

VRIJDAG 28 DECEMBER 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	702,02	716,01	702,02	713,75
QS0011224977	AEX All-Share Inde	2423,66	2471,97	2423,66	2464,18
NL0010614491	AEX All-Tradable	563,08	572,25	562,65	570,27
NL0010614525	AEX All-Tradable A	1116,87	1134,99	1115,88	1130,97
NL0010614541	AEX All-Tradable A	1747,50	1775,85	1745,95	1769,55
NL0010614533	AEX All-Tradable A	1653,69	1680,52	1652,22	1674,56
NL0010614517	AEX All-Tradable G	898,11	912,73	897,43	909,58
NL0010614509	AEX All-Tradable N	852,35	866,22	851,70	863,23
QS0011016480	AEX Basic Material	856,66	869,45	855,96	863,50
QS0011225396	AEX Basic Material	1182,77	1200,41	1181,80	1192,21
QS0011016530	AEX Consumer Goods	2236,89	2266,72	2230,84	2255,26
QS0011225404	AEX Consumer Goods	3241,04	3284,26	3232,28	3267,66
QS0011225420	AEX Consumer Servi	3414,76	3481,82	3414,76	3477,66
QS0011016563	AEX Consumer Servi	2407,55	2454,83	2407,55	2451,90
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2066,75	2093,54	2055,72	2087,28
QS0011211222	AEX Equal Weight G	2806,77	2843,16	2791,79	2834,65
QS0011211206	AEX Equal Weight N	2652,35	2686,74	2638,20	2678,70
QS0011257225	AEX EXT	480,86	485,91	477,81	484,66
QS0011016605	AEX Financials	508,20	517,87	508,20	516,56
QS0011224522	AEX Financials GR	824,00	839,69	824,00	837,56
QS0011131990	AEX GR	1602,91	1622,55	1595,72	1616,66
QS0011016555	AEX Health Care	1818,05	1857,26	1818,05	1844,18
QS0011224589	AEX Health Care GR	2164,69	2211,37	2164,69	2195,80
QS0011115274	AEX High Dividend	160,80	162,98	160,29	162,62
QS0011016506	AEX Industrials	1089,52	1124,94	1089,52	1122,10
QS0011224662	AEX Industrials GR	1551,67	1602,11	1551,67	1598,07
QS0011095898	AEX Leverage	855,14	890,75	855,14	884,39
QS0011179239	AEX Leverage GR	2693,95	2806,09	2693,95	2786,13
QS0011216205	AEX Leverage NR	2324,17	2420,90	2324,17	2403,68
QS0011211156	AEX NR	1404,61	1421,81	1398,31	1416,65
QS0011016472	AEX Oil & Gas	918,36	941,19	918,36	938,32
QS0011224829	AEX Oil & Gas GR	1797,77	1842,45	1797,77	1836,83
QS0011095914	AEX Short GR	266,99	266,99	261,42	262,41
QS0011016613	AEX Technology	3204,00	3284,28	3182,35	3261,62
QS0011224936	AEX Technology GR	3777,08	3871,72	3751,55	3845,01
QS0011016589	AEX Telecommunicat	812,87	834,56	806,37	833,71
QS0011224944	AEX Telecommunicat	1362,19	1398,53	1351,28	1397,11
QS0011052147	AEX Volatility Ind	23,27	23,41	21,79	22,18
NL0011515366	AEX X10 Leverage N	1268,68	1532,73	1268,68	1485,72
NL0011515390	AEX X10 Short GR	45,90	45,90	36,32	38,02
NL0011936141	AEX X12 Leverage N	7024,54	8778,98	7024,54	8466,68
NL0011515408	AEX X12 Short GR	6480,33	6480,33	4858,80	5146,85
NL0011936133	AEX X15 Leverage N	2784,12	3653,34	2784,12	3498,62
NL0011515416	AEX X15 Short GR	184,13	184,13	126,55	136,78
QS0011146899	AEX X2 Short GR	30,75	30,75	29,46	29,69
