

MAANDAG 6 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	840,64	842,48	838,12	841,13
QS0011224977	AEX All-Share Inde	2879,95	2886,23	2871,33	2881,60
NL0010614491	AEX All-Tradable	677,24	677,38	673,77	676,13
NL0010614525	AEX All-Tradable A	1344,31	1344,31	1337,55	1341,63
NL0010614541	AEX All-Tradable A	2089,45	2089,45	2078,95	2085,29
NL0010614533	AEX All-Tradable A	1979,25	1979,25	1969,31	1975,31
NL0010614517	AEX All-Tradable G	1071,54	1071,77	1066,07	1069,80
NL0010614509	AEX All-Tradable N	1018,17	1018,38	1012,96	1016,51
QS0011225396	AEX Basic Material	1599,77	1601,52	1579,11	1587,24
QS0011016480	AEX Basic Material	1161,62	1162,89	1146,62	1152,52
QS0011225404	AEX Consumer Goods	3520,62	3534,04	3513,74	3526,83
QS0011016530	AEX Consumer Goods	2442,53	2451,84	2437,76	2446,84
QS0011225420	AEX Consumer Servi	3560,39	3595,51	3560,39	3595,51
QS0011016563	AEX Consumer Servi	2514,30	2539,10	2514,30	2539,10
QS0011158126	AEX Dividend Index	0,00	14,22	14,22	14,22
QS0011159744	AEX Equal Weight	2452,51	2458,95	2447,61	2455,18
QS0011211222	AEX Equal Weight G	3312,00	3320,68	3305,39	3315,60
QS0011211206	AEX Equal Weight N	3132,42	3140,64	3126,17	3135,83
QS0011257225	AEX EXT	572,80	573,95	570,80	573,15
QS0011016605	AEX Financials	650,88	650,88	643,95	647,66
QS0011224522	AEX Financials GR	1045,91	1045,91	1034,85	1040,77
QS0011131990	AEX GR	1896,77	1900,39	1890,25	1896,91
QS0011016555	AEX Health Care	2271,87	2304,72	2271,87	2291,70
QS0011224589	AEX Health Care GR	2705,04	2744,16	2705,04	2728,65
QS0011115274	AEX High Dividend	186,43	186,82	185,53	186,13
QS0011016506	AEX Industrials	1429,65	1436,34	1425,03	1429,42
QS0011224662	AEX Industrials GR	2034,57	2044,09	2027,98	2034,24
QS0011095898	AEX Leverage	1245,38	1251,14	1237,78	1246,57
QS0011179239	AEX Leverage GR	3849,66	3880,30	3839,05	3866,14
QS0011216205	AEX Leverage NR	3330,65	3355,52	3319,83	3343,29
QS0011245295	AEX Low Risk	1788,80	1791,54	1783,86	1788,60
QS0011245311	AEX Low Risk GR	3762,50	3768,25	3752,13	3762,09
QS0011245303	AEX Low Risk NR	3411,32	3416,53	3401,91	3410,94
QS0011211156	AEX NR	1664,06	1667,23	1658,33	1664,18
QS0011016472	AEX Oil & Gas	1067,66	1075,45	1062,29	1070,89
QS0011224829	AEX Oil & Gas GR	2032,72	2047,54	2022,48	2038,86
QS0011095914	AEX Short GR	226,85	227,15	225,93	226,35
QS0011016613	AEX Technology	4309,09	4318,80	4277,33	4297,80
QS0011224936	AEX Technology GR	5079,83	5091,28	5042,39	5066,52
QS0011224944	AEX Telecommunicat	1469,80	1489,94	1469,80	1479,08
QS0011016589	AEX Telecommunicat	877,09	889,11	877,09	882,63
QS0011052147	AEX Volatility Ind	11,83	12,10	11,60	11,74
NL0011515366	AEX X10 Leverage N	10910,59	11318,46	10733,86	11118,12
NL0011515390	AEX X10 Short GR	12,51	12,68	12,01	12,24
