

DONDERDAG 20 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	2775,98	2800,94	2775,98	2798,38
NL0000249100	AEX All-Share Inde	807,25	814,51	807,25	813,76
NL0010614491	AEX All-Tradable	644,78	649,29	644,60	648,30
NL0010614533	AEX All-Tradable A	1900,16	1915,05	1900,16	1911,30
NL0010614525	AEX All-Tradable A	1286,45	1296,53	1286,45	1293,99
NL0010614541	AEX All-Tradable A	2007,09	2022,82	2007,09	2018,86
NL0010614517	AEX All-Tradable G	1024,23	1031,39	1023,94	1029,82
NL0010614509	AEX All-Tradable N	972,63	979,43	972,36	977,94
QS0011225396	AEX Basic Material	1594,27	1623,82	1589,91	1612,90
QS0011016480	AEX Basic Material	1157,05	1178,50	1153,89	1170,58
QS0011225404	AEX Consumer Goods	3347,77	3378,16	3336,67	3378,16
QS0011016530	AEX Consumer Goods	2321,00	2342,06	2313,30	2342,06
QS0011016563	AEX Consumer Servi	2338,82	2369,03	2338,82	2362,26
QS0011225420	AEX Consumer Servi	3316,02	3358,85	3316,02	3349,25
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2384,77	2406,95	2384,77	2402,52
QS0011211222	AEX Equal Weight G	3234,94	3265,03	3234,94	3259,03
QS0011211206	AEX Equal Weight N	3057,50	3085,93	3057,50	3080,26
QS0011257225	AEX EXT	543,26	548,51	543,01	548,41
QS0011016605	AEX Financials	612,36	623,76	612,09	621,17
QS0011224522	AEX Financials GR	991,04	1009,50	990,60	1005,30
QS0011131990	AEX GR	1808,09	1823,43	1808,09	1820,86
QS0011016555	AEX Health Care	2347,09	2364,98	2330,55	2361,42
QS0011224589	AEX Health Care GR	2794,60	2815,90	2774,90	2811,66
QS0011115274	AEX High Dividend	183,28	185,07	183,28	184,25
QS0011016506	AEX Industrials	1473,50	1483,40	1469,95	1477,43
QS0011224662	AEX Industrials GR	2097,82	2111,91	2092,76	2103,41
QS0011095898	AEX Leverage	1120,18	1141,43	1120,18	1138,26
QS0011179239	AEX Leverage GR	3501,68	3568,08	3501,68	3558,11
QS0011216205	AEX Leverage NR	3024,54	3081,88	3024,54	3073,29
QS0011211156	AEX NR	1585,33	1598,77	1585,33	1596,52
QS0011016472	AEX Oil & Gas	1060,06	1067,24	1055,85	1061,11
QS0011224829	AEX Oil & Gas GR	2045,18	2059,04	2037,06	2047,21
QS0011095914	AEX Short GR	237,13	237,13	234,87	235,21
QS0011016613	AEX Technology	3795,52	3847,97	3785,50	3816,54
QS0011224936	AEX Technology GR	4474,40	4536,23	4462,59	4499,19
QS0011016589	AEX Telecommunicat	811,05	831,21	808,39	830,66
QS0011224944	AEX Telecommunicat	1359,13	1392,92	1354,67	1392,00
QS0011052147	AEX Volatility Ind	12,09	12,09	11,67	11,93
NL0011515366	AEX X10 Leverage N	6369,10	6972,99	6369,10	6882,51
NL0011515390	AEX X10 Short GR	18,52	18,52	16,76	17,02
NL0011936141	AEX X12 Leverage N	53796,14	59917,09	53796,14	58999,97
NL0011515408	AEX X12 Short GR	2347,52	2347,52	2080,06	2120,14
NL0011936133	AEX X15 Leverage N	43364,08	49531,62	43364,08	48607,52
NL0011515416	AEX X15 Short GR	59,36	59,36	50,90	52,17
