

DINSdag 25 SEPTEMBER 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	2804,31	2825,72	2804,31	2822,75
NL0000249100	AEX All-Share Inde	815,46	821,69	815,46	820,83
NL0010614491	AEX All-Tradable	652,98	655,21	651,74	654,40
NL0010614533	AEX All-Tradable A	1921,04	1926,35	1916,23	1923,07
NL0010614525	AEX All-Tradable A	1300,55	1304,15	1297,30	1301,93
NL0010614541	AEX All-Tradable A	2029,15	2034,76	2024,08	2031,30
NL0010614517	AEX All-Tradable G	1037,28	1040,82	1035,31	1039,54
NL0010614509	AEX All-Tradable N	985,02	988,38	983,15	987,17
QS0011016480	AEX Basic Material	1160,91	1170,74	1158,26	1167,42
QS0011225396	AEX Basic Material	1599,58	1613,13	1595,93	1608,55
QS0011225404	AEX Consumer Goods	3366,79	3372,26	3351,52	3361,53
QS0011016530	AEX Consumer Goods	2334,18	2337,97	2323,60	2330,53
QS0011225420	AEX Consumer Servi	3379,25	3392,84	3362,48	3384,46
QS0011016563	AEX Consumer Servi	2382,78	2392,37	2370,96	2386,46
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2400,23	2411,84	2400,23	2404,71
QS0011211222	AEX Equal Weight G	3255,92	3271,67	3255,92	3261,99
QS0011211206	AEX Equal Weight N	3077,32	3092,20	3077,32	3083,06
QS0011257225	AEX EXT	548,38	553,43	548,38	552,18
QS0011016605	AEX Financials	621,97	628,06	621,97	626,46
QS0011224522	AEX Financials GR	1006,59	1016,46	1006,59	1013,86
QS0011131990	AEX GR	1827,71	1840,39	1827,68	1838,14
QS0011016555	AEX Health Care	2338,71	2377,19	2338,69	2372,40
QS0011224589	AEX Health Care GR	2784,62	2830,44	2784,60	2824,74
QS0011115274	AEX High Dividend	185,66	187,05	185,66	186,52
QS0011016506	AEX Industrials	1468,54	1475,02	1465,30	1469,89
QS0011224662	AEX Industrials GR	2090,75	2099,97	2086,13	2092,68
QS0011095898	AEX Leverage	1142,33	1162,70	1142,33	1159,87
QS0011179239	AEX Leverage GR	3570,88	3634,56	3570,88	3625,75
QS0011216205	AEX Leverage NR	3084,33	3139,31	3084,33	3131,71
QS0011211156	AEX NR	1602,52	1613,64	1602,50	1611,67
QS0011016472	AEX Oil & Gas	1086,51	1110,91	1086,51	1109,07
QS0011224829	AEX Oil & Gas GR	2096,21	2143,29	2096,21	2139,74
QS0011095914	AEX Short GR	234,76	234,76	232,66	232,95
QS0011016613	AEX Technology	3822,81	3864,53	3805,08	3825,73
QS0011224936	AEX Technology GR	4506,58	4555,75	4485,68	4510,01
QS0011016589	AEX Telecommunicat	829,04	835,19	827,09	830,16
QS0011224944	AEX Telecommunicat	1389,28	1399,58	1386,01	1391,15
QS0011052147	AEX Volatility Ind	11,67	12,04	11,51	11,70
NL0011515366	AEX X10 Leverage N	7000,89	7624,94	7000,89	7538,71
NL0011515390	AEX X10 Short GR	16,69	16,69	15,20	15,40
NL0011936141	AEX X12 Leverage N	60203,09	66642,87	60203,09	65753,03
NL0011515408	AEX X12 Short GR	2069,33	2069,33	1847,57	1878,20
NL0011936133	AEX X15 Leverage N	49823,84	56485,81	49823,84	55565,28
