

MAANDAG 16 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	2833,27	2841,01	2820,27	2823,52
NL0000249100	AEX All-Share Inde	829,68	831,95	825,88	826,83
NL0010614491	AEX All-Tradable	663,15	664,06	659,38	660,45
NL0010614541	AEX All-Tradable A	2031,16	2034,36	2022,62	2026,62
NL0010614533	AEX All-Tradable A	1924,94	1927,96	1916,84	1920,63
NL0010614525	AEX All-Tradable A	1310,88	1312,94	1305,37	1307,95
NL0010614517	AEX All-Tradable G	1045,55	1046,99	1039,61	1041,29
NL0010614509	AEX All-Tradable N	994,00	995,36	988,35	989,95
QS0011016480	AEX Basic Material	1086,13	1086,76	1080,91	1081,33
QS0011225396	AEX Basic Material	1492,92	1493,78	1485,74	1486,32
QS0011225404	AEX Consumer Goods	3484,16	3497,37	3474,90	3488,05
QS0011016530	AEX Consumer Goods	2432,71	2441,93	2426,25	2435,43
QS0011225420	AEX Consumer Servi	3467,71	3483,98	3459,45	3478,12
QS0011016563	AEX Consumer Servi	2453,35	2464,87	2447,51	2460,72
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2407,38	2412,45	2398,50	2406,48
QS0011211222	AEX Equal Weight G	3242,45	3249,28	3230,50	3241,25
QS0011211206	AEX Equal Weight N	3067,86	3074,33	3056,55	3066,72
QS0011257225	AEX EXT	560,19	561,39	557,29	558,84
QS0011016605	AEX Financials	630,51	634,06	628,81	631,59
QS0011224522	AEX Financials GR	1005,81	1011,47	1003,08	1007,53
QS0011131990	AEX GR	1851,13	1852,90	1839,33	1842,86
QS0011016555	AEX Health Care	2250,08	2258,26	2230,96	2240,43
QS0011224589	AEX Health Care GR	2679,09	2688,83	2656,33	2667,60
QS0011115274	AEX High Dividend	181,17	181,44	179,99	180,74
QS0011016506	AEX Industrials	1426,57	1441,15	1414,44	1422,38
QS0011224662	AEX Industrials GR	2030,02	2050,77	2012,76	2024,06
QS0011095898	AEX Leverage	1193,38	1198,85	1181,33	1185,85
QS0011179239	AEX Leverage GR	3673,23	3690,01	3636,09	3650,11
QS0011216205	AEX Leverage NR	3180,05	3194,59	3147,92	3160,07
QS0011245295	AEX Low Risk	1767,68	1770,76	1760,68	1763,39
QS0011245311	AEX Low Risk GR	3700,42	3706,86	3685,76	3691,42
QS0011245303	AEX Low Risk NR	3357,43	3363,27	3344,13	3349,26
QS0011211156	AEX NR	1624,94	1626,49	1614,58	1617,68
QS0011016472	AEX Oil & Gas	1116,92	1118,51	1089,14	1092,86
QS0011224829	AEX Oil & Gas GR	2126,18	2129,21	2073,30	2080,38
QS0011095914	AEX Short GR	232,49	233,65	231,95	233,21
QS0011016613	AEX Technology	4026,53	4044,94	4002,98	4024,22
QS0011224936	AEX Technology GR	4746,73	4768,43	4718,97	4744,01
QS0011224944	AEX Telecommunicat	1582,70	1592,82	1564,98	1574,18
QS0011016589	AEX Telecommunicat	955,60	961,71	944,90	950,45
QS0011052147	AEX Volatility Ind	11,61	12,05	11,37	11,76
NL0011515366	AEX X10 Leverage N	8792,00	8993,53	8348,27	8516,22
NL0011515390	AEX X10 Short GR	16,30	17,12	15,92	16,80
NL0011936141	AEX X12 Leverage N	81048,02	83277,58	76139,63	77997,54
NL0011515408	AEX X12 Short GR	2054,03	2177,61	1996,69	2130,55
NL0011936133	AEX X15 Leverage N	75673,32	78275,71	69944,97	72113,34
NL0011515416	AEX X15 Short GR	52,11	56,03	50,29	54,54
QS0011146899	AEX X2 Short GR	23,47	23,71	23,36	23,62
QS0011230115	AEX X3 Leverage NR	93332,96	93973,89	91918,92	92453,80
QS0011230198	AEX X3 Short GR	39,12	39,70	38,84	39,48
