

DONDERDAG 18 OKTOBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	782,69	786,04	778,91	778,92
QS0011224977	AEX All-Share Inde	2691,66	2703,19	2678,67	2678,70
NL0010614491	AEX All-Tradable	623,93	626,68	620,46	620,46
NL0010614541	AEX All-Tradable A	1933,71	1944,51	1925,37	1925,37
NL0010614533	AEX All-Tradable A	1830,68	1840,90	1822,78	1822,78
NL0010614525	AEX All-Tradable A	1239,38	1246,30	1234,03	1234,03
NL0010614517	AEX All-Tradable G	991,13	995,50	985,62	985,62
NL0010614509	AEX All-Tradable N	941,20	945,34	935,96	935,96
QS0011016480	AEX Basic Material	1057,88	1061,55	1046,37	1046,37
QS0011225396	AEX Basic Material	1457,62	1462,68	1441,76	1441,76
QS0011016530	AEX Consumer Goods	2254,21	2276,58	2233,71	2264,21
QS0011225404	AEX Consumer Goods	3251,45	3283,70	3221,87	3265,86
QS0011016563	AEX Consumer Servi	2335,38	2379,09	2333,40	2351,83
QS0011225420	AEX Consumer Servi	3312,02	3374,01	3309,21	3335,35
QS0011158126	AEX Dividend Index	0,00	16,45	16,45	16,45
QS0011159744	AEX Equal Weight	2300,73	2315,13	2292,29	2292,29
QS0011211222	AEX Equal Weight G	3120,95	3140,48	3109,49	3109,49
QS0011211206	AEX Equal Weight N	2949,75	2968,22	2938,93	2938,93
QS0011257225	AEX EXT	527,90	529,10	521,55	523,15
QS0011016605	AEX Financials	593,53	598,59	589,28	589,34
QS0011224522	AEX Financials GR	960,57	968,75	953,68	953,78
QS0011131990	AEX GR	1752,54	1759,90	1742,45	1742,45
QS0011016555	AEX Health Care	2160,25	2177,27	2143,39	2149,56
QS0011224589	AEX Health Care GR	2572,14	2592,40	2552,06	2559,41
QS0011115274	AEX High Dividend	179,19	180,55	178,78	178,80
QS0011016506	AEX Industrials	1353,03	1359,83	1336,50	1337,90
QS0011224662	AEX Industrials GR	1926,30	1935,98	1902,77	1904,76
QS0011095898	AEX Leverage	1055,50	1061,66	1040,66	1040,66
QS0011179239	AEX Leverage GR	3299,45	3318,72	3253,10	3253,10
QS0011216205	AEX Leverage NR	2849,86	2866,51	2809,83	2809,83
QS0011211156	AEX NR	1536,61	1543,07	1527,77	1527,77
QS0011016472	AEX Oil & Gas	1061,39	1071,47	1056,33	1058,34
QS0011224829	AEX Oil & Gas GR	2048,07	2067,51	2038,30	2042,17
QS0011095914	AEX Short GR	243,50	245,20	242,78	245,20
QS0011016613	AEX Technology	3781,61	3781,61	3671,14	3671,41
QS0011224936	AEX Technology GR	4458,01	4458,01	4327,78	4328,09
QS0011224944	AEX Telecommunicat	1432,95	1461,50	1432,95	1440,71
QS0011016589	AEX Telecommunicat	855,10	872,14	855,10	859,73
QS0011052147	AEX Volatility Ind	15,64	16,26	15,02	16,26
NL0011515366	AEX X10 Leverage N	4398,25	4526,79	4089,42	4089,42
NL0011515390	AEX X10 Short GR	22,49	24,07	21,83	24,07
NL0011936141	AEX X12 Leverage N	33691,83	34873,44	30852,97	30852,97
NL0011515408	AEX X12 Short GR	2909,30	3154,03	2806,86	3154,03
NL0011936133	AEX X15 Leverage N	23065,79	24077,00	20636,42	20636,42
NL0011515416	AEX X15 Short GR	74,95	82,83	71,65	82,83
