

DINSdag 28 AUGUSTUS 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2866,68	2874,51	2861,02	2861,03
NL0000249100	AEX All-Share Inde	833,76	836,03	832,11	832,11
NL0010614491	AEX All-Tradable	668,09	668,95	665,93	665,93
NL0010614541	AEX All-Tradable A	2073,40	2076,74	2068,53	2068,53
NL0010614533	AEX All-Tradable A	1963,01	1966,17	1958,40	1958,40
NL0010614525	AEX All-Tradable A	1329,30	1331,45	1326,18	1326,18
NL0010614517	AEX All-Tradable G	1061,08	1062,45	1057,64	1057,64
NL0010614509	AEX All-Tradable N	1007,66	1008,95	1004,39	1004,39
QS0011016480	AEX Basic Material	1138,06	1152,96	1138,06	1145,88
QS0011225396	AEX Basic Material	1568,09	1588,63	1568,09	1578,87
QS0011225404	AEX Consumer Goods	3497,48	3507,40	3491,62	3491,62
QS0011016530	AEX Consumer Goods	2424,83	2431,70	2420,76	2420,76
QS0011016563	AEX Consumer Servi	2560,15	2565,29	2549,93	2549,93
QS0011225420	AEX Consumer Servi	3629,82	3637,11	3615,33	3615,33
QS0011158126	AEX Dividend Index	0,00	16,36	16,36	16,36
QS0011159744	AEX Equal Weight	2443,92	2448,40	2435,98	2440,36
QS0011211222	AEX Equal Weight G	3312,79	3318,86	3302,03	3307,97
QS0011211206	AEX Equal Weight N	3131,41	3137,15	3121,24	3126,85
QS0011257225	AEX EXT	565,04	565,59	562,14	563,14
QS0011016605	AEX Financials	634,43	635,59	630,62	633,33
QS0011224522	AEX Financials GR	1025,83	1027,70	1019,66	1024,05
QS0011131990	AEX GR	1879,70	1880,61	1872,38	1872,38
QS0011016555	AEX Health Care	2295,17	2322,53	2295,16	2313,34
QS0011224589	AEX Health Care GR	2732,78	2765,36	2732,77	2754,41
QS0011115274	AEX High Dividend	185,10	185,20	184,10	184,49
QS0011016506	AEX Industrials	1467,91	1477,78	1467,33	1467,33
QS0011224662	AEX Industrials GR	2089,85	2103,90	2089,02	2089,02
QS0011095898	AEX Leverage	1209,37	1215,29	1204,66	1204,66
QS0011179239	AEX Leverage GR	3779,07	3797,22	3764,46	3764,46
QS0011216205	AEX Leverage NR	3264,28	3279,97	3251,67	3251,67
QS0011211156	AEX NR	1648,15	1648,95	1641,73	1641,73
QS0011016472	AEX Oil & Gas	1059,38	1064,38	1054,27	1054,92
QS0011224829	AEX Oil & Gas GR	2043,86	2053,51	2034,01	2035,26
QS0011095914	AEX Short GR	228,59	229,02	228,03	229,02
QS0011016613	AEX Technology	4163,77	4191,95	4115,68	4115,68
QS0011224936	AEX Technology GR	4908,52	4941,74	4851,83	4851,83
QS0011224944	AEX Telecommunicat	1446,55	1447,01	1416,02	1431,93
QS0011016589	AEX Telecommunicat	863,22	863,49	845,00	854,49
QS0011052147	AEX Volatility Ind	11,14	11,60	11,13	11,50
NL0011515366	AEX X10 Leverage N	9570,63	9800,84	9385,99	9385,99
NL0011515390	AEX X10 Short GR	13,13	13,38	12,81	13,38
NL0011936141	AEX X12 Leverage N	88445,18	90998,24	86397,76	86397,76
NL0011515408	AEX X12 Short GR	1563,87	1599,87	1518,54	1599,87
