

DONDERDAG 8 NOVEMBER 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2699,68	2714,48	2690,94	2694,25
NL0000249100	AEX All-Share Inde	783,97	788,27	781,44	782,40
NL0010614491	AEX All-Tradable	628,06	629,08	624,01	625,00
NL0010614525	AEX All-Tradable A	1246,14	1249,71	1240,99	1242,94
NL0010614533	AEX All-Tradable A	1842,76	1848,03	1835,14	1838,03
NL0010614541	AEX All-Tradable A	1946,86	1952,43	1938,81	1941,86
NL0010614517	AEX All-Tradable G	999,17	1000,80	992,73	994,30
NL0010614509	AEX All-Tradable N	948,62	950,17	942,51	944,00
QS0011225396	AEX Basic Material	1386,71	1396,53	1383,29	1391,83
QS0011016480	AEX Basic Material	1004,94	1012,06	1002,47	1008,65
QS0011016530	AEX Consumer Goods	2328,69	2337,46	2319,17	2322,73
QS0011225404	AEX Consumer Goods	3373,97	3386,66	3360,19	3365,34
QS0011016563	AEX Consumer Servi	2451,04	2472,37	2448,98	2463,10
QS0011225420	AEX Consumer Servi	3476,05	3506,30	3473,12	3493,15
QS0011158126	AEX Dividend Index	0,00	17,18	17,18	17,18
QS0011159744	AEX Equal Weight	2308,86	2321,41	2304,59	2311,06
QS0011211222	AEX Equal Weight G	3133,65	3150,68	3127,85	3136,63
QS0011211206	AEX Equal Weight N	2961,52	2977,62	2956,04	2964,34
QS0011257225	AEX EXT	530,74	531,59	527,59	528,39
QS0011016605	AEX Financials	601,02	604,86	599,87	602,79
QS0011224522	AEX Financials GR	973,95	980,17	972,09	976,81
QS0011131990	AEX GR	1767,89	1770,63	1757,21	1760,22
QS0011016555	AEX Health Care	2092,45	2099,25	2058,50	2062,05
QS0011224589	AEX Health Care GR	2491,41	2499,51	2450,98	2455,22
QS0011115274	AEX High Dividend	180,45	182,38	180,30	181,94
QS0011016506	AEX Industrials	1349,67	1363,79	1333,44	1334,81
QS0011224662	AEX Industrials GR	1921,51	1941,62	1898,41	1900,36
QS0011095898	AEX Leverage	1058,36	1070,54	1054,40	1058,00
QS0011179239	AEX Leverage GR	3317,53	3355,69	3305,11	3316,45
QS0011216205	AEX Leverage NR	2864,28	2897,22	2853,57	2863,37
QS0011211156	AEX NR	1549,75	1552,15	1540,39	1543,03
QS0011016472	AEX Oil & Gas	1040,89	1044,62	1028,24	1033,45
QS0011224829	AEX Oil & Gas GR	2008,51	2015,70	1984,09	1994,16
QS0011095914	AEX Short GR	242,29	242,74	240,90	242,33
QS0011016613	AEX Technology	3664,31	3750,14	3620,83	3636,16
QS0011224936	AEX Technology GR	4319,73	4420,91	4268,46	4286,53
QS0011224944	AEX Telecommunicat	1434,23	1444,72	1425,13	1432,11
QS0011016589	AEX Telecommunicat	855,87	862,13	850,44	854,60
QS0011052147	AEX Volatility Ind	14,12	14,72	13,53	14,22
NL0011515366	AEX X10 Leverage N	4307,22	4554,95	4226,74	4300,42
NL0011515390	AEX X10 Short GR	20,36	20,74	19,19	20,39
NL0011936141	AEX X12 Leverage N	32391,27	34626,90	31664,99	32329,91
NL0011515408	AEX X12 Short GR	2545,18	2601,92	2369,11	2549,71
NL0011936133	AEX X15 Leverage N	21368,27	23211,83	20769,40	21317,70
NL0011515416	AEX X15 Short GR	61,73	63,45	56,39	61,87