QS0011146899	AEX X2 Short GR	24,39	24,39	23,93	24,00
QS0011230115	AEX X3 Leverage NR	86355,30	88811,38	86355,30	88443,34
QS0011230198	AEX X3 Short GR	41,34	41,34	40,17	40,34
QS0011230156	AEX X4 Leverage NR	88165,51	91509,07	88165,51	91008,06
QS0011230206	AEX X4 Short GR	3315,67	3315,67	3189,73	3208,60
QS0011230164	AEX X5 Leverage NR	63500,38	66510,67	63500,38	66059,61
QS0011230214	AEX X5 Short GR	185,91	185,91	177,08	178,41
QS0011230172	AEX X6 Leverage NR	320150,29	338362,96	320150,29	335634,00
QS0011230222	AEX X6 Short GR	72,39	72,39	68,26	68,88
QS0011230180	AEX X7 Leverage NR	111864,39	119288,82	111864,39	118176,37
QS0011230230	AEX X7 Short GR	1928,36	1928,36	1800,19	1819,40
QS0011100854	AEX Xbear GR	24,65	24,65	24,18	24,25
NL0000000107	AEX-Index	543,61	548,22	543,61	547,45
QS0011204763	AMX GR	2298,20	2316,28	2298,20	2307,95
QS0011211164	AMX NR	2035,44	2051,45	2035,44	2044,07
NL0000249274	AMX-Index	782,41	788,56	782,41	785,73
QS0011204995	AScX GR	1607,49	1636,21	1604,00	1634,43
QS0011211172	AScX NR	1503,28	1530,14	1500,02	1528,48
NL0000249142	AScX-Index	1010,68	1028,73	1008,48	1027,62

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NL0012838791	CNI Europe Aerospa	2578,51	2602,27	2565,23	2598,77
NL0012838767	CNI Europe Aerospa	2319,39	2327,10	2310,15	2324,48
NL0012838783	CNI Europe Aerospa	2291,89	2313,01	2280,08	2309,89
NL0012838775	CNI Europe Aerospa	2609,46	2618,13	2599,06	2615,18
NL0012757470	CNI Europe Creativ	2164,75	2174,43	2161,59	2169,43
NL0012757496	CNI Europe Creativ	2140,75	2161,91	2137,17	2157,24
NL0012757488	CNI Europe Creativ	1764,78	1782,22	1761,83	1778,37
NL0012757462	CNI Europe Creativ	1784,57	1792,54	1781,96	1788,42
NL0012757454	CNI Europe Intelli	2018,58	2052,94	2016,87	2048,61
NL0012757421	CNI Europe Intelli	1716,13	1733,31	1712,61	1729,93
NL0012757447	CNI Europe Intelli	1695,00	1723,85	1693,57	1720,21
NL0012757439	CNI Europe Intelli	2043,74	2064,20	2039,55	2060,18
NL0012838759	CNI Europe Quality	1950,30	1991,30	1948,77	1990,26
NL0012838734	CNI Europe Quality	1973,38	2004,55	1972,34	2002,83
NL0012838742	CNI Europe Quality	1668,72	1703,79	1667,40	1702,91
NL0012838726	CNI Europe Quality	1688,46	1715,13	1687,57	1713,66
NL0013039266	EN CDP ENV FR Ex O	1917,03	1935,50	1917,03	1930,13
NL0013039258	EN CDP ENV FR Ex O	1460,80	1474,87	1460,80	1470,79
NL0013039274	EN CDP ENV FR Ex O	2144,97	2165,63	2144,97	2159,63
NL0013039282	EN CDP ENV FR Oil	1014,12	1023,89	1014,12	1021,05
NL0013025489	EN CDP Environment	2035,70	2068,65	2035,39	2063,16
NL0013025497	EN CDP Environment	2282,96	2319,90	2282,61	2313,75
NL0013025505	EN CDP Environment	1076,92	1094,35	1076,76	1091,45
NL0013025471	EN CDP Environment	1543,41	1568,38	1543,17	1564,22
