

VRIJDAG 9 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	782,43	782,93	776,66	782,78
QS0011224977	AEX All-Share Inde	2694,36	2696,09	2674,51	2695,56
NL0010614491	AEX All-Tradable	622,02	626,20	620,49	625,69
NL0010614541	AEX All-Tradable A	1933,80	1945,51	1928,95	1944,49
NL0010614533	AEX All-Tradable A	1830,39	1841,49	1825,81	1840,51
NL0010614525	AEX All-Tradable A	1237,78	1245,28	1234,68	1244,62
NL0010614517	AEX All-Tradable G	989,57	996,22	987,13	995,40
NL0010614509	AEX All-Tradable N	939,51	945,82	937,19	945,04
QS0011016480	AEX Basic Material	1008,78	1008,78	989,37	993,45
QS0011225396	AEX Basic Material	1392,00	1392,00	1365,22	1370,85
QS0011016530	AEX Consumer Goods	2322,17	2349,83	2320,21	2349,83
QS0011225404	AEX Consumer Goods	3364,52	3404,60	3361,69	3404,60
QS0011016563	AEX Consumer Servi	2463,10	2511,16	2460,88	2507,02
QS0011225420	AEX Consumer Servi	3493,15	3561,30	3490,00	3555,44
QS0011158126	AEX Dividend Index	0,00	17,18	17,18	17,18
QS0011159744	AEX Equal Weight	2304,15	2312,85	2294,88	2310,43
QS0011211222	AEX Equal Weight G	3127,26	3139,06	3114,68	3135,78
QS0011211206	AEX Equal Weight N	2955,48	2966,64	2943,59	2963,53
QS0011257225	AEX EXT	526,84	530,49	524,99	529,19
QS0011016605	AEX Financials	602,96	604,65	599,06	604,16
QS0011224522	AEX Financials GR	977,10	979,83	970,78	979,04
QS0011131990	AEX GR	1753,22	1765,45	1748,54	1763,78
QS0011016555	AEX Health Care	2062,07	2062,20	2031,06	2051,72
QS0011224589	AEX Health Care GR	2455,24	2455,39	2418,31	2442,92
QS0011115274	AEX High Dividend	181,46	182,90	180,96	182,87
QS0011016506	AEX Industrials	1334,93	1334,93	1303,32	1314,72
QS0011224662	AEX Industrials GR	1900,52	1900,52	1855,52	1871,76
QS0011095898	AEX Leverage	1058,00	1064,29	1044,03	1062,29
QS0011179239	AEX Leverage GR	3316,45	3336,18	3272,45	3329,88
QS0011216205	AEX Leverage NR	2863,37	2880,42	2825,38	2874,96
QS0011211156	AEX NR	1536,89	1547,62	1532,79	1546,15
QS0011016472	AEX Oil & Gas	1025,57	1030,01	1019,18	1029,09
QS0011224829	AEX Oil & Gas GR	1978,94	1987,52	1966,62	1985,74
QS0011095914	AEX Short GR	242,33	243,93	241,60	241,83
QS0011016613	AEX Technology	3636,14	3636,14	3566,43	3601,97
QS0011224936	AEX Technology GR	4286,51	4286,51	4204,33	4246,23
QS0011224944	AEX Telecommunicat	1429,33	1431,80	1411,62	1418,09
QS0011016589	AEX Telecommunicat	852,94	854,41	842,37	846,23
QS0011052147	AEX Volatility Ind	14,49	15,37	14,18	14,23
NL0011515366	AEX X10 Leverage N	4300,42	4428,52	4015,20	4387,55
NL0011515390	AEX X10 Short GR	20,39	21,74	19,78	19,97
NL0011936141	AEX X12 Leverage N	32329,92	33485,57	29756,91	33115,97
NL0011515408	AEX X12 Short GR	2549,70	2752,23	2458,29	2487,32
NL0011936133	AEX X15 Leverage N	21317,71	22270,25	19196,99	21965,61
NL0011515416	AEX X15 Short GR	61,87	68,01	59,10	59,98
QS0011146899	AEX X2 Short GR	25,41	25,75	25,26	25,31