QS0011146899	AEX X2 Short GR	25,41	25,50	25,11	25,41
QS0011230115	AEX X3 Leverage NR	79246,95	80614,08	78802,47	79209,16
QS0011230198	AEX X3 Short GR	43,78	44,03	43,02	43,80
QS0011230156	AEX X4 Leverage NR	78171,51	79969,73	77587,02	78121,91
QS0011230206	AEX X4 Short GR	3559,16	3585,59	3477,06	3561,25
QS0011230164	AEX X5 Leverage NR	54235,65	55795,22	53728,81	54192,70
QS0011230214	AEX X5 Short GR	201,74	203,61	195,93	201,89
QS0011230172	AEX X6 Leverage NR	262606,13	271668,01	259661,44	262356,79
QS0011230222	AEX X6 Short GR	79,19	80,07	76,45	79,26
QS0011230180	AEX X7 Leverage NR	87851,36	91388,21	86702,13	87754,11
QS0011230230	AEX X7 Short GR	2120,95	2148,52	2035,35	2123,14
QS0011100854	AEX Xbear GR	25,68	25,77	25,38	25,68
NL0000000107	AEX-Index	530,78	531,61	527,58	528,48
QS0011204763	AMX GR	2224,99	2231,17	2197,50	2199,38
QS0011211164	AMX NR	1969,48	1974,96	1945,15	1946,81
NL0000249274	AMX-Index	754,65	756,75	745,30	745,94
QS0011204995	AScX GR	1540,30	1545,40	1531,94	1533,06
QS0011211172	AScX NR	1440,44	1445,22	1432,63	1433,68
NL0000249142	AScX-Index	968,43	971,64	963,17	963,88

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NL0012838783	CNI Europe Aerospa	2047,53	2068,89	2044,59	2053,02
NL0012838775	CNI Europe Aerospa	2373,51	2386,32	2362,21	2371,18
NL0012838791	CNI Europe Aerospa	2310,49	2334,60	2307,18	2316,68
NL0012838767	CNI Europe Aerospa	2103,38	2114,73	2093,37	2101,31
NL0012757462	CNI Europe Creativ	1746,52	1751,33	1727,21	1739,28
NL0012757496	CNI Europe Creativ	2064,38	2080,92	2049,01	2064,64
NL0012757488	CNI Europe Creativ	1700,80	1713,84	1687,55	1700,43
NL0012757470	CNI Europe Creativ	2120,60	2126,44	2097,16	2111,81
NL0012757439	CNI Europe IM Indu	1862,50	1877,09	1854,50	1857,35
NL0012757447	CNI Europe IM Indu	1525,62	1541,19	1519,42	1523,20
NL0012757421	CNI Europe IM Indu	1562,33	1574,56	1555,62	1558,00
NL0012757454	CNI Europe IM Indu	1818,75	1837,30	1811,34	1815,86
NL0012838742	CNI Europe Quality	1609,74	1617,19	1599,63	1603,66
NL0012838726	CNI Europe Quality	1648,71	1652,54	1638,37	1641,38
NL0012838734	CNI Europe Quality	1928,41	1932,90	1916,32	1919,84
NL0012838759	CNI Europe Quality	1882,84	1891,55	1871,01	1875,72
NL0013039266	EN CDP ENV FR Ex O	1781,31	1796,21	1776,80	1781,67
NL0013039258	EN CDP ENV FR Ex O	1356,62	1367,96	1353,18	1356,89
NL0013039274	EN CDP ENV FR Ex O	1993,59	2010,26	1988,54	1993,99
NL0013039282	EN CDP ENV FR Oil	936,00	943,83	933,63	936,19
NL0013025489	EN CDP Environment	1857,65	1872,46	1852,65	1857,79
NL0013025471	EN CDP Environment	1407,10	1418,32	1403,31	1407,21
NL0013025505	EN CDP Environment	976,13	983,91	973,50	976,21
NL0013025497	EN CDP Environment	2083,88	2100,49	2078,27	2084,04
NL0013025562	EN Climate Objecti	1919,66	1927,62	1906,30	1910,64
NL0013025554	EN Climate Objecti	1603,83	1610,48	1592,67	1596,30
