

VRIJDAG 31 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	2859,14	2859,14	2834,82	2838,33
NL0000249100	AEX All-Share Inde	831,53	831,53	824,46	825,47
NL0010614491	AEX All-Tradable	663,71	663,71	659,58	660,10
NL0010614525	AEX All-Tradable A	1320,43	1320,43	1312,70	1313,69
NL0010614533	AEX All-Tradable A	1949,94	1949,94	1938,52	1939,98
NL0010614541	AEX All-Tradable A	2059,59	2059,59	2047,53	2049,08
NL0010614517	AEX All-Tradable G	1054,13	1054,13	1047,57	1048,40
NL0010614509	AEX All-Tradable N	1001,05	1001,05	994,82	995,61
QS0011016480	AEX Basic Material	1143,89	1143,89	1126,23	1129,40
QS0011225396	AEX Basic Material	1576,14	1576,14	1551,80	1556,17
QS0011016530	AEX Consumer Goods	2424,99	2424,99	2401,24	2410,24
QS0011225404	AEX Consumer Goods	3497,71	3497,71	3463,45	3476,44
QS0011016563	AEX Consumer Servi	2537,70	2537,70	2522,25	2527,35
QS0011225420	AEX Consumer Servi	3598,00	3598,00	3576,09	3583,32
QS0011158126	AEX Dividend Index	0,00	16,36	16,36	16,36
QS0011159744	AEX Equal Weight	2431,10	2432,13	2419,40	2421,89
QS0011211222	AEX Equal Weight G	3295,42	3296,81	3279,55	3282,93
QS0011211206	AEX Equal Weight N	3114,99	3116,30	3099,99	3103,18
QS0011257225	AEX EXT	562,17	562,47	557,02	557,32
QS0011016605	AEX Financials	628,06	628,06	620,80	622,92
QS0011224522	AEX Financials GR	1015,79	1015,79	1004,05	1007,47
QS0011131990	AEX GR	1868,78	1869,40	1855,39	1857,03
QS0011016555	AEX Health Care	2325,66	2325,66	2290,68	2298,53
QS0011224589	AEX Health Care GR	2769,08	2769,08	2727,44	2736,78
QS0011115274	AEX High Dividend	184,16	184,36	183,18	183,69
QS0011016506	AEX Industrials	1459,05	1469,83	1456,84	1461,50
QS0011224662	AEX Industrials GR	2077,24	2092,59	2074,10	2080,73
QS0011095898	AEX Leverage	1206,09	1206,09	1182,81	1184,90
QS0011179239	AEX Leverage GR	3768,83	3768,83	3696,06	3702,66
QS0011216205	AEX Leverage NR	3255,46	3255,46	3192,62	3198,32
QS0011211156	AEX NR	1638,58	1639,12	1626,84	1628,28
QS0011016472	AEX Oil & Gas	1062,22	1062,22	1046,65	1049,11
QS0011224829	AEX Oil & Gas GR	2049,34	2049,34	2019,31	2024,05
QS0011095914	AEX Short GR	228,87	231,07	228,87	230,87
QS0011016613	AEX Technology	4133,77	4133,77	4094,66	4113,12
QS0011224936	AEX Technology GR	4873,15	4873,15	4827,05	4848,81
QS0011224944	AEX Telecommunicat	1397,55	1405,63	1389,98	1392,40
QS0011016589	AEX Telecommunicat	833,98	838,80	829,46	830,91
QS0011052147	AEX Volatility Ind	12,40	13,35	12,40	13,14
NL0011515366	AEX X10 Leverage N	9432,15	9432,15	8521,88	8604,56
NL0011515390	AEX X10 Short GR	13,28	14,56	13,28	14,45
NL0011936141	AEX X12 Leverage N	86883,13	86883,13	76821,37	77735,31
NL0011515408	AEX X12 Short GR	1585,00	1768,34	1585,00	1751,69
NL0011936133	AEX X15 Leverage N	80224,98	80224,98	68611,69	69666,58
