

VRIJDAG 2 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	774,13	784,07	774,13	775,05
QS0011224977	AEX All-Share Inde	2664,92	2699,13	2664,92	2668,08
NL0010614491	AEX All-Tradable	625,26	625,26	618,06	618,06
NL0010614541	AEX All-Tradable A	1941,91	1941,91	1920,35	1921,07
NL0010614533	AEX All-Tradable A	1838,15	1838,15	1817,74	1818,43
NL0010614525	AEX All-Tradable A	1243,34	1243,34	1229,53	1230,00
NL0010614517	AEX All-Tradable G	994,52	994,52	983,08	983,08
NL0010614509	AEX All-Tradable N	944,24	944,24	933,37	933,37
QS0011016480	AEX Basic Material	1011,17	1032,18	1006,82	1007,63
QS0011225396	AEX Basic Material	1395,31	1424,29	1389,31	1390,43
QS0011225404	AEX Consumer Goods	3365,67	3378,28	3332,35	3337,68
QS0011016530	AEX Consumer Goods	2324,73	2333,44	2301,71	2305,40
QS0011016563	AEX Consumer Servi	2391,52	2413,54	2389,65	2392,80
QS0011225420	AEX Consumer Servi	3391,64	3422,86	3388,99	3393,46
QS0011158126	AEX Dividend Index	0,00	17,18	17,18	17,18
QS0011159744	AEX Equal Weight	2291,38	2300,28	2271,81	2276,29
QS0011211222	AEX Equal Weight G	3109,93	3122,00	3083,36	3089,44
QS0011211206	AEX Equal Weight N	2939,10	2950,51	2913,99	2919,74
QS0011257225	AEX EXT	526,88	528,98	520,08	522,03
QS0011016605	AEX Financials	593,93	604,91	593,93	598,81
QS0011224522	AEX Financials GR	961,56	979,33	961,56	969,46
QS0011131990	AEX GR	1759,20	1760,12	1737,95	1737,95
QS0011016555	AEX Health Care	2082,72	2096,99	2056,19	2057,77
QS0011224589	AEX Health Care GR	2479,82	2496,81	2448,24	2450,12
QS0011115274	AEX High Dividend	180,60	180,69	178,67	178,67
QS0011016506	AEX Industrials	1323,13	1356,99	1323,13	1334,01
QS0011224662	AEX Industrials GR	1883,74	1931,93	1883,74	1899,21
QS0011095898	AEX Leverage	1027,59	1057,79	1027,59	1031,54
QS0011179239	AEX Leverage GR	3221,05	3315,77	3221,05	3233,43
QS0011216205	AEX Leverage NR	2781,01	2862,77	2781,01	2791,70
QS0011211156	AEX NR	1542,14	1542,94	1523,51	1523,51
QS0011016472	AEX Oil & Gas	1038,15	1038,15	1015,87	1019,04
QS0011224829	AEX Oil & Gas GR	2003,22	2003,22	1960,22	1966,34
QS0011095914	AEX Short GR	245,98	245,98	242,36	245,51
QS0011016613	AEX Technology	3609,43	3738,85	3609,43	3629,13
QS0011224936	AEX Technology GR	4255,02	4407,60	4255,02	4278,25
QS0011224944	AEX Telecommunicat	1386,89	1398,51	1370,44	1382,20
QS0011016589	AEX Telecommunicat	827,62	834,55	817,80	824,82
QS0011052147	AEX Volatility Ind	15,54	16,80	15,52	16,74
NL0011515366	AEX X10 Leverage N	3736,21	4285,50	3736,21	3808,09
NL0011515390	AEX X10 Short GR	23,84	23,84	20,34	23,38
NL0011936141	AEX X12 Leverage N	27350,35	32175,55	27350,35	27981,79
NL0011515408	AEX X12 Short GR	3082,79	3082,79	2538,37	3011,19
NL0011936133	AEX X15 Leverage N	17342,98	21167,59	17342,98	17843,50
NL0011515416	AEX X15 Short GR	78,77	78,77	61,38	76,48
QS0011146899	AEX X2 Short GR	26,19	26,19	25,42	26,09
