

DONDERDAG 1 NOVEMBER 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	771,13	777,09	770,78	773,72
QS0011224977	AEX All-Share Inde	2654,60	2675,08	2653,40	2663,50
NL0010614491	AEX All-Tradable	616,97	619,36	614,32	616,53
NL0010614525	AEX All-Tradable A	1222,78	1230,80	1220,08	1225,14
NL0010614541	AEX All-Tradable A	1909,80	1922,32	1905,59	1913,48
NL0010614533	AEX All-Tradable A	1807,76	1819,61	1803,77	1811,25
NL0010614517	AEX All-Tradable G	981,34	985,14	977,12	980,64
NL0010614509	AEX All-Tradable N	931,72	935,33	927,71	931,05
QS0011016480	AEX Basic Material	985,39	1000,17	977,68	998,34
QS0011225396	AEX Basic Material	1359,74	1380,12	1349,09	1377,60
QS0011016530	AEX Consumer Goods	2310,99	2323,44	2293,31	2320,22
QS0011225404	AEX Consumer Goods	3345,83	3363,79	3320,33	3359,15
QS0011016563	AEX Consumer Servi	2378,51	2398,50	2373,89	2379,90
QS0011225420	AEX Consumer Servi	3373,18	3401,54	3366,63	3375,16
QS0011158126	AEX Dividend Index	0,00	17,18	17,18	17,18
QS0011159744	AEX Equal Weight	2253,53	2276,36	2253,53	2264,38
QS0011211222	AEX Equal Weight G	3058,56	3089,54	3058,56	3073,27
QS0011211206	AEX Equal Weight N	2890,56	2919,83	2890,56	2904,46
QS0011257225	AEX EXT	516,39	523,09	516,39	521,24
QS0011016605	AEX Financials	583,39	597,53	583,17	593,99
QS0011224522	AEX Financials GR	944,49	967,37	944,13	961,65
QS0011131990	AEX GR	1731,62	1742,21	1728,44	1734,62
QS0011016555	AEX Health Care	2008,80	2041,47	2007,55	2039,89
QS0011224589	AEX Health Care GR	2391,81	2430,71	2390,33	2428,83
QS0011115274	AEX High Dividend	178,18	180,07	177,96	178,55
QS0011016506	AEX Industrials	1320,62	1339,60	1312,77	1323,15
QS0011224662	AEX Industrials GR	1880,16	1907,18	1868,99	1883,77
QS0011095898	AEX Leverage	1019,37	1036,55	1019,37	1027,59
QS0011179239	AEX Leverage GR	3187,56	3249,09	3187,56	3221,05
QS0011216205	AEX Leverage NR	2753,08	2805,21	2753,08	2781,01
QS0011211156	AEX NR	1517,96	1527,24	1515,17	1520,59
QS0011016472	AEX Oil & Gas	1047,07	1059,25	1020,83	1026,76
QS0011224829	AEX Oil & Gas GR	2020,44	2043,93	1969,80	1981,24
QS0011095914	AEX Short GR	247,29	247,29	244,90	245,98
QS0011016613	AEX Technology	3573,45	3624,48	3542,92	3609,25
QS0011224936	AEX Technology GR	4212,61	4272,77	4176,62	4254,82
QS0011016589	AEX Telecommunicat	821,89	838,76	821,16	825,86
QS0011224944	AEX Telecommunicat	1377,29	1405,57	1376,07	1383,95
QS0011052147	AEX Volatility Ind	17,36	17,70	16,46	16,63
NL0011515366	AEX X10 Leverage N	3555,79	3892,50	3555,79	3736,20
NL0011515390	AEX X10 Short GR	25,17	25,17	22,74	23,84
NL0011936141	AEX X12 Leverage N	25780,59	28710,08	25780,59	27350,26
NL0011515408	AEX X12 Short GR	3290,80	3290,80	2909,11	3082,80
NL0011936133	AEX X15 Leverage N	16116,32	18405,50	16116,32	17342,91
NL0011515416	AEX X15 Short GR	85,52	85,52	73,13	78,77
