

VRIJDAG 13 JULI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2818,52	2837,72	2818,52	2833,18
NL0000249100	AEX All-Share Inde	825,37	830,99	825,37	829,66
NL0010614491	AEX All-Tradable	661,48	663,30	660,78	662,40
NL0010614525	AEX All-Tradable A	1307,30	1311,18	1306,60	1309,34
NL0010614533	AEX All-Tradable A	1919,68	1925,38	1918,65	1922,67
NL0010614541	AEX All-Tradable A	2025,62	2031,63	2024,53	2028,77
NL0010614517	AEX All-Tradable G	1042,92	1045,78	1041,82	1044,37
NL0010614509	AEX All-Tradable N	991,49	994,22	990,45	992,87
QS0011225396	AEX Basic Material	1485,66	1498,40	1484,94	1492,29
QS0011016480	AEX Basic Material	1080,90	1090,17	1080,37	1085,72
QS0011225404	AEX Consumer Goods	3465,64	3493,35	3465,64	3482,44
QS0011016530	AEX Consumer Goods	2419,78	2439,13	2419,78	2431,51
QS0011225420	AEX Consumer Servi	3447,76	3472,64	3447,76	3465,45
QS0011016563	AEX Consumer Servi	2439,24	2456,84	2439,24	2451,75
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2396,65	2408,74	2396,65	2403,97
QS0011211222	AEX Equal Weight G	3228,00	3244,28	3228,00	3237,86
QS0011211206	AEX Equal Weight N	3054,19	3069,60	3054,19	3063,52
QS0011257225	AEX EXT	558,60	560,85	558,60	560,25
QS0011016605	AEX Financials	627,78	631,53	627,66	630,78
QS0011224522	AEX Financials GR	1001,45	1007,42	1001,26	1006,24
QS0011131990	AEX GR	1843,07	1850,95	1843,07	1848,69
QS0011016555	AEX Health Care	2231,19	2251,12	2231,19	2248,33
QS0011224589	AEX Health Care GR	2656,60	2680,33	2656,60	2677,01
QS0011115274	AEX High Dividend	180,24	181,13	180,14	180,96
QS0011016506	AEX Industrials	1417,42	1441,84	1417,42	1426,57
QS0011224662	AEX Industrials GR	2017,01	2051,76	2017,01	2030,02
QS0011179239	AEX Leverage GR	3632,83	3682,16	3632,83	3673,23
QS0011216205	AEX Leverage NR	3145,11	3187,81	3145,11	3180,05
QS0011245295	AEX Low Risk	1758,32	1767,25	1758,32	1765,71
QS0011245311	AEX Low Risk GR	3680,82	3699,51	3680,82	3696,28
QS0011245303	AEX Low Risk NR	3339,65	3356,60	3339,65	3353,68
QS0011211156	AEX NR	1617,86	1624,78	1617,86	1622,79
QS0011016472	AEX Oil & Gas	1109,41	1116,77	1106,38	1115,86
QS0011224829	AEX Oil & Gas GR	2111,90	2125,91	2106,12	2124,18
QS0011095914	AEX Short GR	233,80	233,80	232,21	232,49
QS0011016613	AEX Technology	3998,87	4070,69	3998,87	4019,25
QS0011224936	AEX Technology GR	4714,13	4798,79	4714,13	4738,15
QS0011224944	AEX Telecommunicat	1595,45	1600,15	1577,05	1579,35
QS0011016589	AEX Telecommunicat	963,29	966,13	952,18	953,57
QS0011052147	AEX Volatility Ind	11,45	11,98	11,13	11,43
NL0011515366	AEX X10 Leverage N	8329,23	8894,71	8329,23	8792,00
NL0011515390	AEX X10 Short GR	17,26	17,26	16,09	16,30
NL0011936141	AEX X12 Leverage N	75982,05	82172,36	75982,05	81048,04
NL0011515408	AEX X12 Short GR	2201,31	2201,31	2021,56	2054,03
NL0011936133	AEX X15 Leverage N	69851,69	76965,35	69851,69	75673,35
NL0011515416	AEX X15 Short GR	56,87	56,87	51,06	52,11
QS0011146899	AEX X2 Short GR	23,74	23,74	23,42	23,47
QS0011230115	AEX X3 Leverage NR	91803,07	93672,57	91803,07	93332,97
QS0011230198	AEX X3 Short GR	39,78	39,78	38,97	39,12
QS0011230156	AEX X4 Leverage NR	95995,40	98602,05	95995,40	98128,56