NL0011936133	AEX X15 Leverage N	82082,83	85044,67	79707,75	79707,75
NL0011515416	AEX X15 Short GR	36,13	37,17	34,79	37,17
QS0011146899	AEX X2 Short GR	22,68	22,76	22,57	22,76
QS0011230115	AEX X3 Leverage NR	96908,96	97607,97	96347,79	96347,79
QS0011230198	AEX X3 Short GR	37,09	37,30	36,82	37,30
QS0011230156	AEX X4 Leverage NR	102943,53	103933,74	102148,87	102148,87
QS0011230206	AEX X4 Short GR	2871,28	2893,30	2843,53	2893,30
QS0011230164	AEX X5 Leverage NR	77194,53	78122,78	76449,75	76449,75
QS0011230214	AEX X5 Short GR	155,52	157,01	153,64	157,01
QS0011230172	AEX X6 Leverage NR	405475,70	411327,00	400781,59	400781,59
QS0011230222	AEX X6 Short GR	58,52	59,20	57,68	59,20
QS0011230180	AEX X7 Leverage NR	147707,04	150193,93	145712,19	145712,19
QS0011230230	AEX X7 Short GR	1507,61	1527,85	1482,12	1527,85
QS0011100854	AEX Xbear GR	22,91	23,00	22,80	23,00
NL0000000107	AEX-Index	565,24	565,51	563,03	563,03
QS0011204763	AMX GR	2356,78	2364,47	2347,81	2347,81
QS0011211164	AMX NR	2087,31	2094,13	2079,37	2079,37
NL0000249274	AMX-Index	802,35	804,97	799,30	799,30
QS0011204995	AScX GR	1684,39	1689,53	1682,95	1683,43
QS0011211172	AScX NR	1575,49	1580,30	1574,14	1574,60
NL0000249142	AScX-Index	1060,35	1063,58	1059,44	1059,75

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NL0012838783	CNI Europe Aerospa	2219,80	2236,04	2219,80	2232,36
NL0012838767	CNI Europe Aerospa	2263,99	2272,58	2262,22	2268,87
NL0012838791	CNI Europe Aerospa	2496,14	2514,41	2496,14	2510,26
NL0012838775	CNI Europe Aerospa	2545,83	2555,50	2543,84	2551,31
NL0012757488	CNI Europe Creativ	1791,98	1803,56	1791,98	1799,21
NL0012757462	CNI Europe Creativ	1825,99	1833,28	1824,24	1827,43
NL0012757470	CNI Europe Creativ	2214,43	2223,28	2212,31	2216,18
NL0012757496	CNI Europe Creativ	2173,19	2187,23	2173,19	2181,96
NL0012757439	CNI Europe Intelli	2083,87	2092,05	2083,14	2083,61
NL0012757454	CNI Europe Intelli	2045,63	2060,28	2045,63	2051,44
NL0012757421	CNI Europe Intelli	1749,94	1756,81	1749,33	1749,72
NL0012757447	CNI Europe Intelli	1717,82	1730,13	1717,82	1722,70
NL0012838734	CNI Europe Quality	2017,99	2034,34	2017,99	2025,66
NL0012838759	CNI Europe Quality	1981,34	2001,86	1981,34	1993,06
NL0012838742	CNI Europe Quality	1697,16	1714,74	1697,16	1707,20
NL0012838726	CNI Europe Quality	1728,55	1742,56	1728,55	1735,12
NL0013025489	EN CDP Environment	2073,50	2074,72	2052,70	2052,70
NL0013025505	EN CDP Environment	1100,38	1101,03	1089,34	1089,34
NL0013025497	EN CDP Environment	2325,34	2326,72	2302,02	2302,02
NL0013025471	EN CDP Environment	1572,06	1572,99	1556,29	1556,29
NL0013025562	EN Climate Objecti	2046,76	2052,61	2042,11	2045,93
NL0012328843	EN Climate Objecti	1363,84	1372,47	1363,84	1368,12