NL0012328843	EN Climate Objecti	1279,94	1290,75	1278,92	1283,71
NL0013025570	EN Climate Objecti	2038,61	2047,06	2024,42	2029,04
NL0013025588	EN Climate Objecti	1288,29	1293,63	1279,32	1282,24
NL0011923073	EN Climate Orienta	2255,23	2267,51	2251,14	2254,34
NL0011923081	EN Climate Orienta	1437,89	1445,72	1435,28	1437,32
NL0011923057	EN Climate Orienta	1746,75	1756,25	1743,58	1746,05
NL0011923065	EN Climate Orienta	2142,44	2154,10	2138,56	2141,59
NL0013026941	EN Core Europe 30	759,82	763,69	756,51	758,40
NL0013026933	EN Core Europe 30	1624,40	1632,66	1617,32	1621,37
NL0013026917	EN Core Europe 30	1052,35	1057,70	1047,77	1050,39
NL0013026925	EN Core Europe 30	1446,04	1453,40	1439,74	1443,35
NL0012758627	EN Europe Sustaina	1047,32	1051,47	1043,36	1045,27
NL0012758643	EN Europe Sustaina	1110,88	1115,28	1106,68	1108,70
NL0012758635	EN Europe Sustaina	1096,44	1100,78	1092,29	1094,29
NL0012758650	EN Europe Sustaina	1025,34	1029,40	1021,46	1023,33
NL0013025828	EN Eurozone Mid an	1112,19	1117,29	1105,86	1108,71
NL0013025810	EN Eurozone Mid an	1030,91	1035,65	1025,05	1027,69
NL0013025844	EN Eurozone Mid an	957,75	962,15	952,30	954,76
NL0013025836	EN Eurozone Mid an	1138,05	1143,27	1131,57	1134,49
NL0012949150	EN Eurozone Next 1	1794,50	1801,20	1782,68	1786,64
NL0012949176	EN Eurozone Next 1	942,98	946,50	936,77	938,85
NL0012949168	EN Eurozone Next 1	1976,92	1984,31	1963,90	1968,27
NL0012949143	EN Eurozone Next 1	1339,23	1344,24	1330,42	1333,37
NL0012758585	EN EZ EnergyTransi	1902,09	1908,85	1890,23	1894,04
NL0012758601	EN EZ EnergyTransi	2678,98	2688,50	2662,28	2667,63
NL0012758619	EN EZ EnergyTransi	1495,27	1500,59	1485,95	1488,94
NL0012758593	EN EZ EnergyTransi	2448,15	2456,85	2432,89	2437,79
NL0012730485	EN Founding Member	756,27	758,27	750,30	751,72
NL0012730477	EN Founding Member	1452,54	1456,40	1441,09	1443,81
NL0012730451	EN Founding Member	1008,15	1010,82	1000,20	1002,09
NL0012730469	EN Founding Member	1316,00	1319,49	1305,63	1308,09
NL0012365043	EN France Germany	1927,20	1935,68	1914,55	1918,67
NL0012365035	EN France Germany	1415,99	1422,22	1406,70	1409,72
NL0012365050	EN France Germany	2120,62	2129,95	2106,71	2111,23
NL0012365068	EN France Germany	1012,77	1017,23	1006,12	1008,28
NL0012645253	EN Reitsmarket Glo	0,00	1407,85	1407,85	1407,85
NL0012645220	EN Reitsmarket Glo	0,00	1504,23	1504,23	1504,23
NL0012838809	EN RM GRESB Global	0,00	1544,01	1544,01	1544,01
NL0012939060	EN RM GRESB Global	0,00	2684,51	2684,51	2684,51
NL0012939078	EN RM GRESB Global	0,00	1412,17	1412,17	1412,17
NL0012730634	EN Top 30 Fra Ger	2188,66	2202,03	2169,62	2172,58
NL0012730667	EN Top 30 Fra Ger	1420,67	1429,34	1408,29	1410,22
NL0012730659	EN Top 30 Fra Ger	2974,49	2992,65	2948,58	2952,62
NL0012730642	EN Top 30 Fra Ger	2725,13	2741,78	2701,40	2705,10
