

DINSdag 27 NOVEMBER 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	2640,45	2644,58	2624,06	2640,41
NL0000249100	AEX All-Share Inde	764,88	766,07	760,13	764,86
NL0010614491	AEX All-Tradable	611,69	612,95	608,10	612,03
NL0010614541	AEX All-Tradable A	1903,86	1909,04	1893,81	1904,00
NL0010614533	AEX All-Tradable A	1801,67	1806,56	1792,15	1801,80
NL0010614525	AEX All-Tradable A	1216,83	1220,14	1210,41	1216,92
NL0010614517	AEX All-Tradable G	975,62	977,64	969,91	976,18
NL0010614509	AEX All-Tradable N	925,91	927,82	920,49	926,44
QS0011016480	AEX Basic Material	944,23	944,23	922,01	927,02
QS0011225396	AEX Basic Material	1303,67	1303,67	1272,99	1279,91
QS0011016530	AEX Consumer Goods	2369,77	2386,52	2369,77	2385,79
QS0011225404	AEX Consumer Goods	3433,57	3457,84	3433,57	3456,79
QS0011225420	AEX Consumer Servi	3590,88	3608,67	3567,93	3586,18
QS0011016563	AEX Consumer Servi	2531,72	2544,26	2515,54	2528,41
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2247,24	2254,89	2230,53	2244,46
QS0011211222	AEX Equal Weight G	3051,88	3062,27	3029,20	3048,11
QS0011211206	AEX Equal Weight N	2883,98	2893,79	2862,54	2880,41
QS0011257225	AEX EXT	518,43	521,03	515,93	519,13
QS0011016605	AEX Financials	585,79	587,20	583,45	585,95
QS0011224522	AEX Financials GR	949,34	951,62	945,54	949,60
QS0011131990	AEX GR	1734,62	1737,39	1723,22	1734,83
QS0011016555	AEX Health Care	2009,93	2022,62	1983,89	2003,32
QS0011224589	AEX Health Care GR	2393,15	2408,27	2362,15	2385,28
QS0011115274	AEX High Dividend	178,73	179,27	177,44	178,51
QS0011016506	AEX Industrials	1225,74	1229,97	1216,33	1223,73
QS0011224662	AEX Industrials GR	1745,67	1751,69	1732,26	1742,80
QS0011095898	AEX Leverage	1019,32	1024,90	1008,24	1021,87
QS0011179239	AEX Leverage GR	3211,13	3228,75	3176,23	3219,26
QS0011216205	AEX Leverage NR	2770,38	2785,57	2740,24	2777,39
QS0011211156	AEX NR	1520,02	1522,45	1510,03	1520,21
QS0011016472	AEX Oil & Gas	989,91	989,91	974,39	984,47
QS0011224829	AEX Oil & Gas GR	1937,82	1937,83	1907,45	1927,18
QS0011095914	AEX Short GR	245,88	247,22	245,20	245,57
QS0011016613	AEX Technology	3482,59	3530,41	3473,00	3522,85
QS0011224936	AEX Technology GR	4105,50	4161,88	4094,20	4152,96
QS0011224944	AEX Telecommunicat	1383,19	1399,48	1366,26	1385,00
QS0011016589	AEX Telecommunicat	825,41	835,13	815,31	826,49
QS0011052147	AEX Volatility Ind	16,75	17,65	16,50	16,85
NL0011515366	AEX X10 Leverage N	3534,24	3631,22	3342,11	3579,08
NL0011515390	AEX X10 Short GR	22,83	24,07	22,20	22,54
NL0011936141	AEX X12 Leverage N	25299,73	26132,82	23649,32	25684,91
NL0011515408	AEX X12 Short GR	2894,02	3082,26	2798,24	2849,55
NL0011936133	AEX X15 Leverage N	15399,60	16033,48	14143,89	15692,68
NL0011515416	AEX X15 Short GR	71,24	77,04	68,30	69,88
QS0011146899	AEX X2 Short GR	26,15	26,43	26,00	26,08
QS0011230115	AEX X3 Leverage NR	75297,84	75917,45	74069,58	75584,17
QS0011230198	AEX X3 Short GR	45,67	46,41	45,29	45,50
QS0011230156	AEX X4 Leverage NR	72910,00	73710,05	71324,36	73279,79
QS0011230206	AEX X4 Short GR	3759,78	3841,27	3718,28	3740,50
