

WOENSDAG 25 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	845,42	846,37	842,79	844,53
QS0011224977	AEX All-Share Inde	2887,20	2890,46	2878,22	2884,18
NL0010614491	AEX All-Tradable	676,82	677,61	674,64	675,99
NL0010614525	AEX All-Tradable A	1335,97	1337,43	1332,54	1334,25
NL0010614541	AEX All-Tradable A	2070,21	2072,46	2064,90	2067,54
NL0010614533	AEX All-Tradable A	1961,91	1964,05	1956,88	1959,39
NL0010614517	AEX All-Tradable G	1067,16	1068,40	1063,73	1065,86
NL0010614509	AEX All-Tradable N	1014,53	1015,71	1011,27	1013,30
QS0011225396	AEX Basic Material	1551,51	1551,51	1539,51	1541,95
QS0011016480	AEX Basic Material	1128,76	1128,76	1120,03	1121,80
QS0011016530	AEX Consumer Goods	2460,42	2475,63	2457,70	2475,24
QS0011225404	AEX Consumer Goods	3524,03	3545,82	3520,14	3545,26
QS0011016563	AEX Consumer Servi	2469,63	2480,86	2465,98	2473,37
QS0011225420	AEX Consumer Servi	3490,71	3506,59	3485,55	3496,00
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2446,82	2452,91	2441,01	2443,12
QS0011211222	AEX Equal Weight G	3295,58	3303,78	3287,75	3290,59
QS0011211206	AEX Equal Weight N	3118,13	3125,89	3110,73	3113,41
QS0011257225	AEX EXT	573,26	574,71	572,11	574,31
QS0011016605	AEX Financials	646,11	649,27	643,23	644,03
QS0011224522	AEX Financials GR	1030,89	1035,94	1026,29	1027,57
QS0011131990	AEX GR	1890,64	1895,04	1886,70	1890,85
QS0011016555	AEX Health Care	2230,57	2254,76	2217,04	2252,68
QS0011224589	AEX Health Care GR	2655,86	2684,66	2639,75	2682,18
QS0011115274	AEX High Dividend	184,97	185,69	184,06	184,32
QS0011016506	AEX Industrials	1447,13	1447,18	1434,65	1437,39
QS0011224662	AEX Industrials GR	2059,28	2059,36	2041,52	2045,42
QS0011095898	AEX Leverage	1251,25	1253,61	1242,62	1248,11
QS0011179239	AEX Leverage GR	3851,29	3858,68	3824,75	3841,63
QS0011216205	AEX Leverage NR	3334,26	3340,61	3311,24	3325,88
QS0011245295	AEX Low Risk	1791,29	1795,74	1788,51	1791,35
QS0011245311	AEX Low Risk GR	3749,84	3759,15	3744,02	3749,96
QS0011245303	AEX Low Risk NR	3402,27	3410,71	3396,99	3402,37
QS0011211156	AEX NR	1659,62	1663,48	1656,16	1659,81
QS0011016472	AEX Oil & Gas	1116,25	1122,67	1102,57	1113,31
QS0011224829	AEX Oil & Gas GR	2125,23	2137,44	2099,17	2119,62
QS0011095914	AEX Short GR	226,88	227,66	226,66	227,16
QS0011016613	AEX Technology	4343,73	4344,18	4277,75	4304,39
QS0011224936	AEX Technology GR	5120,67	5121,20	5042,88	5074,29
QS0011016589	AEX Telecommunicat	933,79	937,06	921,57	922,39
QS0011224944	AEX Telecommunicat	1546,58	1552,00	1526,35	1527,70
QS0011052147	AEX Volatility Ind	11,78	12,32	11,54	12,05
NL0011515366	AEX X10 Leverage N	11008,15	11113,26	10628,40	10870,17
NL0011515390	AEX X10 Short GR	12,57	13,00	12,45	12,72