QS0011230115	AEX X3 Leverage NR	57575,71	61170,27	57575,71	60530,36
QS0011230198	AEX X3 Short GR	57,98	57,98	54,35	55,00
QS0011230156	AEX X4 Leverage NR	50635,56	54850,72	50635,56	54100,35
QS0011230206	AEX X4 Short GR	5138,69	5138,69	4709,85	4786,01
QS0011230164	AEX X5 Leverage NR	31183,42	34428,32	31183,42	33850,68
QS0011230214	AEX X5 Short GR	316,43	316,43	283,42	289,28
QS0011230172	AEX X6 Leverage NR	133408,80	150067,80	133408,80	147102,30
QS0011230222	AEX X6 Short GR	134,47	134,47	117,64	120,63
QS0011230180	AEX X7 Leverage NR	39246,11	44963,71	39246,11	43945,92
QS0011230230	AEX X7 Short GR	3885,33	3885,33	3318,06	3418,82
QS0011100854	AEX Xbear GR	31,07	31,07	29,78	30,01
NL0000000107	AEX-Index	480,06	485,94	477,90	484,17
QS0011204763	AMX GR	1867,79	1910,16	1867,22	1904,30
QS0011211164	AMX NR	1653,17	1690,67	1652,66	1685,48
NL0000249274	AMX-Index	633,14	647,51	632,95	645,52
QS0011204995	AScX GR	1361,97	1387,35	1358,50	1385,16
QS0011211172	AScX NR	1273,21	1296,93	1269,96	1294,89
NL0000249142	AScX-Index	854,21	870,13	852,04	868,76

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NL0012838791	CNI Europe Aerospa	1993,13	2036,00	1993,13	2024,46
NL0012838767	CNI Europe Aerospa	1829,91	1855,50	1826,05	1850,95
NL0012838783	CNI Europe Aerospa	1765,36	1803,34	1765,36	1793,12
NL0012838775	CNI Europe Aerospa	2066,00	2094,89	2061,64	2089,75
NL0012757470	CNI Europe Creativ	1976,14	2013,57	1976,14	2012,38
NL0012757496	CNI Europe Creativ	1911,25	1957,43	1911,25	1950,79
NL0012757462	CNI Europe Creativ	1626,98	1657,79	1626,98	1656,81
NL0012757488	CNI Europe Creativ	1573,55	1611,57	1573,55	1606,10
NL0012757439	CNI Europe IM Indu	1657,01	1688,22	1657,01	1680,92
NL0012757447	CNI Europe IM Indu	1337,77	1377,09	1337,77	1366,75
NL0012757454	CNI Europe IM Indu	1594,92	1641,81	1594,92	1629,48
NL0012838759	CNI Europe Quality	1723,36	1759,91	1723,36	1748,20
NL0012838734	CNI Europe Quality	1781,80	1810,30	1781,80	1804,58
NL0012838742	CNI Europe Quality	1472,34	1503,56	1472,34	1493,56
NL0012838726	CNI Europe Quality	1522,27	1546,61	1522,27	1541,73
NL0013039266	EN CDP ENV FR Ex O	1560,60	1586,22	1555,61	1579,79
NL0013039258	EN CDP ENV FR Ex O	1187,30	1206,79	1183,51	1201,90
NL0013039274	EN CDP ENV FR Ex O	1747,21	1775,89	1741,63	1768,70
NL0013039282	EN CDP ENV FR Oil	814,40	827,77	811,80	824,42
NL0013025489	EN CDP Environment	1617,88	1644,78	1612,41	1637,88
NL0013025497	EN CDP Environment	1815,76	1845,95	1809,63	1838,21
NL0013025505	EN CDP Environment	844,31	858,35	841,45	854,75
NL0013025471	EN CDP Environment	1223,76	1244,11	1219,62	1238,89
NL0013025570	EN Climate Objecti	1854,09	1871,10	1848,53	1866,77
NL0013025554	EN Climate Objecti	1456,15	1469,52	1451,79	1466,11
NL0013025588	EN Climate Objecti	1163,11	1173,79	1159,63	1171,07
NL0013025562	EN Climate Objecti	1745,09	1761,11	1739,87	1757,03
