VRIJDAG 23 NOVEMBER 2018 UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT

EURONEXT http://www.aex.nl/ EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2612,75	2618,65	2590,18	2612,12
NL0000249100	AEX All-Share Inde	756,85	758,56	750,31	756,67
NL0010614491	AEX All-Tradable	605,90	607,54	600,17	605,28
NL0010614541	AEX All-Tradable A	1883,15	1888,35	1868,32	1885,63
NL0010614533	AEX All-Tradable A	1782,06	1786,99	1768,03	1784,41
NL0010614525	AEX All-Tradable A	1203,59	1206,92	1194,11	1205,18
NL0010614517	AEX All-Tradable G	966,39	969,01	957,26	965,41
NL0010614509	AEX All-Tradable N	917,15	919,63	908,48	916,22
QS0011016480	AEX Basic Material	941,38	944,45	924,74	933,01
QS0011225396	AEX Basic Material	1299,73	1303,97	1276,75	1288,17
QS0011225404	AEX Consumer Goods	3417,40	3442,59	3395,78	3439,93
QS0011016530	AEX Consumer Goods	2358,61	2375,99	2343,68	2374,15
QS0011225420	AEX Consumer Servi	3539,03	3587,73	3533,67	3587,73
QS0011016563	AEX Consumer Servi	2495,16	2529,50	2491,39	2529,50
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2221,99	2223,39	2200,22	2218,92
QS0011211222	AEX Equal Weight G	3017,60	3019,49	2988,03	3013,42
QS0011211206	AEX Equal Weight N	2851,58	2853,37	2823,64	2847,64
QS0011257225	AEX EXT	514,30	515,45	509,30	513,50
QS0011016605	AEX Financials	575,71	580,13	574,05	578,20
QS0011224522	AEX Financials GR	933,00	940,17	930,31	937,04
QS0011131990	AEX GR	1717,50	1721,67	1701,09	1715,74
QS0011016555	AEX Health Care	2008,43	2026,21	1994,30	2023,82
QS0011224589	AEX Health Care GR	2391,37	2412,54	2374,55	2409,69
QS0011115274	AEX High Dividend	175,94	176,60	174,26	175,62
QS0011016506	AEX Industrials	1184,48	1197,86	1184,19	1197,20
QS0011224662	AEX Industrials GR	1686,90	1705,96	1686,49	1705,02
QS0011095898	AEX Leverage	1000,58	1006,51	982,53	999,62
QS0011179239	AEX Leverage GR	3152,16	3170,83	3095,25	3149,05
QS0011216205	AEX Leverage NR	2719,48	2735,58	2670,39	2716,78
QS0011211156	AEX NR	1505,02	1508,67	1490,64	1503,47
QS0011016472	AEX Oil & Gas	998,13	999,89	959,38	964,58
QS0011224829	AEX Oil & Gas GR	1953,92	1957,36	1878,05	1888,23
QS0011095914	AEX Short GR	248,23	250,47	247,49	248,35
QS0011016613	AEX Technology	3396,04	3444,39	3388,22	3435,85
QS0011224936	AEX Technology GR	4003,47	4060,47	3994,25	4050,40
QS0011224944	AEX Telecommunicat	1330,00	1330,00	1300,61	1308,12
QS0011016589	AEX Telecommunicat	793,67	793,67	776,13	780,61
QS0011052147	AEX Volatility Ind	17,59	18,45	17,18	17,45
NL0011515366	AEX X10 Leverage N	3232,76	3328,52	2941,04	3216,77
NL0011515390	AEX X10 Short GR	25,22	27,49	24,47	25,34
NL0011936141	AEX X12 Leverage N	22755,68	23564,64	20291,57	22620,66
NL0011515408	AEX X12 Short GR	3265,39	3618,57	3148,79	3284,15
NL0011936133	AEX X15 Leverage N	13513,95	14114,49	11684,76	13413,74
NL0011515416	AEX X15 Short GR	83,07	94,30	79,36	83,67
