

DINSDAG 24 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	2871,53	2895,80	2871,14	2887,18
NL0000249100	AEX All-Share Inde	840,84	847,95	840,72	845,42
NL0010614491	AEX All-Tradable	674,54	679,23	673,05	676,87
NL0010614541	AEX All-Tradable A	2063,58	2076,96	2059,17	2070,15
NL0010614525	AEX All-Tradable A	1331,72	1340,36	1328,87	1335,96
NL0010614533	AEX All-Tradable A	1955,64	1968,32	1951,46	1961,87
NL0010614517	AEX All-Tradable G	1063,55	1070,95	1061,20	1067,22
NL0010614509	AEX All-Tradable N	1011,11	1018,14	1008,87	1014,59
QS0011225396	AEX Basic Material	1513,51	1560,11	1513,51	1551,91
QS0011016480	AEX Basic Material	1101,11	1135,01	1101,11	1129,05
QS0011225404	AEX Consumer Goods	3536,33	3550,10	3515,50	3520,82
QS0011016530	AEX Consumer Goods	2469,01	2478,63	2454,46	2458,18
QS0011016563	AEX Consumer Servi	2478,62	2484,85	2469,20	2469,49
QS0011225420	AEX Consumer Servi	3503,42	3512,23	3490,11	3490,52
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2440,63	2456,25	2435,64	2449,51
QS0011211222	AEX Equal Weight G	3287,24	3308,28	3280,51	3299,20
QS0011211206	AEX Equal Weight N	3110,24	3130,15	3103,88	3121,55
QS0011257225	AEX EXT	573,81	576,21	571,06	574,56
QS0011016605	AEX Financials	637,79	647,57	637,79	646,13
QS0011224522	AEX Financials GR	1017,56	1033,15	1017,56	1030,86
QS0011131990	AEX GR	1889,43	1900,00	1883,16	1893,23
QS0011016555	AEX Health Care	2192,58	2240,52	2192,58	2230,22
QS0011224589	AEX Health Care GR	2610,63	2667,71	2610,63	2655,45
QS0011115274	AEX High Dividend	183,73	185,42	183,39	184,84
QS0011016506	AEX Industrials	1432,38	1451,17	1432,38	1447,02
QS0011224662	AEX Industrials GR	2038,29	2065,03	2038,29	2059,12
QS0011095898	AEX Leverage	1237,62	1260,14	1237,62	1251,25
QS0011179239	AEX Leverage GR	3809,40	3878,69	3809,40	3851,29
QS0011216205	AEX Leverage NR	3297,96	3357,96	3297,96	3334,26
QS0011245295	AEX Low Risk	1787,03	1794,90	1782,05	1790,45
QS0011245311	AEX Low Risk GR	3740,92	3757,39	3730,49	3748,08
QS0011245303	AEX Low Risk NR	3394,18	3409,11	3384,71	3400,67
QS0011211156	AEX NR	1658,56	1667,84	1653,05	1661,90
QS0011016472	AEX Oil & Gas	1106,81	1120,45	1099,19	1115,37
QS0011224829	AEX Oil & Gas GR	2107,25	2133,23	2092,75	2123,56
QS0011095914	AEX Short GR	228,14	228,14	226,06	226,88
QS0011016613	AEX Technology	4364,09	4408,20	4341,27	4343,79
QS0011224936	AEX Technology GR	5144,67	5196,66	5117,77	5120,74
QS0011016589	AEX Telecommunicat	944,87	944,87	930,58	935,43
QS0011224944	AEX Telecommunicat	1564,94	1564,94	1541,26	1549,30
QS0011052147	AEX Volatility Ind	12,32	12,70	11,44	11,62
NL0011515366	AEX X10 Leverage N	10433,88	11383,13	10433,88	11008,15
NL0011515390	AEX X10 Short GR	13,30	13,30	12,09	12,57