NL0012328843	EN Climate Objecti	1139,48	1161,45	1139,48	1159,16
NL0011923081	EN Climate Orienta	1310,10	1338,91	1310,10	1335,86
NL0011923065	EN Climate Orienta	1965,50	2008,71	1965,50	2004,15
NL0011923057	EN Climate Orienta	1600,39	1635,57	1600,39	1631,85
NL0011923073	EN Climate Orienta	2069,55	2115,04	2069,55	2110,24
NL0013026925	EN Core Europe 30	1302,73	1326,89	1302,73	1321,98
NL0013026933	EN Core Europe 30	1464,08	1491,23	1464,08	1485,71
NL0013026941	EN Core Europe 30	679,82	692,43	679,82	689,87
NL0013026917	EN Core Europe 30	947,04	964,61	947,04	961,03
NL0012758643	EN Europe Sustaina	1002,56	1015,78	1000,30	1013,41
NL0012758635	EN Europe Sustaina	988,98	1002,03	986,76	999,69
NL0012758650	EN Europe Sustaina	918,85	930,97	916,78	928,80
NL0012758627	EN Europe Sustaina	942,73	955,16	940,60	952,93
NL0013025844	EN Eurozone Mid an	847,78	857,75	845,77	855,63
NL0013025836	EN Eurozone Mid an	1015,07	1027,00	1012,66	1024,46
NL0013025810	EN Eurozone Mid an	918,60	929,40	916,42	927,10
NL0013025828	EN Eurozone Mid an	991,74	1003,40	989,39	1000,92
NL0012949143	EN Eurozone Next 1	1190,48	1202,84	1186,09	1200,89
NL0012949168	EN Eurozone Next 1	1760,54	1778,81	1754,04	1775,92
NL0012949150	EN Eurozone Next 1	1597,48	1614,05	1591,58	1611,44
NL0012949176	EN Eurozone Next 1	833,69	842,34	830,61	840,98
NL0012758593	EN EZ EnergyTransi	2243,92	2270,11	2236,36	2263,15
NL0012758619	EN EZ EnergyTransi	1361,14	1377,03	1356,55	1372,81
NL0012758601	EN EZ EnergyTransi	2456,45	2485,13	2448,18	2477,51
NL0012758585	EN EZ EnergyTransi	1741,80	1762,14	1735,94	1756,73
NL0012730469	EN Founding Member	1205,85	1219,59	1202,63	1216,09
NL0012730451	EN Founding Member	922,84	933,35	920,37	930,67
NL0012730477	EN Founding Member	1331,52	1346,68	1327,96	1342,82
NL0012730485	EN Founding Member	688,22	696,06	686,38	694,06
NL0012365035	EN France Germany	1265,87	1289,13	1265,87	1286,38
NL0012365050	EN France Germany	1898,13	1933,01	1898,13	1928,88
NL0012365068	EN France Germany	899,98	916,52	899,98	914,56
NL0012365043	EN France Germany	1724,39	1756,07	1724,39	1752,32
NL0012645220	EN Reitsmarket Glo	0,00	1420,04	1420,04	1420,04
NL0012645253	EN Reitsmarket Glo	0,00	1339,94	1339,94	1339,94
NL0012838809	EN RM GRESB Global	0,00	1469,64	1469,64	1469,64
NL0012939078	EN RM GRESB Global	0,00	1344,88	1344,88	1344,88
NL0012939060	EN RM GRESB Global	0,00	2574,21	2574,21	2574,21
NL0012730634	EN Top 30 Fra Ger	1893,34	1914,67	1889,69	1908,16
NL0012730667	EN Top 30 Fra Ger	1220,80	1234,56	1218,41	1230,36
NL0012730642	EN Top 30 Fra Ger	2357,93	2384,50	2353,30	2376,39
NL0012730659	EN Top 30 Fra Ger	2573,92	2602,92	2568,87	2594,08
NL0013216484	EN Transatlantic L	1666,85	1692,51	1666,85	1685,10
NL0013216492	EN Transatlantic L	771,63	783,51	771,63	780,08
NL0013216468	EN Transatlantic L	1048,67	1064,82	1048,67	1060,15
