

DONDERDAG 9 AUGUSTUS 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	843,04	843,04	839,51	841,67
QS0011224977	AEX All-Share Inde	2894,80	2894,80	2882,71	2890,11
NL0010614491	AEX All-Tradable	675,41	677,28	675,05	676,22
NL0010614525	AEX All-Tradable A	1342,51	1346,47	1341,97	1345,02
NL0010614541	AEX All-Tradable A	2089,64	2095,79	2088,79	2093,54
NL0010614533	AEX All-Tradable A	1979,00	1984,84	1978,20	1982,70
NL0010614517	AEX All-Tradable G	1071,21	1074,18	1070,64	1072,50
NL0010614509	AEX All-Tradable N	1017,49	1020,30	1016,95	1018,71
QS0011016480	AEX Basic Material	1162,93	1169,27	1158,75	1165,60
QS0011225396	AEX Basic Material	1601,58	1610,31	1595,81	1605,25
QS0011225404	AEX Consumer Goods	3514,51	3529,41	3493,28	3525,01
QS0011016530	AEX Consumer Goods	2438,29	2448,63	2423,57	2445,58
QS0011016563	AEX Consumer Servi	2509,15	2532,76	2506,08	2531,19
QS0011225420	AEX Consumer Servi	3553,11	3586,53	3548,75	3584,31
QS0011158126	AEX Dividend Index	0,00	15,51	15,51	15,51
QS0011159744	AEX Equal Weight	2465,96	2472,91	2463,84	2471,92
QS0011211222	AEX Equal Weight G	3332,00	3341,38	3329,14	3340,05
QS0011211206	AEX Equal Weight N	3151,08	3159,95	3148,38	3158,69
QS0011257225	AEX EXT	573,03	573,18	571,33	572,43
QS0011016605	AEX Financials	650,01	650,41	648,16	650,06
QS0011224522	AEX Financials GR	1045,00	1045,64	1042,02	1045,08
QS0011131990	AEX GR	1897,21	1902,69	1896,91	1900,06
QS0011016555	AEX Health Care	2310,43	2315,53	2299,66	2311,66
QS0011224589	AEX Health Care GR	2750,94	2757,02	2738,12	2752,42
QS0011115274	AEX High Dividend	186,99	187,26	186,68	187,06
QS0011016506	AEX Industrials	1441,58	1441,58	1432,03	1437,80
QS0011224662	AEX Industrials GR	2052,37	2052,37	2038,78	2046,99
QS0011095898	AEX Leverage	1251,54	1251,54	1240,95	1245,09
QS0011179239	AEX Leverage GR	3881,66	3889,76	3866,16	3879,02
QS0011216205	AEX Leverage NR	3356,69	3361,46	3341,04	3352,16
QS0011245295	AEX Low Risk	1783,35	1787,79	1782,17	1787,76
QS0011245311	AEX Low Risk GR	3757,37	3766,71	3754,90	3766,66
QS0011245303	AEX Low Risk NR	3405,80	3414,27	3403,57	3414,22
QS0011211156	AEX NR	1663,87	1668,69	1663,62	1666,38
QS0011016472	AEX Oil & Gas	1079,41	1079,48	1063,04	1065,09
QS0011224829	AEX Oil & Gas GR	2082,14	2082,27	2050,99	2054,88
QS0011095914	AEX Short GR	225,88	226,33	225,64	225,95
QS0011016613	AEX Technology	4309,04	4310,77	4273,63	4273,63
QS0011224936	AEX Technology GR	5079,78	5081,82	5038,03	5038,03
QS0011016589	AEX Telecommunicat	880,00	880,43	870,26	879,67
QS0011224944	AEX Telecommunicat	1474,67	1475,40	1458,36	1474,11
QS0011052147	AEX Volatility Ind	10,27	10,56	9,75	10,05
NL0011515366	AEX X10 Leverage N	11340,61	11421,31	11076,50	11264,21
NL0011515390	AEX X10 Short GR	11,98	12,22	11,86	12,02
