

WOENSDAG 15 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
QS0011224977	AEX All-Share Inde	2842,99	2845,43	2790,37	2801,54
NL0000249100	AEX All-Share Inde	827,64	828,35	812,32	815,58
NL0010614491	AEX All-Tradable	664,08	664,38	650,89	653,33
NL0010614525	AEX All-Tradable A	1320,92	1321,83	1296,10	1300,77
NL0010614541	AEX All-Tradable A	2057,42	2058,83	2018,76	2026,04
NL0010614533	AEX All-Tradable A	1948,29	1949,63	1911,69	1918,58
NL0010614517	AEX All-Tradable G	1053,72	1054,20	1032,78	1036,65
NL0010614509	AEX All-Tradable N	1000,81	1001,26	980,92	984,60
QS0011016480	AEX Basic Material	1135,54	1136,95	1098,81	1104,54
QS0011225396	AEX Basic Material	1563,86	1565,80	1513,27	1521,16
QS0011225404	AEX Consumer Goods	3510,31	3513,88	3476,48	3497,11
QS0011016530	AEX Consumer Goods	2435,38	2437,85	2411,91	2426,22
QS0011225420	AEX Consumer Servi	3562,55	3576,49	3531,77	3545,12
QS0011016563	AEX Consumer Servi	2515,82	2525,67	2494,08	2503,51
QS0011158126	AEX Dividend Index	0,00	15,79	15,79	15,79
QS0011159744	AEX Equal Weight	2424,03	2425,06	2379,84	2388,52
QS0011211222	AEX Equal Weight G	3279,07	3280,46	3219,29	3231,03
QS0011211206	AEX Equal Weight N	3100,49	3101,81	3043,97	3055,07
QS0011257225	AEX EXT	562,22	562,87	550,67	552,02
QS0011016605	AEX Financials	626,46	629,77	620,10	622,38
QS0011224522	AEX Financials GR	1009,32	1014,65	999,08	1002,74
QS0011131990	AEX GR	1868,43	1868,50	1829,63	1836,15
QS0011016555	AEX Health Care	2274,65	2287,87	2220,95	2227,47
QS0011224589	AEX Health Care GR	2708,35	2724,08	2644,41	2652,17
QS0011115274	AEX High Dividend	183,38	183,51	180,40	181,26
QS0011016506	AEX Industrials	1413,64	1419,04	1380,99	1387,70
QS0011224662	AEX Industrials GR	2012,59	2020,28	1966,10	1975,66
QS0011095898	AEX Leverage	1198,48	1202,54	1152,60	1161,01
QS0011179239	AEX Leverage GR	3737,65	3750,33	3594,56	3620,69
QS0011216205	AEX Leverage NR	3229,50	3240,46	3105,85	3128,44
QS0011245295	AEX Low Risk	0,00	0,00	0,00	0,00
QS0011245311	AEX Low Risk GR	0,00	0,00	0,00	0,00
QS0011245303	AEX Low Risk NR	0,00	0,00	0,00	0,00
QS0011211156	AEX NR	1638,52	1638,58	1604,49	1610,21
QS0011016472	AEX Oil & Gas	1048,80	1050,09	1018,78	1027,69
QS0011224829	AEX Oil & Gas GR	2023,46	2025,95	1965,54	1982,72
QS0011095914	AEX Short GR	230,07	234,47	229,68	233,67
QS0011016613	AEX Technology	4222,05	4240,00	4065,49	4073,96
QS0011224936	AEX Technology GR	4977,22	4998,39	4792,66	4802,64
QS0011016589	AEX Telecommunicat	858,14	861,11	834,64	841,46
QS0011224944	AEX Telecommunicat	1438,04	1443,02	1398,66	1410,09
QS0011052147	AEX Volatility Ind	13,28	16,41	12,93	15,87
NL0011515366	AEX X10 Leverage N	9240,65	9397,49	7471,75	7794,87
NL0011515390	AEX X10 Short GR	14,26	16,99	14,02	16,49
