

WOENSDAG 11 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
NL0000249100	AEX All-Share Inde	828,09	828,09	818,82	819,46
QS0011224977	AEX All-Share Inde	2827,82	2827,82	2796,17	2798,35
NL0010614491	AEX All-Tradable	658,41	658,58	654,52	654,52
NL0010614541	AEX All-Tradable A	2012,68	2013,30	2003,20	2003,38
NL0010614525	AEX All-Tradable A	1298,95	1299,35	1292,83	1292,95
NL0010614533	AEX All-Tradable A	1907,42	1908,01	1898,44	1898,60
NL0010614517	AEX All-Tradable G	1038,07	1038,36	1031,95	1031,95
NL0010614509	AEX All-Tradable N	986,89	987,16	981,07	981,07
QS0011225396	AEX Basic Material	1499,43	1499,43	1465,85	1469,61
QS0011016480	AEX Basic Material	1090,91	1090,91	1066,48	1069,22
QS0011225404	AEX Consumer Goods	3438,65	3445,71	3427,05	3438,42
QS0011016530	AEX Consumer Goods	2400,94	2405,87	2392,83	2400,77
QS0011016563	AEX Consumer Servi	2417,03	2420,94	2403,73	2413,31
QS0011225420	AEX Consumer Servi	3416,37	3421,89	3397,57	3411,11
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2386,26	2386,50	2373,19	2375,30
QS0011211222	AEX Equal Weight G	3214,00	3214,33	3196,40	3199,25
QS0011211206	AEX Equal Weight N	3040,95	3041,26	3024,29	3026,99
QS0011257225	AEX EXT	556,81	557,36	552,41	552,86
QS0011016605	AEX Financials	633,67	633,67	624,70	626,41
QS0011224522	AEX Financials GR	1010,85	1010,85	996,54	999,27
QS0011131990	AEX GR	1836,87	1837,88	1826,00	1826,00
QS0011016555	AEX Health Care	2232,36	2232,36	2200,37	2208,79
QS0011224589	AEX Health Care GR	2657,99	2657,99	2619,90	2629,93
QS0011115274	AEX High Dividend	180,95	181,05	179,42	179,59
QS0011016506	AEX Industrials	1404,84	1404,84	1388,18	1396,62
QS0011224662	AEX Industrials GR	1999,10	1999,10	1975,40	1987,41
QS0011095898	AEX Leverage	1195,62	1195,62	1164,36	1164,36
QS0011179239	AEX Leverage GR	3680,07	3680,07	3583,86	3583,86
QS0011216205	AEX Leverage NR	3186,02	3186,02	3102,71	3102,71
QS0011245295	AEX Low Risk	1753,16	1753,92	1745,48	1746,16
QS0011245311	AEX Low Risk GR	3670,01	3671,61	3653,94	3655,36
QS0011245303	AEX Low Risk NR	3329,83	3331,29	3315,26	3316,54
QS0011211156	AEX NR	1612,42	1613,30	1602,88	1602,88
QS0011016472	AEX Oil & Gas	1134,77	1134,77	1109,30	1111,17
QS0011224829	AEX Oil & Gas GR	2160,17	2160,17	2111,68	2115,24
QS0011095914	AEX Short GR	232,38	235,41	232,38	235,41
QS0011016613	AEX Technology	4007,67	4007,67	3934,28	3935,94
QS0011224936	AEX Technology GR	4724,50	4724,50	4637,98	4639,94
QS0011224944	AEX Telecommunicat	1587,60	1600,58	1579,84	1581,62
QS0011016589	AEX Telecommunicat	958,56	966,39	953,87	954,94
QS0011052147	AEX Volatility Ind	12,32	13,21	12,28	12,89
NL0011515366	AEX X10 Leverage N	8968,88	8968,88	7796,31	7796,31
NL0011515390	AEX X10 Short GR	16,39	18,53	16,39	18,53
NL0011936141	AEX X12 Leverage N	83288,67	83288,67	70221,93	70221,93
NL0011515408	AEX X12 Short GR	2073,43	2398,33	2073,43	2398,33
NL0011936133	AEX X15 Leverage N	78810,69	78810,69	63355,52	63355,52
NL0011515416	AEX X15 Short GR	52,99	63,37	52,99	63,37
QS0011146899	AEX X2 Short GR	23,46	24,07	23,46	24,07
QS0011230115	AEX X3 Leverage NR	93631,26	93631,26	89958,61	89958,61
QS0011230198	AEX X3 Short GR	39,09	40,62	39,09	40,62