NL0013025562	EN Climate Objecti	2025,97	2045,68	2025,97	2044,42
NL0013025588	EN Climate Objecti	1368,81	1382,13	1368,81	1381,28
NL0013025570	EN Climate Objecti	2150,73	2171,66	2150,73	2170,32
NL0012328843	EN Climate Objecti	1357,05	1368,91	1356,25	1367,03
NL0013025554	EN Climate Objecti	1694,45	1710,94	1694,45	1709,88
NL0011923057	EN Climate Orienta	1796,66	1810,01	1795,42	1809,31
NL0011923073	EN Climate Orienta	2314,28	2331,48	2312,68	2330,57
NL0011923065	EN Climate Orienta	2199,37	2215,72	2197,86	2214,86
NL0011923081	EN Climate Orienta	1486,05	1497,10	1485,03	1496,52
NL0013026925	EN Core Europe 30	1522,58	1539,23	1522,22	1536,35
NL0013026933	EN Core Europe 30	1709,72	1728,41	1709,31	1725,18
NL0013026917	EN Core Europe 30	1109,31	1121,43	1109,04	1119,34
NL0013026941	EN Core Europe 30	805,44	814,24	805,25	812,72
NL0012758635	EN Europe Sustaina	1130,19	1139,89	1130,19	1138,12
NL0012758650	EN Europe Sustaina	1063,44	1072,57	1063,44	1070,90
NL0012758627	EN Europe Sustaina	1081,06	1090,33	1081,06	1088,64
NL0012758643	EN Europe Sustaina	1144,67	1154,49	1144,67	1152,70
NL0012758619	EN Eurozone Energy	1571,71	1587,31	1571,71	1585,44
NL0012758585	EN Eurozone Energy	1988,61	2008,35	1988,61	2005,99
NL0012758593	EN Eurozone Energy	2556,06	2581,43	2556,06	2578,39
NL0012758601	EN Eurozone Energy	2795,68	2823,43	2795,68	2820,10
NL0013025828	EN Eurozone Mid an	1171,16	1181,99	1171,16	1178,74
NL0013025836	EN Eurozone Mid an	1197,84	1208,91	1197,84	1205,59
NL0013025844	EN Eurozone Mid an	1015,07	1024,46	1015,07	1021,64
NL0013025810	EN Eurozone Mid an	1087,22	1097,27	1087,22	1094,26
NL0012949150	EN Eurozone Next 1	1922,54	1935,03	1922,54	1930,91
NL0012949176	EN Eurozone Next 1	1017,08	1023,69	1017,08	1021,51
NL0012949168	EN Eurozone Next 1	2117,47	2131,23	2117,47	2126,69
NL0012949143	EN Eurozone Next 1	1435,90	1445,23	1435,90	1442,15
NL0012645253	EN Reitsmarket Glo	0,00	1440,26	1440,26	1440,26
NL0012645220	EN Reitsmarket Glo	0,00	1521,28	1521,28	1521,28
NL0012939078	EN RM GRESB Global	0,00	1409,50	1409,50	1409,50
NL0012838809	EN RM GRESB Global	0,00	1535,23	1535,23	1535,23
NL0012939060	EN RM GRESB Global	0,00	2661,52	2661,52	2661,52
QS0011256169	EN Vigeo US 50	2389,94	2411,46	2389,94	2408,69
QS0011256193	EN Vigeo US 50 GR	2921,66	2947,97	2921,66	2944,58
QS0011256185	EN Vigeo US 50 NR	2751,69	2776,47	2751,69	2773,28
QS0011250865	EN Vigeo W 120 GR	1922,44	1940,67	1922,42	1937,33
QS0011250857	EN Vigeo W 120 NR	1811,94	1829,12	1811,92	1825,98
QS0011250840	EN Vigeo World 120	1503,99	1518,25	1503,97	1515,64
QS0011260765	ESI Exc Global GR	2615,38	2628,91	2611,84	2628,91
QS0011260757	ESI Exc Global NR	2526,86	2539,92	2523,43	2539,92
QS0011260740	ESI Excel Global	1668,90	1677,53	1666,64	1677,53
