

DONDERDAG 12 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	2798,15	2819,06	2797,63	2818,63
NL0000249100	AEX All-Share Inde	819,40	825,53	819,25	825,40
NL0010614491	AEX All-Tradable	655,15	658,90	653,65	658,86
NL0010614533	AEX All-Tradable A	1901,64	1912,35	1896,23	1912,19
NL0010614541	AEX All-Tradable A	2006,58	2017,88	2000,87	2017,71
NL0010614525	AEX All-Tradable A	1295,02	1302,31	1291,33	1302,20
NL0010614517	AEX All-Tradable G	1032,94	1038,85	1030,57	1038,79
NL0010614509	AEX All-Tradable N	982,01	987,62	979,76	987,57
QS0011225396	AEX Basic Material	1469,65	1488,86	1469,65	1485,61
QS0011016480	AEX Basic Material	1069,25	1083,22	1069,25	1080,86
QS0011225404	AEX Consumer Goods	3437,07	3469,99	3437,07	3466,50
QS0011016530	AEX Consumer Goods	2399,83	2422,82	2399,83	2420,38
QS0011016563	AEX Consumer Servi	2413,38	2439,39	2411,81	2438,58
QS0011225420	AEX Consumer Servi	3411,20	3447,97	3408,99	3446,83
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2383,78	2391,92	2369,55	2391,92
QS0011211222	AEX Equal Weight G	3210,66	3221,63	3191,50	3221,63
QS0011211206	AEX Equal Weight N	3037,79	3048,16	3019,66	3048,16
QS0011257225	AEX EXT	554,50	558,05	552,35	557,35
QS0011016605	AEX Financials	626,47	628,51	623,44	627,69
QS0011224522	AEX Financials GR	999,36	1002,62	994,53	1001,31
QS0011131990	AEX GR	1830,02	1838,53	1823,33	1838,47
QS0011016555	AEX Health Care	2210,21	2233,50	2207,59	2231,19
QS0011224589	AEX Health Care GR	2631,62	2659,35	2628,50	2656,60
QS0011115274	AEX High Dividend	179,88	180,18	178,70	179,92
QS0011016506	AEX Industrials	1396,76	1417,09	1396,76	1417,04
QS0011224662	AEX Industrials GR	1987,61	2016,53	1987,61	2016,47
QS0011095898	AEX Leverage	1164,36	1180,32	1160,96	1180,23
QS0011179239	AEX Leverage GR	3583,86	3633,06	3573,40	3632,83
QS0011216205	AEX Leverage NR	3102,71	3145,27	3093,66	3145,11
QS0011245295	AEX Low Risk	1749,55	1756,96	1743,44	1756,01
QS0011245311	AEX Low Risk GR	3662,47	3677,96	3649,66	3675,98
QS0011245303	AEX Low Risk NR	3322,99	3337,05	3311,37	3335,25
QS0011211156	AEX NR	1606,41	1613,87	1600,54	1613,83
QS0011016472	AEX Oil & Gas	1111,10	1119,80	1104,78	1109,09
QS0011224829	AEX Oil & Gas GR	2115,11	2131,67	2103,08	2111,29
QS0011095914	AEX Short GR	235,41	235,75	233,79	233,80
QS0011016613	AEX Technology	3935,99	3998,12	3926,78	3998,12
QS0011224936	AEX Technology GR	4639,99	4713,24	4629,14	4713,24
QS0011224944	AEX Telecommunicat	1586,15	1597,43	1579,59	1594,09
QS0011016589	AEX Telecommunicat	957,68	964,49	953,72	962,47
QS0011052147	AEX Volatility Ind	12,28	12,78	11,55	11,64
NL0011515366	AEX X10 Leverage N	7796,31	8331,17	7682,81	8329,22
NL0011515390	AEX X10 Short GR	18,53	18,80	17,25	17,26
NL0011936141	AEX X12 Leverage N	70221,93	76003,05	68995,23	75982,02
NL0011515408	AEX X12 Short GR	2398,33	2439,94	2200,37	2201,31
NL0011936133	AEX X15 Leverage N	63355,52	69875,38	61972,15	69851,66
NL0011515416	AEX X15 Short GR	63,37	64,75	56,83	56,87
QS0011146899	AEX X2 Short GR	24,07	24,14	23,74	23,74
QS0011230115	AEX X3 Leverage NR	89958,61	91809,79	89565,43	91803,06
QS0011230198	AEX X3 Short GR	40,62	40,79	39,78	39,78