NL0011936141	AEX X12 Leverage N	109499,97	110435,03	106439,87	108614,75
NL0011515408	AEX X12 Short GR	1411,58	1445,17	1393,66	1417,09
NL0011936133	AEX X15 Leverage N	109306,08	110472,95	105487,84	108201,63
NL0011515416	AEX X15 Short GR	32,22	33,17	31,70	32,37
QS0011146899	AEX X2 Short GR	22,15	22,24	22,11	22,17
QS0011230115	AEX X3 Leverage NR	101158,27	101373,90	100451,20	100953,50
QS0011230198	AEX X3 Short GR	35,84	36,06	35,73	35,88
QS0011230156	AEX X4 Leverage NR	109162,07	109472,48	108144,87	108867,59
QS0011230206	AEX X4 Short GR	2747,31	2769,09	2735,67	2750,88
QS0011230164	AEX X5 Leverage NR	83219,29	83515,18	82250,06	82938,76
QS0011230214	AEX X5 Short GR	147,40	148,86	146,62	147,64
QS0011230172	AEX X6 Leverage NR	444738,27	446636,20	438522,95	442939,63
QS0011230222	AEX X6 Short GR	54,99	55,64	54,64	55,09
QS0011230180	AEX X7 Leverage NR	164963,84	165785,28	162274,32	164185,61
QS0011230230	AEX X7 Short GR	1404,89	1424,39	1394,48	1408,09
QS0011100854	AEX Xbear GR	22,38	22,47	22,34	22,40
NL0000000107	AEX-Index	571,36	573,01	571,27	572,22
QS0011204763	AMX GR	2356,50	2367,21	2352,60	2358,56
QS0011211164	AMX NR	2087,23	2096,72	2083,77	2089,05
NL0000249274	AMX-Index	802,67	806,32	801,34	803,37

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QS0011204995	AScX GR	1696,55	1711,58	1696,23	1708,21
QS0011211172	AScX NR	1586,86	1600,92	1586,57	1597,77
NL0000249142	AScX-Index	1068,00	1077,46	1067,80	1075,34
NL0012838791	CNI Europe Aerospa	2495,05	2498,21	2478,47	2492,68
NL0012838775	CNI Europe Aerospa	2550,47	2558,21	2539,67	2556,29
NL0012838783	CNI Europe Aerospa	2218,83	2221,64	2204,09	2216,72
NL0012838767	CNI Europe Aerospa	2268,12	2275,00	2258,51	2273,29
NL0012757488	CNI Europe Creativ	1770,30	1773,70	1758,05	1773,70
NL0012757462	CNI Europe Creativ	1806,82	1818,88	1799,24	1817,76
NL0012757470	CNI Europe Creativ	2189,14	2203,75	2179,97	2202,40
NL0012757496	CNI Europe Creativ	2144,30	2149,02	2130,06	2149,02
NL0012757439	CNI Europe Intelli	2090,30	2097,01	2082,95	2094,03
NL0012757454	CNI Europe Intelli	2046,60	2049,25	2034,79	2043,27
NL0012757421	CNI Europe Intelli	1755,34	1760,97	1749,17	1758,47
NL0012757447	CNI Europe Intelli	1718,65	1720,87	1708,72	1715,85
NL0012838726	CNI Europe Quality	1743,52	1752,82	1736,28	1752,20
NL0012838742	CNI Europe Quality	1704,68	1709,01	1696,81	1708,60
NL0012838734	CNI Europe Quality	2034,08	2044,91	2025,64	2044,19
NL0012838759	CNI Europe Quality	1986,03	1993,81	1979,60	1993,32
NL0013025489	EN CDP Environment	2076,72	2080,31	2069,50	2075,01
NL0013025497	EN CDP Environment	2328,96	2332,98	2320,86	2327,04
NL0013025471	EN CDP Environment	1574,51	1577,23	1569,03	1573,22
NL0013025505	EN CDP Environment	1104,96	1106,87	1101,12	1104,05
