

VRIJDAG 19 OKTOBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT



EURONEXT

<http://www.aex.nl/>

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2680,79	2694,42	2669,24	2683,36
NL0000249100	AEX All-Share Inde	779,43	783,40	776,08	780,18
NL0010614491	AEX All-Tradable	622,38	624,50	617,78	621,48
NL0010614541	AEX All-Tradable A	1928,98	1933,30	1913,74	1925,27
NL0010614533	AEX All-Tradable A	1826,15	1830,23	1811,72	1822,63
NL0010614525	AEX All-Tradable A	1236,09	1238,85	1226,32	1233,71
NL0010614517	AEX All-Tradable G	988,83	992,18	981,51	987,39
NL0010614509	AEX All-Tradable N	938,99	942,18	932,04	937,63
QS0011225396	AEX Basic Material	1443,83	1444,17	1410,59	1414,01
QS0011016480	AEX Basic Material	1046,37	1046,62	1022,24	1024,72
QS0011225404	AEX Consumer Goods	3265,98	3347,53	3265,98	3326,05
QS0011016530	AEX Consumer Goods	2264,29	2320,83	2264,29	2305,93
QS0011225420	AEX Consumer Servi	3346,47	3365,01	3331,01	3355,66
QS0011016563	AEX Consumer Servi	2359,67	2372,74	2348,77	2366,16
QS0011158126	AEX Dividend Index	0,00	16,54	16,54	16,54
QS0011159744	AEX Equal Weight	2294,84	2294,91	2270,58	2284,40
QS0011211222	AEX Equal Weight G	3113,54	3113,64	3080,63	3099,38
QS0011211206	AEX Equal Weight N	2942,66	2942,76	2911,57	2929,29
QS0011257225	AEX EXT	524,63	527,88	522,17	524,93
QS0011016605	AEX Financials	589,38	590,64	582,72	588,16
QS0011224522	AEX Financials GR	953,86	955,89	943,07	951,88
QS0011131990	AEX GR	1746,95	1756,02	1736,23	1747,06
QS0011016555	AEX Health Care	2149,22	2160,47	2100,47	2111,79
QS0011224589	AEX Health Care GR	2559,00	2572,39	2500,95	2514,43
QS0011115274	AEX High Dividend	179,01	179,42	177,37	178,68
QS0011016506	AEX Industrials	1337,90	1342,50	1315,08	1329,17
QS0011224662	AEX Industrials GR	1904,76	1911,31	1872,27	1892,32
QS0011095898	AEX Leverage	1040,66	1056,51	1032,88	1045,83
QS0011179239	AEX Leverage GR	3253,10	3303,78	3229,89	3270,33
QS0011216205	AEX Leverage NR	2809,83	2853,43	2789,65	2824,56
QS0011211156	AEX NR	1531,67	1539,62	1522,28	1531,77
QS0011016472	AEX Oil & Gas	1062,37	1075,37	1059,96	1066,90
QS0011224829	AEX Oil & Gas GR	2049,95	2075,03	2045,30	2058,69
QS0011095914	AEX Short GR	245,20	246,07	243,29	244,55
QS0011016613	AEX Technology	3671,43	3722,56	3609,96	3635,35
QS0011224936	AEX Technology GR	4328,12	4388,39	4255,66	4285,58
QS0011224944	AEX Telecommunicat	1438,94	1453,18	1426,33	1442,47
QS0011016589	AEX Telecommunicat	858,68	867,18	851,15	860,78
QS0011052147	AEX Volatility Ind	15,97	17,68	15,86	16,37
NL0011515366	AEX X10 Leverage N	4089,42	4406,79	3942,64	4196,66
NL0011515390	AEX X10 Short GR	24,07	24,93	22,19	23,43
NL0011936141	AEX X12 Leverage N	30852,96	33726,27	29524,14	31823,92
NL0011515408	AEX X12 Short GR	3154,03	3288,50	2858,64	3053,26