NL0011936141	AEX X12 Leverage N	99232,27	110065,96	99232,27	105786,41
NL0011515408	AEX X12 Short GR	1602,02	1602,02	1426,91	1496,03
NL0011936133	AEX X15 Leverage N	96927,35	110155,03	96927,35	104929,84
NL0011515416	AEX X15 Short GR	37,85	37,85	32,68	34,72
QS0011146899	AEX X2 Short GR	22,60	22,60	22,19	22,35
QS0011230115	AEX X3 Leverage NR	98531,02	101219,96	98531,02	100157,63
QS0011230198	AEX X3 Short GR	36,93	36,93	35,92	36,32
QS0011230156	AEX X4 Leverage NR	105423,37	109259,57	105423,37	107744,05
QS0011230206	AEX X4 Short GR	2859,92	2859,92	2755,69	2796,82
QS0011230164	AEX X5 Leverage NR	79696,49	83321,63	79696,49	81889,53
QS0011230214	AEX X5 Short GR	155,04	155,04	147,97	150,76
QS0011230172	AEX X6 Leverage NR	422402,11	445458,98	422402,11	436350,60
QS0011230222	AEX X6 Short GR	58,44	58,44	55,25	56,51
QS0011230180	AEX X7 Leverage NR	155407,88	165304,79	155407,88	161395,17
QS0011230230	AEX X7 Short GR	1509,11	1509,11	1412,88	1450,86
QS0011100854	AEX Xbear GR	22,83	22,83	22,42	22,58
NL0000000107	AEX-Index	572,46	575,67	570,55	573,62
QS0011204763	AMX GR	2262,81	2284,53	2259,24	2278,25
QS0011211164	AMX NR	2005,04	2024,29	2001,88	2018,73
NL0000249274	AMX-Index	772,81	780,23	771,59	778,08

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QS0011204995	AScX GR	1695,25	1704,05	1689,03	1700,40
QS0011211172	AScX NR	1586,06	1594,29	1580,25	1590,88
NL0000249142	AScX-Index	1069,04	1074,60	1065,12	1072,29
NL0012838783	CNI Europe Aerospa	2197,54	2215,13	2192,51	2209,65
NL0012838775	CNI Europe Aerospa	2521,54	2533,44	2508,99	2523,72
NL0012838767	CNI Europe Aerospa	2242,92	2253,50	2231,75	2244,86
NL0012838791	CNI Europe Aerospa	2470,53	2490,30	2464,87	2484,14
NL0012757488	CNI Europe Creativ	1770,45	1787,52	1767,12	1773,58
NL0012757462	CNI Europe Creativ	1804,54	1817,21	1800,54	1800,65
NL0012757470	CNI Europe Creativ	2184,38	2199,72	2179,54	2179,67
NL0012757496	CNI Europe Creativ	2143,11	2163,78	2139,08	2146,90
NL0012757439	CNI Europe Intelli	2101,83	2126,27	2101,77	2116,09
NL0012757447	CNI Europe Intelli	1730,03	1755,69	1730,03	1750,73
NL0012757421	CNI Europe Intelli	1765,47	1785,99	1765,41	1777,45
NL0012757454	CNI Europe Intelli	2059,63	2090,19	2059,63	2084,28
NL0012838726	CNI Europe Quality	1714,19	1727,53	1713,63	1724,57
NL0012838742	CNI Europe Quality	1680,03	1698,44	1680,03	1697,52
NL0012838759	CNI Europe Quality	1955,85	1977,29	1955,85	1976,22
NL0012838734	CNI Europe Quality	1995,63	2011,15	1994,97	2007,71
NL0013025489	EN CDP Environment	2004,72	2029,09	1997,20	2020,81
NL0013025505	EN CDP Environment	1068,98	1081,98	1064,97	1077,57
NL0013025497	EN CDP Environment	2248,21	2275,55	2239,78	2266,26
NL0013025471	EN CDP Environment	1519,92	1538,40	1514,22	1532,12
NL0013025554	EN Climate Objecti	1666,01	1675,81	1661,55	1671,09