NL0013025588	EN Climate Objecti	1387,51	1392,42	1384,53	1392,39
NL0012328843	EN Climate Objecti	1374,86	1376,89	1368,20	1376,42
NL0013025570	EN Climate Objecti	2183,39	2191,11	2178,71	2191,08
NL0013025554	EN Climate Objecti	1677,59	1683,52	1673,99	1683,49
NL0013025562	EN Climate Objecti	2041,94	2049,16	2037,56	2049,12
NL0011923073	EN Climate Orienta	2332,39	2337,87	2323,50	2336,82
NL0011923065	EN Climate Orienta	2216,59	2221,79	2208,14	2220,79
NL0011923081	EN Climate Orienta	1506,32	1509,86	1500,58	1509,18
NL0011923057	EN Climate Orienta	1812,58	1816,83	1805,66	1816,02
NL0013026941	EN Core Europe 30	831,31	833,04	826,29	833,04
NL0013026917	EN Core Europe 30	1138,37	1140,74	1131,50	1140,74
NL0013026933	EN Core Europe 30	1754,51	1758,17	1743,92	1758,17
NL0013026925	EN Core Europe 30	1562,47	1565,73	1553,04	1565,73
NL0012758650	EN Europe Sustaina	1083,37	1086,44	1080,02	1086,13
NL0012758635	EN Europe Sustaina	1145,48	1148,73	1141,93	1148,39
NL0012758627	EN Europe Sustaina	1098,67	1101,79	1095,27	1101,47
NL0012758643	EN Europe Sustaina	1159,81	1163,10	1156,22	1162,76
NL0012758619	EN Eurozone Energy	1627,02	1632,57	1623,57	1632,36
NL0012758593	EN Eurozone Energy	2630,84	2639,80	2625,25	2639,46
NL0012758601	EN Eurozone Energy	2877,39	2887,20	2871,29	2886,82
NL0012758585	EN Eurozone Energy	2047,00	2053,98	2042,66	2053,71
NL0013025836	EN Eurozone Mid an	1219,40	1221,08	1215,17	1220,61
NL0013025828	EN Eurozone Mid an	1192,53	1194,17	1188,39	1193,71
NL0013025844	EN Eurozone Mid an	1039,24	1040,67	1035,63	1040,27
NL0013025810	EN Eurozone Mid an	1108,17	1109,70	1104,32	1109,27
NL0012949150	EN Eurozone Next 1	1946,90	1952,14	1941,15	1952,10
NL0012949168	EN Eurozone Next 1	2143,81	2149,59	2137,49	2149,54
NL0012949176	EN Eurozone Next 1	1035,91	1038,70	1032,85	1038,67
NL0012949143	EN Eurozone Next 1	1455,56	1459,48	1451,27	1459,45
NL0012645253	EN Reitsmarket Glo	0,00	1455,21	1455,21	1455,21
NL0012645220	EN Reitsmarket Glo	0,00	1540,52	1540,52	1540,52
NL0012838809	EN RM GRESB Global	0,00	1586,12	1586,12	1586,12
NL0012939060	EN RM GRESB Global	0,00	2741,09	2741,09	2741,09
NL0012939078	EN RM GRESB Global	0,00	1460,03	1460,03	1460,03
QS0011256169	EN Vigeo US 50	2371,80	2377,02	2367,32	2369,29
QS0011256193	EN Vigeo US 50 GR	2891,18	2897,55	2885,72	2888,13
QS0011256185	EN Vigeo US 50 NR	2725,33	2731,33	2720,18	2722,45
QS0011250865	EN Vigeo W 120 GR	1924,80	1926,11	1918,85	1923,47
QS0011250857	EN Vigeo W 120 NR	1814,65	1815,89	1809,04	1813,39
QS0011250840	EN Vigeo World 120	1509,05	1510,07	1504,38	1508,00
QS0011260765	ESI Exc Global GR	2639,23	2646,36	2634,06	2640,11
QS0011260757	ESI Exc Global NR	2550,58	2557,48	2545,59	2551,44
QS0011260740	ESI Excel Global	1687,78	1692,35	1684,47	1688,35
