

DINSDAG 13 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	777,70	783,19	775,97	782,31
QS0011224977	AEX All-Share Inde	2678,08	2696,97	2672,11	2693,95
NL0010614491	AEX All-Tradable	622,94	625,62	619,90	625,13
NL0010614541	AEX All-Tradable A	1935,67	1943,70	1927,07	1942,29
NL0010614533	AEX All-Tradable A	1832,17	1839,77	1824,03	1838,43
NL0010614525	AEX All-Tradable A	1238,98	1244,12	1233,47	1243,21
NL0010614517	AEX All-Tradable G	991,03	995,29	986,19	994,51
NL0010614509	AEX All-Tradable N	940,89	944,94	936,30	944,20
QS0011016480	AEX Basic Material	979,01	992,03	967,29	979,98
QS0011225396	AEX Basic Material	1350,93	1368,90	1334,76	1352,27
QS0011016530	AEX Consumer Goods	2354,01	2379,34	2354,01	2369,36
QS0011225404	AEX Consumer Goods	3410,66	3447,36	3410,66	3432,90
QS0011225420	AEX Consumer Servi	3542,68	3589,70	3540,74	3588,55
QS0011016563	AEX Consumer Servi	2498,03	2531,18	2496,66	2530,37
QS0011158126	AEX Dividend Index	0,00	17,18	17,18	17,18
QS0011159744	AEX Equal Weight	2297,90	2306,43	2285,36	2303,10
QS0011211222	AEX Equal Weight G	3118,77	3130,35	3101,76	3125,83
QS0011211206	AEX Equal Weight N	2947,46	2958,40	2931,38	2954,13
QS0011257225	AEX EXT	526,58	530,18	525,23	528,73
QS0011016605	AEX Financials	597,92	602,26	597,92	601,75
QS0011224522	AEX Financials GR	968,93	975,96	968,93	975,13
QS0011131990	AEX GR	1758,47	1765,46	1749,13	1763,99
QS0011016555	AEX Health Care	2031,08	2053,20	2023,71	2046,73
QS0011224589	AEX Health Care GR	2418,34	2444,67	2409,56	2436,97
QS0011115274	AEX High Dividend	182,24	182,76	181,36	182,42
QS0011016506	AEX Industrials	1292,25	1311,07	1292,25	1309,10
QS0011224662	AEX Industrials GR	1839,77	1866,56	1839,77	1863,76
QS0011095898	AEX Leverage	1048,46	1064,21	1044,68	1062,46
QS0011179239	AEX Leverage GR	3286,47	3335,96	3274,70	3330,44
QS0011216205	AEX Leverage NR	2837,48	2880,20	2827,33	2875,43
QS0011211156	AEX NR	1541,49	1547,62	1533,31	1546,33
QS0011016472	AEX Oil & Gas	1032,44	1032,44	1007,32	1018,84
QS0011224829	AEX Oil & Gas GR	1992,20	1992,20	1943,72	1965,95
QS0011095914	AEX Short GR	243,39	243,82	241,55	241,76
QS0011016613	AEX Technology	3525,64	3630,96	3525,64	3616,63
QS0011224936	AEX Technology GR	4156,25	4280,41	4156,25	4263,52
QS0011224944	AEX Telecommunicat	1403,10	1419,05	1397,65	1416,06
QS0011016589	AEX Telecommunicat	837,29	846,81	834,03	845,02
QS0011052147	AEX Volatility Ind	15,39	16,00	14,93	15,19
NL0011515366	AEX X10 Leverage N	4101,75	4410,60	4028,48	4376,15
NL0011515390	AEX X10 Short GR	21,27	21,65	19,66	19,84
NL0011936141	AEX X12 Leverage N	30527,49	33285,93	29873,18	32978,28
NL0011515408	AEX X12 Short GR	2680,63	2737,75	2437,97	2464,95
NL0011936133	AEX X15 Leverage N	19819,54	22058,15	19288,55	21808,48
NL0011515416	AEX X15 Short GR	65,80	67,56	58,36	59,18
QS0011146899	AEX X2 Short GR	25,64	25,73	25,25	25,29