QS0011230156	AEX X4 Leverage NR	98597,22	98597,22	93440,78	93440,78
QS0011230206	AEX X4 Short GR	3087,59	3248,84	3087,59	3248,84
QS0011230164	AEX X5 Leverage NR	73397,42	73397,42	68599,34	68599,34
QS0011230214	AEX X5 Short GR	170,85	182,01	170,85	182,01
QS0011230172	AEX X6 Leverage NR	383278,57	383278,57	353212,39	353212,39
QS0011230222	AEX X6 Short GR	65,78	70,93	65,78	70,93
QS0011230180	AEX X7 Leverage NR	139008,21	139008,21	126286,44	126286,44
QS0011230230	AEX X7 Short GR	1735,90	1894,57	1735,90	1894,57
QS0011100854	AEX Xbear GR	23,70	24,32	23,70	24,32
NL0000000107	AEX-Index	556,54	556,84	553,25	553,25
QS0011204763	AMX GR	2254,10	2257,96	2243,28	2252,73
QS0011211164	AMX NR	1997,32	2000,74	1987,74	1996,11
NL0000249274	AMX-Index	769,83	771,15	766,14	769,37

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QS0011204995	AScX GR	1691,26	1691,38	1685,15	1686,56
QS0011211172	AScX NR	1582,95	1583,06	1577,23	1578,55
NL0000249142	AScX-Index	1069,32	1069,39	1065,46	1066,35
NL0012838783	CNI Europe Aerospa	2127,48	2136,34	2101,65	2123,95
NL0012838775	CNI Europe Aerospa	2466,19	2484,42	2451,82	2476,41
NL0012838767	CNI Europe Aerospa	2193,68	2209,90	2180,90	2202,78
NL0012838791	CNI Europe Aerospa	2391,76	2401,72	2362,72	2387,79
NL0012757470	CNI Europe Creativ	2172,49	2172,51	2161,21	2165,07
NL0012757496	CNI Europe Creativ	2104,15	2104,15	2083,79	2088,97
NL0012757462	CNI Europe Creativ	1794,72	1794,73	1785,40	1788,59
NL0012757488	CNI Europe Creativ	1738,26	1738,26	1721,45	1725,72
NL0012757421	CNI Europe Intelli	1714,43	1714,43	1698,85	1702,19
NL0012757439	CNI Europe Intelli	2041,07	2041,07	2022,52	2026,50
NL0012757454	CNI Europe Intelli	1981,38	1981,38	1950,54	1955,27
NL0012757447	CNI Europe Intelli	1664,30	1664,30	1638,39	1642,36
NL0012838742	CNI Europe Quality	1640,32	1640,32	1622,72	1624,15
NL0012838726	CNI Europe Quality	1695,65	1695,65	1681,06	1684,43
NL0012838734	CNI Europe Quality	1974,04	1974,04	1957,06	1960,98
NL0012838759	CNI Europe Quality	1909,63	1909,63	1889,13	1890,80
NL0013025489	EN CDP Environment	2066,48	2069,06	2028,86	2028,86
NL0013025505	EN CDP Environment	1103,89	1105,27	1083,79	1083,79
NL0013025471	EN CDP Environment	1566,75	1568,70	1538,22	1538,22
NL0013025497	EN CDP Environment	2317,48	2320,37	2275,28	2275,28
NL0013025562	EN Climate Objecti	2021,09	2022,47	2010,31	2012,08
NL0013025570	EN Climate Objecti	2160,62	2162,11	2149,10	2150,99
NL0013025554	EN Climate Objecti	1662,19	1663,33	1653,32	1654,78
NL0012328843	EN Climate Objecti	1363,53	1363,53	1349,36	1350,44
NL0013025588	EN Climate Objecti	1378,81	1379,75	1371,45	1372,66
NL0011923081	EN Climate Orienta	1483,63	1483,63	1471,49	1472,92
NL0011923065	EN Climate Orienta	2174,54	2174,54	2156,75	2158,84
NL0011923057	EN Climate Orienta	1780,66	1780,66	1766,09	1767,80
NL0011923073	EN Climate Orienta	2287,88	2287,88	2269,16	2271,36
NL0012758643	EN Europe Sustaina	1141,45	1141,64	1135,26	1136,53
NL0012758627	EN Europe Sustaina	1082,94	1083,13	1077,07	1078,27
NL0012758650	EN Europe Sustaina	1070,15	1070,34	1064,35	1065,54
NL0012758635	EN Europe Sustaina	1127,48	1127,67	1121,36	1122,62