NL0011515416	AEX X15 Short GR	50,58	50,58	43,81	44,74
QS0011146899	AEX X2 Short GR	23,91	23,91	23,48	23,54
QS0011230115	AEX X3 Leverage NR	88918,01	91295,53	88918,01	90966,97
QS0011230198	AEX X3 Short GR	40,11	40,11	39,04	39,18
QS0011230156	AEX X4 Leverage NR	91656,06	94923,84	91656,06	94472,26
QS0011230206	AEX X4 Short GR	3183,94	3183,94	3070,19	3085,90
QS0011230164	AEX X5 Leverage NR	66644,40	69614,55	66644,40	69204,11
QS0011230214	AEX X5 Short GR	176,69	176,69	168,80	169,88
QS0011230172	AEX X6 Leverage NR	339179,60	357319,39	339179,60	354812,75
QS0011230222	AEX X6 Short GR	68,08	68,08	64,43	64,94
QS0011230180	AEX X7 Leverage NR	119624,53	127088,59	119624,53	126057,19
QS0011230230	AEX X7 Short GR	1794,59	1794,59	1682,40	1697,89
QS0011100854	AEX Xbear GR	24,16	24,16	23,72	23,78
NL0000000107	AEX-Index	549,51	553,32	549,50	552,64
QS0011204763	AMX GR	2306,20	2312,26	2298,27	2303,02
QS0011211164	AMX NR	2042,43	2047,80	2035,41	2039,61
NL0000249274	AMX-Index	784,89	786,95	782,19	783,81
QS0011204995	AScX GR	1662,37	1663,34	1656,37	1662,51
QS0011211172	AScX NR	1554,61	1555,51	1548,99	1554,73
NL0000249142	AScX-Index	1045,18	1045,79	1041,41	1045,27

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NL0012838767	CNI Europe Aerospa	2294,74	2303,40	2290,25	2295,35
NL0012838783	CNI Europe Aerospa	2282,94	2301,89	2277,89	2295,00
NL0012838791	CNI Europe Aerospa	2568,45	2589,77	2562,77	2582,01
NL0012838775	CNI Europe Aerospa	2581,72	2591,46	2576,68	2582,41
NL0012757496	CNI Europe Creativ	2171,96	2183,89	2164,26	2179,54
NL0012757488	CNI Europe Creativ	1790,50	1800,34	1784,16	1796,76
NL0012757462	CNI Europe Creativ	1796,53	1800,83	1791,09	1795,85
NL0012757470	CNI Europe Creativ	2179,26	2184,48	2172,67	2178,44
NL0012757421	CNI Europe Intelli	1721,19	1730,77	1717,33	1720,77
NL0012757454	CNI Europe Intelli	2043,58	2058,87	2041,15	2050,30
NL0012757439	CNI Europe Intelli	2049,77	2061,17	2045,17	2049,26
NL0012757447	CNI Europe Intelli	1716,00	1728,84	1713,94	1721,64
NL0012838734	CNI Europe Quality	1993,52	1994,65	1974,91	1981,16
NL0012838726	CNI Europe Quality	1705,69	1706,66	1689,77	1695,12
NL0012838742	CNI Europe Quality	1699,23	1702,58	1687,17	1694,86
NL0012838759	CNI Europe Quality	1985,97	1989,88	1971,86	1980,85
NL0013039258	EN CDP ENV FR Ex O	1475,45	1482,43	1468,26	1470,17
NL0013039274	EN CDP ENV FR Ex O	2166,48	2176,72	2155,92	2158,72
NL0013039266	EN CDP ENV FR Ex O	1936,26	1945,41	1926,82	1929,33
NL0013039282	EN CDP ENV FR Oil	1023,59	1028,43	1018,60	1019,92
NL0013025505	EN CDP Environment	1070,68	1076,26	1066,37	1067,89
NL0013025497	EN CDP Environment	2271,95	2283,78	2262,81	2266,04
NL0013025489	EN CDP Environment	2025,31	2035,85	2017,15	2020,03
NL0013025471	EN CDP Environment	1534,09	1542,08	1527,92	1530,10
