

MAANDAG 23 JULI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



EURONEXT

<http://www.aex.nl/>

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2880,16	2880,53	2864,84	2871,44
NL0000249100	AEX All-Share Inde	843,37	843,49	838,89	840,82
NL0010614491	AEX All-Tradable	672,49	675,13	671,04	673,03
NL0010614533	AEX All-Tradable A	1948,09	1955,84	1945,08	1949,70
NL0010614525	AEX All-Tradable A	1326,60	1331,88	1324,55	1327,70
NL0010614541	AEX All-Tradable A	2055,61	2063,79	2052,43	2057,31
NL0010614517	AEX All-Tradable G	1060,31	1064,48	1058,02	1061,17
NL0010614509	AEX All-Tradable N	1008,02	1011,99	1005,84	1008,84
QS0011225396	AEX Basic Material	1516,38	1518,43	1505,11	1513,50
QS0011016480	AEX Basic Material	1103,20	1104,69	1095,00	1101,11
QS0011016530	AEX Consumer Goods	2499,40	2499,40	2467,92	2468,96
QS0011225404	AEX Consumer Goods	3579,68	3579,68	3534,58	3536,08
QS0011016563	AEX Consumer Servi	2483,25	2488,61	2476,38	2477,68
QS0011225420	AEX Consumer Servi	3509,97	3517,54	3500,26	3502,09
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2429,18	2436,95	2422,08	2431,53
QS0011211222	AEX Equal Weight G	3271,81	3282,28	3262,25	3274,98
QS0011211206	AEX Equal Weight N	3095,64	3105,55	3086,59	3098,64
QS0011257225	AEX EXT	571,73	572,73	569,08	572,03
QS0011016605	AEX Financials	634,14	638,51	632,85	637,72
QS0011224522	AEX Financials GR	1011,74	1018,70	1009,68	1017,44
QS0011131990	AEX GR	1883,30	1888,52	1876,54	1882,88
QS0011016555	AEX Health Care	2224,17	2224,17	2134,07	2192,63
QS0011224589	AEX Health Care GR	2648,24	2648,24	2540,97	2610,69
QS0011115274	AEX High Dividend	182,42	183,47	182,04	183,00
QS0011016506	AEX Industrials	1429,19	1436,37	1424,86	1432,38
QS0011224662	AEX Industrials GR	2033,75	2043,97	2027,59	2038,29
QS0011095898	AEX Leverage	1245,09	1245,09	1229,26	1237,62
QS0011179239	AEX Leverage GR	3832,44	3832,44	3783,67	3809,40
QS0011216205	AEX Leverage NR	3317,89	3317,89	3275,67	3297,96
QS0011245295	AEX Low Risk	1783,15	1788,54	1777,77	1782,23
QS0011245311	AEX Low Risk GR	3732,78	3744,07	3721,53	3730,88
QS0011245303	AEX Low Risk NR	3386,79	3397,03	3376,58	3385,06
QS0011211156	AEX NR	1653,18	1657,75	1647,24	1652,81
QS0011016472	AEX Oil & Gas	1105,40	1114,46	1099,07	1106,81
QS0011224829	AEX Oil & Gas GR	2104,57	2121,83	2092,51	2107,25
QS0011095914	AEX Short GR	227,48	228,91	227,46	228,14
QS0011016613	AEX Technology	4388,60	4388,60	4323,46	4364,02
QS0011224936	AEX Technology GR	5173,56	5173,56	5096,78	5144,58
QS0011224944	AEX Telecommunicat	1565,10	1572,20	1555,25	1562,22
QS0011016589	AEX Telecommunicat	944,97	949,25	939,02	943,23
QS0011052147	AEX Volatility Ind	12,90	13,13	12,43	12,57
NL0011515366	AEX X10 Leverage N	10756,30	10756,30	10072,49	10433,88