QS0011146899	AEX X2 Short GR	26,47	26,47	25,96	26,19
QS0011230115	AEX X3 Leverage NR	74694,58	76816,25	74694,58	75831,29
QS0011230198	AEX X3 Short GR	46,56	46,56	45,21	45,83
QS0011230156	AEX X4 Leverage NR	72265,27	75002,27	72265,27	73731,70
QS0011230206	AEX X4 Short GR	3865,29	3865,29	3715,82	3783,83
QS0011230164	AEX X5 Leverage NR	49182,43	51510,92	49182,43	50430,02
QS0011230214	AEX X5 Short GR	223,76	223,76	212,95	217,87
QS0011230172	AEX X6 Leverage NR	233637,19	246911,00	233637,19	240749,30
QS0011230222	AEX X6 Short GR	89,72	89,72	84,52	86,89
QS0011230180	AEX X7 Leverage NR	76694,51	81778,09	76694,51	79418,32
QS0011230230	AEX X7 Short GR	2455,21	2455,21	2289,08	2364,68
QS0011100854	AEX Xbear GR	26,75	26,75	26,23	26,47
NL0000000107	AEX-Index	519,90	523,08	518,94	520,80
QS0011204763	AMX GR	2173,55	2210,26	2172,56	2195,16
QS0011211164	AMX NR	1924,79	1957,30	1923,91	1943,93
NL0000249274	AMX-Index	739,33	751,82	738,99	746,68
QS0011204995	AScX GR	1488,26	1499,98	1486,17	1492,52
QS0011211172	AScX NR	1391,78	1402,74	1389,83	1395,76
NL0000249142	AScX-Index	935,71	943,08	934,40	938,39

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NL0012838767	CNI Europe Aerospa	2100,94	2114,82	2083,57	2093,70
NL0012838783	CNI Europe Aerospa	2044,87	2064,10	2030,21	2046,74
NL0012838791	CNI Europe Aerospa	2307,26	2329,18	2290,94	2309,60
NL0012838775	CNI Europe Aerospa	2370,76	2386,42	2351,16	2362,59
NL0012757470	CNI Europe Creativ	2063,00	2099,89	2056,91	2097,34
NL0012757462	CNI Europe Creativ	1699,66	1730,05	1694,64	1727,95
NL0012757488	CNI Europe Creativ	1655,31	1690,31	1652,33	1690,31
NL0012757496	CNI Europe Creativ	2009,17	2051,66	2005,55	2051,66
NL0012757454	CNI Europe Intelli	1801,41	1819,99	1790,62	1810,46
NL0012757439	CNI Europe Intelli	1848,01	1863,70	1834,17	1850,77
NL0012757421	CNI Europe Intelli	1550,16	1563,33	1538,56	1552,48
NL0012757447	CNI Europe Intelli	1511,08	1526,67	1502,03	1518,66
NL0012838734	CNI Europe Quality	1916,70	1926,23	1909,73	1919,82
NL0012838759	CNI Europe Quality	1866,62	1880,20	1861,18	1876,76
NL0012838742	CNI Europe Quality	1597,11	1607,50	1591,22	1604,55
NL0012838726	CNI Europe Quality	1638,69	1646,85	1632,73	1641,36
NL0013039274	EN CDP ENV FR Ex O	1950,10	1977,41	1947,96	1966,65
NL0013039266	EN CDP ENV FR Ex O	1742,45	1766,85	1740,54	1757,24
NL0013039258	EN CDP ENV FR Ex O	1327,02	1345,60	1325,56	1338,28
NL0013039282	EN CDP ENV FR Oil	916,46	929,29	915,45	924,24
NL0013025505	EN CDP Environment	957,86	970,68	956,52	964,93
NL0013025489	EN CDP Environment	1821,13	1845,51	1818,58	1834,57
NL0013025471	EN CDP Environment	1379,44	1397,91	1377,50	1389,62
NL0013025497	EN CDP Environment	2042,91	2070,26	2040,05	2057,99
NL0013025570	EN Climate Objecti	1989,77	2009,68	1986,98	1993,61
NL0013025562	EN Climate Objecti	1873,67	1892,42	1871,04	1877,29
