

DONDERDAG 25 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	753,31	760,26	747,07	758,92
QS0011224977	AEX All-Share Inde	2591,03	2614,92	2569,54	2610,31
NL0010614491	AEX All-Tradable	596,16	606,55	595,30	606,03
NL0010614525	AEX All-Tradable A	1184,80	1204,78	1182,80	1203,99
NL0010614533	AEX All-Tradable A	1750,45	1779,98	1747,50	1778,81
NL0010614541	AEX All-Tradable A	1849,04	1880,23	1845,92	1879,00
NL0010614517	AEX All-Tradable G	947,20	963,72	945,83	962,88
NL0010614509	AEX All-Tradable N	899,45	915,14	898,16	914,35
QS0011016480	AEX Basic Material	959,71	982,27	944,88	980,08
QS0011225396	AEX Basic Material	1324,30	1355,42	1303,83	1352,41
QS0011016530	AEX Consumer Goods	2304,08	2316,51	2291,38	2304,61
QS0011225404	AEX Consumer Goods	3323,37	3341,30	3305,06	3324,13
QS0011016563	AEX Consumer Servi	2362,97	2390,74	2353,81	2387,45
QS0011225420	AEX Consumer Servi	3351,15	3390,53	3338,15	3385,86
QS0011158126	AEX Dividend Index	0,00	16,54	16,54	16,54
QS0011159744	AEX Equal Weight	2196,48	2230,69	2192,64	2224,14
QS0011211222	AEX Equal Weight G	2980,09	3026,51	2974,89	3017,62
QS0011211206	AEX Equal Weight N	2816,54	2860,41	2811,62	2852,01
QS0011257225	AEX EXT	504,10	514,00	503,70	513,10
QS0011016605	AEX Financials	571,83	578,45	568,30	575,06
QS0011224522	AEX Financials GR	925,62	936,34	919,90	930,85
QS0011131990	AEX GR	1677,75	1708,69	1677,21	1707,12
QS0011016555	AEX Health Care	1923,52	1948,83	1891,08	1942,43
QS0011224589	AEX Health Care GR	2290,27	2320,41	2251,65	2312,78
QS0011115274	AEX High Dividend	173,25	175,46	173,07	175,05
QS0011016506	AEX Industrials	1251,03	1270,62	1234,61	1270,62
QS0011224662	AEX Industrials GR	1781,08	1808,97	1757,70	1808,97
QS0011095898	AEX Leverage	977,39	999,88	963,42	998,03
QS0011179239	AEX Leverage GR	3056,34	3126,59	3012,67	3120,90
QS0011216205	AEX Leverage NR	2639,73	2700,42	2602,03	2695,50
QS0011211156	AEX NR	1471,00	1498,13	1470,53	1496,75
QS0011016472	AEX Oil & Gas	1020,87	1023,76	1004,96	1014,57
QS0011224829	AEX Oil & Gas GR	1969,88	1975,44	1939,17	1957,71
QS0011095914	AEX Short GR	252,77	254,57	249,86	250,10
QS0011016613	AEX Technology	3375,93	3498,70	3284,96	3489,10
QS0011224936	AEX Technology GR	3979,76	4124,49	3872,52	4113,17
QS0011224944	AEX Telecommunicat	1394,37	1409,10	1367,44	1378,14
QS0011016589	AEX Telecommunicat	832,08	840,87	816,01	822,39
QS0011052147	AEX Volatility Ind	19,84	20,37	18,73	18,74
NL0011515366	AEX X10 Leverage N	2936,24	3273,78	2726,62	3246,42
NL0011515390	AEX X10 Short GR	32,08	34,36	28,39	28,68
NL0011936141	AEX X12 Leverage N	20601,38	23443,30	18836,50	23212,96
NL0011515408	AEX X12 Short GR	4432,57	4811,74	3820,52	3869,95
NL0011936133	AEX X15 Leverage N	12300,54	14421,60	10983,35	14249,69
NL0011515416	AEX X15 Short GR	125,77	139,22	104,06	105,82
QS0011146899	AEX X2 Short GR	27,67	28,06	27,03	27,08
