

DINSDAG 9 OKTOBER 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	2731,66	2746,47	2713,59	2744,09
NL0000249100	AEX All-Share Inde	794,34	798,65	789,08	797,95
NL0010614491	AEX All-Tradable	634,40	637,18	629,02	636,30
NL0010614533	AEX All-Tradable A	1861,23	1868,63	1846,47	1866,28
NL0010614541	AEX All-Tradable A	1965,98	1973,79	1950,39	1971,32
NL0010614525	AEX All-Tradable A	1260,06	1265,07	1250,07	1263,48
NL0010614517	AEX All-Tradable G	1007,77	1012,18	999,21	1010,78
NL0010614509	AEX All-Tradable N	957,00	961,19	948,87	959,86
QS0011016480	AEX Basic Material	1099,69	1106,69	1090,85	1097,16
QS0011225396	AEX Basic Material	1515,23	1524,87	1503,05	1511,74
QS0011016530	AEX Consumer Goods	2276,56	2283,16	2256,81	2280,77
QS0011225404	AEX Consumer Goods	3283,68	3293,20	3255,20	3289,75
QS0011225420	AEX Consumer Servi	3305,92	3340,78	3299,23	3334,73
QS0011016563	AEX Consumer Servi	2331,08	2355,66	2326,36	2351,39
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2329,32	2338,48	2309,57	2333,73
QS0011211222	AEX Equal Weight G	3159,72	3172,16	3132,93	3165,71
QS0011211206	AEX Equal Weight N	2986,40	2998,15	2961,08	2992,06
QS0011257225	AEX EXT	535,40	538,80	530,65	537,45
QS0011016605	AEX Financials	601,27	606,92	600,88	605,56
QS0011224522	AEX Financials GR	973,09	982,23	972,47	980,03
QS0011131990	AEX GR	1779,15	1788,81	1765,05	1785,93
QS0011016555	AEX Health Care	2181,81	2192,05	2144,55	2183,79
QS0011224589	AEX Health Care GR	2597,81	2610,00	2553,44	2600,17
QS0011115274	AEX High Dividend	182,39	183,35	181,45	182,98
QS0011016506	AEX Industrials	1405,28	1415,30	1376,32	1394,88
QS0011224662	AEX Industrials GR	2000,68	2014,95	1959,45	1985,88
QS0011095898	AEX Leverage	1080,39	1097,77	1068,85	1094,29
QS0011179239	AEX Leverage GR	3377,28	3431,62	3341,18	3420,65
QS0011216205	AEX Leverage NR	2917,07	2964,03	2885,89	2954,58
QS0011211156	AEX NR	1559,95	1568,42	1547,58	1565,90
QS0011016472	AEX Oil & Gas	1096,16	1111,47	1096,16	1110,42
QS0011224829	AEX Oil & Gas GR	2114,83	2144,37	2114,83	2142,34
QS0011095914	AEX Short GR	241,07	242,35	239,12	239,51
QS0011016613	AEX Technology	3718,82	3759,12	3657,70	3745,07
QS0011224936	AEX Technology GR	4383,98	4431,49	4311,94	4414,93
QS0011016589	AEX Telecommunicat	826,95	827,23	811,36	822,16
QS0011224944	AEX Telecommunicat	1385,77	1386,25	1359,64	1377,74
QS0011052147	AEX Volatility Ind	14,60	15,94	14,46	14,58
NL0011515366	AEX X10 Leverage N	5148,45	5562,94	4873,35	5479,55
NL0011515390	AEX X10 Short GR	21,18	22,31	19,47	19,81
NL0011936141	AEX X12 Leverage N	41250,67	45235,83	38605,63	44434,10
NL0011515408	AEX X12 Short GR	2734,27	2909,21	2469,88	2523,14
NL0011936133	AEX X15 Leverage N	30505,10	34188,93	28060,10	33447,83