QS0011230115	AEX X3 Leverage NR	78132,33	79897,05	77713,40	79700,20
QS0011230198	AEX X3 Short GR	44,38	44,61	43,37	43,48
QS0011230156	AEX X4 Leverage NR	76702,19	79012,20	76153,96	78754,54
QS0011230206	AEX X4 Short GR	3623,61	3649,32	3514,24	3526,40
QS0011230164	AEX X5 Leverage NR	52958,30	54952,01	52485,20	54729,64
QS0011230214	AEX X5 Short GR	206,30	208,13	198,52	199,38
QS0011230172	AEX X6 Leverage NR	255165,82	266693,49	252430,67	265407,74
QS0011230222	AEX X6 Short GR	81,33	82,20	77,65	78,06
QS0011230180	AEX X7 Leverage NR	84940,12	89417,10	83877,96	88917,76
QS0011230230	AEX X7 Short GR	2187,68	2214,86	2072,15	2085,00
QS0011100854	AEX Xbear GR	25,91	26,00	25,52	25,56
NL0000000107	AEX-Index	527,96	530,05	525,15	529,61
QS0011204763	AMX GR	2145,39	2164,29	2141,06	2158,34
QS0011211164	AMX NR	1899,02	1915,75	1895,18	1910,48
NL0000249274	AMX-Index	727,63	734,04	726,16	732,02
QS0011204995	AScX GR	1507,20	1523,64	1505,38	1514,98
QS0011211172	AScX NR	1409,49	1424,87	1407,80	1416,77
NL0000249142	AScX-Index	947,62	957,96	946,48	952,51

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NL0012838767	CNI Europe Aerospa	2072,30	2109,20	2072,30	2103,56
NL0012838775	CNI Europe Aerospa	2338,44	2380,08	2338,44	2373,72
NL0012838791	CNI Europe Aerospa	2252,74	2305,70	2252,74	2297,59
NL0012838783	CNI Europe Aerospa	1996,35	2043,29	1996,35	2036,10
NL0012757462	CNI Europe Creativ	1749,57	1773,30	1749,57	1769,51
NL0012757470	CNI Europe Creativ	2124,31	2153,12	2124,31	2148,51
NL0012757488	CNI Europe Creativ	1684,67	1719,49	1684,67	1713,89
NL0012757496	CNI Europe Creativ	2045,50	2087,78	2045,50	2080,98
NL0012757454	CNI Europe IM Indu	1741,41	1779,93	1741,41	1774,34
NL0012757439	CNI Europe IM Indu	1808,17	1836,14	1806,87	1831,92
NL0012757421	CNI Europe IM Indu	1516,75	1540,21	1515,66	1536,67
NL0012757447	CNI Europe IM Indu	1460,75	1493,06	1460,75	1488,37
NL0012838726	CNI Europe Quality	1634,59	1651,92	1634,41	1649,49
NL0012838759	CNI Europe Quality	1841,37	1872,41	1841,37	1867,44
NL0012838734	CNI Europe Quality	1911,90	1932,17	1911,68	1929,32
NL0012838742	CNI Europe Quality	1574,29	1600,83	1574,29	1596,59
NL0013039266	EN CDP ENV FR Ex O	1754,48	1766,76	1747,71	1762,05
NL0013039274	EN CDP ENV FR Ex O	1963,57	1977,30	1955,99	1972,03
NL0013039258	EN CDP ENV FR Ex O	1336,18	1345,53	1331,03	1341,94
NL0013039282	EN CDP ENV FR Oil	921,27	927,71	917,71	925,24
NL0013025497	EN CDP Environment	2049,02	2062,75	2039,09	2056,56
NL0013025489	EN CDP Environment	1826,58	1838,81	1817,72	1833,30
NL0013025505	EN CDP Environment	959,14	965,56	954,49	962,67
NL0013025471	EN CDP Environment	1383,56	1392,83	1376,85	1388,65
NL0012328843	EN Climate Objecti	1266,89	1279,62	1266,89	1277,69
NL0013025554	EN Climate Objecti	1579,38	1588,94	1573,09	1586,65