QS0011146899	AEX X2 Short GR	25,68	26,04	25,53	26,04
QS0011230115	AEX X3 Leverage NR	78781,34	79471,80	77121,54	77121,54
QS0011230198	AEX X3 Short GR	44,57	45,51	44,18	45,51
QS0011230156	AEX X4 Leverage NR	77736,32	78644,85	75552,73	75552,73
QS0011230206	AEX X4 Short GR	3653,16	3755,57	3610,26	3755,57
QS0011230164	AEX X5 Leverage NR	54013,10	54802,24	52116,65	52116,65
QS0011230214	AEX X5 Short GR	209,01	216,34	205,95	216,34
QS0011230172	AEX X6 Leverage NR	262219,31	266816,87	251171,45	251171,45
QS0011230222	AEX X6 Short GR	82,91	86,40	81,45	86,40
QS0011230180	AEX X7 Leverage NR	88057,00	89858,32	83728,70	83728,70
QS0011230230	AEX X7 Short GR	2246,68	2356,91	2200,52	2356,91
QS0011100854	AEX Xbear GR	25,95	26,32	25,80	26,32
NL0000000107	AEX-Index	526,91	529,12	523,87	523,87
QS0011204763	AMX GR	2194,67	2227,25	2191,22	2201,40
QS0011211164	AMX NR	1943,65	1972,50	1940,60	1949,61
NL0000249274	AMX-Index	746,93	758,02	745,76	749,22
QS0011204995	AScX GR	1548,41	1548,69	1531,43	1531,43
QS0011211172	AScX NR	1448,04	1448,30	1432,15	1432,15
NL0000249142	AScX-Index	973,53	973,71	962,85	962,85

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NL0012838791	CNI Europe Aerospa	2376,87	2396,06	2351,00	2355,03
NL0012838783	CNI Europe Aerospa	2112,66	2125,17	2085,13	2088,71
NL0012838775	CNI Europe Aerospa	2416,20	2428,94	2391,23	2392,97
NL0012838767	CNI Europe Aerospa	2143,01	2154,33	2120,81	2122,36
NL0012757496	CNI Europe Creativ	2041,32	2071,27	2040,64	2044,23
NL0012757488	CNI Europe Creativ	1682,81	1707,50	1682,25	1685,22
NL0012757462	CNI Europe Creativ	1710,01	1729,67	1709,54	1711,24
NL0012757470	CNI Europe Creativ	2074,31	2098,16	2073,74	2075,80
NL0012757447	CNI Europe Intelli	1569,49	1575,84	1540,45	1542,70
NL0012757454	CNI Europe Intelli	1869,11	1877,88	1835,75	1838,41
NL0012757421	CNI Europe Intelli	1589,96	1595,86	1565,79	1566,52
NL0012757439	CNI Europe Intelli	1894,72	1901,74	1865,93	1866,80
NL0012838759	CNI Europe Quality	1840,13	1852,92	1832,86	1837,04
NL0012838734	CNI Europe Quality	1871,41	1879,94	1863,01	1866,64
NL0012838742	CNI Europe Quality	1574,45	1585,40	1568,22	1571,80
NL0012838726	CNI Europe Quality	1601,21	1608,51	1594,02	1597,13
NL0013039266	EN CDP ENV FR Ex O	1785,70	1799,19	1776,88	1777,14
NL0013039274	EN CDP ENV FR Ex O	1998,51	2013,60	1988,63	1988,93
NL0013039258	EN CDP ENV FR Ex O	1359,96	1370,23	1353,24	1353,44
NL0013039282	EN CDP ENV FR Oil	941,01	948,12	936,36	936,50
NL0013025497	EN CDP Environment	2099,56	2114,54	2088,69	2088,76
NL0013025471	EN CDP Environment	1417,69	1427,80	1410,35	1410,40
NL0013025489	EN CDP Environment	1871,63	1884,98	1861,94	1862,00
NL0013025505	EN CDP Environment	986,31	993,35	981,20	981,24
NL0013025570	EN Climate Objecti	2022,44	2038,61	2011,89	2012,25
