

VRIJDAG 3 AUGUSTUS 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	835,01	841,28	835,01	840,14
QS0011224977	AEX All-Share Inde	2857,44	2878,88	2857,44	2874,99
NL0010614491	AEX All-Tradable	675,30	677,14	674,26	675,81
NL0010614525	AEX All-Tradable A	1338,96	1343,58	1337,16	1341,28
NL0010614541	AEX All-Tradable A	2079,02	2086,21	2076,24	2082,63
NL0010614533	AEX All-Tradable A	1969,67	1976,48	1967,04	1973,09
NL0010614517	AEX All-Tradable G	1066,85	1069,77	1065,21	1067,67
NL0010614509	AEX All-Tradable N	1013,94	1016,71	1012,38	1014,71
QS0011225396	AEX Basic Material	1591,27	1604,92	1588,91	1599,77
QS0011016480	AEX Basic Material	1155,43	1165,37	1153,72	1161,62
QS0011016530	AEX Consumer Goods	2412,23	2447,81	2412,23	2442,66
QS0011225404	AEX Consumer Goods	3476,94	3528,22	3476,94	3520,80
QS0011225420	AEX Consumer Servi	3527,29	3564,96	3527,29	3559,41
QS0011016563	AEX Consumer Servi	2490,92	2517,52	2490,92	2513,60
QS0011158126	AEX Dividend Index	0,00	13,13	13,13	13,13
QS0011159744	AEX Equal Weight	2445,46	2451,78	2440,20	2449,80
QS0011211222	AEX Equal Weight G	3300,01	3308,53	3292,91	3305,86
QS0011211206	AEX Equal Weight N	3121,43	3129,50	3114,72	3126,97
QS0011257225	AEX EXT	572,70	573,75	571,20	573,05
QS0011016605	AEX Financials	648,12	651,95	647,42	650,83
QS0011224522	AEX Financials GR	1034,73	1040,84	1033,61	1039,06
QS0011131990	AEX GR	1891,18	1896,35	1888,08	1892,87
QS0011016555	AEX Health Care	2270,42	2276,00	2261,34	2271,76
QS0011224589	AEX Health Care GR	2703,31	2709,95	2692,50	2704,91
QS0011115274	AEX High Dividend	185,72	186,36	185,44	186,14
QS0011016506	AEX Industrials	1417,21	1439,00	1417,21	1429,62
QS0011224662	AEX Industrials GR	2016,70	2047,72	2016,70	2034,37
QS0011095898	AEX Leverage	1235,23	1249,93	1235,23	1245,38
QS0011179239	AEX Leverage GR	3816,47	3863,75	3816,47	3849,66
QS0011216205	AEX Leverage NR	3302,21	3342,87	3302,21	3330,65
QS0011245295	AEX Low Risk	1784,59	1790,26	1782,30	1788,60
QS0011245311	AEX Low Risk GR	3746,52	3758,41	3741,70	3754,94
QS0011245303	AEX Low Risk NR	3397,80	3408,58	3393,43	3405,44
QS0011211156	AEX NR	1659,57	1664,10	1656,84	1661,04
QS0011016472	AEX Oil & Gas	1067,75	1070,05	1060,73	1067,65
QS0011224829	AEX Oil & Gas GR	2032,88	2037,26	2019,53	2032,70
QS0011095914	AEX Short GR	227,84	227,84	226,43	226,85
QS0011016613	AEX Technology	4292,99	4355,62	4277,22	4285,09
QS0011224936	AEX Technology GR	5060,85	5134,68	5042,26	5051,54
QS0011016589	AEX Telecommunicat	877,36	878,92	863,20	875,95
QS0011224944	AEX Telecommunicat	1470,25	1472,86	1446,53	1467,88
QS0011052147	AEX Volatility Ind	12,09	12,34	11,62	11,68
NL0011515366	AEX X10 Leverage N	10459,89	11104,12	10459,89	10910,60
NL0011515390	AEX X10 Short GR	13,08	13,08	12,27	12,51
