

VRIJDAG 11 JANUARI 2019

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	738,35	742,45	736,40	738,50
QS0011224977	AEX All-Share Inde	2549,09	2563,24	2542,36	2549,62
NL0010614491	AEX All-Tradable	589,73	592,09	586,92	588,92
NL0010614525	AEX All-Tradable A	1175,71	1179,58	1170,50	1173,79
NL0010614533	AEX All-Tradable A	1740,80	1746,54	1733,09	1737,97
NL0010614541	AEX All-Tradable A	1839,55	1845,61	1831,41	1836,56
NL0010614517	AEX All-Tradable G	940,61	944,39	936,13	939,32
NL0010614509	AEX All-Tradable N	892,68	896,26	888,43	891,45
QS0011225396	AEX Basic Material	1260,93	1271,01	1255,62	1259,01
QS0011016480	AEX Basic Material	913,28	920,58	909,43	911,89
QS0011016530	AEX Consumer Goods	2262,81	2287,39	2259,42	2279,70
QS0011225404	AEX Consumer Goods	3278,60	3314,21	3273,68	3303,07
QS0011225420	AEX Consumer Servi	3534,24	3558,87	3523,14	3535,69
QS0011016563	AEX Consumer Servi	2491,78	2509,15	2483,96	2492,80
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2187,44	2191,50	2175,68	2179,79
QS0011211222	AEX Equal Weight G	2970,68	2976,18	2954,71	2960,28
QS0011211206	AEX Equal Weight N	2807,24	2812,44	2792,15	2797,42
QS0011257225	AEX EXT	498,89	501,24	496,69	498,94
QS0011016605	AEX Financials	543,42	546,09	541,56	543,55
QS0011224522	AEX Financials GR	881,12	885,44	878,10	881,32
QS0011131990	AEX GR	1667,29	1673,44	1658,87	1664,98
QS0011016555	AEX Health Care	1900,20	1905,19	1884,95	1888,72
QS0011224589	AEX Health Care GR	2262,51	2268,44	2244,34	2248,84
QS0011115274	AEX High Dividend	168,59	169,84	168,05	168,81
QS0011016506	AEX Industrials	1222,90	1228,93	1208,19	1209,94
QS0011224662	AEX Industrials GR	1741,62	1750,21	1720,67	1723,16
QS0011095898	AEX Leverage	934,01	946,81	930,41	937,31
QS0011179239	AEX Leverage GR	2942,45	2982,71	2931,12	2952,76
QS0011216205	AEX Leverage NR	2538,53	2573,29	2528,78	2547,46
QS0011211156	AEX NR	1461,02	1466,41	1453,64	1459,00
QS0011016472	AEX Oil & Gas	983,84	990,98	971,18	976,44
QS0011224829	AEX Oil & Gas GR	1925,94	1939,93	1901,16	1911,45
QS0011095914	AEX Short GR	254,93	255,41	253,18	254,48
QS0011016613	AEX Technology	3372,10	3372,10	3337,18	3358,58
QS0011224936	AEX Technology GR	3975,25	3975,25	3934,08	3959,30
QS0011224944	AEX Telecommunicat	1422,33	1440,01	1414,37	1421,16
QS0011016589	AEX Telecommunicat	848,77	859,32	844,02	848,07
QS0011052147	AEX Volatility Ind	17,13	18,19	16,78	16,80
NL0011515366	AEX X10 Leverage N	1892,21	2021,77	1855,86	1925,50
NL0011515390	AEX X10 Short GR	27,28	27,80	25,41	26,80
NL0011936141	AEX X12 Leverage N	11218,90	12140,71	10960,31	11455,76
NL0011515408	AEX X12 Short GR	3409,05	3487,14	3128,53	3336,75
NL0011936133	AEX X15 Leverage N	4894,91	5397,66	4753,88	5024,10
NL0011515416	AEX X15 Short GR	79,48	81,76	71,31	77,37
QS0011146899	AEX X2 Short GR	28,00	28,11	27,62	27,90
QS0011230115	AEX X3 Leverage NR	65614,76	66962,49	65236,57	65961,00