NL0011515416	AEX X15 Short GR	36,72	42,03	36,72	41,55
QS0011146899	AEX X2 Short GR	22,73	23,17	22,73	23,13
QS0011230115	AEX X3 Leverage NR	96513,42	96513,42	93718,83	93972,64
QS0011230198	AEX X3 Short GR	37,22	38,30	37,22	38,20
QS0011230156	AEX X4 Leverage NR	102378,44	102378,44	98426,05	98785,03
QS0011230206	AEX X4 Short GR	2885,39	2996,63	2885,39	2986,53
QS0011230164	AEX X5 Leverage NR	76660,14	76660,14	72960,83	73296,83
QS0011230214	AEX X5 Short GR	156,46	164,00	156,46	163,32
QS0011230172	AEX X6 Leverage NR	402077,24	402077,24	378794,45	380909,23
QS0011230222	AEX X6 Short GR	58,95	62,36	58,95	62,05
QS0011230180	AEX X7 Leverage NR	146249,84	146249,84	136369,70	137267,12
QS0011230230	AEX X7 Short GR	1520,19	1622,76	1520,19	1613,44
QS0011100854	AEX Xbear GR	22,97	23,41	22,97	23,37
NL0000000107	AEX-Index	561,95	562,14	557,93	558,42
QS0011204763	AMX GR	2328,39	2329,43	2304,86	2305,64
QS0011211164	AMX NR	2062,17	2063,10	2041,33	2042,02
NL0000249274	AMX-Index	792,69	793,04	784,67	784,94
QS0011204995	AScX GR	1685,84	1685,84	1674,94	1679,93
QS0011211172	AScX NR	1576,67	1576,67	1566,47	1571,14
NL0000249142	AScX-Index	1060,44	1060,44	1053,58	1056,72

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NL0012838767	CNI Europe Aerospa	2289,31	2289,31	2256,98	2262,00
NL0012838775	CNI Europe Aerospa	2574,57	2574,57	2538,21	2543,85
NL0012838791	CNI Europe Aerospa	2534,40	2534,40	2485,43	2494,39
NL0012838783	CNI Europe Aerospa	2253,59	2253,59	2210,05	2218,02
NL0012757496	CNI Europe Creativ	2179,82	2194,83	2158,67	2166,45
NL0012757488	CNI Europe Creativ	1796,99	1809,37	1779,56	1785,97
NL0012757462	CNI Europe Creativ	1827,86	1835,09	1818,21	1820,18
NL0012757470	CNI Europe Creativ	2217,27	2226,03	2205,56	2207,95
NL0012757447	CNI Europe Intelli	1730,17	1730,17	1699,40	1705,53
NL0012757454	CNI Europe Intelli	2060,33	2060,33	2023,69	2030,99
NL0012757421	CNI Europe Intelli	1754,79	1754,79	1735,90	1738,20
NL0012757439	CNI Europe Intelli	2089,65	2089,65	2067,15	2069,89
NL0012838742	CNI Europe Quality	1712,29	1712,29	1682,29	1688,36
NL0012838759	CNI Europe Quality	1999,00	1999,00	1963,98	1971,06
NL0012838726	CNI Europe Quality	1738,04	1738,04	1718,20	1721,83
NL0012838734	CNI Europe Quality	2029,07	2029,07	2005,90	2010,14
NL0013039258	EN CDP ENV FR Ex O	1476,87	1476,94	1464,19	1467,98
NL0013039274	EN CDP ENV FR Ex O	2168,43	2168,53	2149,82	2155,38
NL0013039266	EN CDP ENV FR Ex O	1938,02	1938,11	1921,38	1926,36
NL0013039282	EN CDP ENV FR Oil	1028,03	1028,08	1019,21	1021,85
NL0013025497	EN CDP Environment	2289,91	2292,98	2270,47	2270,47
NL0013025471	EN CDP Environment	1548,10	1550,18	1534,96	1534,96
NL0013025489	EN CDP Environment	2041,90	2044,64	2024,57	2024,57