NL0011936141	AEX X12 Leverage N	104547,43	109237,64	102515,54	106934,00
NL0011515408	AEX X12 Short GR	1486,05	1509,86	1414,33	1447,12
NL0011936133	AEX X15 Leverage N	103182,11	108968,63	100675,74	106126,69
NL0011515416	AEX X15 Short GR	34,36	35,05	32,29	33,24
QS0011146899	AEX X2 Short GR	22,34	22,40	22,16	22,24
QS0011230115	AEX X3 Leverage NR	99983,78	101104,17	99497,00	100553,40
QS0011230198	AEX X3 Short GR	36,30	36,45	35,86	36,06
QS0011230156	AEX X4 Leverage NR	107476,66	109082,94	106779,46	108293,54
QS0011230206	AEX X4 Short GR	2794,41	2809,28	2749,40	2769,95
QS0011230164	AEX X5 Leverage NR	81617,77	83142,79	80956,21	82393,45
QS0011230214	AEX X5 Short GR	150,57	151,57	147,54	148,92
QS0011230172	AEX X6 Leverage NR	434497,68	444241,06	430272,59	439454,12
QS0011230222	AEX X6 Short GR	56,41	56,86	55,05	55,67
QS0011230180	AEX X7 Leverage NR	160545,44	164745,96	158724,44	162682,40
QS0011230230	AEX X7 Short GR	1447,42	1460,93	1406,66	1425,29
QS0011100854	AEX Xbear GR	22,57	22,63	22,39	22,48
NL0000000107	AEX-Index	572,52	573,61	570,54	572,56
QS0011204763	AMX GR	2335,02	2335,88	2319,51	2331,37
QS0011211164	AMX NR	2068,79	2069,56	2055,05	2065,56
NL0000249274	AMX-Index	796,87	797,16	791,57	795,62

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QS0011204995	AScX GR	1710,69	1710,69	1689,85	1692,23
QS0011211172	AScX NR	1600,10	1600,10	1580,59	1582,82
NL0000249142	AScX-Index	1076,92	1076,92	1063,78	1065,28
NL0012838767	CNI Europe Aerospa	2280,41	2298,32	2272,48	2280,96
NL0012838791	CNI Europe Aerospa	2502,16	2519,52	2494,43	2503,19
NL0012838775	CNI Europe Aerospa	2564,30	2584,44	2555,38	2564,91
NL0012838783	CNI Europe Aerospa	2225,16	2240,59	2218,27	2226,07
NL0012757488	CNI Europe Creativ	1756,13	1762,50	1750,34	1757,04
NL0012757470	CNI Europe Creativ	2177,89	2184,51	2172,05	2179,27
NL0012757496	CNI Europe Creativ	2127,14	2134,85	2120,13	2128,24
NL0012757462	CNI Europe Creativ	1798,03	1803,50	1793,21	1799,17
NL0012757454	CNI Europe Intelli	2035,05	2048,47	2030,07	2035,21
NL0012757421	CNI Europe Intelli	1749,96	1763,21	1744,75	1750,06
NL0012757447	CNI Europe Intelli	1708,94	1720,21	1704,76	1709,08
NL0012757439	CNI Europe Intelli	2083,90	2099,68	2077,70	2084,01
NL0012838759	CNI Europe Quality	1970,60	1984,73	1969,26	1973,12
NL0012838726	CNI Europe Quality	1733,74	1747,39	1731,30	1735,36
NL0012838734	CNI Europe Quality	2019,88	2035,78	2017,03	2021,77
NL0012838742	CNI Europe Quality	1691,44	1703,57	1690,30	1693,60
NL0013025505	EN CDP Environment	1095,32	1099,70	1090,17	1098,16
NL0013025497	EN CDP Environment	2307,70	2316,91	2296,85	2313,67
NL0013025489	EN CDP Environment	2057,76	2065,98	2048,09	2063,09
NL0013025471	EN CDP Environment	1560,14	1566,36	1552,80	1564,17