NL0011936141	AEX X12 Leverage N	105786,41	106998,65	101407,29	104195,34
NL0011515408	AEX X12 Short GR	1496,03	1557,65	1478,57	1518,30
NL0011936133	AEX X15 Leverage N	104929,84	106433,00	99500,39	102957,23
NL0011515416	AEX X15 Short GR	34,72	36,51	34,21	35,36
QS0011146899	AEX X2 Short GR	22,35	22,50	22,31	22,41
QS0011230115	AEX X3 Leverage NR	100157,63	100444,22	99120,76	99780,68
QS0011230198	AEX X3 Short GR	36,32	36,70	36,22	36,46
QS0011230156	AEX X4 Leverage NR	107744,05	108155,28	106257,00	107203,55
QS0011230206	AEX X4 Short GR	2796,82	2835,20	2785,92	2810,68
QS0011230164	AEX X5 Leverage NR	81889,53	82280,31	80476,85	81376,12
QS0011230214	AEX X5 Short GR	150,76	153,35	150,03	151,69
QS0011230172	AEX X6 Leverage NR	436350,60	438849,74	427318,05	433068,14
QS0011230222	AEX X6 Short GR	56,51	57,67	56,18	56,93
QS0011230180	AEX X7 Leverage NR	161395,17	162473,73	157497,56	159978,84
QS0011230230	AEX X7 Short GR	1450,86	1485,72	1440,98	1463,46
QS0011100854	AEX Xbear GR	22,58	22,74	22,54	22,64
NL0000000107	AEX-Index	572,83	574,16	571,64	572,90
QS0011204763	AMX GR	2277,50	2284,74	2272,90	2275,58
QS0011211164	AMX NR	2018,06	2024,48	2013,99	2016,36
NL0000249274	AMX-Index	777,83	780,30	776,26	777,17

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QS0011204995	AScX GR	1701,81	1705,24	1696,38	1696,75
QS0011211172	AScX NR	1592,00	1595,22	1586,93	1587,27
NL0000249142	AScX-Index	1072,30	1074,47	1068,88	1069,11
NL0012838791	CNI Europe Aerospa	2470,23	2478,00	2447,77	2456,80
NL0012838767	CNI Europe Aerospa	2244,22	2252,32	2234,90	2237,97
NL0012838775	CNI Europe Aerospa	2523,01	2532,11	2512,53	2515,98
NL0012838783	CNI Europe Aerospa	2197,28	2204,19	2177,29	2185,33
NL0012757462	CNI Europe Creativ	1803,75	1806,00	1786,24	1788,81
NL0012757488	CNI Europe Creativ	1763,65	1768,57	1742,12	1747,89
NL0012757496	CNI Europe Creativ	2134,88	2140,83	2108,83	2115,80
NL0012757470	CNI Europe Creativ	2183,43	2186,15	2162,22	2165,33
NL0012757439	CNI Europe Intelli	2115,70	2115,70	2089,42	2092,93
NL0012757421	CNI Europe Intelli	1777,11	1777,11	1755,05	1757,99
NL0012757454	CNI Europe Intelli	2072,61	2072,61	2037,19	2045,05
NL0012757447	CNI Europe Intelli	1740,93	1740,93	1711,18	1717,78
NL0012838734	CNI Europe Quality	2009,60	2014,32	1991,61	1995,05
NL0012838742	CNI Europe Quality	1688,02	1693,40	1666,49	1673,39
NL0012838759	CNI Europe Quality	1965,16	1971,42	1940,10	1948,13
NL0012838726	CNI Europe Quality	1726,19	1730,25	1710,74	1713,70
NL0013025497	EN CDP Environment	2263,26	2272,21	2246,54	2257,42
NL0013025505	EN CDP Environment	1075,99	1080,25	1068,04	1073,21
NL0013025471	EN CDP Environment	1530,09	1536,14	1518,79	1526,14
NL0013025489	EN CDP Environment	2018,13	2026,12	2003,23	2012,93
NL0013025562	EN Climate Objecti	2032,20	2036,03	2017,06	2019,72
