

DINSdag 3 JULI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


<http://www.aex.nl/>

EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0000249100	AEX All-Share Inde	807,14	814,49	807,14	812,46
QS0011224977	AEX All-Share Inde	2756,29	2781,37	2756,29	2774,43
NL0010614491	AEX All-Tradable	649,76	652,80	647,86	650,91
NL0010614541	AEX All-Tradable A	1986,08	1995,12	1980,43	1989,46
NL0010614533	AEX All-Tradable A	1882,22	1890,78	1876,86	1885,42
NL0010614525	AEX All-Tradable A	1281,79	1287,62	1278,14	1283,97
NL0010614517	AEX All-Tradable G	1024,45	1029,24	1021,45	1026,26
NL0010614509	AEX All-Tradable N	973,93	978,49	971,08	975,65
QS0011016480	AEX Basic Material	1054,34	1063,66	1049,50	1054,41
QS0011225396	AEX Basic Material	1449,16	1461,97	1442,51	1449,25
QS0011225404	AEX Consumer Goods	3382,07	3425,89	3377,63	3419,75
QS0011016530	AEX Consumer Goods	2361,43	2392,03	2358,33	2387,74
QS0011016563	AEX Consumer Servi	2349,23	2370,87	2349,23	2361,58
QS0011225420	AEX Consumer Servi	3320,54	3351,12	3320,54	3338,00
QS0011158126	AEX Dividend Index	0,00	12,06	12,06	12,06
QS0011159744	AEX Equal Weight	2354,51	2365,83	2344,55	2359,34
QS0011211222	AEX Equal Weight G	3171,24	3186,49	3157,83	3177,75
QS0011211206	AEX Equal Weight N	3000,49	3014,92	2987,80	3006,65
QS0011257225	AEX EXT	548,85	551,65	547,05	548,80
QS0011016605	AEX Financials	622,16	626,54	619,63	623,69
QS0011224522	AEX Financials GR	992,49	999,47	988,44	994,93
QS0011131990	AEX GR	1813,76	1820,76	1805,93	1815,49
QS0011016555	AEX Health Care	2161,12	2215,52	2161,12	2200,19
QS0011224589	AEX Health Care GR	2573,17	2637,94	2573,17	2619,69
QS0011115274	AEX High Dividend	177,75	178,68	176,57	178,14
QS0011016506	AEX Industrials	1361,16	1379,61	1361,16	1376,96
QS0011224662	AEX Industrials GR	1936,95	1963,20	1936,95	1959,43
QS0011095898	AEX Leverage	1136,50	1157,93	1136,50	1151,27
QS0011179239	AEX Leverage GR	3498,21	3564,09	3498,21	3543,65
QS0011216205	AEX Leverage NR	3028,57	3085,59	3028,57	3067,91
QS0011245295	AEX Low Risk	1721,59	1729,38	1715,41	1725,55
QS0011245311	AEX Low Risk GR	3603,93	3620,23	3590,99	3612,22
QS0011245303	AEX Low Risk NR	3269,88	3284,67	3258,14	3277,41
QS0011211156	AEX NR	1592,13	1598,28	1585,26	1593,66
QS0011016472	AEX Oil & Gas	1096,07	1116,72	1096,07	1101,28
QS0011224829	AEX Oil & Gas GR	2086,50	2125,80	2086,50	2096,42
QS0011095914	AEX Short GR	238,45	238,45	236,20	236,89
QS0011016613	AEX Technology	3930,54	3966,18	3883,80	3927,42
QS0011224936	AEX Technology GR	4633,58	4675,59	4578,48	4629,90
QS0011016589	AEX Telecommunicat	928,19	946,92	925,62	941,49
QS0011224944	AEX Telecommunicat	1537,31	1568,33	1533,05	1559,34
QS0011052147	AEX Volatility Ind	14,89	15,17	14,01	14,31
NL0011515366	AEX X10 Leverage N	7004,05	7663,41	7004,05	7459,05
NL0011515390	AEX X10 Short GR	21,36	21,36	19,34	19,97
NL0011936141	AEX X12 Leverage N	62015,78	69021,63	62015,78	66850,23
NL0011515408	AEX X12 Short GR	2855,29	2855,29	2532,19	2632,29
