

VRIJDAG 20 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	841,53	844,95	836,96	843,43
QS0011224977	AEX All-Share Inde	2873,78	2885,46	2858,19	2880,28
NL0010614491	AEX All-Tradable	672,58	676,11	669,28	675,18
NL0010614525	AEX All-Tradable A	1328,04	1333,61	1320,66	1332,03
NL0010614541	AEX All-Tradable A	2057,75	2066,38	2046,31	2063,93
NL0010614533	AEX All-Tradable A	1950,13	1958,31	1939,29	1955,99
NL0010614517	AEX All-Tradable G	1060,42	1065,98	1055,22	1064,52
QS0011016480	AEX Basic Material	1111,39	1111,39	1088,60	1103,17
QS0011225396	AEX Basic Material	1527,64	1527,64	1496,32	1516,35
QS0011225404	AEX Consumer Goods	3544,20	3585,83	3538,00	3579,35
QS0011016530	AEX Consumer Goods	2474,63	2503,70	2470,30	2499,17
QS0011016563	AEX Consumer Servi	2481,60	2491,74	2469,49	2484,88
QS0011225420	AEX Consumer Servi	3507,63	3521,97	3490,52	3512,26
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2430,84	2439,04	2415,31	2435,85
QS0011211222	AEX Equal Weight G	3274,05	3285,10	3253,13	3280,80
QS0011211206	AEX Equal Weight N	3097,76	3108,21	3077,97	3104,15
QS0011257225	AEX EXT	569,60	573,85	567,45	572,75
QS0011016605	AEX Financials	633,20	635,67	628,36	634,16
QS0011224522	AEX Financials GR	1010,09	1014,04	1002,37	1011,63
QS0011131990	AEX GR	1878,50	1891,22	1870,93	1888,57
QS0011016555	AEX Health Care	2231,72	2243,16	2209,35	2223,77
QS0011224589	AEX Health Care GR	2657,23	2670,85	2630,60	2647,76
QS0011115274	AEX High Dividend	182,60	182,87	181,01	182,58
QS0011016506	AEX Industrials	1438,74	1451,21	1423,02	1429,23
QS0011224662	AEX Industrials GR	2047,34	2065,09	2024,97	2033,82
QS0011095898	AEX Leverage	1236,45	1248,60	1221,93	1245,09
QS0011179239	AEX Leverage GR	3805,77	3843,16	3761,09	3832,44
QS0011216205	AEX Leverage NR	3294,82	3327,19	3256,14	3317,89
QS0011245295	AEX Low Risk	1778,56	1787,57	1772,03	1785,93
QS0011245311	AEX Low Risk GR	3723,18	3742,05	3709,51	3738,60
QS0011245303	AEX Low Risk NR	3378,07	3395,20	3365,67	3392,07
QS0011211156	AEX NR	1648,96	1660,13	1642,32	1657,80
QS0011016472	AEX Oil & Gas	1105,81	1111,27	1097,99	1105,39
QS0011224829	AEX Oil & Gas GR	2105,35	2115,73	2090,47	2104,55
QS0011095914	AEX Short GR	228,28	229,61	227,15	227,48
QS0011016613	AEX Technology	4337,97	4402,30	4295,71	4388,60
QS0011224936	AEX Technology GR	5113,88	5189,72	5064,05	5173,56
QS0011224944	AEX Telecommunicat	1538,79	1569,38	1530,28	1564,65
QS0011016589	AEX Telecommunicat	929,08	947,55	923,95	944,70
QS0011052147	AEX Volatility Ind	11,96	13,65	11,52	12,01
NL0011515366	AEX X10 Leverage N	10392,27	10902,87	9782,51	10756,30
NL0011515390	AEX X10 Short GR	13,39	14,17	12,73	12,92
NL0011936141	AEX X12 Leverage N	98782,25	104606,49	91827,14	102934,62
