

DINSDAG 30 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
NL0000249100	AEX All-Share Inde	756,88	759,69	750,23	757,61
QS0011224977	AEX All-Share Inde	2603,29	2612,95	2580,44	2605,79
NL0010614491	AEX All-Tradable	603,81	605,75	597,89	603,97
NL0010614525	AEX All-Tradable A	1199,88	1203,43	1188,70	1200,19
NL0010614533	AEX All-Tradable A	1772,73	1777,98	1756,22	1773,20
NL0010614541	AEX All-Tradable A	1872,58	1878,12	1855,13	1873,07
NL0010614517	AEX All-Tradable G	959,36	962,44	949,95	959,61
NL0010614509	AEX All-Tradable N	911,00	913,93	902,07	911,24
QS0011016480	AEX Basic Material	976,10	977,92	956,60	966,52
QS0011225396	AEX Basic Material	1346,91	1349,43	1320,00	1333,70
QS0011016530	AEX Consumer Goods	2302,45	2308,58	2270,84	2298,01
QS0011225404	AEX Consumer Goods	3321,03	3329,87	3275,43	3314,62
QS0011225420	AEX Consumer Servi	3321,49	3340,10	3300,34	3330,04
QS0011016563	AEX Consumer Servi	2342,06	2355,18	2327,14	2348,09
QS0011158126	AEX Dividend Index	0,00	16,54	16,54	16,54
QS0011159744	AEX Equal Weight	2220,79	2226,82	2202,17	2221,33
QS0011211222	AEX Equal Weight G	3013,08	3021,26	2987,81	3013,81
QS0011211206	AEX Equal Weight N	2847,72	2855,45	2823,84	2848,41
QS0011257225	AEX EXT	509,63	512,53	505,63	510,93
QS0011016605	AEX Financials	574,77	577,85	573,31	576,31
QS0011224522	AEX Financials GR	930,38	935,37	928,01	932,88
QS0011131990	AEX GR	1699,12	1704,32	1681,63	1699,03
QS0011016555	AEX Health Care	1954,95	1955,28	1912,12	1948,71
QS0011224589	AEX Health Care GR	2327,70	2328,09	2276,69	2320,27
QS0011115274	AEX High Dividend	175,17	175,83	174,13	175,43
QS0011016506	AEX Industrials	1284,49	1291,02	1269,30	1287,77
QS0011224662	AEX Industrials GR	1828,71	1838,01	1807,10	1833,39
QS0011095898	AEX Leverage	983,34	994,62	968,29	988,48
QS0011179239	AEX Leverage GR	3074,97	3110,22	3027,87	3091,02
QS0011216205	AEX Leverage NR	2655,81	2686,29	2615,18	2669,70
QS0011211156	AEX NR	1489,74	1494,30	1474,41	1489,66
QS0011016472	AEX Oil & Gas	1018,19	1028,42	1003,99	1015,22
QS0011224829	AEX Oil & Gas GR	1964,70	1984,44	1937,30	1958,97
QS0011095914	AEX Short GR	251,88	253,80	250,43	251,22
QS0011016613	AEX Technology	3445,11	3522,60	3427,96	3497,51
QS0011224936	AEX Technology GR	4061,32	4152,67	4041,10	4123,09
QS0011016589	AEX Telecommunicat	810,01	815,06	801,24	813,06
QS0011052147	AEX Volatility Ind	19,49	21,02	19,36	19,48
NL0011515366	AEX X10 Leverage N	2997,08	3169,06	2767,85	3075,47
NL0011515390	AEX X10 Short GR	30,64	32,98	28,88	29,83
NL0011936141	AEX X12 Leverage N	21050,78	22500,41	19118,75	21711,53
NL0011515408	AEX X12 Short GR	4182,29	4565,87	3893,88	4050,55
NL0011936133	AEX X15 Leverage N	12564,40	13645,95	11122,97	13057,38
NL0011515416	AEX X15 Short GR	116,30	129,63	106,27	111,72
QS0011146899	AEX X2 Short GR	27,47	27,89	27,15	27,32