NL0012328843	EN Climate Objecti	1272,94	1279,64	1264,77	1265,42
NL0013025588	EN Climate Objecti	1281,81	1292,06	1275,12	1275,35
NL0013025554	EN Climate Objecti	1591,56	1604,28	1583,26	1583,54
NL0013025562	EN Climate Objecti	1904,51	1919,74	1894,58	1894,91
NL0011923081	EN Climate Orienta	1421,96	1429,05	1415,21	1416,02
NL0011923065	EN Climate Orienta	2112,61	2123,15	2102,59	2103,79
NL0011923057	EN Climate Orienta	1724,34	1732,94	1716,16	1717,14
NL0011923073	EN Climate Orienta	2223,50	2234,59	2212,95	2214,21
NL0013026933	EN Core Europe 30	1617,38	1627,13	1609,44	1610,26
NL0013026941	EN Core Europe 30	758,77	763,34	755,05	755,43
NL0013026917	EN Core Europe 30	1048,28	1054,60	1043,14	1043,67
NL0013026925	EN Core Europe 30	1439,89	1448,57	1432,83	1433,56
NL0012758643	EN Europe Sustaina	1096,05	1103,90	1093,62	1094,23
NL0012758635	EN Europe Sustaina	1081,89	1089,64	1079,50	1080,10
NL0012758627	EN Europe Sustaina	1033,73	1041,14	1031,45	1032,02
NL0012758650	EN Europe Sustaina	1014,55	1021,82	1012,31	1012,87
NL0012758601	EN Eurozone Energy	2673,02	2684,32	2654,07	2654,07
NL0012758593	EN Eurozone Energy	2442,95	2453,28	2425,63	2425,63
NL0012758619	EN Eurozone Energy	1496,39	1502,72	1485,78	1485,78
NL0012758585	EN Eurozone Energy	1898,75	1906,77	1885,28	1885,28
NL0013025828	EN Eurozone Mid an	1113,77	1120,25	1106,70	1106,93
NL0013025836	EN Eurozone Mid an	1139,50	1146,13	1132,27	1132,50
NL0013025810	EN Eurozone Mid an	1032,96	1038,97	1026,40	1026,62
NL0013025844	EN Eurozone Mid an	961,91	967,51	955,81	956,01
NL0012949150	EN Eurozone Next 1	1797,37	1808,79	1785,08	1785,08
NL0012949143	EN Eurozone Next 1	1341,89	1350,42	1332,72	1332,72
NL0012949176	EN Eurozone Next 1	947,21	953,23	940,73	940,73
NL0012949168	EN Eurozone Next 1	1979,91	1992,49	1966,37	1966,37
NL0012645220	EN Reitsmarket Glo	0,00	1474,57	1474,57	1474,57
NL0012645253	EN Reitsmarket Glo	0,00	1383,70	1383,70	1383,70
NL0012838809	EN RM GRESB Global	0,00	1501,36	1501,36	1501,36
NL0012939078	EN RM GRESB Global	0,00	1375,26	1375,26	1375,26
NL0012939060	EN RM GRESB Global	0,00	2606,84	2606,84	2606,84
QS0011256169	EN Vigeo US 50	2281,92	2286,28	2250,53	2260,46
QS0011256193	EN Vigeo US 50 GR	2795,16	2800,50	2756,73	2768,88
QS0011256185	EN Vigeo US 50 NR	2631,02	2636,05	2594,84	2606,28
QS0011250865	EN Vigeo W 120 GR	1816,98	1826,74	1807,26	1811,83
QS0011250857	EN Vigeo W 120 NR	1711,75	1720,95	1702,60	1706,90
QS0011250840	EN Vigeo World 120	1418,80	1426,43	1411,22	1414,79
QS0011260765	ESI Exc Global GR	2530,61	2530,79	2505,56	2508,47
QS0011260757	ESI Exc Global NR	2443,79	2443,96	2419,60	2422,41
QS0011260740	ESI Excel Global	1611,44	1611,55	1595,48	1597,33
QS0011260724	ESI Excellence Eur	2300,31	2311,45	2285,93	2287,12
QS0011260716	ESI Excellence Eur	2218,54	2229,28	2204,67	2205,82