QS0011230156	AEX X4 Leverage NR	98128,56	99027,48	96146,74	96896,55
QS0011230206	AEX X4 Short GR	3089,36	3151,26	3060,55	3127,66
QS0011230164	AEX X5 Leverage NR	72914,42	73749,59	71073,92	71770,36
QS0011230214	AEX X5 Short GR	170,87	175,15	168,88	173,52
QS0011230172	AEX X6 Leverage NR	379955,11	385178,65	368447,22	372802,17
QS0011230222	AEX X6 Short GR	65,74	67,72	64,83	66,97
QS0011230180	AEX X7 Leverage NR	137475,30	139680,59	132617,87	134456,19
QS0011230230	AEX X7 Short GR	1733,37	1794,18	1705,12	1771,01
QS0011100854	AEX Xbear GR	23,72	23,95	23,61	23,86
NL0000000107	AEX-Index	560,86	561,40	557,29	558,35
QS0011204763	AMX GR	2289,19	2289,27	2274,55	2277,87
QS0011211164	AMX NR	2028,42	2028,49	2015,45	2018,39
NL0000249274	AMX-Index	781,82	781,85	776,82	777,95

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QS0011204995	AScX GR	1709,73	1722,32	1708,59	1715,95
QS0011211172	AScX NR	1600,24	1612,02	1599,17	1606,06
NL0000249142	AScX-Index	1081,00	1088,96	1080,28	1084,93
NL0012838775	CNI Europe Aerospa	2529,95	2553,87	2525,05	2526,01
NL0012838791	CNI Europe Aerospa	2445,49	2466,38	2439,26	2439,26
NL0012838767	CNI Europe Aerospa	2250,40	2271,68	2246,04	2246,89
NL0012838783	CNI Europe Aerospa	2175,26	2193,85	2169,73	2169,73
NL0012757488	CNI Europe Creativ	1770,41	1778,82	1759,72	1769,21
NL0012757496	CNI Europe Creativ	2143,06	2153,25	2130,12	2141,62
NL0012757462	CNI Europe Creativ	1834,63	1841,69	1822,28	1830,92
NL0012757470	CNI Europe Creativ	2220,80	2229,34	2205,86	2216,31
NL0012757454	CNI Europe Intelli	1992,31	2005,35	1990,67	1994,20
NL0012757447	CNI Europe Intelli	1673,48	1684,43	1672,10	1675,06
NL0012757421	CNI Europe Intelli	1732,75	1743,18	1731,82	1733,49
NL0012757439	CNI Europe Intelli	2062,88	2075,30	2061,77	2063,76
NL0012838726	CNI Europe Quality	1707,31	1709,94	1693,99	1700,96
NL0012838759	CNI Europe Quality	1919,81	1921,69	1903,92	1912,22
NL0012838742	CNI Europe Quality	1649,07	1650,69	1635,42	1642,55
NL0012838734	CNI Europe Quality	1987,62	1990,67	1972,11	1980,22
NL0013025497	EN CDP Environment	2283,19	2285,66	2254,09	2261,91
NL0013025489	EN CDP Environment	2035,91	2038,11	2009,96	2016,93
NL0013025471	EN CDP Environment	1543,57	1545,24	1523,89	1529,18
NL0013025505	EN CDP Environment	1086,81	1087,99	1072,95	1076,68
NL0013025570	EN Climate Objecti	2168,08	2177,92	2161,90	2166,44
NL0012328843	EN Climate Objecti	1363,26	1367,76	1356,82	1359,83
NL0013025554	EN Climate Objecti	1667,92	1675,49	1663,17	1666,67
NL0013025562	EN Climate Objecti	2028,06	2037,26	2022,28	2026,53
NL0013025588	EN Climate Objecti	1382,62	1388,89	1378,68	1381,58
NL0011923073	EN Climate Orienta	2295,43	2302,53	2284,69	2289,67
NL0011923081	EN Climate Orienta	1487,51	1492,12	1480,55	1483,78
NL0011923057	EN Climate Orienta	1786,53	1792,06	1778,18	1782,06
NL0011923065	EN Climate Orienta	2181,72	2188,47	2171,51	2176,25
NL0012758627	EN Europe Sustaina	1090,18	1092,59	1086,49	1087,61
NL0012758643	EN Europe Sustaina	1149,08	1151,61	1145,18	1146,36
NL0012758650	EN Europe Sustaina	1076,62	1079,00	1072,97	1074,08
NL0012758635	EN Europe Sustaina	1135,02	1137,52	1131,17	1132,33
NL0012758585	EN Eurozone Energy	2037,47	2044,44	2033,22	2038,25
