

DINSdag 11 DECEMBER 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
NL0000249100	AEX All-Share Inde	727,65	742,43	727,65	736,86
QS0011224977	AEX All-Share Inde	2512,05	2563,09	2512,05	2543,86
NL0010614491	AEX All-Tradable	586,41	593,90	585,17	589,09
NL0010614525	AEX All-Tradable A	1162,90	1176,91	1160,15	1168,28
NL0010614541	AEX All-Tradable A	1819,52	1841,44	1815,21	1827,93
NL0010614533	AEX All-Tradable A	1721,84	1742,59	1717,77	1729,81
NL0010614517	AEX All-Tradable G	935,33	947,26	933,35	939,60
NL0010614509	AEX All-Tradable N	887,67	898,99	885,79	891,72
QS0011016480	AEX Basic Material	897,42	913,90	895,45	903,60
QS0011225396	AEX Basic Material	1239,04	1261,79	1236,32	1247,56
QS0011225404	AEX Consumer Goods	3352,18	3420,08	3352,18	3404,05
QS0011016530	AEX Consumer Goods	2313,59	2360,46	2313,59	2349,39
QS0011016563	AEX Consumer Servi	2423,99	2465,04	2423,99	2454,81
QS0011225420	AEX Consumer Servi	3438,08	3496,31	3438,08	3481,79
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2161,61	2184,90	2154,55	2168,05
QS0011211222	AEX Equal Weight G	2935,59	2967,22	2926,01	2944,34
QS0011211206	AEX Equal Weight N	2774,09	2803,98	2765,03	2782,35
QS0011257225	AEX EXT	499,66	505,21	497,71	501,01
QS0011016605	AEX Financials	536,73	541,37	533,13	536,80
QS0011224522	AEX Financials GR	870,07	877,60	864,23	870,19
QS0011131990	AEX GR	1664,19	1686,93	1662,18	1672,89
QS0011016555	AEX Health Care	1940,65	1977,88	1940,65	1956,21
QS0011224589	AEX Health Care GR	2310,67	2354,99	2310,67	2329,20
QS0011115274	AEX High Dividend	167,01	168,41	165,93	166,90
QS0011016506	AEX Industrials	1122,53	1157,41	1122,53	1147,50
QS0011224662	AEX Industrials GR	1598,68	1648,34	1598,68	1634,24
QS0011095898	AEX Leverage	927,04	964,14	927,04	948,38
QS0011179239	AEX Leverage GR	2920,47	3037,31	2920,47	2987,73
QS0011216205	AEX Leverage NR	2519,62	2620,40	2519,62	2577,63
QS0011211156	AEX NR	1458,30	1478,23	1456,54	1465,93
QS0011016472	AEX Oil & Gas	953,97	969,97	947,68	957,27
QS0011224829	AEX Oil & Gas GR	1867,47	1898,79	1855,16	1873,92
QS0011095914	AEX Short GR	257,05	257,05	251,90	254,09
QS0011016613	AEX Technology	3341,53	3453,05	3341,53	3395,91
QS0011224936	AEX Technology GR	3939,22	4070,67	3939,22	4003,31
QS0011224944	AEX Telecommunicat	1462,56	1498,55	1461,44	1469,07
QS0011016589	AEX Telecommunicat	872,77	894,25	872,10	876,66
QS0011052147	AEX Volatility Ind	19,93	20,41	18,99	19,61
NL0011515366	AEX X10 Leverage N	2012,68	2415,23	2012,68	2244,41
NL0011515390	AEX X10 Short GR	33,29	33,29	26,63	29,45
NL0011936141	AEX X12 Leverage N	12450,67	15438,94	12450,67	14170,89
NL0011515408	AEX X12 Short GR	4478,34	4478,34	3402,56	3858,77
NL0011936133	AEX X15 Leverage N	5904,46	7675,87	5904,46	6924,19
NL0011515416	AEX X15 Short GR	119,52	119,52	83,63	98,85
QS0011146899	AEX X2 Short GR	28,53	28,53	27,39	27,87