NL0012328843	EN Climate Objecti	1370,14	1373,25	1362,20	1363,92
NL0013025554	EN Climate Objecti	1671,10	1674,25	1658,65	1660,84
NL0013025588	EN Climate Objecti	1383,73	1386,34	1373,42	1375,24
NL0013025570	EN Climate Objecti	2172,64	2176,73	2156,45	2159,30
NL0011923081	EN Climate Orienta	1491,45	1493,28	1487,16	1488,89
NL0011923073	EN Climate Orienta	2304,35	2307,18	2297,73	2300,40
NL0011923057	EN Climate Orienta	1793,48	1795,68	1788,33	1790,40
NL0011923065	EN Climate Orienta	2190,19	2192,89	2183,90	2186,44
NL0013026917	EN Core Europe 30	1121,53	1123,54	1113,25	1115,64
NL0013026933	EN Core Europe 30	1727,60	1730,69	1714,83	1718,53
NL0013026925	EN Core Europe 30	1538,64	1541,39	1527,27	1530,56
NL0013026941	EN Core Europe 30	820,31	821,78	814,25	816,00
NL0012758650	EN Europe Sustaina	1077,79	1079,13	1074,45	1076,05
NL0012758635	EN Europe Sustaina	1137,47	1138,88	1133,94	1135,64
NL0012758643	EN Europe Sustaina	1151,65	1153,08	1148,08	1149,79
NL0012758627	EN Europe Sustaina	1092,31	1093,67	1088,93	1090,55
NL0012758601	EN Eurozone Energy	2873,06	2877,19	2856,02	2862,31
NL0012758619	EN Eurozone Energy	1628,12	1630,46	1618,46	1622,02
NL0012758585	EN Eurozone Energy	2045,61	2048,55	2033,48	2037,96
NL0012758593	EN Eurozone Energy	2627,20	2630,98	2611,62	2617,37
NL0013025828	EN Eurozone Mid an	1182,25	1184,55	1178,12	1180,15
NL0013025810	EN Eurozone Mid an	1099,46	1101,60	1095,62	1097,50
NL0013025836	EN Eurozone Mid an	1208,72	1211,07	1204,50	1206,57
NL0013025844	EN Eurozone Mid an	1032,17	1034,17	1028,56	1030,33
NL0012949150	EN Eurozone Next 1	1927,65	1932,05	1918,28	1920,61
NL0012949168	EN Eurozone Next 1	2122,44	2127,29	2112,12	2114,69
NL0012949176	EN Eurozone Next 1	1027,77	1030,12	1022,78	1024,02
NL0012949143	EN Eurozone Next 1	1441,81	1445,10	1434,80	1436,55
NL0012645253	EN Reitsmarket Glo	0,00	1433,28	1433,28	1433,28
NL0012645220	EN Reitsmarket Glo	0,00	1517,30	1517,30	1517,30
NL0012939060	EN RM GRESB Global	0,00	2675,27	2675,27	2675,27
NL0012939078	EN RM GRESB Global	0,00	1427,90	1427,90	1427,90
NL0012838809	EN RM GRESB Global	0,00	1549,99	1549,99	1549,99
QS0011256169	EN Vigeo US 50	2314,67	2325,97	2304,88	2325,85
QS0011256193	EN Vigeo US 50 GR	2818,76	2832,52	2806,85	2832,38
QS0011256185	EN Vigeo US 50 NR	2657,85	2670,82	2646,61	2670,69
QS0011250865	EN Vigeo W 120 GR	1898,68	1906,45	1893,18	1899,62
QS0011250857	EN Vigeo W 120 NR	1790,22	1797,55	1785,04	1791,10
QS0011250840	EN Vigeo World 120	1489,44	1495,54	1485,13	1490,18
QS0011260765	ESI Exc Global GR	2611,19	2617,12	2606,42	2617,12
QS0011260757	ESI Exc Global NR	2524,23	2529,96	2519,62	2529,96
QS0011260740	ESI Excel Global	1673,55	1677,35	1670,49	1677,35