NL0012328843	EN Climate Objecti	1254,68	1270,24	1254,68	1265,53
NL0013025554	EN Climate Objecti	1565,41	1581,08	1563,21	1568,43
NL0013025588	EN Climate Objecti	1258,63	1271,23	1256,87	1261,06
NL0011923081	EN Climate Orienta	1424,50	1433,82	1419,05	1427,64
NL0011923073	EN Climate Orienta	2231,89	2246,49	2223,35	2236,82
NL0011923065	EN Climate Orienta	2120,45	2134,33	2112,34	2125,13
NL0011923057	EN Climate Orienta	1729,48	1740,80	1722,86	1733,30
NL0013026933	EN Core Europe 30	1596,03	1612,52	1590,37	1602,29
NL0013026917	EN Core Europe 30	1033,97	1044,66	1030,31	1038,03
NL0013026925	EN Core Europe 30	1420,79	1435,47	1415,75	1426,36
NL0013026941	EN Core Europe 30	747,27	754,99	744,62	750,20
NL0012758627	EN Europe Sustaina	1032,25	1040,44	1030,00	1033,33
NL0012758650	EN Europe Sustaina	1011,20	1019,22	1009,00	1012,26
NL0012758635	EN Europe Sustaina	1080,38	1088,95	1078,03	1081,51
NL0012758643	EN Europe Sustaina	1094,53	1103,21	1092,14	1095,67
NL0012758593	EN Eurozone Energy	2399,35	2426,75	2398,72	2413,64
NL0012758619	EN Eurozone Energy	1466,87	1483,62	1466,48	1475,60
NL0012758585	EN Eurozone Energy	1864,43	1885,73	1863,94	1875,53
NL0012758601	EN Eurozone Energy	2625,42	2655,40	2624,73	2641,05
NL0013025828	EN Eurozone Mid an	1093,34	1101,93	1090,59	1094,30
NL0013025836	EN Eurozone Mid an	1118,63	1127,42	1115,81	1119,61
NL0013025810	EN Eurozone Mid an	1013,89	1021,86	1011,33	1014,78
NL0013025844	EN Eurozone Mid an	942,36	949,76	939,98	943,18
NL0012949150	EN Eurozone Next 1	1760,00	1777,61	1759,72	1766,77
NL0012949176	EN Eurozone Next 1	925,73	935,00	925,59	929,30
NL0012949168	EN Eurozone Next 1	1938,82	1958,23	1938,52	1946,28
NL0012949143	EN Eurozone Next 1	1313,74	1326,89	1313,54	1318,80
NL0012645253	EN Reitsmarket Glo	0,00	1384,16	1384,16	1384,16
NL0012645220	EN Reitsmarket Glo	0,00	1483,35	1483,35	1483,35
NL0012939060	EN RM GRESB Global	0,00	2627,51	2627,51	2627,51
NL0012939078	EN RM GRESB Global	0,00	1383,50	1383,50	1383,50
NL0012838809	EN RM GRESB Global	0,00	1512,09	1512,09	1512,09
QS0011256169	EN Vigeo US 50	2226,11	2261,06	2226,11	2259,73
QS0011256193	EN Vigeo US 50 GR	2728,03	2770,86	2728,03	2769,23
QS0011256185	EN Vigeo US 50 NR	2567,48	2607,80	2567,48	2606,26
QS0011250865	EN Vigeo W 120 GR	1760,50	1777,93	1758,71	1775,70
QS0011250857	EN Vigeo W 120 NR	1658,45	1674,87	1656,77	1672,77
QS0011250840	EN Vigeo World 120	1374,40	1388,00	1373,00	1386,26
QS0011260765	ESI Exc Global GR	2492,68	2506,09	2488,16	2505,26
QS0011260757	ESI Exc Global NR	2407,01	2419,96	2402,64	2419,15
QS0011260740	ESI Excel Global	1586,53	1595,07	1583,65	1594,54
QS0011260674	ESI Excellence Eur	1553,26	1565,56	1550,69	1556,74
QS0011260690	ESI Excellence Eur	2396,50	2415,47	2392,55	2401,88
QS0011260682	ESI Excellence Eur	2313,22	2331,54	2309,41	2318,42
QS0011260724	ESI Excellence Eur	2295,37	2314,33	2292,24	2300,86