QS0011230115	AEX X3 Leverage NR	70179,56	72599,60	68676,28	72403,43
QS0011230198	AEX X3 Short GR	49,80	50,86	48,08	48,22
QS0011230156	AEX X4 Leverage NR	66563,84	69624,42	64662,84	69376,34
QS0011230206	AEX X4 Short GR	4231,69	4352,32	4036,89	4052,62
QS0011230164	AEX X5 Leverage NR	44433,50	46987,35	42847,33	46780,35
QS0011230214	AEX X5 Short GR	250,91	259,85	236,47	237,63
QS0011230172	AEX X6 Leverage NR	207127,03	221412,95	198254,48	220255,02
QS0011230222	AEX X6 Short GR	103,10	107,51	95,98	96,56
QS0011230180	AEX X7 Leverage NR	66750,34	72121,60	63414,50	71686,24
QS0011230230	AEX X7 Short GR	2892,75	3037,08	2659,73	2678,55
QS0011100854	AEX Xbear GR	27,96	28,36	27,31	27,37
NL0000000107	AEX-Index	504,34	513,64	504,17	513,16
QS0011204763	AMX GR	2049,52	2095,31	2039,34	2089,06
QS0011211164	AMX NR	1814,95	1855,50	1805,94	1849,97
NL0000249274	AMX-Index	697,14	712,72	693,68	710,59
QS0011204995	AScX GR	1439,66	1466,38	1438,76	1463,61
QS0011211172	AScX NR	1346,33	1371,32	1345,49	1368,73
NL0000249142	AScX-Index	905,16	921,95	904,59	920,22

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NL0012838775	CNI Europe Aerospa	2330,73	2391,51	2315,99	2389,77
NL0012838783	CNI Europe Aerospa	2021,76	2067,22	2008,07	2067,01
NL0012838791	CNI Europe Aerospa	2279,54	2332,47	2265,79	2332,25
NL0012838767	CNI Europe Aerospa	2065,63	2119,54	2052,56	2117,99
NL0012757488	CNI Europe Creativ	1650,61	1660,17	1627,14	1659,57
NL0012757496	CNI Europe Creativ	2002,26	2015,07	1975,00	2014,35
NL0012757470	CNI Europe Creativ	2038,75	2064,63	2018,21	2062,67
NL0012757462	CNI Europe Creativ	1679,67	1701,00	1662,74	1699,38
NL0012757439	CNI Europe Intelli	1775,56	1818,68	1755,57	1815,64
NL0012757447	CNI Europe Intelli	1458,92	1488,89	1440,86	1487,34
NL0012757421	CNI Europe Intelli	1489,39	1525,57	1472,61	1523,02
NL0012757454	CNI Europe Intelli	1738,87	1774,96	1717,72	1773,11
NL0012838759	CNI Europe Quality	1832,84	1855,44	1825,07	1853,53
NL0012838726	CNI Europe Quality	1601,55	1627,13	1596,90	1625,03
NL0012838742	CNI Europe Quality	1568,21	1587,55	1561,57	1585,92
NL0012838734	CNI Europe Quality	1871,80	1901,70	1866,37	1899,24
NL0013039258	EN CDP ENV FR Ex O	1279,75	1311,77	1279,75	1309,73
NL0013039274	EN CDP ENV FR Ex O	1880,63	1927,69	1880,63	1924,70
NL0013039266	EN CDP ENV FR Ex O	1680,38	1722,43	1680,38	1719,75
NL0013039282	EN CDP ENV FR Oil	884,65	906,79	884,65	905,38
NL0013025489	EN CDP Environment	1757,68	1803,14	1757,68	1799,78
NL0013025497	EN CDP Environment	1971,74	2022,73	1971,74	2018,97
NL0013025505	EN CDP Environment	925,37	949,30	925,37	947,54
NL0013025471	EN CDP Environment	1331,38	1365,81	1331,38	1363,27
NL0013025562	EN Climate Objecti	1810,84	1850,81	1809,17	1849,57
NL0013025570	EN Climate Objecti	1922,99	1965,44	1921,22	1964,13
