

DINSDAG 31 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
NL0000249100	AEX All-Share Inde	841,48	844,07	841,48	841,85
QS0011224977	AEX All-Share Inde	2874,55	2883,40	2874,55	2875,81
NL0010614491	AEX All-Tradable	677,64	679,33	677,39	677,58
NL0010614533	AEX All-Tradable A	1969,85	1974,77	1968,34	1970,23
NL0010614525	AEX All-Tradable A	1340,93	1344,28	1339,91	1341,19
NL0010614541	AEX All-Tradable A	2078,70	2083,89	2077,11	2079,10
NL0010614517	AEX All-Tradable G	1068,73	1071,40	1068,34	1068,63
NL0010614509	AEX All-Tradable N	1015,99	1018,52	1015,61	1015,89
QS0011225396	AEX Basic Material	1572,89	1587,65	1569,44	1583,96
QS0011016480	AEX Basic Material	1144,31	1155,05	1141,80	1152,36
QS0011016530	AEX Consumer Goods	2417,25	2418,55	2408,59	2410,38
QS0011225404	AEX Consumer Goods	3462,20	3464,05	3449,80	3452,36
QS0011225420	AEX Consumer Servi	3508,32	3508,32	3491,90	3495,36
QS0011016563	AEX Consumer Servi	2482,09	2482,09	2470,47	2472,92
QS0011158126	AEX Dividend Index	0,00	12,19	12,19	12,19
QS0011159744	AEX Equal Weight	2467,93	2473,39	2463,34	2468,17
QS0011211222	AEX Equal Weight G	3326,21	3333,57	3320,02	3326,53
QS0011211206	AEX Equal Weight N	3146,80	3153,76	3140,94	3147,10
QS0011257225	AEX EXT	569,61	576,19	569,61	575,74
QS0011016605	AEX Financials	652,89	658,16	652,89	656,94
QS0011224522	AEX Financials GR	1042,18	1050,92	1042,18	1048,65
QS0011131990	AEX GR	1896,12	1900,49	1895,02	1895,76
QS0011016555	AEX Health Care	2276,17	2278,61	2266,77	2269,19
QS0011224589	AEX Health Care GR	2710,15	2713,07	2698,97	2701,85
QS0011115274	AEX High Dividend	188,57	188,66	188,12	188,19
QS0011016506	AEX Industrials	1454,41	1454,41	1441,21	1443,39
QS0011224662	AEX Industrials GR	2069,64	2069,64	2050,86	2053,96
QS0011095898	AEX Leverage	1249,34	1260,20	1249,34	1253,97
QS0011179239	AEX Leverage GR	3847,31	3880,75	3847,31	3861,52
QS0011216205	AEX Leverage NR	3330,53	3359,46	3330,53	3342,86
QS0011245295	AEX Low Risk	1793,17	1795,64	1791,33	1791,79
QS0011245311	AEX Low Risk GR	3757,39	3762,56	3753,53	3754,49
QS0011245303	AEX Low Risk NR	3408,63	3413,32	3405,12	3406,00
QS0011211156	AEX NR	1664,37	1668,20	1663,40	1664,06
QS0011016472	AEX Oil & Gas	1100,18	1102,26	1091,60	1093,16
QS0011224829	AEX Oil & Gas GR	2094,63	2098,58	2078,30	2081,26
QS0011095914	AEX Short GR	226,95	226,95	225,96	226,53
QS0011016613	AEX Technology	4287,72	4299,13	4267,13	4275,24
QS0011224936	AEX Technology GR	5054,64	5068,09	5030,37	5039,93
QS0011224944	AEX Telecommunicat	1557,25	1568,04	1553,93	1556,48
QS0011016589	AEX Telecommunicat	929,28	935,72	927,29	928,82
QS0011052147	AEX Volatility Ind	11,47	11,81	11,34	11,37
NL0011515366	AEX X10 Leverage N	10926,22	11400,98	10926,22	11128,64