QS0011230115	AEX X3 Leverage NR	65123,16	69030,46	65123,16	67372,33
QS0011230198	AEX X3 Short GR	51,94	51,94	48,82	50,14
QS0011230156	AEX X4 Leverage NR	59841,03	64628,29	59841,03	62596,77
QS0011230206	AEX X4 Short GR	4448,61	4448,61	4092,37	4243,43
QS0011230164	AEX X5 Leverage NR	38560,42	42416,49	38560,42	40780,15
QS0011230214	AEX X5 Short GR	265,11	265,11	238,57	249,82
QS0011230172	AEX X6 Leverage NR	172868,26	193612,76	172868,26	184809,80
QS0011230222	AEX X6 Short GR	109,17	109,17	96,06	101,62
QS0011230180	AEX X7 Leverage NR	53369,18	60841,02	53369,18	57670,35
QS0011230230	AEX X7 Short GR	3060,75	3060,75	2631,85	2813,73
QS0011100854	AEX Xbear GR	28,84	28,84	27,68	28,17
NL0000000107	AEX-Index	498,41	505,22	497,81	501,01
QS0011204763	AMX GR	1922,18	1950,16	1914,64	1935,62
QS0011211164	AMX NR	1701,31	1726,08	1694,64	1713,20
NL0000249274	AMX-Index	651,58	661,07	649,03	656,13
QS0011204995	AScX GR	1400,42	1417,66	1398,33	1410,20
QS0011211172	AScX NR	1309,15	1325,27	1307,20	1318,30
NL0000249142	AScX-Index	878,33	889,14	877,02	884,47

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838791	CNI Europe Aerospa	2023,53	2077,63	2023,53	2052,35
NL0012838775	CNI Europe Aerospa	2101,51	2147,48	2098,54	2128,96
NL0012838783	CNI Europe Aerospa	1792,29	1840,21	1792,29	1817,83
NL0012838767	CNI Europe Aerospa	1861,36	1902,08	1858,73	1885,68
NL0012757496	CNI Europe Creativ	1937,72	1983,84	1937,72	1959,96
NL0012757488	CNI Europe Creativ	1595,35	1633,31	1595,35	1613,66
NL0012757462	CNI Europe Creativ	1654,02	1686,62	1654,02	1672,79
NL0012757470	CNI Europe Creativ	2009,00	2048,59	2009,00	2031,78
NL0012757447	CNI Europe IM Indu	1374,68	1412,95	1374,68	1392,45
NL0012757439	CNI Europe IM Indu	1700,41	1739,51	1700,41	1720,81
NL0012757421	CNI Europe IM Indu	1426,35	1459,15	1426,35	1443,47
NL0012757454	CNI Europe IM Indu	1638,80	1684,43	1638,80	1659,99
NL0012838734	CNI Europe Quality	1840,79	1880,33	1840,79	1868,18
NL0012838759	CNI Europe Quality	1776,52	1819,07	1776,52	1800,96
NL0012838726	CNI Europe Quality	1572,67	1606,45	1572,67	1596,07
NL0012838742	CNI Europe Quality	1517,75	1554,11	1517,75	1538,64
NL0013039274	EN CDP ENV FR Ex O	1813,44	1842,34	1808,64	1825,36
NL0013039266	EN CDP ENV FR Ex O	1619,78	1645,60	1615,50	1630,43
NL0013039258	EN CDP ENV FR Ex O	1232,43	1252,07	1229,17	1240,53
NL0013039282	EN CDP ENV FR Oil	847,27	860,77	845,03	852,84
NL0013025489	EN CDP Environment	1680,93	1708,22	1676,58	1691,55
NL0013025497	EN CDP Environment	1886,30	1916,92	1881,42	1898,21
NL0013025471	EN CDP Environment	1271,88	1292,53	1268,59	1279,91
NL0013025505	EN CDP Environment	879,27	893,55	877,00	884,83
NL0012328843	EN Climate Objecti	1176,59	1201,81	1176,59	1192,51
NL0013025562	EN Climate Objecti	1783,02	1813,11	1779,42	1798,80
NL0013025554	EN Climate Objecti	1488,73	1513,85	1485,72	1501,90