QS0011260708	ESI Excellence Eur	1491,38	1503,70	1489,34	1494,95
QS0011260716	ESI Excellence Eur	2213,63	2231,92	2210,61	2218,93
NL0011376124	Euronext BeNe 40 E	2899,12	2936,55	2899,12	2920,26
NL0011376116	Euronext BeNe 40 E	2118,19	2145,55	2118,19	2133,64

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NL0012081418	Euronext BeNe 40 E	1702,35	1714,13	1700,78	1708,32
NL0011376132	Euronext BeNe 40 E	3199,56	3240,87	3199,56	3222,88
NL0011376140	Euronext BeNe 40 E	1486,68	1505,87	1486,68	1497,51
NL0013025695	Euronext BeNeLux E	1645,20	1669,49	1644,60	1657,56
NL0013025703	Euronext BeNeLux E	2426,55	2462,37	2425,68	2444,78
NL0013025711	Euronext BeNeLux E	2638,89	2677,83	2637,94	2658,71
NL0013025729	Euronext BeNeLux E	1361,20	1381,29	1360,70	1371,42
NL0012294268	Euronext BeNeLux L	1514,85	1531,70	1514,85	1525,22
NL0012294235	Euronext BeNeLux L	1939,86	1961,44	1939,86	1953,14
NL0012294243	Euronext BeNeLux L	2824,22	2855,63	2824,22	2843,56
NL0012294250	Euronext BeNeLux L	3119,07	3153,75	3119,07	3140,42
NL0011821269	Euronext CA Index	8,08	8,21	8,00	8,18
NL0011923032	Euronext Climate E	1664,83	1677,95	1661,45	1669,96
NL0011923024	Euronext Climate E	1339,03	1349,59	1336,32	1343,16
NL0011923040	Euronext Climate E	1753,81	1767,63	1750,25	1759,21
NL0012328835	Euronext Climate O	1968,42	1992,84	1968,42	1985,44
NL0012328819	Euronext Climate O	1569,80	1589,28	1569,80	1583,38
NL0012328827	Euronext Climate O	1867,83	1891,00	1867,83	1883,98
NL0012483945	Euronext Core Euro	1028,21	1038,49	1026,82	1030,29
NL0013110240	Euronext Core Euro	2595,89	2626,63	2592,27	2611,33
NL0012483903	Euronext Core Euro	1236,48	1248,85	1234,82	1238,98
NL0012375356	Euronext Core Euro	1034,66	1044,98	1032,53	1038,78
NL0012483911	Euronext Core Euro	1727,80	1745,08	1725,47	1731,29
NL0012254643	Euronext Core Euro	2167,16	2188,78	2162,71	2175,80
NL0012254650	Euronext Core Euro	1141,61	1153,01	1139,27	1146,17
NL0012254635	Euronext Core Euro	1504,55	1519,56	1501,46	1510,55
NL0013110257	Euronext Core Euro	1231,73	1246,31	1230,01	1239,05
NL0013110232	Euronext Core Euro	2341,60	2369,33	2338,34	2355,52
NL0012483929	Euronext Core Euro	908,85	917,94	907,62	910,68
NL0013110224	Euronext Core Euro	1759,84	1780,68	1757,39	1770,30
NL0012483937	Euronext Core Euro	1954,67	1974,22	1952,04	1958,62
NL0012375349	Euronext Core Euro	1966,96	1986,58	1962,92	1974,80
NL0012481741	Euronext Euro 50 E	941,58	950,48	939,93	945,07
NL0012481758	Euronext Euro 50 E	964,47	973,58	962,78	968,05
NL0012481766	Euronext Euro 50 E	972,66	981,84	970,95	976,26
NL0012481774	Euronext Euro 50 E	932,96	941,77	931,32	936,42
NL0012949135	Euronext Eurozone	889,15	897,50	889,04	892,34
NL0012846208	Euronext Eurozone	858,31	867,32	858,15	862,34
NL0012731905	Euronext Eurozone	649,15	656,41	649,00	652,05