NL0011515416	AEX X15 Short GR	70,72	76,38	62,17	63,90
QS0011146899	AEX X2 Short GR	25,20	25,47	24,79	24,87
QS0011230115	AEX X3 Leverage NR	81702,32	83675,35	80392,34	83278,36
QS0011230198	AEX X3 Short GR	43,36	44,06	42,31	42,53
QS0011230156	AEX X4 Leverage NR	81763,15	84395,93	80015,33	83866,22
QS0011230206	AEX X4 Short GR	3528,16	3603,38	3414,42	3437,33
QS0011230164	AEX X5 Leverage NR	57676,59	59998,15	56135,50	59531,07
QS0011230214	AEX X5 Short GR	200,56	205,91	192,48	194,11
QS0011230172	AEX X6 Leverage NR	284568,48	298313,78	275444,44	295548,39
QS0011230222	AEX X6 Short GR	79,12	81,65	75,29	76,06
QS0011230180	AEX X7 Leverage NR	97224,04	102702,93	93587,30	101600,66
QS0011230230	AEX X7 Short GR	2133,80	2213,43	2013,44	2037,68
QS0011100854	AEX Xbear GR	25,46	25,73	25,05	25,13
NL0000000107	AEX-Index	534,91	537,81	530,67	536,95
QS0011204763	AMX GR	2246,08	2262,64	2233,89	2258,86
QS0011211164	AMX NR	1989,18	2003,85	1978,39	2000,50
NL0000249274	AMX-Index	764,43	770,07	760,28	768,78
QS0011204995	AScX GR	1587,35	1588,50	1573,92	1579,98
QS0011211172	AScX NR	1484,45	1485,53	1471,89	1477,56
NL0000249142	AScX-Index	998,01	998,74	989,57	993,38

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NL0012838791	CNI Europe Aerospa	2462,77	2476,40	2422,43	2444,09
NL0012838783	CNI Europe Aerospa	2189,01	2201,12	2153,15	2172,40
NL0012838775	CNI Europe Aerospa	2514,99	2524,28	2479,68	2494,12
NL0012838767	CNI Europe Aerospa	2235,43	2243,69	2204,04	2216,87
NL0012757470	CNI Europe Creativ	2119,08	2125,23	2107,38	2118,77
NL0012757488	CNI Europe Creativ	1711,80	1720,50	1699,01	1712,76
NL0012757462	CNI Europe Creativ	1746,91	1751,99	1737,27	1746,66
NL0012757496	CNI Europe Creativ	2076,48	2087,04	2060,97	2077,64
NL0012757439	CNI Europe Intelli	1957,39	1962,90	1930,10	1954,35
NL0012757447	CNI Europe Intelli	1613,04	1618,18	1584,69	1609,21
NL0012757421	CNI Europe Intelli	1643,62	1648,25	1620,71	1641,07
NL0012757454	CNI Europe Intelli	1920,98	1927,09	1887,21	1916,41
NL0012838742	CNI Europe Quality	1630,20	1634,81	1609,95	1631,86
NL0012838726	CNI Europe Quality	1662,11	1666,61	1647,45	1665,26
NL0012838759	CNI Europe Quality	1905,28	1910,67	1881,63	1907,22
NL0012838734	CNI Europe Quality	1942,58	1947,84	1925,45	1946,26
NL0013039274	EN CDP ENV FR Ex O	2070,80	2077,33	2056,20	2073,53
NL0013039258	EN CDP ENV FR Ex O	1410,29	1414,74	1400,35	1412,15
NL0013039266	EN CDP ENV FR Ex O	1850,75	1856,58	1837,69	1853,18
NL0013039282	EN CDP ENV FR Oil	976,50	979,58	969,61	977,78
NL0013025497	EN CDP Environment	2172,29	2179,99	2158,22	2176,25
NL0013025505	EN CDP Environment	1021,74	1025,37	1015,12	1023,61
NL0013025471	EN CDP Environment	1466,80	1472,00	1457,30	1469,47
NL0013025489	EN CDP Environment	1936,46	1943,33	1923,92	1940,00