NL0011936141	AEX X12 Leverage N	85306,00	87043,52	65710,39	69289,90
NL0011515408	AEX X12 Short GR	1734,99	2133,23	1699,38	2060,46
NL0011936133	AEX X15 Leverage N	79374,45	81395,43	56583,20	60746,47
NL0011515416	AEX X15 Short GR	41,51	53,42	40,44	51,24
QS0011146899	AEX X2 Short GR	22,98	23,86	22,90	23,70
QS0011230115	AEX X3 Leverage NR	95426,07	95911,67	89945,69	90946,73
QS0011230198	AEX X3 Short GR	37,85	40,02	37,66	39,63
QS0011230156	AEX X4 Leverage NR	100938,15	101623,17	93209,03	94620,85
QS0011230206	AEX X4 Short GR	2953,10	3179,02	2932,87	3137,73
QS0011230164	AEX X5 Leverage NR	75404,70	76044,45	68187,35	69505,70
QS0011230214	AEX X5 Short GR	161,24	176,66	159,86	173,84
QS0011230172	AEX X6 Leverage NR	394764,82	398784,28	349423,30	357705,64
QS0011230222	AEX X6 Short GR	61,19	68,22	60,57	66,93
QS0011230180	AEX X7 Leverage NR	143399,10	145102,62	124183,74	127693,75
QS0011230230	AEX X7 Short GR	1590,43	1803,38	1571,38	1764,46
QS0011100854	AEX Xbear GR	23,22	24,10	23,14	23,94
NL0000000107	AEX-Index	562,41	562,43	550,73	552,70
QS0011204763	AMX GR	2314,20	2317,02	2269,57	2281,80
QS0011211164	AMX NR	2049,76	2052,26	2010,23	2021,06
NL0000249274	AMX-Index	788,26	789,22	773,06	777,22

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QS0011204995	AScX GR	1694,17	1694,17	1665,28	1670,48
QS0011211172	AScX NR	1584,64	1584,64	1557,61	1562,48
NL0000249142	AScX-Index	1066,50	1066,50	1048,32	1051,59
NL0012838767	CNI Europe Aerospa	2257,29	2268,42	2221,45	2228,38
NL0012838791	CNI Europe Aerospa	2450,79	2463,36	2414,99	2414,99
NL0012838783	CNI Europe Aerospa	2179,47	2190,65	2147,63	2147,63
NL0012838775	CNI Europe Aerospa	2538,30	2550,81	2497,99	2505,79
NL0012757496	CNI Europe Creativ	2116,99	2126,20	2095,72	2095,72
NL0012757470	CNI Europe Creativ	2197,16	2200,34	2167,97	2173,08
NL0012757462	CNI Europe Creativ	1813,43	1816,06	1789,34	1793,56
NL0012757488	CNI Europe Creativ	1747,27	1754,87	1729,71	1729,71
NL0012757447	CNI Europe Intelli	1677,79	1682,91	1638,13	1638,13
NL0012757439	CNI Europe Intelli	2068,29	2073,89	2017,52	2022,73
NL0012757421	CNI Europe Intelli	1736,86	1741,56	1694,22	1698,60
NL0012757454	CNI Europe Intelli	1997,96	2004,05	1950,72	1950,72
NL0012838726	CNI Europe Quality	1741,01	1742,08	1709,93	1714,41
NL0012838759	CNI Europe Quality	1959,52	1962,66	1927,62	1927,62
NL0012838734	CNI Europe Quality	2031,13	2032,38	1994,87	2000,10
NL0012838742	CNI Europe Quality	1679,63	1682,32	1652,29	1652,29
NL0013025489	EN CDP Environment	2014,57	2014,57	1951,66	1959,55
NL0013025497	EN CDP Environment	2259,26	2259,26	2188,71	2197,55
NL0013025505	EN CDP Environment	1071,01	1071,01	1037,56	1041,75
NL0013025471	EN CDP Environment	1527,39	1527,39	1479,69	1485,67