NL0013025570	EN Climate Objecti	2177,61	2181,79	2166,04	2173,06
NL0013025562	EN Climate Objecti	2036,53	2040,44	2025,71	2032,27
NL0013025588	EN Climate Objecti	1384,40	1387,06	1377,04	1381,51
NL0012328843	EN Climate Objecti	1379,73	1381,24	1370,34	1374,50
NL0013025554	EN Climate Objecti	1673,15	1676,36	1664,25	1669,65
NL0011923057	EN Climate Orienta	1811,12	1813,58	1800,33	1805,93
NL0011923073	EN Climate Orienta	2329,16	2332,33	2315,30	2322,49
NL0011923081	EN Climate Orienta	1504,86	1506,91	1495,90	1500,55
NL0011923065	EN Climate Orienta	2213,52	2216,53	2200,35	2207,18
NL0013026925	EN Core Europe 30	1554,44	1560,50	1548,73	1554,69
NL0013026933	EN Core Europe 30	1745,49	1752,29	1739,07	1745,77
NL0013026917	EN Core Europe 30	1132,51	1136,93	1128,35	1132,69
NL0013026941	EN Core Europe 30	827,37	830,60	824,33	827,50
NL0012758643	EN Europe Sustaina	1159,94	1160,45	1152,56	1156,41
NL0012758627	EN Europe Sustaina	1099,49	1099,97	1092,50	1096,14
NL0012758635	EN Europe Sustaina	1145,60	1146,10	1138,32	1142,12
NL0012758650	EN Europe Sustaina	1083,90	1084,37	1077,00	1080,60
NL0012758585	EN Eurozone Energy	2049,20	2053,72	2037,26	2044,74
NL0012758601	EN Eurozone Energy	2880,48	2886,83	2863,70	2874,21
NL0012758619	EN Eurozone Energy	1629,44	1633,03	1619,94	1625,89
NL0012758593	EN Eurozone Energy	2633,66	2639,47	2618,31	2627,93
NL0013025828	EN Eurozone Mid an	1195,13	1198,37	1189,45	1192,44
NL0013025810	EN Eurozone Mid an	1110,81	1113,83	1105,53	1108,31
NL0013025836	EN Eurozone Mid an	1222,02	1225,34	1216,21	1219,27
NL0013025844	EN Eurozone Mid an	1041,88	1044,71	1036,93	1039,53
NL0012949143	EN Eurozone Next 1	1457,59	1460,24	1451,18	1455,67
NL0012949150	EN Eurozone Next 1	1949,61	1953,15	1941,04	1947,05
NL0012949168	EN Eurozone Next 1	2146,80	2150,69	2137,36	2143,97
NL0012949176	EN Eurozone Next 1	1037,78	1039,66	1033,21	1036,41
NL0012645253	EN Reitsmarket Glo	0,00	1458,00	1458,00	1458,00
NL0012645220	EN Reitsmarket Glo	0,00	1543,80	1543,80	1543,80
NL0012939060	EN RM GRESB Global	0,00	2723,99	2723,99	2723,99
NL0012838809	EN RM GRESB Global	0,00	1576,23	1576,23	1576,23
NL0012939078	EN RM GRESB Global	0,00	1451,52	1451,52	1451,52
QS0011256169	EN Vigeo US 50	2360,66	2367,56	2352,30	2363,70
QS0011256193	EN Vigeo US 50 GR	2876,45	2884,86	2866,27	2880,15
QS0011256185	EN Vigeo US 50 NR	2711,77	2719,70	2702,17	2715,26
QS0011250865	EN Vigeo W 120 GR	1910,59	1913,08	1902,03	1908,25
QS0011250857	EN Vigeo W 120 NR	1801,33	1803,68	1793,26	1799,13
QS0011250840	EN Vigeo World 120	1498,44	1500,39	1491,72	1496,60
QS0011260765	ESI Exc Global GR	2630,03	2638,73	2620,16	2629,74
QS0011260757	ESI Exc Global NR	2541,97	2550,37	2532,43	2541,68
QS0011260740	ESI Excel Global	1684,03	1689,59	1677,70	1683,84