NL0012758619	EN Eurozone Energy	1615,14	1616,01	1606,27	1606,27
NL0012758585	EN Eurozone Energy	2026,26	2027,35	2015,13	2015,13
NL0012758593	EN Eurozone Energy	2601,27	2602,67	2586,98	2586,98
NL0012758601	EN Eurozone Energy	2844,29	2845,82	2828,67	2828,67
NL0013025836	EN Eurozone Large	1193,48	1194,37	1185,86	1185,86
NL0013025810	EN Eurozone Large	1086,11	1086,92	1079,17	1079,17
NL0013025844	EN Eurozone Large	1021,07	1021,83	1014,54	1014,54
NL0013025828	EN Eurozone Large	1167,49	1168,36	1160,03	1160,03
NL0012949143	EN Eurozone Next 1	1425,95	1427,26	1418,90	1420,62
NL0012949150	EN Eurozone Next 1	1906,44	1908,20	1897,01	1899,32
NL0012949176	EN Eurozone Next 1	1018,42	1019,35	1013,38	1014,61
NL0012949168	EN Eurozone Next 1	2099,09	2101,02	2088,71	2091,25
NL0012645220	EN Reitsmarket Glo	0,00	1522,12	1522,12	1522,12
NL0012645253	EN Reitsmarket Glo	0,00	1436,23	1436,23	1436,23
NL0012939060	EN RM GRESB Global	0,00	2659,16	2659,16	2659,16
NL0012838809	EN RM GRESB Global	0,00	1540,87	1540,87	1540,87
NL0012939078	EN RM GRESB Global	0,00	1422,03	1422,03	1422,03
QS0011256169	EN Vigeo US 50	2326,09	2326,09	2303,24	2306,73
QS0011256193	EN Vigeo US 50 GR	2830,69	2830,69	2802,88	2807,13
QS0011256185	EN Vigeo US 50 NR	2669,66	2669,66	2643,43	2647,44
QS0011250865	EN Vigeo W 120 GR	1895,79	1895,79	1875,11	1883,38
QS0011250857	EN Vigeo W 120 NR	1787,74	1787,74	1768,24	1776,05
QS0011250840	EN Vigeo World 120	1488,05	1488,05	1471,82	1478,32
QS0011260765	ESI Exc Global GR	2591,19	2591,19	2570,01	2570,80
QS0011260757	ESI Exc Global NR	2504,97	2504,97	2484,49	2485,26
QS0011260740	ESI Excel Global	1660,88	1660,88	1647,30	1647,81
QS0011260708	ESI Excellence Eur	1593,93	1593,93	1575,38	1576,24
QS0011260724	ESI Excellence Eur	2443,75	2443,75	2415,31	2416,63
QS0011260674	ESI Excellence Eur	1645,35	1645,35	1625,34	1626,45
QS0011260716	ESI Excellence Eur	2357,76	2357,76	2330,32	2331,59
QS0011260682	ESI Excellence Eur	2442,08	2442,08	2412,39	2414,05
QS0011260690	ESI Excellence Eur	2529,08	2529,08	2498,33	2500,05
NL0011376132	Euronext BeNe 40 E	3391,47	3394,69	3380,32	3384,30
NL0011376140	Euronext BeNe 40 E	1599,91	1601,43	1594,66	1596,53
NL0012081418	Euronext BeNe 40 E	1819,18	1820,57	1816,21	1816,21
NL0011376124	Euronext BeNe 40 E	3076,75	3079,67	3066,64	3070,25
NL0011376116	Euronext BeNe 40 E	2260,01	2262,16	2252,59	2255,24
NL0013025711	Euronext BeNeLux E	2767,83	2767,83	2755,83	2759,20
NL0013025695	Euronext BeNeLux E	1742,71	1742,71	1735,15	1737,27

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NL0013025703	Euronext BeNeLux E	2548,98	2548,98	2537,93	2541,03
NL0013025729	Euronext BeNeLux E	1449,94	1449,94	1443,66	1445,42
NL0012294268	Euronext BeNeLux L	1666,66	1667,87	1662,01	1663,64
NL0012294250	Euronext BeNeLux L	3378,77	3381,23	3369,34	3372,64
NL0012294235	Euronext BeNeLux L	2117,98	2119,52	2112,06	2114,14
NL0012294243	Euronext BeNeLux L	3064,21	3066,45	3055,66	3058,66
NL0011821269	Euronext CA Index	9,93	9,95	9,75	9,79
NL0011923040	Euronext Climate E	1829,90	1829,90	1810,07	1811,60
NL0011923032	Euronext Climate E	1737,86	1737,86	1719,03	1720,48
NL0011923024	Euronext Climate E	1404,55	1404,55	1389,33	1390,51