QS0011230115	AEX X3 Leverage NR	75831,34	79175,70	75831,34	76268,79
QS0011230198	AEX X3 Short GR	45,83	45,83	43,80	45,56
QS0011230156	AEX X4 Leverage NR	73731,78	78067,55	73731,78	74298,99
QS0011230206	AEX X4 Short GR	3783,83	3783,83	3561,06	3754,51
QS0011230164	AEX X5 Leverage NR	50430,08	54137,04	50430,08	50915,08
QS0011230214	AEX X5 Short GR	217,87	217,87	201,83	215,76
QS0011230172	AEX X6 Leverage NR	240749,69	261985,97	240749,69	243528,30
QS0011230222	AEX X6 Short GR	86,89	86,89	79,22	85,88
QS0011230180	AEX X7 Leverage NR	79418,47	87591,51	79418,47	80487,90
QS0011230230	AEX X7 Short GR	2364,67	2364,67	2121,07	2332,62
QS0011100854	AEX Xbear GR	26,47	26,47	25,69	26,36
NL0000000107	AEX-Index	528,18	528,45	521,80	521,80
QS0011204763	AMX GR	2225,42	2236,91	2209,27	2214,02
QS0011211164	AMX NR	1970,72	1980,90	1956,42	1960,63
NL0000249274	AMX-Index	756,97	760,88	751,48	753,10
QS0011204995	AScX GR	1513,36	1532,89	1509,04	1522,79
QS0011211172	AScX NR	1415,25	1433,52	1411,21	1424,08
NL0000249142	AScX-Index	951,49	963,77	948,78	957,43

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NL0012838775	CNI Europe Aerospa	2385,62	2416,77	2356,42	2361,47
NL0012838791	CNI Europe Aerospa	2298,74	2351,43	2283,58	2284,54
NL0012838783	CNI Europe Aerospa	2037,12	2083,81	2023,68	2024,53
NL0012838767	CNI Europe Aerospa	2114,11	2141,71	2088,23	2092,70
NL0012757488	CNI Europe Creativ	1682,36	1714,93	1682,36	1686,83
NL0012757496	CNI Europe Creativ	2042,01	2081,53	2042,01	2047,43
NL0012757462	CNI Europe Creativ	1734,72	1760,39	1734,72	1742,49
NL0012757470	CNI Europe Creativ	2105,56	2136,71	2105,56	2114,98
NL0012757421	CNI Europe Intelli	1561,06	1591,25	1561,06	1566,60
NL0012757447	CNI Europe Intelli	1511,52	1548,60	1511,52	1516,57
NL0012757454	CNI Europe Intelli	1801,94	1846,14	1801,94	1807,94
NL0012757439	CNI Europe Intelli	1861,00	1896,99	1861,00	1867,60
NL0012838742	CNI Europe Quality	1597,00	1620,73	1594,67	1594,94
NL0012838759	CNI Europe Quality	1867,94	1895,68	1865,20	1865,53
NL0012838734	CNI Europe Quality	1929,49	1947,10	1926,41	1928,35
NL0012838726	CNI Europe Quality	1649,63	1664,69	1647,00	1648,65
NL0013039258	EN CDP ENV FR Ex O	1354,41	1364,14	1348,25	1348,25
NL0013039266	EN CDP ENV FR Ex O	1778,42	1791,19	1770,33	1770,33
NL0013039274	EN CDP ENV FR Ex O	1990,36	2004,64	1981,30	1981,30
NL0013039282	EN CDP ENV FR Oil	935,25	941,97	931,00	931,00
NL0013025505	EN CDP Environment	976,48	983,43	971,54	971,54
NL0013025497	EN CDP Environment	2082,90	2097,74	2072,38	2072,38
NL0013025489	EN CDP Environment	1856,78	1870,01	1847,40	1847,40
NL0013025471	EN CDP Environment	1406,44	1416,46	1399,34	1399,34
NL0013025588	EN Climate Objecti	1279,99	1282,61	1268,00	1270,81
NL0013025554	EN Climate Objecti	1592,19	1595,44	1577,27	1580,78