NL0011936133	AEX X15 Leverage N	20636,42	23038,76	19525,44	21448,24
NL0011515416	AEX X15 Short GR	82,83	87,24	73,13	79,52
QS0011146899	AEX X2 Short GR	26,04	26,23	25,64	25,91
QS0011230115	AEX X3 Leverage NR	77121,53	78916,82	76290,86	77728,02
QS0011230198	AEX X3 Short GR	45,51	45,99	44,44	45,14
QS0011230156	AEX X4 Leverage NR	75552,73	77897,87	74467,82	76345,05
QS0011230206	AEX X4 Short GR	3755,57	3808,92	3638,30	3715,55
QS0011230164	AEX X5 Leverage NR	52116,64	54138,82	51181,24	52799,89
QS0011230214	AEX X5 Short GR	216,34	220,18	207,90	213,46
QS0011230172	AEX X6 Leverage NR	251171,41	262866,50	245761,91	255123,08
QS0011230222	AEX X6 Short GR	86,40	88,24	82,35	85,02
QS0011230180	AEX X7 Leverage NR	83728,69	88277,11	81624,94	85265,60
QS0011230230	AEX X7 Short GR	2356,91	2415,52	2228,14	2312,98
QS0011100854	AEX Xbear GR	26,32	26,50	25,91	26,18
NL0000000107	AEX-Index	525,14	527,86	521,91	525,17
QS0011204763	AMX GR	2201,88	2206,75	2167,73	2183,35
QS0011211164	AMX NR	1950,04	1954,36	1919,79	1933,63
NL0000249274	AMX-Index	749,39	751,05	737,76	743,08
QS0011204995	AScX GR	1527,80	1528,29	1510,55	1513,46
QS0011211172	AScX NR	1428,76	1429,22	1412,62	1415,35
NL0000249142	AScX-Index	960,57	960,88	949,72	951,56

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838767	CNI Europe Aerospa	2122,73	2136,12	2089,85	2102,55
NL0012838783	CNI Europe Aerospa	2080,57	2091,59	2048,61	2067,60
NL0012838791	CNI Europe Aerospa	2345,86	2358,28	2309,83	2331,24
NL0012838775	CNI Europe Aerospa	2393,39	2408,49	2356,31	2370,64
NL0012757462	CNI Europe Creativ	1710,48	1712,28	1679,91	1689,56
NL0012757496	CNI Europe Creativ	2036,28	2036,82	1998,33	2016,76
NL0012757470	CNI Europe Creativ	2074,89	2077,07	2037,79	2049,50
NL0012757488	CNI Europe Creativ	1678,66	1679,10	1647,37	1662,57
NL0012757439	CNI Europe Intelli	1870,24	1880,63	1826,89	1835,03
NL0012757454	CNI Europe Intelli	1831,25	1842,64	1791,85	1805,72
NL0012757447	CNI Europe Intelli	1536,69	1545,99	1503,36	1515,00
NL0012757421	CNI Europe Intelli	1569,14	1577,86	1532,76	1539,59
NL0012838726	CNI Europe Quality	1598,42	1617,38	1591,46	1612,62
NL0012838734	CNI Europe Quality	1868,14	1890,30	1860,01	1884,74
NL0012838759	CNI Europe Quality	1829,89	1857,11	1820,41	1853,41
NL0012838742	CNI Europe Quality	1565,69	1588,98	1557,57	1585,82
NL0013039274	EN CDP ENV FR Ex O	1982,11	1983,42	1941,53	1952,04
NL0013039258	EN CDP ENV FR Ex O	1348,80	1349,69	1321,19	1328,34
NL0013039266	EN CDP ENV FR Ex O	1771,05	1772,22	1734,79	1744,19
NL0013039282	EN CDP ENV FR Oil	933,16	933,78	914,05	919,01
NL0013025489	EN CDP Environment	1856,88	1857,98	1817,90	1827,81
NL0013025505	EN CDP Environment	978,40	978,98	957,86	963,08
NL0013025471	EN CDP Environment	1406,52	1407,35	1376,99	1384,49
NL0013025497	EN CDP Environment	2083,02	2084,25	2039,29	2050,40
