

DONDERDAG 31 JANUARI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2639,19	2653,41	2632,47	2651,17
NL0000249100	AEX All-Share Inde	764,40	768,52	762,45	767,87
NL0010614491	AEX All-Tradable	614,71	615,25	610,22	614,83
NL0010614533	AEX All-Tradable A	1818,11	1820,73	1802,71	1815,36
NL0010614525	AEX All-Tradable A	1227,86	1229,63	1217,46	1226,00
NL0010614541	AEX All-Tradable A	1921,27	1924,03	1904,99	1918,36
NL0010614517	AEX All-Tradable G	980,50	981,36	973,33	980,68
NL0010614509	AEX All-Tradable N	930,53	931,35	923,73	930,70
QS0011225396	AEX Basic Material	1345,78	1357,34	1323,70	1336,19
QS0011016480	AEX Basic Material	974,73	983,10	958,74	967,79
QS0011016530	AEX Consumer Goods	2292,71	2292,71	2250,90	2284,47
QS0011225404	AEX Consumer Goods	3321,92	3321,92	3261,34	3309,98
QS0011016563	AEX Consumer Servi	2604,62	2608,93	2579,33	2599,24
QS0011225420	AEX Consumer Servi	3694,28	3700,39	3658,41	3686,65
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2265,01	2276,67	2244,22	2259,56
QS0011211222	AEX Equal Weight G	3076,02	3091,86	3047,78	3068,62
QS0011211206	AEX Equal Weight N	2906,79	2921,76	2880,10	2899,79
QS0011257225	AEX EXT	520,21	522,66	516,66	522,06
QS0011016605	AEX Financials	573,52	576,05	562,97	566,29
QS0011224522	AEX Financials GR	930,09	934,20	912,99	918,37
QS0011131990	AEX GR	1736,78	1739,69	1724,49	1738,40
QS0011016555	AEX Health Care	2016,66	2077,91	2016,66	2077,91
QS0011224589	AEX Health Care GR	2401,16	2474,10	2401,16	2474,10
QS0011115274	AEX High Dividend	174,59	175,23	173,34	174,28
QS0011016506	AEX Industrials	1293,88	1305,71	1281,48	1285,73
QS0011224662	AEX Industrials GR	1842,71	1859,55	1825,05	1831,11
QS0011095898	AEX Leverage	1012,55	1022,47	1004,70	1020,95
QS0011179239	AEX Leverage GR	3189,87	3221,09	3165,08	3216,34
QS0011216205	AEX Leverage NR	2752,01	2778,94	2730,65	2774,84
QS0011211156	AEX NR	1521,91	1524,46	1511,15	1523,33
QS0011016472	AEX Oil & Gas	963,21	1002,86	963,21	999,46
QS0011224829	AEX Oil & Gas GR	1885,89	1963,51	1885,87	1956,85
QS0011095914	AEX Short GR	244,41	245,36	243,21	243,39
QS0011016613	AEX Technology	3629,39	3681,27	3603,00	3648,02
QS0011224936	AEX Technology GR	4278,56	4339,72	4247,45	4300,52
QS0011224944	AEX Telecommunicat	1422,81	1526,66	1383,73	1478,74
QS0011016589	AEX Telecommunicat	849,05	911,02	825,73	882,43
QS0011052147	AEX Volatility Ind	14,59	15,05	14,23	14,33
NL0011515366	AEX X10 Leverage N	2746,75	2881,14	2640,15	2860,68
NL0011515390	AEX X10 Short GR	17,21	17,87	16,37	16,50
NL0011936141	AEX X12 Leverage N	17390,88	18411,97	16587,87	18256,53
NL0011515408	AEX X12 Short GR	1937,77	2026,83	1823,61	1840,94
NL0011936133	AEX X15 Leverage N	8330,16	8941,54	7849,37	8848,47
NL0011515416	AEX X15 Short GR	38,30	40,50	35,48	35,91
QS0011146899	AEX X2 Short GR	25,72	25,92	25,47	25,51
QS0011230115	AEX X3 Leverage NR	73974,46	75060,19	73113,11	74894,89