NL0013025570	EN Climate Objecti	2166,02	2178,76	2160,22	2172,63
NL0013025588	EN Climate Objecti	1379,71	1387,82	1376,01	1383,92
NL0013025562	EN Climate Objecti	2026,01	2037,93	2020,59	2032,20
NL0012328843	EN Climate Objecti	1352,70	1372,11	1352,70	1369,43
NL0011923073	EN Climate Orienta	2296,92	2311,98	2295,87	2302,54
NL0011923065	EN Climate Orienta	2183,13	2197,44	2182,13	2188,48
NL0011923057	EN Climate Orienta	1787,69	1799,41	1786,87	1792,07
NL0011923081	EN Climate Orienta	1486,84	1496,59	1486,16	1490,48
NL0013026925	EN Core Europe 30	1523,08	1544,64	1523,08	1538,64
NL0013026941	EN Core Europe 30	812,13	823,62	812,13	820,42
NL0013026933	EN Core Europe 30	1710,13	1734,34	1710,13	1727,60
NL0013026917	EN Core Europe 30	1110,20	1125,91	1110,20	1121,53
NL0012758627	EN Europe Sustaina	1082,59	1094,74	1081,28	1091,23
NL0012758650	EN Europe Sustaina	1068,33	1080,32	1067,03	1076,86
NL0012758635	EN Europe Sustaina	1127,35	1140,00	1125,98	1136,34
NL0012758643	EN Europe Sustaina	1141,40	1154,21	1140,01	1150,51
NL0012758585	EN Eurozone Energy	2036,95	2052,29	2034,79	2045,98
NL0012758601	EN Eurozone Energy	2860,89	2882,43	2857,86	2873,58
NL0012758619	EN Eurozone Energy	1621,44	1633,65	1619,73	1628,64
NL0012758593	EN Eurozone Energy	2616,07	2635,77	2613,30	2627,68
NL0013025836	EN Eurozone Mid an	1200,21	1211,23	1198,58	1207,61
NL0013025810	EN Eurozone Mid an	1091,72	1101,74	1090,23	1098,45
NL0013025844	EN Eurozone Mid an	1025,04	1034,44	1023,64	1031,35
NL0013025828	EN Eurozone Mid an	1173,93	1184,70	1172,33	1181,16
NL0012949150	EN Eurozone Next 1	1922,09	1933,80	1918,27	1927,38
NL0012949176	EN Eurozone Next 1	1024,95	1031,19	1022,91	1027,77
NL0012949143	EN Eurozone Next 1	1437,65	1446,41	1434,79	1441,61
NL0012949168	EN Eurozone Next 1	2116,32	2129,21	2112,11	2122,14
NL0012645253	EN Reitsmarket Glo	0,00	1424,03	1424,03	1424,03
NL0012645220	EN Reitsmarket Glo	0,00	1508,44	1508,44	1508,44
NL0012939060	EN RM GRESB Global	0,00	2659,98	2659,98	2659,98
NL0012939078	EN RM GRESB Global	0,00	1419,93	1419,93	1419,93
NL0012838809	EN RM GRESB Global	0,00	1541,34	1541,34	1541,34
QS0011256169	EN Vigeo US 50	2309,59	2320,22	2307,64	2314,67
QS0011256193	EN Vigeo US 50 GR	2812,57	2825,52	2810,20	2818,76
QS0011256185	EN Vigeo US 50 NR	2652,01	2664,22	2649,78	2657,85
QS0011250865	EN Vigeo W 120 GR	1884,02	1902,43	1884,02	1897,36
QS0011250857	EN Vigeo W 120 NR	1776,40	1793,76	1776,40	1788,98
QS0011250840	EN Vigeo World 120	1478,07	1492,51	1478,07	1488,54
QS0011260765	ESI Exc Global GR	2604,45	2619,85	2603,95	2611,22
QS0011260757	ESI Exc Global NR	2517,72	2532,60	2517,23	2524,26
QS0011260740	ESI Excel Global	1669,23	1679,10	1668,91	1673,57
QS0011260724	ESI Excellence Eur	2430,85	2457,07	2430,85	2450,02