NL0013025562	EN Climate Objecti	1892,82	1898,99	1876,52	1888,61
NL0013025588	EN Climate Objecti	1273,76	1277,92	1262,79	1270,93
NL0013025570	EN Climate Objecti	2010,05	2016,61	1992,74	2005,59
NL0012328843	EN Climate Objecti	1265,41	1266,02	1245,12	1253,31
NL0013025554	EN Climate Objecti	1581,64	1586,80	1568,02	1578,13
NL0011923065	EN Climate Orienta	2104,21	2117,13	2095,22	2109,94
NL0011923073	EN Climate Orienta	2214,69	2228,29	2205,22	2220,72
NL0011923081	EN Climate Orienta	1416,11	1424,81	1410,05	1419,97
NL0011923057	EN Climate Orienta	1717,34	1727,88	1709,99	1722,01
NL0013026925	EN Core Europe 30	1433,53	1434,37	1416,48	1424,09
NL0013026941	EN Core Europe 30	755,31	755,75	746,33	750,34
NL0013026933	EN Core Europe 30	1610,27	1611,21	1591,12	1599,66
NL0013026917	EN Core Europe 30	1043,51	1044,11	1031,10	1036,63
NL0012758650	EN Europe Sustaina	1013,67	1016,39	1004,91	1010,72
NL0012758643	EN Europe Sustaina	1095,24	1098,18	1085,78	1092,05
NL0012758635	EN Europe Sustaina	1081,09	1083,99	1071,75	1077,94
NL0012758627	EN Europe Sustaina	1032,92	1035,70	1024,01	1029,92
NL0012758585	EN Eurozone Energy	1884,65	1890,50	1867,25	1879,37
NL0012758619	EN Eurozone Energy	1485,20	1489,81	1471,49	1481,04
NL0012758601	EN Eurozone Energy	2653,42	2661,66	2628,93	2646,00
NL0012758593	EN Eurozone Energy	2425,01	2432,54	2402,62	2418,22
NL0013025810	EN Eurozone Mid an	1024,72	1027,63	1013,54	1021,39
NL0013025844	EN Eurozone Mid an	954,11	956,81	943,69	951,01
NL0013025828	EN Eurozone Mid an	1104,89	1108,02	1092,83	1101,30
NL0013025836	EN Eurozone Mid an	1130,41	1133,62	1118,08	1126,74
NL0012949176	EN Eurozone Next 1	937,27	940,71	927,95	933,68
NL0012949143	EN Eurozone Next 1	1327,94	1332,81	1314,73	1322,85
NL0012949168	EN Eurozone Next 1	1959,42	1966,61	1939,93	1951,91
NL0012949150	EN Eurozone Next 1	1778,75	1785,28	1761,06	1771,94
NL0012645253	EN Reitsmarket Glo	0,00	1386,57	1386,57	1386,57
NL0012645220	EN Reitsmarket Glo	0,00	1476,74	1476,74	1476,74
NL0012939078	EN RM GRESB Global	0,00	1376,80	1376,80	1376,80
NL0012939060	EN RM GRESB Global	0,00	2610,11	2610,11	2610,11
NL0012838809	EN RM GRESB Global	0,00	1503,24	1503,24	1503,24
QS0011256169	EN Vigeo US 50	2260,46	2290,42	2260,46	2270,97
QS0011256193	EN Vigeo US 50 GR	2768,88	2805,58	2768,88	2781,76
QS0011256185	EN Vigeo US 50 NR	2606,28	2640,82	2606,28	2618,40
QS0011250865	EN Vigeo W 120 GR	1807,66	1814,36	1797,09	1808,33
QS0011250857	EN Vigeo W 120 NR	1702,95	1709,27	1692,99	1703,58
QS0011250840	EN Vigeo World 120	1411,45	1416,68	1403,19	1411,97
QS0011260765	ESI Exc Global GR	2512,76	2526,16	2503,78	2507,84
QS0011260757	ESI Exc Global NR	2426,54	2439,48	2417,87	2421,79
QS0011260740	ESI Excel Global	1600,02	1608,55	1594,31	1596,89
QS0011260690	ESI Excellence Eur	2378,10	2391,02	2363,82	2383,47