QS0011260708	ESI Excellence Eur	1598,99	1601,53	1592,63	1593,87
QS0011260682	ESI Excellence Eur	2453,43	2457,43	2442,92	2445,27
QS0011260724	ESI Excellence Eur	2451,52	2455,41	2441,76	2443,67
QS0011260716	ESI Excellence Eur	2365,25	2369,00	2355,83	2357,67
QS0011260674	ESI Excellence Eur	1652,99	1655,68	1645,91	1647,49
QS0011260690	ESI Excellence Eur	2540,83	2544,97	2529,95	2532,39
NL0011376140	Euronext BeNe 40 E	1629,27	1632,96	1623,62	1624,90
NL0011376132	Euronext BeNe 40 E	3459,65	3467,49	3447,66	3450,37
NL0011376116	Euronext BeNe 40 E	2305,45	2310,67	2297,46	2299,26

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NL0011376124	Euronext BeNe 40 E	3138,61	3145,72	3127,73	3130,19
NL0012081418	Euronext BeNe 40 E	1848,12	1853,69	1843,15	1844,59
NL0013025711	Euronext BeNeLux E	2822,75	2829,72	2810,75	2813,96
NL0013025729	Euronext BeNeLux E	1476,16	1479,81	1469,89	1471,56
NL0013025703	Euronext BeNeLux E	2599,55	2605,97	2588,50	2591,45
NL0013025695	Euronext BeNeLux E	1777,28	1781,67	1769,73	1771,75
NL0012294268	Euronext BeNeLux L	1687,76	1694,49	1686,92	1689,57
NL0012294250	Euronext BeNeLux L	3427,45	3441,11	3425,76	3431,14
NL0012294235	Euronext BeNeLux L	2148,49	2157,05	2147,43	2150,80
NL0012294243	Euronext BeNeLux L	3108,36	3120,75	3106,82	3111,71
NL0011821269	Euronext CA Index	8,95	8,96	8,73	8,74
NL0011923024	Euronext Climate E	1415,51	1417,14	1408,65	1410,74
NL0011923040	Euronext Climate E	1844,25	1846,37	1835,31	1838,03
NL0011923032	Euronext Climate E	1751,47	1753,49	1742,98	1745,56
NL0012328819	Euronext Climate O	1699,16	1703,02	1689,32	1691,45
NL0012328835	Euronext Climate O	2119,85	2124,67	2107,58	2110,23
NL0012328827	Euronext Climate O	2012,21	2016,78	2000,56	2003,08
NL0012254643	Euronext Core Euro	2358,28	2361,63	2344,92	2349,30
NL0012483937	Euronext Core Euro	2087,66	2094,73	2079,32	2083,97
NL0012375356	Euronext Core Euro	1141,74	1143,36	1135,27	1137,39
NL0012483903	Euronext Core Euro	1322,70	1327,17	1317,41	1320,36
NL0012483929	Euronext Core Euro	984,24	987,57	980,31	982,50
NL0012483911	Euronext Core Euro	1845,90	1852,15	1838,52	1842,63
NL0012375349	Euronext Core Euro	2141,27	2144,31	2129,14	2133,12
NL0012483945	Euronext Core Euro	1113,17	1116,94	1108,72	1111,20
NL0012254635	Euronext Core Euro	1640,72	1643,05	1631,43	1634,48
NL0012254650	Euronext Core Euro	1259,27	1261,06	1252,14	1254,48
NL0012481741	Euronext Euro 50 E	1014,40	1015,79	1007,69	1009,75
NL0012481758	Euronext Euro 50 E	1036,79	1038,22	1029,94	1032,04
NL0012481766	Euronext Euro 50 E	1044,93	1046,37	1038,02	1040,14
NL0012481774	Euronext Euro 50 E	1016,29	1017,69	1009,57	1011,64
NL0012731897	Euronext Eurozone	1361,70	1363,51	1353,10	1355,86
NL0012846265	Euronext Eurozone	1072,90	1073,83	1063,08	1065,19