NL0011936133	AEX X15 Leverage N	54691,90	62415,03	54691,90	60021,33
NL0011515416	AEX X15 Short GR	79,38	79,38	68,15	71,63
QS0011146899	AEX X2 Short GR	24,70	24,70	24,23	24,38
QS0011230115	AEX X3 Leverage NR	86796,47	89247,53	86796,47	88487,77
QS0011230198	AEX X3 Short GR	42,24	42,24	41,05	41,42
QS0011230156	AEX X4 Leverage NR	89147,03	92503,73	89147,03	91463,28
QS0011230206	AEX X4 Short GR	3425,54	3425,54	3296,31	3336,35
QS0011230164	AEX X5 Leverage NR	64736,93	67783,97	64736,93	66839,52
QS0011230214	AEX X5 Short GR	194,62	194,62	185,44	188,28
QS0011230172	AEX X6 Leverage NR	329824,00	348453,27	329824,00	342679,09
QS0011230222	AEX X6 Short GR	76,95	76,95	72,60	73,94
QS0011230180	AEX X7 Leverage NR	116726,94	124418,88	116726,94	122034,78
QS0011230230	AEX X7 Short GR	2085,61	2085,61	1947,94	1990,59
QS0011100854	AEX Xbear GR	24,95	24,95	24,48	24,63
NL0000000107	AEX-Index	549,54	551,66	547,17	550,06
QS0011204763	AMX GR	2242,39	2254,40	2237,57	2242,74
QS0011211164	AMX NR	1986,95	1997,59	1982,68	1987,26
NL0000249274	AMX-Index	765,84	769,94	764,19	765,96

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011204995	AScX GR	1713,55	1716,94	1697,45	1697,51
QS0011211172	AScX NR	1603,81	1606,99	1588,74	1588,80
NL0000249142	AScX-Index	1083,41	1085,55	1073,23	1073,27
NL0012838791	CNI Europe Aerospa	2317,17	2333,98	2312,66	2321,18
NL0012838783	CNI Europe Aerospa	2061,13	2076,09	2057,12	2064,70
NL0012838767	CNI Europe Aerospa	2152,16	2163,53	2142,05	2154,56
NL0012838775	CNI Europe Aerospa	2419,51	2432,29	2408,14	2422,21
NL0012757488	CNI Europe Creativ	1704,32	1718,57	1701,23	1707,64
NL0012757470	CNI Europe Creativ	2150,94	2168,49	2150,94	2155,63
NL0012757496	CNI Europe Creativ	2063,07	2080,32	2059,33	2067,09
NL0012757462	CNI Europe Creativ	1776,92	1791,41	1776,92	1780,79
NL0012757439	CNI Europe Intelli	2004,54	2014,78	1998,52	2006,03
NL0012757454	CNI Europe Intelli	1918,19	1933,62	1914,49	1923,63
NL0012757447	CNI Europe Intelli	1611,22	1624,18	1608,10	1615,79
NL0012757421	CNI Europe Intelli	1683,75	1692,35	1678,69	1685,00
NL0012838734	CNI Europe Quality	1941,99	1962,38	1941,46	1957,95
NL0012838726	CNI Europe Quality	1668,12	1685,63	1667,67	1681,83
NL0012838742	CNI Europe Quality	1599,47	1614,06	1599,47	1611,68
NL0012838759	CNI Europe Quality	1862,06	1879,06	1862,06	1876,29
NL0013025497	EN CDP Environment	2255,19	2274,21	2234,73	2256,00
NL0013025489	EN CDP Environment	2010,94	2027,91	1992,70	2011,66
NL0013025471	EN CDP Environment	1524,64	1537,50	1510,81	1525,19
NL0013025505	EN CDP Environment	1075,39	1084,46	1065,63	1075,78
NL0012328843	EN Climate Objecti	1335,42	1349,93	1335,42	1345,48
NL0011923081	EN Climate Orienta	1451,57	1468,49	1451,57	1465,60
NL0011923065	EN Climate Orienta	2125,22	2149,99	2125,22	2145,77
NL0011923073	EN Climate Orienta	2235,65	2261,71	2235,65	2257,26
NL0011923057	EN Climate Orienta	1741,25	1761,55	1741,25	1758,09
NL0012758643	EN Europe Sustaina	1128,72	1135,29	1124,51	1130,97