NL0013025653	Euronext Eurozone	1170,47	1183,75	1170,13	1176,74
NL0012731889	Euronext Eurozone	1132,16	1144,82	1131,89	1137,20
NL0012846190	Euronext Eurozone	1825,98	1845,14	1825,63	1834,54
NL0013025687	Euronext Eurozone	857,27	866,99	857,02	861,86
NL0012758577	Euronext Eurozone	1405,90	1422,89	1405,32	1414,90
NL0012949119	Euronext Eurozone	1690,44	1706,32	1690,24	1696,50
NL0013025620	Euronext Eurozone	874,98	883,00	874,56	877,61
NL0012846182	Euronext Eurozone	1631,79	1648,91	1631,48	1639,44
NL0012846174	Euronext Eurozone	1162,09	1174,29	1161,87	1167,54
NL0012846281	Euronext Eurozone	1016,81	1027,75	1016,67	1021,65
NL0013025604	Euronext Eurozone	1663,54	1678,79	1662,75	1668,54
NL0012758544	Euronext Eurozone	1752,48	1773,67	1751,77	1763,70
NL0013025661	Euronext Eurozone	1629,80	1648,29	1629,32	1638,53
NL0012949127	Euronext Eurozone	1875,99	1893,62	1875,77	1882,72
NL0013025596	Euronext Eurozone	1185,00	1195,86	1184,44	1188,56
NL0012846273	Euronext Eurozone	1008,80	1019,65	1008,66	1013,60
NL0012949101	Euronext Eurozone	1233,46	1245,05	1233,31	1237,89
NL0012731871	Euronext Eurozone	837,19	846,55	836,98	840,92
NL0013025679	Euronext Eurozone	1818,53	1839,15	1817,99	1828,27
NL0012758551	Euronext Eurozone	2299,69	2327,49	2298,75	2314,41
NL0012731897	Euronext Eurozone	1259,85	1273,93	1259,54	1265,46
NL0013025612	Euronext Eurozone	1863,95	1881,03	1863,06	1869,54
NL0012758569	Euronext Eurozone	2538,04	2568,71	2537,00	2554,29
NL0012846265	Euronext Eurozone	985,61	996,22	985,48	990,31
NL0012846299	Euronext Eurozone	977,57	988,09	977,43	982,23
NL0012171318	Euronext Family Bu	1195,01	1202,81	1193,93	1199,29
NL0012171300	Euronext Family Bu	1176,85	1184,54	1175,79	1181,07
NL0012171292	Euronext Family Bu	1132,23	1139,62	1131,21	1136,29
NL0012730485	Euronext Founding	742,85	751,32	742,69	746,42
NL0012730477	Euronext Founding	1425,33	1441,57	1425,03	1432,18
NL0012730451	Euronext Founding	989,45	1000,73	989,24	994,21
NL0012730469	Euronext Founding	1291,42	1306,13	1291,15	1297,62
NL0012846323	Euronext France Eu	1011,92	1022,77	1011,49	1017,00
NL0012846307	Euronext France Eu	979,40	989,91	978,98	984,32
NL0012846331	Euronext France Eu	973,05	983,49	972,64	977,94
NL0012846315	Euronext France Eu	1003,54	1014,31	1003,11	1008,58

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NL0012658769	Euronext France Ge	1130,17	1138,14	1124,47	1129,27
NL0012365043	Euronext France Ge	1905,47	1921,64	1899,44	1908,91
NL0012658777	Euronext France Ge	1593,73	1604,97	1585,70	1592,46
NL0012658785	Euronext France Ge	1770,72	1783,21	1761,80	1769,31
NL0012365050	Euronext France Ge	2096,59	2114,37	2089,96	2100,38
NL0012365035	Euronext France Ge	1400,22	1412,10	1395,79	1402,75
NL0012365068	Euronext France Ge	1002,31	1010,82	999,14	1004,12
NL0012645212	Euronext Reitsmark	0,00	2728,66	2728,66	2728,66