QS0011230156	AEX X4 Leverage NR	93440,78	96004,72	92896,40	95995,39
QS0011230206	AEX X4 Short GR	3248,84	3267,60	3159,43	3159,85
QS0011230164	AEX X5 Leverage NR	68599,34	70952,30	68099,84	70943,74
QS0011230214	AEX X5 Short GR	182,01	183,32	175,74	175,77
QS0011230172	AEX X6 Leverage NR	353212,39	367750,94	350126,46	367698,06
QS0011230222	AEX X6 Short GR	70,93	71,55	68,01	68,02
QS0011230180	AEX X7 Leverage NR	126286,44	132350,95	124999,32	132328,89
QS0011230230	AEX X7 Short GR	1894,57	1913,73	1803,34	1803,77
QS0011100854	AEX Xbear GR	24,32	24,39	23,98	23,99
NL0000000107	AEX-Index	554,46	557,04	552,44	557,02
QS0011204763	AMX GR	2261,43	2264,64	2251,57	2263,94
QS0011211164	AMX NR	2003,82	2006,67	1995,08	2006,04
NL0000249274	AMX-Index	772,34	773,43	768,97	773,20

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QS0011204995	AScX GR	1692,68	1704,03	1690,29	1702,84
QS0011211172	AScX NR	1584,28	1594,90	1582,04	1593,79
NL0000249142	AScX-Index	1070,22	1077,39	1068,70	1076,64
NL0012838791	CNI Europe Aerospa	2383,56	2421,90	2383,56	2418,96
NL0012838767	CNI Europe Aerospa	2207,71	2239,18	2206,33	2238,32
NL0012838775	CNI Europe Aerospa	2481,96	2517,34	2480,41	2516,37
NL0012838783	CNI Europe Aerospa	2120,19	2154,28	2120,19	2151,67
NL0012757496	CNI Europe Creativ	2085,27	2131,08	2085,27	2128,01
NL0012757470	CNI Europe Creativ	2170,69	2213,25	2170,69	2212,24
NL0012757462	CNI Europe Creativ	1793,23	1828,39	1793,23	1827,55
NL0012757488	CNI Europe Creativ	1722,66	1760,51	1722,66	1757,97
NL0012757447	CNI Europe Intelli	1639,45	1656,03	1634,46	1654,46
NL0012757421	CNI Europe Intelli	1705,79	1719,99	1699,97	1719,95
NL0012757439	CNI Europe Intelli	2030,78	2047,68	2023,86	2047,64
NL0012757454	CNI Europe Intelli	1951,81	1971,53	1945,86	1969,68
NL0012838742	CNI Europe Quality	1621,27	1632,03	1620,60	1630,64
NL0012838759	CNI Europe Quality	1887,45	1899,98	1886,67	1898,35
NL0012838734	CNI Europe Quality	1965,22	1977,10	1962,86	1974,79
NL0012838726	CNI Europe Quality	1688,08	1698,28	1686,05	1696,30
NL0013025471	EN CDP Environment	1531,64	1540,72	1525,68	1540,57
NL0013025489	EN CDP Environment	2020,18	2032,15	2012,31	2031,96
NL0013025505	EN CDP Environment	1079,01	1085,40	1074,80	1085,30
NL0013025497	EN CDP Environment	2265,55	2278,98	2256,73	2278,76
NL0012328843	EN Climate Objecti	1352,02	1361,33	1351,23	1360,63
NL0013025588	EN Climate Objecti	1376,13	1380,91	1370,42	1380,26
NL0013025570	EN Climate Objecti	2156,73	2164,22	2147,77	2163,20
NL0013025562	EN Climate Objecti	2017,44	2024,45	2009,06	2023,50
NL0013025554	EN Climate Objecti	1659,19	1664,96	1652,30	1664,17
NL0011923081	EN Climate Orienta	1473,91	1486,71	1473,91	1485,40
NL0011923065	EN Climate Orienta	2160,59	2179,36	2160,59	2177,43
NL0011923057	EN Climate Orienta	1769,24	1784,60	1769,24	1783,02
NL0011923073	EN Climate Orienta	2273,20	2292,95	2273,20	2290,92
NL0012758643	EN Europe Sustaina	1139,98	1145,37	1135,06	1144,55
NL0012758635	EN Europe Sustaina	1126,03	1131,36	1121,17	1130,54
NL0012758627	EN Europe Sustaina	1081,55	1086,67	1076,88	1085,88
NL0012758650	EN Europe Sustaina	1068,64	1073,70	1064,03	1072,92
NL0012758619	EN Eurozone Energy	1611,28	1618,42	1605,38	1618,05
