

DINSdag 4 SEPTEMBER 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	2845,87	2855,30	2814,99	2821,19
NL0000249100	AEX All-Share Inde	827,58	830,32	818,60	820,40
NL0010614491	AEX All-Tradable	663,93	664,37	653,28	654,97
NL0010614525	AEX All-Tradable A	1320,80	1321,50	1299,63	1303,98
NL0010614533	AEX All-Tradable A	1950,88	1951,91	1919,61	1926,03
NL0010614541	AEX All-Tradable A	2060,66	2061,75	2027,63	2034,42
NL0010614517	AEX All-Tradable G	1054,64	1055,34	1037,73	1040,41
NL0010614509	AEX All-Tradable N	1001,51	1002,18	985,45	988,00
QS0011016480	AEX Basic Material	1132,72	1137,74	1109,50	1114,06
QS0011225396	AEX Basic Material	1560,74	1567,66	1528,74	1535,02
QS0011225404	AEX Consumer Goods	3485,66	3493,15	3452,73	3465,27
QS0011016530	AEX Consumer Goods	2416,63	2421,83	2393,80	2402,49
QS0011225420	AEX Consumer Servi	3595,60	3610,73	3555,95	3574,32
QS0011016563	AEX Consumer Servi	2536,01	2546,68	2508,04	2521,00
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2423,43	2425,59	2385,62	2397,52
QS0011211222	AEX Equal Weight G	3287,39	3290,31	3236,10	3252,24
QS0011211206	AEX Equal Weight N	3107,07	3109,83	3058,59	3073,85
QS0011257225	AEX EXT	559,90	561,70	551,75	553,05
QS0011016605	AEX Financials	622,95	623,81	613,07	617,46
QS0011224522	AEX Financials GR	1008,15	1009,55	992,17	999,28
QS0011131990	AEX GR	1864,72	1867,97	1835,37	1840,69
QS0011016555	AEX Health Care	2291,47	2306,01	2247,02	2268,30
QS0011224589	AEX Health Care GR	2728,37	2745,69	2675,45	2700,79
QS0011115274	AEX High Dividend	184,85	185,17	182,60	183,34
QS0011016506	AEX Industrials	1456,15	1467,08	1444,44	1451,65
QS0011224662	AEX Industrials GR	2073,11	2088,68	2056,45	2066,71
QS0011095898	AEX Leverage	1190,69	1198,48	1156,79	1163,60
QS0011179239	AEX Leverage GR	3722,09	3746,41	3616,07	3637,34
QS0011216205	AEX Leverage NR	3214,90	3235,95	3123,34	3141,73
QS0011211156	AEX NR	1634,97	1637,83	1609,24	1613,91
QS0011016472	AEX Oil & Gas	1060,97	1067,05	1056,95	1056,95
QS0011224829	AEX Oil & Gas GR	2046,93	2058,66	2039,19	2039,19
QS0011095914	AEX Short GR	230,25	233,53	229,50	232,87
QS0011016613	AEX Technology	4148,16	4170,56	4016,36	4025,15
QS0011224936	AEX Technology GR	4890,12	4916,52	4734,74	4745,10
QS0011016589	AEX Telecommunicat	820,30	821,40	805,21	815,60
QS0011052147	AEX Volatility Ind	12,94	14,71	12,81	14,00
NL0011515366	AEX X10 Leverage N	8828,05	9117,07	7571,02	7823,56
NL0011515390	AEX X10 Short GR	14,06	16,06	13,60	15,66
NL0011936141	AEX X12 Leverage N	80158,29	83307,52	66461,87	69213,50
NL0011515408	AEX X12 Short GR	1695,65	1985,17	1628,90	1927,03
NL0011936133	AEX X15 Leverage N	72381,15	75935,82	56921,81	60027,63
NL0011515416	AEX X15 Short GR	39,89	48,40	37,92	46,69
