

VRIJDAG 16 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 |
|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011224977 | AEX All-Share Inde | 2667,50 | 2684,58 | 2666,98 | 2678,02 |
| NL0000249100 | AEX All-Share Inde | 795,26 | 800,35 | 795,11 | 798,40 |
| NL0010614491 | AEX All-Tradable | 634,18 | 638,53 | 633,66 | 637,24 |
| NL0010614541 | AEX All-Tradable A | 1927,64 | 1938,33 | 1925,17 | 1933,78 |
| NL0010614525 | AEX All-Tradable A | 1269,25 | 1276,29 | 1267,62 | 1273,29 |
| NL0010614533 | AEX All-Tradable A | 1833,06 | 1843,23 | 1830,71 | 1838,90 |
| NL0010614517 | AEX All-Tradable G | 981,45 | 988,18 | 980,63 | 986,18 |
| NL0010614509 | AEX All-Tradable N | 935,93 | 942,35 | 935,15 | 940,44 |
| QS0011016480 | AEX Basic Material | 1100,26 | 1103,29 | 1094,68 | 1098,71 |
| QS0011225396 | AEX Basic Material | 1493,80 | 1497,91 | 1486,22 | 1491,68 |
| QS0011225404 | AEX Consumer Goods | 3216,21 | 3226,16 | 3211,01 | 3211,01 |
| QS0011016530 | AEX Consumer Goods | 2268,10 | 2275,12 | 2264,43 | 2264,43 |
| QS0011016563 | AEX Consumer Servi | 2181,72 | 2194,64 | 2177,09 | 2188,36 |
| QS0011225420 | AEX Consumer Servi | 3021,99 | 3039,89 | 3015,58 | 3031,18 |
| QS0011158126 | AEX Dividend Index | 0,00 | 1,77 | 1,77 | 1,77 |
| QS0011159744 | AEX Equal Weight | 2368,24 | 2382,50 | 2364,45 | 2379,48 |
| QS0011211222 | AEX Equal Weight G | 3121,43 | 3140,23 | 3116,44 | 3136,25 |
| QS0011211206 | AEX Equal Weight N | 2963,97 | 2981,82 | 2959,23 | 2978,04 |
| QS0011257225 | AEX EXT | 533,37 | 537,77 | 532,77 | 536,37 |
| QS0011016605 | AEX Financials | 671,76 | 677,40 | 671,68 | 675,52 |
| QS0011224522 | AEX Financials GR | 1036,16 | 1044,86 | 1036,04 | 1041,96 |
| QS0011131990 | AEX GR | 1728,53 | 1742,43 | 1728,01 | 1739,53 |
| QS0011016555 | AEX Health Care | 1946,16 | 1996,73 | 1938,45 | 1996,73 |
| QS0011224589 | AEX Health Care GR | 2273,33 | 2332,40 | 2264,32 | 2332,40 |
| QS0011115274 | AEX High Dividend | 179,26 | 180,86 | 179,03 | 180,53 |
| QS0011016506 | AEX Industrials | 1504,80 | 1505,94 | 1494,97 | 1501,25 |
| QS0011224662 | AEX Industrials GR | 2081,47 | 2083,05 | 2067,87 | 2076,56 |
| QS0011095898 | AEX Leverage | 1086,33 | 1104,75 | 1086,33 | 1101,08 |
| QS0011179239 | AEX Leverage GR | 3221,94 | 3276,52 | 3221,94 | 3265,70 |
| QS0011216205 | AEX Leverage NR | 2806,59 | 2854,16 | 2806,59 | 2844,72 |
| QS0011245295 | AEX Low Risk | 1676,18 | 1683,02 | 1672,84 | 1678,82 |
| QS0011245311 | AEX Low Risk GR | 3432,29 | 3446,29 | 3425,45 | 3437,69 |
| QS0011245303 | AEX Low Risk NR | 3126,35 | 3139,10 | 3120,12 | 3131,27 |
| QS0011211156 | AEX NR | 1522,01 | 1534,25 | 1521,55 | 1531,69 |
| QS0011016472 | AEX Oil & Gas | 939,31 | 952,62 | 938,76 | 947,48 |
| QS0011224829 | AEX Oil & Gas GR | 1765,27 | 1790,28 | 1764,23 | 1780,61 |
| QS0011095914 | AEX Short GR | 250,71 | 250,71 | 248,58 | 249,00 |
| QS0011016613 | AEX Technology | 4193,35 | 4219,11 | 4178,37 | 4202,53 |
