

DONDERDAG 6 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
NL0000249100	AEX All-Share Inde	810,91	810,91	801,60	801,60
QS0011224977	AEX All-Share Inde	2788,54	2788,54	2756,53	2756,53
NL0010614491	AEX All-Tradable	645,12	646,63	638,66	638,66
NL0010614541	AEX All-Tradable A	2006,02	2011,70	1990,54	1990,54
NL0010614525	AEX All-Tradable A	1285,78	1289,42	1275,86	1275,86
NL0010614533	AEX All-Tradable A	1899,15	1904,53	1884,50	1884,50
NL0010614517	AEX All-Tradable G	1024,77	1027,16	1014,50	1014,50
NL0010614509	AEX All-Tradable N	973,14	975,41	963,40	963,40
QS0011225396	AEX Basic Material	1519,20	1530,31	1514,62	1517,47
QS0011016480	AEX Basic Material	1102,57	1110,64	1099,25	1101,32
QS0011016530	AEX Consumer Goods	2358,08	2358,08	2335,00	2335,00
QS0011225404	AEX Consumer Goods	3401,21	3401,21	3367,92	3367,92
QS0011225420	AEX Consumer Servi	3545,33	3547,78	3519,53	3523,02
QS0011016563	AEX Consumer Servi	2500,55	2502,29	2482,36	2484,82
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2371,01	2375,18	2351,78	2351,78
QS0011211222	AEX Equal Weight G	3216,28	3221,93	3190,20	3190,20
QS0011211206	AEX Equal Weight N	3039,86	3045,20	3015,20	3015,20
QS0011257225	AEX EXT	546,49	546,49	539,19	539,59
QS0011016605	AEX Financials	617,51	617,51	612,79	612,97
QS0011224522	AEX Financials GR	999,35	999,35	991,71	992,01
QS0011131990	AEX GR	1812,76	1816,90	1793,98	1793,98
QS0011016555	AEX Health Care	2231,05	2237,08	2211,58	2211,58
QS0011224589	AEX Health Care GR	2656,44	2663,61	2633,25	2633,25
QS0011115274	AEX High Dividend	182,22	183,29	181,28	181,29
QS0011016506	AEX Industrials	1446,92	1454,12	1438,78	1443,97
QS0011224662	AEX Industrials GR	2059,98	2070,22	2048,37	2055,77
QS0011095898	AEX Leverage	1136,27	1136,27	1104,94	1104,94
QS0011179239	AEX Leverage GR	3551,83	3551,83	3453,95	3453,95
QS0011216205	AEX Leverage NR	3067,89	3067,89	2983,31	2983,31
QS0011211156	AEX NR	1589,41	1593,04	1572,95	1572,95
QS0011016472	AEX Oil & Gas	1042,06	1047,95	1025,77	1027,00
QS0011224829	AEX Oil & Gas GR	2010,45	2021,81	1979,02	1981,39
QS0011095914	AEX Short GR	235,60	238,84	235,60	238,84
QS0011016613	AEX Technology	3933,08	3933,08	3750,35	3770,55
QS0011224936	AEX Technology GR	4636,57	4636,57	4421,15	4444,97
QS0011016589	AEX Telecommunicat	808,53	812,58	790,10	795,90
QS0011224944	AEX Telecommunicat	1354,90	1361,70	1324,02	1333,74
QS0011052147	AEX Volatility Ind	15,08	15,21	14,07	15,09
NL0011515366	AEX X10 Leverage N	6904,28	6904,28	5952,62	5952,62
NL0011515390	AEX X10 Short GR	17,50	19,91	17,50	19,91
NL0011936141	AEX X12 Leverage N	59454,32	59454,32	49620,49	49620,49
NL0011515408	AEX X12 Short GR	2198,52	2561,69	2198,52	2561,69
NL0011936133	AEX X15 Leverage N	49447,75	49447,75	39224,39	39224,39