QS0011146899	AEX X2 Short GR	26,65	27,13	26,49	26,68
QS0011230115	AEX X3 Leverage NR	73242,09	73892,78	71259,08	73133,20
QS0011230198	AEX X3 Short GR	47,00	48,27	46,58	47,07
QS0011230156	AEX X4 Leverage NR	70280,77	71113,39	67743,77	70141,56
QS0011230206	AEX X4 Short GR	3907,42	4048,26	3860,88	3914,88
QS0011230164	AEX X5 Leverage NR	47400,31	48102,30	45261,54	47283,00
QS0011230214	AEX X5 Short GR	226,35	236,55	222,98	226,89
QS0011230172	AEX X6 Leverage NR	222948,43	226910,83	210876,90	222286,51
QS0011230222	AEX X6 Short GR	90,75	95,65	89,13	91,01
QS0011230180	AEX X7 Leverage NR	72400,59	73901,86	67827,16	72149,87
QS0011230230	AEX X7 Short GR	2480,59	2637,09	2428,91	2488,89
QS0011100854	AEX Xbear GR	26,93	27,42	26,77	26,96
NL0000000107	AEX-Index	514,37	515,62	509,46	513,85
QS0011204763	AMX GR	2043,02	2052,65	2031,17	2050,52
QS0011211164	AMX NR	1808,26	1816,78	1797,77	1814,90
NL0000249274	AMX-Index	692,54	695,81	688,53	695,08
QS0011204995	AScX GR	1451,70	1454,27	1439,41	1450,62
QS0011211172	AScX NR	1357,26	1359,67	1345,77	1356,25
NL0000249142	AScX-Index	911,25	912,86	903,53	910,57

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838791	CNI Europe Aerospa	2199,14	2212,22	2183,32	2208,72
NL0012838767	CNI Europe Aerospa	1993,01	2015,44	1987,03	2014,20
NL0012838775	CNI Europe Aerospa	2248,97	2274,28	2242,23	2272,89
NL0012838783	CNI Europe Aerospa	1948,85	1960,45	1934,83	1957,33
NL0012757496	CNI Europe Creativ	2085,03	2100,48	2079,55	2097,77
NL0012757488	CNI Europe Creativ	1716,62	1729,34	1712,11	1727,10
NL0012757462	CNI Europe Creativ	1755,50	1777,85	1753,09	1776,11
NL0012757470	CNI Europe Creativ	2132,25	2159,40	2129,33	2157,29
NL0012757447	CNI Europe IM Indu	1446,40	1454,90	1435,80	1449,18
NL0012757421	CNI Europe IM Indu	1478,15	1490,55	1474,48	1490,30
NL0012757454	CNI Europe IM Indu	1724,31	1734,44	1711,67	1727,61
NL0012757439	CNI Europe IM Indu	1762,16	1776,93	1757,78	1776,63
NL0012838734	CNI Europe Quality	1906,32	1914,74	1897,93	1913,87
NL0012838742	CNI Europe Quality	1592,49	1594,78	1579,30	1590,07
NL0012838726	CNI Europe Quality	1629,82	1637,02	1622,65	1636,27
NL0012838759	CNI Europe Quality	1862,65	1865,33	1847,23	1859,83
NL0013039274	EN CDP ENV FR Ex O	1894,35	1909,01	1894,20	1907,46
NL0013039266	EN CDP ENV FR Ex O	1692,56	1705,67	1692,43	1704,28
NL0013039258	EN CDP ENV FR Ex O	1288,72	1298,70	1288,62	1297,64
NL0013039282	EN CDP ENV FR Oil	887,53	894,40	887,46	893,67
NL0013025497	EN CDP Environment	1976,34	1989,84	1973,55	1987,47
NL0013025505	EN CDP Environment	923,80	930,12	922,50	929,01
NL0013025489	EN CDP Environment	1761,71	1773,74	1759,22	1771,63
NL0013025471	EN CDP Environment	1333,95	1343,06	1332,06	1341,46
NL0013025588	EN Climate Objecti	1237,34	1244,19	1233,82	1243,69
NL0013025562	EN Climate Objecti	1847,56	1857,78	1842,29	1857,04
NL0013025570	EN Climate Objecti	1962,21	1973,06	1956,62	1972,27