NL0013025562	EN Climate Objecti	1890,40	1901,83	1882,87	1899,09
NL0013025588	EN Climate Objecti	1267,78	1275,45	1262,73	1273,61
NL0013025570	EN Climate Objecti	2007,54	2019,68	1999,54	2016,77
NL0011923065	EN Climate Orienta	2135,05	2154,72	2135,05	2151,72
NL0011923073	EN Climate Orienta	2247,46	2268,16	2247,46	2265,01
NL0011923057	EN Climate Orienta	1740,73	1756,76	1740,73	1754,32
NL0011923081	EN Climate Orienta	1431,95	1445,14	1431,95	1443,13
NL0013026933	EN Core Europe 30	1605,13	1623,15	1605,13	1621,19
NL0013026917	EN Core Europe 30	1039,87	1051,55	1039,87	1050,27
NL0013026941	EN Core Europe 30	750,29	758,72	750,29	757,80
NL0013026925	EN Core Europe 30	1428,89	1444,94	1428,89	1443,19
NL0012758627	EN Europe Sustaina	1040,73	1045,54	1034,80	1041,93
NL0012758635	EN Europe Sustaina	1089,54	1094,57	1083,33	1090,80
NL0012758643	EN Europe Sustaina	1103,88	1108,98	1097,59	1105,16
NL0012758650	EN Europe Sustaina	1018,20	1022,90	1012,40	1019,38
NL0013025844	EN Eurozone Mid an	945,77	950,76	940,40	948,83
NL0013025836	EN Eurozone Mid an	1124,63	1130,56	1118,24	1128,27
NL0013025828	EN Eurozone Mid an	1099,07	1104,87	1092,83	1102,63
NL0013025810	EN Eurozone Mid an	1018,76	1024,13	1012,97	1022,05
NL0012949168	EN Eurozone Next 1	1951,63	1960,30	1940,45	1956,26
NL0012949176	EN Eurozone Next 1	930,27	934,40	924,94	932,48
NL0012949150	EN Eurozone Next 1	1771,54	1779,41	1761,39	1775,75
NL0012949143	EN Eurozone Next 1	1322,10	1327,97	1314,53	1325,24
NL0012758619	EN EZ EnergyTransi	1475,32	1484,70	1471,01	1483,26
NL0012758585	EN EZ EnergyTransi	1878,01	1889,95	1872,52	1888,12
NL0012758593	EN EZ EnergyTransi	2417,16	2432,53	2410,09	2430,17
NL0012758601	EN EZ EnergyTransi	2645,06	2661,88	2637,33	2659,30
NL0012730485	EN Founding Member	746,36	752,60	745,20	751,66
NL0012730469	EN Founding Member	1299,66	1310,53	1297,65	1308,89
NL0012730477	EN Founding Member	1434,51	1446,50	1432,28	1444,69
NL0012730451	EN Founding Member	995,63	1003,95	994,09	1002,70
NL0012365050	EN France Germany	2082,62	2109,18	2082,62	2105,85
NL0012365043	EN France Germany	1892,67	1916,80	1892,67	1913,77
NL0012365068	EN France Germany	993,94	1006,61	993,94	1005,02
NL0012365035	EN France Germany	1390,62	1408,35	1390,62	1406,13
NL0012645220	EN Reitsmarket Glo	0,00	1509,88	1509,88	1509,88
NL0012645253	EN Reitsmarket Glo	0,00	1413,59	1413,59	1413,59
NL0012838809	EN RM GRESB Global	0,00	1552,84	1552,84	1552,84
NL0012939078	EN RM GRESB Global	0,00	1420,69	1420,69	1420,69
NL0012939060	EN RM GRESB Global	0,00	2702,56	2702,56	2702,56
NL0012730659	EN Top 30 Fra Ger	2882,13	2921,36	2882,13	2915,31
NL0012730667	EN Top 30 Fra Ger	1375,60	1394,33	1375,60	1391,44
NL0012730642	EN Top 30 Fra Ger	2640,52	2676,46	2640,52	2670,92
NL0012730634	EN Top 30 Fra Ger	2120,71	2149,63	2120,71	2145,12
QS0011256169	EN Vigeo US 50	2273,05	2300,78	2273,05	2283,43