QS0011256169	EN Vigeo US 50	2320,91	2323,09	2307,49	2319,17
QS0011256193	EN Vigeo US 50 GR	2845,78	2848,46	2829,34	2843,65
QS0011256185	EN Vigeo US 50 NR	2677,86	2680,38	2662,39	2675,85
QS0011250865	EN Vigeo W 120 GR	1815,50	1819,95	1805,37	1814,48
QS0011250857	EN Vigeo W 120 NR	1710,16	1714,35	1700,62	1709,20

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QS0011250840	EN Vigeo World 120	1416,54	1420,01	1408,63	1415,75
QS0011260765	ESI Exc Global GR	2556,34	2568,29	2555,34	2562,50
QS0011260757	ESI Exc Global NR	2467,92	2479,46	2466,96	2473,87
QS0011260740	ESI Excel Global	1624,98	1632,58	1624,34	1628,90
QS0011260708	ESI Excellence Eur	1515,01	1524,73	1514,26	1517,05
QS0011260690	ESI Excellence Eur	2430,41	2445,08	2428,57	2433,22
QS0011260724	ESI Excellence Eur	2332,11	2347,06	2330,95	2335,25
QS0011260682	ESI Excellence Eur	2345,85	2360,01	2344,08	2348,57
QS0011260716	ESI Excellence Eur	2248,96	2263,38	2247,84	2251,98
QS0011260674	ESI Excellence Eur	1575,01	1584,51	1573,82	1576,83
NL0013110257	EuronexEuronext Co	1249,96	1259,75	1247,17	1249,25
NL0011376140	Euronext BeNe 40 E	1521,19	1527,33	1516,12	1518,89
NL0011376116	Euronext BeNe 40 E	2169,24	2177,99	2162,01	2165,96
NL0011376132	Euronext BeNe 40 E	3276,67	3289,87	3265,74	3271,70
NL0011376124	Euronext BeNe 40 E	2968,99	2980,96	2959,09	2964,49
NL0012081418	Euronext BeNe 40 E	0,00	0,00	0,00	0,00
NL0013025729	Euronext BeNeLux E	1378,34	1386,48	1375,87	1381,68
NL0013025711	Euronext BeNeLux E	2674,43	2690,22	2669,65	2680,92
NL0013025695	Euronext BeNeLux E	1667,36	1677,20	1664,38	1671,41
NL0013025703	Euronext BeNeLux E	2459,24	2473,75	2454,84	2465,20
NL0012294235	Euronext BeNeLux L	1974,79	1984,89	1972,41	1975,37
NL0012294250	Euronext BeNeLux L	3175,23	3191,47	3171,40	3176,17
NL0012294243	Euronext BeNeLux L	2875,08	2889,78	2871,61	2875,92
NL0012294268	Euronext BeNeLux L	1540,80	1548,68	1538,94	1541,25
NL0011821269	Euronext CA Index	9,19	9,25	9,07	9,24
NL0011923032	Euronext Climate E	1685,23	1695,32	1685,23	1689,15
NL0011923040	Euronext Climate E	1775,32	1785,95	1775,32	1779,45
NL0011923024	Euronext Climate E	1355,38	1363,50	1355,38	1358,53
NL0012328835	Euronext Climate O	2009,97	2026,95	2008,37	2015,90
NL0012328827	Euronext Climate O	1907,25	1923,37	1905,74	1912,88
NL0012483945	Euronext Core Euro	1041,72	1046,86	1037,23	1039,31
NL0012254650	Euronext Core Euro	1156,14	1164,53	1152,10	1154,34
NL0012254643	Euronext Core Euro	2196,85	2212,78	2189,17	2193,42
NL0012375356	Euronext Core Euro	1047,79	1055,39	1044,13	1046,16
NL0013110234	Euronext Core Euro	1787,48	1801,48	1783,49	1786,46
NL0012483937	Euronext Core Euro	1982,25	1992,02	1973,71	1977,66
NL0013110240	Euronext Core Euro	2636,92	2657,58	2631,04	2635,42
NL0012483903	Euronext Core Euro	1253,53	1259,71	1248,12	1250,62