QS0011260716	ESI Excellence Eur	2374,51	2379,65	2366,22	2379,07
QS0011260682	ESI Excellence Eur	2462,12	2467,31	2453,62	2466,67
QS0011260724	ESI Excellence Eur	2461,22	2466,55	2452,63	2465,95
QS0011260674	ESI Excellence Eur	1656,20	1659,69	1650,48	1659,26
QS0011260708	ESI Excellence Eur	1602,88	1606,36	1597,28	1605,97
QS0011260690	ESI Excellence Eur	2549,97	2555,34	2541,16	2554,68
NL0011376132	Euronext BeNe 40 E	3503,97	3522,03	3502,74	3520,61
NL0011376124	Euronext BeNe 40 E	3177,87	3194,25	3176,75	3192,96
NL0011376116	Euronext BeNe 40 E	2330,35	2342,37	2329,54	2341,42

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NL0012081418	Euronext BeNe 40 E	1870,52	1878,37	1868,38	1877,63
NL0011376140	Euronext BeNe 40 E	1646,60	1655,09	1646,03	1654,42
NL0013025711	Euronext BeNeLux E	2867,40	2884,72	2866,95	2883,97
NL0013025703	Euronext BeNeLux E	2639,10	2655,05	2638,69	2654,35
NL0013025695	Euronext BeNeLux E	1798,23	1809,11	1797,95	1808,64
NL0013025729	Euronext BeNeLux E	1495,85	1504,90	1495,62	1504,50
NL0012294250	Euronext BeNeLux L	3434,19	3446,47	3430,43	3446,47
NL0012294243	Euronext BeNeLux L	3112,97	3124,10	3109,56	3124,10
NL0012294268	Euronext BeNeLux L	1687,13	1693,17	1685,28	1693,17
NL0012294235	Euronext BeNeLux L	2145,79	2153,46	2143,44	2153,46
NL0011821269	Euronext CA Index	8,52	8,80	8,51	8,79
NL0011923032	Euronext Climate E	1767,97	1771,14	1761,65	1770,43
NL0011923024	Euronext Climate E	1426,47	1429,03	1421,36	1428,45
NL0011923040	Euronext Climate E	1861,82	1865,16	1855,16	1864,41
NL0012328827	Euronext Climate O	2023,30	2026,29	2013,51	2025,59
NL0012328819	Euronext Climate O	1704,13	1706,65	1695,87	1706,06
NL0012328835	Euronext Climate O	2131,68	2134,83	2121,36	2134,10
NL0012483911	Euronext Core Euro	1855,58	1862,98	1850,47	1862,05
NL0012483929	Euronext Core Euro	987,37	991,30	984,65	990,81
NL0012483937	Euronext Core Euro	2098,89	2107,26	2093,12	2106,22
NL0012254643	Euronext Core Euro	2375,78	2381,75	2366,84	2381,72
NL0012483903	Euronext Core Euro	1328,62	1333,91	1324,96	1333,25
NL0012375349	Euronext Core Euro	2156,95	2162,37	2148,83	2162,34
NL0012254650	Euronext Core Euro	1266,01	1269,19	1261,25	1269,18
NL0012375356	Euronext Core Euro	1147,74	1150,62	1143,42	1150,61
NL0012254635	Euronext Core Euro	1651,80	1655,95	1645,59	1655,93
NL0012483945	Euronext Core Euro	1116,86	1121,32	1113,79	1120,76
NL0012481774	Euronext Euro 50 E	1015,94	1016,75	1011,63	1016,73
NL0012481766	Euronext Euro 50 E	1046,67	1047,51	1042,24	1047,49
NL0012481741	Euronext Euro 50 E	1015,54	1016,35	1011,24	1016,33
NL0012481758	Euronext Euro 50 E	1038,44	1039,27	1034,04	1039,25
NL0013025679	Euronext Eurozone	1985,16	1991,67	1980,80	1991,26