QS0011256193	EN Vigeo US 50 GR	2787,59	2821,60	2787,59	2800,32
QS0011256185	EN Vigeo US 50 NR	2622,96	2654,97	2622,96	2634,94
QS0011250865	EN Vigeo W 120 GR	1772,56	1787,96	1771,14	1781,70
QS0011250857	EN Vigeo W 120 NR	1669,71	1684,22	1668,37	1678,32

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QS0011250840	EN Vigeo World 120	1382,65	1394,67	1381,54	1389,78
QS0011260765	ESI Exc Global GR	2537,37	2558,57	2535,45	2546,63
QS0011260757	ESI Exc Global NR	2449,61	2470,08	2447,75	2458,55
QS0011260740	ESI Excel Global	1611,18	1624,65	1609,96	1617,07
QS0011260724	ESI Excellence Eur	2314,46	2332,94	2311,82	2327,69
QS0011260708	ESI Excellence Eur	1503,54	1515,55	1501,83	1512,14
QS0011260716	ESI Excellence Eur	2231,94	2249,76	2229,39	2244,70
QS0011260674	ESI Excellence Eur	1565,13	1578,38	1565,13	1576,42
QS0011260682	ESI Excellence Eur	2331,15	2350,88	2331,15	2347,95
QS0011260690	ESI Excellence Eur	2415,17	2435,62	2415,17	2432,58
NL0013110257	EuronexEuronext Co	1227,16	1238,96	1225,28	1235,82
NL0011376124	Euronext BeNe 40 E	2947,04	2954,67	2924,33	2947,36
NL0011376132	Euronext BeNe 40 E	3252,44	3260,87	3227,38	3252,79
NL0011376116	Euronext BeNe 40 E	2153,21	2158,78	2136,61	2153,44
NL0011376140	Euronext BeNe 40 E	1509,01	1512,92	1497,38	1509,17
NL0012081418	Euronext BeNe 40 E	1717,53	1720,78	1707,84	1717,66
NL0013025703	Euronext BeNeLux E	2460,23	2464,29	2442,48	2456,84
NL0013025729	Euronext BeNeLux E	1378,05	1380,32	1368,10	1376,15
NL0013025695	Euronext BeNeLux E	1668,04	1670,79	1656,00	1665,74
NL0013025711	Euronext BeNeLux E	2675,51	2679,92	2656,21	2671,83
NL0012294243	Euronext BeNeLux L	2893,92	2908,37	2891,53	2907,82
NL0012294235	Euronext BeNeLux L	1987,73	1997,66	1986,10	1997,28
NL0012294268	Euronext BeNeLux L	1549,94	1557,68	1548,66	1557,38
NL0012294250	Euronext BeNeLux L	3196,04	3212,00	3193,41	3211,39
NL0011821269	Euronext CA Index	8,96	9,00	8,83	8,87
NL0011923032	Euronext Climate E	1673,04	1686,89	1672,96	1683,89
NL0011923024	Euronext Climate E	1345,48	1356,62	1345,42	1354,21
NL0011923040	Euronext Climate E	1762,54	1777,12	1762,45	1773,96
NL0012328835	Euronext Climate O	1990,85	2010,86	1990,85	2007,82
NL0012328827	Euronext Climate O	1889,11	1908,10	1889,11	1905,21
NL0012328819	Euronext Climate O	1587,70	1603,65	1587,70	1601,22
NL0012483911	Euronext Core Euro	1728,52	1750,83	1728,52	1748,45
NL0013110224	Euronext Core Euro	1756,09	1772,97	1753,40	1768,47
NL0013110240	Euronext Core Euro	2590,61	2615,52	2586,65	2608,88
NL0013110232	Euronext Core Euro	2336,77	2359,23	2333,19	2353,25
NL0012483937	Euronext Core Euro	1955,67	1980,91	1955,67	1978,23
NL0012483903	Euronext Core Euro	1236,72	1252,68	1236,72	1250,99
NL0012254643	Euronext Core Euro	2166,94	2191,41	2166,94	2188,93
NL0012483945	Euronext Core Euro	1027,04	1040,30	1027,04	1038,89