NL0012758627	EN Europe Sustaina	1070,95	1077,18	1066,95	1073,08
NL0012758635	EN Europe Sustaina	1114,93	1121,42	1110,77	1117,16
NL0012758650	EN Europe Sustaina	1059,31	1065,47	1055,35	1061,42
NL0012758601	EN Eurozone Energy	2799,02	2823,89	2791,63	2813,51
NL0012758585	EN Eurozone Energy	1995,44	2013,17	1990,18	2005,77
NL0012758619	EN Eurozone Energy	1591,42	1605,56	1587,21	1599,66
NL0012758593	EN Eurozone Energy	2560,26	2583,01	2553,50	2573,51
NL0012949168	EN Eurozone Next 1	2067,85	2077,50	2060,72	2070,07
NL0012949176	EN Eurozone Next 1	1004,36	1009,05	1000,89	1005,44
NL0012949150	EN Eurozone Next 1	1878,07	1886,83	1871,59	1880,09
NL0012949143	EN Eurozone Next 1	1404,73	1411,28	1399,88	1406,23
NL0012645253	EN Reitsmarket Glo	0,00	1440,19	1440,19	1440,19
NL0012645220	EN Reitsmarket Glo	0,00	1528,25	1528,25	1528,25
NL0012939078	EN RM GRESB Global	0,00	1425,87	1425,87	1425,87
NL0012838809	EN RM GRESB Global	0,00	1543,34	1543,34	1543,34
NL0012939060	EN RM GRESB Global	0,00	2663,43	2663,43	2663,43
QS0011256169	EN Vigeo US 50	2277,40	2295,64	2276,75	2278,23
QS0011256193	EN Vigeo US 50 GR	2770,05	2792,24	2769,26	2771,06
QS0011256185	EN Vigeo US 50 NR	2612,86	2633,79	2612,11	2613,81
QS0011250865	EN Vigeo W 120 GR	1857,54	1871,68	1857,54	1865,13
QS0011250857	EN Vigeo W 120 NR	1751,84	1765,17	1751,84	1759,00
QS0011250840	EN Vigeo World 120	1458,50	1469,59	1458,50	1464,45
QS0011260765	ESI Exc Global GR	2544,64	2565,10	2544,64	2553,92
QS0011260757	ESI Exc Global NR	2460,52	2480,31	2460,52	2469,50
QS0011260740	ESI Excel Global	1632,44	1645,57	1632,44	1638,39
QS0011260708	ESI Excellence Eur	1553,44	1573,45	1553,44	1568,65
QS0011260682	ESI Excellence Eur	2377,85	2409,06	2377,85	2402,14
QS0011260724	ESI Excellence Eur	2381,47	2412,14	2381,47	2404,78
QS0011260716	ESI Excellence Eur	2297,72	2327,32	2297,72	2320,21
QS0011260690	ESI Excellence Eur	2462,48	2494,81	2462,48	2487,64
QS0011260674	ESI Excellence Eur	1602,18	1623,21	1602,18	1618,54
NL0011376116	Euronext BeNe 40 E	2207,63	2218,48	2199,66	2212,53
NL0011376140	Euronext BeNe 40 E	1564,37	1572,06	1558,72	1567,83
NL0011376132	Euronext BeNe 40 E	3312,86	3329,15	3300,90	3320,21
NL0011376124	Euronext BeNe 40 E	3005,44	3020,21	2994,59	3012,10
NL0012081418	Euronext BeNe 40 E	1783,17	1791,30	1787,05	1787,05
NL0012294235	Euronext BeNeLux L	2073,82	2086,98	2069,47	2083,47
NL0012294250	Euronext BeNeLux L	3308,33	3329,32	3301,38	3323,72
NL0012294243	Euronext BeNeLux L	3000,33	3019,36	2994,03	3014,29
NL0012294268	Euronext BeNeLux L	1633,52	1643,88	1630,08	1641,11
NL0011821269	Euronext CA Index	9,45	9,47	9,39	9,43
NL0011923024	Euronext Climate E	1370,88	1388,82	1370,88	1384,99
NL0011923040	Euronext Climate E	1785,44	1808,81	1785,44	1803,83
NL0011923032	Euronext Climate E	1695,74	1717,94	1695,74	1713,21
NL0012328827	Euronext Climate O	1955,32	1976,57	1955,32	1970,05
NL0012328819	Euronext Climate O	1652,27	1670,23	1652,27	1664,72