NL0011936141	AEX X12 Leverage N	99407,43	106754,55	99407,43	104547,52
NL0011515408	AEX X12 Short GR	1568,13	1568,13	1451,30	1486,05
NL0011936133	AEX X15 Leverage N	96917,90	105871,91	96917,90	103182,22
NL0011515416	AEX X15 Short GR	36,77	36,77	33,34	34,36
QS0011146899	AEX X2 Short GR	22,54	22,54	22,26	22,34
QS0011230115	AEX X3 Leverage NR	98708,13	100531,67	98708,13	99983,79
QS0011230198	AEX X3 Short GR	36,79	36,79	36,10	36,30
QS0011230156	AEX X4 Leverage NR	105655,93	108258,61	105655,93	107476,69
QS0011230206	AEX X4 Short GR	2844,05	2844,05	2773,41	2794,41
QS0011230164	AEX X5 Leverage NR	79896,64	82356,90	79896,64	81617,79
QS0011230214	AEX X5 Short GR	153,93	153,93	149,15	150,57
QS0011230172	AEX X6 Leverage NR	423548,49	439199,62	423548,49	434497,85
QS0011230222	AEX X6 Short GR	57,92	57,92	55,77	56,41
QS0011230180	AEX X7 Leverage NR	155845,10	162563,87	155845,10	160545,51
QS0011230230	AEX X7 Short GR	1493,01	1493,01	1428,12	1447,42
QS0011100854	AEX Xbear GR	22,77	22,77	22,49	22,57
NL0000000107	AEX-Index	571,78	573,34	570,84	572,29
QS0011204763	AMX GR	2325,05	2339,25	2319,36	2327,16
QS0011211164	AMX NR	2060,00	2072,59	2054,96	2061,88
NL0000249274	AMX-Index	793,58	798,43	791,64	794,30

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QS0011204995	AScX GR	1691,48	1708,23	1680,21	1703,85
QS0011211172	AScX NR	1582,34	1598,01	1571,80	1593,91
NL0000249142	AScX-Index	1065,79	1076,34	1058,69	1073,59
NL0012838791	CNI Europe Aerospa	2494,44	2522,19	2494,44	2515,60
NL0012838767	CNI Europe Aerospa	2262,02	2287,95	2258,97	2278,84
NL0012838783	CNI Europe Aerospa	2218,29	2242,97	2218,29	2237,11
NL0012838775	CNI Europe Aerospa	2543,61	2572,77	2540,18	2562,53
NL0012757470	CNI Europe Creativ	2168,71	2177,65	2158,68	2177,02
NL0012757496	CNI Europe Creativ	2130,03	2138,57	2117,07	2138,57
NL0012757488	CNI Europe Creativ	1758,52	1765,56	1747,83	1765,56
NL0012757462	CNI Europe Creativ	1790,45	1797,83	1782,17	1797,31
NL0012757447	CNI Europe Intelli	1716,67	1728,35	1704,11	1718,12
NL0012757439	CNI Europe Intelli	2080,58	2095,01	2078,16	2082,77
NL0012757454	CNI Europe Intelli	2043,74	2058,15	2029,30	2045,98
NL0012757421	CNI Europe Intelli	1747,18	1759,30	1745,14	1749,01
NL0012838726	CNI Europe Quality	1718,82	1733,75	1718,73	1732,25
NL0012838742	CNI Europe Quality	1687,28	1700,53	1684,14	1700,53
NL0012838734	CNI Europe Quality	2002,50	2019,89	2002,39	2018,14
NL0012838759	CNI Europe Quality	1965,75	1981,18	1962,10	1981,18
NL0013025471	EN CDP Environment	1566,96	1572,23	1555,07	1558,64
NL0013025497	EN CDP Environment	2317,80	2325,59	2300,20	2305,48
NL0013025505	EN CDP Environment	1100,57	1104,27	1092,21	1094,72
NL0013025489	EN CDP Environment	2066,77	2073,72	2051,08	2055,79