QS0011230198	AEX X3 Short GR	44,24	44,75	43,58	43,68
QS0011230156	AEX X4 Leverage NR	70461,85	71840,80	69367,97	71630,86
QS0011230206	AEX X4 Short GR	3567,75	3622,96	3497,66	3508,30
QS0011230164	AEX X5 Leverage NR	46912,86	48060,50	46002,51	47885,78
QS0011230214	AEX X5 Short GR	199,47	203,33	194,57	195,32
QS0011230172	AEX X6 Leverage NR	216597,12	222955,59	211553,49	221987,57
QS0011230222	AEX X6 Short GR	76,78	78,55	74,52	74,87
QS0011230180	AEX X7 Leverage NR	68645,31	70996,36	66796,30	70638,44
QS0011230230	AEX X7 Short GR	2004,94	2058,69	1936,04	1946,49
QS0011100854	AEX Xbear GR	26,00	26,20	25,74	25,78
NL0000000107	AEX-Index	520,15	521,02	516,47	520,63
QS0011204763	AMX GR	2151,45	2159,77	2134,95	2142,35
QS0011211164	AMX NR	1904,07	1911,43	1889,47	1896,02
NL0000249274	AMX-Index	728,88	731,70	723,30	725,80
QS0011204995	AScX GR	1498,65	1501,82	1482,80	1488,48
QS0011211172	AScX NR	1400,98	1403,95	1386,17	1391,47
NL0000249142	AScX-Index	939,94	941,93	930,00	933,56

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NL0012838783	CNI Europe Aerospa	1979,75	1994,74	1963,73	1972,91
NL0012838791	CNI Europe Aerospa	2235,43	2252,35	2217,34	2227,70
NL0012838775	CNI Europe Aerospa	2347,93	2366,27	2336,09	2346,29
NL0012838767	CNI Europe Aerospa	2079,38	2095,63	2068,90	2077,94
NL0012757496	CNI Europe Creativ	2065,14	2071,09	2038,59	2048,72
NL0012757470	CNI Europe Creativ	2166,96	2174,57	2147,08	2156,36
NL0012757488	CNI Europe Creativ	1694,63	1699,52	1672,84	1681,15
NL0012757462	CNI Europe Creativ	1778,18	1784,43	1761,87	1769,48
NL0012757439	CNI Europe IM Indu	1844,26	1855,84	1829,94	1840,75
NL0012757447	CNI Europe IM Indu	1466,55	1474,61	1451,09	1459,06
NL0012757454	CNI Europe IM Indu	1748,46	1767,42	1739,35	1748,87
NL0012757421	CNI Europe IM Indu	1538,66	1548,38	1526,65	1535,72
NL0012838759	CNI Europe Quality	1826,32	1834,88	1815,30	1834,88
NL0012838734	CNI Europe Quality	1926,93	1932,94	1910,91	1932,56
NL0012838742	CNI Europe Quality	1560,31	1567,62	1550,89	1567,62
NL0012838726	CNI Europe Quality	1646,25	1651,39	1632,57	1651,07
NL0013039258	EN CDP ENV FR Ex O	1328,08	1334,79	1310,82	1318,27
NL0013039274	EN CDP ENV FR Ex O	1956,93	1966,81	1931,50	1942,47
NL0013039266	EN CDP ENV FR Ex O	1747,24	1756,06	1724,53	1734,33
NL0013039282	EN CDP ENV FR Oil	907,57	912,16	895,78	900,87
NL0013025489	EN CDP Environment	1814,36	1823,83	1790,24	1800,96
NL0013025497	EN CDP Environment	2037,07	2047,70	2009,99	2022,02
NL0013025471	EN CDP Environment	1371,13	1378,28	1352,90	1361,00
NL0013025505	EN CDP Environment	942,45	947,37	929,92	935,49
NL0013025570	EN Climate Objecti	2031,11	2036,61	2007,29	2020,65
NL0013025554	EN Climate Objecti	1593,28	1597,59	1574,59	1585,07
NL0012328843	EN Climate Objecti	1247,56	1255,88	1235,28	1241,59
NL0013025588	EN Climate Objecti	1267,97	1271,41	1253,09	1261,44