QS0011230198	AEX X3 Short GR	50,31	50,60	49,27	50,04
QS0011230156	AEX X4 Leverage NR	60145,83	61793,06	59683,64	60569,03
QS0011230206	AEX X4 Short GR	4242,07	4274,42	4125,68	4212,05
QS0011230164	AEX X5 Leverage NR	38566,75	39887,07	38196,31	38905,98
QS0011230214	AEX X5 Short GR	248,21	250,57	239,70	246,01
QS0011230172	AEX X6 Leverage NR	171623,16	178673,75	169645,05	173434,70
QS0011230222	AEX X6 Short GR	100,09	101,23	95,97	99,02
QS0011230180	AEX X7 Leverage NR	52464,19	54978,74	51758,72	53110,27
QS0011230230	AEX X7 Short GR	2740,18	2776,78	2608,63	2706,26
QS0011100854	AEX Xbear GR	28,30	28,41	27,91	28,20
NL0000000107	AEX-Index	499,34	501,18	496,81	498,65
QS0011204763	AMX GR	2051,14	2055,07	2030,80	2032,18
QS0011211164	AMX NR	1815,45	1818,93	1797,45	1798,66
NL0000249274	AMX-Index	695,30	696,63	688,40	688,87
QS0011204995	AScX GR	1474,45	1474,45	1461,34	1462,23
QS0011211172	AScX NR	1378,36	1378,36	1366,10	1366,94
NL0000249142	AScX-Index	924,76	924,76	916,54	917,10

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012838783	CNI Europe Aerospa	1869,76	1881,70	1864,61	1870,75
NL0012838791	CNI Europe Aerospa	2111,23	2124,72	2105,43	2112,34
NL0012838775	CNI Europe Aerospa	2210,52	2213,22	2196,23	2210,13
NL0012838767	CNI Europe Aerospa	1957,69	1960,08	1945,03	1957,35
NL0012757470	CNI Europe Creativ	2074,33	2087,14	2068,22	2085,15
NL0012757462	CNI Europe Creativ	1707,81	1718,36	1702,79	1716,72
NL0012757496	CNI Europe Creativ	1989,53	2002,67	1984,90	1994,21
NL0012757488	CNI Europe Creativ	1637,99	1648,82	1634,18	1641,85
NL0012757439	CNI Europe IM Indu	1745,41	1748,61	1727,69	1734,48
NL0012757447	CNI Europe IM Indu	1402,98	1408,83	1388,70	1391,37
NL0012757454	CNI Europe IM Indu	1672,67	1679,65	1655,64	1658,83
NL0012757421	CNI Europe IM Indu	1463,99	1466,67	1449,12	1454,82
NL0012838742	CNI Europe Quality	1519,09	1526,08	1513,12	1518,48
NL0012838734	CNI Europe Quality	1852,59	1861,97	1846,90	1859,64
NL0012838726	CNI Europe Quality	1582,75	1590,76	1577,88	1588,77
NL0012838759	CNI Europe Quality	1778,08	1786,26	1771,09	1777,36
NL0013039258	EN CDP ENV FR Ex O	1268,66	1268,81	1255,22	1262,82
NL0013039274	EN CDP ENV FR Ex O	1866,93	1867,15	1847,16	1858,35
NL0013039266	EN CDP ENV FR Ex O	1667,54	1667,74	1649,88	1659,87
NL0013039282	EN CDP ENV FR Oil	868,55	868,65	859,35	864,55
NL0013025505	EN CDP Environment	900,68	900,80	890,62	896,06
NL0013025471	EN CDP Environment	1307,96	1308,13	1293,35	1301,26
NL0013025497	EN CDP Environment	1940,70	1940,94	1919,01	1930,75
NL0013025489	EN CDP Environment	1729,20	1729,42	1709,88	1720,33
NL0013025588	EN Climate Objecti	1213,50	1213,50	1202,14	1206,74
NL0013025562	EN Climate Objecti	1824,18	1824,18	1807,10	1814,02
NL0013025554	EN Climate Objecti	1521,19	1521,19	1506,95	1512,72
NL0013025570	EN Climate Objecti	1938,39	1938,39	1920,24	1927,60