NL0013025570	EN Climate Objecti	2164,98	2176,90	2161,32	2163,48
NL0012328843	EN Climate Objecti	1364,65	1368,92	1362,76	1364,16
NL0013025588	EN Climate Objecti	1376,72	1384,30	1374,39	1375,76
NL0013025554	EN Climate Objecti	1704,65	1714,04	1701,77	1703,47
NL0013025562	EN Climate Objecti	2039,07	2050,30	2035,62	2037,66
NL0011923057	EN Climate Orienta	1808,72	1816,86	1808,25	1814,83
NL0011923081	EN Climate Orienta	1495,93	1502,66	1495,54	1500,98
NL0011923073	EN Climate Orienta	2331,79	2342,28	2331,18	2339,66
NL0011923065	EN Climate Orienta	2215,50	2225,47	2214,93	2222,98
NL0013026933	EN Core Europe 30	1724,67	1731,15	1720,19	1722,35
NL0013026941	EN Core Europe 30	811,93	814,98	809,81	810,83
NL0013026917	EN Core Europe 30	1119,01	1123,21	1116,10	1117,50
NL0013026925	EN Core Europe 30	1535,90	1541,67	1531,91	1533,84
NL0012758627	EN Europe Sustaina	1092,55	1098,32	1091,44	1096,41
NL0012758643	EN Europe Sustaina	1157,27	1163,39	1156,10	1161,36
NL0012758650	EN Europe Sustaina	1074,46	1080,14	1073,37	1078,26
NL0012758635	EN Europe Sustaina	1142,52	1148,56	1141,36	1146,56
NL0012758601	EN Eurozone Energy	2826,59	2842,50	2826,59	2839,37
NL0012758585	EN Eurozone Energy	2009,10	2020,42	2009,10	2018,19
NL0012758593	EN Eurozone Energy	2583,80	2598,34	2583,80	2595,47
NL0012758619	EN Eurozone Energy	1587,68	1596,62	1587,68	1594,85
NL0013025844	EN Eurozone Mid an	1023,61	1030,11	1023,53	1025,95
NL0013025836	EN Eurozone Mid an	1208,73	1216,40	1208,63	1211,49
NL0013025828	EN Eurozone Mid an	1181,60	1189,11	1181,51	1184,31
NL0013025810	EN Eurozone Mid an	1096,42	1103,38	1096,33	1098,93
NL0012949143	EN Eurozone Next 1	1438,55	1446,66	1438,03	1440,26
NL0012949150	EN Eurozone Next 1	1926,09	1936,95	1925,39	1928,38
NL0012949168	EN Eurozone Next 1	2121,38	2133,34	2120,61	2123,90
NL0012949176	EN Eurozone Next 1	1018,26	1024,00	1017,89	1019,47
NL0012645253	EN Reitsmarket Glo	0,00	1420,14	1420,14	1420,14
NL0012645220	EN Reitsmarket Glo	0,00	1507,28	1507,28	1507,28
NL0012939078	EN RM GRESB Global	0,00	1393,88	1393,88	1393,88
NL0012939060	EN RM GRESB Global	0,00	2633,82	2633,82	2633,82
NL0012838809	EN RM GRESB Global	0,00	1519,25	1519,25	1519,25
QS0011256169	EN Vigeo US 50	2392,24	2394,07	2375,13	2376,57
QS0011256193	EN Vigeo US 50 GR	2925,23	2927,47	2904,31	2906,07
QS0011256185	EN Vigeo US 50 NR	2754,88	2756,99	2735,18	2736,84
QS0011250865	EN Vigeo W 120 GR	1936,62	1939,98	1931,64	1933,15
QS0011250857	EN Vigeo W 120 NR	1825,29	1828,45	1820,59	1822,02
QS0011250840	EN Vigeo World 120	1515,00	1517,62	1511,10	1512,29
QS0011260765	ESI Exc Global GR	2630,56	2637,44	2629,57	2629,57
QS0011260757	ESI Exc Global NR	2541,53	2548,16	2540,57	2540,57
QS0011260740	ESI Excel Global	1678,59	1682,97	1677,95	1677,95