NL0012758619	EN Eurozone Energy	1622,97	1628,53	1619,58	1623,59
NL0012758593	EN Eurozone Energy	2615,67	2624,62	2610,21	2616,66
NL0012758601	EN Eurozone Energy	2860,03	2869,82	2854,06	2861,12
NL0013025810	EN Eurozone Large	1087,42	1091,32	1085,44	1086,94
NL0013025844	EN Eurozone Large	1021,61	1025,28	1019,75	1021,17
NL0013025836	EN Eurozone Large	1194,92	1199,21	1192,75	1194,40
NL0013025828	EN Eurozone Large	1168,90	1173,09	1166,77	1168,39
NL0012949150	EN Eurozone Next 1	1917,23	1925,97	1916,29	1917,91
NL0012949176	EN Eurozone Next 1	1023,48	1028,15	1022,98	1023,84
NL0012949143	EN Eurozone Next 1	1434,02	1440,56	1433,31	1434,52
NL0012949168	EN Eurozone Next 1	2110,96	2120,59	2109,93	2111,71
NL0012645220	EN Reitsmarket Glo	0,00	1519,28	1519,28	1519,28
NL0012645253	EN Reitsmarket Glo	0,00	1435,82	1435,82	1435,82
NL0012838809	EN RM GRESB Global	0,00	1547,90	1547,90	1547,90
NL0012939078	EN RM GRESB Global	0,00	1427,53	1427,53	1427,53
NL0012939060	EN RM GRESB Global	0,00	2671,29	2671,29	2671,29
QS0011256169	EN Vigeo US 50	2323,75	2324,33	2310,55	2312,21
QS0011256193	EN Vigeo US 50 GR	2828,89	2829,59	2812,82	2814,84
QS0011256185	EN Vigeo US 50 NR	2667,66	2668,32	2652,51	2654,42
QS0011250865	EN Vigeo W 120 GR	1892,54	1895,77	1890,11	1890,25
QS0011250857	EN Vigeo W 120 NR	1784,62	1787,67	1782,33	1782,46
QS0011250840	EN Vigeo World 120	1485,34	1487,88	1483,44	1483,55
QS0011260765	ESI Exc Global GR	2597,94	2601,11	2586,78	2592,73
QS0011260757	ESI Exc Global NR	2511,50	2514,55	2500,70	2506,45
QS0011260740	ESI Excel Global	1665,21	1667,24	1658,05	1661,86
QS0011260708	ESI Excellence Eur	1589,38	1593,48	1582,87	1586,38
QS0011260724	ESI Excellence Eur	2436,79	2443,06	2426,81	2432,18
QS0011260682	ESI Excellence Eur	2436,87	2442,86	2425,84	2432,43
QS0011260716	ESI Excellence Eur	2351,03	2357,09	2341,40	2346,59
QS0011260690	ESI Excellence Eur	2523,69	2529,88	2512,26	2519,09
QS0011260674	ESI Excellence Eur	1641,83	1645,87	1634,40	1638,84
NL0011376132	Euronext BeNe 40 E	3409,79	3416,86	3400,72	3408,97
NL0011376124	Euronext BeNe 40 E	3093,38	3099,79	3085,15	3092,63
NL0011376140	Euronext BeNe 40 E	1607,57	1610,90	1603,29	1607,18
NL0011376116	Euronext BeNe 40 E	2272,22	2276,94	2266,18	2271,68
NL0012081418	Euronext BeNe 40 E	1826,74	1829,72	1823,12	1826,49
NL0013025711	Euronext BeNeLux E	2782,56	2788,01	2771,43	2778,74
NL0013025703	Euronext BeNeLux E	2562,54	2567,56	2552,29	2559,02

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NL0013025695	Euronext BeNeLux E	1751,98	1755,41	1744,97	1749,57
NL0013025729	Euronext BeNeLux E	1456,76	1459,62	1450,93	1454,76
NL0012294268	Euronext BeNeLux L	1674,66	1678,19	1669,05	1672,39
NL0012294243	Euronext BeNeLux L	3080,83	3087,31	3070,50	3076,66
NL0012294250	Euronext BeNeLux L	3397,09	3404,24	3385,70	3392,49
NL0012294235	Euronext BeNeLux L	2129,46	2133,94	2122,32	2126,58
NL0011821269	Euronext CA Index	9,88	9,97	9,74	9,75
NL0011923032	Euronext Climate E	1738,88	1742,70	1729,28	1733,83
NL0011923024	Euronext Climate E	1405,35	1408,43	1397,59	1401,27
NL0011923040	Euronext Climate E	1830,98	1835,00	1820,88	1825,67