NL0011515416	AEX X15 Short GR	54,91	66,25	54,91	66,25
QS0011146899	AEX X2 Short GR	24,08	24,74	24,08	24,74
QS0011230115	AEX X3 Leverage NR	88246,35	88246,35	84597,05	84597,05
QS0011230198	AEX X3 Short GR	40,57	42,24	40,57	42,24
QS0011230156	AEX X4 Leverage NR	90789,69	90789,69	85783,85	85783,85
QS0011230206	AEX X4 Short GR	3234,03	3412,09	3234,03	3412,09
QS0011230164	AEX X5 Leverage NR	65909,82	65909,82	61367,33	61367,33
QS0011230214	AEX X5 Short GR	180,29	192,70	180,29	192,70
QS0011230172	AEX X6 Leverage NR	335021,11	335021,11	307313,91	307313,91
QS0011230222	AEX X6 Short GR	69,81	75,58	69,81	75,58
QS0011230180	AEX X7 Leverage NR	118050,00	118050,00	106659,83	106659,83
QS0011230230	AEX X7 Short GR	1849,81	2028,05	1849,81	2028,05
QS0011100854	AEX Xbear GR	24,33	25,00	24,33	25,00
NL0000000107	AEX-Index	545,01	546,26	539,37	539,37
QS0011204763	AMX GR	2290,70	2290,70	2267,30	2269,94
QS0011211164	AMX NR	2028,79	2028,79	2008,07	2010,40
NL0000249274	AMX-Index	779,85	779,85	771,89	772,79
QS0011204995	AScX GR	1654,88	1655,32	1640,70	1641,19
QS0011211172	AScX NR	1547,71	1548,12	1534,44	1534,90
NL0000249142	AScX-Index	1040,96	1041,23	1032,04	1032,35

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NL0012838783	CNI Europe Aerospa	2165,38	2211,64	2165,38	2194,20
NL0012838791	CNI Europe Aerospa	2435,20	2488,22	2435,20	2468,61
NL0012838775	CNI Europe Aerospa	2502,90	2536,91	2498,43	2517,96
NL0012838767	CNI Europe Aerospa	2224,67	2254,91	2220,70	2238,06
NL0012757496	CNI Europe Creativ	2139,26	2139,26	2117,40	2121,12
NL0012757488	CNI Europe Creativ	1763,55	1763,55	1745,54	1748,60
NL0012757462	CNI Europe Creativ	1794,13	1794,13	1780,70	1782,37
NL0012757470	CNI Europe Creativ	2176,36	2176,36	2160,06	2162,09
NL0012757454	CNI Europe Intelli	1971,89	1988,32	1961,78	1965,39
NL0012757439	CNI Europe Intelli	2013,83	2025,28	2003,33	2003,35
NL0012757421	CNI Europe Intelli	1691,12	1700,74	1682,31	1682,32
NL0012757447	CNI Europe Intelli	1655,90	1669,70	1647,41	1650,44
NL0012838734	CNI Europe Quality	1948,83	1958,34	1941,83	1943,83
NL0012838726	CNI Europe Quality	1669,31	1677,46	1663,31	1665,03
NL0012838759	CNI Europe Quality	1912,22	1920,39	1901,82	1905,74
NL0012838742	CNI Europe Quality	1637,95	1644,95	1629,04	1632,40
NL0013039266	EN CDP ENV FR Ex O	1883,70	1886,20	1875,58	1875,86
NL0013039274	EN CDP ENV FR Ex O	2107,66	2110,45	2098,57	2098,88
NL0013039258	EN CDP ENV FR Ex O	1435,48	1437,38	1429,29	1429,50
NL0013039282	EN CDP ENV FR Oil	998,40	999,72	994,09	994,24
NL0013025489	EN CDP Environment	1972,11	1980,21	1953,63	1953,74
NL0013025497	EN CDP Environment	2211,65	2220,73	2190,91	2191,04
NL0013025471	EN CDP Environment	1495,19	1501,33	1481,18	1481,26
NL0013025505	EN CDP Environment	1045,28	1049,57	1035,48	1035,54