QS0011230115	AEX X3 Leverage NR	79209,16	79916,74	77632,91	79690,35
QS0011230198	AEX X3 Short GR	43,80	44,67	43,41	43,53
QS0011230156	AEX X4 Leverage NR	78121,92	79052,52	76049,22	78754,82
QS0011230206	AEX X4 Short GR	3561,25	3655,51	3518,66	3532,18
QS0011230164	AEX X5 Leverage NR	54192,70	54999,70	52395,48	54741,56
QS0011230214	AEX X5 Short GR	201,89	208,57	198,87	199,83
QS0011230172	AEX X6 Leverage NR	262356,83	267045,28	251916,27	265545,64
QS0011230222	AEX X6 Short GR	79,26	82,41	77,84	78,29
QS0011230180	AEX X7 Leverage NR	87754,12	89583,77	83679,96	88998,56
QS0011230230	AEX X7 Short GR	2123,14	2221,50	2078,73	2092,83
QS0011100854	AEX Xbear GR	25,68	26,02	25,53	25,58
NL0000000107	AEX-Index	526,38	530,05	524,99	529,55
QS0011204763	AMX GR	2187,70	2187,70	2165,12	2179,94
QS0011211164	AMX NR	1936,47	1936,47	1916,49	1929,60
NL0000249274	AMX-Index	741,98	741,98	734,32	739,35
QS0011204995	AScX GR	1532,60	1532,78	1526,90	1529,39
QS0011211172	AScX NR	1433,24	1433,42	1427,91	1430,25
NL0000249142	AScX-Index	963,59	963,71	960,01	961,57

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NL0012838775	CNI Europe Aerospa	2368,45	2368,45	2330,46	2335,99
NL0012838791	CNI Europe Aerospa	2304,16	2304,16	2265,86	2272,70
NL0012838783	CNI Europe Aerospa	2041,92	2041,92	2007,97	2014,05
NL0012838767	CNI Europe Aerospa	2098,89	2098,89	2065,22	2070,13
NL0012757488	CNI Europe Creativ	1691,24	1711,11	1684,57	1707,74
NL0012757496	CNI Europe Creativ	2053,48	2077,61	2045,38	2073,53
NL0012757470	CNI Europe Creativ	2106,42	2130,17	2103,50	2129,86
NL0012757462	CNI Europe Creativ	1734,84	1754,40	1732,44	1754,14
NL0012757439	CNI Europe IM Indu	1853,78	1853,78	1826,55	1835,85
NL0012757447	CNI Europe IM Indu	1514,96	1514,96	1489,55	1499,24
NL0012757454	CNI Europe IM Indu	1806,05	1806,05	1775,74	1787,29
NL0012757421	CNI Europe IM Indu	1555,00	1555,00	1532,17	1539,97
NL0012838734	CNI Europe Quality	1918,08	1918,31	1905,71	1917,92
NL0012838726	CNI Europe Quality	1639,88	1640,07	1629,30	1639,74
NL0012838759	CNI Europe Quality	1865,58	1868,73	1853,02	1865,96
NL0012838742	CNI Europe Quality	1594,99	1597,69	1584,26	1595,32
NL0013039274	EN CDP ENV FR Ex O	1984,08	1988,39	1975,36	1985,56
NL0013039258	EN CDP ENV FR Ex O	1350,14	1353,08	1344,21	1351,15
NL0013039266	EN CDP ENV FR Ex O	1772,81	1776,67	1765,02	1774,13
NL0013039282	EN CDP ENV FR Oil	931,40	933,43	927,31	932,10
NL0013025489	EN CDP Environment	1847,93	1849,12	1838,14	1846,20
NL0013025497	EN CDP Environment	2072,98	2074,32	2061,99	2071,03
NL0013025505	EN CDP Environment	970,89	971,52	965,74	969,98
NL0013025471	EN CDP Environment	1399,74	1400,64	1392,32	1398,42
NL0013025570	EN Climate Objecti	2022,96	2023,90	2011,02	2020,95
NL0013025588	EN Climate Objecti	1278,23	1278,81	1270,67	1276,96