NL0013025570	EN Climate Objecti	2188,72	2194,97	2183,74	2187,84
NL0013025588	EN Climate Objecti	1387,17	1391,14	1384,02	1386,62
NL0013025554	EN Climate Objecti	1681,11	1685,92	1677,29	1680,43
NL0011923073	EN Climate Orienta	2325,90	2331,85	2324,86	2325,38
NL0011923057	EN Climate Orienta	1805,68	1810,30	1804,87	1805,28
NL0011923065	EN Climate Orienta	2210,41	2216,07	2209,43	2209,92
NL0011923081	EN Climate Orienta	1498,23	1502,06	1497,56	1497,89
NL0013026933	EN Core Europe 30	1742,06	1749,03	1740,98	1743,76
NL0013026917	EN Core Europe 30	1130,29	1134,81	1129,59	1131,39
NL0013026925	EN Core Europe 30	1551,39	1557,59	1550,42	1552,90
NL0013026941	EN Core Europe 30	823,27	826,56	822,75	824,07
NL0012758635	EN Europe Sustaina	1136,30	1139,33	1134,16	1135,78
NL0012758627	EN Europe Sustaina	1088,00	1090,91	1085,96	1087,51
NL0012758650	EN Europe Sustaina	1072,22	1075,08	1070,20	1071,73
NL0012758643	EN Europe Sustaina	1150,68	1153,76	1148,52	1150,16
NL0012758601	EN Eurozone Energy	2867,99	2869,90	2856,09	2859,75
NL0012758585	EN Eurozone Energy	2040,31	2041,67	2031,85	2034,45
NL0012758593	EN Eurozone Energy	2622,24	2623,98	2611,36	2614,70
NL0012758619	EN Eurozone Energy	1617,49	1618,57	1610,78	1612,84
NL0013025810	EN Eurozone Mid an	1103,46	1104,90	1099,79	1101,54
NL0013025844	EN Eurozone Mid an	1033,23	1034,59	1029,80	1031,44
NL0013025836	EN Eurozone Mid an	1215,46	1217,05	1211,42	1213,35
NL0013025828	EN Eurozone Mid an	1188,47	1190,02	1184,52	1186,41
NL0012949176	EN Eurozone Next 1	1033,94	1035,54	1030,63	1032,07
NL0012949143	EN Eurozone Next 1	1455,46	1457,72	1450,81	1452,82
NL0012949168	EN Eurozone Next 1	2145,61	2148,94	2138,75	2141,73
NL0012949150	EN Eurozone Next 1	1948,26	1951,28	1942,03	1944,73
NL0012645253	EN Reitsmarket Glo	0,00	1456,17	1456,17	1456,17
NL0012645220	EN Reitsmarket Glo	0,00	1543,30	1543,30	1543,30
NL0012838809	EN RM GRESB Global	0,00	1566,34	1566,34	1566,34
NL0012939078	EN RM GRESB Global	0,00	1439,09	1439,09	1439,09
NL0012939060	EN RM GRESB Global	0,00	2708,82	2708,82	2708,82
QS0011256169	EN Vigeo US 50	2382,59	2386,39	2373,78	2376,55
QS0011256193	EN Vigeo US 50 GR	2907,25	2911,89	2896,49	2899,87
QS0011256185	EN Vigeo US 50 NR	2739,65	2744,02	2729,52	2732,70
QS0011250865	EN Vigeo W 120 GR	1924,43	1933,12	1924,14	1926,56
QS0011250857	EN Vigeo W 120 NR	1814,15	1822,34	1813,89	1816,16
QS0011250840	EN Vigeo World 120	1507,41	1514,22	1507,19	1509,08
QS0011260765	ESI Exc Global GR	2642,79	2646,98	2640,10	2642,48
QS0011260757	ESI Exc Global NR	2553,61	2557,66	2551,01	2553,31
QS0011260740	ESI Excel Global	1687,33	1690,01	1685,61	1687,13
QS0011260682	ESI Excellence Eur	2461,19	2470,02	2461,19	2462,39
QS0011260674	ESI Excellence Eur	1654,43	1660,36	1654,43	1655,23