QS0011260674	ESI Excellence Eur	1549,57	1557,36	1541,05	1541,79
QS0011260690	ESI Excellence Eur	2389,50	2401,52	2376,37	2377,50
QS0011260682	ESI Excellence Eur	2306,63	2318,22	2293,95	2295,04
QS0011260708	ESI Excellence Eur	1495,31	1502,56	1485,97	1486,74
NL0011376132	Euronext BeNe 40 E	3292,63	3308,69	3275,34	3275,34
NL0011376116	Euronext BeNe 40 E	2180,55	2191,18	2169,09	2169,09

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NL0011376140	Euronext BeNe 40 E	1532,65	1540,12	1524,59	1524,59
NL0011376124	Euronext BeNe 40 E	2983,60	2998,16	2967,93	2967,93
NL0012081418	Euronext BeNe 40 E	1736,38	1745,73	1732,04	1732,04
NL0013025703	Euronext BeNeLux E	2491,37	2500,06	2473,45	2473,45
NL0013025695	Euronext BeNeLux E	1690,43	1696,33	1678,27	1678,27
NL0013025711	Euronext BeNeLux E	2709,01	2718,47	2689,52	2689,52
NL0013025729	Euronext BeNeLux E	1399,97	1404,86	1389,90	1389,90
NL0012294235	Euronext BeNeLux L	1979,87	1983,77	1969,34	1969,34
NL0012294250	Euronext BeNeLux L	3180,80	3187,08	3163,90	3163,90
NL0012294243	Euronext BeNeLux L	2880,47	2886,15	2865,16	2865,16
NL0012294268	Euronext BeNeLux L	1547,69	1550,75	1539,47	1539,47
NL0011821269	Euronext CA Index	9,08	9,20	8,92	8,95
NL0011923040	Euronext Climate E	1751,99	1762,05	1743,56	1744,64
NL0011923032	Euronext Climate E	1663,17	1672,73	1655,17	1656,20
NL0011923024	Euronext Climate E	1338,11	1345,80	1331,67	1332,50
NL0012328835	Euronext Climate O	1993,01	2003,50	1980,23	1981,24
NL0012328827	Euronext Climate O	1891,38	1901,33	1879,25	1880,21
NL0012328819	Euronext Climate O	1590,46	1598,83	1580,26	1581,07
NL0012254650	Euronext Core Euro	1165,57	1172,84	1158,61	1158,92
NL0012254635	Euronext Core Euro	1533,39	1542,95	1524,23	1524,64
NL0012483903	Euronext Core Euro	1249,08	1257,23	1240,84	1241,14
NL0012483937	Euronext Core Euro	1974,01	1986,89	1960,98	1961,46
NL0012483911	Euronext Core Euro	1744,97	1756,36	1733,45	1733,88
NL0012375356	Euronext Core Euro	1056,39	1062,98	1050,08	1050,37
NL0012483945	Euronext Core Euro	1040,38	1047,17	1033,51	1033,77
NL0012483929	Euronext Core Euro	919,64	925,65	913,57	913,80
NL0012254643	Euronext Core Euro	2208,40	2222,17	2195,20	2195,80
NL0012375349	Euronext Core Euro	2004,43	2016,93	1992,45	1992,99
NL0012481758	Euronext Euro 50 E	969,03	974,44	961,90	961,99
NL0012481774	Euronext Euro 50 E	939,25	944,51	932,35	932,44
NL0012481766	Euronext Euro 50 E	977,18	982,65	970,00	970,09
NL0012481741	Euronext Euro 50 E	946,34	951,64	939,38	939,48
NL0012949135	Euronext Eurozone	906,02	911,70	899,20	899,25
NL0012846182	Euronext Eurozone	1653,59	1662,85	1638,69	1638,69
NL0012758544	Euronext Eurozone	1769,86	1777,48	1757,76	1757,76
NL0013025653	Euronext Eurozone	1188,30	1195,44	1178,31	1178,31