NL0012328843	EN Climate Objecti	1282,80	1282,80	1272,73	1279,12
NL0013025562	EN Climate Objecti	1904,93	1905,80	1893,67	1903,03
NL0013025554	EN Climate Objecti	1591,52	1592,26	1582,12	1589,94
NL0011923065	EN Climate Orienta	2140,69	2149,31	2132,24	2147,51
NL0011923073	EN Climate Orienta	2253,39	2262,47	2244,50	2260,57
NL0011923081	EN Climate Orienta	1436,52	1442,31	1430,85	1441,10
NL0011923057	EN Climate Orienta	1745,32	1752,35	1738,44	1750,88
NL0013026933	EN Core Europe 30	1620,43	1626,78	1611,48	1625,51
NL0013026941	EN Core Europe 30	757,86	760,83	753,67	760,24
NL0013026925	EN Core Europe 30	1442,51	1448,17	1434,54	1447,03
NL0013026917	EN Core Europe 30	1049,78	1053,90	1043,98	1053,07
NL0012758650	EN Europe Sustaina	1018,90	1023,03	1017,63	1022,10
NL0012758635	EN Europe Sustaina	1089,70	1094,11	1088,34	1093,12
NL0012758627	EN Europe Sustaina	1040,88	1045,10	1039,59	1044,15
NL0012758643	EN Europe Sustaina	1104,04	1108,52	1102,67	1107,51
NL0013025810	EN Eurozone Mid an	1021,62	1025,27	1016,34	1024,36
NL0013025844	EN Eurozone Mid an	948,98	952,37	944,07	951,52
NL0013025828	EN Eurozone Mid an	1102,16	1106,10	1096,46	1105,11
NL0013025836	EN Eurozone Mid an	1127,79	1131,82	1121,95	1130,81
NL0012949143	EN Eurozone Next 1	1326,40	1330,94	1322,50	1329,39
NL0012949150	EN Eurozone Next 1	1777,31	1783,38	1772,07	1781,30
NL0012949176	EN Eurozone Next 1	933,81	937,01	931,06	935,91
NL0012949168	EN Eurozone Next 1	1957,98	1964,67	1952,22	1962,38
NL0012758593	EN EZ EnergyTransi	2426,25	2439,19	2418,43	2436,37
NL0012758601	EN EZ EnergyTransi	2655,01	2669,17	2646,45	2666,08
NL0012758619	EN EZ EnergyTransi	1481,69	1489,59	1476,91	1487,87
NL0012758585	EN EZ EnergyTransi	1885,07	1895,13	1879,00	1892,93
NL0012730451	EN Founding Member	998,44	1003,53	994,28	1002,22
NL0012730469	EN Founding Member	1303,33	1309,97	1297,90	1308,26
NL0012730485	EN Founding Member	748,88	752,70	745,76	751,71
NL0012730477	EN Founding Member	1438,56	1445,89	1432,57	1444,00
NL0012365035	EN France Germany	1409,72	1409,72	1396,93	1407,06
NL0012365050	EN France Germany	2111,23	2111,23	2092,08	2107,24
NL0012365043	EN France Germany	1918,67	1918,67	1901,26	1915,04
NL0012365068	EN France Germany	1008,15	1008,15	999,00	1006,24
NL0012645253	EN Reitsmarket Glo	0,00	1410,73	1410,73	1410,73
NL0012645220	EN Reitsmarket Glo	0,00	1506,84	1506,84	1506,84
NL0012939060	EN RM GRESB Global	0,00	2689,74	2689,74	2689,74
NL0012838809	EN RM GRESB Global	0,00	1547,02	1547,02	1547,02
NL0012939078	EN RM GRESB Global	0,00	1414,73	1414,73	1414,73
NL0012730667	EN Top 30 Fra Ger	1404,46	1405,76	1391,37	1398,93
NL0012730634	EN Top 30 Fra Ger	2163,99	2166,02	2143,57	2155,47
NL0012730659	EN Top 30 Fra Ger	2940,96	2943,69	2913,55	2929,38
NL0012730642	EN Top 30 Fra Ger	2694,42	2696,92	2669,31	2683,81
QS0011256169	EN Vigeo US 50	2319,17	2319,17	2291,15	2306,49