NL0012328827	Euronext Climate O	1998,67	1998,67	1977,90	1979,48
NL0012328819	Euronext Climate O	1687,96	1687,96	1670,42	1671,75
NL0012328835	Euronext Climate O	2105,46	2105,46	2083,59	2085,24
NL0012483911	Euronext Core Euro	1832,14	1832,14	1804,06	1804,77
NL0012483929	Euronext Core Euro	978,78	978,78	963,77	964,16
NL0012254635	Euronext Core Euro	1623,95	1623,95	1604,36	1605,66
NL0012483945	Euronext Core Euro	1107,00	1107,00	1090,03	1090,46
NL0012375356	Euronext Core Euro	1132,24	1132,24	1118,58	1119,49
NL0012483903	Euronext Core Euro	1312,84	1312,84	1292,72	1293,23
NL0012375349	Euronext Core Euro	2119,38	2119,38	2093,81	2095,51
NL0012254643	Euronext Core Euro	2334,17	2334,17	2306,02	2307,89
NL0012254650	Euronext Core Euro	1248,79	1248,79	1233,72	1234,73
NL0012483937	Euronext Core Euro	2072,10	2072,10	2040,34	2041,15
NL0012481766	Euronext Euro 50 E	1045,56	1045,56	1031,80	1031,80
NL0012481741	Euronext Euro 50 E	1015,58	1015,58	1002,21	1002,21
NL0012481758	Euronext Euro 50 E	1037,58	1037,58	1023,91	1023,91
NL0012481774	Euronext Euro 50 E	1018,84	1018,84	1005,42	1005,42
NL0012846174	Euronext Eurozone	1263,06	1263,78	1254,84	1254,84
NL0012731905	Euronext Eurozone	706,91	707,26	701,22	701,22
NL0012949127	Euronext Eurozone	2020,90	2022,68	2010,22	2011,25
NL0012949119	Euronext Eurozone	1822,05	1823,66	1812,43	1813,35
NL0012846190	Euronext Eurozone	1978,62	1979,76	1965,74	1965,74
NL0012758544	Euronext Eurozone	1892,37	1894,19	1881,68	1881,68
NL0012731897	Euronext Eurozone	1349,78	1350,44	1338,91	1338,91
NL0012846265	Euronext Eurozone	1064,03	1064,60	1056,83	1056,83
NL0013025679	Euronext Eurozone	1970,99	1972,20	1958,67	1958,91
NL0012731889	Euronext Eurozone	1213,94	1214,53	1204,16	1204,16
NL0012846299	Euronext Eurozone	1067,61	1068,18	1060,38	1060,38
NL0012846273	Euronext Eurozone	1086,14	1086,72	1078,79	1078,79
NL0012758577	Euronext Eurozone	1538,07	1539,55	1529,38	1529,38
NL0012846208	Euronext Eurozone	945,22	945,76	939,06	939,06
NL0013025620	Euronext Eurozone	954,60	955,31	949,46	949,70
NL0013025687	Euronext Eurozone	944,22	944,80	938,32	938,44
NL0012949101	Euronext Eurozone	1332,48	1333,66	1325,44	1326,12
NL0012846182	Euronext Eurozone	1769,37	1770,39	1757,85	1757,85
NL0012758569	Euronext Eurozone	2732,01	2734,64	2716,57	2716,57
NL0012949135	Euronext Eurozone	973,34	974,20	968,19	968,69
NL0013025604	Euronext Eurozone	1787,03	1788,34	1777,41	1777,86
NL0013025653	Euronext Eurozone	1272,24	1273,02	1264,29	1264,44
NL0012846281	Euronext Eurozone	1093,93	1094,52	1086,53	1086,53
NL0013025596	Euronext Eurozone	1276,09	1277,03	1269,22	1269,54
NL0013025661	Euronext Eurozone	1767,53	1768,61	1756,48	1756,69
NL0013025612	Euronext Eurozone	2001,01	2002,48	1990,24	1990,74
NL0012731871	Euronext Eurozone	900,26	900,71	893,02	893,02
NL0012758551	Euronext Eurozone	2477,23	2479,61	2463,23	2463,23
NL0012171300	Euronext Family Bu	1352,60	1352,60	1342,05	1342,05
NL0012171318	Euronext Family Bu	1372,68	1372,68	1361,97	1361,97
NL0012171292	Euronext Family Bu	1303,18	1303,18	1293,01	1293,01
NL0012730469	Euronext Founding	1389,51	1390,26	1380,43	1380,51
NL0012730451	Euronext Founding	1066,87	1067,45	1059,90	1059,96