NL0012328843	EN Climate Objecti	1354,68	1359,63	1333,65	1336,86
NL0013025562	EN Climate Objecti	2013,47	2015,56	1975,47	1981,23
NL0013025554	EN Climate Objecti	1654,20	1655,92	1622,98	1627,71
NL0013025588	EN Climate Objecti	1367,03	1368,46	1341,23	1345,14
NL0013025570	EN Climate Objecti	2152,95	2155,19	2112,32	2118,47
NL0011923065	EN Climate Orienta	2203,29	2209,02	2176,35	2181,59
NL0011923057	EN Climate Orienta	1801,70	1806,39	1779,67	1783,96
NL0011923073	EN Climate Orienta	2318,40	2324,43	2290,05	2295,57
NL0011923081	EN Climate Orienta	1496,05	1499,95	1477,76	1481,32
NL0013026925	EN Core Europe 30	1538,47	1544,71	1513,40	1518,22
NL0013026933	EN Core Europe 30	1727,55	1734,57	1699,40	1704,82
NL0013026917	EN Core Europe 30	1120,88	1125,43	1102,61	1106,13
NL0013026941	EN Core Europe 30	817,86	821,18	804,53	807,10
NL0012758643	EN Europe Sustaina	1146,23	1147,59	1123,62	1126,73
NL0012758627	EN Europe Sustaina	1085,50	1086,79	1064,08	1067,03
NL0012758635	EN Europe Sustaina	1132,01	1133,36	1109,68	1112,76
NL0012758650	EN Europe Sustaina	1069,86	1071,13	1048,75	1051,66
NL0012758619	EN Eurozone Energy	1601,87	1604,92	1573,29	1577,43
NL0012758585	EN Eurozone Energy	2017,02	2020,86	1981,03	1986,25
NL0012758593	EN Eurozone Energy	2592,30	2597,24	2546,05	2552,75
NL0012758601	EN Eurozone Energy	2835,25	2840,65	2784,66	2791,99
NL0013025810	EN Eurozone Mid an	1089,38	1091,06	1068,53	1071,83
NL0013025836	EN Eurozone Mid an	1199,30	1201,15	1176,35	1179,98
NL0013025844	EN Eurozone Mid an	1021,28	1022,86	1001,73	1004,83
NL0013025828	EN Eurozone Mid an	1172,79	1174,59	1150,34	1153,89
NL0012949150	EN Eurozone Next 1	1925,17	1927,31	1890,57	1896,07
NL0012949143	EN Eurozone Next 1	1438,97	1440,57	1413,11	1417,22
NL0012949176	EN Eurozone Next 1	1023,50	1024,64	1005,10	1008,03
NL0012949168	EN Eurozone Next 1	2119,98	2122,33	2081,87	2087,94
NL0012645220	EN Reitsmarket Glo	0,00	1554,67	1554,67	1554,67
NL0012645253	EN Reitsmarket Glo	0,00	1470,09	1470,09	1470,09
NL0012939060	EN RM GRESB Global	0,00	2737,70	2737,70	2737,70
NL0012939078	EN RM GRESB Global	0,00	1457,03	1457,03	1457,03
NL0012838809	EN RM GRESB Global	0,00	1583,04	1583,04	1583,04
QS0011256169	EN Vigeo US 50	2341,76	2341,76	2317,30	2330,90
QS0011256193	EN Vigeo US 50 GR	2856,15	2856,15	2826,31	2842,90
QS0011256185	EN Vigeo US 50 NR	2691,86	2691,86	2663,74	2679,37
QS0011250865	EN Vigeo W 120 GR	1873,91	1876,71	1853,87	1859,78
QS0011250857	EN Vigeo W 120 NR	1766,62	1769,26	1747,72	1753,29
QS0011250840	EN Vigeo World 120	1468,99	1471,18	1453,28	1457,91
QS0011260765	ESI Exc Global GR	2641,68	2647,36	2615,19	2627,19
QS0011260757	ESI Exc Global NR	2552,90	2558,39	2527,30	2538,90
QS0011260740	ESI Excel Global	1687,99	1691,63	1671,05	1678,72