NL0011515390	AEX X10 Short GR	12,92	13,73	12,91	13,30
NL0011936141	AEX X12 Leverage N	102934,66	102934,66	95082,20	99232,37
NL0011515408	AEX X12 Short GR	1547,01	1664,34	1546,58	1602,02
NL0011936133	AEX X15 Leverage N	101490,03	101490,03	91812,57	96927,47
NL0011515416	AEX X15 Short GR	36,24	39,67	36,23	37,85
QS0011146899	AEX X2 Short GR	22,47	22,75	22,46	22,60
QS0011230115	AEX X3 Leverage NR	99426,10	99426,10	97528,86	98531,04
QS0011230198	AEX X3 Short GR	36,61	37,30	36,61	36,93
QS0011230156	AEX X4 Leverage NR	106703,67	106703,67	103989,35	105423,40
QS0011230206	AEX X4 Short GR	2826,47	2897,87	2826,15	2859,91
QS0011230164	AEX X5 Leverage NR	80909,71	80909,71	78337,28	79696,51
QS0011230214	AEX X5 Short GR	152,77	157,60	152,75	155,04
QS0011230172	AEX X6 Leverage NR	430140,79	430140,79	413730,97	422402,29
QS0011230222	AEX X6 Short GR	57,42	59,60	57,41	58,44
QS0011230180	AEX X7 Leverage NR	158739,39	158739,39	151674,55	155407,96
QS0011230230	AEX X7 Short GR	1478,47	1543,85	1478,21	1509,11
QS0011100854	AEX Xbear GR	22,70	22,99	22,70	22,83
NL0000000107	AEX-Index	570,61	572,19	568,56	570,48
QS0011204763	AMX GR	2269,32	2270,73	2255,71	2258,55
QS0011211164	AMX NR	2010,81	2012,07	1998,75	2001,27
NL0000249274	AMX-Index	775,03	775,52	770,38	771,36

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011204995	AScX GR	1706,83	1707,61	1694,64	1694,67
QS0011211172	AScX NR	1597,09	1597,82	1585,69	1585,72
NL0000249142	AScX-Index	1077,24	1077,74	1069,54	1069,56
NL0012838783	CNI Europe Aerospa	2199,16	2204,47	2191,48	2192,99
NL0012838791	CNI Europe Aerospa	2472,35	2478,32	2463,71	2465,42
NL0012838775	CNI Europe Aerospa	2526,64	2526,64	2511,55	2516,69
NL0012838767	CNI Europe Aerospa	2247,45	2247,45	2234,03	2238,60
NL0012757488	CNI Europe Creativ	1783,50	1783,64	1765,59	1766,79
NL0012757496	CNI Europe Creativ	2158,90	2159,08	2137,23	2138,68
NL0012757470	CNI Europe Creativ	2202,53	2202,53	2177,87	2181,72
NL0012757462	CNI Europe Creativ	1819,53	1819,53	1799,16	1802,34
NL0012757447	CNI Europe Intelli	1729,73	1732,06	1719,04	1726,45
NL0012757439	CNI Europe Intelli	2099,49	2100,89	2088,46	2096,73
NL0012757454	CNI Europe Intelli	2059,28	2062,05	2046,57	2055,37
NL0012757421	CNI Europe Intelli	1763,50	1764,68	1754,23	1761,19
NL0012838759	CNI Europe Quality	1966,67	1967,29	1950,90	1951,81
NL0012838726	CNI Europe Quality	1724,99	1724,99	1709,70	1711,42
NL0012838734	CNI Europe Quality	2008,20	2008,20	1990,39	1992,40
NL0012838742	CNI Europe Quality	1689,32	1689,85	1675,77	1676,55
NL0013025497	EN CDP Environment	2250,01	2258,24	2238,43	2253,10
NL0013025471	EN CDP Environment	1521,13	1526,70	1513,31	1523,22
NL0013025489	EN CDP Environment	2006,32	2013,66	1996,00	2009,07
NL0013025505	EN CDP Environment	1069,98	1073,90	1064,48	1071,45