NL0012758544	Euronext Eurozone	1907,96	1910,42	1901,46	1910,38
NL0012949101	Euronext Eurozone	1353,91	1357,21	1350,08	1357,06
NL0013025612	Euronext Eurozone	2035,07	2040,18	2028,58	2040,17
NL0012731871	Euronext Eurozone	907,72	910,35	905,45	910,02
NL0012846299	Euronext Eurozone	1066,19	1069,19	1063,70	1068,63
NL0012846174	Euronext Eurozone	1266,14	1269,56	1263,27	1269,16
NL0012949127	Euronext Eurozone	2055,25	2060,25	2049,44	2060,03
NL0013025596	Euronext Eurozone	1296,47	1299,73	1292,34	1299,72
NL0012846273	Euronext Eurozone	1088,42	1091,48	1085,88	1090,91
NL0013025604	Euronext Eurozone	1817,07	1821,64	1811,28	1821,62
NL0013025620	Euronext Eurozone	966,80	969,23	963,72	969,23
NL0012949119	Euronext Eurozone	1852,73	1857,23	1847,49	1857,04
NL0012731889	Euronext Eurozone	1225,66	1229,21	1222,59	1228,77
NL0012846190	Euronext Eurozone	1985,99	1991,37	1981,50	1990,74
NL0013025687	Euronext Eurozone	947,01	950,12	944,93	949,92
NL0012846208	Euronext Eurozone	944,74	947,30	942,60	947,00
NL0012758551	Euronext Eurozone	2500,78	2504,01	2492,27	2503,95
NL0013025661	Euronext Eurozone	1779,79	1785,63	1775,89	1785,27
NL0013025653	Euronext Eurozone	1279,68	1283,88	1276,88	1283,62
NL0012758569	Euronext Eurozone	2758,85	2762,41	2749,46	2762,35
NL0012846182	Euronext Eurozone	1775,53	1780,33	1771,51	1779,78
NL0012758577	Euronext Eurozone	1546,54	1548,54	1541,27	1548,50
NL0012846281	Euronext Eurozone	1096,54	1099,63	1093,98	1099,05
NL0012846265	Euronext Eurozone	1064,97	1067,97	1062,49	1067,41
NL0012731905	Euronext Eurozone	710,90	712,96	709,13	712,71
NL0012731897	Euronext Eurozone	1363,29	1367,23	1359,88	1366,74
NL0012949135	Euronext Eurozone	985,80	988,20	983,01	988,09
NL0012171318	Euronext Family Bu	1376,91	1381,14	1374,85	1380,90
NL0012171300	Euronext Family Bu	1356,53	1360,70	1354,50	1360,46
NL0012171292	Euronext Family Bu	1306,36	1310,38	1304,41	1310,15
NL0012730485	Euronext Founding	814,36	817,14	812,61	816,75
NL0012730477	Euronext Founding	1543,99	1549,26	1540,68	1548,54
NL0012730451	Euronext Founding	1073,49	1077,16	1071,19	1076,65
NL0012730469	Euronext Founding	1399,52	1404,30	1396,52	1403,64
NL0012846331	Euronext France Eu	1072,80	1075,76	1070,22	1075,71
NL0012846315	Euronext France Eu	1094,54	1097,56	1091,90	1097,50
NL0012846307	Euronext France Eu	1069,74	1072,69	1067,16	1072,63
NL0012846323	Euronext France Eu	1103,17	1106,21	1100,51	1106,16
NL0012365050	Euronext France Ge	2280,72	2285,74	2271,79	2285,74
NL0012365068	Euronext France Ge	1103,25	1105,68	1098,94	1105,68
NL0012365035	Euronext France Ge	1524,52	1527,87	1518,55	1527,87
NL0012365043	Euronext France Ge	2073,36	2077,92	2065,24	2077,92
NL0012658777	Euronext France Ge	1726,80	1730,79	1719,78	1730,02