QS0011260690	ESI Excellence Eur	2528,11	2536,47	2493,41	2499,67
QS0011260716	ESI Excellence Eur	2350,77	2359,03	2318,04	2324,09
QS0011260708	ESI Excellence Eur	1586,67	1592,24	1564,57	1568,66
QS0011260674	ESI Excellence Eur	1641,86	1647,29	1619,32	1623,39
QS0011260682	ESI Excellence Eur	2440,98	2449,05	2407,48	2413,53
QS0011260724	ESI Excellence Eur	2436,67	2445,23	2402,74	2409,01
NL0011376124	Euronext BeNe 40 E	3135,79	3138,68	3077,51	3087,71
NL0011376140	Euronext BeNe 40 E	1623,59	1625,09	1593,41	1598,70
NL0011376132	Euronext BeNe 40 E	3457,94	3461,13	3393,67	3404,92

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NL0011376116	Euronext BeNe 40 E	2298,12	2300,24	2255,41	2262,89
NL0012081418	Euronext BeNe 40 E	1842,27	1845,09	1811,64	1817,28
NL0013025703	Euronext BeNeLux E	2610,89	2615,56	2566,06	2574,39
NL0013025729	Euronext BeNeLux E	1478,77	1481,41	1453,37	1458,09
NL0013025711	Euronext BeNeLux E	2837,32	2842,39	2788,60	2797,65
NL0013025695	Euronext BeNeLux E	1776,99	1780,17	1746,48	1752,14
NL0012294235	Euronext BeNeLux L	2128,32	2128,69	2099,53	2105,94
NL0012294243	Euronext BeNeLux L	3087,63	3088,15	3045,86	3055,15
NL0012294250	Euronext BeNeLux L	3406,23	3406,81	3360,16	3370,40
NL0012294268	Euronext BeNeLux L	1672,16	1672,44	1649,54	1654,57
NL0011821269	Euronext CA Index	8,92	8,93	8,70	8,73
NL0011923040	Euronext Climate E	1840,14	1845,87	1814,82	1819,09
NL0011923032	Euronext Climate E	1747,38	1752,83	1723,34	1727,40
NL0011923024	Euronext Climate E	1409,86	1414,25	1390,46	1393,73
NL0012328835	Euronext Climate O	2102,13	2109,81	2069,50	2074,47
NL0012328827	Euronext Climate O	1995,25	2002,54	1964,28	1969,00
NL0012328819	Euronext Climate O	1680,50	1686,64	1654,42	1658,39
NL0012375356	Euronext Core Euro	1132,57	1136,18	1111,14	1114,95
NL0012254643	Euronext Core Euro	2346,41	2353,90	2302,02	2309,91
NL0012375349	Euronext Core Euro	2130,19	2136,99	2089,88	2097,05
NL0012254650	Euronext Core Euro	1249,33	1253,32	1225,69	1229,89
NL0012254635	Euronext Core Euro	1630,92	1636,12	1600,06	1605,55
NL0012483911	Euronext Core Euro	1822,05	1829,65	1786,76	1792,29
NL0012483903	Euronext Core Euro	1304,61	1310,05	1279,34	1283,30
NL0012483937	Euronext Core Euro	2060,96	2069,57	2021,04	2027,30
NL0012483945	Euronext Core Euro	1095,77	1100,35	1074,55	1077,88
NL0012483929	Euronext Core Euro	968,72	972,77	949,96	952,90
NL0012481774	Euronext Euro 50 E	993,94	996,82	977,46	980,10
NL0012481741	Euronext Euro 50 E	994,37	997,25	977,88	980,53
NL0012481758	Euronext Euro 50 E	1016,79	1019,74	999,94	1002,64
NL0012481766	Euronext Euro 50 E	1024,85	1027,83	1007,86	1010,59
NL0012846299	Euronext Eurozone	1047,46	1049,52	1028,82	1031,89
NL0013025661	Euronext Eurozone	1753,61	1756,96	1722,35	1727,46