NL0011515390	AEX X10 Short GR	12,59	12,59	12,04	12,35
NL0011936141	AEX X12 Leverage N	104779,73	110243,18	104779,73	107109,22
NL0011515408	AEX X12 Short GR	1497,67	1497,67	1419,30	1464,22
NL0011936133	AEX X15 Leverage N	103566,25	110316,62	103566,25	106444,54
NL0011515416	AEX X15 Short GR	34,73	34,73	32,46	33,76
QS0011146899	AEX X2 Short GR	22,36	22,36	22,17	22,28
QS0011230115	AEX X3 Leverage NR	99983,81	101286,79	99983,81	100539,17
QS0011230198	AEX X3 Short GR	36,36	36,36	35,88	36,15
QS0011230156	AEX X4 Leverage NR	107485,12	109352,95	107485,12	108281,32
QS0011230206	AEX X4 Short GR	2799,91	2799,91	2751,05	2779,05
QS0011230164	AEX X5 Leverage NR	81634,02	83407,36	81634,02	82390,00
QS0011230214	AEX X5 Short GR	150,95	150,95	147,66	149,55
QS0011230172	AEX X6 Leverage NR	434654,83	445985,71	434654,83	439485,46
QS0011230222	AEX X6 Short GR	56,59	56,59	55,11	55,95
QS0011230180	AEX X7 Leverage NR	160636,36	165521,99	160636,36	162719,30
QS0011230230	AEX X7 Short GR	1452,99	1452,99	1408,63	1434,06
QS0011100854	AEX Xbear GR	22,60	22,60	22,40	22,51
NL0000000107	AEX-Index	574,35	575,68	574,02	574,25
QS0011204763	AMX GR	2305,30	2312,58	2303,01	2305,00
QS0011211164	AMX NR	2042,51	2048,96	2040,48	2042,24
NL0000249274	AMX-Index	786,84	789,33	786,06	786,74

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011204995	AScX GR	1676,14	1677,56	1671,99	1672,87
QS0011211172	AScX NR	1567,99	1569,32	1564,11	1564,93
NL0000249142	AScX-Index	1056,12	1057,02	1053,51	1054,07
NL0012838767	CNI Europe Aerospa	344,64	2253,12	344,64	2244,09
NL0012838791	CNI Europe Aerospa	2488,92	2501,85	2483,38	2486,61
NL0012838783	CNI Europe Aerospa	2213,89	2225,40	2208,97	2211,84
NL0012838775	CNI Europe Aerospa	387,45	2533,01	387,45	2522,86
NL0012757488	CNI Europe Creativ	1776,42	1807,45	1776,42	1794,97
NL0012757462	CNI Europe Creativ	69,13	1825,15	69,13	1819,94
NL0012757496	CNI Europe Creativ	2150,35	2187,90	2150,35	2172,79
NL0012757470	CNI Europe Creativ	83,68	2209,32	83,68	2203,01
NL0012757454	CNI Europe Intelli	2076,99	2088,12	2073,35	2075,99
NL0012757447	CNI Europe Intelli	1744,60	1753,95	1741,56	1743,77
NL0012757421	CNI Europe Intelli	121,00	1775,04	121,00	1768,02
NL0012757439	CNI Europe Intelli	144,05	2113,23	144,05	2104,87
NL0012838726	CNI Europe Quality	75,71	1738,13	75,71	1732,09
NL0012838759	CNI Europe Quality	1987,05	1998,92	1985,13	1987,48
NL0012838734	CNI Europe Quality	88,14	2023,49	88,14	2016,46
NL0012838742	CNI Europe Quality	1706,82	1717,02	1705,17	1707,20
NL0013025497	EN CDP Environment	2350,27	2365,19	2348,82	2355,92
NL0013025505	EN CDP Environment	1116,45	1123,54	1115,76	1119,13
NL0013025489	EN CDP Environment	2095,72	2109,03	2094,43	2100,76