NL0013216476	EN Transatlantic L	1478,48	1501,25	1478,48	1494,67
QS0011256169	EN Vigeo US 50	2065,01	2124,66	2065,01	2096,36
QS0011256193	EN Vigeo US 50 GR	2541,27	2614,68	2541,27	2579,86

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QS0011256185	EN Vigeo US 50 NR	2388,75	2457,75	2388,75	2425,02
QS0011250865	EN Vigeo W 120 GR	1677,72	1701,59	1677,72	1693,03
QS0011250857	EN Vigeo W 120 NR	1578,91	1601,39	1578,91	1593,32
QS0011250840	EN Vigeo World 120	1304,12	1322,70	1304,12	1316,03
QS0011260765	ESI Exc Global GR	2381,56	2413,68	2381,56	2402,95
QS0011260757	ESI Exc Global NR	2298,32	2329,31	2298,32	2318,95
QS0011260740	ESI Excel Global	1509,14	1529,49	1509,14	1522,69
QS0011260690	ESI Excellence Eur	2228,37	2276,45	2228,37	2270,00
QS0011260682	ESI Excellence Eur	2150,04	2196,43	2150,04	2190,20
QS0011260674	ESI Excellence Eur	1440,81	1471,90	1440,81	1467,73
QS0011260724	ESI Excellence Eur	2131,15	2176,08	2131,15	2170,08
QS0011260716	ESI Excellence Eur	2054,31	2097,62	2054,31	2091,84
QS0011260708	ESI Excellence Eur	1380,75	1409,86	1380,75	1405,97
NL0013110257	EuronexEuronext Co	1080,92	1102,51	1080,92	1098,76
NL0011376140	Euronext BeNe 40 E	1358,94	1374,54	1352,05	1370,15
NL0011376132	Euronext BeNe 40 E	2948,69	2982,53	2933,73	2973,02
NL0011376116	Euronext BeNe 40 E	1944,12	1966,43	1934,26	1960,16
NL0011376124	Euronext BeNe 40 E	2668,79	2699,41	2655,25	2690,80
NL0012081418	Euronext BeNe 40 E	1605,90	1615,08	1601,85	1612,50
NL0013025703	Euronext BeNeLux E	2198,70	2226,56	2189,31	2219,25
NL0013025711	Euronext BeNeLux E	2393,33	2423,65	2383,11	2415,70
NL0013025729	Euronext BeNeLux E	1224,71	1240,23	1219,48	1236,16
NL0013025695	Euronext BeNeLux E	1487,15	1505,99	1480,80	1501,05
NL0012294243	Euronext BeNeLux L	2703,66	2731,13	2697,26	2722,52
NL0012294268	Euronext BeNeLux L	1440,00	1454,63	1436,59	1450,05
NL0012294235	Euronext BeNeLux L	1855,61	1874,46	1851,21	1868,55
NL0012294250	Euronext BeNeLux L	2986,92	3017,26	2979,85	3007,75
NL0011821269	Euronext CA Index	7,49	7,67	7,45	7,65
NL0011923024	Euronext Climate E	1227,82	1254,47	1227,82	1252,05
NL0011923032	Euronext Climate E	1529,49	1562,67	1529,49	1559,66
NL0011923040	Euronext Climate E	1611,73	1646,70	1611,73	1643,53
NL0012328819	Euronext Climate O	1434,51	1462,16	1434,51	1459,28
NL0012328827	Euronext Climate O	1709,69	1742,63	1709,69	1739,21
NL0012328835	Euronext Climate O	1802,07	1836,80	1802,07	1833,19
NL0012483911	Euronext Core Euro	1582,64	1615,61	1582,64	1609,80
NL0012483937	Euronext Core Euro	1791,67	1828,99	1791,67	1822,42
NL0012483929	Euronext Core Euro	826,00	843,21	826,00	840,18
NL0013110240	Euronext Core Euro	2297,42	2343,30	2297,42	2335,32
NL0012254643	Euronext Core Euro	1958,70	1996,41	1958,70	1991,12
NL0013110224	Euronext Core Euro	1554,16	1585,20	1554,16	1579,81
NL0012254635	Euronext Core Euro	1358,21	1384,35	1358,21	1380,69