NL0013025679	Euronext Eurozone	1955,95	1959,69	1921,09	1926,78
NL0012846174	Euronext Eurozone	1245,66	1247,87	1223,88	1227,50
NL0013025612	Euronext Eurozone	2003,84	2006,98	1969,18	1975,07
NL0013025653	Euronext Eurozone	1260,86	1263,27	1238,38	1242,05
NL0012731871	Euronext Eurozone	888,45	890,33	872,06	874,70
NL0012758577	Euronext Eurozone	1521,29	1524,42	1494,77	1498,87
NL0012731905	Euronext Eurozone	695,24	696,71	682,41	684,48
NL0012846281	Euronext Eurozone	1078,13	1080,24	1058,93	1062,10
NL0012949119	Euronext Eurozone	1827,27	1829,81	1793,89	1799,23
NL0012758551	Euronext Eurozone	2461,98	2467,05	2419,08	2425,70
NL0013025604	Euronext Eurozone	1789,10	1791,91	1758,16	1763,42
NL0012949101	Euronext Eurozone	1335,09	1336,95	1310,71	1314,61
NL0012949127	Euronext Eurozone	2027,07	2029,89	1990,05	1995,97
NL0012758544	Euronext Eurozone	1878,35	1882,22	1845,62	1850,68
NL0012731889	Euronext Eurozone	1199,64	1202,18	1177,51	1181,07
NL0012949135	Euronext Eurozone	971,45	972,80	953,71	956,54
NL0013025596	Euronext Eurozone	1276,18	1278,19	1254,11	1257,86
NL0012846273	Euronext Eurozone	1070,14	1072,24	1051,09	1054,23
NL0013025687	Euronext Eurozone	932,31	934,09	915,68	918,40
NL0012846265	Euronext Eurozone	1047,09	1049,14	1028,45	1031,52
NL0012758569	Euronext Eurozone	2716,04	2721,63	2668,71	2676,02
NL0012846182	Euronext Eurozone	1746,82	1749,92	1716,27	1721,35
NL0013025620	Euronext Eurozone	951,14	952,63	934,68	937,48
NL0012731897	Euronext Eurozone	1334,35	1337,17	1309,73	1313,69
NL0012846208	Euronext Eurozone	928,70	930,35	912,45	915,16
NL0012846190	Euronext Eurozone	1953,88	1957,34	1919,71	1925,39
NL0012171300	Euronext Family Bu	1343,94	1346,62	1329,64	1332,05
NL0012171292	Euronext Family Bu	1294,24	1296,82	1280,47	1282,79
NL0012171318	Euronext Family Bu	1364,13	1366,85	1349,61	1352,06
NL0012730477	Euronext Founding	1518,27	1521,18	1491,36	1495,33
NL0012730451	Euronext Founding	1055,61	1057,63	1036,90	1039,66
NL0012730485	Euronext Founding	800,13	801,67	785,95	788,04
NL0012730469	Euronext Founding	1376,20	1378,85	1351,81	1355,42
NL0012846307	Euronext France Eu	1051,05	1053,69	1031,73	1035,07
NL0012846331	Euronext France Eu	1053,24	1055,89	1033,88	1037,22
NL0012846323	Euronext France Eu	1083,90	1086,62	1063,97	1067,41
NL0012846315	Euronext France Eu	1075,42	1078,12	1055,65	1059,06
NL0012658769	Euronext France Ge	1201,51	1205,84	1177,02	1180,62
NL0012658785	Euronext France Ge	1880,29	1887,06	1841,96	1847,59
NL0012365035	Euronext France Ge	1500,48	1506,16	1470,46	1474,95
NL0012365043	Euronext France Ge	2040,66	2048,39	1999,84	2005,94
NL0012365068	Euronext France Ge	1084,96	1089,07	1063,25	1066,50

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NL0012365050	Euronext France Ge	2244,75	2253,25	2199,84	2206,56