NL0013025471	EN CDP Environment	1588,91	1599,00	1587,93	1592,73
NL0013025562	EN Climate Objecti	2043,29	2045,34	2035,06	2039,00
NL0013025570	EN Climate Objecti	2184,57	2186,77	2175,78	2179,99
NL0013025554	EN Climate Objecti	1679,84	1681,53	1673,08	1676,32
NL0013025588	EN Climate Objecti	1390,14	1391,54	1384,54	1387,22
NL0012328843	EN Climate Objecti	32,89	1383,62	32,89	1380,32
NL0011923073	EN Climate Orienta	47,64	2329,66	47,64	2323,77
NL0011923065	EN Climate Orienta	45,28	2214,25	45,28	2208,66
NL0011923057	EN Climate Orienta	37,08	1813,18	37,08	1808,59
NL0011923081	EN Climate Orienta	30,61	1506,59	30,61	1502,79
NL0013026933	EN Core Europe 30	57,20	1759,06	57,20	1752,97
NL0013026941	EN Core Europe 30	27,03	834,56	27,03	831,67
NL0013026917	EN Core Europe 30	37,13	1141,96	37,13	1138,00
NL0013026925	EN Core Europe 30	50,94	1566,66	50,94	1561,23
NL0012758650	EN Europe Sustaina	1088,50	1091,82	1087,30	1088,52
NL0012758643	EN Europe Sustaina	1163,98	1167,53	1162,69	1164,00
NL0012758635	EN Europe Sustaina	1149,62	1153,12	1148,35	1149,64
NL0012758627	EN Europe Sustaina	1103,49	1106,86	1102,27	1103,51
NL0012758585	EN Eurozone Energy	2057,61	2068,09	2057,61	2061,73
NL0012758619	EN Eurozone Energy	1636,32	1644,66	1636,32	1639,60
NL0012758601	EN Eurozone Energy	2889,91	2904,63	2889,91	2895,70
NL0012758593	EN Eurozone Energy	2642,61	2656,07	2642,61	2647,90
NL0013025810	EN Eurozone Mid an	1119,02	1121,72	1115,77	1118,45
NL0013025836	EN Eurozone Mid an	1230,50	1233,47	1226,93	1229,87
NL0013025828	EN Eurozone Mid an	1203,50	1206,41	1200,01	1202,89
NL0013025844	EN Eurozone Mid an	1049,94	1052,47	1046,89	1049,40
NL0012949176	EN Eurozone Next 1	1040,69	1043,12	1038,58	1040,20
NL0012949150	EN Eurozone Next 1	1953,47	1958,03	1949,51	1952,57
NL0012949168	EN Eurozone Next 1	2150,98	2156,00	2146,62	2149,98
NL0012949143	EN Eurozone Next 1	1460,76	1464,17	1457,80	1460,09
NL0012645253	EN Reitsmarket Glo	0,00	1438,02	1437,98	1437,98
NL0012645220	EN Reitsmarket Glo	0,00	1523,54	1523,48	1523,48
NL0012838809	EN RM GRESB Global	0,00	1563,26	1562,65	1562,65
NL0012939060	EN RM GRESB Global	0,00	2700,53	2700,53	2700,53
NL0012939078	EN RM GRESB Global	0,00	1440,20	1440,20	1440,20
QS0011256169	EN Vigeo US 50	39,03	2348,47	39,03	2346,98
QS0011256193	EN Vigeo US 50 GR	47,54	2860,50	47,54	2858,68
QS0011256185	EN Vigeo US 50 NR	44,82	2697,04	44,82	2695,33
QS0011250865	EN Vigeo W 120 GR	15,32	1923,06	15,32	1921,66
QS0011250857	EN Vigeo W 120 NR	14,41	1813,14	14,41	1811,82
QS0011250840	EN Vigeo World 120	11,91	1508,36	11,91	1507,26
QS0011260765	ESI Exc Global GR	8,28	2616,53	8,28	2613,78
QS0011260757	ESI Exc Global NR	7,93	2529,32	7,93	2526,66