NL0011515408	AEX X12 Short GR	1615,21	1728,69	1519,72	1547,01
NL0011936133	AEX X15 Leverage N	96423,35	103529,92	87937,19	101489,99
NL0011515416	AEX X15 Short GR	38,26	41,62	35,43	36,24
QS0011146899	AEX X2 Short GR	22,63	22,89	22,40	22,47
QS0011230115	AEX X3 Leverage NR	98392,44	99842,41	96660,18	99426,10
QS0011230198	AEX X3 Short GR	37,00	37,65	36,45	36,61
QS0011230156	AEX X4 Leverage NR	105229,52	107297,32	102759,51	106703,66
QS0011230206	AEX X4 Short GR	2866,84	2933,96	2810,32	2826,47
QS0011230164	AEX X5 Leverage NR	79517,19	81470,46	77184,19	80909,70
QS0011230214	AEX X5 Short GR	155,51	160,06	151,68	152,77
QS0011230172	AEX X6 Leverage NR	421287,16	433705,82	406455,09	430140,73
QS0011230222	AEX X6 Short GR	58,66	60,72	56,93	57,42
QS0011230180	AEX X7 Leverage NR	154940,39	160269,05	148576,44	158739,36
QS0011230230	AEX X7 Short GR	1515,80	1577,92	1463,53	1478,47
QS0011100854	AEX Xbear GR	22,86	23,13	22,64	22,70
NL0000000107	AEX-Index	569,15	573,01	566,86	572,20
QS0011204763	AMX GR	2291,51	2291,51	2261,22	2268,75
QS0011211164	AMX NR	2030,48	2030,48	2003,64	2010,31
NL0000249274	AMX-Index	782,61	782,61	772,27	774,84
QS0011204995	AScX GR	1711,87	1717,76	1706,58	1711,82

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QS0011211172	ASCX NR	1602,24	1607,75	1597,29	1602,19
NL0000249142	ASCX-Index	1082,35	1086,07	1079,01	1082,32
NL0012838767	CNI Europe Aerospa	2248,04	2256,33	2222,94	2245,09
NL0012838791	CNI Europe Aerospa	2463,85	2473,99	2444,74	2472,18
NL0012838783	CNI Europe Aerospa	2191,61	2200,61	2174,60	2199,01
NL0012838775	CNI Europe Aerospa	2527,30	2536,62	2499,08	2523,99
NL0012757488	CNI Europe Creativ	1783,01	1783,60	1767,53	1783,38
NL0012757496	CNI Europe Creativ	2158,32	2159,04	2139,57	2158,75
NL0012757470	CNI Europe Creativ	2209,44	2211,49	2187,72	2202,54
NL0012757462	CNI Europe Creativ	1825,25	1826,94	1807,30	1819,55
NL0012757421	CNI Europe Intelli	1776,50	1779,90	1744,33	1764,69
NL0012757439	CNI Europe Intelli	2114,96	2119,01	2076,67	2100,90
NL0012757447	CNI Europe Intelli	1734,61	1737,13	1707,58	1729,61
NL0012757454	CNI Europe Intelli	2065,10	2068,10	2032,90	2059,13
NL0012838726	CNI Europe Quality	1721,07	1731,00	1709,38	1724,60
NL0012838742	CNI Europe Quality	1679,00	1689,20	1671,59	1689,20
NL0012838759	CNI Europe Quality	1954,66	1966,54	1946,03	1966,54
NL0012838734	CNI Europe Quality	2003,63	2015,19	1990,03	2007,75
NL0013025489	EN CDP Environment	2016,35	2021,15	1986,62	2011,46
NL0013025497	EN CDP Environment	2261,25	2266,64	2227,92	2255,77
NL0013025471	EN CDP Environment	1528,74	1532,38	1506,20	1525,03
NL0013025505	EN CDP Environment	1075,78	1078,34	1059,91	1073,17
NL0013025554	EN Climate Objecti	1667,87	1672,43	1650,65	1661,64