NL0012328843	EN Climate Objecti	1200,50	1204,67	1197,44	1202,02
NL0011923065	EN Climate Orienta	2053,18	2064,67	2052,41	2059,24
NL0011923081	EN Climate Orienta	1365,93	1373,57	1365,42	1369,96
NL0011923057	EN Climate Orienta	1670,79	1680,14	1670,17	1675,73
NL0011923073	EN Climate Orienta	2162,17	2174,27	2161,36	2168,56
NL0013026933	EN Core Europe 30	1537,97	1542,91	1530,93	1536,69
NL0013026925	EN Core Europe 30	1368,48	1372,88	1362,22	1367,34
NL0013026941	EN Core Europe 30	712,77	715,06	709,51	712,18
NL0013026917	EN Core Europe 30	994,84	998,04	990,29	994,01
NL0012758643	EN Europe Sustaina	1048,69	1052,28	1045,23	1047,67
NL0012758650	EN Europe Sustaina	959,17	962,46	956,01	958,24
NL0012758627	EN Europe Sustaina	985,62	988,99	982,37	984,66
NL0012758635	EN Europe Sustaina	1034,39	1037,93	1030,98	1033,39
NL0013025844	EN Eurozone Mid an	893,42	894,49	886,93	890,22
NL0013025836	EN Eurozone Mid an	1072,07	1073,35	1064,28	1068,23
NL0013025810	EN Eurozone Mid an	969,62	970,78	962,58	966,15
NL0013025828	EN Eurozone Mid an	1047,32	1048,58	1039,71	1043,57
NL0012949168	EN Eurozone Next 1	1868,34	1868,88	1853,94	1859,70
NL0012949143	EN Eurozone Next 1	1263,21	1263,58	1253,47	1257,37
NL0012949150	EN Eurozone Next 1	1695,25	1695,74	1682,18	1687,41
NL0012949176	EN Eurozone Next 1	883,03	883,29	876,22	878,95
NL0012758619	EN EZ EnergyTransi	1416,99	1418,35	1405,60	1411,83
NL0012758601	EN EZ EnergyTransi	2562,35	2564,81	2541,76	2553,02
NL0012758593	EN EZ EnergyTransi	2340,46	2342,71	2321,66	2331,94
NL0012758585	EN EZ EnergyTransi	1816,12	1817,86	1801,52	1809,50
NL0012730469	EN Founding Member	1255,03	1257,42	1244,81	1250,57
NL0012730451	EN Founding Member	960,47	962,30	952,65	957,06
NL0012730485	EN Founding Member	714,92	716,28	709,10	712,38
NL0012730477	EN Founding Member	1385,82	1388,46	1374,54	1380,90
NL0012365043	EN France Germany	1808,65	1814,06	1794,30	1802,91
NL0012365068	EN France Germany	942,16	944,97	934,68	939,16
NL0012365035	EN France Germany	1327,73	1331,70	1317,19	1323,51
NL0012365050	EN France Germany	1990,89	1996,84	1975,09	1984,57
NL0012645220	EN Reitsmarket Glo	0,00	1502,87	1502,87	1502,87
NL0012645253	EN Reitsmarket Glo	0,00	1406,41	1406,41	1406,41
NL0012939078	EN RM GRESB Global	0,00	1399,42	1399,42	1399,42
NL0012838809	EN RM GRESB Global	0,00	1531,27	1531,27	1531,27
NL0012939060	EN RM GRESB Global	0,00	2683,73	2683,73	2683,73
NL0012730667	EN Top 30 Fra Ger	1292,93	1293,70	1271,19	1274,04
NL0012730634	EN Top 30 Fra Ger	2009,04	2010,23	1975,26	1979,69
NL0012730642	EN Top 30 Fra Ger	2502,02	2503,50	2459,94	2465,47
NL0012730659	EN Top 30 Fra Ger	2731,21	2732,82	2685,28	2691,31
NL0013216484	EN Transatlantic L	1735,09	1739,50	1726,83	1735,31
NL0013216492	EN Transatlantic L	801,53	803,57	797,71	801,63
NL0013216476	EN Transatlantic L	1538,70	1542,62	1531,38	1538,90