QS0011146899	AEX X2 Short GR	23,01	23,66	22,86	23,53
QS0011230115	AEX X3 Leverage NR	94704,00	95633,95	90658,28	91471,02
QS0011230198	AEX X3 Short GR	37,90	39,51	37,52	39,19
QS0011230156	AEX X4 Leverage NR	99810,54	101117,44	94125,49	95267,58
QS0011230206	AEX X4 Short GR	2954,62	3122,76	2915,83	3088,99
QS0011230164	AEX X5 Leverage NR	74248,21	75463,50	68961,94	70023,93
QS0011230214	AEX X5 Short GR	161,14	172,60	158,49	170,30
QS0011230172	AEX X6 Leverage NR	386843,15	394441,62	353792,87	360432,59
QS0011230222	AEX X6 Short GR	61,05	66,26	59,85	65,22
QS0011230180	AEX X7 Leverage NR	139762,21	142965,07	125831,48	128630,14
QS0011230230	AEX X7 Short GR	1583,32	1741,01	1546,95	1709,34
QS0011100854	AEX Xbear GR	23,25	23,91	23,09	23,77
NL0000000107	AEX-Index	560,63	561,61	551,81	553,41
QS0011204763	AMX GR	2340,99	2349,91	2311,29	2315,61
QS0011211164	AMX NR	2073,33	2081,23	2047,03	2050,86
NL0000249274	AMX-Index	796,97	800,01	786,86	788,34
QS0011204995	AScX GR	1689,10	1692,89	1672,71	1673,27
QS0011211172	AScX NR	1579,71	1583,25	1564,39	1564,91
NL0000249142	AScX-Index	1062,48	1064,87	1052,18	1052,53
NL0012838775	CNI Europe Aerospa	2557,08	2559,58	2507,62	2510,89

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NL0012838783	CNI Europe Aerospa	2212,99	2220,41	2174,92	2174,96
NL0012838791	CNI Europe Aerospa	2488,74	2497,09	2445,92	2445,96
NL0012838767	CNI Europe Aerospa	2273,75	2275,98	2229,77	2232,69
NL0012757496	CNI Europe Creativ	2154,62	2166,68	2139,05	2148,53
NL0012757470	CNI Europe Creativ	2211,37	2218,92	2192,10	2204,11
NL0012757462	CNI Europe Creativ	1823,00	1829,22	1807,11	1817,01
NL0012757488	CNI Europe Creativ	1776,21	1786,16	1763,39	1771,19
NL0012757421	CNI Europe Intelli	1744,80	1750,42	1709,12	1714,53
NL0012757439	CNI Europe Intelli	2077,75	2084,44	2035,26	2041,70
NL0012757454	CNI Europe Intelli	2024,55	2034,92	1986,99	1990,22
NL0012757447	CNI Europe Intelli	1700,13	1708,84	1668,59	1671,30
NL0012838734	CNI Europe Quality	2010,48	2014,34	1972,02	1978,73
NL0012838759	CNI Europe Quality	1956,59	1965,36	1922,79	1927,56
NL0012838742	CNI Europe Quality	1675,96	1683,47	1647,01	1651,09
NL0012838726	CNI Europe Quality	1722,12	1725,42	1689,18	1694,92
NL0013039266	EN CDP ENV FR Ex O	1926,67	1927,55	1900,35	1908,96
NL0013039258	EN CDP ENV FR Ex O	1468,22	1468,89	1448,17	1454,72
NL0013039274	EN CDP ENV FR Ex O	2155,73	2156,72	2126,29	2135,91
NL0013039282	EN CDP ENV FR Oil	1021,45	1021,92	1007,50	1012,06
NL0013025471	EN CDP Environment	1537,16	1540,61	1520,35	1522,63
NL0013025505	EN CDP Environment	1074,92	1077,33	1063,16	1064,76
NL0013025497	EN CDP Environment	2273,72	2278,82	2248,86	2252,23
NL0013025489	EN CDP Environment	2027,47	2032,01	2005,30	2008,30
NL0013025554	EN Climate Objecti	1662,61	1663,25	1634,78	1645,64