NL0012328843	EN Climate Objecti	1268,95	1286,83	1268,95	1272,53
NL0013025570	EN Climate Objecti	2023,81	2027,95	2004,85	2009,30
NL0013025562	EN Climate Objecti	1905,73	1909,62	1887,87	1892,06
NL0011923073	EN Climate Orienta	2239,97	2259,35	2234,38	2237,38
NL0011923081	EN Climate Orienta	1429,46	1441,83	1425,90	1427,81
NL0011923057	EN Climate Orienta	1735,74	1750,76	1731,41	1733,73
NL0011923065	EN Climate Orienta	2128,13	2146,54	2122,82	2125,67
NL0013026925	EN Core Europe 30	1428,38	1450,77	1428,38	1437,82
NL0013026941	EN Core Europe 30	751,16	762,94	751,16	756,12
NL0013026917	EN Core Europe 30	1039,50	1055,79	1039,50	1046,37
NL0013026933	EN Core Europe 30	1604,56	1629,71	1604,56	1615,16
NL0012758650	EN Europe Sustaina	1026,63	1026,94	1017,05	1018,67
NL0012758627	EN Europe Sustaina	1048,14	1048,46	1038,36	1040,02
NL0012758635	EN Europe Sustaina	1097,01	1097,35	1086,77	1088,51
NL0012758643	EN Europe Sustaina	1111,37	1111,71	1101,00	1102,76
NL0012758593	EN Eurozone Energy	2447,49	2450,57	2425,65	2428,72
NL0012758601	EN Eurozone Energy	2678,09	2681,47	2654,19	2657,55
NL0012758619	EN Eurozone Energy	1496,10	1497,98	1482,74	1484,62
NL0012758585	EN Eurozone Energy	1901,84	1904,23	1884,86	1887,25
NL0013025810	EN Eurozone Mid an	1030,76	1032,16	1020,43	1021,80
NL0013025836	EN Eurozone Mid an	1137,24	1138,78	1125,84	1127,36
NL0013025828	EN Eurozone Mid an	1111,54	1113,04	1100,40	1101,88
NL0013025844	EN Eurozone Mid an	957,90	959,20	948,30	949,57
NL0012949143	EN Eurozone Next 1	1340,47	1341,44	1326,44	1328,42
NL0012949150	EN Eurozone Next 1	1795,80	1797,11	1777,00	1779,66
NL0012949168	EN Eurozone Next 1	1978,26	1979,70	1957,56	1960,48
NL0012949176	EN Eurozone Next 1	944,44	945,13	934,55	935,95
NL0012645253	EN Reitsmarket Glo	0,00	1383,25	1383,25	1383,25
NL0012645220	EN Reitsmarket Glo	0,00	1481,58	1481,58	1481,58
NL0012939078	EN RM GRESB Global	0,00	1385,99	1385,99	1385,99
NL0012838809	EN RM GRESB Global	0,00	1514,15	1514,15	1514,15
NL0012939060	EN RM GRESB Global	0,00	2632,59	2632,59	2632,59
QS0011256169	EN Vigeo US 50	2259,73	2270,24	2229,35	2246,93
QS0011256193	EN Vigeo US 50 GR	2769,23	2782,11	2732,00	2753,54
QS0011256185	EN Vigeo US 50 NR	2606,26	2618,38	2571,22	2591,49
QS0011250865	EN Vigeo W 120 GR	1786,35	1795,44	1775,65	1779,50
QS0011250857	EN Vigeo W 120 NR	1682,80	1691,36	1672,72	1676,35
QS0011250840	EN Vigeo World 120	1394,58	1401,67	1386,22	1389,23
QS0011260765	ESI Exc Global GR	2506,90	2524,54	2502,70	2509,31
QS0011260757	ESI Exc Global NR	2420,74	2437,77	2416,68	2423,06
QS0011260740	ESI Excel Global	1595,58	1606,81	1592,91	1597,11
QS0011260716	ESI Excellence Eur	2219,71	2247,79	2219,71	2227,75
QS0011260724	ESI Excellence Eur	2301,67	2330,79	2301,67	2310,01
QS0011260674	ESI Excellence Eur	1556,98	1575,96	1556,98	1562,83
QS0011260682	ESI Excellence Eur	2318,76	2347,03	2318,76	2327,47