NL0013216468	EN Transatlantic L	1090,71	1093,49	1085,52	1090,85
QS0011256169	EN Vigeo US 50	2202,68	2203,22	2185,78	2202,66

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011256193	EN Vigeo US 50 GR	2711,45	2712,12	2690,64	2711,43
QS0011256185	EN Vigeo US 50 NR	2548,50	2549,12	2528,94	2548,48
QS0011250865	EN Vigeo W 120 GR	1786,16	1790,09	1775,50	1781,71
QS0011250857	EN Vigeo W 120 NR	1680,75	1684,45	1670,73	1676,56
QS0011250840	EN Vigeo World 120	1387,60	1390,65	1379,32	1384,14
QS0011260765	ESI Exc Global GR	2463,57	2472,21	2458,72	2470,15
QS0011260757	ESI Exc Global NR	2376,80	2385,13	2372,11	2383,15
QS0011260740	ESI Excel Global	1559,53	1565,00	1556,46	1563,69
QS0011260682	ESI Excellence Eur	2255,75	2266,91	2251,09	2259,27
QS0011260674	ESI Excellence Eur	1511,50	1518,98	1508,38	1513,86
QS0011260716	ESI Excellence Eur	2163,03	2172,69	2157,35	2164,87
QS0011260690	ESI Excellence Eur	2337,97	2349,54	2333,14	2341,62
QS0011260724	ESI Excellence Eur	2243,98	2254,01	2238,09	2245,89
QS0011260708	ESI Excellence Eur	1453,60	1460,09	1449,79	1454,84
NL0013110257	EuronexEuronext Co	1142,99	1146,48	1134,63	1139,29
NL0012081418	Euronext BeNe 40 E	1651,20	1654,22	1648,14	1649,81
NL0011376116	Euronext BeNe 40 E	2068,53	2072,09	2056,55	2060,82
NL0011376124	Euronext BeNe 40 E	2839,57	2844,45	2823,12	2828,99
NL0011376140	Euronext BeNe 40 E	1443,43	1445,91	1435,06	1438,05
NL0011376132	Euronext BeNe 40 E	3137,39	3142,78	3119,21	3125,70
NL0013025729	Euronext BeNeLux E	1284,02	1287,64	1277,76	1282,23
NL0013025695	Euronext BeNeLux E	1561,85	1566,26	1554,24	1559,67
NL0013025703	Euronext BeNeLux E	2309,15	2315,66	2297,90	2305,93
NL0013025711	Euronext BeNeLux E	2513,55	2520,64	2501,30	2510,05
NL0012294268	Euronext BeNeLux L	1499,06	1504,48	1495,42	1499,61
NL0012294250	Euronext BeNeLux L	3114,78	3126,04	3107,21	3115,91
NL0012294243	Euronext BeNeLux L	2819,40	2829,59	2812,54	2820,42
NL0012294235	Euronext BeNeLux L	1935,04	1942,04	1930,33	1935,74
NL0011821269	Euronext CA Index	1,92	2,04	1,92	1,92
NL0011923024	Euronext Climate E	1290,52	1296,52	1287,55	1293,07
NL0011923040	Euronext Climate E	1694,49	1702,37	1690,60	1697,85
NL0011923032	Euronext Climate E	1607,95	1615,43	1604,26	1611,14
NL0012328819	Euronext Climate O	1513,89	1519,16	1510,04	1515,82
NL0012328835	Euronext Climate O	1902,30	1908,91	1897,45	1904,71
NL0012328827	Euronext Climate O	1804,68	1810,95	1800,08	1806,97
NL0012483937	Euronext Core Euro	1868,69	1876,77	1856,99	1866,10
NL0012483903	Euronext Core Euro	1179,34	1184,44	1171,96	1177,70
NL0012483911	Euronext Core Euro	1650,67	1657,81	1640,34	1648,38
NL0012254650	Euronext Core Euro	1078,62	1082,16	1072,09	1076,78
NL0013110232	Euronext Core Euro	2194,20	2200,91	2178,16	2187,09
NL0012375349	Euronext Core Euro	1875,98	1882,12	1864,61	1872,77
NL0012483945	Euronext Core Euro	973,45	977,66	967,35	972,10