QS0011260716	ESI Excellence Eur	2369,13	2378,49	2362,36	2368,99
QS0011260690	ESI Excellence Eur	2544,65	2554,90	2536,53	2544,02
QS0011260708	ESI Excellence Eur	1600,86	1607,19	1596,29	1600,77
QS0011260674	ESI Excellence Eur	1654,51	1661,17	1649,23	1654,10
QS0011260682	ESI Excellence Eur	2457,00	2466,89	2449,15	2456,38
QS0011260724	ESI Excellence Eur	2455,65	2465,35	2448,63	2455,50
NL0011376124	Euronext BeNe 40 E	3172,18	3176,55	3157,28	3167,37
NL0011376116	Euronext BeNe 40 E	2326,86	2330,07	2315,93	2323,33
NL0012081418	Euronext BeNe 40 E	1864,75	1868,81	1857,68	1863,50

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NL0011376140	Euronext BeNe 40 E	1644,26	1646,53	1636,54	1641,77
NL0011376132	Euronext BeNe 40 E	3497,51	3502,34	3481,09	3492,22
NL0013025711	Euronext BeNeLux E	2867,44	2871,79	2854,50	2862,19
NL0013025695	Euronext BeNeLux E	1799,63	1802,36	1791,50	1796,33
NL0013025703	Euronext BeNeLux E	2639,44	2643,44	2627,52	2634,61
NL0013025729	Euronext BeNeLux E	1496,60	1498,87	1489,84	1493,86
NL0012294243	Euronext BeNeLux L	3125,90	3131,21	3113,94	3123,89
NL0012294235	Euronext BeNeLux L	2155,76	2159,43	2147,51	2154,37
NL0012294250	Euronext BeNeLux L	3448,16	3454,02	3434,96	3445,93
NL0012294268	Euronext BeNeLux L	1694,77	1697,65	1688,28	1693,68
NL0011821269	Euronext CA Index	8,58	8,91	8,56	8,91
NL0011923040	Euronext Climate E	1858,68	1862,41	1849,11	1854,32
NL0011923024	Euronext Climate E	1425,33	1428,20	1418,00	1421,99
NL0011923032	Euronext Climate E	1764,99	1768,54	1755,91	1760,86
NL0012328835	Euronext Climate O	2138,35	2140,68	2123,80	2130,25
NL0012328819	Euronext Climate O	1711,82	1713,69	1700,17	1705,33
NL0012328827	Euronext Climate O	2029,63	2031,85	2015,82	2021,95
NL0012483945	Euronext Core Euro	1113,27	1117,01	1106,37	1110,34
NL0012375349	Euronext Core Euro	2155,12	2164,86	2146,84	2154,19
NL0012483929	Euronext Core Euro	984,19	987,50	978,09	981,60
NL0012254643	Euronext Core Euro	2373,77	2384,50	2364,65	2372,74
NL0012254650	Euronext Core Euro	1265,46	1271,18	1260,59	1264,91
NL0012375356	Euronext Core Euro	1147,24	1152,42	1142,83	1146,74
NL0012483937	Euronext Core Euro	2091,28	2098,31	2078,32	2085,79
NL0012483911	Euronext Core Euro	1848,85	1855,06	1837,39	1843,99
NL0012254635	Euronext Core Euro	1650,40	1657,86	1644,06	1649,69
NL0012483903	Euronext Core Euro	1323,80	1328,25	1315,59	1320,32
NL0012481766	Euronext Euro 50 E	1045,65	1047,74	1039,24	1043,16
NL0012481741	Euronext Euro 50 E	1014,54	1016,58	1008,33	1012,13
NL0012481774	Euronext Euro 50 E	1015,35	1017,39	1009,13	1012,94
NL0012481758	Euronext Euro 50 E	1037,42	1039,50	1031,07	1034,96
NL0012846265	Euronext Eurozone	1067,01	1069,59	1061,34	1064,65
NL0012758544	Euronext Eurozone	1912,21	1914,56	1899,58	1907,07