NL0013025588	EN Climate Objecti	1369,97	1373,49	1365,90	1369,26
NL0013025570	EN Climate Objecti	2150,44	2155,97	2144,06	2149,32
NL0013025554	EN Climate Objecti	1654,03	1658,28	1649,12	1653,17
NL0013025562	EN Climate Objecti	2011,44	2016,61	2005,47	2010,40
NL0012328843	EN Climate Objecti	1361,25	1361,25	1349,92	1351,76
NL0011923057	EN Climate Orienta	1792,79	1792,79	1782,62	1786,70
NL0011923081	EN Climate Orienta	1491,29	1491,29	1482,82	1486,22
NL0011923065	EN Climate Orienta	2189,36	2189,36	2176,93	2181,92
NL0011923073	EN Climate Orienta	2303,47	2303,47	2290,40	2295,64
NL0013026933	EN Core Europe 30	1713,20	1714,21	1703,43	1710,13
NL0013026941	EN Core Europe 30	813,70	814,17	809,05	812,24
NL0013026925	EN Core Europe 30	1525,82	1526,71	1517,11	1523,08
NL0013026917	EN Core Europe 30	1112,19	1112,84	1105,84	1110,20
NL0012758650	EN Europe Sustaina	1065,63	1066,72	1061,81	1063,92
NL0012758643	EN Europe Sustaina	1138,37	1139,53	1134,29	1136,54
NL0012758635	EN Europe Sustaina	1124,36	1125,51	1120,33	1122,55
NL0012758627	EN Europe Sustaina	1079,72	1080,82	1075,85	1077,98
NL0012758585	EN Eurozone Energy	2029,24	2035,29	2024,23	2031,29
NL0012758593	EN Eurozone Energy	2606,18	2613,95	2599,74	2608,81
NL0012758619	EN Eurozone Energy	1615,53	1620,35	1611,54	1617,16
NL0012758601	EN Eurozone Energy	2850,07	2858,57	2843,04	2852,95
NL0013025828	EN Eurozone Mid an	1168,25	1171,23	1165,32	1169,82
NL0013025810	EN Eurozone Mid an	1086,44	1089,21	1083,72	1087,90
NL0013025844	EN Eurozone Mid an	1020,21	1022,82	1017,66	1021,59
NL0013025836	EN Eurozone Mid an	1194,41	1197,46	1191,42	1196,01
NL0012949150	EN Eurozone Next 1	1909,90	1916,00	1906,66	1911,43
NL0012949168	EN Eurozone Next 1	2102,90	2109,61	2099,32	2104,58
NL0012949176	EN Eurozone Next 1	1018,59	1021,84	1016,86	1019,40
NL0012949143	EN Eurozone Next 1	1428,53	1433,09	1426,11	1429,68
NL0012645253	EN Reitsmarket Glo	0,00	1424,80	1424,80	1424,80
NL0012645220	EN Reitsmarket Glo	0,00	1513,03	1513,03	1513,03
NL0012939078	EN RM GRESB Global	0,00	1420,35	1420,35	1420,35
NL0012939060	EN RM GRESB Global	0,00	2660,40	2660,40	2660,40
NL0012838809	EN RM GRESB Global	0,00	1541,59	1541,59	1541,59
QS0011256169	EN Vigeo US 50	2318,54	2318,54	2303,74	2309,59
QS0011256193	EN Vigeo US 50 GR	2823,48	2823,48	2805,46	2812,57
QS0011256185	EN Vigeo US 50 NR	2662,30	2662,30	2645,31	2652,01
QS0011250865	EN Vigeo W 120 GR	1894,19	1894,19	1883,42	1885,56
QS0011250857	EN Vigeo W 120 NR	1785,99	1785,99	1775,83	1777,85
QS0011250840	EN Vigeo World 120	1486,05	1486,05	1477,60	1479,28
QS0011260765	ESI Exc Global GR	2602,78	2604,15	2592,80	2598,78
QS0011260757	ESI Exc Global NR	2516,10	2517,43	2506,46	2512,24
QS0011260740	ESI Excel Global	1668,16	1669,04	1661,76	1665,60