QS0011260716	ESI Excellence Eur	2345,31	2370,60	2345,31	2363,80
QS0011260690	ESI Excellence Eur	2523,28	2547,32	2523,28	2539,54
QS0011260682	ESI Excellence Eur	2436,48	2459,69	2436,48	2452,18
QS0011260674	ESI Excellence Eur	1641,57	1657,21	1641,57	1652,15
QS0011260708	ESI Excellence Eur	1585,51	1602,61	1585,51	1598,01
NL0011376124	Euronext BeNe 40 E	3127,76	3146,39	3122,35	3138,91
NL0011376116	Euronext BeNe 40 E	2297,48	2311,16	2293,51	2305,67
NL0011376140	Euronext BeNe 40 E	1623,84	1633,51	1621,03	1629,62

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NL0011376132	Euronext BeNe 40 E	3447,70	3468,23	3441,73	3459,98
NL0012081418	Euronext BeNe 40 E	1841,29	1853,68	1840,88	1849,70
NL0013025703	Euronext BeNeLux E	2590,44	2606,52	2584,19	2599,74
NL0013025695	Euronext BeNeLux E	1771,05	1782,05	1766,78	1777,41
NL0013025711	Euronext BeNeLux E	2812,85	2830,32	2806,07	2822,96
NL0013025729	Euronext BeNeLux E	1471,17	1480,30	1467,62	1476,45
NL0012294235	Euronext BeNeLux L	2148,45	2153,49	2142,45	2145,32
NL0012294243	Euronext BeNeLux L	3108,30	3115,59	3099,62	3103,78
NL0012294250	Euronext BeNeLux L	3427,39	3435,42	3417,81	3422,40
NL0012294268	Euronext BeNeLux L	1687,93	1691,89	1683,22	1685,48
NL0011821269	Euronext CA Index	9,06	9,09	8,93	9,01
NL0011923040	Euronext Climate E	1830,10	1847,73	1830,10	1842,69
NL0011923032	Euronext Climate E	1738,03	1754,78	1738,03	1749,98
NL0011923024	Euronext Climate E	1404,65	1418,19	1404,65	1414,31
NL0012328827	Euronext Climate O	1986,34	2014,84	1986,34	2010,90
NL0012328835	Euronext Climate O	2092,60	2122,62	2092,60	2118,47
NL0012328819	Euronext Climate O	1677,31	1701,38	1677,31	1698,05
NL0012375356	Euronext Core Euro	1131,28	1146,08	1131,28	1141,90
NL0012254650	Euronext Core Euro	1247,74	1264,05	1247,74	1259,44
NL0012483903	Euronext Core Euro	1309,45	1327,21	1309,45	1322,70
NL0012254635	Euronext Core Euro	1625,47	1646,73	1625,47	1640,72
NL0012483929	Euronext Core Euro	974,52	987,73	974,52	984,37
NL0012483911	Euronext Core Euro	1827,42	1852,20	1827,42	1845,90
NL0012483945	Euronext Core Euro	1102,18	1117,13	1102,18	1113,33
NL0012483937	Euronext Core Euro	2066,76	2094,79	2066,76	2087,66
NL0012254643	Euronext Core Euro	2336,36	2366,91	2336,36	2358,28
NL0012375349	Euronext Core Euro	2121,37	2149,11	2121,37	2141,27
NL0012481774	Euronext Euro 50 E	1008,51	1019,62	1008,51	1016,22
NL0012481741	Euronext Euro 50 E	1006,49	1017,58	1006,49	1014,19
NL0012481758	Euronext Euro 50 E	1028,71	1040,05	1028,71	1036,58
NL0012481766	Euronext Euro 50 E	1036,78	1048,21	1036,78	1044,71
NL0013025687	Euronext Eurozone	948,45	955,08	947,20	951,82
NL0012731905	Euronext Eurozone	707,23	713,14	706,60	711,01