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
NL0012328835	Euronext Climate O	2059,49	2081,87	2059,49	2075,00
NL0012254650	Euronext Core Euro	1214,57	1228,37	1214,57	1223,37
NL0012483937	Euronext Core Euro	2015,35	2042,26	2015,35	2032,07
NL0012254635	Euronext Core Euro	1577,83	1595,76	1577,83	1589,27
NL0012483929	Euronext Core Euro	953,01	965,74	953,01	960,92
NL0012254643	Euronext Core Euro	2267,73	2293,50	2267,73	2284,16
NL0012375349	Euronext Core Euro	2059,09	2082,49	2059,09	2074,01
NL0012483903	Euronext Core Euro	1276,88	1293,93	1276,88	1287,48
NL0012483945	Euronext Core Euro	1077,86	1092,25	1077,86	1086,80
NL0012375356	Euronext Core Euro	1101,23	1113,75	1101,23	1109,21
NL0012483911	Euronext Core Euro	1781,96	1805,76	1781,96	1796,75
NL0012481766	Euronext Euro 50 E	1018,20	1031,69	1018,20	1027,92
NL0012481774	Euronext Euro 50 E	993,25	1006,41	993,25	1002,73
NL0012481758	Euronext Euro 50 E	1010,58	1023,97	1010,58	1020,22
NL0012481741	Euronext Euro 50 E	989,72	1002,83	989,72	999,16
NL0012846174	Euronext Eurozone	1244,78	1254,16	1240,87	1249,24
NL0012846190	Euronext Eurozone	1948,98	1963,67	1942,86	1955,97
NL0012758577	Euronext Eurozone	1518,52	1532,05	1514,96	1526,16
NL0012949119	Euronext Eurozone	1794,52	1804,57	1787,89	1797,79
NL0012731897	Euronext Eurozone	1326,63	1339,00	1322,06	1333,53
NL0012731871	Euronext Eurozone	885,46	893,72	882,41	890,07
NL0012846273	Euronext Eurozone	1067,05	1075,86	1063,40	1071,66
NL0012731889	Euronext Eurozone	1193,28	1204,41	1189,17	1199,49
NL0012758569	Euronext Eurozone	2693,82	2717,81	2687,51	2707,37
NL0012758544	Euronext Eurozone	1867,61	1884,24	1863,23	1877,00
NL0012949101	Euronext Eurozone	1312,60	1319,95	1307,74	1314,99
NL0013025604	Euronext Eurozone	1758,49	1771,84	1753,33	1765,88
NL0012846182	Euronext Eurozone	1743,05	1756,20	1737,58	1749,31
NL0012846208	Euronext Eurozone	932,17	939,20	929,25	935,52
NL0013025620	Euronext Eurozone	940,38	947,53	937,63	944,34
NL0012846299	Euronext Eurozone	1049,79	1058,45	1046,19	1054,33
NL0012846265	Euronext Eurozone	1045,82	1054,45	1042,24	1050,35
NL0012949135	Euronext Eurozone	959,68	965,05	956,13	961,43
NL0012731905	Euronext Eurozone	695,64	702,13	693,24	699,26
NL0013025596	Euronext Eurozone	1256,16	1265,70	1252,48	1261,44
NL0013025612	Euronext Eurozone	1968,85	1983,81	1963,09	1977,13
NL0012846281	Euronext Eurozone	1074,57	1083,44	1070,89	1079,22
NL0012949127	Euronext Eurozone	1990,26	2001,41	1982,90	1993,89
NL0012758551	Euronext Eurozone	2443,07	2464,83	2437,34	2455,36
NL0012171318	Euronext Family Bu	1355,81	1360,86	1355,45	1355,45
NL0012171300	Euronext Family Bu	1336,26	1341,23	1335,90	1335,90
NL0012171292	Euronext Family Bu	1288,06	1292,85	1287,72	1287,72
NL0012730477	Euronext Founding	1508,16	1520,72	1502,78	1514,08
NL0012730485	Euronext Founding	799,73	806,40	796,88	802,87
NL0012730469	Euronext Founding	1367,44	1378,83	1362,56	1372,81
NL0012730451	Euronext Founding	1050,03	1058,78	1046,28	1054,15