NL0013025588	EN Climate Objecti	1217,58	1244,46	1216,46	1243,63
NL0013025554	EN Climate Objecti	1513,14	1546,54	1511,74	1545,50
NL0012328843	EN Climate Objecti	1218,88	1233,97	1212,04	1227,03
NL0011923073	EN Climate Orienta	2175,12	2196,80	2160,08	2195,37
NL0011923065	EN Climate Orienta	2066,61	2087,22	2052,32	2085,86
NL0011923081	EN Climate Orienta	1389,66	1403,51	1380,05	1402,60
NL0011923057	EN Climate Orienta	1685,96	1702,78	1674,30	1701,67
NL0013026917	EN Core Europe 30	1005,86	1024,22	1001,69	1024,03
NL0013026933	EN Core Europe 30	1552,18	1580,51	1545,75	1580,21
NL0013026925	EN Core Europe 30	1381,81	1407,04	1376,09	1406,77
NL0013026941	EN Core Europe 30	727,46	740,74	724,45	740,60
NL0012758627	EN Europe Sustaina	997,23	1015,66	996,30	1015,21
NL0012758635	EN Europe Sustaina	1043,72	1063,02	1042,76	1062,55
NL0012758643	EN Europe Sustaina	1057,39	1076,93	1056,41	1076,46
NL0012758650	EN Europe Sustaina	977,83	995,90	976,92	995,46
NL0012758601	EN Eurozone Energy	2553,66	2596,33	2548,47	2595,99
NL0012758585	EN Eurozone Energy	1813,78	1844,09	1810,10	1843,86
NL0012758593	EN Eurozone Energy	2333,83	2372,83	2329,09	2372,52
NL0012758619	EN Eurozone Energy	1428,17	1452,04	1425,27	1451,85
NL0013025810	EN Eurozone Mid an	978,73	999,07	978,20	998,87
NL0013025844	EN Eurozone Mid an	910,48	929,40	909,99	929,22
NL0013025828	EN Eurozone Mid an	1055,30	1077,23	1054,73	1077,02
NL0013025836	EN Eurozone Mid an	1079,68	1102,12	1079,10	1101,90
NL0012949176	EN Eurozone Next 1	892,47	911,41	891,49	911,41
NL0012949143	EN Eurozone Next 1	1265,52	1292,38	1264,14	1292,38
NL0012949150	EN Eurozone Next 1	1695,14	1731,12	1693,29	1731,12
NL0012949168	EN Eurozone Next 1	1867,31	1906,94	1865,27	1906,94
NL0012645220	EN Reitsmarket Glo	0,00	1476,94	1476,94	1476,94
NL0012645253	EN Reitsmarket Glo	0,00	1387,73	1387,73	1387,73
NL0012939060	EN RM GRESB Global	0,00	2618,90	2618,90	2618,90
NL0012838809	EN RM GRESB Global	0,00	1508,30	1508,30	1508,30
NL0012939078	EN RM GRESB Global	0,00	1380,29	1380,29	1380,29
QS0011256169	EN Vigeo US 50	2201,13	2235,68	2201,13	2224,85
QS0011256193	EN Vigeo US 50 GR	2696,21	2738,53	2696,21	2725,26
QS0011256185	EN Vigeo US 50 NR	2537,88	2577,71	2537,88	2565,22
QS0011250865	EN Vigeo W 120 GR	1736,89	1749,88	1733,49	1747,68
QS0011250857	EN Vigeo W 120 NR	1636,28	1648,52	1633,08	1646,45
QS0011250840	EN Vigeo World 120	1356,19	1366,33	1353,54	1364,61
QS0011260765	ESI Exc Global GR	2446,82	2481,33	2435,01	2472,49
QS0011260757	ESI Exc Global NR	2362,87	2396,19	2351,46	2387,65
QS0011260740	ESI Excel Global	1558,04	1580,01	1550,52	1574,38
QS0011260716	ESI Excellence Eur	2160,27	2178,91	2140,88	2177,99
QS0011260690	ESI Excellence Eur	2339,33	2361,01	2319,46	2359,83
QS0011260674	ESI Excellence Eur	1516,98	1531,05	1504,10	1530,28
QS0011260682	ESI Excellence Eur	2258,18	2279,11	2239,00	2277,97