NL0013110232	Euronext Core Euro	2071,09	2112,45	2071,09	2105,27
NL0012254650	Euronext Core Euro	1023,75	1043,46	1023,75	1040,70
NL0012375349	Euronext Core Euro	1777,14	1811,35	1777,14	1806,56
NL0012483903	Euronext Core Euro	1130,73	1154,29	1130,73	1150,14
NL0012375356	Euronext Core Euro	927,51	945,37	927,51	942,87
NL0012483945	Euronext Core Euro	935,11	954,60	935,11	951,17
NL0012481741	Euronext Euro 50 E	876,57	894,26	876,57	891,74
NL0012481766	Euronext Euro 50 E	907,28	925,59	907,28	922,98
NL0012481774	Euronext Euro 50 E	862,84	880,27	862,84	877,78
NL0012481758	Euronext Euro 50 E	899,18	917,33	899,18	914,74
NL0012758577	Euronext Eurozone	1318,33	1333,75	1313,82	1329,86
NL0012949101	Euronext Eurozone	1127,80	1140,24	1124,32	1137,97
NL0012846273	Euronext Eurozone	941,71	952,98	939,16	950,63
NL0012731897	Euronext Eurozone	1180,30	1194,69	1176,76	1190,81
NL0012846299	Euronext Eurozone	905,70	916,54	903,25	914,28
NL0012758544	Euronext Eurozone	1653,65	1672,99	1647,99	1668,10
NL0013025679	Euronext Eurozone	1684,93	1703,64	1679,55	1699,80
NL0012846182	Euronext Eurozone	1515,50	1533,35	1511,29	1529,45
NL0013025687	Euronext Eurozone	787,67	796,42	785,15	794,62
NL0012731905	Euronext Eurozone	603,02	610,38	601,21	608,39
NL0012758551	Euronext Eurozone	2173,41	2198,83	2165,98	2192,41
NL0012846174	Euronext Eurozone	1077,41	1090,09	1074,42	1087,32
NL0012949127	Euronext Eurozone	1719,16	1738,11	1713,85	1734,66
NL0013025653	Euronext Eurozone	1082,10	1094,12	1078,65	1091,65
NL0012846190	Euronext Eurozone	1696,78	1716,75	1692,06	1712,39
NL0013025612	Euronext Eurozone	1730,89	1750,71	1725,15	1745,46
NL0012731889	Euronext Eurozone	1059,97	1072,90	1056,79	1069,41
NL0012846281	Euronext Eurozone	949,78	961,15	947,21	958,78
NL0013025620	Euronext Eurozone	805,65	814,88	802,98	812,44
NL0012949119	Euronext Eurozone	1548,34	1565,41	1543,55	1562,30
NL0012731871	Euronext Eurozone	782,31	791,86	779,97	789,28
NL0012758569	Euronext Eurozone	2400,01	2428,09	2391,81	2421,00
NL0013025604	Euronext Eurozone	1543,78	1561,46	1538,66	1556,78
NL0012949135	Euronext Eurozone	808,05	816,96	805,55	815,34

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NL0013025661	Euronext Eurozone	1509,26	1526,02	1504,44	1522,58
NL0012846265	Euronext Eurozone	918,22	929,21	915,74	926,92
NL0012846208	Euronext Eurozone	790,93	800,25	788,73	798,21
NL0013025596	Euronext Eurozone	1097,36	1109,93	1093,71	1106,60
NL0012171300	Euronext Family Bu	1060,27	1077,93	1060,27	1076,79
NL0012171292	Euronext Family Bu	1019,32	1036,29	1019,32	1035,20
NL0012171318	Euronext Family Bu	1076,97	1094,91	1076,97	1093,75
NL0012846315	Euronext France Eu	927,48	938,11	924,59	935,27
NL0012846323	Euronext France Eu	935,77	946,49	932,85	943,62
NL0012846307	Euronext France Eu	903,59	913,94	900,77	911,17
NL0012846331	Euronext France Eu	892,41	902,64	889,63	899,91