QS0011260708	ESI Excellence Eur	1495,47	1514,39	1495,47	1500,89
QS0011260690	ESI Excellence Eur	2402,23	2431,52	2402,23	2411,26
NL0011376132	Euronext BeNe 40 E	3260,85	3273,52	3235,19	3238,14
NL0011376124	Euronext BeNe 40 E	2954,66	2966,13	2931,41	2934,07

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NL0012081418	Euronext BeNe 40 E	1716,53	1724,38	1712,22	1713,15
NL0011376116	Euronext BeNe 40 E	2158,77	2167,16	2141,79	2143,73
NL0011376140	Euronext BeNe 40 E	1514,97	1520,86	1503,05	1504,42
NL0013025695	Euronext BeNeLux E	1680,16	1683,23	1665,74	1666,84
NL0013025711	Euronext BeNeLux E	2694,96	2699,88	2671,83	2673,59
NL0013025729	Euronext BeNeLux E	1389,95	1392,49	1378,02	1378,93
NL0013025703	Euronext BeNeLux E	2478,11	2482,64	2456,84	2458,47
NL0012294268	Euronext BeNeLux L	1538,29	1542,99	1529,72	1529,76
NL0012294243	Euronext BeNeLux L	2868,28	2877,03	2852,29	2852,37
NL0012294250	Euronext BeNeLux L	3167,73	3177,39	3150,06	3150,16
NL0012294235	Euronext BeNeLux L	1970,13	1976,14	1959,14	1959,20
NL0011821269	Euronext CA Index	8,17	8,29	8,10	8,10
NL0011923032	Euronext Climate E	1672,82	1686,96	1669,99	1671,61
NL0011923040	Euronext Climate E	1762,23	1777,13	1759,25	1760,95
NL0011923024	Euronext Climate E	1345,46	1356,84	1343,19	1344,49
NL0012328819	Euronext Climate O	1587,88	1610,25	1587,88	1592,36
NL0012328835	Euronext Climate O	1991,08	2019,13	1991,08	1996,70
NL0012328827	Euronext Climate O	1889,33	1915,95	1889,33	1894,66
NL0012375349	Euronext Core Euro	1974,80	2008,84	1974,80	1983,87
NL0013110224	Euronext Core Euro	1773,36	1801,85	1773,36	1780,83
NL0013110257	Euronext Core Euro	1241,02	1260,96	1241,02	1246,25
NL0012254635	Euronext Core Euro	1510,55	1536,59	1510,55	1517,49
NL0012254643	Euronext Core Euro	2175,80	2213,31	2175,80	2185,79
NL0012483929	Euronext Core Euro	910,56	924,82	910,56	914,00
NL0012483911	Euronext Core Euro	1731,29	1758,40	1731,29	1737,84
NL0012375356	Euronext Core Euro	1038,64	1056,55	1038,64	1043,41
NL0012483945	Euronext Core Euro	1030,14	1046,28	1030,14	1034,04
NL0013110240	Euronext Core Euro	2615,84	2657,85	2615,84	2626,85
NL0012254650	Euronext Core Euro	1146,01	1165,77	1146,01	1151,27
NL0012483903	Euronext Core Euro	1238,98	1258,38	1238,98	1243,67
NL0013110232	Euronext Core Euro	2359,60	2397,49	2359,60	2369,52
NL0012483937	Euronext Core Euro	1958,62	1989,28	1958,62	1966,03
NL0012481774	Euronext Euro 50 E	936,37	948,79	936,37	940,55
NL0012481741	Euronext Euro 50 E	945,16	957,70	945,16	949,39
NL0012481766	Euronext Euro 50 E	976,36	989,31	976,36	980,72
NL0012481758	Euronext Euro 50 E	968,14	980,98	968,14	972,47
NL0012846208	Euronext Eurozone	873,53	874,10	864,58	864,95
NL0012846273	Euronext Eurozone	1026,63	1027,47	1016,37	1016,49
NL0012846281	Euronext Eurozone	1034,79	1035,63	1024,44	1024,56