QS0011260708	ESI Excellence Eur	1599,21	1605,07	1598,91	1600,17
QS0011260724	ESI Excellence Eur	2457,81	2466,83	2457,35	2459,29
QS0011260690	ESI Excellence Eur	2549,31	2558,46	2549,31	2550,55
QS0011260716	ESI Excellence Eur	2370,84	2379,54	2370,39	2372,27
NL0012081418	Euronext BeNe 40 E	1857,67	1862,68	1856,41	1857,45
NL0011376124	Euronext BeNe 40 E	3168,47	3173,66	3162,71	3164,52
NL0011376140	Euronext BeNe 40 E	1637,89	1640,58	1634,92	1635,85
NL0011376116	Euronext BeNe 40 E	2318,80	2322,60	2314,58	2315,91
NL0011376132	Euronext BeNe 40 E	3494,95	3500,68	3488,59	3490,60
NL0013025703	Euronext BeNeLux E	2634,69	2641,84	2629,02	2632,45

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NL0013025711	Euronext BeNeLux E	2864,49	2872,27	2858,33	2862,06
NL0013025695	Euronext BeNeLux E	1788,96	1793,81	1785,11	1787,44
NL0013025729	Euronext BeNeLux E	1489,86	1493,91	1486,66	1488,60
NL0012294235	Euronext BeNeLux L	2128,62	2130,28	2123,58	2125,17
NL0012294250	Euronext BeNeLux L	3410,65	3413,30	3402,57	3405,11
NL0012294243	Euronext BeNeLux L	3091,10	3093,50	3083,77	3086,08
NL0012294268	Euronext BeNeLux L	1671,36	1672,66	1667,40	1668,65
NL0011821269	Euronext CA Index	9,26	9,26	9,14	9,22
NL0011923024	Euronext Climate E	1411,67	1414,97	1409,38	1410,15
NL0011923032	Euronext Climate E	1751,80	1755,89	1748,95	1749,91
NL0011923040	Euronext Climate E	1844,90	1849,20	1841,90	1842,90
NL0012328819	Euronext Climate O	1692,98	1703,69	1692,98	1698,29
NL0012328827	Euronext Climate O	2012,31	2025,04	2012,31	2018,62
NL0012328835	Euronext Climate O	2120,32	2133,74	2120,32	2126,97
NL0012254643	Euronext Core Euro	2375,62	2384,04	2375,05	2375,96
NL0012254650	Euronext Core Euro	1262,64	1267,12	1262,33	1262,82
NL0012483929	Euronext Core Euro	980,71	985,30	980,65	981,15
NL0012483911	Euronext Core Euro	1847,86	1856,50	1847,75	1848,69
NL0012254635	Euronext Core Euro	1650,26	1656,11	1649,86	1650,49
NL0012483945	Euronext Core Euro	1109,33	1114,52	1109,26	1109,83
NL0012375349	Euronext Core Euro	2156,49	2164,14	2155,97	2156,80
NL0012375356	Euronext Core Euro	1144,52	1148,58	1144,24	1144,68
NL0012483937	Euronext Core Euro	2090,17	2099,94	2090,04	2091,10
NL0012483903	Euronext Core Euro	1323,09	1329,28	1323,01	1323,68
NL0012481774	Euronext Euro 50 E	1006,09	1007,41	1002,04	1004,02
NL0012481758	Euronext Euro 50 E	1031,07	1032,42	1026,92	1028,95
NL0012481766	Euronext Euro 50 E	1039,24	1040,61	1035,06	1037,10
NL0012481741	Euronext Euro 50 E	1008,33	1009,65	1004,27	1006,25
NL0012758577	Euronext Eurozone	1537,16	1538,19	1530,86	1533,09
NL0012846281	Euronext Eurozone	1092,74	1093,33	1088,06	1088,42
NL0013025653	Euronext Eurozone	1278,67	1279,96	1273,96	1275,33