QS0011260708	ESI Excellence Eur	1581,56	1589,29	1581,56	1588,41
QS0011260682	ESI Excellence Eur	2429,20	2440,58	2429,09	2439,10
QS0011260724	ESI Excellence Eur	2431,24	2443,13	2431,24	2441,77
QS0011260690	ESI Excellence Eur	2516,27	2528,06	2516,16	2526,53
QS0011260716	ESI Excellence Eur	2345,09	2356,56	2345,09	2355,25
QS0011260674	ESI Excellence Eur	1632,67	1640,32	1632,60	1639,33
NL0011376140	Euronext BeNe 40 E	1598,28	1605,76	1598,23	1599,76
NL0011376132	Euronext BeNe 40 E	3422,47	3438,47	3422,36	3425,62

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NL0011376116	Euronext BeNe 40 E	2269,69	2280,30	2269,62	2271,78
NL0011376124	Euronext BeNe 40 E	3102,55	3117,05	3102,45	3105,41
NL0012081418	Euronext BeNe 40 E	0,00	1820,60	1819,40	1820,60
NL0013025729	Euronext BeNeLux E	1466,39	1473,73	1466,39	1469,54
NL0013025695	Euronext BeNeLux E	1765,60	1774,43	1765,60	1769,39
NL0013025703	Euronext BeNeLux E	2602,16	2615,18	2602,16	2607,74
NL0013025711	Euronext BeNeLux E	2829,48	2843,64	2829,48	2835,55
NL0012294268	Euronext BeNeLux L	1615,71	1623,88	1615,71	1620,90
NL0012294250	Euronext BeNeLux L	3308,51	3325,23	3308,51	3319,12
NL0012294235	Euronext BeNeLux L	2064,88	2075,32	2064,88	2071,50
NL0012294243	Euronext BeNeLux L	2998,53	3013,68	2998,53	3008,15
NL0011821269	Euronext CA Index	8,89	8,94	8,82	8,84
NL0011923032	Euronext Climate E	1738,53	1746,45	1738,13	1745,65
NL0011923040	Euronext Climate E	1831,23	1839,58	1830,81	1838,73
NL0011923024	Euronext Climate E	1400,31	1406,69	1399,98	1406,04
NL0012328819	Euronext Climate O	1700,10	1705,42	1697,74	1699,48
NL0012328827	Euronext Climate O	2021,25	2027,57	2018,44	2020,51
NL0012328835	Euronext Climate O	2129,86	2136,52	2126,90	2129,09
NL0012483929	Euronext Core Euro	971,49	975,58	970,40	974,31
NL0012375349	Euronext Core Euro	2129,40	2140,47	2128,02	2131,18
NL0012254643	Euronext Core Euro	2345,86	2358,05	2344,35	2347,83
NL0012483937	Euronext Core Euro	2078,71	2087,47	2076,39	2084,76
NL0012483945	Euronext Core Euro	1099,03	1103,66	1097,80	1102,22
NL0012254650	Euronext Core Euro	1242,05	1248,50	1241,24	1243,09
NL0012254635	Euronext Core Euro	1629,36	1637,83	1628,31	1630,72
NL0012483911	Euronext Core Euro	1837,52	1845,26	1835,47	1842,87
NL0012483903	Euronext Core Euro	1315,33	1320,87	1313,86	1319,16
NL0012375356	Euronext Core Euro	1125,81	1131,66	1125,08	1126,75
NL0012481774	Euronext Euro 50 E	995,54	1000,61	995,33	999,56
NL0012481741	Euronext Euro 50 E	1000,78	1005,87	1000,56	1004,81
NL0012481766	Euronext Euro 50 E	1032,37	1037,62	1032,14	1036,53
NL0012481758	Euronext Euro 50 E	1024,01	1029,22	1023,79	1028,14
NL0012949119	Euronext Eurozone	1830,88	1840,41	1830,29	1833,88
NL0012846299	Euronext Eurozone	1044,05	1049,90	1044,05	1048,04