NL0012758601	EN Eurozone Energy	2837,89	2850,45	2827,49	2849,81
NL0012758585	EN Eurozone Energy	2021,70	2030,64	2014,29	2030,19
NL0012758593	EN Eurozone Energy	2595,41	2606,90	2585,91	2606,32
NL0013025836	EN Eurozone Large	1188,98	1193,15	1183,77	1193,06
NL0013025828	EN Eurozone Large	1163,08	1167,16	1157,99	1167,08
NL0013025810	EN Eurozone Large	1082,01	1085,80	1077,27	1085,72
NL0013025844	EN Eurozone Large	1017,07	1020,64	1012,62	1020,57
NL0012949150	EN Eurozone Next 1	1904,53	1913,11	1896,80	1912,41
NL0012949176	EN Eurozone Next 1	1017,26	1021,84	1013,13	1021,46
NL0012949168	EN Eurozone Next 1	2096,99	2106,43	2088,48	2105,65
NL0012949143	EN Eurozone Next 1	1424,52	1430,94	1418,74	1430,41
NL0012645253	EN Reitsmarket Glo	0,00	1439,77	1439,77	1439,77
NL0012645220	EN Reitsmarket Glo	0,00	1524,68	1524,68	1524,68
NL0012939060	EN RM GRESB Global	0,00	2677,61	2677,61	2677,61
NL0012939078	EN RM GRESB Global	0,00	1431,70	1431,70	1431,70
NL0012838809	EN RM GRESB Global	0,00	1551,56	1551,56	1551,56
QS0011256169	EN Vigeo US 50	2306,73	2323,89	2306,73	2323,43
QS0011256193	EN Vigeo US 50 GR	2807,76	2828,64	2807,76	2828,08
QS0011256185	EN Vigeo US 50 NR	2647,86	2667,54	2647,86	2667,02
QS0011250865	EN Vigeo W 120 GR	1879,56	1887,80	1877,47	1887,19
QS0011250857	EN Vigeo W 120 NR	1772,40	1780,17	1770,43	1779,60
QS0011250840	EN Vigeo World 120	1475,20	1481,66	1473,56	1481,19
QS0011260765	ESI Exc Global GR	2577,85	2600,58	2576,01	2598,96
QS0011260757	ESI Exc Global NR	2492,07	2514,04	2490,29	2512,48
QS0011260740	ESI Excel Global	1652,33	1666,90	1651,15	1665,86
QS0011260682	ESI Excellence Eur	2414,50	2431,46	2412,93	2429,33
QS0011260716	ESI Excellence Eur	2332,35	2346,48	2329,31	2344,63
QS0011260690	ESI Excellence Eur	2500,52	2518,09	2498,89	2515,87
QS0011260674	ESI Excellence Eur	1626,76	1638,19	1625,70	1636,75
QS0011260724	ESI Excellence Eur	2417,42	2432,07	2414,27	2430,15
QS0011260708	ESI Excellence Eur	1576,75	1586,31	1574,70	1585,05
NL0012081418	Euronext BeNe 40 E	1819,96	1823,45	1813,37	1823,45
NL0011376132	Euronext BeNe 40 E	3390,48	3401,52	3377,57	3401,52
NL0011376124	Euronext BeNe 40 E	3075,85	3085,87	3064,14	3085,87
NL0011376140	Euronext BeNe 40 E	1599,25	1604,46	1593,16	1604,46
NL0011376116	Euronext BeNe 40 E	2259,35	2266,71	2250,75	2266,71
NL0013025711	Euronext BeNeLux E	2765,10	2771,49	2751,14	2770,52
NL0013025729	Euronext BeNeLux E	1448,33	1451,68	1441,02	1451,17

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NL0013025703	Euronext BeNeLux E	2546,47	2552,35	2533,61	2551,46
NL0013025695	Euronext BeNeLux E	1740,99	1745,01	1732,20	1744,40
NL0012294268	Euronext BeNeLux L	1664,44	1668,36	1658,48	1668,00
NL0012294235	Euronext BeNeLux L	2115,42	2120,40	2107,85	2119,94
NL0012294243	Euronext BeNeLux L	3060,52	3067,72	3049,56	3067,06
NL0012294250	Euronext BeNeLux L	3374,69	3382,64	3362,61	3381,91
NL0011821269	Euronext CA Index	9,76	10,00	9,73	9,94
NL0011923040	Euronext Climate E	1813,35	1827,24	1811,72	1826,92
NL0011923032	Euronext Climate E	1722,14	1735,33	1720,60	1735,02
NL0011923024	Euronext Climate E	1391,85	1402,51	1390,60	1402,26