NL0012846281	Euronext Eurozone	1103,56	1104,53	1093,47	1095,63
NL0012846190	Euronext Eurozone	1995,09	1997,14	1978,18	1981,89
NL0012758577	Euronext Eurozone	1546,29	1548,73	1536,73	1540,17
NL0012731871	Euronext Eurozone	907,58	908,79	901,85	903,69
NL0013025679	Euronext Eurozone	1990,54	1992,09	1974,35	1978,14
NL0012949127	Euronext Eurozone	2043,39	2045,87	2031,61	2034,69
NL0013025661	Euronext Eurozone	1784,89	1786,28	1770,38	1773,78
NL0012949135	Euronext Eurozone	982,24	983,43	976,57	978,06
NL0012731905	Euronext Eurozone	711,65	712,60	707,16	708,60
NL0012949101	Euronext Eurozone	1347,06	1348,70	1339,30	1341,33
NL0013025687	Euronext Eurozone	951,68	952,42	943,94	945,75
NL0013025596	Euronext Eurozone	1284,62	1286,77	1277,69	1279,86
NL0012758569	Euronext Eurozone	2752,38	2756,71	2735,36	2741,49
NL0012846182	Euronext Eurozone	1783,91	1785,75	1768,79	1772,11
NL0012846208	Euronext Eurozone	951,16	952,14	943,09	944,86
NL0012758544	Euronext Eurozone	1905,15	1908,14	1893,37	1897,61
NL0012846273	Euronext Eurozone	1095,57	1096,52	1085,54	1087,70
NL0013025653	Euronext Eurozone	1284,41	1285,41	1273,96	1276,41
NL0012731889	Euronext Eurozone	1224,43	1226,07	1216,70	1219,18
NL0013025620	Euronext Eurozone	959,45	961,05	954,27	955,89
NL0012846299	Euronext Eurozone	1075,08	1076,02	1065,24	1067,35
NL0012846174	Euronext Eurozone	1273,06	1274,37	1262,27	1264,64
NL0013025612	Euronext Eurozone	2015,25	2018,62	2004,38	2007,78
NL0012949119	Euronext Eurozone	1842,25	1844,48	1831,62	1834,40
NL0013025604	Euronext Eurozone	1799,55	1802,55	1789,85	1792,88
NL0012758551	Euronext Eurozone	2495,25	2499,17	2479,82	2485,37
NL0012171318	Euronext Family Bu	1368,32	1372,66	1367,00	1368,26
NL0012171300	Euronext Family Bu	1348,21	1352,49	1346,92	1348,15
NL0012171292	Euronext Family Bu	1298,73	1302,86	1297,49	1298,68
NL0012730485	Euronext Founding	818,99	819,81	811,02	812,75
NL0012730469	Euronext Founding	1404,60	1406,00	1390,93	1393,90
NL0012730477	Euronext Founding	1549,43	1550,98	1534,35	1537,63
NL0012730451	Euronext Founding	1078,01	1079,08	1067,51	1069,79
NL0012846323	Euronext France Eu	1105,42	1105,94	1096,74	1099,01
NL0012846315	Euronext France Eu	1096,93	1097,45	1088,32	1090,57
NL0012846331	Euronext France Eu	1077,05	1077,55	1068,59	1070,81
NL0012846307	Euronext France Eu	1072,91	1073,41	1064,48	1066,69
NL0012365050	Euronext France Ge	2266,49	2269,91	2249,20	2254,91
NL0012658777	Euronext France Ge	1715,91	1719,38	1703,97	1708,69
NL0012365068	Euronext France Ge	1098,63	1100,28	1090,25	1093,01
NL0012365043	Euronext France Ge	2060,42	2063,53	2044,70	2049,89
NL0012365035	Euronext France Ge	1515,01	1517,29	1503,45	1507,27

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NL0012658769	Euronext France Ge	1217,81	1220,28	1209,34	1212,69