QS0011230206	AEX X4 Short GR	3159,85	3159,85	3073,82	3089,36
QS0011230164	AEX X5 Leverage NR	70943,74	73351,82	70943,74	72914,42
QS0011230214	AEX X5 Short GR	175,77	175,77	169,79	170,87
QS0011230172	AEX X6 Leverage NR	367698,11	382675,59	367698,11	379955,16
QS0011230222	AEX X6 Short GR	68,02	68,02	65,24	65,74
QS0011230180	AEX X7 Leverage NR	132328,91	138617,54	132328,91	137475,33
QS0011230230	AEX X7 Short GR	1803,77	1803,77	1717,85	1733,37
QS0011100854	AEX Xbear GR	23,99	23,99	23,66	23,72
NL0000000107	AEX-Index	558,42	560,80	558,42	560,12
QS0011204763	AMX GR	2274,53	2283,60	2270,18	2271,31
QS0011211164	AMX NR	2015,43	2023,47	2011,57	2012,58
NL0000249274	AMX-Index	776,81	779,91	775,33	775,71
QS0011204995	AScX GR	1709,30	1716,48	1705,85	1707,46

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QS0011211172	AScX NR	1599,84	1606,56	1596,61	1598,11
NL0000249142	AScX-Index	1080,72	1085,26	1078,54	1079,56
NL0012838783	CNI Europe Aerospa	2145,38	2176,26	2145,38	2169,98
NL0012838775	CNI Europe Aerospa	2518,28	2543,06	2518,28	2532,52
NL0012838767	CNI Europe Aerospa	2240,02	2262,06	2240,02	2252,68
NL0012838791	CNI Europe Aerospa	2411,88	2446,61	2411,88	2439,55
NL0012757488	CNI Europe Creativ	1752,82	1772,68	1752,82	1766,11
NL0012757462	CNI Europe Creativ	1831,10	1845,05	1831,10	1832,21
NL0012757470	CNI Europe Creativ	2216,53	2233,42	2216,53	2217,87
NL0012757496	CNI Europe Creativ	2121,78	2145,82	2121,78	2137,86
NL0012757421	CNI Europe Intelli	1725,00	1740,10	1725,00	1731,89
NL0012757454	CNI Europe Intelli	1963,91	1992,19	1963,91	1987,47
NL0012757447	CNI Europe Intelli	1649,62	1673,37	1649,62	1669,41
NL0012757439	CNI Europe Intelli	2053,65	2071,63	2053,65	2061,85
NL0012838726	CNI Europe Quality	1698,78	1709,78	1698,78	1707,76
NL0012838742	CNI Europe Quality	1625,86	1649,69	1625,86	1645,07
NL0012838734	CNI Europe Quality	1977,68	1990,49	1977,68	1988,14
NL0012838759	CNI Europe Quality	1892,79	1920,53	1892,79	1915,15
NL0013025471	EN CDP Environment	1549,11	1550,18	1537,05	1542,79
NL0013025489	EN CDP Environment	2043,21	2044,63	2027,31	2034,88
NL0013025497	EN CDP Environment	2291,38	2292,97	2273,54	2282,04
NL0013025505	EN CDP Environment	1091,16	1091,91	1082,66	1086,71
NL0013025562	EN Climate Objecti	2030,94	2036,25	2026,46	2028,09
NL0013025588	EN Climate Objecti	1385,15	1388,77	1382,09	1383,20
NL0013025554	EN Climate Objecti	1670,29	1674,66	1666,60	1667,95
NL0013025570	EN Climate Objecti	2171,15	2176,83	2166,36	2168,11
NL0012328843	EN Climate Objecti	1361,40	1369,46	1361,40	1363,61
NL0011923081	EN Climate Orienta	1485,10	1492,36	1485,10	1488,07
NL0011923073	EN Climate Orienta	2290,78	2301,97	2290,78	2295,34
NL0011923057	EN Climate Orienta	1782,91	1791,62	1782,91	1786,47
NL0011923065	EN Climate Orienta	2177,29	2187,93	2177,29	2181,63
NL0012758650	EN Europe Sustaina	1076,46	1079,30	1074,45	1076,05
NL0012758635	EN Europe Sustaina	1134,41	1137,40	1132,29	1133,99
NL0012758627	EN Europe Sustaina	1089,60	1092,47	1087,56	1089,19
NL0012758643	EN Europe Sustaina	1148,47	1151,49	1146,32	1148,04
NL0012758601	EN Eurozone Energy	2860,81	2866,57	2855,07	2860,14