NL0013025562	EN Climate Objecti	1997,96	2010,05	1995,94	1996,11
NL0013025588	EN Climate Objecti	1352,47	1360,66	1351,10	1351,22
NL0012328843	EN Climate Objecti	1334,50	1338,75	1329,20	1330,09
NL0013025570	EN Climate Objecti	2120,98	2133,82	2118,83	2119,01
NL0013025554	EN Climate Objecti	1671,10	1681,21	1669,40	1669,55
NL0011923057	EN Climate Orienta	1774,05	1779,01	1767,44	1768,18
NL0011923081	EN Climate Orienta	1470,17	1474,28	1464,68	1465,30
NL0011923065	EN Climate Orienta	2171,70	2177,77	2163,60	2164,51
NL0011923073	EN Climate Orienta	2285,16	2291,55	2276,64	2277,60
NL0013026941	EN Core Europe 30	794,21	794,21	789,20	789,20
NL0013026925	EN Core Europe 30	1498,48	1498,48	1489,03	1489,04
NL0013026933	EN Core Europe 30	1682,65	1682,65	1672,05	1672,05
NL0013026917	EN Core Europe 30	1091,74	1091,74	1084,86	1084,87
NL0012758627	EN Europe Sustaina	1060,05	1065,66	1057,79	1058,01
NL0012758650	EN Europe Sustaina	1044,35	1049,88	1042,12	1042,35
NL0012758643	EN Europe Sustaina	1122,08	1128,02	1119,68	1119,92
NL0012758635	EN Europe Sustaina	1107,98	1113,84	1105,62	1105,85
NL0012758619	EN Eurozone Energy	1552,18	1562,35	1549,69	1549,81
NL0012758585	EN Eurozone Energy	1960,15	1972,99	1957,00	1957,16
NL0012758601	EN Eurozone Energy	2755,66	2773,71	2751,24	2751,45
NL0012758593	EN Eurozone Energy	2519,47	2535,97	2515,43	2515,62
NL0013025810	EN Eurozone Mid an	1058,76	1065,13	1054,96	1054,98
NL0013025836	EN Eurozone Mid an	1166,22	1173,25	1162,04	1162,07
NL0013025828	EN Eurozone Mid an	1140,32	1147,19	1136,23	1136,26
NL0013025844	EN Eurozone Mid an	990,17	996,14	986,62	986,64
NL0012949143	EN Eurozone Next 1	1407,18	1413,47	1404,20	1404,26
NL0012949168	EN Eurozone Next 1	2074,44	2083,71	2070,05	2070,13
NL0012949176	EN Eurozone Next 1	998,41	1002,87	996,29	996,33
NL0012949150	EN Eurozone Next 1	1883,64	1892,05	1879,65	1879,72
NL0012645220	EN Reitsmarket Glo	0,00	1525,99	1525,99	1525,99
NL0012645253	EN Reitsmarket Glo	0,00	1442,92	1442,92	1442,92
NL0012939060	EN RM GRESB Global	0,00	2657,66	2657,66	2657,66
NL0012939078	EN RM GRESB Global	0,00	1410,17	1410,17	1410,17
NL0012838809	EN RM GRESB Global	0,00	1534,92	1534,92	1534,92
QS0011256169	EN Vigeo US 50	2367,32	2375,01	2361,20	2368,63
QS0011256193	EN Vigeo US 50 GR	2890,71	2900,10	2883,25	2892,32
QS0011256185	EN Vigeo US 50 NR	2723,47	2732,32	2716,44	2724,99
QS0011250865	EN Vigeo W 120 GR	1871,66	1880,02	1870,40	1874,89
QS0011250857	EN Vigeo W 120 NR	1764,30	1772,18	1763,11	1767,35
QS0011250840	EN Vigeo World 120	1465,17	1471,71	1464,18	1467,70
QS0011260765	ESI Exc Global GR	2595,65	2598,04	2584,22	2587,06
QS0011260757	ESI Exc Global NR	2507,96	2510,26	2496,91	2499,65
QS0011260740	ESI Excel Global	1656,71	1658,23	1649,41	1651,22