NL0013025562	EN Climate Objecti	2024,23	2025,02	1990,36	2003,58
NL0013025588	EN Climate Objecti	1370,59	1371,12	1347,65	1356,60
NL0013025570	EN Climate Objecti	2164,63	2165,47	2128,40	2142,54
NL0012328843	EN Climate Objecti	1357,63	1361,90	1340,50	1347,13
NL0011923073	EN Climate Orienta	2321,13	2327,08	2297,45	2305,52
NL0011923057	EN Climate Orienta	1801,98	1806,59	1783,59	1789,86
NL0011923081	EN Climate Orienta	1493,72	1497,55	1478,48	1483,68
NL0011923065	EN Climate Orienta	2205,88	2211,54	2183,38	2191,05
NL0013026925	EN Core Europe 30	1526,70	1531,67	1506,77	1515,30
NL0013026933	EN Core Europe 30	1714,34	1719,92	1691,96	1701,53
NL0013026917	EN Core Europe 30	1112,31	1115,93	1097,79	1103,99
NL0013026941	EN Core Europe 30	809,39	812,02	798,82	803,34
NL0012758627	EN Europe Sustaina	1082,29	1083,70	1068,61	1072,99
NL0012758650	EN Europe Sustaina	1065,82	1067,21	1052,36	1056,67
NL0012758643	EN Europe Sustaina	1144,85	1146,34	1130,38	1135,01
NL0012758635	EN Europe Sustaina	1130,51	1131,98	1116,22	1120,79
NL0012758601	EN Eurozone Energy	2828,09	2832,64	2784,76	2797,54
NL0012758619	EN Eurozone Energy	1593,46	1596,02	1569,04	1576,24
NL0012758593	EN Eurozone Energy	2585,76	2589,92	2546,14	2557,83
NL0012758585	EN Eurozone Energy	2011,93	2015,16	1981,10	1990,20
NL0013025844	EN Eurozone Mid an	1019,40	1019,99	1002,22	1005,83
NL0013025836	EN Eurozone Mid an	1200,31	1201,00	1180,09	1184,34
NL0013025828	EN Eurozone Mid an	1173,66	1174,33	1153,88	1158,04
NL0013025810	EN Eurozone Mid an	1089,71	1090,33	1071,34	1075,20
NL0012949143	EN Eurozone Next 1	1442,21	1443,12	1422,77	1428,13
NL0012949176	EN Eurozone Next 1	1023,55	1024,19	1009,75	1013,55
NL0012949168	EN Eurozone Next 1	2126,09	2127,43	2097,42	2105,32
NL0012949150	EN Eurozone Next 1	1930,53	1931,75	1904,50	1911,68
NL0012645253	EN Reitsmarket Glo	0,00	1454,91	1454,91	1454,91
NL0012645220	EN Reitsmarket Glo	0,00	1533,55	1533,55	1533,55
NL0012939078	EN RM GRESB Global	0,00	1425,00	1425,00	1425,00
NL0012838809	EN RM GRESB Global	0,00	1551,14	1551,14	1551,14
NL0012939060	EN RM GRESB Global	0,00	2684,87	2684,87	2684,87
QS0011256169	EN Vigeo US 50	2372,23	2372,23	2356,85	2364,73
QS0011256193	EN Vigeo US 50 GR	2896,19	2896,19	2877,42	2887,04
QS0011256185	EN Vigeo US 50 NR	2728,78	2728,78	2711,09	2720,16
QS0011250865	EN Vigeo W 120 GR	1890,05	1892,30	1875,69	1879,72
QS0011250857	EN Vigeo W 120 NR	1781,66	1783,78	1768,12	1771,92
QS0011250840	EN Vigeo World 120	1479,78	1481,54	1468,54	1471,69
QS0011260765	ESI Exc Global GR	2642,43	2646,50	2618,72	2625,33
QS0011260757	ESI Exc Global NR	2553,24	2557,18	2530,33	2536,73
QS0011260740	ESI Excel Global	1686,79	1689,39	1671,66	1675,88