NL0012375349	Euronext Core Euro	1993,84	2008,30	1986,88	1990,73
NL0012254635	Euronext Core Euro	1525,01	1536,07	1519,68	1522,63
NL0012483929	Euronext Core Euro	920,70	925,24	916,73	918,57
NL0012483911	Euronext Core Euro	1752,01	1760,65	1744,46	1747,95
NL0013110232	Euronext Core Euro	2378,54	2397,17	2373,23	2377,18
NL0012481766	Euronext Euro 50 E	988,70	994,12	984,44	986,52
NL0012481774	Euronext Euro 50 E	947,38	952,58	943,30	945,29
NL0012481758	Euronext Euro 50 E	980,32	985,70	976,10	978,16
NL0012481741	Euronext Euro 50 E	956,92	962,18	952,80	954,81
NL0012949127	Euronext Eurozone	1913,07	1919,32	1900,18	1904,25
NL0012949101	Euronext Eurozone	1257,56	1261,66	1249,09	1251,76
NL0013025679	Euronext Eurozone	1857,72	1861,99	1843,17	1846,86
NL0012846182	Euronext Eurozone	1664,89	1669,24	1652,40	1655,46
NL0012949135	Euronext Eurozone	905,81	908,77	899,71	901,63
NL0012846299	Euronext Eurozone	996,35	999,07	989,18	990,94
NL0012846174	Euronext Eurozone	1185,55	1188,65	1176,65	1178,84
NL0013025620	Euronext Eurozone	891,33	894,72	886,71	888,73
NL0013025596	Euronext Eurozone	1208,06	1212,65	1201,79	1204,53
NL0013025604	Euronext Eurozone	1696,25	1702,70	1687,46	1691,30
NL0012731897	Euronext Eurozone	1285,19	1288,14	1276,27	1279,20
NL0012731905	Euronext Eurozone	661,53	663,05	656,94	658,44
NL0013025687	Euronext Eurozone	874,87	876,88	868,02	869,76
NL0012758577	Euronext Eurozone	1433,81	1439,70	1427,18	1430,09
NL0012758551	Euronext Eurozone	2347,60	2357,25	2336,75	2341,50
NL0012758544	Euronext Eurozone	1788,69	1796,04	1780,42	1784,04
NL0013025612	Euronext Eurozone	1900,72	1907,95	1890,86	1895,16
NL0012846273	Euronext Eurozone	1029,13	1031,94	1021,73	1023,54
NL0012846265	Euronext Eurozone	1005,36	1008,11	998,13	999,91
NL0012846190	Euronext Eurozone	1863,10	1867,97	1849,12	1852,55
NL0012731871	Euronext Eurozone	853,82	855,78	847,90	849,84
NL0013025653	Euronext Eurozone	1195,55	1198,30	1186,19	1188,57
NL0012846208	Euronext Eurozone	874,89	877,18	868,32	869,94
NL0012846281	Euronext Eurozone	1037,35	1040,19	1029,89	1031,72
NL0012949119	Euronext Eurozone	1723,76	1729,39	1712,15	1715,81
NL0012731889	Euronext Eurozone	1154,85	1157,50	1146,84	1149,47
NL0012758569	Euronext Eurozone	2591,11	2601,75	2579,13	2584,37
NL0013025661	Euronext Eurozone	1664,87	1668,69	1651,83	1655,14

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NL0012171318	Euronext Family Bu	1212,68	1219,98	1210,58	1212,01
NL0012171292	Euronext Family Bu	1148,71	1155,62	1146,72	1148,08
NL0012171300	Euronext Family Bu	1194,18	1201,36	1192,10	1193,52
NL0012846315	Euronext France Eu	1021,71	1024,53	1014,31	1016,38
NL0012846323	Euronext France Eu	1030,29	1033,13	1022,83	1024,91
NL0012846331	Euronext France Eu	989,75	992,48	982,58	984,59
NL0012846307	Euronext France Eu	997,02	999,77	989,80	991,81
