

DONDERDAG 8 MAART 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 | 792,60 | 799,77 | 792,41 | 798,02 |
| QS0011224977 | AEX All-Share Inde | 2658,57 | 2682,61 | 2657,94 | 2676,75 |
| NL0010614491 | AEX All-Tradable | 631,52 | 637,77 | 631,17 | 636,22 |
| NL0010614541 | AEX All-Tradable A | 1918,61 | 1936,33 | 1917,45 | 1932,15 |
| NL0010614533 | AEX All-Tradable A | 1824,47 | 1841,33 | 1823,37 | 1837,35 |
| NL0010614525 | AEX All-Tradable A | 1263,30 | 1274,97 | 1262,54 | 1272,22 |
| NL0010614517 | AEX All-Tradable G | 977,33 | 987,00 | 976,79 | 984,61 |
| NL0010614509 | AEX All-Tradable N | 932,01 | 941,23 | 931,49 | 938,95 |
| QS0011016480 | AEX Basic Material | 1103,96 | 1105,33 | 1092,72 | 1103,27 |
| QS0011225396 | AEX Basic Material | 1498,82 | 1500,67 | 1483,56 | 1497,88 |
| QS0011016530 | AEX Consumer Goods | 2242,34 | 2299,35 | 2241,48 | 2293,67 |
| QS0011225404 | AEX Consumer Goods | 3179,67 | 3260,52 | 3178,47 | 3252,46 |
| QS0011016563 | AEX Consumer Servi | 2184,83 | 2191,13 | 2170,29 | 2179,28 |
| QS0011225420 | AEX Consumer Servi | 3026,30 | 3035,03 | 3006,15 | 3018,61 |
| QS0011158126 | AEX Dividend Index | 0,00 | 1,77 | 1,77 | 1,77 |
| QS0011159744 | AEX Equal Weight | 2356,70 | 2374,45 | 2350,85 | 2368,91 |
| QS0011211222 | AEX Equal Weight G | 3106,22 | 3129,62 | 3098,52 | 3122,32 |
| QS0011211206 | AEX Equal Weight N | 2949,53 | 2971,75 | 2942,22 | 2964,82 |
| QS0011257225 | AEX EXT | 531,35 | 536,45 | 530,15 | 535,10 |
| QS0011016605 | AEX Financials | 678,57 | 685,05 | 678,30 | 678,97 |
| QS0011224522 | AEX Financials GR | 1046,67 | 1056,67 | 1046,26 | 1047,29 |
| QS0011131990 | AEX GR | 1721,41 | 1738,36 | 1718,55 | 1734,03 |
| QS0011016555 | AEX Health Care | 1918,11 | 1945,12 | 1914,98 | 1941,34 |
| QS0011224589 | AEX Health Care GR | 2240,57 | 2272,11 | 2236,91 | 2267,70 |
| QS0011115274 | AEX High Dividend | 180,92 | 181,85 | 179,91 | 181,35 |
| QS0011016506 | AEX Industrials | 1493,17 | 1500,00 | 1487,56 | 1497,35 |
| QS0011224662 | AEX Industrials GR | 2065,38 | 2074,84 | 2057,63 | 2071,17 |
| QS0011095898 | AEX Leverage | 1076,02 | 1099,75 | 1074,93 | 1094,32 |
| QS0011179239 | AEX Leverage GR | 3191,30 | 3261,74 | 3188,20 | 3245,66 |
| QS0011216205 | AEX Leverage NR | 2779,92 | 2841,27 | 2777,22 | 2827,27 |
| QS0011245295 | AEX Low Risk | 1674,57 | 1695,63 | 1673,48 | 1692,40 |
| QS0011245311 | AEX Low Risk GR | 3428,99 | 3472,11 | 3426,76 | 3465,50 |
| QS0011245303 | AEX Low Risk NR | 3123,34 | 3162,62 | 3121,31 | 3156,60 |
| QS0011211156 | AEX NR | 1515,74 | 1530,66 | 1513,22 | 1526,85 |
| QS0011016472 | AEX Oil & Gas | 957,67 | 961,76 | 953,48 | 958,90 |
| QS0011224829 | AEX Oil & Gas GR | 1799,78 | 1807,45 | 1791,89 | 1802,07 |
| QS0011095914 | AEX Short GR | 252,05 | 252,17 | 249,26 | 249,90 |
| QS0011016613 | AEX Technology | 4024,11 | 4065,50 | 4024,11 | 4053,52 |
| QS0011224936 | AEX Technology GR | 4694,84 | 4743,13 | 4694,84 | 4729,16 |