NL0013025588	EN Climate Objecti	1377,02	1384,56	1374,38	1382,66
NL0013025554	EN Climate Objecti	1663,97	1673,08	1660,78	1670,79
NL0013025562	EN Climate Objecti	2024,84	2035,92	2020,96	2033,14
NL0013025570	EN Climate Objecti	2165,01	2176,86	2160,86	2173,88
NL0012328843	EN Climate Objecti	1370,17	1380,88	1370,17	1379,84
NL0011923081	EN Climate Orienta	1497,07	1505,05	1496,53	1504,35
NL0011923057	EN Climate Orienta	1801,47	1811,06	1800,81	1810,22
NL0011923073	EN Climate Orienta	2316,06	2328,39	2315,22	2327,32
NL0011923065	EN Climate Orienta	2201,17	2212,89	2200,37	2211,86
NL0013026917	EN Core Europe 30	1126,55	1134,11	1126,55	1132,51
NL0013026941	EN Core Europe 30	823,35	828,88	823,35	827,71
NL0013026933	EN Core Europe 30	1736,30	1747,95	1736,30	1745,49
NL0013026925	EN Core Europe 30	1546,25	1556,63	1546,25	1554,44
NL0012758650	EN Europe Sustaina	1078,73	1083,96	1076,04	1082,42
NL0012758643	EN Europe Sustaina	1153,96	1159,56	1151,09	1157,91
NL0012758627	EN Europe Sustaina	1093,83	1099,13	1091,11	1097,57
NL0012758635	EN Europe Sustaina	1139,70	1145,23	1136,87	1143,60
NL0012758619	EN Eurozone Energy	1622,52	1629,03	1618,93	1627,16
NL0012758585	EN Eurozone Energy	2040,32	2048,49	2035,80	2046,14
NL0012758593	EN Eurozone Energy	2621,40	2631,91	2615,61	2628,89
NL0012758601	EN Eurozone Energy	2866,91	2878,40	2860,57	2875,10
NL0013025844	EN Eurozone Mid an	1036,67	1042,60	1034,45	1040,26
NL0013025810	EN Eurozone Mid an	1105,17	1111,49	1102,80	1108,99
NL0013025828	EN Eurozone Mid an	1188,74	1195,54	1186,19	1192,86
NL0013025836	EN Eurozone Mid an	1215,44	1222,39	1212,83	1219,64
NL0012949176	EN Eurozone Next 1	1032,39	1038,14	1030,65	1036,04
NL0012949143	EN Eurozone Next 1	1449,43	1457,51	1446,99	1454,55
NL0012949150	EN Eurozone Next 1	1938,69	1949,49	1935,43	1945,54
NL0012949168	EN Eurozone Next 1	2134,77	2146,67	2131,19	2142,32
NL0012645220	EN Reitsmarket Glo	0,00	1543,46	1543,46	1543,46
NL0012645253	EN Reitsmarket Glo	0,00	1456,55	1456,55	1456,55
NL0012939060	EN RM GRESB Global	0,00	2718,51	2718,51	2718,51
NL0012838809	EN RM GRESB Global	0,00	1573,05	1573,05	1573,05
NL0012939078	EN RM GRESB Global	0,00	1449,19	1449,19	1449,19
QS0011256169	EN Vigeo US 50	2340,34	2361,08	2340,34	2360,66
QS0011256193	EN Vigeo US 50 GR	2851,36	2876,62	2851,36	2876,11
QS0011256185	EN Vigeo US 50 NR	2688,21	2712,03	2688,21	2711,54
QS0011250865	EN Vigeo W 120 GR	1897,26	1911,01	1896,55	1910,19
QS0011250857	EN Vigeo W 120 NR	1788,79	1801,75	1788,11	1800,98
QS0011250840	EN Vigeo World 120	1488,05	1498,83	1487,49	1498,19
QS0011260765	ESI Exc Global GR	2608,14	2627,20	2608,01	2624,60
QS0011260757	ESI Exc Global NR	2521,07	2539,49	2520,94	2536,98
QS0011260740	ESI Excel Global	1670,58	1682,79	1670,50	1681,13