NL0012949101	Euronext Eurozone	1341,96	1350,80	1339,52	1346,37
NL0012949127	Euronext Eurozone	2035,66	2049,06	2031,95	2042,34
NL0012846265	Euronext Eurozone	1068,14	1075,74	1066,85	1072,18
NL0013025661	Euronext Eurozone	1778,61	1791,04	1776,25	1784,93
NL0013025653	Euronext Eurozone	1279,88	1288,83	1278,19	1284,43
NL0013025679	Euronext Eurozone	1983,53	1997,39	1980,90	1990,58
NL0012949135	Euronext Eurozone	978,65	985,10	976,87	981,87
NL0012846299	Euronext Eurozone	1070,44	1078,07	1069,16	1074,50
NL0012758544	Euronext Eurozone	1899,07	1914,29	1896,96	1907,41
NL0012846281	Euronext Eurozone	1098,67	1106,49	1097,35	1102,82
NL0012731871	Euronext Eurozone	901,81	909,35	901,01	906,64
NL0012758551	Euronext Eurozone	2487,29	2507,22	2484,52	2498,21
NL0012949119	Euronext Eurozone	1835,27	1847,36	1831,93	1841,29
NL0013025620	Euronext Eurozone	955,80	962,27	954,04	959,40
NL0012846174	Euronext Eurozone	1267,41	1277,10	1266,10	1272,82
NL0013025612	Euronext Eurozone	2007,31	2020,91	2003,62	2014,88
NL0012846208	Euronext Eurozone	947,06	954,30	946,09	951,11
NL0013025604	Euronext Eurozone	1792,46	1804,60	1789,16	1799,22
NL0012846182	Euronext Eurozone	1776,00	1789,57	1774,16	1783,58
NL0012846273	Euronext Eurozone	1090,71	1098,48	1089,40	1094,83
NL0013025596	Euronext Eurozone	1279,56	1288,23	1277,21	1284,38
NL0012731897	Euronext Eurozone	1353,04	1364,36	1351,84	1360,28
NL0012758577	Euronext Eurozone	1541,57	1553,92	1539,85	1548,34
NL0012846190	Euronext Eurozone	1986,24	2001,41	1984,19	1994,71
NL0012758569	Euronext Eurozone	2743,60	2765,59	2740,55	2755,65
NL0012731889	Euronext Eurozone	1216,65	1226,82	1215,57	1223,16
NL0012171300	Euronext Family Bu	1345,11	1353,14	1345,11	1348,24
NL0012171292	Euronext Family Bu	1295,75	1303,48	1295,75	1298,76
NL0012171318	Euronext Family Bu	1365,17	1373,32	1365,17	1368,35
NL0012730469	Euronext Founding	1396,28	1407,57	1394,68	1402,93
NL0012730451	Euronext Founding	1071,63	1080,29	1070,40	1076,73
NL0012730485	Euronext Founding	814,26	820,84	813,32	818,13
NL0012730477	Euronext Founding	1540,26	1552,71	1538,50	1547,60
NL0012846323	Euronext France Eu	1100,75	1109,56	1099,69	1105,54
NL0012846315	Euronext France Eu	1092,30	1101,04	1091,24	1097,05
NL0012846331	Euronext France Eu	1072,64	1081,22	1071,60	1077,30
NL0012846307	Euronext France Eu	1068,37	1076,93	1067,34	1073,02
NL0012365035	Euronext France Ge	1501,54	1521,44	1501,54	1515,01
NL0012365043	Euronext France Ge	2042,11	2069,18	2042,11	2060,42
NL0012658777	Euronext France Ge	1698,86	1722,18	1698,86	1715,91
NL0012658785	Euronext France Ge	1886,86	1912,76	1886,86	1905,79
NL0012365068	Euronext France Ge	1089,01	1103,45	1089,01	1098,78

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NL0012658769	Euronext France Ge	1205,71	1222,26	1205,71	1217,81