| QS0011016589 | AEX Telecommunicat | 777,27 | 789,36 | 775,51 | 786,93 |
| QS0011224944 | AEX Telecommunicat | 1270,07 | 1289,82 | 1267,18 | 1285,86 |
| QS0011052147 | AEX Volatility Ind | 15,63 | 15,63 | 13,97 | 14,11 |
| NL0011515366 | AEX X10 Leverage N | 5466,58 | 6069,81 | 5440,09 | 5932,24 |
| NL0011515390 | AEX X10 Short GR | 45,40 | 45,61 | 40,38 | 41,52 |
| NL0011936141 | AEX X12 Leverage N | 48717,10 | 55168,15 | 48433,81 | 53696,95 |
| NL0011515408 | AEX X12 Short GR | 7479,30 | 7521,66 | 6487,58 | 6713,61 |
| NL0011936133 | AEX X15 Leverage N | 45038,09 | 52492,99 | 44710,77 | 50792,86 |
| NL0011515416 | AEX X15 Short GR | 296,35 | 298,45 | 247,23 | 258,43 |
| QS0011146899 | AEX X2 Short GR | 27,69 | 27,72 | 27,08 | 27,22 |
| QS0011230115 | AEX X3 Leverage NR | 76829,44 | 79372,59 | 76717,49 | 78792,55 |
| QS0011230198 | AEX X3 Short GR | 50,46 | 50,53 | 48,79 | 49,17 |
| QS0011230156 | AEX X4 Leverage NR | 76442,18 | 79816,06 | 76293,77 | 79046,57 |
| QS0011230206 | AEX X4 Short GR | 4380,03 | 4388,27 | 4186,41 | 4230,53 |
| QS0011230164 | AEX X5 Leverage NR | 54019,98 | 57000,36 | 53888,95 | 56320,63 |
| QS0011230214 | AEX X5 Short GR | 267,61 | 268,24 | 252,82 | 256,19 |
| QS0011230172 | AEX X6 Leverage NR | 269057,95 | 286871,46 | 268275,04 | 282808,82 |
| QS0011230222 | AEX X6 Short GR | 114,32 | 114,65 | 106,74 | 108,47 |
| QS0011230180 | AEX X7 Leverage NR | 93517,71 | 100741,22 | 93200,31 | 99093,81 |
| QS0011230230 | AEX X7 Short GR | 3363,94 | 3375,04 | 3103,74 | 3163,04 |
| QS0011100854 | AEX Xbear GR | 27,97 | 28,00 | 27,35 | 27,49 |
| NL0000000107 | AEX-Index | 531,33 | 536,56 | 530,44 | 535,22 |
| QS0011204763 | AMX GR | 2342,95 | 2349,94 | 2335,10 | 2342,93 |
| QS0011211164 | AMX NR | 2082,82 | 2089,04 | 2075,85 | 2082,81 |
| NL0000249274 | AMX-Index | 816,17 | 818,61 | 813,44 | 816,17 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011204995 | AScX GR | 1651,07 | 1651,87 | 1639,66 | 1639,66 |
| QS0011211172 | AScX NR | 1550,28 | 1551,03 | 1539,56 | 1539,56 |
| NL0000249142 | AScX-Index | 1067,30 | 1067,82 | 1059,92 | 1059,92 |
| NL0012757470 | CNI Europe Creativ | 2102,55 | 2129,53 | 2102,55 | 2126,79 |
| NL0012757462 | CNI Europe Creativ | 1767,58 | 1790,27 | 1767,58 | 1787,97 |
| NL0012757496 | CNI Europe Creativ | 2040,71 | 2059,33 | 2039,18 | 2050,13 |
| NL0012757488 | CNI Europe Creativ | 1715,60 | 1731,26 | 1714,32 | 1723,52 |
| NL0012757447 | CNI Europe Intelli | 1602,68 | 1620,86 | 1599,93 | 1612,87 |
| NL0012757454 | CNI Europe Intelli | 1876,08 | 1897,37 | 1872,87 | 1888,01 |
| NL0012757439 | CNI Europe Intelli | 1933,03 | 1962,05 | 1931,69 | 1958,61 |
| NL0012757421 | CNI Europe Intelli | 1651,33 | 1676,11 | 1650,18 | 1673,18 |
| NL0012328843 | EN Climate Objecti | 1319,89 | 1337,24 | 1319,76 | 1335,49 |
| NL0011923081 | EN Climate Orienta | 1406,30 | 1425,18 | 1405,27 | 1424,07 |