NL0012328843	EN Climate Objecti	1235,14	1246,84	1235,14	1246,10
NL0013025554	EN Climate Objecti	1543,22	1551,76	1538,82	1551,14
NL0011923057	EN Climate Orienta	1705,69	1719,78	1705,08	1718,09
NL0011923073	EN Climate Orienta	2203,25	2221,44	2202,46	2219,27
NL0011923065	EN Climate Orienta	2093,06	2110,34	2092,31	2108,27
NL0011923081	EN Climate Orienta	1401,85	1413,43	1401,35	1412,05
NL0013026941	EN Core Europe 30	735,22	739,51	733,12	738,21
NL0013026925	EN Core Europe 30	1402,12	1410,29	1398,10	1407,81
NL0013026933	EN Core Europe 30	1575,06	1584,24	1570,54	1581,45
NL0013026917	EN Core Europe 30	1020,39	1026,33	1017,46	1024,53
NL0012758635	EN Europe Sustaina	1048,27	1053,73	1044,75	1053,36
NL0012758627	EN Europe Sustaina	1000,93	1006,14	997,57	1005,80
NL0012758650	EN Europe Sustaina	978,39	983,48	975,10	983,14
NL0012758643	EN Europe Sustaina	1062,19	1067,72	1058,62	1067,35
NL0013025844	EN Eurozone Mid an	915,08	919,61	910,62	916,52
NL0013025828	EN Eurozone Mid an	1064,94	1070,21	1059,75	1066,62
NL0013025836	EN Eurozone Mid an	1089,75	1095,14	1084,44	1091,46
NL0013025810	EN Eurozone Mid an	986,90	991,79	982,09	988,45
NL0012949168	EN Eurozone Next 1	1886,73	1893,95	1877,79	1891,86
NL0012949143	EN Eurozone Next 1	1277,25	1282,13	1271,19	1280,72
NL0012949150	EN Eurozone Next 1	1712,37	1718,93	1704,26	1717,02
NL0012949176	EN Eurozone Next 1	897,96	901,40	893,71	900,40
NL0012758585	EN EZ EnergyTransi	1841,83	1850,22	1832,82	1847,33
NL0012758593	EN EZ EnergyTransi	2370,59	2381,39	2359,00	2377,68
NL0012758619	EN EZ EnergyTransi	1444,91	1451,50	1437,85	1449,23
NL0012758601	EN EZ EnergyTransi	2594,10	2605,92	2581,42	2601,86
NL0012730477	EN Founding Member	1406,23	1413,21	1401,10	1411,53
NL0012730485	EN Founding Member	730,64	734,27	727,98	733,40
NL0012730469	EN Founding Member	1274,04	1280,36	1269,39	1278,84
NL0012730451	EN Founding Member	976,00	980,85	972,44	979,68
NL0012365050	EN France Germany	2040,82	2051,64	2032,97	2049,72
NL0012365068	EN France Germany	972,65	977,81	968,90	976,89
NL0012365043	EN France Germany	1854,67	1864,51	1847,54	1862,77
NL0012365035	EN France Germany	1362,70	1369,93	1357,46	1368,65
NL0012645253	EN Reitsmarket Glo	0,00	1397,03	1397,03	1397,03
NL0012645220	EN Reitsmarket Glo	0,00	1492,42	1492,42	1492,42
NL0012939060	EN RM GRESB Global	0,00	2682,63	2682,63	2682,63
NL0012939078	EN RM GRESB Global	0,00	1408,28	1408,28	1408,28
NL0012838809	EN RM GRESB Global	0,00	1540,89	1540,89	1540,89
NL0012730642	EN Top 30 Fra Ger	2518,71	2535,08	2508,92	2534,26
NL0012730634	EN Top 30 Fra Ger	2022,88	2036,00	2015,00	2035,37
NL0012730659	EN Top 30 Fra Ger	2749,17	2767,05	2738,49	2766,15
NL0012730667	EN Top 30 Fra Ger	1310,33	1318,85	1305,24	1318,42
NL0013216492	EN Transatlantic L	823,10	827,41	820,83	823,63
NL0013216484	EN Transatlantic L	1768,96	1778,22	1764,08	1770,10