NL0012254643	Euronext Core Euro	2067,64	2074,41	2055,11	2064,10
NL0013110240	Euronext Core Euro	2433,97	2441,42	2416,19	2426,09
NL0013110224	Euronext Core Euro	1646,54	1651,58	1634,51	1641,21
NL0012483929	Euronext Core Euro	859,86	863,58	854,47	858,66
NL0012254635	Euronext Core Euro	1433,75	1438,44	1425,06	1431,29
NL0012375356	Euronext Core Euro	977,23	980,43	971,31	975,56
NL0012481766	Euronext Euro 50 E	949,52	953,32	943,83	948,08
NL0012481774	Euronext Euro 50 E	901,07	904,68	895,67	899,71
NL0012481758	Euronext Euro 50 E	940,97	944,74	935,33	939,55
NL0012481741	Euronext Euro 50 E	916,99	920,66	911,49	915,60
NL0013025653	Euronext Eurozone	1132,30	1132,80	1122,38	1127,66
NL0013025679	Euronext Eurozone	1763,57	1764,34	1748,12	1756,34
NL0012949101	Euronext Eurozone	1189,68	1190,43	1180,21	1184,66
NL0012731871	Euronext Eurozone	814,25	815,82	807,64	811,53
NL0013025620	Euronext Eurozone	844,73	845,43	838,08	841,49
NL0012846299	Euronext Eurozone	944,08	946,20	936,92	941,41
NL0012758551	Euronext Eurozone	2255,33	2259,54	2237,54	2246,97
NL0013025604	Euronext Eurozone	1621,75	1623,10	1608,99	1615,54
NL0012949119	Euronext Eurozone	1633,60	1634,62	1620,59	1626,71
NL0012846208	Euronext Eurozone	824,65	825,60	817,67	821,27
NL0013025596	Euronext Eurozone	1152,29	1153,25	1143,22	1147,87
NL0012846182	Euronext Eurozone	1583,13	1584,95	1569,73	1576,64
NL0012846273	Euronext Eurozone	983,59	985,79	976,12	980,81
NL0013025661	Euronext Eurozone	1579,62	1580,31	1565,78	1573,15
NL0012731897	Euronext Eurozone	1229,13	1231,51	1219,15	1225,02
NL0012949127	Euronext Eurozone	1813,90	1815,04	1799,46	1806,25
NL0012846265	Euronext Eurozone	958,78	960,93	951,50	956,07
NL0012846190	Euronext Eurozone	1772,60	1774,64	1757,60	1765,33
NL0013025687	Euronext Eurozone	822,81	823,18	815,61	819,44
NL0013025612	Euronext Eurozone	1818,50	1820,01	1804,18	1811,52
NL0012949135	Euronext Eurozone	850,92	851,45	844,14	847,33
NL0012846281	Euronext Eurozone	992,09	994,31	984,56	989,28
NL0012731889	Euronext Eurozone	1103,71	1105,85	1094,75	1100,02

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012758577	Euronext Eurozone	1365,41	1367,96	1354,64	1360,35
NL0012731905	Euronext Eurozone	626,71	627,92	621,62	624,61
NL0012758569	Euronext Eurozone	2490,73	2495,38	2471,09	2481,50
NL0012846174	Euronext Eurozone	1125,21	1126,51	1115,69	1120,60
NL0012758544	Euronext Eurozone	1715,24	1718,44	1701,71	1708,88
NL0012171300	Euronext Family Bu	1147,62	1150,03	1145,65	1148,41
NL0012171318	Euronext Family Bu	1165,70	1168,14	1163,69	1166,50
NL0012171292	Euronext Family Bu	1103,29	1105,60	1101,39	1104,05
NL0012846307	Euronext France Eu	943,74	944,41	934,82	939,69
NL0012846315	Euronext France Eu	968,98	969,66	959,81	964,82
NL0012846323	Euronext France Eu	977,70	978,39	968,45	973,50