| NL0011923057 | EN Climate Orienta | 1688,76 | 1711,43 | 1687,53 | 1710,10 |
| NL0011923073 | EN Climate Orienta | 2119,95 | 2148,41 | 2118,41 | 2146,74 |
| NL0011923065 | EN Climate Orienta | 2026,20 | 2053,39 | 2024,72 | 2051,80 |
| NL0012758643 | EN Europe Sustaina | 2371,07 | 2399,53 | 2368,85 | 2395,51 |
| NL0012758635 | EN Europe Sustaina | 2212,72 | 2239,28 | 2210,64 | 2235,53 |
| NL0012758627 | EN Europe Sustaina | 1574,42 | 1593,31 | 1572,94 | 1590,64 |
| NL0012758650 | EN Europe Sustaina | 1297,49 | 1313,06 | 1296,27 | 1310,86 |
| NL0012758585 | EN Eurozone Energy | 1994,96 | 2016,69 | 1993,03 | 2013,30 |
| NL0012758619 | EN Eurozone Energy | 1587,33 | 1604,61 | 1585,79 | 1601,92 |
| NL0012758601 | EN Eurozone Energy | 2729,21 | 2758,93 | 2726,58 | 2754,30 |
| NL0012758593 | EN Eurozone Energy | 2513,05 | 2540,42 | 2510,63 | 2536,16 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1341,20 | 1341,20 | 1341,20 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1421,84 | 1421,84 | 1421,84 |
| QS0011256169 | EN Vigeo US 50 | 2264,77 | 2275,89 | 2264,30 | 2275,24 |
| QS0011256193 | EN Vigeo US 50 GR | 2735,54 | 2748,97 | 2734,98 | 2748,19 |
| QS0011256185 | EN Vigeo US 50 NR | 2585,63 | 2598,33 | 2585,10 | 2597,59 |
| QS0011250865 | EN Vigeo W 120 GR | 1914,27 | 1924,43 | 1914,27 | 1920,73 |
| QS0011250857 | EN Vigeo W 120 NR | 1813,72 | 1823,35 | 1813,72 | 1819,85 |
| QS0011250840 | EN Vigeo World 120 | 1531,24 | 1539,37 | 1531,24 | 1536,41 |
| QS0011260765 | ESI Exc Global GR | 2459,20 | 2486,09 | 2458,13 | 2483,02 |
| QS0011260757 | ESI Exc Global NR | 2387,11 | 2413,22 | 2386,07 | 2410,23 |
| QS0011260740 | ESI Excel Global | 1604,68 | 1622,23 | 1603,98 | 1620,23 |
| QS0011260682 | ESI Excellence Eur | 2286,08 | 2318,14 | 2284,63 | 2315,06 |
| QS0011260674 | ESI Excellence Eur | 1568,48 | 1590,49 | 1567,49 | 1588,37 |
| QS0011260690 | ESI Excellence Eur | 2352,70 | 2385,70 | 2351,20 | 2382,53 |
| QS0011260708 | ESI Excellence Eur | 1532,56 | 1552,93 | 1531,84 | 1550,90 |
| QS0011260716 | ESI Excellence Eur | 2224,71 | 2254,28 | 2223,67 | 2251,33 |
| QS0011260724 | ESI Excellence Eur | 2290,99 | 2321,44 | 2289,92 | 2318,41 |
| NL0011376124 | Euronext BeNe 40 E | 3071,12 | 3097,11 | 3068,90 | 3090,42 |
| NL0011376140 | Euronext BeNe 40 E | 1621,80 | 1635,53 | 1620,62 | 1631,99 |
| NL0011376116 | Euronext BeNe 40 E | 2293,84 | 2313,25 | 2292,17 | 2308,26 |
| NL0012081418 | Euronext BeNe 40 E | 1855,49 | 1865,53 | 1855,10 | 1863,06 |
| NL0011376132 | Euronext BeNe 40 E | 3370,26 | 3398,78 | 3367,82 | 3391,44 |
| NL0012294268 | Euronext BeNeLux L | 1687,21 | 1706,40 | 1686,33 | 1703,89 |
| NL0012294235 | Euronext BeNeLux L | 2155,37 | 2179,88 | 2154,25 | 2176,67 |
| NL0012294243 | Euronext BeNeLux L | 3054,54 | 3089,27 | 3052,95 | 3084,72 |
| NL0012294250 | Euronext BeNeLux L | 3347,48 | 3385,54 | 3345,73 | 3380,55 |