NL0012328827	Euronext Climate O	1999,64	2006,24	1990,20	1994,61
NL0012328835	Euronext Climate O	2106,48	2113,44	2096,54	2101,19
NL0012328819	Euronext Climate O	1688,78	1694,36	1680,81	1684,53
NL0012375356	Euronext Core Euro	1131,51	1135,89	1129,71	1132,58
NL0012375349	Euronext Core Euro	2119,46	2127,67	2116,10	2121,48
NL0012254643	Euronext Core Euro	2334,26	2343,31	2330,56	2336,48
NL0012483937	Euronext Core Euro	2069,28	2076,09	2060,65	2066,41
NL0012483903	Euronext Core Euro	1311,05	1315,37	1305,58	1309,23
NL0012483911	Euronext Core Euro	1829,65	1835,67	1822,01	1827,10
NL0012483929	Euronext Core Euro	976,78	979,99	972,70	975,42
NL0012483945	Euronext Core Euro	1104,73	1108,37	1100,12	1103,20
NL0012254650	Euronext Core Euro	1247,98	1252,82	1246,01	1249,17
NL0012254635	Euronext Core Euro	1624,01	1630,30	1621,44	1625,55
NL0012481766	Euronext Euro 50 E	1043,31	1046,06	1039,12	1041,32
NL0012481774	Euronext Euro 50 E	1015,95	1018,64	1011,88	1014,02
NL0012481741	Euronext Euro 50 E	1013,39	1016,07	1009,33	1011,46
NL0012481758	Euronext Euro 50 E	1035,34	1038,07	1031,18	1033,36
NL0012758577	Euronext Eurozone	1543,90	1548,01	1538,81	1542,03
NL0013025679	Euronext Eurozone	1979,77	1987,06	1975,38	1980,10
NL0012846174	Euronext Eurozone	1267,81	1272,70	1263,81	1266,79
NL0012846299	Euronext Eurozone	1069,37	1073,68	1065,92	1068,51
NL0013025653	Euronext Eurozone	1277,91	1282,61	1275,07	1278,12
NL0012846182	Euronext Eurozone	1776,02	1782,88	1770,42	1774,60
NL0012731905	Euronext Eurozone	707,46	709,92	704,70	706,29
NL0013025620	Euronext Eurozone	956,01	960,24	954,49	956,31
NL0012758551	Euronext Eurozone	2488,31	2494,94	2480,11	2485,31
NL0012846208	Euronext Eurozone	948,12	951,78	945,13	947,36
NL0012758544	Euronext Eurozone	1900,84	1905,90	1894,57	1898,54
NL0012949101	Euronext Eurozone	1338,31	1344,28	1336,59	1338,43
NL0012949127	Euronext Eurozone	2029,74	2038,79	2027,13	2029,92
NL0012846265	Euronext Eurozone	1066,47	1070,77	1063,03	1065,61
NL0013025687	Euronext Eurozone	947,78	951,27	945,68	947,94
NL0012846273	Euronext Eurozone	1088,63	1093,02	1085,11	1087,75
NL0012949135	Euronext Eurozone	976,93	981,28	975,67	977,01
NL0013025661	Euronext Eurozone	1775,40	1781,93	1771,46	1775,70
NL0013025612	Euronext Eurozone	2005,32	2014,20	2002,13	2005,95
NL0012731897	Euronext Eurozone	1351,77	1356,45	1346,49	1349,53
NL0012758569	Euronext Eurozone	2744,23	2751,54	2735,19	2740,92
NL0012846190	Euronext Eurozone	1986,06	1993,73	1979,80	1984,47
NL0013025604	Euronext Eurozone	1790,89	1798,82	1788,04	1791,44
NL0013025596	Euronext Eurozone	1278,84	1284,51	1276,81	1279,24
NL0012949119	Euronext Eurozone	1830,03	1838,18	1827,67	1830,19
NL0012846281	Euronext Eurozone	1096,44	1100,86	1092,90	1095,56
NL0012731871	Euronext Eurozone	901,59	904,71	898,07	900,10
NL0012731889	Euronext Eurozone	1215,72	1219,94	1210,98	1213,71
NL0012171292	Euronext Family Bu	1307,07	1308,72	1302,74	1303,25
NL0012171318	Euronext Family Bu	1376,93	1378,66	1372,36	1372,90
NL0012171300	Euronext Family Bu	1356,74	1358,46	1352,25	1352,77
NL0012730469	Euronext Founding	1395,20	1400,94	1390,57	1393,89
NL0012730477	Euronext Founding	1538,84	1545,18	1533,73	1537,40