NL0012758551	Euronext Eurozone	2345,82	2349,52	2327,54	2328,74
NL0012731871	Euronext Eurozone	852,32	853,34	844,06	844,34
NL0013025661	Euronext Eurozone	1661,76	1664,37	1645,41	1646,15
NL0012731889	Euronext Eurozone	1152,62	1154,00	1141,45	1141,83
NL0012949119	Euronext Eurozone	1722,55	1723,55	1705,24	1706,94
NL0012846299	Euronext Eurozone	994,72	995,52	984,77	984,88
NL0013025687	Euronext Eurozone	873,96	875,33	865,36	865,75
NL0013025620	Euronext Eurozone	889,82	890,59	882,54	883,59
NL0012758544	Euronext Eurozone	1787,64	1790,45	1773,70	1774,62
NL0012758577	Euronext Eurozone	1433,90	1436,16	1422,72	1423,46
NL0012846190	Euronext Eurozone	1858,59	1859,81	1839,55	1840,33
NL0012846174	Euronext Eurozone	1182,84	1183,62	1170,73	1171,23
NL0013025653	Euronext Eurozone	1193,42	1195,30	1181,68	1182,22
NL0012949101	Euronext Eurozone	1256,89	1257,62	1244,26	1245,50
NL0012731897	Euronext Eurozone	1282,62	1284,15	1270,18	1270,61
NL0012949127	Euronext Eurozone	1911,63	1912,74	1892,42	1894,31
NL0012846182	Euronext Eurozone	1660,93	1662,02	1643,91	1644,62
NL0013025612	Euronext Eurozone	1895,81	1897,46	1880,30	1882,54
NL0012731905	Euronext Eurozone	660,80	661,59	654,39	654,61
NL0013025604	Euronext Eurozone	1691,98	1693,46	1678,14	1680,14
NL0013025596	Euronext Eurozone	1205,26	1206,31	1195,40	1196,83
NL0013025679	Euronext Eurozone	1854,18	1857,09	1835,94	1836,77
NL0012949135	Euronext Eurozone	905,91	906,44	896,81	897,71
NL0012758569	Euronext Eurozone	2588,95	2593,03	2568,77	2570,10
NL0012846265	Euronext Eurozone	1003,04	1003,85	993,01	993,13
NL0012171300	Euronext Family Bu	1182,77	1203,60	1182,77	1193,26
NL0012171292	Euronext Family Bu	1137,92	1157,96	1137,92	1148,01
NL0012171318	Euronext Family Bu	1201,02	1222,17	1201,02	1211,67
NL0012730477	Euronext Founding	1450,95	1452,47	1435,60	1435,63
NL0012730451	Euronext Founding	1007,24	1008,30	996,58	996,60
NL0012730485	Euronext Founding	756,10	756,90	748,10	748,12
NL0012730469	Euronext Founding	1314,63	1316,02	1300,73	1300,75
NL0012846315	Euronext France Eu	1022,96	1024,54	1012,64	1012,86
NL0012846323	Euronext France Eu	1031,50	1033,09	1021,10	1021,31
NL0012846307	Euronext France Eu	998,35	999,89	988,28	988,49
NL0012846331	Euronext France Eu	991,75	993,28	981,74	981,95

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NL0012658769	Euronext France Ge	1129,27	1147,32	1129,27	1132,97
NL0012365035	Euronext France Ge	1402,75	1424,90	1402,75	1406,31
NL0012658785	Euronext France Ge	1769,31	1797,60	1769,31	1775,11
NL0012658777	Euronext France Ge	1592,46	1617,92	1592,46	1597,67
NL0012365050	Euronext France Ge	2100,38	2133,54	2100,38	2105,71
NL0012365068	Euronext France Ge	1003,99	1019,84	1003,99	1006,53
NL0012365043	Euronext France Ge	1908,91	1939,05	1908,91	1913,76
NL0012645238	Euronext Reitsmark	0,00	1480,71	1480,71	1480,71