QS0011260674	ESI Excellence Eur	1542,13	1550,51	1532,87	1545,61
QS0011260708	ESI Excellence Eur	1486,96	1491,83	1475,09	1487,33
QS0011260724	ESI Excellence Eur	2287,49	2294,99	2269,23	2288,06
QS0011260682	ESI Excellence Eur	2295,61	2308,08	2281,82	2300,79
QS0011260716	ESI Excellence Eur	2206,17	2213,40	2188,56	2206,72
NL0011376124	Euronext BeNe 40 E	2967,69	2969,24	2937,66	2954,11
NL0012081418	Euronext BeNe 40 E	1735,10	1736,51	1723,38	1730,21

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0011376132	Euronext BeNe 40 E	3275,13	3276,83	3241,98	3260,14
NL0011376116	Euronext BeNe 40 E	2168,70	2169,83	2146,75	2158,77
NL0011376140	Euronext BeNe 40 E	1524,28	1525,08	1508,85	1517,30
NL0013025695	Euronext BeNeLux E	1679,65	1679,65	1658,73	1670,41
NL0013025729	Euronext BeNeLux E	1391,23	1391,23	1373,91	1383,58
NL0013025711	Euronext BeNeLux E	2692,54	2692,54	2659,02	2677,74
NL0013025703	Euronext BeNeLux E	2476,11	2476,11	2445,28	2462,50
NL0012294250	Euronext BeNeLux L	3167,02	3176,20	3146,58	3166,17
NL0012294243	Euronext BeNeLux L	2867,87	2876,19	2849,37	2867,10
NL0012294235	Euronext BeNeLux L	1970,76	1976,47	1958,04	1970,23
NL0012294268	Euronext BeNeLux L	1540,73	1545,20	1530,79	1540,32
NL0011821269	Euronext CA Index	8,99	9,06	8,88	8,97
NL0011923040	Euronext Climate E	1745,28	1753,55	1735,43	1748,18
NL0011923032	Euronext Climate E	1656,80	1664,65	1647,45	1659,56
NL0011923024	Euronext Climate E	1332,96	1339,28	1325,43	1335,18
NL0012328827	Euronext Climate O	1880,45	1881,36	1850,31	1862,47
NL0012328835	Euronext Climate O	1981,53	1982,48	1949,77	1962,58
NL0012328819	Euronext Climate O	1581,13	1581,90	1555,79	1566,01
NL0012483929	Euronext Core Euro	913,67	917,04	905,69	912,30
NL0012254635	Euronext Core Euro	1524,64	1525,11	1506,46	1514,57
NL0012483903	Euronext Core Euro	1241,14	1245,72	1230,30	1239,28
NL0012375356	Euronext Core Euro	1050,26	1050,59	1037,74	1043,33
NL0012254650	Euronext Core Euro	1158,82	1159,18	1145,00	1151,17
NL0012483937	Euronext Core Euro	1961,46	1968,70	1944,33	1958,53
NL0012375349	Euronext Core Euro	1993,07	1993,69	1969,31	1979,91
NL0012483911	Euronext Core Euro	1733,88	1740,27	1718,73	1731,28
NL0012254643	Euronext Core Euro	2195,90	2196,58	2169,72	2181,40
NL0012483945	Euronext Core Euro	1033,62	1037,43	1024,59	1032,07
NL0012481758	Euronext Euro 50 E	962,00	966,43	954,43	961,78
NL0012481766	Euronext Euro 50 E	970,12	974,58	962,48	969,89
NL0012481741	Euronext Euro 50 E	939,41	943,73	932,01	939,19
NL0012481774	Euronext Euro 50 E	932,32	936,61	924,98	932,11
NL0012731871	Euronext Eurozone	838,60	842,62	831,04	838,86
NL0012758551	Euronext Eurozone	2305,05	2311,10	2283,91	2296,37
NL0012846174	Euronext Eurozone	1167,86	1172,57	1158,42	1167,24
NL0013025687	Euronext Eurozone	863,33	866,50	855,73	861,64