QS0011260674	ESI Excellence Eur	1619,78	1632,92	1619,51	1631,87
QS0011260716	ESI Excellence Eur	2329,28	2346,41	2328,70	2344,90
QS0011260682	ESI Excellence Eur	2410,02	2429,56	2409,62	2428,00
QS0011260708	ESI Excellence Eur	1570,89	1582,45	1570,51	1581,43
QS0011260724	ESI Excellence Eur	2414,84	2432,61	2414,25	2431,04
QS0011260690	ESI Excellence Eur	2496,41	2516,65	2495,99	2515,03
NL0011376140	Euronext BeNe 40 E	1594,00	1606,84	1594,00	1603,85
NL0011376124	Euronext BeNe 40 E	3092,33	3117,22	3092,33	3111,43

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NL0011376132	Euronext BeNe 40 E	3411,19	3438,66	3411,19	3432,26
NL0011376116	Euronext BeNe 40 E	2262,21	2280,42	2262,21	2276,18
NL0012081418	Euronext BeNe 40 E	1815,64	1826,13	1815,64	1824,12
NL0013025711	Euronext BeNeLux E	2812,67	2841,74	2812,67	2832,89
NL0013025695	Euronext BeNeLux E	1755,11	1773,25	1755,11	1767,73
NL0013025703	Euronext BeNeLux E	2586,70	2613,43	2586,70	2605,30
NL0013025729	Euronext BeNeLux E	1458,58	1473,66	1458,58	1469,07
NL0012294243	Euronext BeNeLux L	2982,14	3005,70	2982,14	3002,04
NL0012294235	Euronext BeNeLux L	2053,59	2069,81	2053,59	2067,29
NL0012294268	Euronext BeNeLux L	1607,87	1620,57	1607,87	1618,60
NL0012294250	Euronext BeNeLux L	3290,43	3316,42	3290,43	3312,38
NL0011821269	Euronext CA Index	8,87	9,08	8,86	9,08
NL0011923040	Euronext Climate E	1819,41	1833,61	1818,51	1832,57
NL0011923024	Euronext Climate E	1392,07	1402,94	1391,39	1402,15
NL0011923032	Euronext Climate E	1727,59	1741,07	1726,74	1740,09
NL0012328827	Euronext Climate O	2008,60	2026,16	2007,43	2023,38
NL0012328819	Euronext Climate O	1689,47	1704,23	1688,47	1701,89
NL0012328835	Euronext Climate O	2116,54	2135,03	2115,30	2132,11
NL0012375349	Euronext Core Euro	2117,08	2137,53	2116,16	2133,06
NL0012483929	Euronext Core Euro	960,45	972,20	959,99	970,72
NL0012254643	Euronext Core Euro	2332,21	2354,74	2331,19	2349,81
NL0012483945	Euronext Core Euro	1086,42	1099,71	1085,90	1098,03
NL0012254650	Euronext Core Euro	1235,66	1247,60	1235,12	1244,99
NL0012254635	Euronext Core Euro	1620,07	1635,72	1619,36	1632,29
NL0012483903	Euronext Core Euro	1299,86	1315,76	1299,23	1313,74
NL0012483937	Euronext Core Euro	2053,46	2078,57	2052,47	2075,40
NL0012375356	Euronext Core Euro	1120,06	1130,89	1119,58	1128,52
NL0012483911	Euronext Core Euro	1815,41	1837,62	1814,54	1834,81
NL0012481774	Euronext Euro 50 E	985,04	995,25	984,75	993,93
NL0012481758	Euronext Euro 50 E	1012,72	1023,21	1012,42	1021,86
NL0012481766	Euronext Euro 50 E	1020,77	1031,35	1020,47	1029,98
NL0012481741	Euronext Euro 50 E	990,28	1000,54	989,99	999,22
NL0012758551	Euronext Eurozone	2434,07	2459,46	2434,07	2455,53
NL0013025604	Euronext Eurozone	1783,63	1799,91	1783,52	1796,48