NL0012328843	EN Climate Objecti	1306,55	1309,38	1294,33	1307,95
NL0013025562	EN Climate Objecti	1970,38	1975,85	1951,35	1970,83
NL0013025588	EN Climate Objecti	1327,78	1331,47	1314,96	1328,08
NL0013025554	EN Climate Objecti	1647,22	1651,80	1631,32	1647,60
NL0013025570	EN Climate Objecti	2092,05	2097,85	2071,84	2092,52
NL0011923073	EN Climate Orienta	2279,48	2288,66	2263,85	2285,53
NL0011923057	EN Climate Orienta	1768,15	1775,27	1756,02	1772,84
NL0011923065	EN Climate Orienta	2165,80	2174,52	2150,95	2171,56
NL0011923081	EN Climate Orienta	1459,56	1465,44	1449,55	1463,44
NL0013026941	EN Core Europe 30	780,54	784,35	775,16	782,70
NL0013026933	EN Core Europe 30	1661,21	1669,30	1649,75	1665,79
NL0013026925	EN Core Europe 30	1479,38	1486,59	1469,18	1483,47
NL0013026917	EN Core Europe 30	1077,83	1083,08	1070,40	1080,81
NL0012758643	EN Europe Sustaina	1130,93	1132,33	1120,98	1130,58
NL0012758635	EN Europe Sustaina	1116,43	1117,81	1106,60	1116,08
NL0012758650	EN Europe Sustaina	1048,13	1049,42	1038,90	1047,80
NL0012758627	EN Europe Sustaina	1066,97	1068,29	1057,58	1066,64
NL0012758619	EN Eurozone Energy	1533,73	1540,79	1520,22	1538,53
NL0012758601	EN Eurozone Energy	2735,81	2748,40	2711,72	2744,37
NL0012758593	EN Eurozone Energy	2500,81	2512,32	2478,79	2508,64
NL0012758585	EN Eurozone Energy	1944,58	1953,53	1927,46	1950,66
NL0013025810	EN Eurozone Mid an	1062,42	1064,37	1050,23	1061,48
NL0013025828	EN Eurozone Mid an	1145,41	1147,51	1132,27	1144,40
NL0013025836	EN Eurozone Mid an	1171,84	1173,98	1158,40	1170,80
NL0013025844	EN Eurozone Mid an	990,49	992,30	979,13	989,62
NL0012949150	EN Eurozone Next 1	1854,98	1858,29	1835,49	1854,05
NL0012949168	EN Eurozone Next 1	2043,17	2046,81	2021,70	2042,14
NL0012949143	EN Eurozone Next 1	1385,24	1387,72	1370,69	1384,55
NL0012949176	EN Eurozone Next 1	978,78	980,53	968,49	978,29
NL0012645220	EN Reitsmarket Glo	0,00	1496,90	1496,90	1496,90
NL0012645253	EN Reitsmarket Glo	0,00	1407,07	1407,07	1407,07
NL0012939078	EN RM GRESB Global	0,00	1387,74	1387,74	1387,74
NL0012939060	EN RM GRESB Global	0,00	2627,25	2627,25	2627,25
NL0012838809	EN RM GRESB Global	0,00	1513,11	1513,11	1513,11
QS0011256169	EN Vigeo US 50	2359,72	2359,72	2330,70	2331,31
QS0011256193	EN Vigeo US 50 GR	2888,32	2888,32	2852,82	2853,56
QS0011256185	EN Vigeo US 50 NR	2719,31	2719,31	2685,89	2686,58
QS0011250865	EN Vigeo W 120 GR	1865,26	1867,82	1856,53	1857,35
QS0011250857	EN Vigeo W 120 NR	1757,49	1759,90	1749,27	1750,04
QS0011250840	EN Vigeo World 120	1457,22	1459,21	1450,40	1451,03
QS0011260765	ESI Exc Global GR	2598,66	2604,35	2592,18	2596,14
QS0011260757	ESI Exc Global NR	2509,57	2515,08	2503,31	2507,15
QS0011260740	ESI Excel Global	1654,92	1658,55	1650,79	1653,32