QS0011260674	ESI Excellence Eur	1646,60	1646,60	1637,28	1641,17
QS0011260708	ESI Excellence Eur	1588,91	1588,91	1579,94	1585,04
QS0011260716	ESI Excellence Eur	2350,34	2350,34	2337,06	2344,61
QS0011260724	ESI Excellence Eur	2436,07	2436,07	2422,30	2430,13
QS0011260682	ESI Excellence Eur	2443,95	2443,95	2430,11	2435,89
QS0011260690	ESI Excellence Eur	2531,02	2531,02	2516,69	2522,67
NL0012081418	Euronext BeNe 40 E	1836,31	1841,10	1831,48	1838,48
NL0011376116	Euronext BeNe 40 E	2287,02	2294,05	2279,93	2290,20
NL0011376124	Euronext BeNe 40 E	3113,52	3123,08	3103,86	3117,85

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0011376140	Euronext BeNe 40 E	1616,64	1621,61	1611,63	1618,89
NL0011376132	Euronext BeNe 40 E	3431,99	3442,54	3421,35	3436,76
NL0013025703	Euronext BeNeLux E	2575,63	2585,63	2567,11	2579,67
NL0013025711	Euronext BeNeLux E	2796,77	2807,63	2787,52	2801,16
NL0013025695	Euronext BeNeLux E	1760,92	1767,76	1755,10	1763,69
NL0013025729	Euronext BeNeLux E	1462,94	1468,62	1458,10	1465,24
NL0012294243	Euronext BeNeLux L	3099,32	3109,34	3093,05	3100,26
NL0012294250	Euronext BeNeLux L	3417,48	3428,53	3410,56	3418,51
NL0012294235	Euronext BeNeLux L	2142,24	2149,17	2137,90	2142,89
NL0012294268	Euronext BeNeLux L	1683,26	1688,71	1679,85	1683,77
NL0011821269	Euronext CA Index	9,13	9,15	8,99	9,01
NL0011923032	Euronext Climate E	1741,39	1741,39	1730,83	1737,05
NL0011923024	Euronext Climate E	1407,36	1407,36	1398,84	1403,86
NL0011923040	Euronext Climate E	1833,63	1833,63	1822,52	1829,06
NL0012328819	Euronext Climate O	1687,67	1687,67	1673,63	1675,91
NL0012328835	Euronext Climate O	2105,52	2105,52	2088,00	2090,85
NL0012328827	Euronext Climate O	1998,60	1998,60	1981,98	1984,68
NL0012483937	Euronext Core Euro	2073,03	2073,03	2059,32	2066,76
NL0012483903	Euronext Core Euro	1313,42	1313,42	1304,74	1309,45
NL0012483911	Euronext Core Euro	1832,96	1832,96	1820,84	1827,42
NL0012254635	Euronext Core Euro	1629,97	1629,97	1620,92	1625,47
NL0012375349	Euronext Core Euro	2127,24	2127,24	2115,43	2121,37
NL0012254643	Euronext Core Euro	2342,83	2342,83	2329,82	2336,36
NL0012254650	Euronext Core Euro	1251,36	1251,36	1244,41	1247,91
NL0012375356	Euronext Core Euro	1134,57	1134,57	1128,27	1131,44
NL0012483945	Euronext Core Euro	1105,67	1105,67	1098,36	1102,33
NL0012483929	Euronext Core Euro	977,61	977,61	971,14	974,65
NL0012481758	Euronext Euro 50 E	1031,50	1031,50	1025,40	1028,64
NL0012481766	Euronext Euro 50 E	1039,59	1039,59	1033,45	1036,71
NL0012481741	Euronext Euro 50 E	1009,22	1009,22	1003,25	1006,41
NL0012481774	Euronext Euro 50 E	1011,38	1011,38	1005,40	1008,57
NL0012758544	Euronext Eurozone	1892,22	1897,80	1887,91	1894,21
NL0012758569	Euronext Eurozone	2733,71	2741,77	2727,50	2736,59