QS0011260682	ESI Excellence Eur	2445,37	2453,16	2413,32	2421,58
QS0011260674	ESI Excellence Eur	1643,70	1648,93	1622,16	1627,70
QS0011260716	ESI Excellence Eur	2354,09	2361,59	2325,96	2335,18
QS0011260724	ESI Excellence Eur	2440,48	2448,26	2411,32	2420,88
QS0011260708	ESI Excellence Eur	1587,81	1592,87	1568,84	1575,05
QS0011260690	ESI Excellence Eur	2532,95	2541,02	2499,76	2508,31
NL0011376140	Euronext BeNe 40 E	1609,68	1612,74	1587,03	1593,41
NL0011376132	Euronext BeNe 40 E	3437,95	3444,50	3389,59	3403,20
NL0011376116	Euronext BeNe 40 E	2279,95	2284,29	2247,88	2256,91

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NL0012081418	Euronext BeNe 40 E	1827,05	1832,64	1804,54	1811,51
NL0011376124	Euronext BeNe 40 E	3116,58	3122,52	3072,74	3085,08
NL0013025729	Euronext BeNeLux E	1481,82	1483,20	1462,17	1469,06
NL0013025695	Euronext BeNeLux E	1779,55	1781,21	1755,96	1764,23
NL0013025703	Euronext BeNeLux E	2622,72	2625,16	2587,95	2600,14
NL0013025711	Euronext BeNeLux E	2851,84	2854,50	2814,03	2827,29
NL0012294243	Euronext BeNeLux L	3052,93	3057,95	3023,04	3034,85
NL0012294268	Euronext BeNeLux L	1649,30	1652,01	1633,15	1639,53
NL0012294250	Euronext BeNeLux L	3368,54	3374,08	3335,56	3348,59
NL0012294235	Euronext BeNeLux L	2102,34	2105,80	2081,76	2089,89
NL0011821269	Euronext CA Index	8,92	9,00	8,81	8,88
NL0011923032	Euronext Climate E	1738,30	1743,43	1718,70	1725,46
NL0011923024	Euronext Climate E	1400,75	1404,89	1384,96	1390,41
NL0011923040	Euronext Climate E	1830,68	1836,09	1810,04	1817,16
NL0012328827	Euronext Climate O	2005,07	2011,38	1979,78	1989,56
NL0012328835	Euronext Climate O	2112,70	2119,35	2086,04	2096,35
NL0012328819	Euronext Climate O	1686,89	1692,20	1665,61	1673,84
NL0012483945	Euronext Core Euro	1094,99	1098,91	1074,99	1079,12
NL0012254643	Euronext Core Euro	2348,47	2357,11	2316,31	2325,88
NL0012483929	Euronext Core Euro	968,03	971,49	950,35	954,00
NL0012254650	Euronext Core Euro	1247,01	1251,60	1229,93	1235,01
NL0012483903	Euronext Core Euro	1307,24	1311,92	1283,37	1288,30
NL0012483937	Euronext Core Euro	2065,13	2072,51	2027,42	2035,20
NL0012375349	Euronext Core Euro	2131,85	2139,69	2102,65	2111,34
NL0012254635	Euronext Core Euro	1631,40	1637,40	1609,06	1615,71
NL0012483911	Euronext Core Euro	1825,73	1832,26	1792,39	1799,27
NL0012375356	Euronext Core Euro	1130,36	1134,51	1114,87	1119,48
NL0012481758	Euronext Euro 50 E	1014,72	1018,95	1001,36	1006,27
NL0012481774	Euronext Euro 50 E	989,19	993,30	976,15	980,95
NL0012481766	Euronext Euro 50 E	1022,77	1027,02	1009,29	1014,25
NL0012481741	Euronext Euro 50 E	992,34	996,47	979,27	984,08
NL0012949127	Euronext Eurozone	2030,72	2031,91	2000,95	2009,08
NL0013025604	Euronext Eurozone	1787,31	1788,02	1761,32	1768,87