NL0013025505	EN CDP Environment	1083,17	1084,62	1073,97	1073,97
NL0013025554	EN Climate Objecti	1668,66	1668,66	1655,87	1657,54
NL0012328843	EN Climate Objecti	1366,75	1367,08	1355,54	1356,80
NL0013025570	EN Climate Objecti	2172,51	2172,51	2155,86	2158,03
NL0013025588	EN Climate Objecti	1376,33	1376,33	1365,79	1367,16
NL0013025562	EN Climate Objecti	2031,60	2031,60	2016,03	2018,07
NL0011923065	EN Climate Orienta	2216,47	2216,47	2199,38	2201,81
NL0011923057	EN Climate Orienta	1810,62	1810,62	1796,66	1798,65
NL0011923081	EN Climate Orienta	1501,71	1501,71	1490,13	1491,78
NL0011923073	EN Climate Orienta	2332,27	2332,27	2314,28	2316,85
NL0013026941	EN Core Europe 30	818,50	818,50	808,40	809,48
NL0013026925	EN Core Europe 30	1543,05	1543,05	1524,01	1526,03
NL0013026933	EN Core Europe 30	1732,70	1732,70	1711,32	1713,59
NL0013026917	EN Core Europe 30	1124,21	1124,21	1110,34	1111,82
NL0012758643	EN Europe Sustaina	1148,13	1148,13	1137,92	1138,63
NL0012758635	EN Europe Sustaina	1133,78	1133,78	1123,69	1124,40
NL0012758650	EN Europe Sustaina	1069,43	1069,43	1059,92	1060,58
NL0012758627	EN Europe Sustaina	1085,59	1085,59	1075,93	1076,61
NL0012758601	EN Eurozone Energy	2843,34	2843,34	2814,89	2817,40
NL0012758585	EN Eurozone Energy	2022,78	2022,78	2002,54	2004,32
NL0012758593	EN Eurozone Energy	2599,70	2599,70	2573,69	2575,98
NL0012758619	EN Eurozone Energy	1602,93	1602,93	1586,89	1588,30
NL0013025844	EN Eurozone Mid an	1024,69	1025,07	1015,63	1016,21
NL0013025836	EN Eurozone Mid an	1205,89	1206,34	1195,23	1195,91
NL0013025828	EN Eurozone Mid an	1179,11	1179,55	1168,69	1169,35
NL0013025810	EN Eurozone Mid an	1094,77	1095,18	1085,09	1085,71
NL0012949150	EN Eurozone Next 1	1934,10	1934,96	1921,79	1923,56
NL0012949143	EN Eurozone Next 1	1444,88	1445,52	1435,68	1437,01
NL0012949176	EN Eurozone Next 1	1026,00	1026,46	1019,47	1020,41
NL0012949168	EN Eurozone Next 1	2130,02	2130,96	2116,46	2118,42
NL0012645220	EN Reitsmarket Glo	0,00	1541,46	1541,46	1541,46
NL0012645253	EN Reitsmarket Glo	0,00	1457,12	1457,12	1457,12
NL0012838809	EN RM GRESB Global	0,00	1559,11	1559,11	1559,11
NL0012939060	EN RM GRESB Global	0,00	2698,67	2698,67	2698,67
NL0012939078	EN RM GRESB Global	0,00	1433,11	1433,11	1433,11
QS0011256169	EN Vigeo US 50	2371,99	2380,64	2366,05	2372,23
QS0011256193	EN Vigeo US 50 GR	2895,79	2906,35	2888,54	2896,09
QS0011256185	EN Vigeo US 50 NR	2728,44	2738,39	2721,61	2728,71
QS0011250865	EN Vigeo W 120 GR	1912,64	1912,64	1894,84	1900,80
QS0011250857	EN Vigeo W 120 NR	1802,97	1802,97	1786,18	1791,80
QS0011250840	EN Vigeo World 120	1497,59	1497,59	1483,65	1488,32
QS0011260765	ESI Exc Global GR	2642,56	2642,56	2632,24	2636,75
QS0011260740	ESI Excel Global	1686,88	1686,88	1680,29	1683,17