QS0011230164	AEX X5 Leverage NR	49615,95	50296,56	48267,20	49930,56
QS0011230214	AEX X5 Short GR	215,66	221,50	212,68	214,27
QS0011230172	AEX X6 Leverage NR	235448,25	239324,21	227768,05	237240,01
QS0011230222	AEX X6 Short GR	85,60	88,38	84,18	84,94
QS0011230180	AEX X7 Leverage NR	77134,08	78615,55	74198,72	77818,96
QS0011230230	AEX X7 Short GR	2316,39	2404,27	2271,67	2295,62
QS0011100854	AEX Xbear GR	26,43	26,71	26,28	26,36
NL0000000107	AEX-Index	519,50	520,33	516,09	519,56
QS0011204763	AMX GR	2069,47	2077,21	2060,59	2071,11
QS0011211164	AMX NR	1831,67	1838,53	1823,82	1833,13
NL0000249274	AMX-Index	701,51	704,13	698,50	702,07
QS0011204995	AScX GR	1461,81	1469,56	1457,27	1460,47
QS0011211172	AScX NR	1366,72	1373,96	1362,47	1365,46
NL0000249142	AScX-Index	917,59	922,45	914,74	916,75

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NL0012838775	CNI Europe Aerospa	2288,84	2298,59	2270,68	2277,82
NL0012838791	CNI Europe Aerospa	2224,18	2231,52	2201,20	2204,98
NL0012838767	CNI Europe Aerospa	2028,34	2036,98	2012,25	2018,58
NL0012838783	CNI Europe Aerospa	1971,04	1977,55	1950,67	1954,03
NL0012757496	CNI Europe Creativ	2113,18	2115,35	2085,36	2096,24
NL0012757488	CNI Europe Creativ	1739,79	1741,58	1716,89	1725,85
NL0012757462	CNI Europe Creativ	1788,85	1793,38	1769,32	1781,69
NL0012757470	CNI Europe Creativ	2172,76	2178,26	2149,04	2164,06
NL0012757421	CNI Europe IM Indu	1511,22	1515,67	1497,94	1507,42
NL0012757454	CNI Europe IM Indu	1749,46	1755,39	1733,17	1740,72
NL0012757447	CNI Europe IM Indu	1467,50	1472,47	1453,84	1460,18
NL0012757439	CNI Europe IM Indu	1801,58	1806,88	1785,74	1797,04
NL0012838759	CNI Europe Quality	1864,30	1877,61	1854,03	1857,63
NL0012838726	CNI Europe Quality	1644,88	1653,68	1634,80	1640,66
NL0012838742	CNI Europe Quality	1593,89	1605,28	1585,12	1588,19
NL0012838734	CNI Europe Quality	1923,93	1934,22	1912,15	1919,00
NL0013039266	EN CDP ENV FR Ex O	1723,84	1733,71	1714,24	1725,50
NL0013039258	EN CDP ENV FR Ex O	1312,53	1320,05	1305,23	1313,80
NL0013039274	EN CDP ENV FR Ex O	1929,35	1940,40	1918,61	1931,20
NL0013039282	EN CDP ENV FR Oil	903,44	908,62	898,41	904,31
NL0013025471	EN CDP Environment	1357,42	1364,68	1350,19	1358,56
NL0013025489	EN CDP Environment	1792,71	1802,30	1783,16	1794,22
NL0013025505	EN CDP Environment	939,55	944,58	934,55	940,34
NL0013025497	EN CDP Environment	2011,12	2021,87	2000,41	2012,81
NL0013025588	EN Climate Objecti	1256,36	1263,89	1248,30	1254,25
NL0013025562	EN Climate Objecti	1876,98	1888,21	1864,93	1873,82
NL0012328843	EN Climate Objecti	1257,87	1264,90	1251,24	1258,39
NL0013025554	EN Climate Objecti	1567,52	1576,91	1557,46	1564,89
NL0013025570	EN Climate Objecti	1993,60	2005,53	1980,81	1990,25
NL0011923073	EN Climate Orienta	2238,71	2248,11	2231,75	2242,50
NL0011923065	EN Climate Orienta	2126,75	2135,67	2120,13	2130,35
NL0011923081	EN Climate Orienta	1423,64	1429,62	1419,22	1426,06
NL0011923057	EN Climate Orienta	1733,15	1740,42	1727,76	1736,08