QS0011256193	EN Vigeo US 50 GR	2843,65	2843,65	2809,29	2828,11
QS0011256185	EN Vigeo US 50 NR	2675,85	2675,85	2643,52	2661,23
QS0011250865	EN Vigeo W 120 GR	1801,24	1801,24	1789,99	1796,30
QS0011250857	EN Vigeo W 120 NR	1696,73	1696,73	1686,13	1692,07

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QS0011250840	EN Vigeo World 120	1405,41	1405,41	1396,64	1401,56
QS0011260765	ESI Exc Global GR	2568,10	2568,98	2554,72	2559,69
QS0011260757	ESI Exc Global NR	2479,28	2480,13	2466,36	2471,16
QS0011260740	ESI Excel Global	1632,46	1633,02	1623,95	1627,11
QS0011260716	ESI Excellence Eur	2251,37	2251,37	2237,60	2248,72
QS0011260724	ESI Excellence Eur	2334,61	2334,61	2320,33	2331,86
QS0011260682	ESI Excellence Eur	2348,62	2353,11	2337,75	2350,82
QS0011260674	ESI Excellence Eur	1576,86	1579,88	1569,56	1578,34
QS0011260708	ESI Excellence Eur	1516,63	1516,63	1507,36	1514,85
QS0011260690	ESI Excellence Eur	2433,28	2437,93	2422,01	2435,56
NL0013110257	EuronexEuronext Co	1248,55	1248,55	1234,64	1243,00
NL0011376132	Euronext BeNe 40 E	3260,48	3268,34	3246,75	3263,18
NL0011376124	Euronext BeNe 40 E	2954,32	2961,44	2941,88	2956,77
NL0011376116	Euronext BeNe 40 E	2158,53	2163,73	2149,44	2160,31
NL0012081418	Euronext BeNe 40 E	0,00	1723,44	1717,94	1721,69
NL0011376140	Euronext BeNe 40 E	1513,49	1517,14	1507,12	1514,74
NL0013025695	Euronext BeNeLux E	1666,91	1673,92	1660,49	1671,57
NL0013025703	Euronext BeNeLux E	2458,57	2468,91	2449,10	2465,45
NL0013025711	Euronext BeNeLux E	2673,71	2684,95	2663,40	2681,19
NL0013025729	Euronext BeNeLux E	1377,80	1383,59	1372,49	1381,65
NL0012294268	Euronext BeNeLux L	1540,15	1553,33	1538,72	1552,19
NL0012294235	Euronext BeNeLux L	1974,20	1991,10	1972,37	1989,64
NL0012294250	Euronext BeNeLux L	3174,28	3201,46	3171,34	3199,11
NL0012294243	Euronext BeNeLux L	2874,21	2898,82	2871,55	2896,69
NL0011821269	Euronext CA Index	9,29	9,30	8,93	8,93
NL0011923024	Euronext Climate E	1357,69	1359,97	1350,00	1358,05
NL0011923032	Euronext Climate E	1688,10	1690,94	1678,54	1688,55
NL0011923040	Euronext Climate E	1778,34	1781,34	1768,27	1778,82
NL0012328827	Euronext Climate O	1911,78	1911,78	1896,78	1906,29
NL0012328819	Euronext Climate O	1606,75	1606,75	1594,14	1602,13
NL0012328835	Euronext Climate O	2014,74	2014,74	1998,93	2008,96
NL0012375349	Euronext Core Euro	1990,73	1990,96	1975,21	1988,53
NL0012483903	Euronext Core Euro	1250,62	1251,30	1239,71	1249,91
NL0012254643	Euronext Core Euro	2193,42	2193,67	2176,32	2191,00
NL0012375356	Euronext Core Euro	1046,02	1046,14	1037,86	1044,86
NL0012254650	Euronext Core Euro	1154,18	1154,32	1145,18	1152,91
NL0013110240	Euronext Core Euro	2634,30	2634,30	2604,97	2622,60
NL0012483937	Euronext Core Euro	1977,66	1978,73	1960,41	1976,53
NL0012254635	Euronext Core Euro	1522,63	1522,81	1510,76	1520,95