NL0012846315	Euronext France Eu	1070,17	1078,74	1066,98	1074,18
NL0012846331	Euronext France Eu	1053,46	1061,90	1050,32	1057,41
NL0012846307	Euronext France Eu	1047,59	1055,98	1044,46	1051,52
NL0012846323	Euronext France Eu	1078,18	1086,81	1074,96	1082,22
NL0012658785	Euronext France Ge	1845,34	1869,92	1845,34	1860,41
NL0012658769	Euronext France Ge	1179,31	1195,01	1179,31	1188,94
NL0012365035	Euronext France Ge	1466,24	1483,89	1466,24	1476,27
NL0012365068	Euronext France Ge	1066,36	1079,20	1066,36	1073,66
NL0012365050	Euronext France Ge	2193,22	2219,61	2193,22	2208,23
NL0012658777	Euronext France Ge	1661,53	1683,66	1661,53	1675,10
NL0012365043	Euronext France Ge	1993,90	2017,89	1993,90	2007,54
NL0012645238	Euronext Reitsmark	0,00	1534,55	1534,55	1534,55
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012645204	Euronext Reitsmark	0,00	1655,86	1655,86	1655,86
NL0012747026	Euronext Reitsmark	0,00	1514,58	1514,58	1514,58
NL0012747042	Euronext Reitsmark	0,00	1557,50	1557,50	1557,50
NL0012645246	Euronext Reitsmark	0,00	2607,94	2607,94	2607,94
NL0012645212	Euronext Reitsmark	0,00	2767,32	2767,32	2767,32
NL0012730634	Euronext Top 30 Fr	2297,53	2309,29	2287,44	2299,95
NL0012730659	Euronext Top 30 Fr	3116,87	3132,83	3103,31	3120,15
NL0012730642	Euronext Top 30 Fr	2857,12	2871,74	2844,68	2860,12
NL0012730667	Euronext Top 30 Fr	1515,84	1523,60	1509,24	1517,43
QS0011256243	Euronext Vigeo Ben	2167,68	2176,85	2157,72	2169,00
QS0011256235	Euronext Vigeo Ben	1803,92	1811,56	1795,64	1805,02
QS0011256250	Euronext Vigeo Ben	2258,15	2267,71	2247,78	2259,52
QS0011250899	Euronext Vigeo Eur	2017,92	2039,29	2017,92	2033,46
QS0011250881	Euronext Vigeo Eur	1905,65	1925,83	1905,65	1920,33
QS0011256219	Euronext Vigeo Eur	1878,28	1893,61	1874,97	1887,11

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011256201	Euronext Vigeo Eur	1533,06	1545,58	1530,36	1540,28
QS0011256227	Euronext Vigeo Eur	2014,11	2030,54	2010,56	2023,58
QS0011250873	Euronext Vigeo Eur	1541,49	1557,82	1541,49	1553,37
QS0011250907	Euronext Vigeo Fra	1231,76	1244,26	1231,76	1239,04
QS0011250923	Euronext Vigeo Fra	1629,88	1646,42	1629,88	1639,51
QS0011250915	Euronext Vigeo Fra	1498,57	1513,78	1498,57	1507,43
QS0011250949	Euronext Vigeo UK	1547,76	1561,50	1547,76	1556,77
QS0011250956	Euronext Vigeo UK	1555,95	1569,76	1555,95	1565,01
QS0011250931	Euronext Vigeo UK	1206,50	1217,21	1206,50	1213,52
QS0011052162	FTSE 100 Volatilit	15,84	15,84	13,61	13,64
NL0000245710	FTSE EURO TOP 100	2834,84	2871,25	2831,70	2860,25
NL0000255446	FTSE EUROFIRST 100	4193,02	4246,14	4189,43	4229,30
NL0000255438	FTSE EUROFIRST 80	4725,40	4788,69	4725,40	4769,96
NL0010661898	Italia Leva 7 Long	235,13	265,70	235,13	261,02
NL0010661906	Italia Leva 7 Shor	95,25	95,25	82,86	84,76
QS0011131750	Low Carbon 100 Eur	174,27	176,26	174,27	175,80
QS0011131735	Low Carbon 100 Eur	116,18	117,50	116,18	117,20
QS0011131743	Low Carbon 100 Eur	162,02	163,87	162,02	163,44