NL0012375349	Euronext Core Euro	1966,70	1988,91	1966,70	1986,66
NL0012254650	Euronext Core Euro	1139,62	1152,49	1139,62	1151,19
NL0012375356	Euronext Core Euro	1032,82	1044,48	1032,82	1043,30
NL0012483929	Euronext Core Euro	907,73	919,45	907,73	918,20
NL0012254635	Euronext Core Euro	1504,25	1521,23	1504,25	1519,52
NL0012481741	Euronext Euro 50 E	945,29	954,54	945,29	953,51
NL0012481758	Euronext Euro 50 E	968,40	977,88	968,40	976,82
NL0012481774	Euronext Euro 50 E	935,17	944,33	935,17	943,31
NL0012481766	Euronext Euro 50 E	976,67	986,23	976,67	985,17
NL0012731897	Euronext Eurozone	1268,92	1277,94	1265,46	1276,21
NL0013025596	Euronext Eurozone	1196,06	1202,84	1192,02	1201,07
NL0012731871	Euronext Eurozone	843,01	849,01	840,72	847,85
NL0012949101	Euronext Eurozone	1241,86	1247,24	1235,82	1245,91
NL0013025687	Euronext Eurozone	860,70	867,08	858,56	865,89
NL0012731889	Euronext Eurozone	1140,23	1148,34	1137,13	1146,78
NL0012949127	Euronext Eurozone	1889,19	1897,38	1880,00	1895,35
NL0013025661	Euronext Eurozone	1639,02	1651,17	1634,95	1648,90
NL0012949119	Euronext Eurozone	1702,25	1709,63	1693,97	1707,79
NL0012949135	Euronext Eurozone	893,89	897,76	889,54	896,80
NL0012731905	Euronext Eurozone	652,70	657,35	650,93	656,45
NL0012758544	Euronext Eurozone	1771,21	1784,56	1768,47	1782,77
NL0013025653	Euronext Eurozone	1176,99	1185,72	1174,07	1184,09
NL0013025604	Euronext Eurozone	1679,41	1688,93	1673,74	1686,44
NL0012758577	Euronext Eurozone	1418,82	1429,52	1416,63	1428,09
NL0012846190	Euronext Eurozone	1836,09	1849,39	1831,82	1846,93
NL0013025612	Euronext Eurozone	1881,84	1892,51	1875,49	1889,72
NL0012846182	Euronext Eurozone	1640,76	1652,64	1636,94	1650,45
NL0013025620	Euronext Eurozone	881,87	886,87	878,90	885,56
NL0013025679	Euronext Eurozone	1828,88	1842,43	1824,33	1839,90
NL0012846281	Euronext Eurozone	1024,57	1032,40	1022,48	1031,04
NL0012846174	Euronext Eurozone	1168,36	1176,83	1165,65	1175,26
NL0012846299	Euronext Eurozone	983,39	990,90	981,38	989,60
NL0012846265	Euronext Eurozone	992,98	1000,56	990,94	999,24
NL0012758551	Euronext Eurozone	2324,66	2342,19	2321,07	2339,84
NL0012846273	Euronext Eurozone	1016,45	1024,21	1014,37	1022,87
NL0012846208	Euronext Eurozone	861,61	867,85	859,61	866,70

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NL0012758569	Euronext Eurozone	2565,78	2585,13	2561,82	2582,54
NL0012171318	Euronext Family Bu	1195,03	1199,88	1189,17	1194,66
NL0012171292	Euronext Family Bu	1131,99	1136,58	1126,44	1131,64
NL0012171300	Euronext Family Bu	1176,79	1181,57	1171,03	1176,43
NL0012846323	Euronext France Eu	1013,46	1021,48	1011,36	1020,02
NL0012846307	Euronext France Eu	980,73	988,49	978,70	987,08
NL0012846331	Euronext France Eu	972,89	980,60	970,89	979,20
NL0012846315	Euronext France Eu	1005,01	1012,97	1002,94	1011,52