QS0011230115	AEX X3 Leverage NR	70796,40	72014,97	69171,74	71351,70
QS0011230198	AEX X3 Short GR	49,24	50,37	48,39	48,85
QS0011230156	AEX X4 Leverage NR	67312,30	68857,21	65252,79	68016,36
QS0011230206	AEX X4 Short GR	4166,88	4294,25	4071,07	4123,11
QS0011230164	AEX X5 Leverage NR	45031,27	46323,23	43309,09	45620,08
QS0011230214	AEX X5 Short GR	245,96	255,36	238,89	242,73
QS0011230172	AEX X6 Leverage NR	210319,58	217560,75	200667,58	213619,86
QS0011230222	AEX X6 Short GR	100,60	105,21	97,13	99,01
QS0011230180	AEX X7 Leverage NR	67893,30	70620,47	64258,30	69136,28
QS0011230230	AEX X7 Short GR	2808,48	2958,72	2695,49	2756,86
QS0011100854	AEX Xbear GR	27,76	28,18	27,44	27,61
NL0000000107	AEX-Index	510,76	512,32	505,50	510,73
QS0011204763	AMX GR	2110,27	2118,31	2090,20	2113,80
QS0011211164	AMX NR	1868,75	1875,87	1850,98	1871,88
NL0000249274	AMX-Index	717,80	720,54	710,98	719,01
QS0011204995	AScX GR	1462,71	1471,82	1456,19	1467,33
QS0011211172	AScX NR	1367,89	1376,41	1361,79	1372,21
NL0000249142	AScX-Index	919,65	925,38	915,55	922,56
NL0012838783	CNI Europe Aerospa	1999,88	2005,60	1953,65	1972,62

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NL0012838775	CNI Europe Aerospa	2311,62	2317,11	2255,11	2280,20
NL0012838791	CNI Europe Aerospa	2256,49	2262,95	2204,34	2225,74
NL0012838767	CNI Europe Aerospa	2048,73	2053,60	1998,65	2020,89
NL0012757496	CNI Europe Creativ	2006,52	2007,60	1978,92	1992,19
NL0012757462	CNI Europe Creativ	1691,77	1692,72	1666,88	1680,38
NL0012757488	CNI Europe Creativ	1653,14	1654,02	1630,39	1641,33
NL0012757470	CNI Europe Creativ	2053,43	2054,57	2023,21	2039,59
NL0012757447	CNI Europe Intelli	1471,67	1479,65	1452,66	1470,25
NL0012757439	CNI Europe Intelli	1798,51	1805,17	1770,49	1794,43
NL0012757421	CNI Europe Intelli	1508,65	1514,23	1485,14	1505,23
NL0012757454	CNI Europe Intelli	1754,43	1763,94	1731,77	1752,74
NL0012838734	CNI Europe Quality	1893,34	1897,77	1871,14	1885,47
NL0012838742	CNI Europe Quality	1581,02	1586,29	1564,87	1574,72
NL0012838759	CNI Europe Quality	1847,81	1853,96	1828,93	1840,44
NL0012838726	CNI Europe Quality	1619,98	1623,77	1600,99	1613,25
NL0013039266	EN CDP ENV FR Ex O	1718,37	1719,10	1698,46	1712,40
NL0013039274	EN CDP ENV FR Ex O	1923,15	1923,96	1900,87	1916,46
NL0013039258	EN CDP ENV FR Ex O	1308,68	1309,23	1293,52	1304,13
NL0013039282	EN CDP ENV FR Oil	904,04	904,42	893,56	900,90
NL0013025505	EN CDP Environment	945,10	945,69	933,66	941,60
NL0013025471	EN CDP Environment	1360,69	1361,55	1344,23	1355,65
NL0013025497	EN CDP Environment	2015,15	2016,42	1990,77	2007,69
NL0013025489	EN CDP Environment	1796,38	1797,51	1774,64	1789,73
NL0012328843	EN Climate Objecti	1232,90	1234,85	1219,85	1232,37
NL0013025570	EN Climate Objecti	1973,43	1975,01	1947,50	1967,90
NL0013025562	EN Climate Objecti	1858,33	1859,81	1833,92	1853,12