QS0011260690	ESI Excellence Eur	2548,70	2548,70	2527,29	2529,64
QS0011260682	ESI Excellence Eur	2460,58	2460,58	2439,91	2442,18
QS0011260724	ESI Excellence Eur	2456,49	2456,49	2435,60	2437,59
QS0011260716	ESI Excellence Eur	2369,54	2369,54	2349,38	2351,30
QS0011260674	ESI Excellence Eur	1653,97	1653,97	1640,07	1641,60
QS0011260708	ESI Excellence Eur	1598,26	1598,26	1584,66	1585,96
NL0011376116	Euronext BeNe 40 E	2298,85	2299,52	2285,22	2288,04
NL0011376140	Euronext BeNe 40 E	1623,20	1623,68	1613,58	1615,57
NL0011376132	Euronext BeNe 40 E	3464,88	3465,89	3444,34	3448,59

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NL0012081418	Euronext BeNe 40 E	1847,52	1847,52	1833,40	1835,61
NL0011376124	Euronext BeNe 40 E	3141,21	3142,13	3122,59	3126,44
NL0013025703	Euronext BeNeLux E	2621,77	2621,77	2607,72	2610,32
NL0013025729	Euronext BeNeLux E	1482,01	1482,01	1474,07	1475,53
NL0013025711	Euronext BeNeLux E	2850,45	2850,45	2835,17	2837,99
NL0013025695	Euronext BeNeLux E	1780,19	1780,19	1770,65	1772,41
NL0012294268	Euronext BeNeLux L	1657,16	1657,16	1647,92	1650,84
NL0012294243	Euronext BeNeLux L	3065,97	3065,97	3048,88	3054,27
NL0012294235	Euronext BeNeLux L	2111,32	2111,32	2099,55	2103,27
NL0012294250	Euronext BeNeLux L	3382,92	3382,92	3364,07	3370,02
NL0011821269	Euronext CA Index	9,00	9,10	8,97	9,05
NL0011923032	Euronext Climate E	1747,90	1747,90	1733,33	1734,50
NL0011923024	Euronext Climate E	1408,49	1408,49	1396,75	1397,69
NL0011923040	Euronext Climate E	1840,79	1840,79	1825,45	1826,68
NL0012328819	Euronext Climate O	1697,29	1697,69	1683,37	1684,93
NL0012328835	Euronext Climate O	2125,72	2126,23	2108,29	2110,25
NL0012328827	Euronext Climate O	2017,43	2017,91	2000,89	2002,74
NL0012254650	Euronext Core Euro	1260,58	1260,58	1246,50	1247,70
NL0012483929	Euronext Core Euro	979,66	979,66	967,00	967,93
NL0012254635	Euronext Core Euro	1648,24	1648,24	1629,83	1631,41
NL0012483903	Euronext Core Euro	1322,23	1322,23	1305,13	1306,39
NL0012483911	Euronext Core Euro	1846,65	1846,65	1822,78	1824,54
NL0012375349	Euronext Core Euro	2153,86	2153,86	2129,80	2131,86
NL0012483937	Euronext Core Euro	2088,80	2088,80	2061,79	2063,78
NL0012483945	Euronext Core Euro	1108,15	1108,15	1093,82	1094,88
NL0012254643	Euronext Core Euro	2372,71	2372,71	2346,21	2348,48
NL0012375356	Euronext Core Euro	1142,65	1142,65	1129,89	1130,98
NL0012481766	Euronext Euro 50 E	1032,11	1032,11	1020,57	1021,51
NL0012481774	Euronext Euro 50 E	998,77	998,77	987,61	988,52
NL0012481741	Euronext Euro 50 E	1001,41	1001,41	990,21	991,12
NL0012481758	Euronext Euro 50 E	1023,99	1023,99	1012,54	1013,47
NL0012949127	Euronext Eurozone	2035,15	2035,99	2021,03	2022,72
NL0012731897	Euronext Eurozone	1333,00	1333,06	1320,50	1321,94