NL0013025570	EN Climate Objecti	1894,11	1926,08	1890,29	1910,87
NL0013025588	EN Climate Objecti	1191,18	1211,28	1188,77	1201,72
NL0011923081	EN Climate Orienta	1349,69	1376,02	1349,69	1365,38
NL0011923073	EN Climate Orienta	2126,70	2168,19	2126,70	2151,42
NL0011923057	EN Climate Orienta	1645,96	1678,07	1645,96	1665,10
NL0011923065	EN Climate Orienta	2020,16	2059,57	2020,16	2043,65
NL0013026933	EN Core Europe 30	1508,11	1539,27	1508,11	1525,68
NL0013026925	EN Core Europe 30	1341,91	1369,63	1341,91	1357,54
NL0013026941	EN Core Europe 30	701,91	716,42	701,91	710,09
NL0013026917	EN Core Europe 30	975,53	995,68	975,53	986,89
NL0012758650	EN Europe Sustaina	945,89	959,17	944,25	953,80
NL0012758643	EN Europe Sustaina	1029,50	1043,95	1027,72	1038,11
NL0012758627	EN Europe Sustaina	969,25	982,86	967,58	977,35
NL0012758635	EN Europe Sustaina	1015,77	1030,03	1014,02	1024,27
NL0013025828	EN Eurozone Mid an	1022,92	1035,65	1018,08	1027,36
NL0013025810	EN Eurozone Mid an	947,62	959,42	943,14	951,74
NL0013025836	EN Eurozone Mid an	1046,90	1059,93	1041,95	1051,45
NL0013025844	EN Eurozone Mid an	876,72	887,64	872,57	880,53
NL0012949168	EN Eurozone Next 1	1815,54	1837,57	1807,89	1824,39
NL0012949143	EN Eurozone Next 1	1228,74	1243,65	1223,56	1234,73
NL0012949176	EN Eurozone Next 1	861,89	872,35	858,26	866,09
NL0012949150	EN Eurozone Next 1	1647,65	1667,64	1640,71	1655,68
NL0012758601	EN EZ EnergyTransi	2524,82	2564,06	2520,64	2543,87
NL0012758593	EN EZ EnergyTransi	2306,55	2342,40	2302,73	2323,95
NL0012758619	EN EZ EnergyTransi	1402,41	1424,21	1400,09	1413,00
NL0012758585	EN EZ EnergyTransi	1790,75	1818,58	1787,79	1804,26
NL0012730451	EN Founding Member	947,44	961,82	946,10	953,53
NL0012730485	EN Founding Member	708,03	718,78	707,03	712,58
NL0012730477	EN Founding Member	1366,50	1387,24	1364,57	1375,28
NL0012730469	EN Founding Member	1237,66	1256,45	1235,91	1245,61
NL0012365050	EN France Germany	1958,83	2005,32	1958,83	1986,52
NL0012365035	EN France Germany	1306,86	1337,88	1306,86	1325,34
NL0012365043	EN France Germany	1779,72	1821,95	1779,72	1804,88
NL0012365068	EN France Germany	931,03	953,13	931,03	944,20
NL0012645253	EN Reitsmarket Glo	0,00	1406,49	1406,49	1406,49
NL0012645220	EN Reitsmarket Glo	0,00	1499,70	1499,70	1499,70
NL0012939060	EN RM GRESB Global	0,00	2654,21	2654,21	2654,21
NL0012838809	EN RM GRESB Global	0,00	1523,49	1523,49	1523,49
NL0012939078	EN RM GRESB Global	0,00	1389,92	1389,92	1389,92
NL0012730667	EN Top 30 Fra Ger	1265,64	1285,69	1260,59	1273,75
NL0012730659	EN Top 30 Fra Ger	2662,21	2704,40	2651,59	2679,28
NL0012730642	EN Top 30 Fra Ger	2438,81	2477,46	2429,09	2454,45
NL0012730634	EN Top 30 Fra Ger	1958,28	1989,34	1950,61	1970,84
NL0013216468	EN Transatlantic L	1087,95	1108,52	1087,95	1097,50
NL0013216492	EN Transatlantic L	802,18	817,35	802,18	809,22
NL0013216476	EN Transatlantic L	1533,43	1562,42	1533,43	1546,88