NL0013025562	EN Climate Objecti	1911,28	1916,46	1888,86	1901,44
NL0011923065	EN Climate Orienta	2119,67	2127,03	2101,24	2115,56
NL0011923081	EN Climate Orienta	1406,31	1411,19	1394,08	1403,58
NL0011923057	EN Climate Orienta	1723,02	1729,00	1708,03	1719,67
NL0011923073	EN Climate Orienta	2232,84	2240,59	2213,43	2228,51
NL0013026917	EN Core Europe 30	1030,56	1036,39	1020,68	1027,09
NL0013026925	EN Core Europe 30	1419,09	1427,12	1405,50	1414,32
NL0013026941	EN Core Europe 30	737,11	741,28	730,05	734,63
NL0013026933	EN Core Europe 30	1595,57	1604,59	1580,28	1590,20
NL0012758627	EN Europe Sustaina	1008,45	1014,17	1004,76	1010,24
NL0012758643	EN Europe Sustaina	1073,56	1079,65	1069,63	1075,47
NL0012758650	EN Europe Sustaina	979,14	984,70	975,56	980,89
NL0012758635	EN Europe Sustaina	1058,81	1064,82	1054,93	1060,69
NL0013025844	EN Eurozone Mid an	925,23	929,32	914,74	919,92
NL0013025836	EN Eurozone Mid an	1113,59	1118,52	1100,97	1107,20
NL0013025828	EN Eurozone Mid an	1087,36	1092,17	1075,04	1081,12
NL0013025810	EN Eurozone Mid an	1005,26	1009,71	993,86	999,49
NL0012949168	EN Eurozone Next 1	1940,73	1947,97	1916,88	1925,56
NL0012949150	EN Eurozone Next 1	1760,56	1767,13	1738,92	1746,80
NL0012949176	EN Eurozone Next 1	914,54	917,95	903,30	907,39
NL0012949143	EN Eurozone Next 1	1311,12	1316,01	1295,01	1300,88
NL0012758619	EN EZ EnergyTransi	1461,28	1466,13	1444,33	1456,62
NL0012758593	EN EZ EnergyTransi	2420,24	2428,27	2392,16	2412,52
NL0012758601	EN EZ EnergyTransi	2650,86	2659,65	2620,12	2642,41
NL0012758585	EN EZ EnergyTransi	1875,57	1881,80	1853,80	1869,58
NL0012730469	EN Founding Member	1302,54	1306,53	1285,60	1297,07
NL0012730485	EN Founding Member	739,95	742,22	730,33	736,85
NL0012730451	EN Founding Member	995,78	998,83	982,83	991,60
NL0012730477	EN Founding Member	1438,83	1443,24	1420,13	1432,80
NL0012365050	EN France Germany	2062,49	2080,46	2042,81	2059,78
NL0012365035	EN France Germany	1374,24	1386,23	1361,12	1372,43
NL0012365043	EN France Germany	1873,25	1889,57	1855,36	1870,78
NL0012365068	EN France Germany	973,13	981,62	963,84	971,85
NL0012645253	EN Reitsmarket Glo	0,00	1470,32	1470,32	1470,32
NL0012645220	EN Reitsmarket Glo	0,00	1559,52	1559,52	1559,52
NL0012939078	EN RM GRESB Global	0,00	1467,25	1467,25	1467,25
NL0012939060	EN RM GRESB Global	0,00	2821,51	2821,51	2821,51
NL0012838809	EN RM GRESB Global	0,00	1608,13	1608,13	1608,13
NL0012730667	EN Top 30 Fra Ger	1344,32	1351,10	1323,04	1325,33
NL0012730634	EN Top 30 Fra Ger	2092,78	2103,45	2059,66	2063,19
NL0012730659	EN Top 30 Fra Ger	2848,43	2862,80	2803,37	2808,21
NL0012730642	EN Top 30 Fra Ger	2608,59	2621,75	2567,31	2571,74
NL0013216492	EN Transatlantic L	826,06	831,01	821,71	829,77
NL0013216484	EN Transatlantic L	1793,96	1804,72	1784,51	1802,01
NL0013216476	EN Transatlantic L	1590,14	1599,69	1581,77	1597,28