NL0013216468	EN Transatlantic L	1114,11	1119,94	1111,04	1114,83
NL0013216476	EN Transatlantic L	1569,54	1577,76	1565,21	1570,55
QS0011256169	EN Vigeo US 50	2260,12	2263,80	2247,52	2254,20

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011256193	EN Vigeo US 50 GR	2774,28	2778,80	2758,82	2767,01
QS0011256185	EN Vigeo US 50 NR	2609,72	2613,98	2595,17	2602,89
QS0011250865	EN Vigeo W 120 GR	1770,48	1773,44	1764,03	1766,66
QS0011250857	EN Vigeo W 120 NR	1667,58	1670,37	1661,51	1663,99
QS0011250840	EN Vigeo World 120	1380,53	1382,84	1375,50	1377,56
QS0011260765	ESI Exc Global GR	2495,04	2511,31	2493,37	2505,90
QS0011260757	ESI Exc Global NR	2408,48	2424,19	2406,88	2418,97
QS0011260740	ESI Excel Global	1583,19	1593,52	1582,13	1590,08
QS0011260674	ESI Excellence Eur	1528,76	1539,44	1525,83	1538,93
QS0011260690	ESI Excellence Eur	2360,61	2377,10	2356,08	2376,31
QS0011260724	ESI Excellence Eur	2260,13	2274,93	2255,23	2274,28
QS0011260682	ESI Excellence Eur	2278,35	2294,27	2273,97	2293,50
QS0011260708	ESI Excellence Eur	1466,80	1476,40	1463,62	1475,98
QS0011260716	ESI Excellence Eur	2179,33	2193,60	2174,61	2192,97
NL0013110257	EuronexEuronext Co	1183,86	1193,05	1183,15	1191,08
NL0011376132	Euronext BeNe 40 E	3149,09	3155,42	3128,65	3148,72
NL0011376116	Euronext BeNe 40 E	2082,60	2086,78	2069,08	2082,36
NL0011376124	Euronext BeNe 40 E	2852,77	2858,51	2834,26	2852,44
NL0011376140	Euronext BeNe 40 E	1458,94	1461,87	1449,47	1458,77
NL0012081418	Euronext BeNe 40 E	0,00	1675,52	1664,71	1672,82
NL0013025729	Euronext BeNeLux E	1334,02	1341,25	1329,09	1341,25
NL0013025695	Euronext BeNeLux E	1615,17	1623,92	1609,20	1623,92
NL0013025711	Euronext BeNeLux E	2594,09	2608,14	2584,51	2608,14
NL0013025703	Euronext BeNeLux E	2384,58	2397,50	2375,78	2397,50
NL0012294268	Euronext BeNeLux L	1524,20	1532,13	1520,04	1532,13
NL0012294235	Euronext BeNeLux L	1956,28	1966,45	1950,94	1966,45
NL0012294243	Euronext BeNeLux L	2849,38	2864,20	2841,61	2864,20
NL0012294250	Euronext BeNeLux L	3147,45	3163,83	3138,87	3163,83
NL0011821269	Euronext CA Index	7,96	7,97	7,62	7,66
NL0011923040	Euronext Climate E	1721,35	1733,50	1718,83	1732,66
NL0011923032	Euronext Climate E	1633,90	1645,44	1631,51	1644,63
NL0011923024	Euronext Climate E	1313,32	1322,60	1311,40	1321,95
NL0012328835	Euronext Climate O	1943,63	1962,04	1943,63	1960,87
NL0012328819	Euronext Climate O	1549,29	1563,96	1549,29	1563,03
NL0012328827	Euronext Climate O	1844,31	1861,78	1844,31	1860,67
NL0012254643	Euronext Core Euro	2113,82	2126,22	2107,36	2123,77
NL0012483903	Euronext Core Euro	1213,94	1221,96	1211,15	1220,14
NL0012483929	Euronext Core Euro	889,79	895,67	887,74	894,33
NL0012254650	Euronext Core Euro	1110,16	1116,66	1106,76	1115,38
NL0012375349	Euronext Core Euro	1918,40	1929,65	1912,53	1927,42
NL0012483911	Euronext Core Euro	1696,68	1707,89	1692,78	1705,34