NL0012949119	Euronext Eurozone	1719,21	1729,99	1706,27	1706,37
NL0013025612	Euronext Eurozone	1893,20	1902,13	1879,80	1880,06
NL0012846208	Euronext Eurozone	871,45	876,34	863,60	863,60
NL0012846174	Euronext Eurozone	1177,90	1184,50	1167,29	1167,29
NL0013025620	Euronext Eurozone	890,47	894,67	884,17	884,29
NL0012731871	Euronext Eurozone	845,90	850,96	838,51	838,60
NL0012846190	Euronext Eurozone	1850,28	1860,65	1833,61	1833,61
NL0013025604	Euronext Eurozone	1689,75	1697,71	1677,79	1678,02
NL0012949101	Euronext Eurozone	1254,72	1262,59	1245,28	1245,35
NL0012758577	Euronext Eurozone	1422,16	1428,28	1412,43	1412,43
NL0013025661	Euronext Eurozone	1654,27	1664,21	1640,36	1640,36
NL0012731889	Euronext Eurozone	1143,57	1150,42	1133,59	1133,71
NL0012846273	Euronext Eurozone	1020,07	1026,16	1011,51	1011,51
NL0012949127	Euronext Eurozone	1907,84	1919,79	1893,48	1893,59
NL0012758551	Euronext Eurozone	2321,83	2331,83	2305,95	2305,95
NL0012731897	Euronext Eurozone	1272,47	1280,08	1261,36	1261,50
NL0012846281	Euronext Eurozone	1028,13	1034,27	1019,50	1019,50
NL0012731905	Euronext Eurozone	656,96	660,89	651,22	651,29
NL0013025596	Euronext Eurozone	1204,01	1209,68	1195,48	1195,65
NL0013025679	Euronext Eurozone	1845,75	1856,84	1830,23	1830,23
NL0013025687	Euronext Eurozone	871,81	877,05	864,48	864,48
NL0012846299	Euronext Eurozone	990,41	996,32	982,09	982,09
NL0012846265	Euronext Eurozone	996,84	1002,79	988,47	988,47
NL0012758569	Euronext Eurozone	2562,35	2573,38	2544,82	2544,82
NL0012171292	Euronext Family Bu	1173,46	1175,66	1165,34	1165,34
NL0012171318	Euronext Family Bu	1238,52	1240,85	1229,96	1229,96
NL0012171300	Euronext Family Bu	1219,70	1222,00	1211,27	1211,27
NL0012730477	Euronext Founding	1444,29	1452,84	1431,96	1432,31
NL0012730469	Euronext Founding	1308,63	1316,38	1297,46	1297,78
NL0012730451	Euronext Founding	1002,79	1008,72	994,23	994,47
NL0012730485	Euronext Founding	754,20	758,66	747,76	747,94
NL0012846307	Euronext France Eu	995,25	1000,68	986,31	986,48
NL0012846323	Euronext France Eu	1028,03	1033,64	1018,80	1018,97
NL0012846315	Euronext France Eu	1019,56	1025,13	1010,41	1010,58
NL0012846331	Euronext France Eu	990,51	995,92	981,62	981,79
NL0012658785	Euronext France Ge	1793,62	1803,63	1777,66	1778,04
NL0012365050	Euronext France Ge	2121,41	2135,53	2104,58	2105,14
NL0012658769	Euronext France Ge	1144,78	1151,17	1134,60	1134,84
NL0012658777	Euronext France Ge	1614,34	1623,35	1599,97	1600,31

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NL0012365035	Euronext France Ge	1416,80	1426,23	1405,56	1405,93
NL0012365043	Euronext France Ge	1928,03	1940,87	1912,73	1913,24
NL0012365068	Euronext France Ge	1016,13	1022,89	1008,06	1008,33
NL0012645238	Euronext Reitsmark	0,00	1481,48	1481,48	1481,48
NL0012747034	Euronext Reitsmark	0,00	2815,88	2815,88	2815,88