NL0013025554	EN Climate Objecti	1552,82	1554,06	1532,42	1548,47
NL0013025588	EN Climate Objecti	1248,66	1249,66	1232,26	1245,17
NL0011923081	EN Climate Orienta	1399,95	1403,76	1389,32	1401,59
NL0011923065	EN Climate Orienta	2083,34	2089,01	2067,53	2085,79
NL0011923057	EN Climate Orienta	1699,62	1704,24	1686,72	1701,61
NL0011923073	EN Climate Orienta	2192,72	2198,69	2176,08	2195,30
NL0013026917	EN Core Europe 30	1017,68	1021,53	1009,76	1019,99
NL0013026925	EN Core Europe 30	1398,05	1403,34	1387,17	1401,22
NL0013026933	EN Core Europe 30	1570,41	1576,36	1558,19	1573,98
NL0013026941	EN Core Europe 30	735,51	738,29	729,78	737,18
NL0012758643	EN Europe Sustaina	1079,36	1079,58	1065,90	1076,50
NL0012758650	EN Europe Sustaina	997,46	997,66	985,02	994,82
NL0012758635	EN Europe Sustaina	1065,41	1065,63	1052,12	1062,59
NL0012758627	EN Europe Sustaina	1017,95	1018,15	1005,25	1015,26
NL0012758619	EN Eurozone Energy	1451,81	1452,14	1432,34	1445,37
NL0012758585	EN Eurozone Energy	1845,07	1845,48	1820,32	1836,89
NL0012758593	EN Eurozone Energy	2374,08	2374,61	2342,24	2363,55
NL0012758601	EN Eurozone Energy	2597,70	2598,28	2562,86	2586,18
NL0013025844	EN Eurozone Mid an	929,15	930,63	917,87	926,00
NL0013025810	EN Eurozone Mid an	999,53	1001,12	987,40	996,15
NL0013025836	EN Eurozone Mid an	1102,63	1104,38	1089,24	1098,89
NL0013025828	EN Eurozone Mid an	1077,73	1079,44	1064,64	1074,08
NL0012949143	EN Eurozone Next 1	1299,98	1301,38	1284,78	1297,36
NL0012949168	EN Eurozone Next 1	1918,16	1920,23	1895,73	1914,30
NL0012949176	EN Eurozone Next 1	916,15	917,14	905,44	914,30
NL0012949150	EN Eurozone Next 1	1741,30	1743,17	1720,94	1737,79
NL0012645220	EN Reitsmarket Glo	0,00	1476,24	1476,24	1476,24
NL0012645253	EN Reitsmarket Glo	0,00	1381,81	1381,81	1381,81
NL0012838809	EN RM GRESB Global	0,00	1509,77	1509,77	1509,77
NL0012939060	EN RM GRESB Global	0,00	2623,24	2623,24	2623,24
NL0012939078	EN RM GRESB Global	0,00	1381,64	1381,64	1381,64
QS0011256169	EN Vigeo US 50	2187,09	2228,23	2187,09	2226,94
QS0011256193	EN Vigeo US 50 GR	2679,67	2730,07	2679,67	2728,49
QS0011256185	EN Vigeo US 50 NR	2522,13	2569,56	2522,13	2568,07
QS0011250865	EN Vigeo W 120 GR	1737,32	1748,50	1733,31	1748,50
QS0011250857	EN Vigeo W 120 NR	1636,64	1647,18	1632,87	1647,18
QS0011250840	EN Vigeo World 120	1356,40	1365,13	1353,28	1365,13
QS0011260765	ESI Exc Global GR	2459,70	2477,60	2444,53	2474,73
QS0011260757	ESI Exc Global NR	2375,31	2392,59	2360,65	2389,82
QS0011260740	ESI Excel Global	1566,24	1577,64	1556,58	1575,81
QS0011260682	ESI Excellence Eur	2274,56	2281,67	2254,77	2276,46
QS0011260708	ESI Excellence Eur	1468,63	1472,76	1454,88	1468,86
QS0011260690	ESI Excellence Eur	2356,30	2363,66	2335,80	2358,27
QS0011260716	ESI Excellence Eur	2178,98	2185,10	2158,58	2179,31