NL0013216484	EN Transatlantic L	1728,62	1761,30	1728,62	1743,78
QS0011256169	EN Vigeo US 50	2248,42	2278,51	2234,80	2244,73

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011256193	EN Vigeo US 50 GR	2763,20	2800,18	2746,46	2758,67
QS0011256185	EN Vigeo US 50 NR	2598,38	2633,15	2582,63	2594,11
QS0011250865	EN Vigeo W 120 GR	1732,49	1750,79	1732,49	1737,47
QS0011250857	EN Vigeo W 120 NR	1631,32	1648,55	1631,32	1636,01
QS0011250840	EN Vigeo World 120	1349,44	1363,69	1349,44	1353,31
QS0011260765	ESI Exc Global GR	2471,35	2513,03	2471,35	2490,04
QS0011260757	ESI Exc Global NR	2385,44	2425,68	2385,44	2403,48
QS0011260740	ESI Excel Global	1567,77	1594,22	1567,77	1579,63
QS0011260682	ESI Excellence Eur	2217,02	2261,21	2217,02	2246,02
QS0011260724	ESI Excellence Eur	2195,66	2238,19	2195,66	2222,69
QS0011260708	ESI Excellence Eur	1424,04	1451,62	1424,04	1441,57
QS0011260690	ESI Excellence Eur	2297,51	2343,30	2297,51	2327,56
QS0011260674	ESI Excellence Eur	1486,89	1516,53	1486,89	1506,34
QS0011260716	ESI Excellence Eur	2116,79	2157,79	2116,79	2142,85
NL0013110257	EuronexEuronext Co	1122,24	1145,17	1122,24	1136,00
NL0011376124	Euronext BeNe 40 E	2763,65	2795,25	2755,76	2774,42
NL0011376116	Euronext BeNe 40 E	2013,22	2036,25	2007,47	2021,07
NL0011376140	Euronext BeNe 40 E	1410,22	1426,35	1406,19	1415,71
NL0012081418	Euronext BeNe 40 E	1631,64	1643,68	1630,61	1636,79
NL0011376132	Euronext BeNe 40 E	3053,50	3088,42	3044,78	3065,41
NL0013025695	Euronext BeNeLux E	1545,36	1559,78	1539,50	1547,49
NL0013025703	Euronext BeNeLux E	2284,77	2306,08	2276,11	2287,92
NL0013025711	Euronext BeNeLux E	2487,02	2510,22	2477,59	2490,45
NL0013025729	Euronext BeNeLux E	1275,34	1287,24	1270,50	1277,10
NL0012294268	Euronext BeNeLux L	1486,69	1503,63	1483,50	1496,13
NL0012294235	Euronext BeNeLux L	1911,73	1933,51	1907,63	1923,88
NL0012294250	Euronext BeNeLux L	3077,26	3112,32	3070,66	3096,82
NL0012294243	Euronext BeNeLux L	2785,44	2817,17	2779,46	2803,14
NL0011821269	Euronext CA Index	8,56	8,87	8,55	8,64
NL0011923040	Euronext Climate E	1665,23	1698,55	1665,23	1685,89
NL0011923024	Euronext Climate E	1270,20	1295,62	1270,20	1285,96
NL0011923032	Euronext Climate E	1580,56	1612,18	1580,56	1600,17
NL0012328819	Euronext Climate O	1478,70	1510,40	1478,70	1498,70
NL0012328827	Euronext Climate O	1761,22	1798,98	1761,22	1785,05
NL0012328835	Euronext Climate O	1856,13	1895,92	1856,13	1881,24
NL0012483945	Euronext Core Euro	968,39	989,84	968,39	981,07
NL0012375349	Euronext Core Euro	1833,77	1874,04	1833,77	1858,42
NL0012254635	Euronext Core Euro	1401,73	1432,51	1401,73	1420,57
NL0012254643	Euronext Core Euro	2020,99	2065,37	2020,99	2048,16
NL0013110232	Euronext Core Euro	2145,23	2189,05	2145,23	2171,53
NL0012254650	Euronext Core Euro	1058,78	1082,04	1058,78	1073,02