NL0013025562	EN Climate Objecti	2028,28	2033,82	2007,34	2020,70
NL0013025588	EN Climate Objecti	1382,01	1385,78	1367,74	1376,84
NL0013025570	EN Climate Objecti	2168,44	2174,36	2146,05	2160,34
NL0012328843	EN Climate Objecti	1364,48	1365,21	1351,90	1361,96
NL0011923073	EN Climate Orienta	2300,13	2307,23	2286,26	2301,32
NL0011923057	EN Climate Orienta	1790,19	1795,72	1779,40	1791,12
NL0011923081	EN Climate Orienta	1489,74	1494,33	1480,75	1490,51
NL0011923065	EN Climate Orienta	2186,18	2192,93	2173,00	2187,31
NL0013026933	EN Core Europe 30	1722,12	1722,12	1697,61	1713,20
NL0013026941	EN Core Europe 30	818,27	818,27	806,62	814,03
NL0013026925	EN Core Europe 30	1533,75	1533,75	1511,92	1525,82
NL0013026917	EN Core Europe 30	1117,97	1117,97	1102,06	1112,19
NL0012758627	EN Europe Sustaina	1083,75	1086,13	1074,25	1081,70
NL0012758643	EN Europe Sustaina	1142,30	1144,81	1132,28	1140,14
NL0012758650	EN Europe Sustaina	1069,72	1072,07	1060,34	1067,70
NL0012758635	EN Europe Sustaina	1128,32	1130,80	1118,43	1126,19
NL0012758585	EN Eurozone Energy	2040,67	2048,19	2020,76	2036,52
NL0012758601	EN Eurozone Energy	2864,51	2875,08	2836,58	2858,70
NL0012758593	EN Eurozone Energy	2619,77	2629,43	2594,21	2614,44
NL0012758619	EN Eurozone Energy	1624,62	1630,62	1608,78	1621,32
NL0013025810	EN Eurozone Mid an	1091,19	1095,04	1081,42	1090,03
NL0013025844	EN Eurozone Mid an	1024,61	1028,22	1015,43	1023,52
NL0013025828	EN Eurozone Mid an	1172,95	1177,09	1162,45	1171,71
NL0013025836	EN Eurozone Mid an	1199,07	1203,30	1188,33	1197,80
NL0012949176	EN Eurozone Next 1	1024,44	1026,89	1016,02	1023,41
NL0012949150	EN Eurozone Next 1	1920,08	1924,68	1904,29	1918,16
NL0012949143	EN Eurozone Next 1	1436,15	1439,59	1424,34	1434,71
NL0012949168	EN Eurozone Next 1	2114,11	2119,17	2096,72	2111,99
NL0012645253	EN Reitsmarket Glo	0,00	1429,46	1429,46	1429,46
NL0012645220	EN Reitsmarket Glo	0,00	1515,79	1515,79	1515,79
NL0012838809	EN RM GRESB Global	0,00	1548,67	1548,67	1548,67
NL0012939078	EN RM GRESB Global	0,00	1427,47	1427,47	1427,47
NL0012939060	EN RM GRESB Global	0,00	2672,63	2672,63	2672,63
QS0011256169	EN Vigeo US 50	2327,59	2327,59	2317,20	2318,54
QS0011256193	EN Vigeo US 50 GR	2834,50	2834,50	2821,84	2823,48
QS0011256185	EN Vigeo US 50 NR	2672,68	2672,68	2660,75	2662,30
QS0011250865	EN Vigeo W 120 GR	1892,61	1898,52	1884,68	1893,80
QS0011250857	EN Vigeo W 120 NR	1784,63	1790,20	1777,15	1785,75
QS0011250840	EN Vigeo World 120	1485,22	1489,86	1479,00	1486,16
QS0011260765	ESI Exc Global GR	2611,87	2617,50	2594,64	2604,69
QS0011260757	ESI Exc Global NR	2524,89	2530,33	2508,23	2517,95
QS0011260740	ESI Excel Global	1673,99	1677,59	1662,94	1669,38
QS0011260708	ESI Excellence Eur	1592,26	1595,12	1576,92	1587,97