NL0012658785	Euronext France Ge	1756,61	1777,89	1756,61	1775,37
NL0012658777	Euronext France Ge	1580,94	1600,09	1580,94	1597,82
NL0012658769	Euronext France Ge	1120,94	1134,52	1120,94	1132,91
NL0012645212	Euronext Reitsmark	0,00	2781,79	2781,79	2781,79
NL0012645246	Euronext Reitsmark	0,00	2604,48	2604,48	2604,48
NL0012645238	Euronext Reitsmark	0,00	1515,34	1515,34	1515,34
NL0012747018	Euronext Reitsmark	0,00	2815,79	2815,79	2815,79
NL0012747034	Euronext Reitsmark	0,00	2880,41	2880,41	2880,41
NL0012747042	Euronext Reitsmark	0,00	1580,58	1580,58	1580,58
NL0012645204	Euronext Reitsmark	0,00	1648,30	1648,30	1648,30
NL0012747026	Euronext Reitsmark	0,00	1545,12	1545,12	1545,12
QS0011256243	Euronext Vigeo Ben	2083,98	2098,80	2076,20	2092,34
QS0011256235	Euronext Vigeo Ben	1720,62	1732,86	1714,20	1727,52
QS0011256250	Euronext Vigeo Ben	2174,12	2189,58	2166,00	2182,83
QS0011250899	Euronext Vigeo Eur	1946,78	1962,00	1946,17	1958,98
QS0011256219	Euronext Vigeo Eur	1796,76	1811,74	1794,52	1806,96
QS0011256201	Euronext Vigeo Eur	1462,83	1475,03	1461,01	1471,14
QS0011250881	Euronext Vigeo Eur	1837,47	1851,84	1836,90	1848,98
QS0011250873	Euronext Vigeo Eur	1480,92	1492,50	1480,46	1490,20
QS0011256227	Euronext Vigeo Eur	1927,98	1944,06	1925,58	1938,92
QS0011250915	Euronext Vigeo Fra	1503,18	1516,60	1503,18	1513,32
QS0011250907	Euronext Vigeo Fra	1235,22	1246,24	1235,22	1243,55
QS0011250923	Euronext Vigeo Fra	1635,07	1649,67	1635,07	1646,10
QS0011250949	Euronext Vigeo UK	1475,62	1484,53	1472,48	1477,38
QS0011250931	Euronext Vigeo UK	1136,74	1143,60	1134,32	1138,09
QS0011250956	Euronext Vigeo UK	1483,91	1492,87	1480,75	1485,67
QS0011052162	FTSE 100 Volatilit	18,22	18,22	15,43	16,55
NL0000245710	FTSE EURO TOP 100	2755,84	2780,26	2752,93	2774,83
NL0000255446	FTSE EUROFIRST 100	3977,18	4017,64	3977,18	4013,02
NL0000255438	FTSE EUROFIRST 80	4465,46	4517,44	4465,46	4511,31
NL0010661898	Italia Leva 7 Long	83,39	89,51	79,64	88,62
NL0010661906	Italia Leva 7 Shor	149,11	155,79	138,15	139,74
QS0011131735	Low Carbon 100 Eur	114,80	115,99	114,80	115,81
QS0011131750	Low Carbon 100 Eur	173,20	175,00	173,20	174,72
QS0011131743	Low Carbon 100 Eur	160,95	162,62	160,95	162,36
NSCNL0015MS9	Morningstar Develo	1010,60	1020,30	1010,60	1018,20
NSCNL0016MS7	Morningstar Develo	1787,44	1804,44	1787,44	1800,89
NSCNL0014MS2	Morningstar Develo	1967,56	1986,28	1967,56	1982,36
NSCNL0013MS4	Morningstar Eurozo	1008,31	1020,87	1008,22	1019,63
NSCNL0012MS6	Morningstar Eurozo	1953,90	1978,23	1953,73	1975,83
NSCNL0011MS8	Morningstar Eurozo	1685,80	1706,79	1685,65	1704,72
FR0013371416	SBF Top 50 ESG EW	923,25	929,72	919,97	927,37
FR0013371432	SBF Top 50 ESG EW	949,71	956,37	946,34	953,95
FR0013371440	SBF Top 50 ESG EW	908,61	914,98	905,38	912,67
FR0013371424	SBF Top 50 ESG EW	941,65	948,25	938,31	945,86