QS0011260724	ESI Excellence Eur	2259,30	2265,65	2238,15	2259,65
QS0011260674	ESI Excellence Eur	1527,99	1532,76	1514,70	1529,27
NL0011376116	Euronext BeNe 40 E	2097,16	2101,35	2078,49	2096,58
NL0012081418	Euronext BeNe 40 E	0,00	1692,63	1681,20	1690,24
NL0011376124	Euronext BeNe 40 E	2869,80	2875,54	2844,25	2869,00

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NL0011376140	Euronext BeNe 40 E	1472,00	1474,94	1458,89	1471,59
NL0011376132	Euronext BeNe 40 E	3167,10	3173,43	3138,90	3166,21
NL0013025703	Euronext BeNeLux E	2404,21	2409,19	2384,42	2402,97
NL0013025711	Euronext BeNeLux E	2614,36	2619,77	2592,83	2613,01
NL0013025695	Euronext BeNeLux E	1630,87	1634,25	1617,44	1630,03
NL0013025729	Euronext BeNeLux E	1348,99	1351,79	1337,89	1348,30
NL0012294235	Euronext BeNeLux L	1931,04	1931,04	1909,32	1926,87
NL0012294250	Euronext BeNeLux L	3103,20	3103,20	3068,28	3096,49
NL0012294268	Euronext BeNeLux L	1507,63	1507,63	1490,67	1504,38
NL0012294243	Euronext BeNeLux L	2810,08	2810,08	2778,46	2804,01
NL0011821269	Euronext CA Index	7,41	7,74	7,38	7,66
NL0011923024	Euronext Climate E	1317,81	1321,60	1307,10	1317,00
NL0011923032	Euronext Climate E	1638,11	1642,82	1624,80	1637,10
NL0011923040	Euronext Climate E	1725,59	1730,55	1711,57	1724,53
NL0012328827	Euronext Climate O	1834,90	1837,82	1815,48	1834,11
NL0012328819	Euronext Climate O	1542,83	1545,28	1526,51	1542,17
NL0012328835	Euronext Climate O	1933,53	1936,60	1913,07	1932,70
NL0012483903	Euronext Core Euro	1218,16	1222,66	1205,30	1214,41
NL0013110257	Euronext Core Euro	1212,01	1215,63	1201,32	1212,61
NL0012375356	Euronext Core Euro	1019,34	1022,58	1009,10	1018,59
NL0013110224	Euronext Core Euro	1731,34	1736,50	1716,07	1732,19
NL0012483945	Euronext Core Euro	1012,95	1016,70	1002,26	1009,84
NL0013110232	Euronext Core Euro	2303,50	2310,37	2283,19	2304,64
NL0013110240	Euronext Core Euro	2553,62	2561,24	2531,10	2554,88
NL0012483929	Euronext Core Euro	895,40	898,71	885,95	892,65
NL0012375349	Euronext Core Euro	1937,31	1943,47	1917,86	1935,89
NL0012254643	Euronext Core Euro	2134,47	2141,26	2113,03	2132,90
NL0012254635	Euronext Core Euro	1481,98	1486,70	1467,10	1480,89
NL0012483937	Euronext Core Euro	1925,14	1932,26	1904,83	1919,22
NL0012483911	Euronext Core Euro	1701,77	1708,07	1683,82	1696,54
NL0012254650	Euronext Core Euro	1124,70	1128,28	1113,40	1123,87
NL0012481758	Euronext Euro 50 E	950,60	954,25	941,17	949,19
NL0012481741	Euronext Euro 50 E	928,27	931,84	919,06	926,90
NL0012481766	Euronext Euro 50 E	958,61	962,30	949,10	957,20
NL0012481774	Euronext Euro 50 E	919,76	923,29	910,63	918,40
NL0012846273	Euronext Eurozone	1000,92	1001,70	987,21	994,97
NL0013025604	Euronext Eurozone	1643,27	1645,01	1624,78	1640,13
NL0012949101	Euronext Eurozone	1221,43	1222,82	1206,68	1217,36