QS0011260708	ESI Excellence Eur	1588,96	1601,40	1588,96	1600,64
QS0011260724	ESI Excellence Eur	2437,38	2456,47	2437,38	2455,30
QS0011260682	ESI Excellence Eur	2439,60	2457,98	2439,60	2456,71
QS0011260716	ESI Excellence Eur	2351,51	2369,92	2351,51	2368,80
QS0011260674	ESI Excellence Eur	1642,80	1655,17	1642,80	1654,32
QS0011260690	ESI Excellence Eur	2526,64	2545,67	2526,64	2544,36
NL0011376132	Euronext BeNe 40 E	3482,55	3494,13	3477,01	3490,77
NL0011376116	Euronext BeNe 40 E	2317,98	2325,69	2314,28	2323,45
NL0011376140	Euronext BeNe 40 E	1637,95	1643,39	1635,34	1641,81

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NL0012081418	Euronext BeNe 40 E	1854,67	1865,39	1854,67	1863,60
NL0011376124	Euronext BeNe 40 E	3158,82	3169,33	3153,80	3166,28
NL0013025729	Euronext BeNeLux E	1490,30	1496,46	1488,14	1494,97
NL0013025695	Euronext BeNeLux E	1793,05	1800,46	1790,46	1798,67
NL0013025711	Euronext BeNeLux E	2853,85	2865,64	2849,72	2862,80
NL0013025703	Euronext BeNeLux E	2627,36	2638,21	2623,56	2635,59
NL0012294243	Euronext BeNeLux L	3112,18	3122,90	3108,68	3120,72
NL0012294250	Euronext BeNeLux L	3432,61	3444,42	3428,74	3442,02
NL0012294235	Euronext BeNeLux L	2147,77	2155,17	2145,35	2153,66
NL0012294268	Euronext BeNeLux L	1687,95	1693,77	1686,05	1692,58
NL0011821269	Euronext CA Index	8,36	8,74	8,22	8,46
NL0011923024	Euronext Climate E	1416,86	1425,35	1416,86	1424,70
NL0011923032	Euronext Climate E	1754,22	1764,73	1754,22	1763,91
NL0011923040	Euronext Climate E	1847,28	1858,35	1847,28	1857,49
NL0012328827	Euronext Climate O	2014,74	2030,49	2014,74	2028,96
NL0012328835	Euronext Climate O	2122,56	2139,16	2122,56	2137,55
NL0012328819	Euronext Climate O	1699,69	1712,98	1699,69	1711,69
NL0012254650	Euronext Core Euro	1259,28	1267,74	1259,28	1265,74
NL0012254643	Euronext Core Euro	2361,22	2377,07	2361,22	2373,32
NL0012483937	Euronext Core Euro	2078,79	2094,15	2078,79	2089,98
NL0012483929	Euronext Core Euro	978,80	986,04	978,80	984,07
NL0012375349	Euronext Core Euro	2143,78	2158,18	2143,78	2154,77
NL0012254635	Euronext Core Euro	1641,98	1653,01	1641,98	1650,40
NL0012375356	Euronext Core Euro	1141,67	1149,34	1141,67	1147,53
NL0012483911	Euronext Core Euro	1837,98	1851,56	1837,98	1847,87
NL0012483945	Euronext Core Euro	1107,07	1115,25	1107,07	1113,03
NL0012483903	Euronext Core Euro	1316,71	1326,44	1316,71	1323,80
NL0012481766	Euronext Euro 50 E	1039,07	1046,18	1039,07	1045,16
NL0012481741	Euronext Euro 50 E	1008,54	1015,45	1008,54	1014,45
NL0012481774	Euronext Euro 50 E	1009,38	1016,29	1009,38	1015,29
NL0012481758	Euronext Euro 50 E	1030,96	1038,02	1030,96	1036,99
NL0012949119	Euronext Eurozone	1844,32	1854,10	1841,05	1850,61
NL0012846281	Euronext Eurozone	1093,76	1098,71	1091,66	1096,77