NL0013216468	EN Transatlantic L	1125,59	1132,35	1119,66	1130,65
QS0011256169	EN Vigeo US 50	2274,36	2294,71	2261,79	2291,90

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QS0011256193	EN Vigeo US 50 GR	2802,46	2827,52	2786,97	2824,07
QS0011256185	EN Vigeo US 50 NR	2633,26	2656,81	2618,70	2653,56
QS0011250865	EN Vigeo W 120 GR	1842,64	1847,42	1834,76	1843,67
QS0011250857	EN Vigeo W 120 NR	1733,57	1738,07	1726,16	1734,55
QS0011250840	EN Vigeo World 120	1430,51	1434,22	1424,39	1431,31
QS0011260765	ESI Exc Global GR	2536,92	2549,93	2525,04	2546,48
QS0011260757	ESI Exc Global NR	2447,31	2459,86	2435,85	2456,53
QS0011260740	ESI Excel Global	1605,36	1613,59	1597,84	1611,41
QS0011260724	ESI Excellence Eur	2311,83	2319,53	2291,89	2307,06
QS0011260674	ESI Excellence Eur	1560,52	1564,95	1547,42	1558,58
QS0011260708	ESI Excellence Eur	1497,01	1501,99	1484,10	1493,92
QS0011260690	ESI Excellence Eur	2414,51	2421,36	2394,23	2411,51
QS0011260682	ESI Excellence Eur	2329,40	2336,01	2309,84	2326,50
QS0011260716	ESI Excellence Eur	2228,20	2235,62	2208,99	2223,61
NL0013110257	EuronexEuronext Co	1179,93	1189,14	1168,76	1175,83
NL0012081418	Euronext BeNe 40 E	1675,43	1682,59	1670,86	1677,01
NL0011376124	Euronext BeNe 40 E	2913,24	2925,90	2891,80	2909,68
NL0011376116	Euronext BeNe 40 E	2121,61	2130,83	2106,00	2119,01
NL0011376132	Euronext BeNe 40 E	3219,17	3233,16	3195,48	3215,23
NL0011376140	Euronext BeNe 40 E	1477,23	1483,65	1466,36	1475,42
NL0013025711	Euronext BeNeLux E	2620,89	2631,61	2596,35	2613,44
NL0013025703	Euronext BeNeLux E	2407,75	2417,60	2385,21	2400,91
NL0013025729	Euronext BeNeLux E	1335,56	1341,02	1323,05	1331,76
NL0013025695	Euronext BeNeLux E	1628,55	1635,21	1613,30	1623,92
NL0012294235	Euronext BeNeLux L	1980,41	1987,74	1972,96	1981,76
NL0012294243	Euronext BeNeLux L	2885,50	2896,18	2874,65	2887,47
NL0012294268	Euronext BeNeLux L	1530,43	1536,10	1524,67	1531,48
NL0012294250	Euronext BeNeLux L	3187,81	3199,61	3175,82	3189,99
NL0011821269	Euronext CA Index	1,85	1,93	1,74	1,79
NL0011923032	Euronext Climate E	1653,42	1661,69	1643,49	1655,91
NL0011923024	Euronext Climate E	1325,76	1332,39	1317,79	1327,76
NL0011923040	Euronext Climate E	1742,87	1751,59	1732,41	1745,50
NL0012328819	Euronext Climate O	1576,78	1587,30	1561,27	1569,24
NL0012328827	Euronext Climate O	1880,56	1893,10	1862,06	1871,56
NL0012328835	Euronext Climate O	1982,65	1995,87	1963,14	1973,16
NL0013110224	Euronext Core Euro	1703,79	1717,09	1687,66	1697,88
NL0013110232	Euronext Core Euro	2271,33	2289,06	2249,82	2263,45
NL0012375349	Euronext Core Euro	1949,77	1965,16	1931,56	1944,15
NL0012254635	Euronext Core Euro	1489,19	1500,95	1475,28	1484,89
NL0012483929	Euronext Core Euro	890,98	896,55	883,74	892,32
NL0012375356	Euronext Core Euro	1012,89	1020,89	1003,43	1009,97
NL0013110240	Euronext Core Euro	2519,94	2539,61	2496,08	2511,19