NL0012846174	Euronext Eurozone	1152,72	1153,44	1136,95	1146,17
NL0012846265	Euronext Eurozone	978,12	978,88	964,73	972,30
NL0012949127	Euronext Eurozone	1857,29	1859,40	1834,85	1851,09
NL0013025620	Euronext Eurozone	864,55	865,47	854,82	862,90
NL0013025612	Euronext Eurozone	1841,15	1843,10	1820,43	1837,63
NL0012758577	Euronext Eurozone	1391,26	1392,37	1374,45	1387,30
NL0012758551	Euronext Eurozone	2275,14	2276,95	2247,65	2268,67
NL0013025661	Euronext Eurozone	1618,92	1620,09	1596,99	1609,81
NL0012758544	Euronext Eurozone	1734,09	1735,47	1713,14	1729,16
NL0012731889	Euronext Eurozone	1122,82	1124,47	1108,99	1116,16
NL0012846208	Euronext Eurozone	851,47	852,00	839,82	846,63
NL0012949119	Euronext Eurozone	1673,65	1675,55	1653,43	1668,07
NL0012846190	Euronext Eurozone	1810,87	1811,99	1786,09	1800,56
NL0012731897	Euronext Eurozone	1249,37	1251,21	1233,99	1241,97
NL0013025596	Euronext Eurozone	1170,81	1172,05	1157,63	1168,57
NL0012758569	Euronext Eurozone	2510,86	2512,86	2480,52	2503,72
NL0013025687	Euronext Eurozone	851,78	852,39	840,23	846,98
NL0013025653	Euronext Eurozone	1162,84	1163,69	1147,09	1156,30
NL0012846182	Euronext Eurozone	1618,34	1619,35	1596,20	1609,14
NL0012731871	Euronext Eurozone	830,54	831,76	820,32	825,62
NL0013025679	Euronext Eurozone	1806,32	1807,63	1781,85	1796,16
NL0012731905	Euronext Eurozone	643,97	644,92	636,04	640,16
NL0012846281	Euronext Eurozone	1008,83	1009,61	995,01	1002,83
NL0012846299	Euronext Eurozone	970,17	970,92	956,88	964,39
NL0012949135	Euronext Eurozone	880,56	881,56	869,92	877,62
NL0012171300	Euronext Family Bu	1153,40	1155,78	1147,03	1152,04
NL0012171292	Euronext Family Bu	1109,67	1111,95	1103,54	1108,35
NL0012171318	Euronext Family Bu	1171,20	1173,61	1164,73	1169,81
NL0012730469	Euronext Founding	1282,87	1283,55	1264,71	1274,45
NL0012730451	Euronext Founding	983,05	983,57	969,13	976,59
NL0012730477	Euronext Founding	1415,86	1416,61	1395,81	1406,56
NL0012730485	Euronext Founding	738,13	738,53	727,68	733,29
NL0012846307	Euronext France Eu	972,48	973,14	959,44	966,60
NL0012846331	Euronext France Eu	966,20	966,86	953,25	960,36
NL0012846323	Euronext France Eu	1004,51	1005,20	991,05	998,43
NL0012846315	Euronext France Eu	996,23	996,91	982,88	990,21
NL0012365068	Euronext France Ge	988,16	992,78	978,09	986,68

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NL0012365035	Euronext France Ge	1380,07	1386,53	1366,02	1378,00
NL0012658769	Euronext France Ge	1112,15	1117,22	1099,91	1109,02
NL0012658777	Euronext France Ge	1568,32	1575,46	1551,06	1563,91
NL0012658785	Euronext France Ge	1742,49	1750,43	1723,31	1737,59
NL0012365050	Euronext France Ge	2066,41	2076,09	2045,37	2063,32
NL0012365043	Euronext France Ge	1878,05	1886,84	1858,92	1875,24
NL0012645246	Euronext Reitsmark	0,00	2541,30	2541,30	2541,30