QS0011260690	ESI Excellence Eur	2447,88	2456,59	2428,01	2453,50
QS0011260708	ESI Excellence Eur	1528,97	1534,42	1516,76	1532,81
QS0011260716	ESI Excellence Eur	2268,43	2276,51	2250,31	2274,12
QS0011260724	ESI Excellence Eur	2352,03	2360,41	2333,25	2357,94
QS0011260682	ESI Excellence Eur	2362,98	2371,40	2343,80	2368,41
QS0011260674	ESI Excellence Eur	1587,45	1593,10	1574,56	1591,09
NL0011376132	Euronext BeNe 40 E	3327,99	3337,03	3298,13	3332,88
NL0012081418	Euronext BeNe 40 E	1764,97	1772,46	1751,80	1770,25

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NL0011376140	Euronext BeNe 40 E	1551,19	1555,41	1537,27	1553,47
NL0011376116	Euronext BeNe 40 E	2205,71	2211,70	2185,92	2208,94
NL0011376124	Euronext BeNe 40 E	3016,36	3024,56	2989,30	3020,79
NL0013025729	Euronext BeNeLux E	1418,93	1421,96	1409,25	1419,25
NL0013025695	Euronext BeNeLux E	1711,42	1715,07	1699,74	1711,80
NL0013025711	Euronext BeNeLux E	2742,65	2748,50	2723,94	2743,26
NL0013025703	Euronext BeNeLux E	2522,31	2527,69	2505,09	2522,86
NL0012294243	Euronext BeNeLux L	2935,13	2941,19	2910,97	2937,92
NL0012294235	Euronext BeNeLux L	2019,19	2023,36	2002,57	2021,11
NL0012294250	Euronext BeNeLux L	3239,95	3246,64	3213,28	3243,03
NL0012294268	Euronext BeNeLux L	1578,81	1582,08	1565,82	1580,32
NL0011821269	Euronext CA Index	8,94	9,03	8,85	9,03
NL0011923040	Euronext Climate E	1791,24	1796,05	1776,44	1793,69
NL0011923032	Euronext Climate E	1700,54	1705,11	1686,49	1702,87
NL0011923024	Euronext Climate E	1369,09	1372,77	1357,78	1370,97
NL0012328819	Euronext Climate O	1630,44	1633,98	1615,20	1632,19
NL0012328835	Euronext Climate O	2043,11	2047,54	2024,01	2045,30
NL0012328827	Euronext Climate O	1938,92	1943,13	1920,79	1941,00
NL0012375349	Euronext Core Euro	2053,66	2060,13	2034,06	2057,16
NL0012483937	Euronext Core Euro	2020,91	2026,22	1998,25	2022,52
NL0012483945	Euronext Core Euro	1066,41	1069,22	1054,46	1067,26
NL0012483911	Euronext Core Euro	1786,43	1791,12	1766,40	1787,85
NL0012254643	Euronext Core Euro	2262,42	2269,55	2240,83	2266,27
NL0012375356	Euronext Core Euro	1083,68	1087,09	1073,34	1085,52
NL0012483903	Euronext Core Euro	1278,75	1282,12	1264,42	1279,77
NL0012483929	Euronext Core Euro	942,66	945,13	932,09	943,41
NL0012254635	Euronext Core Euro	1571,40	1576,35	1556,41	1574,08
NL0012254650	Euronext Core Euro	1195,56	1199,33	1184,15	1197,60
NL0012481766	Euronext Euro 50 E	999,20	1003,89	989,72	1002,03
NL0012481758	Euronext Euro 50 E	991,05	995,70	981,64	993,85
NL0012481741	Euronext Euro 50 E	968,28	972,82	959,09	971,02
NL0012481774	Euronext Euro 50 E	961,68	966,20	952,55	964,40
NL0012949119	Euronext Eurozone	1767,82	1770,72	1748,63	1768,13
NL0013025653	Euronext Eurozone	1219,97	1224,05	1207,03	1222,16