NL0012730451	Euronext Founding	1071,24	1075,65	1067,68	1070,23
NL0012730485	Euronext Founding	814,52	817,87	811,81	813,75
NL0012846315	Euronext France Eu	1092,81	1096,69	1088,41	1090,61
NL0012846331	Euronext France Eu	1074,10	1077,92	1069,78	1071,94
NL0012846307	Euronext France Eu	1069,24	1073,04	1064,94	1067,09
NL0012846323	Euronext France Eu	1101,13	1105,04	1096,70	1098,91
NL0012658785	Euronext France Ge	1895,00	1901,05	1888,18	1893,03
NL0012658769	Euronext France Ge	1210,92	1214,78	1206,56	1209,66
NL0012365050	Euronext France Ge	2250,67	2259,22	2246,04	2252,77
NL0012365043	Euronext France Ge	2046,04	2053,81	2041,83	2047,95
NL0012365035	Euronext France Ge	1504,44	1510,15	1501,33	1505,84
NL0012365068	Euronext France Ge	1092,31	1096,45	1090,06	1093,33
NL0012658777	Euronext France Ge	1706,19	1711,63	1700,05	1704,42
NL0012747026	Euronext Reitsmark	0,00	1574,17	1574,17	1574,17
NL0012645204	Euronext Reitsmark	0,00	1648,69	1648,69	1648,69

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NL0012747034	Euronext Reitsmark	0,00	2905,13	2905,13	2905,13
NL0012645212	Euronext Reitsmark	0,00	2755,73	2755,73	2755,73
NL0012645238	Euronext Reitsmark	0,00	1532,09	1532,09	1532,09
NL0012747042	Euronext Reitsmark	0,00	1619,67	1619,67	1619,67
NL0012747018	Euronext Reitsmark	0,00	2823,53	2823,53	2823,53
NL0012645246	Euronext Reitsmark	0,00	2604,44	2604,44	2604,44
NL0012730642	Euronext Top 30 Fr	2926,57	2950,73	2926,21	2930,10
NL0012730667	Euronext Top 30 Fr	1549,93	1562,73	1549,74	1551,80
NL0012730659	Euronext Top 30 Fr	3193,75	3220,12	3193,35	3197,60
NL0012730634	Euronext Top 30 Fr	2351,49	2370,80	2351,36	2354,33
QS0011256250	Euronext Vigeo Ben	2305,44	2311,92	2300,73	2306,90
QS0011256243	Euronext Vigeo Ben	2213,08	2219,29	2208,55	2214,48
QS0011256235	Euronext Vigeo Ben	1841,70	1846,87	1837,94	1842,87
QS0011250899	Euronext Vigeo Eur	2058,81	2066,40	2053,50	2058,00
QS0011256227	Euronext Vigeo Eur	2054,75	2063,68	2052,64	2056,43
QS0011250873	Euronext Vigeo Eur	1572,24	1578,03	1568,18	1571,62
QS0011250881	Euronext Vigeo Eur	1944,13	1951,30	1939,12	1943,37
QS0011256219	Euronext Vigeo Eur	1915,91	1924,24	1913,94	1917,47
QS0011256201	Euronext Vigeo Eur	1563,10	1569,90	1561,50	1564,38
QS0011250907	Euronext Vigeo Fra	1250,22	1254,18	1246,51	1250,38
QS0011250915	Euronext Vigeo Fra	1521,44	1526,25	1516,93	1521,63
QS0011250923	Euronext Vigeo Fra	1654,94	1660,18	1650,03	1655,15
QS0011250931	Euronext Vigeo UK	1228,57	1229,93	1213,12	1219,72
QS0011250949	Euronext Vigeo UK	1576,08	1577,83	1556,26	1564,73
QS0011250956	Euronext Vigeo UK	1584,42	1586,18	1564,50	1573,01
QS0011052162	FTSE 100 Volatilit	10,94	12,30	10,62	11,65
NL0000245710	FTSE EURO TOP 100	2896,43	2900,38	2876,63	2883,24
NL0000255446	FTSE EUROFIRST 100	4282,13	4289,07	4250,58	4258,41
NL0000255438	FTSE EUROFIRST 80	4843,97	4859,93	4828,93	4839,52
NL0010661898	Italia Leva 7 Long	269,48	284,93	263,52	263,52
NL0010661906	Italia Leva 7 Shor	80,28	82,03	75,66	82,03
QS0011131743	Low Carbon 100 Eur	165,90	166,33	165,06	165,54
QS0011131735	Low Carbon 100 Eur	118,91	119,22	118,31	118,65
QS0011131750	Low Carbon 100 Eur	178,47	178,94	177,57	178,08