QS0011260708	ESI Excellence Eur	1456,03	1468,59	1442,95	1467,97
QS0011260724	ESI Excellence Eur	2239,90	2259,23	2219,79	2258,27
NL0011376116	Euronext BeNe 40 E	2075,91	2105,78	2072,07	2100,41
NL0011376132	Euronext BeNe 40 E	3135,01	3180,11	3129,21	3172,00

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NL0011376140	Euronext BeNe 40 E	1457,98	1478,96	1455,28	1475,19
NL0012081418	Euronext BeNe 40 E	1684,87	1695,04	1677,55	1692,25
NL0011376124	Euronext BeNe 40 E	2840,72	2881,59	2835,47	2874,24
NL0013025711	Euronext BeNeLux E	2588,15	2628,47	2582,58	2623,91
NL0013025729	Euronext BeNeLux E	1336,29	1357,11	1333,41	1354,76
NL0013025695	Euronext BeNeLux E	1614,52	1639,67	1611,05	1636,83
NL0013025703	Euronext BeNeLux E	2380,11	2417,19	2374,98	2413,00
NL0012294243	Euronext BeNeLux L	2789,02	2817,04	2780,10	2817,04
NL0012294235	Euronext BeNeLux L	1916,57	1935,83	1910,44	1935,83
NL0012294268	Euronext BeNeLux L	1497,26	1512,30	1492,46	1512,30
NL0012294250	Euronext BeNeLux L	3079,94	3110,88	3070,09	3110,88
NL0011821269	Euronext CA Index	7,91	8,23	7,85	8,01
NL0011923032	Euronext Climate E	1626,99	1638,10	1613,74	1637,02
NL0011923024	Euronext Climate E	1308,86	1317,80	1298,21	1316,93
NL0011923040	Euronext Climate E	1713,88	1725,58	1699,93	1724,44
NL0012328819	Euronext Climate O	1524,26	1543,13	1515,71	1534,45
NL0012328827	Euronext Climate O	1812,82	1835,25	1802,64	1824,93
NL0012328835	Euronext Climate O	1910,26	1933,90	1899,54	1923,02
NL0012375349	Euronext Core Euro	1915,74	1941,54	1899,88	1940,82
NL0012375356	Euronext Core Euro	1008,67	1022,26	1000,32	1021,88
NL0012254635	Euronext Core Euro	1465,48	1485,22	1453,35	1484,67
NL0012254650	Euronext Core Euro	1112,93	1127,92	1103,72	1127,50
NL0012254643	Euronext Core Euro	2110,69	2139,13	2093,22	2138,33
NL0013110224	Euronext Core Euro	1710,75	1735,93	1698,31	1734,74
NL0012483937	Euronext Core Euro	1914,49	1937,38	1900,61	1935,59
NL0013110232	Euronext Core Euro	2276,11	2309,61	2259,56	2308,02
NL0012483945	Euronext Core Euro	1008,03	1020,09	1000,73	1019,15
NL0012483911	Euronext Core Euro	1692,35	1712,59	1680,09	1711,01
NL0012483903	Euronext Core Euro	1211,42	1225,90	1202,64	1224,77
NL0013110240	Euronext Core Euro	2523,26	2560,40	2504,90	2558,63
NL0012483929	Euronext Core Euro	891,05	901,71	884,59	900,88
NL0013110257	Euronext Core Euro	1198,42	1216,06	1189,70	1215,22
NL0012481766	Euronext Euro 50 E	946,47	959,12	942,59	958,65
NL0012481758	Euronext Euro 50 E	938,55	951,10	934,71	950,63
NL0012481774	Euronext Euro 50 E	908,78	920,94	905,06	920,48
NL0012481741	Euronext Euro 50 E	916,51	928,77	912,76	928,31
NL0013025661	Euronext Eurozone	1583,65	1613,18	1581,68	1612,49
NL0013025620	Euronext Eurozone	847,28	863,07	846,48	862,98
NL0012731871	Euronext Eurozone	816,70	831,10	815,69	830,35