QS0011260724	ESI Excellence Eur	2441,20	2445,58	2417,68	2434,62
QS0011260690	ESI Excellence Eur	2533,88	2541,08	2511,33	2529,38
QS0011260682	ESI Excellence Eur	2446,71	2453,67	2424,94	2442,37
QS0011260674	ESI Excellence Eur	1648,46	1653,15	1633,79	1645,54
QS0011260716	ESI Excellence Eur	2355,29	2359,52	2332,60	2348,94
NL0011376132	Euronext BeNe 40 E	3432,76	3444,86	3416,93	3439,25
NL0011376116	Euronext BeNe 40 E	2287,53	2295,59	2276,98	2291,86
NL0011376140	Euronext BeNe 40 E	1617,60	1623,30	1610,14	1620,66
NL0012081418	Euronext BeNe 40 E	1836,45	1842,12	1829,68	1839,62

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NL0011376124	Euronext BeNe 40 E	3114,21	3125,19	3099,85	3120,10
NL0013025695	Euronext BeNeLux E	1762,67	1766,28	1751,03	1763,63
NL0013025703	Euronext BeNeLux E	2578,18	2583,46	2561,15	2579,58
NL0013025729	Euronext BeNeLux E	1464,93	1467,93	1455,25	1465,73
NL0013025711	Euronext BeNeLux E	2799,54	2805,28	2781,05	2801,07
NL0012294250	Euronext BeNeLux L	3405,67	3425,38	3401,42	3423,12
NL0012294243	Euronext BeNeLux L	3088,61	3106,48	3084,76	3104,44
NL0012294235	Euronext BeNeLux L	2134,84	2147,19	2132,17	2145,78
NL0012294268	Euronext BeNeLux L	1678,07	1687,78	1675,97	1686,67
NL0011821269	Euronext CA Index	9,27	9,34	9,18	9,22
NL0011923032	Euronext Climate E	1740,88	1745,50	1727,98	1739,93
NL0011923024	Euronext Climate E	1406,96	1410,69	1396,53	1406,19
NL0011923040	Euronext Climate E	1833,10	1837,97	1819,52	1832,10
NL0012328827	Euronext Climate O	2002,53	2003,60	1984,07	1998,83
NL0012328835	Euronext Climate O	2109,66	2110,78	2090,20	2105,75
NL0012328819	Euronext Climate O	1690,99	1691,89	1675,39	1687,86
NL0012254635	Euronext Core Euro	1636,26	1638,21	1616,64	1629,97
NL0012483903	Euronext Core Euro	1319,71	1322,80	1301,87	1313,42
NL0012375356	Euronext Core Euro	1139,42	1140,77	1125,76	1135,04
NL0012483929	Euronext Core Euro	982,69	984,99	969,40	978,01
NL0012483945	Euronext Core Euro	1111,42	1114,02	1096,40	1106,13
NL0012483937	Euronext Core Euro	2082,95	2087,82	2054,79	2073,03
NL0012254643	Euronext Core Euro	2351,86	2354,67	2323,68	2342,83
NL0012254650	Euronext Core Euro	1256,71	1258,20	1241,64	1251,88
NL0012375349	Euronext Core Euro	2135,44	2137,99	2109,85	2127,24
NL0012483911	Euronext Core Euro	1841,73	1846,04	1816,83	1832,96
NL0012481766	Euronext Euro 50 E	1043,63	1045,73	1030,85	1039,11
NL0012481774	Euronext Euro 50 E	1015,73	1017,76	1003,29	1011,32
NL0012481758	Euronext Euro 50 E	1035,66	1037,74	1022,98	1031,17
NL0012481741	Euronext Euro 50 E	1013,71	1015,74	1001,30	1009,32
NL0013025620	Euronext Eurozone	955,56	958,39	946,59	953,92
NL0013025604	Euronext Eurozone	1791,02	1796,33	1774,21	1787,96
NL0012949119	Euronext Eurozone	1834,24	1839,35	1817,93	1831,66