NL0012747018	Euronext Reitsmark	0,00	2765,41	2765,41	2765,41
NL0012747042	Euronext Reitsmark	0,00	1550,10	1550,10	1550,10
NL0012645204	Euronext Reitsmark	0,00	1615,09	1615,09	1615,09
NL0012645246	Euronext Reitsmark	0,00	2544,95	2544,95	2544,95
NL0012747034	Euronext Reitsmark	0,00	2820,10	2820,10	2820,10
NL0012747026	Euronext Reitsmark	0,00	1520,04	1520,04	1520,04
NL0012645212	Euronext Reitsmark	0,00	2725,75	2725,75	2725,75
NL0012730659	Euronext Top 30 Fr	3000,37	3009,42	2951,47	2956,87
NL0012730642	Euronext Top 30 Fr	2749,13	2757,42	2704,32	2709,27
NL0012730634	Euronext Top 30 Fr	2208,47	2215,12	2172,47	2176,44
NL0012730667	Euronext Top 30 Fr	1434,36	1438,69	1410,98	1413,56
QS0011256250	Euronext Vigeo Ben	2197,13	2221,43	2197,13	2197,99
QS0011256243	Euronext Vigeo Ben	2106,04	2129,33	2106,04	2106,86
QS0011256235	Euronext Vigeo Ben	1738,84	1758,07	1738,84	1739,52
QS0011256227	Euronext Vigeo Eur	1929,08	1952,11	1929,08	1935,60
QS0011250873	Euronext Vigeo Eur	1478,25	1496,86	1478,25	1485,20
QS0011256219	Euronext Vigeo Eur	1797,83	1819,29	1797,83	1803,90
QS0011250881	Euronext Vigeo Eur	1834,06	1857,14	1834,06	1842,68
QS0011250899	Euronext Vigeo Eur	1943,12	1967,58	1943,12	1952,25
QS0011256201	Euronext Vigeo Eur	1463,78	1481,26	1463,78	1468,72
QS0011250915	Euronext Vigeo Fra	1495,29	1513,51	1495,29	1496,93
QS0011250923	Euronext Vigeo Fra	1626,50	1646,31	1626,50	1628,28
QS0011250907	Euronext Vigeo Fra	1228,74	1243,70	1228,74	1230,09
QS0011250956	Euronext Vigeo UK	1486,38	1495,61	1480,95	1484,20
QS0011250949	Euronext Vigeo UK	1478,08	1487,26	1472,67	1475,91
QS0011250931	Euronext Vigeo UK	1138,63	1145,70	1134,47	1136,96
QS0011052162	FTSE 100 Volatilit	16,78	16,78	10,96	16,15
NL0000245710	FTSE EURO TOP 100	2758,72	2787,66	2757,78	2759,31
NL0000255446	FTSE EUROFIRST 100	3986,97	4034,76	3986,97	3989,87
NL0000255438	FTSE EUROFIRST 80	4484,62	4554,51	4484,62	4504,49
NL0010661898	Italia Leva 7 Long	88,44	99,52	88,44	95,06
NL0010661906	Italia Leva 7 Shor	144,72	144,72	126,55	133,86
QS0011131750	Low Carbon 100 Eur	172,40	174,10	172,30	172,59
QS0011131743	Low Carbon 100 Eur	160,22	161,80	160,13	160,40
QS0011131735	Low Carbon 100 Eur	114,31	115,43	114,24	114,44
NSCNL0015MS9	Morningstar Develo	1011,90	1022,70	1011,57	1012,44
NSCNL0016MS7	Morningstar Develo	1788,97	1808,06	1788,39	1789,93
NSCNL0014MS2	Morningstar Develo	1969,20	1990,21	1968,55	1970,25
NSCNL0012MS6	Morningstar Eurozo	1962,94	1994,63	1962,77	1972,96
NSCNL0013MS4	Morningstar Eurozo	1013,15	1029,63	1013,07	1018,32
NSCNL0011MS8	Morningstar Eurozo	1693,69	1721,03	1693,54	1702,33
FR0013371416	SBF Top 50 ESG EW	931,22	936,92	924,85	924,85
FR0013371424	SBF Top 50 ESG EW	949,65	955,46	943,16	943,16
FR0013371440	SBF Top 50 ESG EW	917,79	923,41	911,52	911,52
FR0013371432	SBF Top 50 ESG EW	957,72	963,59	951,18	951,18