NL0013025653	Euronext Eurozone	1137,51	1158,72	1136,10	1158,22
NL0012731897	Euronext Eurozone	1228,55	1250,20	1227,02	1249,09
NL0012758544	Euronext Eurozone	1702,66	1731,45	1699,82	1730,85
NL0013025596	Euronext Eurozone	1146,63	1168,00	1145,55	1167,89
NL0013025612	Euronext Eurozone	1803,13	1836,74	1801,43	1836,56
NL0012846299	Euronext Eurozone	952,38	967,74	950,87	967,13
NL0013025604	Euronext Eurozone	1609,34	1639,33	1607,82	1639,17
NL0012846190	Euronext Eurozone	1774,78	1805,57	1772,45	1804,67
NL0012758577	Euronext Eurozone	1366,97	1390,09	1364,69	1389,61
NL0012949135	Euronext Eurozone	860,52	877,11	859,43	877,04
NL0012846281	Euronext Eurozone	989,64	1005,59	988,06	1004,95
NL0012949119	Euronext Eurozone	1634,45	1665,97	1632,39	1665,82
NL0012731889	Euronext Eurozone	1104,11	1123,57	1102,73	1122,56
NL0012846273	Euronext Eurozone	981,88	997,71	980,32	997,08
NL0012846208	Euronext Eurozone	835,08	849,56	833,98	849,14
NL0012949127	Euronext Eurozone	1813,79	1848,76	1811,50	1848,60
NL0012758551	Euronext Eurozone	2233,90	2271,67	2230,17	2270,89
NL0012846182	Euronext Eurozone	1586,10	1613,61	1584,01	1612,81
NL0012731905	Euronext Eurozone	633,67	644,84	632,88	644,27
NL0012846265	Euronext Eurozone	959,52	974,99	957,99	974,37
NL0012949101	Euronext Eurozone	1192,83	1215,83	1191,32	1215,72
NL0013025687	Euronext Eurozone	833,78	849,34	832,75	848,97
NL0012846174	Euronext Eurozone	1129,76	1149,35	1128,27	1148,78
NL0013025679	Euronext Eurozone	1766,97	1799,92	1764,77	1799,15
NL0012758569	Euronext Eurozone	2465,34	2507,03	2461,23	2506,17
NL0012171318	Euronext Family Bu	1174,54	1179,93	1162,17	1179,79
NL0012171300	Euronext Family Bu	1156,69	1162,00	1144,51	1161,86
NL0012171292	Euronext Family Bu	1112,84	1117,94	1101,11	1117,81
NL0012730469	Euronext Founding	1260,17	1280,96	1257,72	1280,07
NL0012730451	Euronext Founding	965,65	981,58	963,77	980,90
NL0012730477	Euronext Founding	1390,81	1413,75	1388,10	1412,77
NL0012730485	Euronext Founding	725,57	737,54	724,16	737,03
NL0012846307	Euronext France Eu	952,06	970,50	950,98	970,14
NL0012846315	Euronext France Eu	975,32	994,21	974,22	993,84
NL0012846331	Euronext France Eu	946,59	964,92	945,52	964,56
NL0012846323	Euronext France Eu	983,42	1002,47	982,31	1002,09

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NL0012658777	Euronext France Ge	1554,06	1575,90	1543,23	1574,68
NL0012365050	Euronext France Ge	2040,61	2071,35	2027,12	2069,98
NL0012365043	Euronext France Ge	1854,60	1882,53	1842,34	1881,29
NL0012658785	Euronext France Ge	1726,65	1750,91	1714,62	1749,55
NL0012365035	Euronext France Ge	1362,84	1383,37	1353,83	1382,45
NL0012365068	Euronext France Ge	976,48	991,19	970,02	990,54
NL0012658769	Euronext France Ge	1102,04	1117,52	1094,36	1116,66
NL0012747034	Euronext Reitsmark	0,00	2825,46	2825,46	2825,46