QS0011260740	ESI Excel Global	5,11	1676,77	5,11	1675,01
QS0011260682	ESI Excellence Eur	1,90	2468,83	1,90	2462,28
QS0011260674	ESI Excellence Eur	1,28	1663,22	1,28	1658,80
QS0011260724	ESI Excellence Eur	3,06	2471,64	3,06	2465,46
QS0011260708	ESI Excellence Eur	2,00	1611,93	2,00	1607,90
QS0011260690	ESI Excellence Eur	1,97	2556,80	1,97	2550,01
QS0011260716	ESI Excellence Eur	2,96	2384,65	2,96	2378,69
NL0011376132	Euronext BeNe 40 E	3500,35	3506,95	3496,09	3499,99
NL0011376140	Euronext BeNe 40 E	1647,12	1650,22	1645,11	1646,95
NL0012081418	Euronext BeNe 40 E	1870,60	1873,64	1867,86	1869,94

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0011376116	Euronext BeNe 40 E	2331,61	2336,01	2328,77	2331,37
NL0011376124	Euronext BeNe 40 E	3175,33	3181,32	3171,47	3175,01
NL0013025711	Euronext BeNeLux E	2859,56	2863,85	2854,22	2857,62
NL0013025729	Euronext BeNeLux E	1494,13	1496,37	1491,34	1493,11
NL0013025703	Euronext BeNeLux E	2633,13	2637,08	2628,21	2631,34
NL0013025695	Euronext BeNeLux E	1798,99	1801,69	1795,63	1797,77
NL0012294243	Euronext BeNeLux L	3126,39	3128,10	3120,07	3120,07
NL0012294235	Euronext BeNeLux L	2159,73	2160,91	2155,37	2155,37
NL0012294268	Euronext BeNeLux L	1696,29	1697,22	1692,86	1692,86
NL0012294250	Euronext BeNeLux L	3447,67	3449,55	3440,70	3440,70
NL0011821269	Euronext CA Index	2,76	8,92	2,76	8,90
NL0011923032	Euronext Climate E	3,24	1776,19	3,24	1771,19
NL0011923040	Euronext Climate E	3,41	1870,36	3,41	1865,10
NL0011923024	Euronext Climate E	2,62	1434,89	2,62	1430,85
NL0012328827	Euronext Climate O	48,61	2033,68	48,61	2028,83
NL0012328835	Euronext Climate O	51,21	2142,47	51,21	2137,36
NL0012328819	Euronext Climate O	41,01	1715,90	41,01	1711,81
NL0012375349	Euronext Core Euro	22,64	2170,67	22,64	2163,75
NL0012375356	Euronext Core Euro	11,90	1156,47	11,90	1152,78
NL0012483929	Euronext Core Euro	33,78	995,63	33,78	992,06
NL0012254650	Euronext Core Euro	13,13	1275,55	13,13	1271,48
NL0012254643	Euronext Core Euro	24,93	2390,72	24,93	2383,10
NL0012483945	Euronext Core Euro	38,20	1126,05	38,20	1122,02
NL0012483911	Euronext Core Euro	63,64	1868,79	63,64	1862,09
NL0012483937	Euronext Core Euro	71,98	2113,55	71,98	2105,98
NL0012483903	Euronext Core Euro	45,60	1339,10	45,60	1334,30
NL0012254635	Euronext Core Euro	17,34	1663,02	17,34	1657,71
NL0012481766	Euronext Euro 50 E	1049,94	1057,50	1049,94	1054,10
NL0012481774	Euronext Euro 50 E	1020,35	1027,70	1020,35	1024,39
NL0012481758	Euronext Euro 50 E	1041,77	1049,27	1041,77	1045,90
NL0012481741	Euronext Euro 50 E	1019,27	1026,61	1019,27	1023,30
NL0012731889	Euronext Eurozone	1236,51	1242,50	1235,65	1238,55
NL0012949101	Euronext Eurozone	1361,53	1365,24	1359,06	1361,13