NL0012375356	Euronext Core Euro	959,31	980,38	959,31	972,21
NL0013110224	Euronext Core Euro	1610,09	1642,98	1610,09	1629,83
NL0012483903	Euronext Core Euro	1168,96	1194,86	1168,96	1184,27
NL0012483929	Euronext Core Euro	855,53	874,49	855,53	866,74
NL0013110240	Euronext Core Euro	2379,51	2428,12	2379,51	2408,68
NL0012483911	Euronext Core Euro	1635,40	1671,62	1635,40	1656,81
NL0012483937	Euronext Core Euro	1851,08	1892,08	1851,08	1875,32
NL0012481766	Euronext Euro 50 E	932,49	952,00	932,49	944,14
NL0012481741	Euronext Euro 50 E	901,79	920,65	901,79	913,05
NL0012481774	Euronext Euro 50 E	889,16	907,77	889,16	900,27
NL0012481758	Euronext Euro 50 E	924,37	943,70	924,37	935,91
NL0012758569	Euronext Eurozone	2454,94	2489,77	2449,54	2469,34
NL0013025620	Euronext Eurozone	828,45	840,21	826,28	833,57
NL0012846174	Euronext Eurozone	1107,57	1124,38	1105,50	1114,75
NL0012846265	Euronext Eurozone	942,89	957,06	941,23	948,34
NL0013025612	Euronext Eurozone	1775,27	1800,47	1770,63	1786,26
NL0012731905	Euronext Eurozone	620,16	629,58	618,80	623,53
NL0012949127	Euronext Eurozone	1769,64	1792,34	1762,92	1778,36
NL0013025653	Euronext Eurozone	1113,80	1131,19	1111,60	1121,39
NL0012846182	Euronext Eurozone	1556,50	1580,12	1553,60	1566,59
NL0012731897	Euronext Eurozone	1210,67	1229,05	1208,02	1217,25
NL0012846190	Euronext Eurozone	1742,26	1768,70	1739,00	1753,55
NL0012846281	Euronext Eurozone	973,99	988,63	972,28	979,62
NL0013025661	Euronext Eurozone	1552,21	1576,45	1549,15	1562,79
NL0012758577	Euronext Eurozone	1351,98	1371,16	1349,00	1359,91
NL0012731889	Euronext Eurozone	1087,55	1104,06	1085,17	1093,46
NL0013025679	Euronext Eurozone	1732,51	1759,56	1729,10	1744,32
NL0012846273	Euronext Eurozone	965,98	980,50	964,28	971,57
NL0012949135	Euronext Eurozone	833,88	844,58	830,72	837,99
NL0013025596	Euronext Eurozone	1126,86	1142,86	1123,91	1133,84
NL0012758544	Euronext Eurozone	1693,26	1717,28	1689,53	1703,19
NL0013025687	Euronext Eurozone	811,99	824,66	810,39	817,52
NL0012846299	Euronext Eurozone	931,12	945,12	929,48	936,51
NL0013025604	Euronext Eurozone	1583,74	1606,23	1579,60	1593,54

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012758551	Euronext Eurozone	2223,67	2255,22	2218,78	2236,71
NL0012846208	Euronext Eurozone	814,23	826,59	812,71	819,51
NL0012949101	Euronext Eurozone	1162,00	1176,91	1157,60	1167,73
NL0012949119	Euronext Eurozone	1594,10	1614,55	1588,05	1601,96
NL0012731871	Euronext Eurozone	803,48	815,68	801,72	807,85
NL0012171300	Euronext Family Bu	1092,35	1105,48	1092,35	1100,36
NL0012171292	Euronext Family Bu	1050,35	1062,97	1050,35	1058,04
NL0012171318	Euronext Family Bu	1109,47	1122,80	1109,47	1117,60
NL0012846307	Euronext France Eu	926,25	940,97	924,39	932,24
NL0012846331	Euronext France Eu	916,28	930,84	914,43	922,20
NL0012846315	Euronext France Eu	950,04	965,13	948,13	956,18