NL0012846331	Euronext France Eu	930,44	931,10	921,64	926,45
NL0012658777	Euronext France Ge	1511,73	1517,44	1499,27	1506,13
NL0012658769	Euronext France Ge	1070,49	1074,54	1061,67	1066,53
NL0012658785	Euronext France Ge	1680,61	1686,96	1666,76	1674,39
NL0012645212	Euronext Reitsmark	0,00	2790,24	2790,24	2790,24
NL0012645204	Euronext Reitsmark	0,00	1641,98	1641,98	1641,98
NL0012747026	Euronext Reitsmark	0,00	1529,79	1529,79	1529,79
NL0012645238	Euronext Reitsmark	0,00	1513,57	1513,57	1513,57
NL0012747042	Euronext Reitsmark	0,00	1570,98	1570,98	1570,98
NL0012747018	Euronext Reitsmark	0,00	2809,36	2809,36	2809,36
NL0012645246	Euronext Reitsmark	0,00	2611,24	2611,24	2611,24
NL0012747034	Euronext Reitsmark	0,00	2885,00	2885,00	2885,00
QS0011256250	Euronext Vigeo Ben	2033,32	2045,70	2031,29	2038,49
QS0011256235	Euronext Vigeo Ben	1607,69	1617,48	1606,08	1611,78
QS0011256243	Euronext Vigeo Ben	1948,55	1960,41	1946,60	1953,50
QS0011256227	Euronext Vigeo Eur	1844,02	1849,58	1833,43	1840,25
QS0011256219	Euronext Vigeo Eur	1717,71	1722,89	1707,84	1714,20
QS0011250881	Euronext Vigeo Eur	1767,80	1774,43	1761,48	1768,13
QS0011256201	Euronext Vigeo Eur	1396,17	1400,39	1388,15	1393,32
QS0011250873	Euronext Vigeo Eur	1421,49	1426,81	1416,40	1421,75
QS0011250899	Euronext Vigeo Eur	1873,84	1880,86	1867,14	1874,18
QS0011250915	Euronext Vigeo Fra	1424,75	1429,61	1417,88	1424,98
QS0011250907	Euronext Vigeo Fra	1169,08	1173,07	1163,44	1169,27
QS0011250923	Euronext Vigeo Fra	1550,73	1556,01	1543,25	1550,98
QS0011250949	Euronext Vigeo UK	1442,73	1451,17	1439,63	1441,68
QS0011250931	Euronext Vigeo UK	1103,94	1110,40	1101,57	1103,13
QS0011250956	Euronext Vigeo UK	1451,16	1459,65	1448,04	1450,10
QS0011052162	FTSE 100 Volatilit	20,42	20,42	15,40	16,83
NL0000245710	FTSE EURO TOP 100	2655,93	2667,58	2644,42	2658,34
NL0000255446	FTSE EUROFIRST 100	3814,53	3830,92	3795,24	3816,18
NL0000255438	FTSE EUROFIRST 80	4294,84	4310,85	4267,01	4286,58
NL0010661898	Italia Leva 7 Long	79,13	81,44	75,94	78,82
NL0010661906	Italia Leva 7 Shor	108,66	113,03	105,47	109,07
QS0011131735	Low Carbon 100 Eur	110,12	110,59	109,87	110,31
QS0011131750	Low Carbon 100 Eur	166,38	167,09	166,00	166,66
QS0011131743	Low Carbon 100 Eur	154,58	155,25	154,23	154,85
NSCNL0015MS9	Morningstar Develo	976,96	981,18	973,21	977,97
NSCNL0016MS7	Morningstar Develo	1732,23	1739,56	1725,63	1734,02
NSCNL0014MS2	Morningstar Develo	1907,42	1915,49	1900,15	1909,39
NSCNL0011MS8	Morningstar Eurozo	1624,23	1630,72	1614,14	1621,87
NSCNL0012MS6	Morningstar Eurozo	1883,85	1891,38	1872,15	1881,12
NSCNL0013MS4	Morningstar Eurozo	969,60	973,51	963,57	968,19
FR0013371424	SBF Top 50 ESG EW	889,87	890,17	882,19	885,81
FR0013371432	SBF Top 50 ESG EW	897,89	898,19	890,14	893,79
FR0013371416	SBF Top 50 ESG EW	871,54	871,83	864,01	867,55
FR0013371440	SBF Top 50 ESG EW	850,92	851,21	843,58	847,03