NL0013025620	Euronext Eurozone	949,26	954,22	949,24	950,85
NL0013025612	Euronext Eurozone	2011,51	2022,02	2011,48	2014,89
NL0012731889	Euronext Eurozone	1205,52	1210,93	1205,52	1208,62
NL0012846208	Euronext Eurozone	923,90	928,84	923,90	927,18
NL0013025596	Euronext Eurozone	1279,97	1286,65	1279,95	1282,12
NL0013025604	Euronext Eurozone	1795,62	1805,00	1795,59	1798,64
NL0012949101	Euronext Eurozone	1336,76	1343,71	1336,32	1338,95
NL0012846281	Euronext Eurozone	1080,46	1086,50	1080,46	1084,58
NL0012758551	Euronext Eurozone	2461,96	2475,26	2461,67	2472,44
NL0012949135	Euronext Eurozone	967,93	972,96	967,61	969,51
NL0012758577	Euronext Eurozone	1512,76	1520,94	1512,58	1519,20
NL0012731905	Euronext Eurozone	694,73	697,85	694,73	696,52
NL0012758544	Euronext Eurozone	1877,71	1887,86	1877,49	1885,70
NL0012846273	Euronext Eurozone	1072,25	1078,25	1072,25	1076,34
NL0012846174	Euronext Eurozone	1245,62	1252,28	1245,62	1250,05
NL0012949127	Euronext Eurozone	2031,49	2042,06	2030,83	2034,82
NL0012846190	Euronext Eurozone	1955,04	1965,49	1955,04	1961,99
NL0012731897	Euronext Eurozone	1341,22	1347,25	1341,22	1344,68
NL0012846265	Euronext Eurozone	1048,58	1054,45	1048,58	1052,59
NL0013025661	Euronext Eurozone	1755,67	1764,51	1755,67	1760,60
NL0012846182	Euronext Eurozone	1747,57	1756,91	1747,57	1753,78
NL0013025679	Euronext Eurozone	1958,53	1968,39	1958,53	1964,03
NL0012758569	Euronext Eurozone	2716,35	2731,02	2716,02	2727,90
NL0012731871	Euronext Eurozone	892,19	896,20	892,19	894,49
NL0013025687	Euronext Eurozone	928,18	932,85	928,18	930,78
NL0013025653	Euronext Eurozone	1261,83	1268,18	1261,83	1265,37
NL0012171318	Euronext Family Bu	1337,21	1339,50	1333,24	1335,25
NL0012171292	Euronext Family Bu	1268,13	1270,31	1264,37	1266,27
NL0012171300	Euronext Family Bu	1317,26	1319,52	1313,34	1315,32
NL0012730477	Euronext Founding	1519,75	1528,46	1519,75	1525,52
NL0012730469	Euronext Founding	1377,27	1385,16	1377,27	1382,49
NL0012730485	Euronext Founding	796,27	800,83	796,27	799,29
NL0012730451	Euronext Founding	1055,85	1061,90	1055,85	1059,85
NL0012846331	Euronext France Eu	1051,25	1055,91	1050,73	1053,02
NL0012846315	Euronext France Eu	1078,99	1083,78	1078,46	1080,81
NL0012846323	Euronext France Eu	1087,69	1092,51	1087,15	1089,52
NL0012846307	Euronext France Eu	1054,03	1058,70	1053,51	1055,80
NL0012365050	Euronext France Ge	2250,38	2259,41	2246,49	2251,36
NL0012365068	Euronext France Ge	1081,52	1085,86	1079,65	1081,99
NL0012365043	Euronext France Ge	2045,63	2053,84	2042,09	2046,52
NL0012658785	Euronext France Ge	1895,06	1903,29	1892,01	1898,54

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NL0012658777	Euronext France Ge	1705,83	1713,23	1703,08	1708,96
NL0012658769	Euronext France Ge	1209,96	1215,22	1208,01	1212,19