NL0012483945	Euronext Core Euro	1039,16	1039,73	1030,10	1038,57
NL0012483911	Euronext Core Euro	1747,95	1748,89	1732,70	1746,95
NL0013110232	Euronext Core Euro	2376,18	2376,18	2349,72	2365,63
NL0012483929	Euronext Core Euro	918,44	918,94	910,43	917,92
NL0013110224	Euronext Core Euro	1785,70	1785,70	1765,82	1777,77
NL0012481741	Euronext Euro 50 E	954,68	955,65	947,19	954,57
NL0012481758	Euronext Euro 50 E	978,02	979,01	970,35	977,91
NL0012481766	Euronext Euro 50 E	986,38	987,38	978,64	986,26
NL0012481774	Euronext Euro 50 E	945,02	945,98	937,60	944,91
NL0013025612	Euronext Eurozone	1888,11	1896,08	1882,71	1893,86
NL0013025596	Euronext Eurozone	1200,05	1205,11	1196,61	1203,70
NL0012758544	Euronext Eurozone	1776,72	1787,41	1772,05	1785,58
NL0012846208	Euronext Eurozone	866,33	869,41	862,22	867,79
NL0012846190	Euronext Eurozone	1845,12	1851,68	1836,37	1848,24
NL0012949135	Euronext Eurozone	897,08	900,09	893,73	898,87
NL0013025604	Euronext Eurozone	1685,01	1692,11	1680,19	1690,14
NL0013025620	Euronext Eurozone	885,30	889,03	882,77	888,00
NL0012846265	Euronext Eurozone	996,19	1000,30	991,39	998,62
NL0013025687	Euronext Eurozone	865,75	868,67	861,44	867,18
NL0012846182	Euronext Eurozone	1648,83	1654,68	1641,00	1651,61
NL0012731871	Euronext Eurozone	845,56	848,98	840,86	847,60
NL0012949101	Euronext Eurozone	1245,61	1249,79	1240,97	1248,10
NL0013025653	Euronext Eurozone	1183,25	1187,25	1177,36	1185,20
NL0012846281	Euronext Eurozone	1027,89	1032,13	1022,94	1030,39
NL0013025679	Euronext Eurozone	1838,60	1844,81	1829,44	1841,64
NL0012846174	Euronext Eurozone	1174,11	1178,28	1168,54	1176,09
NL0013025661	Euronext Eurozone	1647,73	1653,30	1639,53	1650,45
NL0012758569	Euronext Eurozone	2573,77	2589,25	2567,00	2586,60
NL0012731905	Euronext Eurozone	655,04	657,69	651,40	656,62
NL0012758551	Euronext Eurozone	2331,90	2345,92	2325,76	2343,52
NL0012846299	Euronext Eurozone	987,12	991,19	982,37	989,53
NL0012949127	Euronext Eurozone	1894,90	1901,25	1887,83	1898,68
NL0012846273	Euronext Eurozone	1019,74	1023,94	1014,83	1022,22
NL0012731897	Euronext Eurozone	1272,76	1277,91	1265,68	1275,83
NL0012731889	Euronext Eurozone	1143,68	1148,31	1137,32	1146,44
NL0012758577	Euronext Eurozone	1424,02	1432,59	1420,28	1431,12

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NL0012949119	Euronext Eurozone	1707,39	1713,11	1701,02	1710,80
NL0012171318	Euronext Family Bu	1211,69	1211,69	1205,09	1206,47
NL0012171292	Euronext Family Bu	1147,78	1147,78	1141,52	1142,83
NL0012171300	Euronext Family Bu	1193,20	1193,20	1186,70	1188,06
NL0012846323	Euronext France Eu	1019,87	1023,14	1014,08	1021,24
NL0012846315	Euronext France Eu	1011,38	1014,62	1005,63	1012,74
NL0012846307	Euronext France Eu	986,94	990,10	981,33	988,26
NL0012846331	Euronext France Eu	979,61	982,75	974,04	980,92