NL0012658777	Euronext France Ge	1692,94	1699,04	1658,44	1663,50
NL0012645204	Euronext Reitsmark	0,00	1689,87	1689,87	1689,87
NL0012747034	Euronext Reitsmark	0,00	2986,21	2986,21	2986,21
NL0012645238	Euronext Reitsmark	0,00	1570,92	1570,92	1570,92
NL0012645246	Euronext Reitsmark	0,00	2677,03	2677,03	2677,03
NL0012645212	Euronext Reitsmark	0,00	2830,95	2830,95	2830,95
NL0012747042	Euronext Reitsmark	0,00	1658,40	1658,40	1658,40
NL0012747018	Euronext Reitsmark	0,00	2902,32	2902,32	2902,32
NL0012747026	Euronext Reitsmark	0,00	1611,81	1611,81	1611,81
NL0012730667	Euronext Top 30 Fr	1565,39	1565,96	1526,54	1535,42
NL0012730634	Euronext Top 30 Fr	2384,23	2385,12	2325,05	2338,60
NL0012730642	Euronext Top 30 Fr	2967,93	2969,00	2894,27	2911,12
NL0012730659	Euronext Top 30 Fr	3239,17	3240,34	3158,78	3177,17
QS0011256243	Euronext Vigeo Ben	2247,02	2251,22	2202,66	2211,50
QS0011256250	Euronext Vigeo Ben	2342,59	2346,97	2296,35	2305,56
QS0011256235	Euronext Vigeo Ben	1861,85	1865,33	1825,10	1832,42
QS0011250873	Euronext Vigeo Eur	1565,53	1570,98	1544,26	1549,04
QS0011250881	Euronext Vigeo Eur	1939,31	1946,06	1912,95	1918,88
QS0011256201	Euronext Vigeo Eur	1562,89	1567,67	1538,94	1544,30
QS0011256227	Euronext Vigeo Eur	2056,57	2062,85	2025,06	2032,11
QS0011256219	Euronext Vigeo Eur	1917,24	1923,11	1887,87	1894,44
QS0011250899	Euronext Vigeo Eur	2054,06	2061,21	2026,14	2032,42
QS0011250915	Euronext Vigeo Fra	1544,19	1553,80	1523,02	1528,69
QS0011250923	Euronext Vigeo Fra	1679,69	1690,14	1656,66	1662,82
QS0011250907	Euronext Vigeo Fra	1268,92	1276,82	1251,52	1256,18
QS0011250931	Euronext Vigeo UK	1212,89	1217,65	1199,89	1204,71
QS0011250956	Euronext Vigeo UK	1574,32	1580,50	1557,44	1563,71
QS0011250949	Euronext Vigeo UK	1566,04	1572,18	1549,25	1555,48
QS0011052162	FTSE 100 Volatilit	13,98	16,12	11,48	14,91
NL0000245710	FTSE EURO TOP 100	2889,00	2894,58	2839,34	2847,85
NL0000255446	FTSE EUROFIRST 100	4220,89	4231,35	4143,33	4157,10
NL0000255438	FTSE EUROFIRST 80	4784,02	4801,61	4699,38	4713,29
NL0010661898	Italia Leva 7 Long	0,00	0,00	0,00	0,00
NL0010661906	Italia Leva 7 Shor	0,00	0,00	0,00	0,00
QS0011131743	Low Carbon 100 Eur	166,94	167,56	164,57	164,93
QS0011131750	Low Carbon 100 Eur	179,60	180,26	177,05	177,44
QS0011131735	Low Carbon 100 Eur	119,47	119,91	117,77	118,03
NSCNL0015MS9	Morningstar Develo	1063,61	1066,43	1046,46	1049,26
NSCNL0014MS2	Morningstar Develo	2061,95	2067,48	2028,79	2034,13
NSCNL0016MS7	Morningstar Develo	1873,94	1878,96	1843,80	1848,65
NSCNL0011MS8	Morningstar Eurozo	1803,10	1810,16	1770,84	1776,05
NSCNL0013MS4	Morningstar Eurozo	1080,26	1084,45	1060,94	1064,06
NSCNL0012MS6	Morningstar Eurozo	2088,75	2096,93	2051,38	2057,42