NL0012483937	Euronext Core Euro	1942,43	1954,57	1926,65	1945,34
NL0012483911	Euronext Core Euro	1715,11	1725,84	1701,17	1717,68
NL0012254650	Euronext Core Euro	1118,27	1127,10	1107,82	1115,04
NL0012483945	Euronext Core Euro	1009,09	1015,40	1000,89	1010,61
NL0012483903	Euronext Core Euro	1224,03	1231,69	1214,07	1225,86
NL0012254643	Euronext Core Euro	2149,51	2166,48	2129,44	2143,31
NL0012481774	Euronext Euro 50 E	930,01	934,30	920,61	928,00
NL0012481766	Euronext Euro 50 E	982,95	987,49	973,02	980,83
NL0012481741	Euronext Euro 50 E	948,61	952,99	939,02	946,56
NL0012481758	Euronext Euro 50 E	973,92	978,41	964,08	971,82
NL0012949119	Euronext Eurozone	1692,46	1698,13	1671,87	1681,66
NL0012846174	Euronext Eurozone	1161,54	1164,79	1146,90	1156,60
NL0012731905	Euronext Eurozone	647,61	649,21	639,73	645,78
NL0012846281	Euronext Eurozone	1027,20	1030,23	1014,76	1023,70
NL0012846208	Euronext Eurozone	849,82	852,20	839,11	846,20
NL0012846182	Euronext Eurozone	1635,93	1640,51	1615,32	1628,97
NL0013025604	Euronext Eurozone	1680,47	1686,13	1662,22	1672,05
NL0012949127	Euronext Eurozone	1879,82	1886,12	1856,96	1867,83
NL0012731889	Euronext Eurozone	1143,66	1146,48	1129,75	1140,42
NL0013025620	Euronext Eurozone	872,92	875,86	863,44	868,54
NL0013025661	Euronext Eurozone	1637,00	1642,10	1615,18	1628,40
NL0013025687	Euronext Eurozone	850,37	853,02	839,04	845,91
NL0013025679	Euronext Eurozone	1828,17	1833,87	1803,81	1818,57
NL0012846190	Euronext Eurozone	1832,33	1837,46	1809,25	1824,54
NL0012846265	Euronext Eurozone	991,14	994,07	979,13	987,76
NL0012758544	Euronext Eurozone	1763,81	1769,35	1743,24	1757,03
NL0012731897	Euronext Eurozone	1274,32	1277,47	1258,82	1270,72
NL0012846299	Euronext Eurozone	974,70	977,58	962,89	971,38
NL0012949101	Euronext Eurozone	1231,49	1235,61	1216,51	1223,63
NL0012758569	Euronext Eurozone	2563,54	2571,59	2533,63	2553,68
NL0012731871	Euronext Eurozone	842,35	844,43	832,09	839,96
NL0012758577	Euronext Eurozone	1401,14	1405,54	1384,79	1395,75
NL0013025596	Euronext Eurozone	1192,87	1196,88	1179,91	1186,88

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NL0013025653	Euronext Eurozone	1172,39	1176,04	1156,75	1166,23
NL0012758551	Euronext Eurozone	2320,70	2327,99	2293,63	2311,78
NL0012846273	Euronext Eurozone	1018,00	1021,00	1005,67	1014,53
NL0013025612	Euronext Eurozone	1885,03	1891,37	1864,56	1875,58
NL0012949135	Euronext Eurozone	879,17	882,11	868,47	873,56
NL0012171300	Euronext Family Bu	1166,71	1176,62	1164,72	1168,73
NL0012171318	Euronext Family Bu	1185,36	1195,42	1183,33	1187,40
NL0012171292	Euronext Family Bu	1121,05	1130,57	1119,13	1122,98
NL0012846331	Euronext France Eu	958,60	962,13	947,67	955,76
NL0012846323	Euronext France Eu	1010,22	1013,94	998,71	1007,22
NL0012846307	Euronext France Eu	973,59	977,18	962,49	970,70