QS0011260724	ESI Excellence Eur	2392,44	2396,59	2380,17	2380,28
QS0011260690	ESI Excellence Eur	2475,71	2479,72	2462,88	2463,28
QS0011260716	ESI Excellence Eur	2307,72	2311,73	2295,89	2295,99
QS0011260708	ESI Excellence Eur	1556,47	1559,17	1548,49	1548,55
QS0011260674	ESI Excellence Eur	1606,46	1609,07	1598,14	1598,40
QS0011260682	ESI Excellence Eur	2390,08	2393,95	2377,69	2378,08
NL0011376124	Euronext BeNe 40 E	3049,57	3056,68	3034,40	3034,40
NL0011376132	Euronext BeNe 40 E	3364,03	3371,87	3347,29	3347,29

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NL0011376140	Euronext BeNe 40 E	1574,67	1578,35	1566,84	1566,84
NL0012081418	Euronext BeNe 40 E	1793,48	1795,30	1782,81	1782,81
NL0011376116	Euronext BeNe 40 E	2230,93	2236,13	2219,83	2219,83
NL0013025695	Euronext BeNeLux E	1748,24	1756,13	1744,44	1746,71
NL0013025729	Euronext BeNeLux E	1455,38	1461,95	1452,22	1454,11
NL0013025703	Euronext BeNeLux E	2576,58	2588,20	2570,98	2574,32
NL0013025711	Euronext BeNeLux E	2801,66	2814,30	2795,58	2799,21
NL0012294235	Euronext BeNeLux L	2069,99	2076,17	2064,62	2065,08
NL0012294243	Euronext BeNeLux L	3005,95	3014,92	2998,15	2998,82
NL0012294268	Euronext BeNeLux L	1623,51	1628,36	1619,30	1619,66
NL0012294250	Euronext BeNeLux L	3316,70	3326,60	3308,10	3308,83
NL0011821269	Euronext CA Index	8,80	8,80	8,54	8,54
NL0011923024	Euronext Climate E	1374,74	1377,47	1367,83	1367,94
NL0011923040	Euronext Climate E	1796,74	1800,30	1787,71	1787,86
NL0011923032	Euronext Climate E	1706,07	1709,45	1697,49	1697,63
NL0012328819	Euronext Climate O	1658,29	1663,57	1651,71	1652,81
NL0012328835	Euronext Climate O	2077,38	2083,99	2069,13	2070,51
NL0012328827	Euronext Climate O	1971,46	1977,73	1963,63	1964,94
NL0012254650	Euronext Core Euro	1218,85	1221,83	1212,84	1213,01
NL0012375356	Euronext Core Euro	1104,82	1107,53	1099,38	1099,54
NL0012483911	Euronext Core Euro	1774,05	1785,28	1768,21	1768,21
NL0012254635	Euronext Core Euro	1595,00	1598,90	1587,14	1587,37
NL0012483929	Euronext Core Euro	940,37	946,32	937,27	937,27
NL0012254643	Euronext Core Euro	2296,07	2301,68	2284,75	2285,08
NL0012375349	Euronext Core Euro	2084,28	2089,38	2074,01	2074,31
NL0012483903	Euronext Core Euro	1270,24	1278,28	1266,06	1266,06
NL0012483945	Euronext Core Euro	1063,70	1070,43	1060,20	1060,20
NL0012483937	Euronext Core Euro	2006,67	2019,37	2000,06	2000,06
NL0012481758	Euronext Euro 50 E	994,06	998,44	989,47	989,54
NL0012481766	Euronext Euro 50 E	1001,97	1006,38	997,34	997,41
NL0012481741	Euronext Euro 50 E	972,04	976,32	967,55	967,61
NL0012481774	Euronext Euro 50 E	968,80	973,06	964,32	964,38
NL0012758569	Euronext Eurozone	2649,79	2664,45	2643,26	2643,48
NL0012758577	Euronext Eurozone	1479,67	1487,85	1476,02	1476,14