NL0013026941	EN Core Europe 30	746,85	750,45	743,54	747,46
NL0013026917	EN Core Europe 30	1037,09	1042,08	1032,49	1037,94
NL0013026925	EN Core Europe 30	1425,07	1431,93	1418,75	1426,24
NL0013026933	EN Core Europe 30	1600,84	1608,55	1593,73	1602,15
NL0012758650	EN Europe Sustaina	991,15	994,12	985,95	991,05
NL0012758635	EN Europe Sustaina	1062,52	1065,71	1056,96	1062,42
NL0012758643	EN Europe Sustaina	1076,63	1079,86	1070,99	1076,53
NL0012758627	EN Europe Sustaina	1014,54	1017,58	1009,23	1014,45
NL0013025810	EN Eurozone Mid an	998,71	1001,61	989,94	995,64
NL0013025828	EN Eurozone Mid an	1077,83	1080,96	1068,36	1074,51
NL0013025836	EN Eurozone Mid an	1102,99	1106,20	1093,31	1099,60
NL0013025844	EN Eurozone Mid an	925,66	928,35	917,53	922,81
NL0012949150	EN Eurozone Next 1	1739,73	1743,84	1723,90	1732,56
NL0012949143	EN Eurozone Next 1	1297,65	1300,72	1285,85	1292,30
NL0012949176	EN Eurozone Next 1	911,81	913,97	903,52	908,06
NL0012949168	EN Eurozone Next 1	1916,87	1921,40	1899,43	1908,98
NL0012758619	EN EZ EnergyTransi	1466,65	1471,89	1456,25	1464,15
NL0012758601	EN EZ EnergyTransi	2634,73	2644,14	2616,05	2630,24
NL0012758585	EN EZ EnergyTransi	1870,26	1876,94	1857,00	1867,08
NL0012758593	EN EZ EnergyTransi	2407,56	2416,16	2390,49	2403,46
NL0012730477	EN Founding Member	1429,06	1434,64	1420,17	1425,62
NL0012730469	EN Founding Member	1294,64	1299,70	1286,58	1291,53
NL0012730451	EN Founding Member	991,63	995,50	985,46	989,24
NL0012730485	EN Founding Member	742,05	744,95	737,43	740,27
NL0012365050	EN France Germany	2077,14	2087,17	2063,70	2072,14
NL0012365043	EN France Germany	1887,68	1896,80	1875,47	1883,14
NL0012365068	EN France Germany	989,42	994,20	983,02	987,04
NL0012365035	EN France Germany	1386,96	1393,66	1377,98	1383,62
NL0012645220	EN Reitsmarket Glo	0,00	1500,17	1500,17	1500,17
NL0012645253	EN Reitsmarket Glo	0,00	1409,65	1409,65	1409,65
NL0012939078	EN RM GRESB Global	0,00	1414,12	1414,12	1414,12
NL0012939060	EN RM GRESB Global	0,00	2695,22	2695,22	2695,22
NL0012838809	EN RM GRESB Global	0,00	1548,12	1548,12	1548,12
NL0012730642	EN Top 30 Fra Ger	2584,02	2611,28	2575,63	2593,82
NL0012730667	EN Top 30 Fra Ger	1343,58	1357,76	1339,22	1348,68
NL0012730659	EN Top 30 Fra Ger	2820,46	2850,22	2811,30	2831,16
NL0012730634	EN Top 30 Fra Ger	2075,33	2097,06	2068,43	2083,20
NL0013216468	EN Transatlantic L	1131,25	1133,73	1122,89	1131,75
NL0013216492	EN Transatlantic L	835,52	837,35	829,34	835,89
NL0013216476	EN Transatlantic L	1594,08	1597,58	1582,30	1594,79
NL0013216484	EN Transatlantic L	1796,81	1800,76	1783,54	1797,62
QS0011256169	EN Vigeo US 50	2276,86	2279,45	2263,86	2278,37

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QS0011256185	EN Vigeo US 50 NR	2629,05	2632,04	2614,05	2630,80
QS0011250865	EN Vigeo W 120 GR	1777,29	1782,21	1771,75	1776,19
QS0011250857	EN Vigeo W 120 NR	1674,00	1678,64	1668,78	1672,96
QS0011250840	EN Vigeo World 120	1385,85	1389,68	1381,53	1384,99
QS0011260765	ESI Exc Global GR	2538,46	2547,86	2525,39	2547,86
QS0011260757	ESI Exc Global NR	2450,40	2459,48	2437,78	2459,48