NL0012846315	Euronext France Eu	1000,81	1004,50	989,41	997,85
NL0012658785	Euronext France Ge	1732,06	1745,46	1716,89	1732,56
NL0012658777	Euronext France Ge	1557,26	1569,31	1543,62	1557,71
NL0012658769	Euronext France Ge	1101,28	1109,82	1091,62	1101,60
NL0012645204	Euronext Reitsmark	0,00	1705,14	1705,14	1705,14
NL0012747034	Euronext Reitsmark	0,00	3019,29	3019,29	3019,29
NL0012645212	Euronext Reitsmark	0,00	2902,95	2902,95	2902,95
NL0012645246	Euronext Reitsmark	0,00	2737,00	2737,00	2737,00
NL0012747018	Euronext Reitsmark	0,00	2929,86	2929,86	2929,86
NL0012747042	Euronext Reitsmark	0,00	1639,84	1639,84	1639,84
NL0012747026	Euronext Reitsmark	0,00	1591,27	1591,27	1591,27
NL0012645238	Euronext Reitsmark	0,00	1584,66	1584,66	1584,66
QS0011256243	Euronext Vigeo Ben	2036,81	2047,31	2014,57	2025,87
QS0011256235	Euronext Vigeo Ben	1679,49	1688,14	1661,15	1670,46
QS0011256250	Euronext Vigeo Ben	2125,98	2136,93	2102,76	2114,55
QS0011256219	Euronext Vigeo Eur	1779,19	1790,35	1762,17	1771,36
QS0011256227	Euronext Vigeo Eur	1910,54	1922,52	1892,27	1902,13
QS0011250899	Euronext Vigeo Eur	1945,59	1956,45	1930,55	1940,85
QS0011250873	Euronext Vigeo Eur	1474,53	1482,75	1463,12	1470,93
QS0011250881	Euronext Vigeo Eur	1835,01	1845,25	1820,82	1830,54
QS0011256201	Euronext Vigeo Eur	1445,13	1454,19	1431,31	1438,77
QS0011250907	Euronext Vigeo Fra	1215,98	1221,66	1204,78	1211,66
QS0011250923	Euronext Vigeo Fra	1612,94	1620,47	1598,08	1607,21
QS0011250915	Euronext Vigeo Fra	1481,91	1488,83	1468,26	1476,65
QS0011250931	Euronext Vigeo UK	1129,15	1133,42	1121,45	1124,74
QS0011250949	Euronext Vigeo UK	1475,68	1481,27	1465,61	1469,92
QS0011250956	Euronext Vigeo UK	1484,29	1489,92	1474,17	1478,50
QS0011052162	FTSE 100 Volatilit	14,84	16,82	12,72	13,93
NL0000245710	FTSE EURO TOP 100	2713,07	2729,14	2700,87	2724,33
NL0000255446	FTSE EUROFIRST 100	3920,91	3943,04	3901,26	3934,70
NL0000255438	FTSE EUROFIRST 80	4423,51	4448,22	4379,67	4417,63
NL0010661898	Italia Leva 7 Long	93,99	98,38	86,39	92,63
NL0010661906	Italia Leva 7 Shor	86,52	93,50	82,46	87,76
QS0011131743	Low Carbon 100 Eur	160,41	161,42	159,47	160,53
QS0011131735	Low Carbon 100 Eur	114,23	114,95	113,57	114,32
QS0011131750	Low Carbon 100 Eur	172,66	173,75	171,65	172,79
NSCNL0016MS7	Morningstar Develo	1774,50	1784,07	1764,85	1779,60
NSCNL0014MS2	Morningstar Develo	1954,22	1965,12	1943,94	1960,19
NSCNL0015MS9	Morningstar Develo	1000,26	1005,15	994,30	1002,62
NSCNL0013MS4	Morningstar Eurozo	996,97	1001,70	987,10	996,13
NSCNL0012MS6	Morningstar Eurozo	1939,35	1951,38	1922,97	1940,50
NSCNL0011MS8	Morningstar Eurozo	1671,62	1681,36	1656,86	1671,98
FR0013371432	SBF Top 50 ESG EW	929,55	934,51	920,52	925,03
FR0013371440	SBF Top 50 ESG EW	878,13	882,81	869,60	873,86
FR0013371416	SBF Top 50 ESG EW	901,31	906,11	892,56	896,93
FR0013371424	SBF Top 50 ESG EW	920,96	925,87	912,01	916,48