NL0012731889	Euronext Eurozone	1161,23	1170,95	1159,59	1159,59
NL0012731905	Euronext Eurozone	670,95	676,57	670,00	670,00
NL0013025596	Euronext Eurozone	1244,13	1251,02	1242,42	1242,48
NL0012949119	Euronext Eurozone	1783,59	1792,94	1779,91	1779,96
NL0012846182	Euronext Eurozone	1700,23	1710,35	1695,06	1695,09
NL0013025653	Euronext Eurozone	1229,69	1236,57	1226,28	1226,30
NL0012758544	Euronext Eurozone	1832,24	1842,38	1827,72	1827,87
NL0012949127	Euronext Eurozone	1978,76	1989,13	1974,68	1974,74
NL0013025620	Euronext Eurozone	924,79	929,91	923,51	923,56
NL0013025604	Euronext Eurozone	1744,79	1754,45	1742,39	1742,48
NL0012846174	Euronext Eurozone	1212,35	1219,57	1208,66	1208,69
NL0012846208	Euronext Eurozone	901,21	906,57	898,47	898,49
NL0012731897	Euronext Eurozone	1291,63	1302,43	1289,80	1289,80
NL0012846273	Euronext Eurozone	1040,44	1047,08	1037,83	1037,83
NL0012949135	Euronext Eurozone	945,38	950,33	943,43	943,45
NL0013025661	Euronext Eurozone	1710,37	1719,95	1705,63	1705,66
NL0012846265	Euronext Eurozone	1017,94	1024,44	1015,38	1015,38
NL0012731871	Euronext Eurozone	860,00	867,20	858,79	858,79
NL0013025687	Euronext Eurozone	906,58	911,66	904,07	904,08
NL0012758551	Euronext Eurozone	2401,85	2415,14	2395,93	2396,12
NL0013025679	Euronext Eurozone	1907,76	1918,44	1902,46	1902,50
NL0012949101	Euronext Eurozone	1302,67	1309,50	1299,99	1300,02
NL0012846190	Euronext Eurozone	1901,80	1913,12	1896,02	1896,06
NL0012846281	Euronext Eurozone	1048,23	1054,92	1045,60	1045,60
NL0012846299	Euronext Eurozone	1015,48	1021,96	1012,93	1012,93
NL0013025612	Euronext Eurozone	1954,35	1965,17	1951,66	1951,76
NL0012171318	Euronext Family Bu	1332,29	1332,29	1323,72	1323,72
NL0012171300	Euronext Family Bu	1312,58	1312,58	1304,12	1304,12
NL0012171292	Euronext Family Bu	1264,04	1264,04	1255,90	1255,90
NL0012730485	Euronext Founding	775,13	780,55	773,36	773,36
NL0012730469	Euronext Founding	1337,24	1346,57	1334,18	1334,18
NL0012730451	Euronext Founding	1025,72	1032,88	1023,37	1023,37
NL0012730477	Euronext Founding	1475,28	1485,58	1471,91	1471,91
NL0012846323	Euronext France Eu	1051,39	1058,05	1048,66	1048,66
NL0012846315	Euronext France Eu	1043,16	1049,78	1040,45	1040,45
NL0012846307	Euronext France Eu	1019,53	1025,99	1016,88	1016,88
NL0012846331	Euronext France Eu	1018,72	1025,18	1016,07	1016,07
NL0012365068	Euronext France Ge	1056,25	1061,36	1051,82	1051,82
NL0012365043	Euronext France Ge	1992,64	2002,28	1984,30	1984,30
NL0012365035	Euronext France Ge	1465,17	1472,26	1459,03	1459,03
NL0012658777	Euronext France Ge	1650,54	1658,54	1643,05	1643,05

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NL0012365050	Euronext France Ge	2191,93	2202,54	2182,75	2182,75
NL0012658769	Euronext France Ge	1171,42	1177,10	1166,10	1166,10