NL0012731871	Euronext Eurozone	916,28	920,72	915,64	917,79
NL0013025679	Euronext Eurozone	2000,55	2008,30	1998,35	2001,73
NL0012731905	Euronext Eurozone	718,08	721,56	717,59	719,27
NL0012758551	Euronext Eurozone	2513,19	2527,35	2513,19	2519,67
NL0012846299	Euronext Eurozone	1078,66	1082,92	1077,71	1079,34
NL0012846208	Euronext Eurozone	954,32	958,13	953,51	954,94
NL0013025612	Euronext Eurozone	2041,71	2048,99	2040,39	2042,86
NL0012846273	Euronext Eurozone	1100,01	1104,35	1099,04	1100,70
NL0013025661	Euronext Eurozone	1793,82	1800,76	1791,84	1794,87
NL0013025596	Euronext Eurozone	1301,29	1305,93	1300,45	1302,02
NL0013025604	Euronext Eurozone	1823,13	1829,63	1821,95	1824,15
NL0012846281	Euronext Eurozone	1108,08	1112,46	1107,11	1108,78
NL0012758577	Euronext Eurozone	1556,13	1564,90	1556,13	1560,14
NL0012846174	Euronext Eurozone	1278,14	1283,24	1277,06	1278,97
NL0012846182	Euronext Eurozone	1791,32	1798,47	1789,80	1792,48
NL0013025620	Euronext Eurozone	971,22	974,69	970,59	971,77
NL0012758569	Euronext Eurozone	2772,18	2787,79	2772,18	2779,32
NL0012949119	Euronext Eurozone	1862,48	1867,54	1859,10	1861,93
NL0012731897	Euronext Eurozone	1375,21	1381,87	1374,26	1377,49
NL0012949127	Euronext Eurozone	2065,94	2071,56	2062,19	2065,33
NL0013025653	Euronext Eurozone	1290,65	1295,65	1289,23	1291,41
NL0012758544	Euronext Eurozone	1918,85	1929,65	1918,85	1923,79
NL0012846265	Euronext Eurozone	1077,05	1081,30	1076,10	1077,72
NL0012949135	Euronext Eurozone	992,21	994,91	990,41	991,92
NL0013025687	Euronext Eurozone	955,65	959,35	954,59	956,21
NL0012846190	Euronext Eurozone	2003,45	2011,44	2001,75	2004,75
NL0012171292	Euronext Family Bu	19,19	1311,03	19,19	1308,51
NL0012171300	Euronext Family Bu	20,11	1361,26	20,11	1358,65
NL0012171318	Euronext Family Bu	20,49	1381,69	20,49	1379,04
NL0012730485	Euronext Founding	821,73	826,16	821,60	823,59
NL0012730451	Euronext Founding	1082,50	1088,33	1082,33	1084,95
NL0012730469	Euronext Founding	1410,46	1418,05	1410,23	1413,64
NL0012730477	Euronext Founding	1555,90	1564,28	1555,64	1559,41
NL0012846315	Euronext France Eu	1101,38	1106,51	1100,54	1102,80
NL0012846307	Euronext France Eu	1077,06	1082,07	1076,23	1078,44
NL0012846331	Euronext France Eu	1080,64	1085,67	1079,81	1082,03
NL0012846323	Euronext France Eu	1109,95	1115,12	1109,10	1111,38
NL0012365035	Euronext France Ge	32,24	1535,59	32,24	1529,70
NL0012658785	Euronext France Ge	15,22	1934,40	15,22	1927,30
NL0012658777	Euronext France Ge	13,71	1741,66	13,71	1735,27
NL0012365068	Euronext France Ge	23,21	1112,64	23,21	1108,37
NL0012365043	Euronext France Ge	43,84	2088,41	43,84	2080,40

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012365050	Euronext France Ge	48,22	2297,28	48,22	2288,47