NL0012758577	Euronext Eurozone	1464,38	1472,12	1453,72	1469,67
NL0013025612	Euronext Eurozone	1942,23	1948,69	1925,75	1945,54
NL0012949127	Euronext Eurozone	1961,62	1964,84	1940,33	1961,97
NL0012846182	Euronext Eurozone	1693,97	1700,36	1675,06	1697,81
NL0012731905	Euronext Eurozone	671,58	673,85	663,83	672,58
NL0013025620	Euronext Eurozone	914,77	917,82	907,01	916,33
NL0012846281	Euronext Eurozone	1049,99	1054,15	1038,06	1052,70
NL0012758544	Euronext Eurozone	1821,17	1830,78	1807,91	1827,74
NL0012846190	Euronext Eurozone	1895,17	1902,32	1874,01	1899,47
NL0012758569	Euronext Eurozone	2634,54	2648,45	2615,37	2644,06
NL0012846265	Euronext Eurozone	1018,70	1022,74	1007,13	1021,34
NL0013025661	Euronext Eurozone	1697,74	1703,43	1679,74	1700,80
NL0012731897	Euronext Eurozone	1299,13	1303,53	1284,14	1301,06
NL0013025687	Euronext Eurozone	895,83	898,83	886,32	897,44
NL0012758551	Euronext Eurozone	2387,82	2400,43	2370,44	2396,44
NL0012731889	Euronext Eurozone	1167,58	1171,54	1154,11	1169,32
NL0013025679	Euronext Eurozone	1893,99	1900,34	1873,91	1897,40
NL0012949135	Euronext Eurozone	932,79	934,32	922,66	932,95
NL0013025596	Euronext Eurozone	1235,70	1239,81	1225,21	1237,81
NL0012949101	Euronext Eurozone	1290,46	1292,58	1276,45	1290,69
NL0013025604	Euronext Eurozone	1733,72	1739,49	1719,01	1736,68
NL0012731871	Euronext Eurozone	863,80	866,73	853,83	865,08
NL0012846299	Euronext Eurozone	1012,73	1016,74	1001,22	1015,35
NL0012846208	Euronext Eurozone	893,84	897,21	883,86	895,87
NL0012846174	Euronext Eurozone	1207,16	1211,71	1193,68	1209,90
NL0012846273	Euronext Eurozone	1041,95	1046,08	1030,11	1044,64
NL0012171300	Euronext Family Bu	1252,31	1253,55	1239,24	1245,93
NL0012171292	Euronext Family Bu	1205,07	1206,26	1192,49	1198,93
NL0012171318	Euronext Family Bu	1271,53	1272,78	1258,25	1265,04
NL0012730451	Euronext Founding	1023,31	1028,06	1011,77	1026,56
NL0012730485	Euronext Founding	770,24	773,82	761,56	772,69
NL0012730477	Euronext Founding	1472,91	1479,75	1456,31	1477,59
NL0012730469	Euronext Founding	1334,82	1341,01	1319,77	1339,06
NL0012846331	Euronext France Eu	1015,68	1019,24	1003,98	1017,36
NL0012846315	Euronext France Eu	1044,35	1048,01	1032,33	1046,08
NL0012846323	Euronext France Eu	1052,83	1056,52	1040,71	1054,57
NL0012846307	Euronext France Eu	1019,94	1023,52	1008,20	1021,63
NL0012365043	Euronext France Ge	1982,40	1990,56	1961,94	1987,19
NL0012365050	Euronext France Ge	2180,82	2189,80	2158,31	2186,09
NL0012365068	Euronext France Ge	1046,07	1050,38	1035,28	1048,60
NL0012365035	Euronext France Ge	1457,40	1463,40	1442,36	1460,92

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NL0012658777	Euronext France Ge	1656,35	1663,89	1639,99	1661,19
NL0012658769	Euronext France Ge	1174,87	1180,21	1163,26	1178,30