NL0012949127	Euronext Eurozone	2022,81	2029,45	2019,17	2025,13
NL0013025661	Euronext Eurozone	1769,80	1774,80	1765,04	1770,98
NL0012846174	Euronext Eurozone	1262,13	1266,10	1258,99	1263,41
NL0012846208	Euronext Eurozone	943,25	946,21	940,90	944,20
NL0012949135	Euronext Eurozone	972,61	975,81	970,86	973,72
NL0012949101	Euronext Eurozone	1333,49	1337,87	1331,10	1335,02
NL0012731871	Euronext Eurozone	897,48	899,76	894,64	898,12
NL0013025679	Euronext Eurozone	1973,71	1979,28	1968,40	1975,02
NL0012846265	Euronext Eurozone	1062,78	1066,09	1060,12	1064,26
NL0013025596	Euronext Eurozone	1272,44	1275,50	1269,19	1272,15
NL0012731897	Euronext Eurozone	1346,55	1349,97	1342,29	1347,50
NL0012846299	Euronext Eurozone	1065,21	1068,53	1062,55	1066,70
NL0012846182	Euronext Eurozone	1768,59	1774,15	1764,20	1770,39
NL0012731905	Euronext Eurozone	703,93	705,72	701,70	704,43
NL0013025687	Euronext Eurozone	943,89	946,55	941,35	944,51
NL0013025604	Euronext Eurozone	1782,49	1786,77	1777,93	1782,09
NL0012846190	Euronext Eurozone	1977,96	1984,18	1973,04	1979,97
NL0012846273	Euronext Eurozone	1085,23	1088,61	1082,52	1086,75
NL0012758551	Euronext Eurozone	2478,32	2485,63	2472,68	2480,93
NL0012758577	Euronext Eurozone	1536,22	1540,75	1532,73	1537,84
NL0013025612	Euronext Eurozone	1996,15	2000,93	1991,04	1995,69
NL0012731889	Euronext Eurozone	1210,81	1213,89	1206,98	1211,67
NL0012949119	Euronext Eurozone	1823,68	1829,68	1820,41	1825,78
NL0012846281	Euronext Eurozone	1093,16	1096,56	1090,42	1094,68
NL0013025653	Euronext Eurozone	1273,55	1277,14	1270,12	1274,39
NL0013025620	Euronext Eurozone	950,61	952,89	948,18	950,40
NL0012171292	Euronext Family Bu	1298,78	1298,78	1293,89	1295,42
NL0012171318	Euronext Family Bu	1368,36	1368,36	1363,22	1364,83
NL0012171300	Euronext Family Bu	1348,26	1348,26	1343,19	1344,77
NL0012730477	Euronext Founding	1532,54	1537,79	1529,14	1534,82
NL0012730451	Euronext Founding	1066,25	1069,90	1063,88	1067,84
NL0012730485	Euronext Founding	810,28	813,06	808,48	811,49
NL0012730469	Euronext Founding	1389,28	1394,04	1386,20	1391,35
NL0012846307	Euronext France Eu	1063,94	1065,74	1060,10	1064,12
NL0012846331	Euronext France Eu	1068,32	1070,13	1064,47	1068,50
NL0012846323	Euronext France Eu	1096,18	1098,04	1092,23	1096,36
NL0012846315	Euronext France Eu	1087,77	1089,61	1083,85	1087,95
NL0012658785	Euronext France Ge	1890,40	1890,40	1879,38	1886,86
NL0012365050	Euronext France Ge	2251,14	2251,14	2238,28	2246,34
NL0012365068	Euronext France Ge	1091,48	1091,48	1085,25	1089,16
NL0012658769	Euronext France Ge	1207,98	1207,98	1200,93	1205,71
NL0012365035	Euronext France Ge	1504,74	1504,74	1496,15	1501,54

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012658777	Euronext France Ge	1702,05	1702,05	1692,12	1698,86