NL0012758593	EN Eurozone Energy	2616,38	2621,64	2611,12	2615,77
NL0012758585	EN Eurozone Energy	2038,03	2042,13	2033,93	2037,55
NL0012758619	EN Eurozone Energy	1624,08	1627,35	1620,82	1623,70
NL0013025810	EN Eurozone Large	1088,78	1090,92	1086,05	1087,77
NL0013025828	EN Eurozone Large	1170,36	1172,67	1167,43	1169,28
NL0013025844	EN Eurozone Large	1023,30	1025,32	1020,74	1022,36
NL0013025836	EN Eurozone Large	1196,42	1198,78	1193,43	1195,31
NL0012949168	EN Eurozone Next 1	2112,57	2115,93	2107,77	2110,98
NL0012949176	EN Eurozone Next 1	1024,68	1026,31	1022,35	1023,91
NL0012949143	EN Eurozone Next 1	1435,10	1437,39	1431,85	1434,02
NL0012949150	EN Eurozone Next 1	1918,68	1921,74	1914,33	1917,24
NL0012645220	EN Reitsmarket Glo	0,00	1526,47	1526,47	1526,47
NL0012645253	EN Reitsmarket Glo	0,00	1440,52	1440,52	1440,52
NL0012939060	EN RM GRESB Global	0,00	2683,50	2683,50	2683,50
NL0012838809	EN RM GRESB Global	0,00	1554,97	1554,97	1554,97
NL0012939078	EN RM GRESB Global	0,00	1434,65	1434,65	1434,65
QS0011256169	EN Vigeo US 50	2323,43	2326,97	2320,76	2323,75
QS0011256193	EN Vigeo US 50 GR	2828,08	2832,39	2824,83	2828,47
QS0011256185	EN Vigeo US 50 NR	2667,02	2671,08	2663,95	2667,39
QS0011250865	EN Vigeo W 120 GR	1889,07	1892,13	1885,23	1890,33
QS0011250857	EN Vigeo W 120 NR	1781,37	1784,25	1777,74	1782,56
QS0011250840	EN Vigeo World 120	1482,66	1485,06	1479,64	1483,65
QS0011260765	ESI Exc Global GR	2603,57	2613,75	2597,43	2600,68
QS0011260757	ESI Exc Global NR	2516,94	2526,77	2511,00	2514,14
QS0011260740	ESI Excel Global	1668,82	1675,34	1664,88	1666,96
QS0011260724	ESI Excellence Eur	2429,65	2444,34	2429,65	2435,93
QS0011260682	ESI Excellence Eur	2428,71	2445,14	2428,71	2436,41
QS0011260674	ESI Excellence Eur	1636,33	1647,41	1636,33	1641,52
QS0011260690	ESI Excellence Eur	2515,23	2532,25	2515,23	2523,21
QS0011260708	ESI Excellence Eur	1584,73	1594,31	1584,73	1588,83
QS0011260716	ESI Excellence Eur	2344,15	2358,32	2344,15	2350,21
NL0011376132	Euronext BeNe 40 E	3402,01	3413,84	3402,01	3406,60
NL0012081418	Euronext BeNe 40 E	1823,66	1828,50	1823,66	1825,53
NL0011376140	Euronext BeNe 40 E	1604,50	1610,07	1604,50	1606,66
NL0011376124	Euronext BeNe 40 E	3086,32	3097,05	3086,32	3090,48
NL0011376116	Euronext BeNe 40 E	2267,04	2274,92	2267,04	2270,10
NL0013025703	Euronext BeNeLux E	2553,23	2563,11	2551,26	2559,77
NL0013025711	Euronext BeNeLux E	2772,45	2783,18	2770,31	2779,55
NL0013025695	Euronext BeNeLux E	1745,61	1752,37	1744,26	1750,09

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NL0013025729	Euronext BeNeLux E	1452,00	1457,62	1450,88	1455,72
NL0012294235	Euronext BeNeLux L	2120,32	2128,97	2120,29	2127,45
NL0012294243	Euronext BeNeLux L	3067,60	3080,12	3067,56	3077,92
NL0012294268	Euronext BeNeLux L	1668,09	1674,90	1668,07	1673,70
NL0012294250	Euronext BeNeLux L	3382,51	3396,31	3382,46	3393,88
NL0011821269	Euronext CA Index	9,98	10,02	9,87	9,89
NL0011923040	Euronext Climate E	1827,29	1837,20	1827,29	1830,61
NL0011923032	Euronext Climate E	1735,37	1744,78	1735,37	1738,52
NL0011923024	Euronext Climate E	1402,52	1410,12	1402,52	1405,06
NL0012328827	Euronext Climate O	1996,09	2007,91	1996,09	1999,34