| QS0011224936 | AEX Technology GR | 4892,30 | 4922,34 | 4874,81 | 4903,01 |
| QS0011224944 | AEX Telecommunicat | 1303,08 | 1325,48 | 1283,61 | 1315,66 |
| QS0011016589 | AEX Telecommunicat | 797,48 | 811,19 | 785,56 | 805,17 |
| QS0011052147 | AEX Volatility Ind | 13,55 | 13,60 | 11,44 | 11,67 |
| NL0011515366 | AEX X10 Leverage N | 5678,60 | 6159,96 | 5678,60 | 6064,40 |
| NL0011515390 | AEX X10 Short GR | 42,62 | 42,62 | 39,00 | 39,72 |
| NL0011936141 | AEX X12 Leverage N | 50839,31 | 56010,79 | 50839,31 | 54984,22 |
| NL0011515408 | AEX X12 Short GR | 6913,88 | 6913,88 | 6210,00 | 6349,25 |
| NL0011936133 | AEX X15 Leverage N | 47230,82 | 53236,38 | 47230,82 | 52044,25 |
| NL0011515416 | AEX X15 Short GR | 267,21 | 267,21 | 233,20 | 239,93 |
| QS0011146899 | AEX X2 Short GR | 27,40 | 27,40 | 26,93 | 27,02 |
| QS0011230115 | AEX X3 Leverage NR | 77910,75 | 79891,79 | 77910,75 | 79498,49 |
| QS0011230198 | AEX X3 Short GR | 49,63 | 49,63 | 48,37 | 48,62 |
| QS0011230156 | AEX X4 Leverage NR | 77843,12 | 80482,34 | 77843,12 | 79958,39 |
| QS0011230206 | AEX X4 Short GR | 4282,64 | 4282,64 | 4137,28 | 4166,03 |
| QS0011230164 | AEX X5 Leverage NR | 55227,14 | 57567,75 | 55227,14 | 57103,10 |
| QS0011230214 | AEX X5 Short GR | 260,04 | 260,04 | 249,01 | 251,19 |
| QS0011230172 | AEX X6 Leverage NR | 276088,02 | 290129,50 | 276088,02 | 287342,06 |
| QS0011230222 | AEX X6 Short GR | 110,38 | 110,38 | 104,76 | 105,87 |
| QS0011230180 | AEX X7 Leverage NR | 96292,17 | 102005,76 | 96292,17 | 100871,54 |
| QS0011230230 | AEX X7 Short GR | 3226,32 | 3226,32 | 3034,70 | 3072,61 |
| QS0011100854 | AEX Xbear GR | 27,67 | 27,67 | 27,20 | 27,29 |
| NL0000000107 | AEX-Index | 533,53 | 537,82 | 533,36 | 536,92 |
| QS0011204763 | AMX GR | 2341,03 | 2343,60 | 2322,29 | 2322,29 |
| QS0011211164 | AMX NR | 2081,11 | 2083,40 | 2064,46 | 2064,46 |
| NL0000249274 | AMX-Index | 815,50 | 816,40 | 808,98 | 808,98 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| QS0011211172 | AScX NR | 1520,76 | 1524,41 | 1512,15 | 1515,50 |
| NL0000249142 | AScX-Index | 1046,98 | 1049,50 | 1041,05 | 1043,36 |
| NL0012757470 | CNI Europe Creativ | 2122,60 | 2142,60 | 2122,60 | 2133,69 |
| NL0012757462 | CNI Europe Creativ | 1784,44 | 1801,25 | 1784,44 | 1793,76 |
| NL0012757496 | CNI Europe Creativ | 2045,58 | 2059,16 | 2041,73 | 2046,26 |
| NL0012757488 | CNI Europe Creativ | 1719,68 | 1731,12 | 1716,45 | 1720,26 |
| NL0012757421 | CNI Europe Intelli | 1683,29 | 1692,13 | 1676,95 | 1685,07 |
| NL0012757454 | CNI Europe Intelli | 1896,64 | 1900,69 | 1884,85 | 1891,69 |
| NL0012757439 | CNI Europe Intelli | 1970,45 | 1980,80 | 1963,02 | 1972,53 |
| NL0012757447 | CNI Europe Intelli | 1620,23 | 1623,70 | 1610,17 | 1616,02 |
| NL0012328843 | EN Climate Objecti | 1334,42 | 1340,88 | 1332,22 | 1335,16 |
| NL0011923057 | EN Climate Orienta | 1710,04 | 1717,95 | 1708,49 | 1711,67 |