NL0012747042	Euronext Reitsmark	0,00	1554,66	1554,66	1554,66
NL0012645238	Euronext Reitsmark	0,00	1487,14	1487,14	1487,14
NL0012645246	Euronext Reitsmark	0,00	2550,53	2550,53	2550,53
NL0012747026	Euronext Reitsmark	0,00	1524,04	1524,04	1524,04
NL0012645204	Euronext Reitsmark	0,00	1612,51	1612,51	1612,51
NL0012645212	Euronext Reitsmark	0,00	2714,39	2714,39	2714,39
NL0012747018	Euronext Reitsmark	0,00	2769,80	2769,80	2769,80
NL0012730642	Euronext Top 30 Fr	2561,31	2639,53	2560,62	2636,29
NL0012730659	Euronext Top 30 Fr	2795,39	2880,75	2794,64	2877,22
NL0012730667	Euronext Top 30 Fr	1337,82	1378,67	1337,46	1376,98
NL0012730634	Euronext Top 30 Fr	2057,58	2120,41	2057,03	2117,81
QS0011256235	Euronext Vigeo Ben	1670,48	1693,66	1658,99	1688,73
QS0011256250	Euronext Vigeo Ben	2109,73	2138,99	2095,22	2132,78
QS0011256243	Euronext Vigeo Ben	2022,41	2050,46	2008,50	2044,51
QS0011256201	Euronext Vigeo Eur	1413,59	1434,03	1406,90	1432,75
QS0011250873	Euronext Vigeo Eur	1432,94	1446,94	1422,98	1446,37
QS0011256227	Euronext Vigeo Eur	1862,53	1889,45	1853,71	1887,77
QS0011250881	Euronext Vigeo Eur	1777,39	1794,75	1765,04	1794,04
QS0011250899	Euronext Vigeo Eur	1883,01	1901,40	1869,93	1900,65
QS0011256219	Euronext Vigeo Eur	1735,87	1760,97	1727,65	1759,39
QS0011250907	Euronext Vigeo Fra	1189,28	1209,37	1187,28	1207,12
QS0011250915	Euronext Vigeo Fra	1447,28	1471,72	1444,84	1468,99
QS0011250923	Euronext Vigeo Fra	1574,27	1600,86	1571,62	1597,89
QS0011250949	Euronext Vigeo UK	1448,34	1448,34	1428,48	1447,93
QS0011250931	Euronext Vigeo UK	1116,26	1116,26	1100,95	1115,95
QS0011250956	Euronext Vigeo UK	1456,47	1456,47	1436,50	1456,06
QS0011052162	FTSE 100 Volatilit	17,17	18,87	15,59	16,42
NL0000245710	FTSE EURO TOP 100	2691,46	2704,62	2665,40	2704,62
NL0000255446	FTSE EUROFIRST 100	3897,79	3923,63	3863,22	3922,60
NL0000255438	FTSE EUROFIRST 80	4370,86	4421,00	4338,89	4418,34
NL0010661898	Italia Leva 7 Long	69,23	78,25	67,37	77,88
NL0010661906	Italia Leva 7 Shor	192,42	197,55	167,33	168,36
QS0011131743	Low Carbon 100 Eur	154,87	156,22	153,58	156,13
QS0011131735	Low Carbon 100 Eur	110,50	111,47	109,58	111,40
QS0011131750	Low Carbon 100 Eur	166,64	168,09	165,25	167,99
NSCNL0015MS9	Morningstar Develo	988,54	992,56	978,10	991,85
NSCNL0014MS2	Morningstar Develo	1923,25	1931,02	1903,01	1929,71
NSCNL0016MS7	Morningstar Develo	1747,26	1754,32	1728,87	1753,14
NSCNL0012MS6	Morningstar Eurozo	1914,43	1935,86	1899,75	1934,69
NSCNL0013MS4	Morningstar Eurozo	988,41	999,52	980,83	998,87
NSCNL0011MS8	Morningstar Eurozo	1651,91	1670,32	1639,24	1669,38
FR0013371424	SBF Top 50 ESG EW	904,65	925,18	904,28	923,97
FR0013371440	SBF Top 50 ESG EW	875,37	895,24	875,01	894,07
FR0013371416	SBF Top 50 ESG EW	887,09	907,22	886,73	906,04
FR0013371432	SBF Top 50 ESG EW	912,34	933,05	911,97	931,83