NL0012758577	Euronext Eurozone	1544,32	1549,88	1540,99	1548,24
NL0012731905	Euronext Eurozone	707,41	711,13	705,85	709,72
NL0012846299	Euronext Eurozone	1064,31	1069,12	1062,26	1067,24
NL0012846265	Euronext Eurozone	1062,86	1067,67	1060,81	1065,78
NL0013025653	Euronext Eurozone	1276,50	1281,80	1274,19	1279,74
NL0012758544	Euronext Eurozone	1904,42	1911,28	1900,32	1909,26
NL0012731871	Euronext Eurozone	902,87	907,63	900,89	905,82
NL0012846182	Euronext Eurozone	1769,96	1777,77	1766,81	1775,46
NL0012949127	Euronext Eurozone	2045,86	2056,71	2042,23	2052,83
NL0013025612	Euronext Eurozone	2025,30	2035,99	2021,70	2032,27
NL0013025596	Euronext Eurozone	1290,43	1297,25	1288,14	1294,87
NL0012758551	Euronext Eurozone	2495,15	2504,12	2489,77	2501,48
NL0013025679	Euronext Eurozone	1979,40	1987,62	1975,82	1984,42
NL0012949101	Euronext Eurozone	1348,02	1355,17	1345,63	1352,62
NL0013025661	Euronext Eurozone	1774,74	1782,11	1771,53	1779,25
NL0013025604	Euronext Eurozone	1808,38	1817,94	1805,18	1814,61
NL0013025687	Euronext Eurozone	945,09	949,02	943,39	947,49
NL0012731897	Euronext Eurozone	1355,37	1362,51	1352,39	1359,80
NL0012846273	Euronext Eurozone	1085,75	1090,66	1083,66	1088,74
NL0012949135	Euronext Eurozone	982,13	987,34	980,39	985,48
NL0012846174	Euronext Eurozone	1262,67	1268,24	1260,43	1266,60
NL0012846190	Euronext Eurozone	1979,62	1988,36	1976,10	1985,78
NL0013025620	Euronext Eurozone	962,97	968,06	961,26	966,29
NL0012731889	Euronext Eurozone	1218,63	1225,05	1215,95	1222,61
NL0012758569	Euronext Eurozone	2752,44	2762,34	2746,50	2759,42
NL0012846208	Euronext Eurozone	942,55	946,71	940,88	945,48
NL0012171292	Euronext Family Bu	1302,69	1306,98	1302,08	1303,13
NL0012171300	Euronext Family Bu	1352,71	1357,17	1352,08	1353,17
NL0012171318	Euronext Family Bu	1373,04	1377,56	1372,39	1373,50
NL0012730485	Euronext Founding	812,93	816,63	811,37	815,32
NL0012730469	Euronext Founding	1395,92	1402,28	1393,25	1400,02
NL0012730451	Euronext Founding	1071,07	1075,95	1069,02	1074,22
NL0012730477	Euronext Founding	1539,93	1546,95	1536,98	1544,46
NL0012846307	Euronext France Eu	1065,13	1069,83	1062,61	1067,54
NL0012846315	Euronext France Eu	1089,31	1094,12	1086,74	1091,78
NL0012846331	Euronext France Eu	1068,41	1073,12	1065,88	1070,83
NL0012846323	Euronext France Eu	1097,81	1102,65	1095,21	1100,29
NL0012658785	Euronext France Ge	1902,04	1914,45	1902,04	1911,00
NL0012365043	Euronext France Ge	2056,80	2071,46	2056,80	2069,37
NL0012365035	Euronext France Ge	1512,35	1523,13	1512,35	1521,58
NL0012658769	Euronext France Ge	1215,42	1223,34	1215,42	1221,14
NL0012365050	Euronext France Ge	2262,51	2278,64	2262,51	2276,33

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NL0012365068	Euronext France Ge	1095,35	1103,16	1095,35	1102,04