NL0012645212	Euronext Reitsmark	0,00	2714,88	2714,88	2714,88
NL0012645238	Euronext Reitsmark	0,00	1480,16	1480,16	1480,16
NL0012747034	Euronext Reitsmark	0,00	2816,75	2816,75	2816,75
NL0012747018	Euronext Reitsmark	0,00	2762,68	2762,68	2762,68
NL0012645204	Euronext Reitsmark	0,00	1609,81	1609,81	1609,81
NL0012747042	Euronext Reitsmark	0,00	1548,86	1548,86	1548,86
NL0012747026	Euronext Reitsmark	0,00	1519,13	1519,13	1519,13
NL0012730642	Euronext Top 30 Fr	2656,58	2656,58	2612,55	2644,52
NL0012730659	Euronext Top 30 Fr	2899,36	2899,36	2851,31	2886,20
NL0012730634	Euronext Top 30 Fr	2134,11	2134,11	2098,98	2124,43
NL0012730667	Euronext Top 30 Fr	1386,63	1386,63	1363,65	1380,34
QS0011256243	Euronext Vigeo Ben	2052,92	2054,34	2029,55	2047,47
QS0011256250	Euronext Vigeo Ben	2141,56	2143,03	2117,17	2135,86
QS0011256235	Euronext Vigeo Ben	1695,69	1696,85	1676,38	1691,18
QS0011250873	Euronext Vigeo Eur	1448,62	1452,40	1434,82	1446,86
QS0011256219	Euronext Vigeo Eur	1761,56	1767,12	1744,88	1759,92
QS0011250881	Euronext Vigeo Eur	1796,84	1801,53	1779,72	1794,65
QS0011256227	Euronext Vigeo Eur	1890,09	1896,06	1872,20	1888,33
QS0011256201	Euronext Vigeo Eur	1434,51	1439,04	1420,94	1433,18
QS0011250899	Euronext Vigeo Eur	1903,62	1908,59	1885,47	1901,30
QS0011250915	Euronext Vigeo Fra	1471,89	1477,22	1462,58	1472,93
QS0011250923	Euronext Vigeo Fra	1601,04	1606,84	1590,91	1602,17
QS0011250907	Euronext Vigeo Fra	1209,51	1213,88	1201,85	1210,36
QS0011250956	Euronext Vigeo UK	1461,41	1469,05	1452,75	1464,86
QS0011250949	Euronext Vigeo UK	1453,24	1460,85	1444,64	1456,68
QS0011250931	Euronext Vigeo UK	1120,04	1125,90	1113,41	1122,69
QS0011052162	FTSE 100 Volatilit	17,85	19,68	16,21	18,36
NL0000245710	FTSE EURO TOP 100	2705,88	2720,39	2686,58	2704,36
NL0000255446	FTSE EUROFIRST 100	3916,81	3935,61	3881,20	3905,14
NL0000255438	FTSE EUROFIRST 80	4411,99	4432,30	4367,11	4400,14
NL0010661898	Italia Leva 7 Long	83,95	88,18	78,18	82,69
NL0010661906	Italia Leva 7 Shor	152,95	163,26	145,23	155,24
QS0011131750	Low Carbon 100 Eur	168,18	168,46	166,74	168,22
QS0011131735	Low Carbon 100 Eur	111,53	111,71	110,57	111,55
QS0011131743	Low Carbon 100 Eur	156,30	156,56	154,96	156,34
NSCNL0015MS9	Morningstar Develo	992,27	997,46	985,55	991,94
NSCNL0016MS7	Morningstar Develo	1753,89	1763,07	1742,17	1753,31
NSCNL0014MS2	Morningstar Develo	1930,54	1940,65	1917,64	1929,91
NSCNL0012MS6	Morningstar Eurozo	1930,23	1939,02	1911,20	1925,25
NSCNL0011MS8	Morningstar Eurozo	1665,54	1673,12	1649,11	1661,24
NSCNL0013MS4	Morningstar Eurozo	996,57	1001,11	986,65	993,99
FR0013371424	SBF Top 50 ESG EW	921,72	924,17	913,11	921,07
FR0013371440	SBF Top 50 ESG EW	891,20	893,58	882,88	890,58
FR0013371432	SBF Top 50 ESG EW	929,55	932,03	920,87	928,90
FR0013371416	SBF Top 50 ESG EW	903,83	906,23	895,38	903,19