| NL0011821269 | Euronext CA Index | 0,00 | 1,00 | 1,00 | 1,00 |
| NL0011923032 | Euronext Climate E | 1650,59 | 1671,63 | 1650,25 | 1669,66 |
| NL0011923040 | Euronext Climate E | 1728,23 | 1750,26 | 1727,88 | 1748,20 |
| NL0011923024 | Euronext Climate E | 1358,21 | 1375,52 | 1357,93 | 1373,90 |
| NL0012328835 | Euronext Climate O | 1993,62 | 2019,82 | 1993,43 | 2017,17 |
| NL0012328819 | Euronext Climate O | 1632,39 | 1653,85 | 1632,23 | 1651,68 |
| NL0012328827 | Euronext Climate O | 1901,86 | 1926,85 | 1901,67 | 1924,32 |
| NL0012483937 | Euronext Core Euro | 1928,69 | 1955,25 | 1926,59 | 1951,14 |
| NL0012254650 | Euronext Core Euro | 1213,72 | 1229,51 | 1213,37 | 1227,18 |
| NL0012375356 | Euronext Core Euro | 1107,51 | 1121,91 | 1107,18 | 1119,79 |
| NL0012483945 | Euronext Core Euro | 1048,18 | 1062,62 | 1047,04 | 1060,38 |
| NL0012483911 | Euronext Core Euro | 1717,79 | 1741,44 | 1715,92 | 1737,78 |
| NL0012254635 | Euronext Core Euro | 1589,19 | 1609,85 | 1588,72 | 1606,81 |
| NL0012375349 | Euronext Core Euro | 2037,88 | 2064,38 | 2037,28 | 2060,47 |
| NL0012254643 | Euronext Core Euro | 2230,10 | 2259,10 | 2229,44 | 2254,82 |
| NL0012483903 | Euronext Core Euro | 1255,40 | 1272,69 | 1254,04 | 1270,01 |
| NL0012483929 | Euronext Core Euro | 933,54 | 946,40 | 932,52 | 944,41 |
| NL0012731871 | Euronext Eurozone | 876,65 | 886,83 | 874,90 | 885,19 |
| NL0012758577 | Euronext Eurozone | 1494,96 | 1514,91 | 1494,93 | 1512,46 |
| NL0012758544 | Euronext Eurozone | 1844,52 | 1869,15 | 1844,48 | 1866,11 |
| NL0012758551 | Euronext Eurozone | 2366,90 | 2398,49 | 2366,85 | 2394,60 |
| NL0012731905 | Euronext Eurozone | 658,82 | 666,47 | 657,50 | 665,23 |
| NL0012731889 | Euronext Eurozone | 1109,28 | 1122,16 | 1107,06 | 1120,08 |
| NL0012758569 | Euronext Eurozone | 2591,23 | 2625,81 | 2591,18 | 2621,55 |
| NL0012731897 | Euronext Eurozone | 1279,83 | 1294,69 | 1277,27 | 1292,29 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012171300 | Euronext Family Bu | 1354,81 | 1364,82 | 1353,57 | 1362,88 |
| NL0012171318 | Euronext Family Bu | 1369,08 | 1379,20 | 1367,83 | 1377,23 |
| NL0012171292 | Euronext Family Bu | 1319,66 | 1329,41 | 1318,45 | 1327,52 |
| NL0012730469 | Euronext Founding | 1343,81 | 1360,71 | 1341,70 | 1358,20 |
| NL0012730451 | Euronext Founding | 1051,67 | 1064,90 | 1050,02 | 1062,93 |
| NL0012730485 | Euronext Founding | 798,62 | 808,66 | 797,37 | 807,17 |
| NL0012730477 | Euronext Founding | 1471,91 | 1490,42 | 1469,60 | 1487,67 |
| NL0012658777 | Euronext France Ge | 1626,34 | 1648,04 | 1623,65 | 1644,72 |
| NL0012365050 | Euronext France Ge | 2172,21 | 2202,00 | 2169,35 | 2197,55 |
| NL0012658785 | Euronext France Ge | 1792,51 | 1816,42 | 1789,55 | 1812,77 |
| NL0012365035 | Euronext France Ge | 1490,67 | 1511,11 | 1488,71 | 1508,06 |
| NL0012365068 | Euronext France Ge | 1081,14 | 1095,97 | 1079,72 | 1093,76 |