NL0012731871	Euronext Eurozone	902,22	905,92	893,35	900,66
NL0012949135	Euronext Eurozone	978,64	981,37	969,93	977,27
NL0012846265	Euronext Eurozone	1069,63	1073,73	1059,45	1067,63
NL0012731905	Euronext Eurozone	707,57	710,48	700,61	706,35
NL0013025653	Euronext Eurozone	1282,57	1286,64	1269,59	1279,37
NL0012846281	Euronext Eurozone	1099,69	1103,91	1089,23	1097,63
NL0012846182	Euronext Eurozone	1781,64	1787,60	1763,45	1777,09
NL0012949101	Euronext Eurozone	1341,40	1345,13	1329,46	1339,51
NL0012846273	Euronext Eurozone	1091,86	1096,04	1081,47	1089,81
NL0012758569	Euronext Eurozone	2747,23	2755,62	2718,28	2741,40
NL0012758551	Euronext Eurozone	2491,03	2498,64	2464,78	2485,75
NL0013025679	Euronext Eurozone	1986,99	1993,29	1966,89	1982,04
NL0012758577	Euronext Eurozone	1544,74	1549,45	1528,46	1541,46
NL0012846299	Euronext Eurozone	1072,00	1076,10	1061,79	1069,98
NL0012758544	Euronext Eurozone	1902,91	1908,72	1882,86	1898,88
NL0012846208	Euronext Eurozone	950,60	953,78	940,89	948,17
NL0012949127	Euronext Eurozone	2034,42	2040,08	2016,32	2031,56
NL0013025661	Euronext Eurozone	1781,88	1787,53	1763,85	1777,44
NL0013025612	Euronext Eurozone	2005,48	2011,42	1986,65	2002,05
NL0013025687	Euronext Eurozone	950,72	953,73	941,10	948,35
NL0012846190	Euronext Eurozone	1992,34	1999,00	1972,00	1987,26
NL0013025596	Euronext Eurozone	1278,94	1282,73	1266,94	1276,75
NL0012846174	Euronext Eurozone	1271,82	1276,07	1258,83	1268,57
NL0012731897	Euronext Eurozone	1352,71	1358,26	1339,41	1350,38
NL0012731889	Euronext Eurozone	1216,57	1221,57	1204,61	1214,47
NL0012171318	Euronext Family Bu	1373,14	1373,59	1363,67	1368,21
NL0012171300	Euronext Family Bu	1352,96	1353,41	1343,63	1348,11
NL0012171292	Euronext Family Bu	1303,31	1303,74	1294,33	1298,63
NL0012730477	Euronext Founding	1542,51	1548,57	1526,94	1539,38
NL0012730469	Euronext Founding	1398,52	1404,02	1384,41	1395,69
NL0012730485	Euronext Founding	816,01	819,22	807,77	814,36
NL0012730451	Euronext Founding	1073,79	1078,01	1062,95	1071,61
NL0012846331	Euronext France Eu	1073,29	1077,47	1062,70	1071,61
NL0012846315	Euronext France Eu	1092,54	1096,80	1081,76	1090,83
NL0012846307	Euronext France Eu	1068,98	1073,14	1058,44	1067,31
NL0012846323	Euronext France Eu	1100,86	1105,15	1090,00	1099,13
NL0012365050	Euronext France Ge	2265,29	2267,50	2230,80	2251,14
NL0012365043	Euronext France Ge	2059,34	2061,34	2027,98	2046,46
NL0012365035	Euronext France Ge	1514,21	1515,68	1491,15	1504,74
NL0012658785	Euronext France Ge	1902,65	1906,29	1874,05	1890,40
NL0012658769	Euronext France Ge	1215,80	1218,13	1197,53	1207,98
NL0012365068	Euronext France Ge	1098,80	1099,87	1082,07	1091,93