NL0012730485	Euronext Founding	811,75	812,19	806,45	806,49
NL0012730477	Euronext Founding	1532,57	1533,40	1522,56	1522,64
NL0012846307	Euronext France Eu	1064,71	1065,47	1056,69	1056,84
NL0012846323	Euronext France Eu	1096,46	1097,24	1088,20	1088,35
NL0012846331	Euronext France Eu	1070,23	1071,00	1062,17	1062,32
NL0012846315	Euronext France Eu	1088,18	1088,95	1079,98	1080,13
NL0012365050	Euronext France Ge	2251,93	2251,93	2221,51	2222,31
NL0012365043	Euronext France Ge	2047,19	2047,19	2019,53	2020,25
NL0012365068	Euronext France Ge	1093,67	1093,67	1078,89	1079,28
NL0012658785	Euronext France Ge	1899,61	1899,61	1870,48	1871,28
NL0012658777	Euronext France Ge	1710,34	1710,34	1684,11	1684,83
NL0012365035	Euronext France Ge	1505,28	1505,28	1484,94	1485,47
NL0012658769	Euronext France Ge	1213,86	1213,86	1195,25	1195,76
NL0012645238	Euronext Reitsmark	0,00	1531,70	1531,70	1531,70
NL0012645212	Euronext Reitsmark	0,00	2759,07	2759,07	2759,07

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NL0012747018	Euronext Reitsmark	0,00	2822,50	2822,50	2822,50
NL0012747042	Euronext Reitsmark	0,00	1620,13	1620,13	1620,13
NL0012747034	Euronext Reitsmark	0,00	2904,07	2904,07	2904,07
NL0012645204	Euronext Reitsmark	0,00	1650,92	1650,92	1650,92
NL0012747026	Euronext Reitsmark	0,00	1574,62	1574,62	1574,62
NL0012645246	Euronext Reitsmark	0,00	2603,49	2603,49	2603,49
NL0012730659	Euronext Top 30 Fr	3173,98	3175,23	3152,12	3162,44
NL0012730634	Euronext Top 30 Fr	2336,93	2337,72	2320,81	2328,44
NL0012730667	Euronext Top 30 Fr	1541,39	1542,00	1530,77	1535,79
NL0012730642	Euronext Top 30 Fr	2908,45	2909,60	2888,43	2897,89
QS0011256243	Euronext Vigeo Ben	2195,20	2195,20	2182,01	2186,82
QS0011256250	Euronext Vigeo Ben	2286,82	2286,82	2273,08	2278,08
QS0011256235	Euronext Vigeo Ben	1826,82	1826,82	1815,85	1819,85
QS0011256201	Euronext Vigeo Eur	1562,15	1562,15	1550,24	1551,77
QS0011250873	Euronext Vigeo Eur	1574,25	1574,25	1559,61	1561,65
QS0011250881	Euronext Vigeo Eur	1946,62	1946,62	1928,52	1931,05
QS0011256227	Euronext Vigeo Eur	2053,49	2053,49	2037,83	2039,86
QS0011256219	Euronext Vigeo Eur	1914,73	1914,73	1900,13	1902,02
QS0011250899	Euronext Vigeo Eur	2061,44	2061,44	2042,27	2044,95
QS0011250923	Euronext Vigeo Fra	1655,94	1656,76	1641,93	1643,28
QS0011250907	Euronext Vigeo Fra	1250,98	1251,60	1240,39	1241,41
QS0011250915	Euronext Vigeo Fra	1522,36	1523,11	1509,48	1510,72
QS0011250949	Euronext Vigeo UK	1570,72	1570,72	1557,21	1561,73
QS0011250956	Euronext Vigeo UK	1579,03	1579,03	1565,45	1569,99
QS0011250931	Euronext Vigeo UK	1224,39	1224,39	1213,86	1217,38
QS0011052162	FTSE 100 Volatilit	10,98	12,66	10,40	11,89
NL0000245710	FTSE EURO TOP 100	2907,58	2907,58	2864,32	2864,32
NL0000255446	FTSE EUROFIRST 100	4305,32	4305,32	4238,86	4238,86
NL0000255438	FTSE EUROFIRST 80	4866,18	4866,18	4796,09	4796,09
NL0010661898	Italia Leva 7 Long	285,85	285,85	250,68	254,17
NL0010661906	Italia Leva 7 Shor	76,78	86,22	76,78	85,28
QS0011131735	Low Carbon 100 Eur	118,63	118,63	117,50	117,62
QS0011131750	Low Carbon 100 Eur	178,06	178,06	176,35	176,54
QS0011131743	Low Carbon 100 Eur	165,52	165,52	163,93	164,10