| NL0011923065 | EN Climate Orienta | 2052,83 | 2062,33 | 2050,97 | 2054,79 |
| NL0011923073 | EN Climate Orienta | 2148,42 | 2158,37 | 2146,48 | 2150,47 |
| NL0011923081 | EN Climate Orienta | 1423,23 | 1429,82 | 1421,94 | 1424,59 |
| NL0012758627 | EN Europe Sustaina | 1087,98 | 1093,44 | 1086,85 | 1088,48 |
| NL0012758635 | EN Europe Sustaina | 1110,66 | 1116,23 | 1109,51 | 1111,17 |
| NL0012758643 | EN Europe Sustaina | 1117,03 | 1122,64 | 1115,87 | 1117,54 |
| NL0012758650 | EN Europe Sustaina | 1063,00 | 1068,33 | 1061,90 | 1063,49 |
| NL0012758595 | EN Eurozone Energy | 2022,41 | 2035,10 | 2019,30 | 2026,82 |
| NL0012758593 | EN Eurozone Energy | 2547,62 | 2563,61 | 2543,70 | 2553,18 |
| NL0012758601 | EN Eurozone Energy | 2766,75 | 2784,11 | 2762,49 | 2772,79 |
| NL0012758619 | EN Eurozone Energy | 1607,40 | 1617,49 | 1604,93 | 1610,91 |
| NL0012645220 | EN Reitsmarket Glo | 0,00 | 1425,30 | 1425,30 | 1425,30 |
| NL0012645253 | EN Reitsmarket Glo | 0,00 | 1351,62 | 1351,62 | 1351,62 |
| QS0011256169 | EN Vigeo US 50 | 2283,87 | 2297,40 | 2283,87 | 2292,85 |
| QS0011256193 | EN Vigeo US 50 GR | 2760,40 | 2776,74 | 2760,40 | 2771,24 |
| QS0011256185 | EN Vigeo US 50 NR | 2608,66 | 2624,10 | 2608,66 | 2618,91 |
| QS0011250865 | EN Vigeo W 120 GR | 1929,84 | 1933,16 | 1926,13 | 1928,25 |
| QS0011250857 | EN Vigeo W 120 NR | 1828,40 | 1831,54 | 1824,88 | 1826,89 |
| QS0011250840 | EN Vigeo World 120 | 1543,29 | 1545,94 | 1540,32 | 1542,02 |
| QS0011260765 | ESI Exc Global GR | 2489,66 | 2506,69 | 2488,70 | 2495,21 |
| QS0011260757 | ESI Exc Global NR | 2416,52 | 2433,05 | 2415,58 | 2421,91 |
| QS0011260740 | ESI Excel Global | 1624,15 | 1635,26 | 1623,52 | 1627,77 |
| QS0011260708 | ESI Excellence Eur | 1553,66 | 1561,60 | 1550,82 | 1556,14 |
| QS0011260724 | ESI Excellence Eur | 2324,40 | 2336,27 | 2320,15 | 2328,12 |
| QS0011260682 | ESI Excellence Eur | 2321,80 | 2333,42 | 2318,65 | 2324,62 |
| QS0011260674 | ESI Excellence Eur | 1592,38 | 1600,35 | 1590,22 | 1594,32 |
| QS0011260716 | ESI Excellence Eur | 2256,68 | 2268,22 | 2252,56 | 2260,29 |
| QS0011260690 | ESI Excellence Eur | 2389,79 | 2401,74 | 2386,54 | 2392,69 |
| NL0011376124 | Euronext BeNe 40 E | 3067,85 | 3080,03 | 3062,81 | 3076,30 |
| NL0011376116 | Euronext BeNe 40 E | 2291,40 | 2300,49 | 2287,63 | 2297,71 |
| NL0012081418 | Euronext BeNe 40 E | 1851,94 | 1857,58 | 1849,79 | 1855,89 |
| NL0011376132 | Euronext BeNe 40 E | 3366,67 | 3380,04 | 3361,14 | 3375,95 |
| NL0011376140 | Euronext BeNe 40 E | 1618,48 | 1624,90 | 1615,81 | 1622,94 |
| NL0012294235 | Euronext BeNeLux L | 2145,68 | 2152,91 | 2141,43 | 2146,18 |
| NL0012294268 | Euronext BeNeLux L | 1677,97 | 1683,63 | 1674,65 | 1678,36 |
| NL0012294250 | Euronext BeNeLux L | 3332,43 | 3343,66 | 3325,83 | 3333,21 |
| NL0012294243 | Euronext BeNeLux L | 3040,81 | 3051,06 | 3034,79 | 3041,52 |
| NL0011821269 | Euronext CA Index | 0,00 | 1,00 | 1,00 | 1,00 |