NL0012658785	Euronext France Ge	1840,10	1848,47	1821,92	1845,47
NL0012645246	Euronext Reitsmark	0,00	2580,69	2580,69	2580,69
NL0012747042	Euronext Reitsmark	0,00	1606,86	1606,86	1606,86
NL0012645238	Euronext Reitsmark	0,00	1508,45	1508,45	1508,45
NL0012747018	Euronext Reitsmark	0,00	2797,87	2797,87	2797,87
NL0012747026	Euronext Reitsmark	0,00	1561,72	1561,72	1561,72
NL0012645204	Euronext Reitsmark	0,00	1631,65	1631,65	1631,65
NL0012747034	Euronext Reitsmark	0,00	2878,74	2878,74	2878,74
NL0012645212	Euronext Reitsmark	0,00	2745,34	2745,34	2745,34
NL0012730642	Euronext Top 30 Fr	2815,12	2821,48	2773,86	2801,96
NL0012730667	Euronext Top 30 Fr	1473,63	1476,96	1452,03	1466,74
NL0012730659	Euronext Top 30 Fr	3072,39	3079,33	3027,36	3058,03
NL0012730634	Euronext Top 30 Fr	2261,47	2266,59	2228,30	2250,90
QS0011256250	Euronext Vigeo Ben	2252,11	2263,94	2237,65	2259,84
QS0011256235	Euronext Vigeo Ben	1783,81	1793,18	1772,36	1789,93
QS0011256243	Euronext Vigeo Ben	2159,01	2170,35	2145,15	2166,42
QS0011256219	Euronext Vigeo Eur	1862,18	1868,07	1847,75	1864,53
QS0011256201	Euronext Vigeo Eur	1516,79	1521,58	1505,03	1518,70
QS0011250899	Euronext Vigeo Eur	2005,34	2010,92	1990,39	2008,43
QS0011250881	Euronext Vigeo Eur	1893,01	1898,27	1878,89	1895,92
QS0011256227	Euronext Vigeo Eur	1997,89	2004,21	1982,41	2000,41
QS0011250873	Euronext Vigeo Eur	1526,47	1530,72	1515,09	1528,82
QS0011250907	Euronext Vigeo Fra	1253,22	1258,92	1247,13	1256,36
QS0011250923	Euronext Vigeo Fra	1658,90	1666,45	1650,85	1663,06
QS0011250915	Euronext Vigeo Fra	1525,08	1532,02	1517,68	1528,90
QS0011250931	Euronext Vigeo UK	1131,85	1132,33	1121,15	1130,85
QS0011250956	Euronext Vigeo UK	1476,81	1477,44	1462,85	1475,51
QS0011250949	Euronext Vigeo UK	1468,56	1469,19	1454,68	1467,27
QS0011052162	FTSE 100 Volatilit	14,49	15,28	13,63	13,70
NL0000245710	FTSE EURO TOP 100	2811,40	2824,58	2791,29	2821,64
NL0000255446	FTSE EUROFIRST 100	4085,47	4108,62	4055,25	4102,40
NL0000255438	FTSE EUROFIRST 80	4634,13	4659,64	4590,80	4651,95
NL0010661898	Italia Leva 7 Long	119,60	131,52	112,57	128,49
NL0010661906	Italia Leva 7 Shor	124,33	131,63	111,93	115,08
QS0011131750	Low Carbon 100 Eur	176,09	176,31	174,49	176,10
QS0011131743	Low Carbon 100 Eur	163,65	163,87	162,17	163,67
QS0011131735	Low Carbon 100 Eur	116,87	117,02	115,81	116,88
NSCNL0014MS2	Morningstar Develo	2003,84	2012,03	1988,24	2009,08
NSCNL0015MS9	Morningstar Develo	1030,73	1034,94	1022,70	1033,43
NSCNL0016MS7	Morningstar Develo	1820,60	1828,04	1806,42	1825,36
NSCNL0011MS8	Morningstar Eurozo	1748,24	1757,46	1730,95	1754,38
NSCNL0012MS6	Morningstar Eurozo	2025,98	2036,67	2005,94	2033,10
NSCNL0013MS4	Morningstar Eurozo	1046,26	1051,77	1035,91	1049,94