NL0013025596	Euronext Eurozone	1289,20	1291,26	1284,42	1287,30
NL0012731889	Euronext Eurozone	1213,07	1213,85	1207,34	1208,45
NL0012949101	Euronext Eurozone	1351,55	1353,01	1346,86	1348,40
NL0012949135	Euronext Eurozone	982,03	983,09	978,62	979,74
NL0012731897	Euronext Eurozone	1349,28	1350,15	1342,91	1344,14
NL0013025620	Euronext Eurozone	959,43	960,95	955,87	958,01
NL0013025687	Euronext Eurozone	943,80	944,75	940,32	941,33
NL0012731905	Euronext Eurozone	701,77	702,22	698,46	699,10
NL0012846190	Euronext Eurozone	1980,80	1982,15	1972,84	1974,82
NL0013025604	Euronext Eurozone	1807,90	1810,78	1801,20	1805,24
NL0012949127	Euronext Eurozone	2052,91	2055,14	2045,79	2048,13
NL0012949119	Euronext Eurozone	1850,44	1852,45	1844,02	1846,13
NL0012846182	Euronext Eurozone	1770,89	1772,10	1763,77	1765,54
NL0012846265	Euronext Eurozone	1061,28	1061,85	1056,73	1057,09
NL0012758551	Euronext Eurozone	2492,10	2493,76	2481,88	2485,50
NL0012846174	Euronext Eurozone	1262,83	1263,69	1257,75	1259,01
NL0013025679	Euronext Eurozone	1983,58	1985,58	1976,28	1978,40
NL0013025661	Euronext Eurozone	1778,38	1780,18	1771,83	1773,73
NL0012846299	Euronext Eurozone	1059,85	1060,43	1055,32	1055,67
NL0012758544	Euronext Eurozone	1901,33	1902,60	1893,53	1896,30
NL0012846208	Euronext Eurozone	939,83	940,47	936,04	936,99
NL0012846273	Euronext Eurozone	1084,64	1085,23	1080,00	1080,36
NL0012731871	Euronext Eurozone	898,39	898,97	894,15	894,97
NL0013025612	Euronext Eurozone	2025,01	2028,24	2017,51	2022,03
NL0012758569	Euronext Eurozone	2749,26	2751,10	2737,99	2741,99
NL0012171318	Euronext Family Bu	1374,44	1379,97	1374,44	1377,32
NL0012171292	Euronext Family Bu	1304,02	1309,27	1304,02	1306,75
NL0012171300	Euronext Family Bu	1354,10	1359,54	1354,10	1356,93
NL0012730469	Euronext Founding	1391,60	1392,51	1386,42	1387,11
NL0012730477	Euronext Founding	1535,26	1536,25	1529,54	1530,30
NL0012730451	Euronext Founding	1067,42	1068,11	1063,44	1063,97
NL0012730485	Euronext Founding	807,65	808,17	804,64	805,04
NL0012846307	Euronext France Eu	1065,48	1066,66	1061,73	1062,39
NL0012846323	Euronext France Eu	1098,78	1099,99	1094,91	1095,59
NL0012846315	Euronext France Eu	1090,19	1091,39	1086,34	1087,02
NL0012846331	Euronext France Eu	1065,90	1067,08	1062,14	1062,80
NL0012658777	Euronext France Ge	1720,52	1726,32	1719,06	1720,07
NL0012365035	Euronext France Ge	1524,01	1529,43	1522,52	1523,55
NL0012658785	Euronext France Ge	1910,92	1917,36	1909,30	1910,42
NL0012365068	Euronext France Ge	1100,03	1103,94	1098,95	1099,69
NL0012365043	Euronext France Ge	2072,67	2080,04	2070,63	2072,04
NL0012658769	Euronext France Ge	1221,09	1225,20	1220,05	1220,77
NL0012365050	Euronext France Ge	2279,96	2288,07	2277,72	2279,27