NL0013110240	Euronext Core Euro	2502,81	2522,23	2501,30	2518,07
NL0013110232	Euronext Core Euro	2257,42	2274,94	2256,06	2271,18
NL0012483937	Euronext Core Euro	1919,65	1932,34	1915,24	1929,45
NL0012254635	Euronext Core Euro	1467,14	1475,74	1462,65	1474,04
NL0012375356	Euronext Core Euro	1006,07	1011,97	1002,99	1010,80
NL0012483945	Euronext Core Euro	1006,74	1013,40	1004,43	1011,88
NL0013110224	Euronext Core Euro	1696,10	1709,27	1695,09	1706,45
NL0012481766	Euronext Euro 50 E	958,67	964,64	956,47	963,60
NL0012481758	Euronext Euro 50 E	950,55	956,47	948,37	955,43
NL0012481774	Euronext Euro 50 E	916,58	922,29	914,47	921,29
NL0012481741	Euronext Euro 50 E	927,86	933,64	925,73	932,63
NL0013025596	Euronext Eurozone	1163,47	1168,67	1158,47	1166,33
NL0012731871	Euronext Eurozone	825,15	829,92	822,21	827,88
NL0012758551	Euronext Eurozone	2281,13	2290,62	2269,31	2286,46
NL0012758577	Euronext Eurozone	1390,34	1396,13	1383,14	1393,59
NL0012731905	Euronext Eurozone	638,00	641,68	635,72	640,11
NL0013025679	Euronext Eurozone	1788,04	1796,04	1779,99	1793,91
NL0012758569	Euronext Eurozone	2517,74	2528,21	2504,70	2523,62
NL0013025687	Euronext Eurozone	840,25	844,01	836,46	843,00
NL0012846208	Euronext Eurozone	840,18	843,93	836,18	842,77
NL0012949101	Euronext Eurozone	1203,85	1208,91	1198,32	1207,10
NL0012846299	Euronext Eurozone	958,69	963,38	954,53	961,52
NL0012949119	Euronext Eurozone	1650,89	1657,83	1643,30	1655,35
NL0012758544	Euronext Eurozone	1738,04	1745,27	1729,04	1742,10
NL0013025604	Euronext Eurozone	1634,38	1641,69	1627,37	1638,41
NL0012731897	Euronext Eurozone	1242,04	1249,21	1237,61	1246,14
NL0013025620	Euronext Eurozone	857,05	860,88	853,37	859,16
NL0012846273	Euronext Eurozone	992,28	997,15	987,98	995,22
NL0012949135	Euronext Eurozone	865,72	869,36	861,74	868,06
NL0012846182	Euronext Eurozone	1602,14	1609,30	1594,52	1607,08
NL0012846265	Euronext Eurozone	969,16	973,90	964,95	972,02
NL0013025653	Euronext Eurozone	1150,26	1155,40	1145,08	1154,03
NL0012949127	Euronext Eurozone	1832,40	1840,11	1823,98	1837,35
NL0013025612	Euronext Eurozone	1831,65	1839,83	1823,79	1836,15

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012846190	Euronext Eurozone	1792,93	1800,95	1784,41	1798,47
NL0013025661	Euronext Eurozone	1602,28	1609,44	1595,07	1607,54
NL0012846281	Euronext Eurozone	1000,25	1005,15	995,92	1003,21
NL0012731889	Euronext Eurozone	1116,07	1122,52	1112,09	1119,76
NL0012846174	Euronext Eurozone	1140,65	1145,75	1135,22	1144,17
NL0012171318	Euronext Family Bu	1152,93	1157,70	1150,87	1157,28
NL0012171300	Euronext Family Bu	1135,29	1139,99	1133,26	1139,57
NL0012171292	Euronext Family Bu	1091,97	1096,49	1090,01	1096,09
NL0012846323	Euronext France Eu	988,06	993,88	984,23	990,90
NL0012846315	Euronext France Eu	979,79	985,56	975,99	982,61
NL0012846307	Euronext France Eu	955,90	961,53	952,20	958,64