NL0013025661	Euronext Eurozone	1761,90	1761,90	1748,25	1749,90
NL0012846174	Euronext Eurozone	1249,29	1249,29	1239,30	1240,39
NL0013025596	Euronext Eurozone	1278,88	1278,88	1267,87	1269,13
NL0012949119	Euronext Eurozone	1834,43	1835,19	1821,71	1823,22
NL0012846265	Euronext Eurozone	1049,34	1049,49	1040,82	1041,85
NL0012846281	Euronext Eurozone	1080,45	1080,60	1071,67	1072,74
NL0012731889	Euronext Eurozone	1198,43	1198,48	1187,20	1188,49
NL0012846190	Euronext Eurozone	1959,56	1959,56	1943,90	1945,61
NL0013025679	Euronext Eurozone	1965,20	1965,20	1949,98	1951,81
NL0012949101	Euronext Eurozone	1339,85	1340,41	1330,56	1331,67
NL0013025653	Euronext Eurozone	1266,82	1266,82	1257,01	1258,19
NL0012731905	Euronext Eurozone	693,02	693,05	686,52	687,27
NL0012846182	Euronext Eurozone	1751,90	1751,90	1737,89	1739,43
NL0012846299	Euronext Eurozone	1047,52	1047,67	1039,02	1040,05
NL0012758544	Euronext Eurozone	1887,41	1887,41	1868,67	1870,33
NL0013025687	Euronext Eurozone	934,67	934,67	927,43	928,30
NL0012758577	Euronext Eurozone	1525,28	1525,28	1510,14	1511,48
NL0012731871	Euronext Eurozone	887,55	887,59	879,23	880,19
NL0012846273	Euronext Eurozone	1072,44	1072,60	1063,73	1064,79
NL0013025620	Euronext Eurozone	951,35	951,35	943,16	944,09
NL0012758551	Euronext Eurozone	2473,85	2473,85	2449,29	2451,46
NL0012949135	Euronext Eurozone	973,13	973,53	966,38	967,18
NL0013025604	Euronext Eurozone	1793,43	1793,43	1777,99	1779,75
NL0013025612	Euronext Eurozone	2008,80	2008,80	1991,51	1993,48
NL0012758569	Euronext Eurozone	2729,13	2729,13	2702,05	2704,44
NL0012846208	Euronext Eurozone	929,36	929,36	921,93	922,75
NL0012171318	Euronext Family Bu	1373,84	1373,84	1364,79	1366,43
NL0012171300	Euronext Family Bu	1353,51	1353,51	1344,59	1346,21
NL0012171292	Euronext Family Bu	1303,46	1303,46	1294,87	1296,42
NL0012730451	Euronext Founding	1057,82	1058,01	1048,89	1050,02
NL0012730477	Euronext Founding	1521,45	1521,73	1508,61	1510,24
NL0012730469	Euronext Founding	1379,09	1379,34	1367,45	1368,93
NL0012730485	Euronext Founding	800,05	800,20	793,30	794,16
NL0012846315	Euronext France Eu	1078,97	1079,06	1070,37	1071,54
NL0012846323	Euronext France Eu	1087,47	1087,56	1078,81	1079,99
NL0012846307	Euronext France Eu	1054,52	1054,61	1046,11	1047,26
NL0012846331	Euronext France Eu	1054,52	1054,61	1046,12	1047,27
NL0012658769	Euronext France Ge	1218,30	1218,30	1203,48	1204,11
NL0012658785	Euronext France Ge	1906,56	1906,56	1883,36	1884,35
NL0012658777	Euronext France Ge	1716,60	1716,60	1695,71	1696,60
NL0012365035	Euronext France Ge	1519,17	1519,17	1502,51	1503,61
NL0012365068	Euronext France Ge	1096,08	1096,08	1084,06	1084,85

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NL0012365043	Euronext France Ge	2066,08	2066,08	2043,43	2044,92