NL0012645238	Euronext Reitsmark	0,00	1482,17	1482,17	1482,17
NL0012747042	Euronext Reitsmark	0,00	1550,98	1550,98	1550,98
NL0012747034	Euronext Reitsmark	0,00	2821,33	2821,33	2821,33
NL0012645246	Euronext Reitsmark	0,00	2546,29	2546,29	2546,29
NL0012747026	Euronext Reitsmark	0,00	1520,79	1520,79	1520,79
NL0012747018	Euronext Reitsmark	0,00	2766,42	2766,42	2766,42
NL0012645204	Euronext Reitsmark	0,00	1616,81	1616,81	1616,81
NL0012730634	Euronext Top 30 Fr	2166,60	2192,51	2156,99	2169,92
NL0012730659	Euronext Top 30 Fr	2943,50	2978,81	2930,64	2948,01
NL0012730642	Euronext Top 30 Fr	2697,02	2729,38	2685,24	2701,16
NL0012730667	Euronext Top 30 Fr	1407,36	1424,25	1401,21	1409,52
QS0011256250	Euronext Vigeo Ben	2169,06	2196,88	2168,47	2185,91
QS0011256235	Euronext Vigeo Ben	1716,62	1738,64	1716,15	1729,96
QS0011256243	Euronext Vigeo Ben	2079,14	2105,80	2078,57	2095,29
QS0011256201	Euronext Vigeo Eur	1453,12	1466,41	1451,32	1457,99
QS0011256219	Euronext Vigeo Eur	1784,74	1801,06	1782,52	1790,71
QS0011250873	Euronext Vigeo Eur	1466,98	1483,71	1465,32	1475,16
QS0011256227	Euronext Vigeo Eur	1915,04	1932,55	1912,66	1921,45
QS0011250881	Euronext Vigeo Eur	1820,08	1840,83	1818,01	1830,22
QS0011250899	Euronext Vigeo Eur	1928,31	1950,30	1926,12	1939,05
QS0011250915	Euronext Vigeo Fra	1486,08	1500,41	1480,33	1491,90
QS0011250907	Euronext Vigeo Fra	1221,17	1232,94	1216,44	1225,95
QS0011250923	Euronext Vigeo Fra	1616,48	1632,07	1610,23	1622,80
QS0011250949	Euronext Vigeo UK	1461,61	1484,66	1458,40	1473,80
QS0011250956	Euronext Vigeo UK	1469,81	1493,00	1466,59	1482,08
QS0011250931	Euronext Vigeo UK	1125,94	1143,71	1123,47	1135,34
QS0011052162	FTSE 100 Volatilit	17,27	17,27	12,85	16,90
NL0000245710	FTSE EURO TOP 100	2751,84	2771,73	2748,97	2758,72
NL0000255446	FTSE EUROFIRST 100	3972,00	4003,47	3968,60	3986,97
NL0000255438	FTSE EUROFIRST 80	4470,66	4511,53	4462,51	4484,62
NL0010661898	Italia Leva 7 Long	84,26	91,36	82,05	88,44
NL0010661906	Italia Leva 7 Shor	152,28	156,26	139,43	144,72
QS0011131743	Low Carbon 100 Eur	159,07	160,58	158,76	159,83
QS0011131735	Low Carbon 100 Eur	113,49	114,56	113,27	114,03
QS0011131750	Low Carbon 100 Eur	171,17	172,78	170,83	171,98
NSCNL0016MS7	Morningstar Develo	1783,12	1797,40	1781,01	1788,97
NSCNL0015MS9	Morningstar Develo	1008,81	1016,77	1007,40	1011,90
NSCNL0014MS2	Morningstar Develo	1962,71	1978,48	1960,44	1969,20
NSCNL0011MS8	Morningstar Eurozo	1688,17	1704,43	1685,45	1693,69
NSCNL0012MS6	Morningstar Eurozo	1956,46	1975,39	1953,39	1962,94
NSCNL0013MS4	Morningstar Eurozo	1010,11	1019,58	1008,22	1013,15
FR0013371416	SBF Top 50 ESG EW	915,27	925,68	915,07	920,17
FR0013371440	SBF Top 50 ESG EW	902,21	912,47	902,02	907,04
FR0013371424	SBF Top 50 ESG EW	933,38	944,00	933,18	938,39
FR0013371432	SBF Top 50 ESG EW	941,32	952,03	941,12	946,36