| NL0012658769 | Euronext France Ge | 1177,20 | 1192,90 | 1175,25 | 1190,50 |
| NL0012365043 | Euronext France Ge | 1989,37 | 2016,65 | 1986,75 | 2012,57 |
| NL0012645204 | Euronext Reitsmark | 0,00 | 1537,71 | 1537,71 | 1537,71 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1492,11 | 1492,11 | 1492,11 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1427,37 | 1427,37 | 1427,37 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 2657,06 | 2657,06 | 2657,06 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2392,02 | 2392,02 | 2392,02 |
| NL0012645212 | Euronext Reitsmark | 0,00 | 2535,74 | 2535,74 | 2535,74 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 2631,47 | 2631,47 | 2631,47 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1506,62 | 1506,62 | 1506,62 |
| NL0012730667 | Euronext Top 30 Fr | 1501,72 | 1523,11 | 1501,72 | 1520,35 |
| NL0012730659 | Euronext Top 30 Fr | 3023,13 | 3066,20 | 3023,13 | 3060,64 |
| NL0012730634 | Euronext Top 30 Fr | 2268,66 | 2301,03 | 2268,66 | 2296,81 |
| NL0012730642 | Euronext Top 30 Fr | 2785,46 | 2825,15 | 2785,46 | 2820,03 |
| QS0011256250 | Euronext Vigeo Ben | 2345,00 | 2372,53 | 2343,02 | 2368,18 |
| QS0011256235 | Euronext Vigeo Ben | 1917,05 | 1939,55 | 1915,43 | 1936,00 |
| QS0011256243 | Euronext Vigeo Ben | 2261,18 | 2287,72 | 2259,27 | 2283,53 |
| QS0011250873 | Euronext Vigeo Eur | 1561,96 | 1580,85 | 1560,20 | 1578,38 |
| QS0011250881 | Euronext Vigeo Eur | 1893,28 | 1916,17 | 1891,14 | 1913,17 |
| QS0011256227 | Euronext Vigeo Eur | 2005,66 | 2028,16 | 2003,79 | 2024,36 |
| QS0011256219 | Euronext Vigeo Eur | 1884,50 | 1905,63 | 1882,73 | 1902,06 |
| QS0011256201 | Euronext Vigeo Eur | 1569,12 | 1586,73 | 1567,66 | 1583,75 |
| QS0011250899 | Euronext Vigeo Eur | 1991,10 | 2015,18 | 1988,86 | 2012,03 |
| QS0011250923 | Euronext Vigeo Fra | 1652,69 | 1682,66 | 1652,44 | 1678,53 |
| QS0011250915 | Euronext Vigeo Fra | 1535,00 | 1562,83 | 1534,77 | 1559,00 |
| QS0011250907 | Euronext Vigeo Fra | 1291,91 | 1315,34 | 1291,72 | 1312,11 |
| QS0011250931 | Euronext Vigeo UK | 1181,51 | 1197,66 | 1180,42 | 1196,21 |
| QS0011250956 | Euronext Vigeo UK | 1495,08 | 1515,53 | 1493,70 | 1513,69 |
| QS0011250949 | Euronext Vigeo UK | 1489,17 | 1509,53 | 1487,79 | 1507,70 |
| QS0011052162 | FTSE 100 Volatilit | 12,80 | 15,78 | 10,18 | 12,85 |
| NL0000245710 | FTSE EURO TOP 100 | 2804,42 | 2837,03 | 2801,16 | 2833,26 |
| NL0000255446 | FTSE EUROFIRST 100 | 4095,87 | 4140,13 | 4090,77 | 4133,37 |
| NL0000255438 | FTSE EUROFIRST 80 | 4760,15 | 4822,02 | 4757,51 | 4813,65 |
| NL0010661898 | Italia Leva 7 Long | 358,24 | 393,64 | 352,09 | 386,99 |
| NL0010661906 | Italia Leva 7 Shor | 107,67 | 109,50 | 97,02 | 99,02 |
| QS0011131743 | Low Carbon 100 Eur | 156,96 | 159,07 | 156,86 | 158,90 |
| QS0011131750 | Low Carbon 100 Eur | 167,93 | 170,19 | 167,82 | 170,01 |
| QS0011131735 | Low Carbon 100 Eur | 114,52 | 116,06 | 114,45 | 115,94 |