NL0012328835	Euronext Climate O	2102,74	2115,19	2102,74	2106,16
NL0012328819	Euronext Climate O	1685,78	1695,76	1685,78	1688,52
NL0012254643	Euronext Core Euro	2326,87	2340,64	2326,87	2334,26
NL0012375356	Euronext Core Euro	1128,38	1135,06	1128,38	1131,97
NL0012254635	Euronext Core Euro	1618,86	1628,45	1618,86	1624,01
NL0012375349	Euronext Core Euro	2112,74	2125,25	2112,74	2119,46
NL0012483929	Euronext Core Euro	972,05	979,19	972,05	977,18
NL0012483911	Euronext Core Euro	1820,04	1833,40	1820,04	1829,65
NL0012254650	Euronext Core Euro	1244,54	1251,91	1244,54	1248,50
NL0012483903	Euronext Core Euro	1304,17	1313,74	1304,17	1311,05
NL0012483945	Euronext Core Euro	1099,38	1107,46	1099,38	1105,19
NL0012483937	Euronext Core Euro	2058,41	2073,53	2058,41	2069,28
NL0012481741	Euronext Euro 50 E	1010,30	1016,21	1010,30	1013,32
NL0012481758	Euronext Euro 50 E	1032,18	1038,22	1032,18	1035,26
NL0012481766	Euronext Euro 50 E	1040,12	1046,21	1040,12	1043,23
NL0012481774	Euronext Euro 50 E	1013,26	1019,19	1013,26	1016,29
NL0012846299	Euronext Eurozone	1072,31	1074,09	1068,21	1070,27
NL0012846265	Euronext Eurozone	1068,99	1070,76	1064,90	1066,95
NL0012846190	Euronext Eurozone	1989,64	1992,88	1983,07	1986,90
NL0012758577	Euronext Eurozone	1547,27	1549,59	1543,36	1544,74
NL0012949101	Euronext Eurozone	1340,32	1342,44	1336,50	1338,78
NL0013025612	Euronext Eurozone	2009,60	2012,40	2004,46	2006,42
NL0012731871	Euronext Eurozone	902,60	904,57	899,88	901,88
NL0012731905	Euronext Eurozone	708,55	710,09	706,41	707,98
NL0012846174	Euronext Eurozone	1270,09	1272,16	1265,90	1268,34
NL0013025604	Euronext Eurozone	1794,70	1797,20	1790,12	1791,86
NL0013025596	Euronext Eurozone	1281,57	1283,35	1278,29	1279,54
NL0012846273	Euronext Eurozone	1091,20	1093,01	1087,03	1089,12
NL0012949119	Euronext Eurozone	1832,77	1835,67	1827,55	1830,66
NL0012731889	Euronext Eurozone	1217,09	1219,74	1213,42	1216,11
NL0013025687	Euronext Eurozone	949,61	951,02	946,27	948,25
NL0012846182	Euronext Eurozone	1779,22	1782,12	1773,35	1776,78
NL0013025653	Euronext Eurozone	1279,84	1281,74	1275,35	1278,01
NL0012949127	Euronext Eurozone	2032,79	2036,01	2026,99	2030,45
NL0012949135	Euronext Eurozone	978,80	980,35	976,01	977,67
NL0012846281	Euronext Eurozone	1099,03	1100,86	1094,83	1096,94
NL0012758544	Euronext Eurozone	1904,21	1907,07	1899,39	1901,10
NL0013025661	Euronext Eurozone	1778,08	1780,72	1771,85	1775,54
NL0012758551	Euronext Eurozone	2492,73	2496,47	2486,42	2488,65
NL0013025620	Euronext Eurozone	958,44	959,77	955,99	956,92
NL0012846208	Euronext Eurozone	950,22	951,76	947,08	948,91
NL0013025679	Euronext Eurozone	1982,76	1985,71	1975,81	1979,93
NL0012731897	Euronext Eurozone	1353,29	1356,23	1349,20	1352,20
NL0012758569	Euronext Eurozone	2749,10	2753,22	2742,14	2744,61
NL0012171318	Euronext Family Bu	1372,84	1378,12	1372,84	1376,53
NL0012171300	Euronext Family Bu	1352,72	1357,92	1352,72	1356,35
NL0012171292	Euronext Family Bu	1303,19	1308,20	1303,19	1306,69
NL0012730469	Euronext Founding	1396,87	1399,61	1392,37	1395,36
NL0012730477	Euronext Founding	1540,69	1543,71	1535,73	1539,03