NL0012658769	Euronext France Ge	9,73	1236,09	9,73	1231,55
NL0012747042	Euronext Reitsmark	0,00	1622,17	1622,17	1622,17
NL0012747034	Euronext Reitsmark	0,00	2915,28	2915,28	2915,28
NL0012645238	Euronext Reitsmark	0,00	1535,99	1535,16	1535,16
NL0012645204	Euronext Reitsmark	0,00	1654,97	1653,73	1653,73
NL0012645246	Euronext Reitsmark	0,00	2613,53	2613,45	2613,45
NL0012747018	Euronext Reitsmark	0,00	2833,39	2833,39	2833,39
NL0012747026	Euronext Reitsmark	0,00	1576,60	1576,60	1576,60
NL0012645212	Euronext Reitsmark	0,00	2768,86	2768,75	2768,75
NL0012730667	Euronext Top 30 Fr	1580,10	1585,47	1576,13	1580,66
NL0012730634	Euronext Top 30 Fr	2401,69	2409,82	2395,66	2402,54
NL0012730642	Euronext Top 30 Fr	2989,67	2999,83	2982,16	2990,72
NL0012730659	Euronext Top 30 Fr	3262,89	3273,98	3254,70	3264,04
QS0011256243	Euronext Vigeo Ben	121,56	2288,61	121,56	2282,75
QS0011256250	Euronext Vigeo Ben	126,65	2384,38	126,65	2378,28
QS0011256235	Euronext Vigeo Ben	101,10	1903,39	101,10	1898,51
QS0011250881	Euronext Vigeo Eur	16,02	1976,39	16,02	1971,24
QS0011256219	Euronext Vigeo Eur	15,35	1958,12	15,35	1952,62
QS0011250899	Euronext Vigeo Eur	16,97	2093,15	16,97	2087,70
QS0011256201	Euronext Vigeo Eur	12,52	1597,09	12,52	1592,61
QS0011250873	Euronext Vigeo Eur	12,95	1597,51	12,95	1593,35
QS0011256227	Euronext Vigeo Eur	16,46	2100,21	16,46	2094,31
QS0011250915	Euronext Vigeo Fra	73,40	1576,14	73,40	1571,01
QS0011250923	Euronext Vigeo Fra	79,84	1714,43	79,84	1708,86
QS0011250907	Euronext Vigeo Fra	60,31	1295,17	60,31	1290,95
QS0011250949	Euronext Vigeo UK	68,22	1578,68	68,22	1573,96
QS0011250931	Euronext Vigeo UK	53,10	1228,78	53,10	1225,11
QS0011250956	Euronext Vigeo UK	68,58	1587,03	68,58	1582,28
QS0011052162	FTSE 100 Volatilit	11,64	11,86	11,37	11,64
NL0000245710	FTSE EURO TOP 100	2943,42	2963,87	2943,42	2954,68
NL0000255446	FTSE EUROFIRST 100	4320,88	4355,58	4320,88	4341,50
NL0000255438	FTSE EUROFIRST 80	4925,55	4954,54	4925,55	4938,14
NL0010661898	Italia Leva 7 Long	274,10	300,53	274,10	298,12
NL0010661906	Italia Leva 7 Shor	75,70	75,70	68,39	69,06
QS0011131735	Low Carbon 100 Eur	3,43	120,80	3,43	120,47
QS0011131750	Low Carbon 100 Eur	5,14	181,32	5,14	180,83
QS0011131743	Low Carbon 100 Eur	4,78	168,55	4,78	168,09
NSCNL0015MS9	Morningstar Develo	1083,34	1090,38	1083,34	1087,08
NSCNL0014MS2	Morningstar Develo	2095,50	2109,24	2095,50	2102,73
NSCNL0016MS7	Morningstar Develo	1904,52	1917,00	1904,52	1911,08
NSCNL0011MS8	Morningstar Eurozo	1860,36	1872,87	1860,36	1866,71
NSCNL0013MS4	Morningstar Eurozo	1115,19	1122,69	1115,19	1119,00
NSCNL0012MS6	Morningstar Eurozo	2154,88	2169,36	2154,88	2162,23