NL0012365050	Euronext France Ge	2272,72	2272,72	2247,79	2249,44
NL0012645212	Euronext Reitsmark	0,00	2812,75	2812,75	2812,75
NL0012645204	Euronext Reitsmark	0,00	1677,06	1677,06	1677,06
NL0012747018	Euronext Reitsmark	0,00	2882,71	2882,71	2882,71
NL0012747034	Euronext Reitsmark	0,00	2966,03	2966,03	2966,03
NL0012645246	Euronext Reitsmark	0,00	2658,94	2658,94	2658,94
NL0012645238	Euronext Reitsmark	0,00	1559,42	1559,42	1559,42
NL0012747026	Euronext Reitsmark	0,00	1597,59	1597,59	1597,59
NL0012747042	Euronext Reitsmark	0,00	1643,77	1643,77	1643,77
NL0012730642	Euronext Top 30 Fr	3012,74	3015,75	2986,01	2993,94
NL0012730659	Euronext Top 30 Fr	3288,07	3291,36	3258,90	3267,55
NL0012730634	Euronext Top 30 Fr	2420,22	2422,63	2398,83	2405,12
NL0012730667	Euronext Top 30 Fr	1585,55	1587,14	1571,49	1575,66
QS0011256235	Euronext Vigeo Ben	1864,55	1864,55	1849,96	1852,36
QS0011256250	Euronext Vigeo Ben	2351,73	2351,73	2333,33	2336,36
QS0011256243	Euronext Vigeo Ben	2254,84	2254,84	2237,20	2240,10
QS0011256201	Euronext Vigeo Eur	1577,44	1577,44	1561,41	1562,90
QS0011250873	Euronext Vigeo Eur	1578,43	1578,43	1563,75	1565,06
QS0011250899	Euronext Vigeo Eur	2072,40	2072,40	2053,13	2054,85
QS0011256219	Euronext Vigeo Eur	1935,71	1935,71	1916,05	1917,87
QS0011250881	Euronext Vigeo Eur	1956,51	1956,51	1938,31	1939,94
QS0011256227	Euronext Vigeo Eur	2076,52	2076,52	2055,42	2057,37
QS0011250915	Euronext Vigeo Fra	1547,23	1547,23	1522,85	1527,92
QS0011250923	Euronext Vigeo Fra	1683,00	1683,00	1656,48	1661,99
QS0011250907	Euronext Vigeo Fra	1271,42	1271,42	1251,38	1255,55
QS0011250949	Euronext Vigeo UK	1561,76	1565,67	1552,58	1554,49
QS0011250956	Euronext Vigeo UK	1570,33	1574,26	1561,10	1563,02
QS0011250931	Euronext Vigeo UK	1206,06	1209,08	1198,96	1200,44
QS0011052162	FTSE 100 Volatilit	12,24	13,02	11,53	12,92
NL0000245710	FTSE EURO TOP 100	2878,09	2878,09	2847,99	2850,25
NL0000255446	FTSE EUROFIRST 100	4194,88	4194,88	4147,33	4150,47
NL0000255438	FTSE EUROFIRST 80	4813,69	4813,69	4758,24	4761,74
NL0010661898	Italia Leva 7 Long	160,06	161,07	146,61	147,73
NL0010661906	Italia Leva 7 Shor	112,86	122,34	112,14	121,55
QS0011131743	Low Carbon 100 Eur	168,19	168,19	166,72	166,85
QS0011131735	Low Carbon 100 Eur	120,18	120,18	119,13	119,22
QS0011131750	Low Carbon 100 Eur	180,96	180,96	179,38	179,51
NSCNL0014MS2	Morningstar Develo	2055,45	2055,45	2035,18	2036,25
NSCNL0015MS9	Morningstar Develo	1059,05	1059,13	1048,61	1049,16
NSCNL0016MS7	Morningstar Develo	1867,96	1867,96	1849,53	1850,51
NSCNL0013MS4	Morningstar Eurozo	1084,32	1084,32	1070,91	1071,81
NSCNL0011MS8	Morningstar Eurozo	1809,87	1809,87	1787,55	1789,00
NSCNL0012MS6	Morningstar Eurozo	2096,59	2096,59	2070,75	2072,42