NL0012365035	Euronext France Ge	1503,88	1509,92	1501,28	1504,54
NL0012747034	Euronext Reitsmark	0,00	2909,92	2909,92	2909,92
NL0012645212	Euronext Reitsmark	0,00	2759,36	2759,36	2759,36
NL0012747018	Euronext Reitsmark	0,00	2828,16	2828,16	2828,16
NL0012645238	Euronext Reitsmark	0,00	1521,52	1521,52	1521,52
NL0012645246	Euronext Reitsmark	0,00	2599,92	2599,92	2599,92
NL0012747026	Euronext Reitsmark	0,00	1562,26	1562,26	1562,26
NL0012747042	Euronext Reitsmark	0,00	1607,43	1607,43	1607,43
NL0012645204	Euronext Reitsmark	0,00	1643,53	1643,53	1643,53
NL0012730667	Euronext Top 30 Fr	1554,48	1561,27	1548,85	1550,37
NL0012730642	Euronext Top 30 Fr	2963,85	2976,78	2953,12	2956,01
NL0012730634	Euronext Top 30 Fr	2380,95	2391,32	2372,35	2374,66
NL0012730659	Euronext Top 30 Fr	3234,71	3248,82	3223,00	3226,16
QS0011256250	Euronext Vigeo Ben	2338,05	2358,65	2338,05	2350,85
QS0011256235	Euronext Vigeo Ben	1851,88	1868,20	1851,88	1862,01
QS0011256243	Euronext Vigeo Ben	2241,40	2261,15	2241,40	2253,66
QS0011256219	Euronext Vigeo Eur	1932,74	1942,93	1932,74	1936,12
QS0011250873	Euronext Vigeo Eur	1575,88	1583,13	1575,67	1577,61
QS0011250881	Euronext Vigeo Eur	1953,48	1962,46	1953,21	1955,61
QS0011250899	Euronext Vigeo Eur	2069,22	2078,73	2068,94	2071,48
QS0011256227	Euronext Vigeo Eur	2073,52	2084,45	2073,52	2077,14
QS0011256201	Euronext Vigeo Eur	1574,49	1582,79	1574,49	1577,24
QS0011250907	Euronext Vigeo Fra	1290,26	1293,85	1285,00	1285,57
QS0011250923	Euronext Vigeo Fra	1707,93	1712,69	1700,98	1701,73
QS0011250915	Euronext Vigeo Fra	1570,16	1574,54	1563,76	1564,46
QS0011250931	Euronext Vigeo UK	1176,91	1177,25	1170,03	1172,60
QS0011250956	Euronext Vigeo UK	1532,39	1532,82	1523,42	1526,77
QS0011250949	Euronext Vigeo UK	1524,02	1524,46	1515,11	1518,43
QS0011052162	FTSE 100 Volatilit	12,00	12,00	11,09	11,58
NL0000245710	FTSE EURO TOP 100	2865,69	2882,65	2865,69	2881,90
NL0000255446	FTSE EUROFIRST 100	4174,31	4201,12	4174,31	4198,62
NL0000255438	FTSE EUROFIRST 80	4792,97	4817,87	4792,22	4807,80
NL0010661898	Italia Leva 7 Long	211,11	233,91	211,11	233,91
NL0010661906	Italia Leva 7 Shor	80,15	80,15	71,49	71,49
QS0011131735	Low Carbon 100 Eur	119,76	120,28	119,73	120,22
QS0011131750	Low Carbon 100 Eur	180,36	181,13	180,31	181,05
QS0011131743	Low Carbon 100 Eur	167,63	168,35	167,58	168,27
NSCNL0014MS2	Morningstar Develo	2044,05	2056,52	2043,56	2055,58
NSCNL0015MS9	Morningstar Develo	1052,24	1058,31	1051,64	1057,83
NSCNL0016MS7	Morningstar Develo	1857,37	1868,51	1856,73	1867,66
NSCNL0013MS4	Morningstar Eurozo	1079,62	1084,82	1079,19	1083,01
NSCNL0012MS6	Morningstar Eurozo	2088,59	2100,05	2088,59	2096,54
NSCNL0011MS8	Morningstar Eurozo	1802,72	1812,25	1802,72	1809,22