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NL0012658777	Euronext France Ge	1713,08	1716,36	1687,33	1702,05
NL0012645246	Euronext Reitsmark	0,00	2594,25	2594,25	2594,25
NL0012747018	Euronext Reitsmark	0,00	2694,88	2694,88	2694,88
NL0012747026	Euronext Reitsmark	0,00	1501,65	1501,65	1501,65
NL0012747034	Euronext Reitsmark	0,00	2771,23	2771,23	2771,23
NL0012747042	Euronext Reitsmark	0,00	1544,20	1544,20	1544,20
NL0012645204	Euronext Reitsmark	0,00	1645,29	1645,29	1645,29
NL0012645238	Euronext Reitsmark	0,00	1525,78	1525,78	1525,78
NL0012645212	Euronext Reitsmark	0,00	2750,82	2750,82	2750,82
NL0012730642	Euronext Top 30 Fr	2947,31	2953,61	2911,66	2935,75
NL0012730659	Euronext Top 30 Fr	3216,66	3223,53	3177,76	3204,05
NL0012730634	Euronext Top 30 Fr	2367,67	2372,80	2339,03	2358,38
NL0012730667	Euronext Top 30 Fr	1560,06	1563,40	1541,19	1553,94
QS0011256250	Euronext Vigeo Ben	2343,74	2350,82	2327,02	2345,68
QS0011256235	Euronext Vigeo Ben	1872,30	1877,96	1858,94	1873,85
QS0011256243	Euronext Vigeo Ben	2249,84	2256,64	2233,80	2251,71
QS0011250881	Euronext Vigeo Eur	1944,30	1944,30	1922,36	1934,71
QS0011256219	Euronext Vigeo Eur	1920,89	1923,84	1901,84	1914,95
QS0011250899	Euronext Vigeo Eur	2058,98	2058,98	2035,75	2048,83
QS0011256201	Euronext Vigeo Eur	1567,17	1569,58	1551,62	1562,32
QS0011250873	Euronext Vigeo Eur	1572,37	1572,37	1554,63	1564,62
QS0011256227	Euronext Vigeo Eur	2060,10	2063,26	2039,66	2053,72
QS0011250915	Euronext Vigeo Fra	1524,92	1528,53	1510,03	1524,61
QS0011250907	Euronext Vigeo Fra	1253,08	1256,05	1240,85	1252,83
QS0011250923	Euronext Vigeo Fra	1658,72	1662,65	1642,53	1658,38
QS0011250949	Euronext Vigeo UK	1574,11	1576,48	1563,02	1571,46
QS0011250931	Euronext Vigeo UK	1227,03	1228,88	1218,39	1224,97
QS0011250956	Euronext Vigeo UK	1582,44	1584,82	1571,29	1579,77
QS0011052162	FTSE 100 Volatilit	11,54	12,52	10,51	11,47
NL0000245710	FTSE EURO TOP 100	2904,37	2911,27	2878,84	2900,63
NL0000255446	FTSE EUROFIRST 100	4278,34	4286,68	4237,14	4270,23
NL0000255438	FTSE EUROFIRST 80	4874,09	4884,66	4817,13	4856,03
NL0010661898	Italia Leva 7 Long	268,51	268,51	243,59	260,72
NL0010661906	Italia Leva 7 Shor	80,23	87,67	80,23	82,55
QS0011131735	Low Carbon 100 Eur	119,32	119,46	118,27	119,11
QS0011131750	Low Carbon 100 Eur	179,09	179,31	177,52	178,78
QS0011131743	Low Carbon 100 Eur	166,48	166,68	165,01	166,19
NSCNL0015MS9	Morningstar Develo	1067,70	1070,44	1058,62	1066,45
NSCNL0016MS7	Morningstar Develo	1876,42	1880,95	1860,46	1874,24
NSCNL0014MS2	Morningstar Develo	2064,40	2069,38	2046,84	2061,99
NSCNL0012MS6	Morningstar Eurozo	2130,31	2137,00	2105,90	2122,65
NSCNL0011MS8	Morningstar Eurozo	1839,51	1845,28	1818,43	1832,88
NSCNL0013MS4	Morningstar Eurozo	1103,41	1106,96	1090,77	1099,44