NL0012328835	Euronext Climate O	2087,97	2102,35	2086,75	2101,27
NL0012328819	Euronext Climate O	1673,94	1685,47	1672,96	1684,60
NL0012328827	Euronext Climate O	1982,07	1995,72	1980,91	1994,69
NL0012254643	Euronext Core Euro	2307,89	2327,17	2307,89	2326,87
NL0012375356	Euronext Core Euro	1119,33	1128,69	1119,33	1128,54
NL0012375349	Euronext Core Euro	2095,51	2113,02	2095,51	2112,74
NL0012254635	Euronext Core Euro	1605,66	1619,08	1605,66	1618,86
NL0012483945	Euronext Core Euro	1090,31	1099,68	1089,96	1099,53
NL0012483937	Euronext Core Euro	2041,15	2058,69	2040,48	2058,41
NL0012483929	Euronext Core Euro	964,02	972,31	963,71	972,18
NL0012254650	Euronext Core Euro	1234,56	1244,87	1234,56	1244,71
NL0012483903	Euronext Core Euro	1293,23	1304,34	1292,81	1304,17
NL0012483911	Euronext Core Euro	1804,77	1820,29	1804,18	1820,04
NL0012481758	Euronext Euro 50 E	1024,09	1032,44	1022,94	1032,10
NL0012481774	Euronext Euro 50 E	1005,46	1013,66	1004,33	1013,33
NL0012481766	Euronext Euro 50 E	1031,98	1040,39	1030,81	1040,05
NL0012481741	Euronext Euro 50 E	1002,39	1010,56	1001,25	1010,22
NL0012846208	Euronext Eurozone	942,36	946,68	938,54	946,37
NL0013025687	Euronext Eurozone	941,75	945,88	937,83	945,55
NL0013025679	Euronext Eurozone	1966,09	1974,72	1957,92	1974,02
NL0012758544	Euronext Eurozone	1887,42	1897,08	1879,95	1896,30
NL0013025612	Euronext Eurozone	1995,89	2003,20	1987,29	2002,48
NL0012949119	Euronext Eurozone	1818,81	1826,71	1811,46	1826,11
NL0012846299	Euronext Eurozone	1063,81	1068,45	1059,47	1068,12
NL0012846190	Euronext Eurozone	1972,92	1981,97	1964,92	1981,30
NL0012949135	Euronext Eurozone	971,47	975,69	967,55	975,37
NL0012758551	Euronext Eurozone	2470,75	2483,40	2460,96	2482,37
NL0012731905	Euronext Eurozone	703,45	706,11	700,29	705,73
NL0012949127	Euronext Eurozone	2017,31	2026,06	2009,15	2025,39
NL0012731897	Euronext Eurozone	1343,36	1348,43	1337,33	1347,72
NL0012846265	Euronext Eurozone	1060,38	1065,01	1056,06	1064,67
NL0012846182	Euronext Eurozone	1764,27	1772,36	1757,12	1771,77
NL0013025604	Euronext Eurozone	1782,46	1788,99	1774,78	1788,35
NL0013025596	Euronext Eurozone	1272,83	1277,49	1267,34	1277,03
NL0013025653	Euronext Eurozone	1269,07	1274,65	1263,80	1274,19
NL0012846174	Euronext Eurozone	1259,42	1265,19	1254,31	1264,77
NL0013025661	Euronext Eurozone	1763,13	1770,87	1755,80	1770,24
NL0013025620	Euronext Eurozone	952,03	955,52	947,93	955,18
NL0012731889	Euronext Eurozone	1208,16	1212,73	1202,74	1212,09
NL0012731871	Euronext Eurozone	895,98	899,37	891,96	898,89
NL0012758569	Euronext Eurozone	2724,86	2738,81	2714,07	2737,68
NL0012846281	Euronext Eurozone	1090,18	1094,94	1085,74	1094,59
NL0012949101	Euronext Eurozone	1330,11	1335,89	1324,74	1335,45
NL0012846273	Euronext Eurozone	1082,41	1087,13	1078,00	1086,79
NL0012758577	Euronext Eurozone	1533,84	1541,69	1527,76	1541,05
NL0012171292	Euronext Family Bu	1294,73	1303,23	1294,73	1301,19
NL0012171318	Euronext Family Bu	1363,93	1372,88	1363,93	1370,73
NL0012171300	Euronext Family Bu	1343,94	1352,76	1343,94	1350,63
NL0012730469	Euronext Founding	1385,19	1391,55	1379,91	1391,31
NL0012730451	Euronext Founding	1063,55	1068,44	1059,50	1068,25