NL0012658785	Euronext France Ge	1905,79	1909,65	1892,54	1897,78
NL0012747034	Euronext Reitsmark	0,00	2903,40	2903,40	2903,40
NL0012747018	Euronext Reitsmark	0,00	2821,84	2821,84	2821,84
NL0012645212	Euronext Reitsmark	0,00	2755,37	2755,37	2755,37
NL0012747042	Euronext Reitsmark	0,00	1616,82	1616,82	1616,82
NL0012645204	Euronext Reitsmark	0,00	1648,01	1648,01	1648,01
NL0012747026	Euronext Reitsmark	0,00	1571,40	1571,40	1571,40
NL0012645246	Euronext Reitsmark	0,00	2602,88	2602,88	2602,88
NL0012645238	Euronext Reitsmark	0,00	1530,85	1530,85	1530,85
NL0012730667	Euronext Top 30 Fr	1567,11	1573,07	1563,48	1567,41
NL0012730642	Euronext Top 30 Fr	2962,66	2973,93	2955,79	2963,23
NL0012730634	Euronext Top 30 Fr	2380,00	2389,01	2374,44	2380,45
NL0012730659	Euronext Top 30 Fr	3233,41	3245,71	3225,91	3234,03
QS0011256243	Euronext Vigeo Ben	2277,06	2279,41	2256,94	2259,13
QS0011256250	Euronext Vigeo Ben	2372,09	2374,54	2351,14	2353,42
QS0011256235	Euronext Vigeo Ben	1894,94	1896,90	1878,21	1880,03
QS0011256219	Euronext Vigeo Eur	1927,28	1934,52	1922,20	1925,05
QS0011250899	Euronext Vigeo Eur	2061,98	2067,19	2055,09	2057,86
QS0011256227	Euronext Vigeo Eur	2067,08	2074,85	2061,64	2064,69
QS0011250873	Euronext Vigeo Eur	1574,26	1578,23	1568,99	1571,11
QS0011256201	Euronext Vigeo Eur	1572,07	1577,98	1567,94	1570,26
QS0011250881	Euronext Vigeo Eur	1947,00	1951,92	1940,49	1943,11
QS0011250923	Euronext Vigeo Fra	1670,78	1678,04	1663,86	1667,17
QS0011250907	Euronext Vigeo Fra	1262,19	1267,67	1256,97	1259,46
QS0011250915	Euronext Vigeo Fra	1536,00	1542,68	1529,65	1532,69
QS0011250949	Euronext Vigeo UK	1564,78	1569,89	1562,07	1563,54
QS0011250956	Euronext Vigeo UK	1573,06	1578,19	1570,34	1571,81
QS0011250931	Euronext Vigeo UK	1219,76	1223,74	1217,65	1218,80
QS0011052162	FTSE 100 Volatilit	11,11	12,54	9,61	11,87
NL0000245710	FTSE EURO TOP 100	2925,31	2929,24	2908,48	2913,88
NL0000255446	FTSE EUROFIRST 100	4302,95	4309,56	4277,60	4285,82
NL0000255438	FTSE EUROFIRST 80	4888,07	4894,04	4858,31	4869,25
NL0010661898	Italia Leva 7 Long	270,69	276,02	242,39	243,57
NL0010661906	Italia Leva 7 Shor	78,30	86,48	76,75	86,14
QS0011131735	Low Carbon 100 Eur	119,71	119,87	119,10	119,26
QS0011131743	Low Carbon 100 Eur	167,02	167,25	166,17	166,39
QS0011131750	Low Carbon 100 Eur	179,68	179,92	178,76	179,00
NSCNL0014MS2	Morningstar Develo	2079,05	2082,15	2069,19	2073,16
NSCNL0016MS7	Morningstar Develo	1889,64	1892,46	1880,68	1884,29
NSCNL0015MS9	Morningstar Develo	1075,06	1076,66	1069,96	1072,01
NSCNL0011MS8	Morningstar Eurozo	1846,54	1849,73	1835,83	1840,28
NSCNL0012MS6	Morningstar Eurozo	2138,70	2142,39	2126,29	2131,45
NSCNL0013MS4	Morningstar Eurozo	1107,29	1109,20	1100,86	1103,53