NL0013025661	Euronext Eurozone	1741,08	1757,49	1741,08	1754,86
NL0012846208	Euronext Eurozone	915,39	924,18	915,39	922,88
NL0012758569	Euronext Eurozone	2685,34	2713,35	2685,34	2709,02
NL0012846265	Euronext Eurozone	1036,34	1046,98	1036,34	1045,55
NL0013025679	Euronext Eurozone	1942,01	1960,32	1942,01	1957,37
NL0012846190	Euronext Eurozone	1935,43	1954,02	1935,43	1951,26
NL0012846299	Euronext Eurozone	1031,90	1042,49	1031,90	1041,07
NL0012846174	Euronext Eurozone	1233,79	1245,64	1233,79	1243,88
NL0013025612	Euronext Eurozone	1997,96	2016,19	1997,83	2012,35
NL0012731905	Euronext Eurozone	688,36	696,78	688,36	695,37
NL0012758577	Euronext Eurozone	1496,65	1512,26	1496,65	1509,85
NL0012731897	Euronext Eurozone	1327,67	1343,91	1327,67	1341,18
NL0012731871	Euronext Eurozone	884,00	894,81	884,00	893,00
NL0012949135	Euronext Eurozone	963,86	971,56	963,86	969,65
NL0012949101	Euronext Eurozone	1330,48	1341,10	1330,47	1338,46
NL0012846182	Euronext Eurozone	1730,29	1746,91	1730,29	1744,44
NL0012949127	Euronext Eurozone	2021,44	2037,58	2021,42	2033,58
NL0013025653	Euronext Eurozone	1251,77	1263,57	1251,77	1261,67
NL0012758544	Euronext Eurozone	1856,82	1876,19	1856,82	1873,19
NL0013025620	Euronext Eurozone	943,57	952,18	943,51	950,37
NL0012731889	Euronext Eurozone	1193,64	1208,24	1193,64	1205,79
NL0012846281	Euronext Eurozone	1067,18	1078,13	1067,18	1076,66
NL0012846273	Euronext Eurozone	1059,25	1070,12	1059,25	1068,66
NL0012949119	Euronext Eurozone	1821,95	1836,50	1821,94	1832,89
NL0013025687	Euronext Eurozone	921,10	929,78	921,10	928,38
NL0013025596	Euronext Eurozone	1271,64	1283,24	1271,56	1280,80
NL0012171292	Euronext Family Bu	1263,19	1273,01	1263,19	1270,04
NL0012171318	Euronext Family Bu	1332,00	1342,35	1332,00	1339,22
NL0012171300	Euronext Family Bu	1312,12	1322,32	1312,12	1319,24
NL0012730469	Euronext Founding	1360,87	1375,00	1360,87	1373,16
NL0012730477	Euronext Founding	1501,35	1516,94	1501,35	1514,90
NL0012730485	Euronext Founding	787,32	795,50	787,32	794,43
NL0012730451	Euronext Founding	1043,84	1054,68	1043,84	1053,27
NL0012846315	Euronext France Eu	1068,25	1079,81	1068,25	1078,04
NL0012846323	Euronext France Eu	1076,68	1088,33	1076,68	1086,55
NL0012846331	Euronext France Eu	1041,29	1052,55	1041,29	1050,83
NL0012846307	Euronext France Eu	1044,01	1055,30	1044,01	1053,58
NL0012658785	Euronext France Ge	1868,18	1888,20	1866,96	1885,57
NL0012365068	Euronext France Ge	1071,34	1081,80	1070,27	1080,40
NL0012365043	Euronext France Ge	2025,00	2044,77	2022,97	2042,12
NL0012658777	Euronext France Ge	1682,04	1700,07	1680,95	1697,70

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NL0012365035	Euronext France Ge	1488,96	1503,50	1487,47	1501,55
NL0012658769	Euronext France Ge	1193,78	1206,57	1193,00	1204,89