NL0012846174	Euronext Eurozone	1268,44	1270,90	1260,97	1265,30
NL0012758551	Euronext Eurozone	2506,36	2509,43	2489,80	2499,62
NL0013025620	Euronext Eurozone	967,84	968,52	961,67	965,05
NL0012731889	Euronext Eurozone	1222,97	1225,99	1216,26	1220,20
NL0012846208	Euronext Eurozone	946,69	948,53	941,11	944,34
NL0013025653	Euronext Eurozone	1281,74	1283,93	1274,12	1278,58
NL0013025604	Euronext Eurozone	1818,28	1819,55	1806,68	1813,04
NL0012949119	Euronext Eurozone	1853,91	1857,82	1845,27	1850,87
NL0012846190	Euronext Eurozone	1989,21	1993,07	1977,49	1984,28
NL0013025612	Euronext Eurozone	2036,42	2037,85	2023,43	2030,55
NL0012846182	Euronext Eurozone	1778,46	1781,91	1767,98	1774,05
NL0012731871	Euronext Eurozone	905,73	907,96	900,76	903,67
NL0013025596	Euronext Eurozone	1297,34	1298,24	1289,06	1293,60
NL0012949135	Euronext Eurozone	986,83	988,92	982,23	985,22
NL0012758569	Euronext Eurozone	2765,00	2768,39	2746,74	2757,57
NL0013025679	Euronext Eurozone	1987,99	1991,40	1976,18	1983,10
NL0013025661	Euronext Eurozone	1782,38	1785,43	1771,79	1778,00
NL0012949127	Euronext Eurozone	2056,54	2060,88	2046,95	2053,17
NL0012949101	Euronext Eurozone	1354,89	1357,75	1348,57	1352,67
NL0012846299	Euronext Eurozone	1068,39	1070,97	1062,72	1066,03
NL0012758577	Euronext Eurozone	1550,63	1552,53	1540,38	1546,46
NL0012731897	Euronext Eurozone	1360,30	1363,65	1352,83	1357,21
NL0012731905	Euronext Eurozone	709,64	711,39	705,74	708,03
NL0012846273	Euronext Eurozone	1090,28	1092,92	1084,49	1087,87
NL0012846281	Euronext Eurozone	1098,38	1101,03	1092,55	1095,95
NL0013025687	Euronext Eurozone	948,77	950,40	943,14	946,44
NL0012171300	Euronext Family Bu	1353,50	1358,68	1350,58	1351,84
NL0012171318	Euronext Family Bu	1373,83	1379,09	1370,87	1372,15
NL0012171292	Euronext Family Bu	1303,44	1308,43	1300,64	1301,85
NL0012730469	Euronext Founding	1401,41	1406,18	1394,25	1399,09
NL0012730477	Euronext Founding	1546,08	1551,34	1538,18	1543,51
NL0012730451	Euronext Founding	1074,94	1078,60	1069,45	1073,16
NL0012730485	Euronext Founding	815,79	818,57	811,62	814,44
NL0012846315	Euronext France Eu	1093,45	1095,57	1087,04	1090,86
NL0012846307	Euronext France Eu	1068,88	1070,96	1062,62	1066,35
NL0012846331	Euronext France Eu	1072,11	1074,19	1065,82	1069,57
NL0012846323	Euronext France Eu	1102,03	1104,17	1095,57	1099,42
NL0012658769	Euronext France Ge	1221,14	1228,74	1215,28	1220,26
NL0012365035	Euronext France Ge	1521,58	1529,40	1513,57	1519,79
NL0012365043	Euronext France Ge	2069,37	2079,99	2058,47	2066,93
NL0012365050	Euronext France Ge	2276,33	2288,02	2264,35	2273,65
NL0012658785	Euronext France Ge	1911,00	1922,90	1901,83	1909,62

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NL0012365068	Euronext France Ge	1101,58	1107,24	1095,78	1100,29