| NL0011923040 | Euronext Climate E | 1750,47 | 1761,61 | 1748,84 | 1755,27 |
| NL0011923024 | Euronext Climate E | 1373,43 | 1382,18 | 1372,15 | 1377,19 |
| NL0011923032 | Euronext Climate E | 1670,93 | 1681,57 | 1669,37 | 1675,51 |
| NL0012328835 | Euronext Climate O | 2017,81 | 2027,58 | 2014,48 | 2018,93 |
| NL0012328819 | Euronext Climate O | 1652,07 | 1660,07 | 1649,34 | 1652,98 |
| NL0012328827 | Euronext Climate O | 1924,89 | 1934,21 | 1921,71 | 1925,96 |
| NL0012375349 | Euronext Core Euro | 2060,86 | 2072,54 | 2058,79 | 2063,06 |
| NL0012254643 | Euronext Core Euro | 2255,24 | 2268,03 | 2252,98 | 2257,66 |
| NL0012483929 | Euronext Core Euro | 944,81 | 954,15 | 943,94 | 950,71 |
| NL0012375356 | Euronext Core Euro | 1118,77 | 1125,11 | 1117,65 | 1119,97 |
| NL0012483945 | Euronext Core Euro | 1060,84 | 1071,32 | 1059,85 | 1067,45 |
| NL0012483937 | Euronext Core Euro | 1954,12 | 1973,43 | 1952,30 | 1966,30 |
| NL0012483903 | Euronext Core Euro | 1271,95 | 1284,52 | 1270,77 | 1279,88 |
| NL0012483911 | Euronext Core Euro | 1740,43 | 1757,63 | 1738,82 | 1751,28 |
| NL0012254635 | Euronext Core Euro | 1607,11 | 1616,22 | 1605,50 | 1608,83 |
| NL0012254650 | Euronext Core Euro | 1226,07 | 1233,02 | 1224,84 | 1227,38 |
| NL0012731905 | Euronext Eurozone | 696,66 | 702,58 | 696,23 | 700,14 |
| NL0012758577 | Euronext Eurozone | 1514,29 | 1525,06 | 1513,30 | 1519,43 |
| NL0012758569 | Euronext Eurozone | 2627,61 | 2646,30 | 2625,88 | 2636,53 |
| NL0012731897 | Euronext Eurozone | 1296,63 | 1307,64 | 1295,83 | 1303,11 |
| NL0012731871 | Euronext Eurozone | 888,16 | 895,71 | 887,62 | 892,61 |
| NL0012731889 | Euronext Eurozone | 1174,27 | 1184,24 | 1173,55 | 1180,14 |
| NL0012758544 | Euronext Eurozone | 1870,43 | 1883,73 | 1869,20 | 1876,78 |
| NL0012758551 | Euronext Eurozone | 2400,13 | 2417,20 | 2398,56 | 2408,28 |
| NL0012171292 | Euronext Family Bu | 1330,17 | 1331,42 | 1323,59 | 1323,80 |

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|------------------------|--------------------|------------|------------|-----------|-------------|
| NL0012171300 | Euronext Family Bu | 1365,79 | 1367,08 | 1359,04 | 1359,26 |
| NL0012171318 | Euronext Family Bu | 1380,27 | 1381,56 | 1373,44 | 1373,66 |
| NL0012730469 | Euronext Founding | 1365,67 | 1373,34 | 1363,24 | 1367,75 |
| NL0012730451 | Euronext Founding | 1068,78 | 1074,78 | 1066,87 | 1070,41 |
| NL0012730477 | Euronext Founding | 1495,86 | 1504,26 | 1493,19 | 1498,14 |
| NL0012730485 | Euronext Founding | 810,72 | 815,28 | 809,28 | 811,96 |
| NL0012658777 | Euronext France Ge | 1646,30 | 1658,76 | 1644,78 | 1651,70 |
| NL0012365035 | Euronext France Ge | 1510,60 | 1520,60 | 1508,93 | 1512,75 |
| NL0012365050 | Euronext France Ge | 2201,25 | 2215,83 | 2198,81 | 2204,39 |
| NL0012365068 | Euronext France Ge | 1094,40 | 1101,65 | 1093,19 | 1095,96 |
| NL0012658769 | Euronext France Ge | 1191,64 | 1200,67 | 1190,54 | 1195,56 |