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NL0012658769	Euronext France Ge	1225,54	1228,38	1220,56	1227,83
NL0012658785	Euronext France Ge	1917,89	1922,33	1910,10	1921,47
NL0012645238	Euronext Reitsmark	0,00	1554,84	1554,84	1554,84
NL0012747042	Euronext Reitsmark	0,00	1620,85	1620,85	1620,85
NL0012747026	Euronext Reitsmark	0,00	1575,32	1575,32	1575,32
NL0012747018	Euronext Reitsmark	0,00	2834,40	2834,40	2834,40
NL0012645204	Euronext Reitsmark	0,00	1673,19	1673,19	1673,19
NL0012645212	Euronext Reitsmark	0,00	2803,00	2803,00	2803,00
NL0012645246	Euronext Reitsmark	0,00	2647,87	2647,87	2647,87
NL0012747034	Euronext Reitsmark	0,00	2916,32	2916,32	2916,32
NL0012730659	Euronext Top 30 Fr	3259,15	3275,35	3249,16	3275,35
NL0012730667	Euronext Top 30 Fr	1576,35	1584,18	1571,51	1584,18
NL0012730642	Euronext Top 30 Fr	2986,24	3001,08	2977,09	3001,08
NL0012730634	Euronext Top 30 Fr	2398,94	2410,95	2391,61	2410,86
QS0011256250	Euronext Vigeo Ben	2385,95	2398,51	2382,60	2395,94
QS0011256243	Euronext Vigeo Ben	2289,12	2301,17	2283,91	2298,70
QS0011256235	Euronext Vigeo Ben	1899,14	1909,13	1896,47	1907,09
QS0011250881	Euronext Vigeo Eur	1970,37	1973,14	1961,32	1972,80
QS0011250873	Euronext Vigeo Eur	1590,92	1593,16	1583,61	1592,88
QS0011256227	Euronext Vigeo Eur	2091,59	2094,80	2083,31	2094,77
QS0011256219	Euronext Vigeo Eur	1949,97	1952,96	1942,25	1952,93
QS0011250899	Euronext Vigeo Eur	2086,89	2089,82	2077,30	2089,46
QS0011256201	Euronext Vigeo Eur	1589,88	1592,33	1583,59	1592,30
QS0011250915	Euronext Vigeo Fra	1573,73	1574,91	1561,97	1574,91
QS0011250907	Euronext Vigeo Fra	1293,19	1294,16	1283,53	1294,16
QS0011250956	Euronext Vigeo UK	1603,74	1603,74	1589,50	1598,18
QS0011250949	Euronext Vigeo UK	1595,30	1595,30	1581,14	1589,77
QS0011250931	Euronext Vigeo UK	1235,57	1235,57	1224,56	1231,27
QS0011052162	FTSE 100 Volatilit	12,21	12,21	8,90	11,72
NL0000245710	FTSE EURO TOP 100	2935,21	2935,21	2920,70	2933,08
NL0000255446	FTSE EUROFIRST 100	4306,63	4306,63	4284,01	4300,14
NL0000255438	FTSE EUROFIRST 80	4895,06	4901,23	4874,49	4897,80
NL0010661898	Italia Leva 7 Long	255,26	256,82	238,21	242,48
NL0010661906	Italia Leva 7 Shor	77,11	82,25	76,63	80,96
QS0011131750	Low Carbon 100 Eur	181,15	181,43	180,33	181,36
QS0011131743	Low Carbon 100 Eur	168,38	168,65	167,62	168,58
QS0011131735	Low Carbon 100 Eur	120,50	120,69	119,95	120,64
NSCNL0016MS7	Morningstar Develo	1898,28	1901,71	1892,97	1900,55
NSCNL0014MS2	Morningstar Develo	2088,74	2092,51	2082,89	2091,23
NSCNL0015MS9	Morningstar Develo	1079,37	1079,37	1074,48	1078,71
NSCNL0011MS8	Morningstar Eurozo	1849,24	1851,08	1840,98	1849,19
NSCNL0013MS4	Morningstar Eurozo	1107,91	1108,95	1102,97	1107,88
NSCNL0012MS6	Morningstar Eurozo	2142,21	2144,34	2132,64	2142,14