NL0012758569	Euronext Eurozone	2713,24	2717,15	2674,12	2687,02
NL0012949101	Euronext Eurozone	1336,93	1337,72	1317,34	1322,69
NL0013025596	Euronext Eurozone	1274,52	1275,02	1255,99	1261,37
NL0012949119	Euronext Eurozone	1830,44	1831,51	1803,60	1810,93
NL0012846182	Euronext Eurozone	1746,29	1747,33	1717,43	1725,79
NL0012949135	Euronext Eurozone	970,48	971,05	956,25	960,13
NL0013025679	Euronext Eurozone	1959,42	1960,63	1926,92	1936,08
NL0013025661	Euronext Eurozone	1756,72	1757,80	1727,58	1735,79
NL0012846281	Euronext Eurozone	1077,29	1077,91	1059,13	1064,82
NL0012731897	Euronext Eurozone	1326,18	1328,55	1303,03	1310,23
NL0012758551	Euronext Eurozone	2459,44	2462,98	2423,98	2435,68
NL0012846265	Euronext Eurozone	1046,28	1046,88	1028,64	1034,16
NL0012846299	Euronext Eurozone	1043,91	1044,51	1026,31	1031,82
NL0012758577	Euronext Eurozone	1515,57	1517,75	1493,71	1500,92
NL0012758544	Euronext Eurozone	1876,42	1879,12	1849,36	1858,29
NL0012846174	Euronext Eurozone	1245,29	1246,03	1224,70	1230,67
NL0013025687	Euronext Eurozone	931,41	931,98	915,96	920,31
NL0012731871	Euronext Eurozone	883,01	884,59	867,59	872,39
NL0012731889	Euronext Eurozone	1192,30	1194,43	1171,48	1177,96
NL0013025620	Euronext Eurozone	947,59	947,96	933,81	937,81
NL0013025653	Euronext Eurozone	1263,09	1263,87	1242,14	1248,05
NL0012731905	Euronext Eurozone	689,09	690,33	677,06	680,81
NL0012846208	Euronext Eurozone	925,88	926,43	910,58	915,01
NL0012846273	Euronext Eurozone	1069,31	1069,92	1051,28	1056,93
NL0012846190	Euronext Eurozone	1953,29	1954,45	1921,01	1930,36
NL0013025612	Euronext Eurozone	2001,95	2002,74	1972,84	1981,30
NL0012171292	Euronext Family Bu	1290,50	1291,79	1276,56	1278,88
NL0012171300	Euronext Family Bu	1340,06	1341,40	1325,58	1327,99
NL0012171318	Euronext Family Bu	1360,19	1361,55	1345,50	1347,93
NL0012730451	Euronext Founding	1054,44	1055,13	1036,03	1041,69
NL0012730469	Euronext Founding	1374,68	1375,58	1350,69	1358,06
NL0012730477	Euronext Founding	1516,59	1517,58	1490,12	1498,25
NL0012730485	Euronext Founding	797,06	797,58	783,15	787,42
NL0012846331	Euronext France Eu	1048,94	1050,60	1031,85	1036,81
NL0012846307	Euronext France Eu	1049,48	1051,15	1032,39	1037,35
NL0012846315	Euronext France Eu	1073,82	1075,52	1056,33	1061,40
NL0012846323	Euronext France Eu	1082,28	1084,00	1064,66	1069,77
NL0012365043	Euronext France Ge	2043,71	2051,88	2013,51	2021,71
NL0012658785	Euronext France Ge	1885,36	1892,10	1854,88	1861,63
NL0012365035	Euronext France Ge	1502,72	1508,73	1480,52	1486,54
NL0012658769	Euronext France Ge	1204,76	1209,06	1185,28	1189,59
NL0012365050	Euronext France Ge	2248,11	2257,09	2214,89	2223,90

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NL0012365068	Euronext France Ge	1083,62	1087,95	1067,60	1071,95