NL0012846323	Euronext France Eu	958,33	973,56	956,41	964,53
NL0012658769	Euronext France Ge	1053,95	1078,73	1053,95	1068,27
NL0012658785	Euronext France Ge	1652,92	1691,79	1652,92	1675,38
NL0012658777	Euronext France Ge	1487,27	1522,24	1487,27	1507,48
NL0012747018	Euronext Reitsmark	0,00	2811,86	2811,86	2811,86
NL0012747042	Euronext Reitsmark	0,00	1572,66	1572,66	1572,66
NL0012645238	Euronext Reitsmark	0,00	1511,59	1511,59	1511,59
NL0012645204	Euronext Reitsmark	0,00	1640,07	1640,07	1640,07
NL0012645212	Euronext Reitsmark	0,00	2773,12	2773,12	2773,12
NL0012645246	Euronext Reitsmark	0,00	2600,88	2600,88	2600,88
NL0012747034	Euronext Reitsmark	0,00	2876,44	2876,44	2876,44
NL0012747026	Euronext Reitsmark	0,00	1537,35	1537,35	1537,35
QS0011256243	Euronext Vigeo Ben	1926,14	1956,08	1924,33	1939,23
QS0011256235	Euronext Vigeo Ben	1589,54	1614,25	1588,05	1600,35
QS0011256250	Euronext Vigeo Ben	2009,86	2041,10	2007,97	2023,52
QS0011250881	Euronext Vigeo Eur	1717,69	1749,76	1717,69	1737,63
QS0011250873	Euronext Vigeo Eur	1382,87	1408,68	1382,87	1398,92
QS0011256219	Euronext Vigeo Eur	1674,04	1703,40	1674,04	1690,92
QS0011256201	Euronext Vigeo Eur	1362,03	1385,92	1362,03	1375,77
QS0011250899	Euronext Vigeo Eur	1820,27	1854,25	1820,27	1841,40
QS0011256227	Euronext Vigeo Eur	1796,72	1828,24	1796,72	1814,84
QS0011250907	Euronext Vigeo Fra	1148,01	1165,10	1147,60	1155,84
QS0011250923	Euronext Vigeo Fra	1522,78	1545,45	1522,23	1533,17
QS0011250915	Euronext Vigeo Fra	1399,07	1419,90	1398,57	1408,62
QS0011250949	Euronext Vigeo UK	1404,36	1429,49	1401,98	1420,43
QS0011250931	Euronext Vigeo UK	1078,24	1097,54	1076,41	1090,58
QS0011250956	Euronext Vigeo UK	1412,35	1437,63	1409,96	1428,52
QS0011052162	FTSE 100 Volatilit	20,74	23,97	19,43	19,79
NL0000245710	FTSE EURO TOP 100	2600,73	2660,93	2600,73	2638,54
NL0000255446	FTSE EUROFIRST 100	3727,07	3812,39	3727,07	3776,69
NL0000255438	FTSE EUROFIRST 80	4214,93	4304,48	4214,93	4264,27
NL0010661898	Italia Leva 7 Long	60,64	68,85	60,64	64,81
NL0010661906	Italia Leva 7 Shor	167,42	167,42	144,74	155,89
QS0011131735	Low Carbon 100 Eur	108,39	110,49	108,39	109,64
QS0011131750	Low Carbon 100 Eur	163,61	166,78	163,61	165,50
QS0011131743	Low Carbon 100 Eur	152,03	154,98	152,03	153,79
NSCNL0014MS2	Morningstar Develo	1858,78	1903,25	1858,78	1887,20
NSCNL0015MS9	Morningstar Develo	953,17	975,89	953,17	967,75
NSCNL0016MS7	Morningstar Develo	1688,37	1728,77	1688,37	1714,19
NSCNL0013MS4	Morningstar Eurozo	951,39	972,05	951,30	963,02
NSCNL0011MS8	Morningstar Eurozo	1591,77	1626,48	1591,35	1611,23
NSCNL0012MS6	Morningstar Eurozo	1845,48	1885,73	1845,00	1868,05
FR0013371424	SBF Top 50 ESG EW	873,22	886,15	871,58	878,51
FR0013371432	SBF Top 50 ESG EW	881,01	894,05	879,35	886,35
FR0013371416	SBF Top 50 ESG EW	855,45	868,12	853,84	860,63
FR0013371440	SBF Top 50 ESG EW	839,20	851,63	837,62	844,29