NL0012658769	Euronext France Ge	1023,87	1044,08	1023,87	1041,33
NL0012658777	Euronext France Ge	1445,89	1474,43	1445,89	1470,54
NL0012658785	Euronext France Ge	1607,42	1639,14	1607,42	1634,83
NL0012747026	Euronext Reitsmark	0,00	1470,27	1470,27	1470,27
NL0012747042	Euronext Reitsmark	0,00	1498,24	1498,24	1498,24
NL0012645204	Euronext Reitsmark	0,00	1548,91	1548,91	1548,91
NL0012645238	Euronext Reitsmark	0,00	1440,00	1440,00	1440,00
NL0012747034	Euronext Reitsmark	0,00	2746,44	2746,44	2746,44
NL0012645246	Euronext Reitsmark	0,00	2483,33	2483,33	2483,33
NL0012645212	Euronext Reitsmark	0,00	2631,69	2631,69	2631,69
NL0012747018	Euronext Reitsmark	0,00	2695,15	2695,15	2695,15
QS0011256243	Euronext Vigeo Ben	1862,07	1892,92	1861,58	1884,44
QS0011256250	Euronext Vigeo Ben	1943,08	1975,27	1942,57	1966,42
QS0011256235	Euronext Vigeo Ben	1536,34	1561,79	1535,93	1554,80
QS0011250899	Euronext Vigeo Eur	1769,81	1803,34	1769,81	1798,42
QS0011250881	Euronext Vigeo Eur	1669,81	1701,45	1669,81	1696,80
QS0011250873	Euronext Vigeo Eur	1343,19	1368,64	1343,19	1364,91
QS0011256227	Euronext Vigeo Eur	1743,11	1771,80	1743,11	1766,66
QS0011256219	Euronext Vigeo Eur	1623,82	1650,55	1623,82	1645,76
QS0011256201	Euronext Vigeo Eur	1320,24	1341,98	1320,24	1338,08
QS0011250907	Euronext Vigeo Fra	1112,44	1132,29	1112,44	1126,58
QS0011250923	Euronext Vigeo Fra	1475,59	1501,93	1475,59	1494,35
QS0011250915	Euronext Vigeo Fra	1355,72	1379,92	1355,72	1372,96
QS0011250931	Euronext Vigeo UK	1045,06	1068,08	1045,06	1067,05
QS0011250956	Euronext Vigeo UK	1372,76	1402,99	1372,76	1401,63
QS0011250949	Euronext Vigeo UK	1364,99	1395,05	1364,99	1393,70
QS0011052162	FTSE 100 Volatilit	24,75	24,75	20,83	22,43
NL0000245710	FTSE EURO TOP 100	2524,38	2583,50	2524,38	2577,83
NL0000255446	FTSE EUROFIRST 100	3639,56	3714,90	3639,56	3708,93
NL0000255438	FTSE EUROFIRST 80	4094,86	4173,26	4094,86	4161,25
NL0010661898	Italia Leva 7 Long	51,22	57,58	51,22	56,37
NL0010661906	Italia Leva 7 Shor	181,77	181,77	159,17	163,45
QS0011131743	Low Carbon 100 Eur	147,20	150,10	147,20	149,73
QS0011131735	Low Carbon 100 Eur	104,87	106,93	104,87	106,68
QS0011131750	Low Carbon 100 Eur	158,43	161,55	158,43	161,16
NSCNL0016MS7	Morningstar Develo	1646,33	1684,26	1644,93	1680,68
NSCNL0014MS2	Morningstar Develo	1812,76	1854,52	1811,22	1850,59
NSCNL0015MS9	Morningstar Develo	928,69	950,12	927,98	948,07
NSCNL0013MS4	Morningstar Eurozo	926,59	944,64	926,59	941,52
NSCNL0012MS6	Morningstar Eurozo	1799,54	1834,43	1799,54	1828,54
NSCNL0011MS8	Morningstar Eurozo	1551,65	1581,74	1551,65	1576,66
FR0013371440	SBF Top 50 ESG EW	811,80	822,87	809,30	819,69
FR0013371416	SBF Top 50 ESG EW	829,55	840,87	827,00	837,62
FR0013371432	SBF Top 50 ESG EW	854,63	866,29	852,01	862,94
FR0013371424	SBF Top 50 ESG EW	847,00	858,56	844,40	855,24