NL0012846331	Euronext France Eu	947,16	952,74	943,49	949,88
NL0012658769	Euronext France Ge	1097,77	1103,72	1092,76	1101,31
NL0012658777	Euronext France Ge	1548,26	1556,64	1541,18	1553,25
NL0012658785	Euronext France Ge	1720,30	1729,62	1712,44	1725,85
NL0012645238	Euronext Reitsmark	0,00	1499,40	1499,40	1499,40
NL0012747034	Euronext Reitsmark	0,00	2850,40	2850,40	2850,40
NL0012645246	Euronext Reitsmark	0,00	2577,34	2577,34	2577,34
NL0012747026	Euronext Reitsmark	0,00	1527,02	1527,02	1527,02
NL0012645212	Euronext Reitsmark	0,00	2753,21	2753,21	2753,21
NL0012645204	Euronext Reitsmark	0,00	1630,81	1630,81	1630,81
NL0012747042	Euronext Reitsmark	0,00	1562,07	1562,07	1562,07
NL0012747018	Euronext Reitsmark	0,00	2786,44	2786,44	2786,44
QS0011256250	Euronext Vigeo Ben	2106,42	2116,44	2097,87	2116,41
QS0011256235	Euronext Vigeo Ben	1665,91	1673,83	1659,15	1673,81
QS0011256243	Euronext Vigeo Ben	2018,68	2028,28	2010,48	2028,26
QS0011256227	Euronext Vigeo Eur	1872,99	1882,35	1867,76	1880,99
QS0011250881	Euronext Vigeo Eur	1789,24	1799,85	1786,47	1798,99
QS0011250873	Euronext Vigeo Eur	1441,18	1449,73	1438,95	1449,04
QS0011256219	Euronext Vigeo Eur	1745,37	1754,09	1740,49	1752,82
QS0011256201	Euronext Vigeo Eur	1420,58	1427,68	1416,61	1426,65
QS0011250899	Euronext Vigeo Eur	1895,86	1907,10	1892,92	1906,19
QS0011250907	Euronext Vigeo Fra	1207,70	1217,21	1207,70	1216,41
QS0011250915	Euronext Vigeo Fra	1469,69	1481,26	1469,69	1480,29
QS0011250923	Euronext Vigeo Fra	1598,65	1611,23	1598,65	1610,18
QS0011250931	Euronext Vigeo UK	1118,06	1130,05	1116,90	1128,96
QS0011250949	Euronext Vigeo UK	1454,36	1469,95	1452,85	1468,54
QS0011250956	Euronext Vigeo UK	1462,64	1478,32	1461,12	1476,90
QS0011052162	FTSE 100 Volatilit	18,01	18,76	12,48	17,81
NL0000245710	FTSE EURO TOP 100	2696,55	2709,11	2684,64	2702,48
NL0000255446	FTSE EUROFIRST 100	3891,64	3910,97	3870,05	3892,05
NL0000255438	FTSE EUROFIRST 80	4375,61	4402,01	4359,91	4389,84
NL0010661898	Italia Leva 7 Long	69,90	74,56	69,86	72,84
NL0010661906	Italia Leva 7 Shor	170,15	170,22	158,80	162,97
QS0011131743	Low Carbon 100 Eur	157,87	159,08	157,67	158,98
QS0011131750	Low Carbon 100 Eur	169,89	171,19	169,68	171,09
QS0011131735	Low Carbon 100 Eur	112,56	113,43	112,43	113,36
NSCNL0014MS2	Morningstar Develo	1928,40	1937,86	1921,90	1935,20
NSCNL0015MS9	Morningstar Develo	989,35	994,11	985,93	992,84
NSCNL0016MS7	Morningstar Develo	1751,86	1760,46	1745,96	1758,04
NSCNL0011MS8	Morningstar Eurozo	1651,53	1662,16	1645,88	1657,43
NSCNL0013MS4	Morningstar Eurozo	987,81	994,03	984,35	991,35
NSCNL0012MS6	Morningstar Eurozo	1914,18	1926,50	1907,64	1921,03
FR0013371416	SBF Top 50 ESG EW	889,15	895,32	887,93	893,60
FR0013371440	SBF Top 50 ESG EW	873,71	879,77	872,51	878,08
FR0013371432	SBF Top 50 ESG EW	914,64	920,99	913,39	919,22
FR0013371424	SBF Top 50 ESG EW	906,88	913,17	905,64	911,41