NL0012747018	Euronext Reitsmark	0,00	2761,98	2761,98	2761,98
NL0012747026	Euronext Reitsmark	0,00	1521,12	1521,12	1521,12
NL0012645246	Euronext Reitsmark	0,00	2540,81	2540,81	2540,81
NL0012747042	Euronext Reitsmark	0,00	1550,81	1550,81	1550,81
NL0012645212	Euronext Reitsmark	0,00	2707,56	2707,56	2707,56
NL0012645204	Euronext Reitsmark	0,00	1608,45	1608,45	1608,45
NL0012730642	Euronext Top 30 Fr	2708,42	2735,75	2695,13	2696,90
NL0012730659	Euronext Top 30 Fr	2955,94	2985,77	2941,44	2943,36
NL0012730667	Euronext Top 30 Fr	1416,02	1430,31	1409,07	1410,00
NL0012730634	Euronext Top 30 Fr	2175,76	2197,76	2165,15	2166,50
QS0011256250	Euronext Vigeo Ben	2209,49	2218,27	2196,63	2196,63
QS0011256243	Euronext Vigeo Ben	2118,15	2126,57	2105,82	2105,82
QS0011256235	Euronext Vigeo Ben	1750,05	1757,00	1739,86	1739,86
QS0011250899	Euronext Vigeo Eur	1950,74	1963,00	1941,02	1941,69
QS0011250881	Euronext Vigeo Eur	1841,33	1852,90	1832,16	1832,79
QS0011256201	Euronext Vigeo Eur	1476,93	1486,39	1468,49	1468,78
QS0011256227	Euronext Vigeo Eur	1945,88	1958,34	1934,76	1935,13
QS0011250873	Euronext Vigeo Eur	1484,55	1493,88	1477,16	1477,67
QS0011256219	Euronext Vigeo Eur	1813,57	1825,18	1803,20	1803,55
QS0011250915	Euronext Vigeo Fra	1501,03	1519,57	1501,03	1505,21
QS0011250907	Euronext Vigeo Fra	1233,45	1248,68	1233,45	1236,89
QS0011250923	Euronext Vigeo Fra	1632,74	1652,90	1632,74	1637,29
QS0011250949	Euronext Vigeo UK	1444,38	1463,02	1444,38	1451,95
QS0011250931	Euronext Vigeo UK	1113,21	1127,58	1113,21	1119,05
QS0011250956	Euronext Vigeo UK	1452,49	1471,24	1452,49	1460,11
QS0011052162	FTSE 100 Volatilit	15,40	15,86	13,67	15,46
NL0000245710	FTSE EURO TOP 100	2749,30	2765,27	2734,88	2735,11
NL0000255446	FTSE EUROFIRST 100	4001,12	4022,36	3973,42	3973,42
NL0000255438	FTSE EUROFIRST 80	4538,57	4563,90	4497,88	4497,88
NL0010661898	Italia Leva 7 Long	100,72	105,88	87,41	87,41
NL0010661906	Italia Leva 7 Shor	137,33	155,47	130,27	155,47
QS0011131735	Low Carbon 100 Eur	113,58	114,12	112,95	113,02
QS0011131750	Low Carbon 100 Eur	171,23	172,04	170,29	170,39
QS0011131743	Low Carbon 100 Eur	159,14	159,90	158,27	158,36
NSCNL0014MS2	Morningstar Develo	1961,75	1971,88	1949,53	1950,92
NSCNL0015MS9	Morningstar Develo	1008,52	1013,50	1001,92	1002,76
NSCNL0016MS7	Morningstar Develo	1782,29	1791,45	1771,14	1772,40
NSCNL0013MS4	Morningstar Eurozo	1025,40	1030,07	1014,82	1015,00
NSCNL0012MS6	Morningstar Eurozo	1985,59	1995,29	1965,76	1965,93
NSCNL0011MS8	Morningstar Eurozo	1713,38	1721,68	1696,19	1696,34
FR0013371440	SBF Top 50 ESG EW	925,95	932,43	920,77	921,26
FR0013371424	SBF Top 50 ESG EW	955,90	962,59	950,55	951,06
FR0013371416	SBF Top 50 ESG EW	937,34	943,90	932,10	932,60
FR0013371432	SBF Top 50 ESG EW	964,02	970,77	958,63	959,14