NL0012658777	Euronext France Ge	1720,60	1731,31	1712,34	1719,35
NL0012645204	Euronext Reitsmark	0,00	1676,10	1676,10	1676,10
NL0012645246	Euronext Reitsmark	0,00	2651,91	2651,91	2651,91
NL0012645212	Euronext Reitsmark	0,00	2807,87	2807,87	2807,87
NL0012747018	Euronext Reitsmark	0,00	2875,09	2875,09	2875,09
NL0012747034	Euronext Reitsmark	0,00	2958,18	2958,18	2958,18
NL0012747042	Euronext Reitsmark	0,00	1644,76	1644,76	1644,76
NL0012645238	Euronext Reitsmark	0,00	1557,21	1557,21	1557,21
NL0012747026	Euronext Reitsmark	0,00	1598,56	1598,56	1598,56
NL0012730659	Euronext Top 30 Fr	3245,40	3268,54	3236,81	3251,94
NL0012730667	Euronext Top 30 Fr	1570,34	1581,54	1566,18	1573,50
NL0012730634	Euronext Top 30 Fr	2388,82	2405,65	2382,50	2393,63
NL0012730642	Euronext Top 30 Fr	2973,64	2994,84	2965,77	2979,63
QS0011256250	Euronext Vigeo Ben	2383,33	2384,12	2366,96	2374,49
QS0011256243	Euronext Vigeo Ben	2286,61	2287,37	2270,90	2278,12
QS0011256235	Euronext Vigeo Ben	1897,06	1897,69	1884,02	1890,01
QS0011250899	Euronext Vigeo Eur	2079,79	2084,94	2069,03	2076,36
QS0011250881	Euronext Vigeo Eur	1963,67	1968,54	1953,51	1960,43
QS0011256201	Euronext Vigeo Eur	1584,33	1587,80	1576,84	1582,21
QS0011250873	Euronext Vigeo Eur	1586,53	1590,47	1578,33	1583,92
QS0011256227	Euronext Vigeo Eur	2084,28	2088,86	2074,43	2081,50
QS0011256219	Euronext Vigeo Eur	1943,15	1947,42	1933,96	1940,56
QS0011250907	Euronext Vigeo Fra	1291,86	1296,32	1283,53	1289,44
QS0011250915	Euronext Vigeo Fra	1572,11	1577,54	1561,98	1569,17
QS0011250923	Euronext Vigeo Fra	1710,05	1715,96	1699,03	1706,86
QS0011250956	Euronext Vigeo UK	1580,56	1583,84	1574,63	1580,22
QS0011250949	Euronext Vigeo UK	1572,24	1575,51	1566,35	1571,91
QS0011250931	Euronext Vigeo UK	1222,72	1225,26	1218,13	1222,46
QS0011052162	FTSE 100 Volatilit	11,41	12,08	10,71	11,08
NL0000245710	FTSE EURO TOP 100	2927,49	2935,58	2914,68	2922,17
NL0000255446	FTSE EUROFIRST 100	4292,15	4301,99	4272,17	4284,27
NL0000255438	FTSE EUROFIRST 80	4885,18	4904,81	4864,30	4880,50
NL0010661898	Italia Leva 7 Long	239,81	243,78	230,52	239,31
NL0010661906	Italia Leva 7 Shor	82,80	85,99	81,41	82,95
QS0011131735	Low Carbon 100 Eur	120,28	120,50	119,65	119,98
QS0011131750	Low Carbon 100 Eur	180,60	180,94	179,66	180,16
QS0011131743	Low Carbon 100 Eur	167,87	168,18	167,00	167,46
NSCNL0015MS9	Morningstar Develo	1077,40	1080,50	1072,65	1075,45
NSCNL0016MS7	Morningstar Develo	1894,52	1900,06	1886,33	1891,39
NSCNL0014MS2	Morningstar Develo	2084,55	2090,69	2075,58	2081,16
NSCNL0011MS8	Morningstar Eurozo	1843,52	1851,92	1835,91	1842,00
NSCNL0012MS6	Morningstar Eurozo	2135,45	2145,31	2126,77	2133,81
NSCNL0013MS4	Morningstar Eurozo	1104,84	1109,43	1099,98	1103,57