NL0012658777	Euronext France Ge	1697,51	1703,57	1670,07	1676,14
NL0012747034	Euronext Reitsmark	0,00	2963,08	2963,08	2963,08
NL0012645212	Euronext Reitsmark	0,00	2799,78	2799,78	2799,78
NL0012645204	Euronext Reitsmark	0,00	1669,33	1669,33	1669,33
NL0012645246	Euronext Reitsmark	0,00	2656,29	2656,29	2656,29
NL0012747018	Euronext Reitsmark	0,00	2879,83	2879,83	2879,83
NL0012645238	Euronext Reitsmark	0,00	1557,56	1557,56	1557,56
NL0012747042	Euronext Reitsmark	0,00	1641,28	1641,28	1641,28
NL0012747026	Euronext Reitsmark	0,00	1595,16	1595,16	1595,16
NL0012730667	Euronext Top 30 Fr	1575,10	1575,75	1547,19	1553,25
NL0012730642	Euronext Top 30 Fr	2994,52	2995,76	2941,46	2952,98
NL0012730659	Euronext Top 30 Fr	3268,18	3269,54	3210,28	3222,85
NL0012730634	Euronext Top 30 Fr	2405,59	2406,78	2362,97	2372,22
QS0011256235	Euronext Vigeo Ben	1858,44	1864,32	1833,90	1842,76
QS0011256250	Euronext Vigeo Ben	2345,99	2353,42	2315,02	2326,20
QS0011256243	Euronext Vigeo Ben	2249,06	2256,18	2219,37	2230,09
QS0011250873	Euronext Vigeo Eur	1565,74	1570,86	1550,15	1557,42
QS0011256227	Euronext Vigeo Eur	2060,18	2066,26	2038,93	2048,41
QS0011250881	Euronext Vigeo Eur	1940,78	1947,12	1921,45	1930,46
QS0011250899	Euronext Vigeo Eur	2055,74	2062,46	2035,27	2044,81
QS0011256219	Euronext Vigeo Eur	1920,45	1926,11	1900,64	1909,47
QS0011256201	Euronext Vigeo Eur	1564,83	1569,44	1548,68	1555,88
QS0011250915	Euronext Vigeo Fra	1526,26	1529,53	1508,03	1518,91
QS0011250923	Euronext Vigeo Fra	1660,19	1663,74	1640,36	1652,18
QS0011250907	Euronext Vigeo Fra	1254,19	1256,87	1239,21	1248,14
QS0011250931	Euronext Vigeo UK	1207,23	1210,62	1191,58	1195,95
QS0011250949	Euronext Vigeo UK	1563,28	1567,68	1543,01	1548,67
QS0011250956	Euronext Vigeo UK	1571,86	1576,28	1551,48	1557,17
QS0011052162	FTSE 100 Volatilit	12,84	14,08	11,77	13,26
NL0000245710	FTSE EURO TOP 100	2854,87	2866,40	2824,72	2833,25
NL0000255446	FTSE EUROFIRST 100	4155,10	4171,54	4111,11	4122,63
NL0000255438	FTSE EUROFIRST 80	4764,69	4784,45	4698,26	4720,17
NL0010661898	Italia Leva 7 Long	154,19	167,61	153,24	165,05
NL0010661906	Italia Leva 7 Shor	116,20	116,89	106,07	108,00
QS0011131750	Low Carbon 100 Eur	179,74	180,26	177,49	178,26
QS0011131743	Low Carbon 100 Eur	167,06	167,54	164,97	165,69
QS0011131735	Low Carbon 100 Eur	119,37	119,71	117,88	118,39
NSCNL0015MS9	Morningstar Develo	1050,48	1055,04	1039,02	1042,63
NSCNL0016MS7	Morningstar Develo	1852,84	1860,88	1832,52	1838,99
NSCNL0014MS2	Morningstar Develo	2038,81	2047,66	2016,45	2023,57
NSCNL0011MS8	Morningstar Eurozo	1790,08	1797,76	1764,13	1772,41
NSCNL0012MS6	Morningstar Eurozo	2073,68	2082,57	2043,61	2053,21
NSCNL0013MS4	Morningstar Eurozo	1072,47	1077,07	1056,92	1061,88