NL0012658785	Euronext France Ge	1833,19	1842,08	1824,87	1824,87
NL0012747026	Euronext Reitsmark	0,00	1582,02	1582,02	1582,02
NL0012747042	Euronext Reitsmark	0,00	1627,76	1627,76	1627,76
NL0012645212	Euronext Reitsmark	0,00	2786,70	2786,70	2786,70
NL0012747018	Euronext Reitsmark	0,00	2856,85	2856,85	2856,85
NL0012645238	Euronext Reitsmark	0,00	1544,10	1544,10	1544,10
NL0012645204	Euronext Reitsmark	0,00	1660,06	1660,06	1660,06
NL0012747034	Euronext Reitsmark	0,00	2939,45	2939,45	2939,45
NL0012645246	Euronext Reitsmark	0,00	2635,10	2635,10	2635,10
NL0012730634	Euronext Top 30 Fr	2341,42	2366,65	2336,41	2351,69
NL0012730667	Euronext Top 30 Fr	1532,65	1549,17	1529,32	1539,38
NL0012730642	Euronext Top 30 Fr	2914,63	2946,04	2908,30	2927,42
NL0012730659	Euronext Top 30 Fr	3181,00	3215,28	3174,08	3194,95
QS0011256243	Euronext Vigeo Ben	2206,43	2208,93	2194,41	2198,10
QS0011256250	Euronext Vigeo Ben	2301,53	2304,13	2288,99	2292,84
QS0011256235	Euronext Vigeo Ben	1823,21	1825,28	1813,28	1816,33
QS0011256219	Euronext Vigeo Eur	1891,76	1896,45	1884,74	1884,84
QS0011250899	Euronext Vigeo Eur	2025,80	2031,41	2018,43	2019,92
QS0011250873	Euronext Vigeo Eur	1542,85	1547,13	1537,24	1538,37
QS0011256227	Euronext Vigeo Eur	2029,42	2034,46	2021,90	2022,01
QS0011250881	Euronext Vigeo Eur	1912,49	1917,79	1905,53	1906,94
QS0011256201	Euronext Vigeo Eur	1541,38	1545,20	1535,66	1535,74
QS0011250923	Euronext Vigeo Fra	1636,54	1642,46	1627,65	1632,07
QS0011250907	Euronext Vigeo Fra	1236,33	1240,80	1229,61	1232,94
QS0011250915	Euronext Vigeo Fra	1504,53	1509,97	1496,35	1500,41
QS0011250949	Euronext Vigeo UK	1532,01	1538,95	1526,17	1526,78
QS0011250931	Euronext Vigeo UK	1183,08	1188,44	1178,57	1179,04
QS0011250956	Euronext Vigeo UK	1540,42	1547,39	1534,54	1535,15
QS0011052162	FTSE 100 Volatilit	13,81	14,13	13,22	13,59
NL0000245710	FTSE EURO TOP 100	2799,90	2808,88	2784,03	2784,03
NL0000255446	FTSE EUROFIRST 100	4072,98	4084,69	4045,54	4046,11
NL0000255438	FTSE EUROFIRST 80	4661,13	4675,57	4632,26	4632,26
NL0010661898	Italia Leva 7 Long	163,98	173,90	159,24	160,94
NL0010661906	Italia Leva 7 Shor	108,70	111,82	102,11	110,70
QS0011131743	Low Carbon 100 Eur	164,05	164,52	163,39	163,50
QS0011131750	Low Carbon 100 Eur	176,50	177,00	175,79	175,91
QS0011131735	Low Carbon 100 Eur	117,21	117,55	116,74	116,82
NSCNL0014MS2	Morningstar Develo	2001,43	2006,51	1988,35	1988,72
NSCNL0015MS9	Morningstar Develo	1031,22	1033,28	1024,06	1024,16
NSCNL0016MS7	Morningstar Develo	1818,86	1823,46	1806,96	1807,30
NSCNL0011MS8	Morningstar Eurozo	1748,92	1753,70	1735,52	1735,97
NSCNL0013MS4	Morningstar Eurozo	1047,81	1050,55	1039,72	1039,99
NSCNL0012MS6	Morningstar Eurozo	2026,00	2031,55	2010,50	2011,02