NL0012731889	Euronext Eurozone	1133,71	1139,15	1123,48	1134,07
NL0012846182	Euronext Eurozone	1639,59	1646,21	1626,34	1638,72
NL0012846281	Euronext Eurozone	1020,19	1024,54	1011,80	1019,65
NL0012758569	Euronext Eurozone	2543,87	2550,55	2520,54	2534,29
NL0012846190	Euronext Eurozone	1834,64	1842,05	1819,81	1833,67
NL0013025661	Euronext Eurozone	1638,40	1644,42	1623,99	1635,21
NL0013025604	Euronext Eurozone	1675,95	1679,96	1658,65	1669,44
NL0012731897	Euronext Eurozone	1261,49	1267,54	1250,11	1261,89
NL0012949119	Euronext Eurozone	1702,47	1708,52	1686,21	1698,28
NL0012949101	Euronext Eurozone	1242,47	1246,89	1230,60	1239,41
NL0013025653	Euronext Eurozone	1176,84	1181,16	1166,48	1174,55
NL0013025679	Euronext Eurozone	1828,07	1834,78	1811,98	1824,50
NL0012846265	Euronext Eurozone	989,14	993,36	981,00	988,61
NL0013025612	Euronext Eurozone	1877,77	1882,26	1858,38	1870,48
NL0012846299	Euronext Eurozone	982,62	986,81	974,54	982,10
NL0012731905	Euronext Eurozone	651,20	654,32	645,33	651,41
NL0012846273	Euronext Eurozone	1012,19	1016,51	1003,87	1011,65
NL0012758577	Euronext Eurozone	1411,68	1415,39	1398,74	1406,37
NL0012758544	Euronext Eurozone	1756,89	1761,50	1740,78	1750,28
NL0012846208	Euronext Eurozone	863,96	867,44	856,97	863,50
NL0013025596	Euronext Eurozone	1194,09	1196,95	1181,77	1189,46
NL0013025620	Euronext Eurozone	883,08	885,19	873,96	879,65
NL0012949127	Euronext Eurozone	1889,27	1895,99	1871,22	1884,62
NL0012949135	Euronext Eurozone	897,07	900,26	888,50	894,86
NL0012171300	Euronext Family Bu	1210,50	1211,45	1193,79	1195,02
NL0012171318	Euronext Family Bu	1229,18	1230,14	1212,20	1213,46
NL0012171292	Euronext Family Bu	1164,60	1165,51	1148,52	1149,71
NL0012730485	Euronext Founding	748,65	751,47	742,76	748,17
NL0012730451	Euronext Founding	995,54	999,29	987,72	994,91
NL0012730477	Euronext Founding	1433,86	1439,26	1422,59	1432,94
NL0012730469	Euronext Founding	1299,18	1304,07	1288,97	1298,35
NL0012846307	Euronext France Eu	986,05	988,82	974,65	982,70
NL0012846315	Euronext France Eu	1010,14	1012,97	998,46	1006,71
NL0012846323	Euronext France Eu	1018,53	1021,39	1006,75	1015,07
NL0012846331	Euronext France Eu	981,22	983,97	969,87	977,89
NL0012658785	Euronext France Ge	1778,04	1784,75	1763,47	1772,92
NL0012365035	Euronext France Ge	1405,93	1409,07	1393,54	1398,77
NL0012365068	Euronext France Ge	1008,19	1010,45	999,31	1003,05
NL0012365050	Euronext France Ge	2105,14	2109,85	2086,58	2094,41

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012658769	Euronext France Ge	1134,84	1139,12	1125,54	1131,57
NL0012365043	Euronext France Ge	1913,24	1917,52	1896,38	1903,49
NL0012658777	Euronext France Ge	1600,31	1606,35	1587,20	1595,70
NL0012747034	Euronext Reitsmark	0,00	2821,15	2821,15	2821,15
NL0012645238	Euronext Reitsmark	0,00	1484,75	1484,75	1484,75