NL0012658769	Euronext France Ge	1137,35	1137,35	1126,49	1135,43
NL0012658785	Euronext France Ge	1782,32	1782,32	1765,30	1779,32
NL0012658777	Euronext France Ge	1604,08	1604,08	1588,75	1601,37
NL0012747018	Euronext Reitsmark	0,00	2808,65	2808,65	2808,65
NL0012645204	Euronext Reitsmark	0,00	1644,12	1644,12	1644,12
NL0012747042	Euronext Reitsmark	0,00	1577,39	1577,39	1577,39
NL0012747034	Euronext Reitsmark	0,00	2873,10	2873,10	2873,10
NL0012645246	Euronext Reitsmark	0,00	2597,87	2597,87	2597,87
NL0012645238	Euronext Reitsmark	0,00	1511,50	1511,50	1511,50
NL0012747026	Euronext Reitsmark	0,00	1542,01	1542,01	1542,01
NL0012645212	Euronext Reitsmark	0,00	2774,74	2774,74	2774,74
QS0011256250	Euronext Vigeo Ben	2188,66	2192,25	2175,81	2190,10
QS0011256243	Euronext Vigeo Ben	2097,92	2101,37	2085,60	2099,30
QS0011256235	Euronext Vigeo Ben	1732,13	1734,98	1721,96	1733,27
QS0011250899	Euronext Vigeo Eur	1966,56	1966,56	1954,65	1963,16
QS0011250881	Euronext Vigeo Eur	1856,14	1856,14	1844,90	1852,93
QS0011256201	Euronext Vigeo Eur	1478,05	1478,05	1468,91	1475,83
QS0011256219	Euronext Vigeo Eur	1815,45	1815,45	1804,22	1812,72
QS0011256227	Euronext Vigeo Eur	1948,03	1948,03	1935,99	1945,11
QS0011250873	Euronext Vigeo Eur	1495,97	1495,97	1486,91	1493,38
QS0011250907	Euronext Vigeo Fra	1243,84	1243,84	1234,20	1242,35
QS0011250915	Euronext Vigeo Fra	1513,67	1513,67	1501,94	1511,86
QS0011250923	Euronext Vigeo Fra	1646,48	1646,48	1633,73	1644,52
QS0011250931	Euronext Vigeo UK	1143,27	1146,78	1139,07	1145,07
QS0011250949	Euronext Vigeo UK	1484,09	1488,66	1478,65	1486,44
QS0011250956	Euronext Vigeo UK	1492,43	1497,02	1486,96	1494,78
QS0011052162	FTSE 100 Volatilit	15,45	16,26	13,59	16,26
NL0000245710	FTSE EURO TOP 100	2788,37	2788,37	2760,95	2778,48
NL0000255446	FTSE EUROFIRST 100	4033,56	4033,56	3989,66	4015,72
NL0000255438	FTSE EUROFIRST 80	4529,85	4529,85	4481,31	4516,30
NL0010661898	Italia Leva 7 Long	95,90	95,90	85,70	90,00
NL0010661906	Italia Leva 7 Shor	130,89	144,82	130,89	138,95
QS0011131750	Low Carbon 100 Eur	174,37	174,79	173,45	174,54
QS0011131735	Low Carbon 100 Eur	115,59	115,87	114,98	115,70
QS0011131743	Low Carbon 100 Eur	162,05	162,43	161,19	162,20
NSCNL0016MS7	Morningstar Develo	1808,84	1809,13	1791,99	1804,53
NSCNL0014MS2	Morningstar Develo	1991,11	1991,43	1972,57	1986,37
NSCNL0015MS9	Morningstar Develo	1022,69	1022,69	1013,17	1020,25
NSCNL0012MS6	Morningstar Eurozo	1983,02	1983,02	1961,64	1976,70
NSCNL0011MS8	Morningstar Eurozo	1710,92	1710,92	1692,47	1705,47
NSCNL0013MS4	Morningstar Eurozo	1023,34	1023,34	1012,27	1020,08
FR0013371424	SBF Top 50 ESG EW	947,08	950,72	944,64	949,93
FR0013371440	SBF Top 50 ESG EW	914,40	917,91	912,04	917,15
FR0013371416	SBF Top 50 ESG EW	928,56	932,13	926,17	931,36
FR0013371432	SBF Top 50 ESG EW	955,19	958,86	952,73	958,06