NL0012365050	Euronext France Ge	2246,34	2276,12	2246,34	2266,49
NL0012747034	Euronext Reitsmark	0,00	2884,28	2884,28	2884,28
NL0012747018	Euronext Reitsmark	0,00	2803,26	2803,26	2803,26
NL0012645212	Euronext Reitsmark	0,00	2738,91	2738,91	2738,91
NL0012747026	Euronext Reitsmark	0,00	1561,26	1561,26	1561,26
NL0012645246	Euronext Reitsmark	0,00	2585,74	2585,74	2585,74
NL0012645238	Euronext Reitsmark	0,00	1520,77	1520,77	1520,77
NL0012645204	Euronext Reitsmark	0,00	1638,17	1638,17	1638,17
NL0012747042	Euronext Reitsmark	0,00	1606,38	1606,38	1606,38
NL0012730667	Euronext Top 30 Fr	1560,13	1578,05	1553,11	1565,80
NL0012730642	Euronext Top 30 Fr	2949,06	2982,93	2935,78	2959,78
NL0012730634	Euronext Top 30 Fr	2369,07	2396,22	2358,61	2377,68
NL0012730659	Euronext Top 30 Fr	3218,57	3255,54	3204,08	3230,27
QS0011256235	Euronext Vigeo Ben	1874,09	1900,09	1874,09	1894,85
QS0011256243	Euronext Vigeo Ben	2251,99	2283,24	2251,99	2276,95
QS0011256250	Euronext Vigeo Ben	2345,98	2378,53	2345,98	2371,98
QS0011250881	Euronext Vigeo Eur	1929,86	1952,71	1929,86	1946,12
QS0011256219	Euronext Vigeo Eur	1911,96	1933,49	1911,96	1926,94
QS0011250873	Euronext Vigeo Eur	1560,40	1578,87	1560,40	1573,54
QS0011256201	Euronext Vigeo Eur	1559,58	1577,14	1559,58	1571,80
QS0011256227	Euronext Vigeo Eur	2050,65	2073,75	2050,65	2066,72
QS0011250899	Euronext Vigeo Eur	2043,83	2068,02	2043,83	2061,05
QS0011250907	Euronext Vigeo Fra	1247,09	1268,05	1247,09	1261,94
QS0011250923	Euronext Vigeo Fra	1650,79	1678,54	1650,79	1670,45
QS0011250915	Euronext Vigeo Fra	1517,62	1543,14	1517,62	1535,70
QS0011250956	Euronext Vigeo UK	1572,71	1588,09	1571,71	1573,18
QS0011250949	Euronext Vigeo UK	1564,43	1579,73	1563,44	1564,90
QS0011250931	Euronext Vigeo UK	1219,49	1231,42	1218,71	1219,85
QS0011052162	FTSE 100 Volatilit	11,98	11,98	9,75	11,39
NL0000245710	FTSE EURO TOP 100	2896,58	2932,66	2896,58	2925,31
NL0000255446	FTSE EUROFIRST 100	4262,52	4315,39	4262,52	4302,95
NL0000255438	FTSE EUROFIRST 80	4847,18	4903,77	4847,18	4888,07
NL0010661898	Italia Leva 7 Long	248,95	272,96	248,95	270,69
NL0010661906	Italia Leva 7 Shor	85,80	85,80	77,51	78,30
QS0011131735	Low Carbon 100 Eur	118,69	119,98	118,69	119,62
QS0011131743	Low Carbon 100 Eur	165,61	167,41	165,61	166,90
QS0011131750	Low Carbon 100 Eur	178,16	180,09	178,16	179,55
NSCNL0015MS9	Morningstar Develo	1065,30	1078,08	1065,30	1075,06
NSCNL0014MS2	Morningstar Develo	2060,19	2084,90	2060,19	2079,05
NSCNL0016MS7	Morningstar Develo	1872,49	1894,95	1872,49	1889,64
NSCNL0013MS4	Morningstar Eurozo	1097,16	1110,62	1097,16	1107,29
NSCNL0011MS8	Morningstar Eurozo	1829,65	1852,10	1829,65	1846,54
NSCNL0012MS6	Morningstar Eurozo	2119,14	2145,13	2119,14	2138,70