NL0012747026	Euronext Reitsmark	0,00	1523,29	1523,29	1523,29
NL0012747042	Euronext Reitsmark	0,00	1553,51	1553,51	1553,51
NL0012747018	Euronext Reitsmark	0,00	2766,28	2766,28	2766,28
NL0012645212	Euronext Reitsmark	0,00	2711,90	2711,90	2711,90
NL0012645204	Euronext Reitsmark	0,00	1611,03	1611,03	1611,03
NL0012645246	Euronext Reitsmark	0,00	2546,42	2546,42	2546,42
NL0012730667	Euronext Top 30 Fr	1405,75	1409,07	1378,57	1385,32
NL0012730659	Euronext Top 30 Fr	2934,90	2941,83	2878,17	2892,25
NL0012730634	Euronext Top 30 Fr	2160,27	2165,34	2118,52	2128,88
NL0012730642	Euronext Top 30 Fr	2689,14	2695,49	2637,16	2650,06
QS0011256243	Euronext Vigeo Ben	2104,96	2106,88	2082,80	2095,66
QS0011256250	Euronext Vigeo Ben	2195,84	2197,85	2172,72	2186,14
QS0011256235	Euronext Vigeo Ben	1738,67	1740,26	1720,36	1730,99
QS0011256219	Euronext Vigeo Eur	1803,64	1803,94	1779,10	1790,82
QS0011250881	Euronext Vigeo Eur	1833,22	1835,34	1814,48	1826,34
QS0011250899	Euronext Vigeo Eur	1942,15	1944,40	1922,31	1934,87
QS0011256201	Euronext Vigeo Eur	1468,79	1469,03	1448,80	1458,34
QS0011250873	Euronext Vigeo Eur	1477,95	1479,66	1462,84	1472,41
QS0011256227	Euronext Vigeo Eur	1935,25	1935,56	1908,91	1921,48
QS0011250907	Euronext Vigeo Fra	1235,90	1236,16	1213,55	1225,03
QS0011250915	Euronext Vigeo Fra	1504,01	1504,32	1476,81	1490,78
QS0011250923	Euronext Vigeo Fra	1635,98	1636,32	1606,40	1621,59
QS0011250931	Euronext Vigeo UK	1118,91	1125,12	1117,00	1122,51
QS0011250956	Euronext Vigeo UK	1459,93	1468,03	1457,44	1464,63
QS0011250949	Euronext Vigeo UK	1451,78	1459,83	1449,30	1456,45
QS0011052162	FTSE 100 Volatilit	15,48	16,52	14,53	15,67
NL0000245710	FTSE EURO TOP 100	2735,11	2753,73	2725,43	2744,00
NL0000255446	FTSE EUROFIRST 100	3973,42	3997,91	3954,57	3981,51
NL0000255438	FTSE EUROFIRST 80	4497,88	4512,13	4456,15	4491,62
NL0010661898	Italia Leva 7 Long	87,41	90,76	77,01	87,17
NL0010661906	Italia Leva 7 Shor	155,47	173,95	149,49	155,88
QS0011131735	Low Carbon 100 Eur	113,04	113,33	112,16	113,02
QS0011131750	Low Carbon 100 Eur	170,44	170,89	169,12	170,41
QS0011131743	Low Carbon 100 Eur	158,41	158,82	157,18	158,37
NSCNL0015MS9	Morningstar Develo	1002,76	1009,48	999,02	1005,86
NSCNL0016MS7	Morningstar Develo	1772,40	1784,27	1765,55	1777,87
NSCNL0014MS2	Morningstar Develo	1950,92	1963,98	1943,37	1956,93
NSCNL0013MS4	Morningstar Eurozo	1015,00	1019,13	1005,41	1014,79
NSCNL0011MS8	Morningstar Eurozo	1696,34	1703,40	1680,17	1696,00
NSCNL0012MS6	Morningstar Eurozo	1965,93	1974,11	1947,19	1965,53
FR0013371440	SBF Top 50 ESG EW	919,81	920,39	906,55	910,40
FR0013371424	SBF Top 50 ESG EW	949,70	950,30	936,01	939,99
FR0013371416	SBF Top 50 ESG EW	931,27	931,86	917,84	921,74
FR0013371432	SBF Top 50 ESG EW	957,78	958,38	943,96	947,98