NL0012365043	Euronext France Ge	2046,46	2046,46	2034,78	2042,11
NL0012645212	Euronext Reitsmark	0,00	2746,89	2746,89	2746,89
NL0012747018	Euronext Reitsmark	0,00	2804,41	2804,41	2804,41
NL0012645238	Euronext Reitsmark	0,00	1521,39	1521,39	1521,39
NL0012747042	Euronext Reitsmark	0,00	1607,25	1607,25	1607,25
NL0012747034	Euronext Reitsmark	0,00	2885,46	2885,46	2885,46
NL0012645204	Euronext Reitsmark	0,00	1642,94	1642,94	1642,94
NL0012645246	Euronext Reitsmark	0,00	2586,80	2586,80	2586,80
NL0012747026	Euronext Reitsmark	0,00	1562,10	1562,10	1562,10
NL0012730634	Euronext Top 30 Fr	2351,58	2358,90	2346,36	2356,38
NL0012730667	Euronext Top 30 Fr	1548,82	1553,62	1545,38	1551,98
NL0012730642	Euronext Top 30 Fr	2927,28	2936,35	2920,79	2933,26
NL0012730659	Euronext Top 30 Fr	3194,81	3204,70	3187,71	3201,32
QS0011256250	Euronext Vigeo Ben	2344,67	2350,99	2335,77	2342,24
QS0011256243	Euronext Vigeo Ben	2250,74	2256,80	2242,19	2248,40
QS0011256235	Euronext Vigeo Ben	1873,04	1878,09	1865,93	1871,10
QS0011250881	Euronext Vigeo Eur	1935,96	1935,96	1925,42	1928,79
QS0011256219	Euronext Vigeo Eur	1914,78	1914,78	1905,75	1908,74
QS0011256201	Euronext Vigeo Eur	1561,88	1561,88	1554,52	1556,96
QS0011250873	Euronext Vigeo Eur	1565,33	1565,33	1556,81	1559,53
QS0011256227	Euronext Vigeo Eur	2053,68	2053,68	2044,00	2047,21
QS0011250899	Euronext Vigeo Eur	2050,29	2050,29	2039,13	2042,69
QS0011250923	Euronext Vigeo Fra	1657,65	1657,65	1647,37	1650,30
QS0011250915	Euronext Vigeo Fra	1523,94	1523,94	1514,49	1517,17
QS0011250907	Euronext Vigeo Fra	1252,27	1252,27	1244,51	1246,72
QS0011250949	Euronext Vigeo UK	1569,98	1570,38	1559,93	1563,24
QS0011250931	Euronext Vigeo UK	1223,82	1224,13	1215,98	1218,56
QS0011250956	Euronext Vigeo UK	1578,29	1578,69	1568,18	1571,51
QS0011052162	FTSE 100 Volatilit	10,54	12,54	10,19	12,08
NL0000245710	FTSE EURO TOP 100	2900,63	2903,46	2884,26	2896,58
NL0000255446	FTSE EUROFIRST 100	4270,23	4273,92	4245,76	4262,52
NL0000255438	FTSE EUROFIRST 80	4856,03	4856,03	4827,45	4847,18
NL0010661898	Italia Leva 7 Long	260,72	263,48	243,28	248,95
NL0010661906	Italia Leva 7 Shor	82,55	87,59	81,19	85,80
QS0011131743	Low Carbon 100 Eur	166,28	166,28	165,11	165,53
QS0011131750	Low Carbon 100 Eur	178,88	178,88	177,62	178,07
QS0011131735	Low Carbon 100 Eur	119,18	119,18	118,33	118,64
NSCNL0015MS9	Morningstar Develo	1066,45	1067,66	1060,67	1065,30
NSCNL0016MS7	Morningstar Develo	1874,24	1876,59	1864,35	1872,49
NSCNL0014MS2	Morningstar Develo	2061,99	2064,70	2051,23	2060,19
NSCNL0013MS4	Morningstar Eurozo	1099,44	1099,44	1092,62	1097,16
NSCNL0011MS8	Morningstar Eurozo	1832,88	1833,61	1822,09	1829,65
NSCNL0012MS6	Morningstar Eurozo	2122,65	2123,72	2110,38	2119,14