NL0012730485	Euronext Founding	815,83	817,43	813,20	814,95
NL0012730451	Euronext Founding	1072,52	1074,62	1069,07	1071,36
NL0012846311	Euronext France Eu	1076,27	1077,94	1071,99	1074,32
NL0012846307	Euronext France Eu	1070,99	1072,66	1066,73	1069,05
NL0012846315	Euronext France Eu	1094,59	1096,30	1090,24	1092,61
NL0012846323	Euronext France Eu	1102,92	1104,64	1098,54	1100,93
NL0012365050	Euronext France Ge	2242,91	2256,81	2242,91	2250,67
NL0012658777	Euronext France Ge	1699,33	1710,78	1699,33	1706,19
NL0012365043	Euronext France Ge	2038,99	2051,62	2038,99	2046,04
NL0012365035	Euronext France Ge	1499,25	1508,54	1499,25	1504,44
NL0012658785	Euronext France Ge	1887,39	1900,10	1887,39	1895,00
NL0012658769	Euronext France Ge	1206,05	1214,17	1206,05	1210,92
NL0012365068	Euronext France Ge	1088,99	1095,74	1088,99	1092,76
NL0012747034	Euronext Reitsmark	0,00	2913,50	2913,50	2913,50
NL0012645238	Euronext Reitsmark	0,00	1536,67	1536,67	1536,67
NL0012645212	Euronext Reitsmark	0,00	2767,69	2767,69	2767,69

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NL0012645204	Euronext Reitsmark	0,00	1656,08	1656,08	1656,08
NL0012747026	Euronext Reitsmark	0,00	1579,32	1579,32	1579,32
NL0012747042	Euronext Reitsmark	0,00	1624,97	1624,97	1624,97
NL0012747018	Euronext Reitsmark	0,00	2831,66	2831,66	2831,66
NL0012645246	Euronext Reitsmark	0,00	2611,94	2611,94	2611,94
NL0012730659	Euronext Top 30 Fr	3197,43	3201,56	3185,36	3192,05
NL0012730642	Euronext Top 30 Fr	2929,94	2933,73	2918,89	2925,02
NL0012730634	Euronext Top 30 Fr	2354,20	2357,22	2345,34	2350,24
NL0012730667	Euronext Top 30 Fr	1552,35	1554,36	1546,50	1549,75
QS0011256250	Euronext Vigeo Ben	2298,37	2306,35	2296,71	2302,90
QS0011256243	Euronext Vigeo Ben	2206,29	2213,95	2204,69	2210,64
QS0011256235	Euronext Vigeo Ben	1836,05	1842,43	1834,72	1839,67
QS0011256201	Euronext Vigeo Eur	1563,70	1567,68	1561,65	1562,52
QS0011250899	Euronext Vigeo Eur	2058,25	2066,29	2057,74	2058,23
QS0011250873	Euronext Vigeo Eur	1571,81	1577,95	1571,42	1571,79
QS0011250881	Euronext Vigeo Eur	1943,60	1951,20	1943,13	1943,59
QS0011256219	Euronext Vigeo Eur	1916,64	1921,51	1914,13	1915,19
QS0011256227	Euronext Vigeo Eur	2055,54	2060,76	2052,84	2053,98
QS0011250907	Euronext Vigeo Fra	1249,26	1251,98	1247,77	1250,63
QS0011250923	Euronext Vigeo Fra	1653,67	1657,27	1651,70	1655,48
QS0011250915	Euronext Vigeo Fra	1520,27	1523,58	1518,46	1521,94
QS0011250956	Euronext Vigeo UK	1583,10	1596,45	1583,10	1583,87
QS0011250949	Euronext Vigeo UK	1574,77	1588,05	1574,77	1575,54
QS0011250931	Euronext Vigeo UK	1227,55	1237,90	1227,55	1228,14
QS0011052162	FTSE 100 Volatilit	11,07	11,92	9,85	11,70
NL0000245710	FTSE EURO TOP 100	2888,16	2905,35	2888,16	2896,43
NL0000255446	FTSE EUROFIRST 100	4272,36	4296,61	4272,36	4282,13
NL0000255438	FTSE EUROFIRST 80	4828,75	4857,42	4828,75	4843,97
NL0010661898	Italia Leva 7 Long	260,91	275,31	260,91	269,48
NL0010661906	Italia Leva 7 Shor	83,02	83,02	78,43	80,28
QS0011131743	Low Carbon 100 Eur	165,52	166,50	165,52	165,90
QS0011131750	Low Carbon 100 Eur	178,06	179,12	178,06	178,47
QS0011131735	Low Carbon 100 Eur	118,63	119,34	118,63	118,91