NL0012730485	Euronext Founding	809,12	812,83	806,03	812,69
NL0012730477	Euronext Founding	1527,80	1534,82	1521,98	1534,55
NL0012846307	Euronext France Eu	1060,91	1066,08	1056,16	1065,69
NL0012846331	Euronext France Eu	1066,27	1071,47	1061,50	1071,08
NL0012846323	Euronext France Eu	1092,55	1097,87	1087,66	1097,47
NL0012846315	Euronext France Eu	1084,29	1089,58	1079,44	1089,18
NL0012365043	Euronext France Ge	2020,25	2039,20	2020,25	2038,99
NL0012658777	Euronext France Ge	1684,83	1699,55	1684,83	1699,33
NL0012658785	Euronext France Ge	1871,28	1887,63	1871,28	1887,39
NL0012658769	Euronext France Ge	1195,76	1206,21	1195,76	1206,05
NL0012365050	Euronext France Ge	2222,31	2243,14	2222,31	2242,91
NL0012365035	Euronext France Ge	1485,47	1499,40	1485,47	1499,25
NL0012365068	Euronext France Ge	1079,13	1089,25	1079,13	1089,14
NL0012747018	Euronext Reitsmark	0,00	2829,83	2829,83	2829,83
NL0012747034	Euronext Reitsmark	0,00	2911,61	2911,61	2911,61

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NL0012747026	Euronext Reitsmark	0,00	1578,50	1578,50	1578,50
NL0012747042	Euronext Reitsmark	0,00	1624,13	1624,13	1624,13
NL0012645238	Euronext Reitsmark	0,00	1535,67	1535,67	1535,67
NL0012645246	Euronext Reitsmark	0,00	2610,25	2610,25	2610,25
NL0012645204	Euronext Reitsmark	0,00	1653,92	1653,92	1653,92
NL0012645212	Euronext Reitsmark	0,00	2764,09	2764,09	2764,09
NL0012730634	Euronext Top 30 Fr	2334,91	2343,42	2325,43	2341,65
NL0012730667	Euronext Top 30 Fr	1539,85	1545,42	1533,59	1544,30
NL0012730659	Euronext Top 30 Fr	3171,23	3182,72	3158,35	3180,40
NL0012730642	Euronext Top 30 Fr	2905,94	2916,47	2894,14	2914,34
QS0011256243	Euronext Vigeo Ben	2192,74	2200,43	2182,97	2199,26
QS0011256250	Euronext Vigeo Ben	2284,25	2292,27	2274,08	2291,05
QS0011256235	Euronext Vigeo Ben	1824,78	1831,18	1816,65	1830,20
QS0011256219	Euronext Vigeo Eur	1904,32	1913,13	1898,24	1912,23
QS0011250873	Euronext Vigeo Eur	1563,18	1570,46	1558,95	1569,58
QS0011256227	Euronext Vigeo Eur	2042,32	2051,77	2035,80	2050,81
QS0011256201	Euronext Vigeo Eur	1553,65	1560,84	1548,69	1560,10
QS0011250881	Euronext Vigeo Eur	1932,94	1941,94	1927,70	1940,85
QS0011250899	Euronext Vigeo Eur	2046,95	2056,49	2041,41	2055,33
QS0011250907	Euronext Vigeo Fra	1242,19	1248,39	1237,91	1246,22
QS0011250923	Euronext Vigeo Fra	1644,31	1652,52	1638,64	1649,64
QS0011250915	Euronext Vigeo Fra	1511,67	1519,21	1506,46	1516,57
QS0011250949	Euronext Vigeo UK	1562,51	1574,73	1560,83	1573,06
QS0011250956	Euronext Vigeo UK	1570,77	1583,06	1569,08	1581,39
QS0011250931	Euronext Vigeo UK	1217,99	1227,51	1216,68	1226,22
QS0011052162	FTSE 100 Volatilit	12,57	12,57	10,86	11,00
NL0000245710	FTSE EURO TOP 100	2864,32	2890,54	2864,32	2888,16
NL0000255446	FTSE EUROFIRST 100	4238,86	4275,72	4238,78	4272,36
NL0000255438	FTSE EUROFIRST 80	4796,09	4829,32	4791,30	4828,75
NL0010661898	Italia Leva 7 Long	254,17	264,68	243,81	260,91
NL0010661906	Italia Leva 7 Shor	85,28	88,75	81,75	83,02
QS0011131735	Low Carbon 100 Eur	117,78	118,66	117,68	118,61
QS0011131743	Low Carbon 100 Eur	164,33	165,55	164,19	165,48
QS0011131750	Low Carbon 100 Eur	176,78	178,09	176,63	178,02