NL0012658777	Euronext France Ge	1712,53	1723,70	1712,53	1720,60
NL0012747042	Euronext Reitsmark	0,00	1643,13	1643,13	1643,13
NL0012645204	Euronext Reitsmark	0,00	1675,07	1675,07	1675,07
NL0012747026	Euronext Reitsmark	0,00	1596,97	1596,97	1596,97
NL0012645212	Euronext Reitsmark	0,00	2806,16	2806,16	2806,16
NL0012645246	Euronext Reitsmark	0,00	2648,24	2648,24	2648,24
NL0012747034	Euronext Reitsmark	0,00	2954,09	2954,09	2954,09
NL0012747018	Euronext Reitsmark	0,00	2871,11	2871,11	2871,11
NL0012645238	Euronext Reitsmark	0,00	1555,05	1555,05	1555,05
NL0012730642	Euronext Top 30 Fr	2964,82	2984,24	2955,52	2969,32
NL0012730667	Euronext Top 30 Fr	1566,32	1576,58	1561,41	1568,70
NL0012730659	Euronext Top 30 Fr	3235,77	3256,96	3225,63	3240,68
NL0012730634	Euronext Top 30 Fr	2381,73	2397,37	2373,95	2385,34
QS0011256243	Euronext Vigeo Ben	2272,15	2288,99	2272,15	2284,41
QS0011256250	Euronext Vigeo Ben	2367,93	2385,49	2367,93	2380,71
QS0011256235	Euronext Vigeo Ben	1886,52	1900,52	1886,52	1896,71
QS0011256201	Euronext Vigeo Eur	1575,24	1587,21	1575,24	1583,50
QS0011256227	Euronext Vigeo Eur	2072,02	2087,77	2072,02	2082,89
QS0011250899	Euronext Vigeo Eur	2064,05	2080,45	2064,05	2078,82
QS0011256219	Euronext Vigeo Eur	1931,76	1946,44	1931,76	1941,89
QS0011250873	Euronext Vigeo Eur	1574,76	1587,27	1574,76	1586,02
QS0011250881	Euronext Vigeo Eur	1948,86	1964,34	1948,86	1962,80
QS0011250915	Euronext Vigeo Fra	1561,13	1572,79	1560,23	1571,26
QS0011250923	Euronext Vigeo Fra	1698,11	1710,79	1697,14	1709,13
QS0011250907	Euronext Vigeo Fra	1282,83	1292,42	1282,10	1291,16
QS0011250949	Euronext Vigeo UK	1550,06	1572,96	1550,06	1571,98
QS0011250956	Euronext Vigeo UK	1558,26	1581,28	1558,26	1580,30
QS0011250931	Euronext Vigeo UK	1205,47	1223,27	1205,47	1222,52
QS0011052162	FTSE 100 Volatilit	12,56	12,70	11,40	11,67
NL0000245710	FTSE EURO TOP 100	2908,04	2929,56	2908,04	2927,49
NL0000255446	FTSE EUROFIRST 100	4262,07	4296,64	4262,07	4292,15
NL0000255438	FTSE EUROFIRST 80	4863,56	4896,28	4863,56	4885,18
NL0010661898	Italia Leva 7 Long	227,03	247,42	220,42	239,81
NL0010661906	Italia Leva 7 Shor	87,75	90,30	79,86	82,80
QS0011131735	Low Carbon 100 Eur	119,53	120,31	119,53	120,22
QS0011131750	Low Carbon 100 Eur	179,43	180,61	179,43	180,47
QS0011131743	Low Carbon 100 Eur	166,79	167,89	166,79	167,76
NSCNL0015MS9	Morningstar Develo	1070,51	1078,16	1070,51	1077,40
NSCNL0014MS2	Morningstar Develo	2071,22	2086,12	2071,22	2084,55
NSCNL0016MS7	Morningstar Develo	1882,41	1895,96	1882,41	1894,52
NSCNL0011MS8	Morningstar Eurozo	1835,92	1848,06	1835,87	1843,52
NSCNL0012MS6	Morningstar Eurozo	2126,65	2140,71	2126,59	2135,45
NSCNL0013MS4	Morningstar Eurozo	1100,28	1107,56	1100,19	1104,84