| NL0012658785 | Euronext France Ge | 1814,51 | 1828,25 | 1812,83 | 1820,47 |
| NL0012365043 | Euronext France Ge | 2015,97 | 2029,32 | 2013,73 | 2018,84 |
| NL0012747034 | Euronext Reitsmark | 0,00 | 2680,32 | 2680,32 | 2680,32 |
| NL0012645204 | Euronext Reitsmark | 0,00 | 1542,51 | 1542,51 | 1542,51 |
| NL0012747018 | Euronext Reitsmark | 0,00 | 2650,75 | 2650,75 | 2650,75 |
| NL0012747042 | Euronext Reitsmark | 0,00 | 1518,23 | 1518,23 | 1518,23 |
| NL0012645246 | Euronext Reitsmark | 0,00 | 2413,11 | 2413,11 | 2413,11 |
| NL0012645212 | Euronext Reitsmark | 0,00 | 2544,57 | 2544,57 | 2544,57 |
| NL0012747026 | Euronext Reitsmark | 0,00 | 1501,49 | 1501,49 | 1501,49 |
| NL0012645238 | Euronext Reitsmark | 0,00 | 1439,57 | 1439,57 | 1439,57 |
| NL0012730642 | Euronext Top 30 Fr | 2842,88 | 2847,06 | 2826,55 | 2832,36 |
| NL0012730667 | Euronext Top 30 Fr | 1530,99 | 1533,24 | 1522,20 | 1525,33 |
| NL0012730634 | Euronext Top 30 Fr | 2315,42 | 2318,82 | 2302,12 | 2306,85 |
| NL0012730659 | Euronext Top 30 Fr | 3085,44 | 3089,98 | 3067,72 | 3074,03 |
| QS0011256243 | Euronext Vigeo Ben | 2240,20 | 2249,66 | 2236,56 | 2238,73 |
| QS0011256235 | Euronext Vigeo Ben | 1899,27 | 1907,28 | 1896,17 | 1898,01 |
| QS0011256250 | Euronext Vigeo Ben | 2323,25 | 2333,05 | 2319,46 | 2321,72 |
| QS0011250881 | Euronext Vigeo Eur | 1910,81 | 1920,48 | 1908,88 | 1911,90 |
| QS0011256227 | Euronext Vigeo Eur | 2022,37 | 2032,23 | 2019,70 | 2022,63 |
| QS0011256201 | Euronext Vigeo Eur | 1582,06 | 1589,77 | 1579,97 | 1582,26 |
| QS0011250899 | Euronext Vigeo Eur | 2009,76 | 2019,94 | 2007,73 | 2010,91 |
| QS0011250873 | Euronext Vigeo Eur | 1575,75 | 1583,73 | 1574,16 | 1576,65 |
| QS0011256219 | Euronext Vigeo Eur | 1900,15 | 1909,41 | 1897,64 | 1900,39 |
| QS0011250915 | Euronext Vigeo Fra | 1566,45 | 1574,16 | 1564,22 | 1568,19 |
| QS0011250923 | Euronext Vigeo Fra | 1686,55 | 1694,86 | 1684,15 | 1688,43 |
| QS0011250907 | Euronext Vigeo Fra | 1318,38 | 1324,87 | 1316,50 | 1319,85 |
| QS0011250931 | Euronext Vigeo UK | 1170,50 | 1176,86 | 1168,99 | 1172,08 |
| QS0011250949 | Euronext Vigeo UK | 1477,13 | 1485,16 | 1475,22 | 1479,13 |
| QS0011250956 | Euronext Vigeo UK | 1483,21 | 1491,26 | 1481,29 | 1485,21 |
| QS0011052162 | FTSE 100 Volatilit | 8,59 | 13,59 | 8,59 | 13,44 |
| NL0000245710 | FTSE EURO TOP 100 | 2829,08 | 2851,57 | 2826,94 | 2842,36 |
| NL0000255446 | FTSE EUROFIRST 100 | 4131,07 | 4169,20 | 4128,21 | 4156,79 |
| NL0000255438 | FTSE EUROFIRST 80 | 4811,72 | 4853,73 | 4809,01 | 4835,24 |
| NL0010661898 | Italia Leva 7 Long | 382,90 | 409,34 | 379,60 | 399,93 |
| NL0010661906 | Italia Leva 7 Shor | 98,75 | 99,59 | 91,92 | 94,35 |
| QS0011131743 | Low Carbon 100 Eur | 159,27 | 160,11 | 159,08 | 159,54 |
| QS0011131735 | Low Carbon 100 Eur | 116,12 | 116,74 | 115,99 | 116,32 |
| QS0011131750 | Low Carbon 100 Eur | 170,46 | 171,37 | 170,26 | 170,75 |