NL0012645212	Euronext Reitsmark	0,00	2815,00	2815,00	2815,00

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NL0012645238	Euronext Reitsmark	0,00	1558,36	1558,36	1558,36
NL0012747042	Euronext Reitsmark	0,00	1642,70	1642,70	1642,70
NL0012747034	Euronext Reitsmark	0,00	2962,94	2962,94	2962,94
NL0012645204	Euronext Reitsmark	0,00	1680,11	1680,11	1680,11
NL0012747026	Euronext Reitsmark	0,00	1596,55	1596,55	1596,55
NL0012747018	Euronext Reitsmark	0,00	2879,71	2879,71	2879,71
NL0012645246	Euronext Reitsmark	0,00	2656,17	2656,17	2656,17
NL0012730667	Euronext Top 30 Fr	1591,04	1595,39	1588,74	1589,15
NL0012730634	Euronext Top 30 Fr	2427,60	2434,23	2424,09	2424,72
NL0012730659	Euronext Top 30 Fr	3298,09	3307,10	3293,32	3294,17
NL0012730642	Euronext Top 30 Fr	3021,92	3030,18	3017,55	3018,33
QS0011256250	Euronext Vigeo Ben	2355,24	2365,54	2354,53	2355,02
QS0011256235	Euronext Vigeo Ben	1867,33	1875,50	1866,77	1867,15
QS0011256243	Euronext Vigeo Ben	2258,21	2268,09	2257,53	2257,99
QS0011256227	Euronext Vigeo Eur	2085,96	2092,93	2083,69	2086,78
QS0011256201	Euronext Vigeo Eur	1584,61	1589,91	1582,89	1585,24
QS0011256219	Euronext Vigeo Eur	1944,51	1951,01	1942,40	1945,28
QS0011250873	Euronext Vigeo Eur	1581,84	1589,42	1581,84	1585,08
QS0011250881	Euronext Vigeo Eur	1960,50	1969,89	1960,50	1964,52
QS0011250899	Euronext Vigeo Eur	2076,57	2086,51	2076,57	2080,82
QS0011250907	Euronext Vigeo Fra	1285,49	1290,49	1285,49	1287,22
QS0011250915	Euronext Vigeo Fra	1564,36	1570,44	1564,36	1566,46
QS0011250923	Euronext Vigeo Fra	1701,63	1708,24	1701,63	1703,91
QS0011250931	Euronext Vigeo UK	1215,52	1226,39	1215,52	1223,60
QS0011250956	Euronext Vigeo UK	1581,10	1595,24	1581,10	1591,61
QS0011250949	Euronext Vigeo UK	1572,78	1586,85	1572,78	1583,24
QS0011052162	FTSE 100 Volatilit	10,68	11,25	9,96	11,25
NL0000245710	FTSE EURO TOP 100	2884,59	2894,29	2881,19	2882,07
NL0000255446	FTSE EUROFIRST 100	4212,22	4227,07	4207,87	4208,17
NL0000255438	FTSE EUROFIRST 80	4842,00	4853,72	4831,90	4834,55
NL0010661898	Italia Leva 7 Long	178,45	179,95	163,60	167,78
NL0010661906	Italia Leva 7 Shor	102,67	111,21	101,80	108,80
QS0011131743	Low Carbon 100 Eur	168,11	168,80	168,09	168,29
QS0011131750	Low Carbon 100 Eur	180,87	181,61	180,85	181,06
QS0011131735	Low Carbon 100 Eur	120,13	120,61	120,11	120,25
NSCNL0014MS2	Morningstar Develo	2061,62	2067,92	2058,37	2059,05
NSCNL0015MS9	Morningstar Develo	1062,23	1065,55	1060,55	1060,90
NSCNL0016MS7	Morningstar Develo	1873,56	1879,29	1870,61	1871,23
NSCNL0011MS8	Morningstar Eurozo	1822,16	1826,22	1817,73	1818,05
NSCNL0012MS6	Morningstar Eurozo	2110,83	2115,53	2105,70	2106,07
NSCNL0013MS4	Morningstar Eurozo	1091,68	1094,08	1089,03	1089,22