NL0012365050	Euronext France Ge	2227,52	2249,27	2225,29	2246,36
NL0012645246	Euronext Reitsmark	0,00	2635,02	2635,02	2635,02
NL0012747042	Euronext Reitsmark	0,00	1619,65	1619,65	1619,65
NL0012747026	Euronext Reitsmark	0,00	1574,14	1574,14	1574,14
NL0012645212	Euronext Reitsmark	0,00	2783,16	2783,16	2783,16
NL0012645204	Euronext Reitsmark	0,00	1657,71	1657,71	1657,71
NL0012747018	Euronext Reitsmark	0,00	2847,80	2847,80	2847,80
NL0012747034	Euronext Reitsmark	0,00	2930,14	2930,14	2930,14
NL0012645238	Euronext Reitsmark	0,00	1542,28	1542,28	1542,28
NL0012730659	Euronext Top 30 Fr	3230,12	3253,07	3230,12	3241,85
NL0012730642	Euronext Top 30 Fr	2959,64	2980,67	2959,64	2970,39
NL0012730634	Euronext Top 30 Fr	2377,57	2394,34	2377,57	2386,21
NL0012730667	Euronext Top 30 Fr	1553,34	1564,38	1553,34	1558,99
QS0011256243	Euronext Vigeo Ben	2220,34	2254,30	2220,34	2248,55
QS0011256250	Euronext Vigeo Ben	2316,08	2351,51	2316,08	2345,51
QS0011256235	Euronext Vigeo Ben	1834,48	1862,54	1834,48	1857,79
QS0011250899	Euronext Vigeo Eur	2057,73	2075,79	2056,86	2072,96
QS0011256219	Euronext Vigeo Eur	1920,78	1937,61	1920,34	1933,20
QS0011250873	Euronext Vigeo Eur	1567,14	1580,89	1566,49	1578,73
QS0011250881	Euronext Vigeo Eur	1942,63	1959,68	1941,84	1957,00
QS0011256201	Euronext Vigeo Eur	1564,74	1578,46	1564,39	1574,86
QS0011256227	Euronext Vigeo Eur	2060,68	2078,75	2060,22	2074,01
QS0011250923	Euronext Vigeo Fra	1702,26	1715,90	1701,35	1712,75
QS0011250907	Euronext Vigeo Fra	1285,97	1296,28	1285,29	1293,90
QS0011250915	Euronext Vigeo Fra	1564,95	1577,48	1564,11	1574,59
QS0011250931	Euronext Vigeo UK	1161,62	1168,33	1159,04	1168,33
QS0011250956	Euronext Vigeo UK	1512,48	1521,21	1509,11	1521,21
QS0011250949	Euronext Vigeo UK	1504,22	1512,91	1500,87	1512,91
QS0011052162	FTSE 100 Volatilit	12,18	12,34	11,04	11,86
NL0000245710	FTSE EURO TOP 100	2838,65	2866,08	2838,16	2862,64
NL0000255446	FTSE EUROFIRST 100	4126,94	4166,53	4125,87	4160,21
NL0000255438	FTSE EUROFIRST 80	4741,02	4795,32	4740,93	4787,02
NL0010661898	Italia Leva 7 Long	204,25	217,36	204,25	211,49
NL0010661906	Italia Leva 7 Shor	83,82	83,82	78,44	80,85
QS0011131743	Low Carbon 100 Eur	166,77	168,09	166,64	167,99
QS0011131750	Low Carbon 100 Eur	179,43	180,85	179,29	180,74
QS0011131735	Low Carbon 100 Eur	119,16	120,11	119,07	120,03
NSCNL0015MS9	Morningstar Develo	1042,50	1052,60	1041,99	1051,78
NSCNL0016MS7	Morningstar Develo	1839,87	1857,79	1838,91	1856,25
NSCNL0014MS2	Morningstar Develo	2024,69	2044,40	2023,63	2042,71
NSCNL0013MS4	Morningstar Eurozo	1065,89	1079,47	1065,80	1077,43
NSCNL0012MS6	Morningstar Eurozo	2061,12	2087,39	2060,94	2083,43
NSCNL0011MS8	Morningstar Eurozo	1779,22	1801,90	1779,06	1798,47