NL0012658769	Euronext France Ge	1140,90	1146,66	1135,02	1137,35
NL0012658785	Euronext France Ge	1787,88	1796,92	1778,67	1782,32
NL0012658777	Euronext France Ge	1609,08	1617,21	1600,79	1604,08
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645204	Euronext Reitsmark	0,00	1641,07	1641,07	1641,07
NL0012645246	Euronext Reitsmark	0,00	2592,23	2592,23	2592,23
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012747042	Euronext Reitsmark	0,00	1531,76	1531,76	1531,76
NL0012645212	Euronext Reitsmark	0,00	2769,59	2769,59	2769,59
NL0012747026	Euronext Reitsmark	0,00	1489,55	1489,55	1489,55
NL0012645238	Euronext Reitsmark	0,00	1508,22	1508,22	1508,22
QS0011256250	Euronext Vigeo Ben	2196,33	2198,34	2185,20	2189,24
QS0011256235	Euronext Vigeo Ben	1738,21	1739,80	1729,40	1732,59
QS0011256243	Euronext Vigeo Ben	2105,28	2107,20	2094,61	2098,47
QS0011256227	Euronext Vigeo Eur	1952,81	1963,93	1946,85	1950,54
QS0011256201	Euronext Vigeo Eur	1481,67	1490,11	1477,15	1479,95
QS0011256219	Euronext Vigeo Eur	1819,90	1830,27	1814,34	1817,78
QS0011250873	Euronext Vigeo Eur	1495,45	1505,13	1493,84	1496,65
QS0011250899	Euronext Vigeo Eur	1965,87	1978,60	1963,76	1967,46
QS0011250881	Euronext Vigeo Eur	1855,49	1867,50	1853,50	1856,99
QS0011250923	Euronext Vigeo Fra	1644,00	1656,80	1641,63	1646,95
QS0011250915	Euronext Vigeo Fra	1511,39	1523,15	1509,21	1514,09
QS0011250907	Euronext Vigeo Fra	1241,96	1251,63	1240,17	1244,19
QS0011250931	Euronext Vigeo UK	1133,36	1146,35	1133,36	1143,06
QS0011250956	Euronext Vigeo UK	1479,50	1496,45	1479,50	1492,16
QS0011250949	Euronext Vigeo UK	1471,24	1488,09	1471,24	1483,83
QS0011052162	FTSE 100 Volatilit	15,14	16,42	13,14	15,54
NL0000245710	FTSE EURO TOP 100	2784,16	2801,05	2784,16	2788,37
NL0000255446	FTSE EUROFIRST 100	4031,63	4054,49	4028,48	4033,56
NL0000255438	FTSE EUROFIRST 80	4541,77	4566,70	4521,75	4529,85
NL0010661898	Italia Leva 7 Long	99,90	102,81	94,24	95,90
NL0010661906	Italia Leva 7 Shor	125,87	132,98	122,19	130,89
QS0011131750	Low Carbon 100 Eur	174,15	175,23	174,08	174,51
QS0011131743	Low Carbon 100 Eur	161,84	162,84	161,78	162,17
QS0011131735	Low Carbon 100 Eur	115,45	116,16	115,40	115,69
NSCNL0014MS2	Morningstar Develo	1986,26	2000,02	1986,26	1991,11
NSCNL0015MS9	Morningstar Develo	1020,58	1027,22	1020,58	1022,69
NSCNL0016MS7	Morningstar Develo	1804,43	1816,93	1804,43	1808,84
NSCNL0013MS4	Morningstar Eurozo	1026,44	1032,29	1021,43	1023,34
NSCNL0011MS8	Morningstar Eurozo	1716,11	1725,94	1707,76	1710,92
NSCNL0012MS6	Morningstar Eurozo	1989,03	2000,43	1979,35	1983,02
FR0013371416	SBF Top 50 ESG EW	932,67	938,66	929,97	932,21
FR0013371440	SBF Top 50 ESG EW	918,58	924,47	915,92	918,12
FR0013371432	SBF Top 50 ESG EW	959,41	965,57	956,63	958,93
FR0013371424	SBF Top 50 ESG EW	951,27	957,37	948,51	950,79