QS0011260740	ESI Excel Global	1610,75	1616,71	1602,45	1616,71
QS0011260724	ESI Excellence Eur	2299,30	2307,22	2285,11	2297,60
QS0011260674	ESI Excellence Eur	1553,80	1560,53	1546,22	1554,27
QS0011260682	ESI Excellence Eur	2315,66	2325,70	2304,37	2316,37
QS0011260708	ESI Excellence Eur	1492,22	1497,36	1483,01	1491,12
QS0011260716	ESI Excellence Eur	2217,11	2224,74	2203,42	2215,47
QS0011260690	ESI Excellence Eur	2399,26	2409,67	2387,57	2400,00
NL0013110257	EuronexEuronext Co	1204,83	1209,06	1197,11	1204,66
NL0011376116	Euronext BeNe 40 E	2108,21	2115,99	2095,80	2109,98
NL0011376124	Euronext BeNe 40 E	2888,43	2899,08	2871,43	2890,85
NL0012081418	Euronext BeNe 40 E	1687,88	1692,63	1680,21	1688,93
NL0011376132	Euronext BeNe 40 E	3188,71	3200,48	3169,95	3191,39
NL0011376140	Euronext BeNe 40 E	1476,45	1481,90	1467,76	1477,69
NL0013025703	Euronext BeNeLux E	2428,87	2440,15	2417,54	2428,13
NL0013025729	Euronext BeNeLux E	1358,13	1364,44	1351,80	1357,72
NL0013025695	Euronext BeNeLux E	1645,16	1652,81	1637,49	1644,66
NL0013025711	Euronext BeNeLux E	2642,26	2654,54	2629,94	2641,46
NL0012294243	Euronext BeNeLux L	2887,58	2896,05	2875,01	2890,94
NL0012294235	Euronext BeNeLux L	1981,83	1987,65	1973,20	1984,14
NL0012294268	Euronext BeNeLux L	1543,88	1548,41	1537,15	1545,67
NL0012294250	Euronext BeNeLux L	3190,10	3199,46	3176,22	3193,82
NL0011821269	Euronext CA Index	7,85	7,97	7,75	7,91
NL0011923040	Euronext Climate E	1749,16	1755,26	1739,67	1747,63
NL0011923032	Euronext Climate E	1660,30	1666,09	1651,29	1658,84
NL0011923024	Euronext Climate E	1334,54	1339,20	1327,30	1333,37
NL0012328835	Euronext Climate O	1980,47	1991,55	1970,04	1981,30
NL0012328819	Euronext Climate O	1578,65	1587,48	1570,34	1579,31
NL0012328827	Euronext Climate O	1879,26	1889,77	1869,36	1880,05
NL0013110224	Euronext Core Euro	1727,09	1733,15	1716,02	1726,85
NL0013110232	Euronext Core Euro	2298,66	2306,73	2283,93	2298,34
NL0012483929	Euronext Core Euro	901,79	905,76	896,38	900,74
NL0012375356	Euronext Core Euro	1022,12	1025,78	1014,87	1020,02
NL0012483945	Euronext Core Euro	1020,44	1024,92	1014,32	1019,25
NL0012254635	Euronext Core Euro	1491,24	1496,58	1480,67	1488,17
NL0012483911	Euronext Core Euro	1720,50	1728,07	1710,19	1718,51
NL0012254643	Euronext Core Euro	2148,79	2156,47	2133,55	2144,37
NL0012483903	Euronext Core Euro	1230,67	1236,08	1223,29	1229,25
NL0012483937	Euronext Core Euro	1946,82	1955,38	1935,15	1944,56
NL0012254650	Euronext Core Euro	1127,91	1131,94	1119,91	1125,59
NL0012375349	Euronext Core Euro	1950,07	1957,04	1936,24	1946,05
NL0013110240	Euronext Core Euro	2548,52	2557,48	2532,20	2548,18
NL0012481741	Euronext Euro 50 E	943,66	947,98	938,47	943,33
NL0012481766	Euronext Euro 50 E	974,99	979,46	969,63	974,65
NL0012481758	Euronext Euro 50 E	966,73	971,16	961,41	966,39
NL0012481774	Euronext Euro 50 E	931,63	935,90	926,51	931,31
NL0013025653	Euronext Eurozone	1171,30	1175,13	1162,02	1166,96
NL0012846208	Euronext Eurozone	854,52	857,66	848,48	852,46
NL0013025661	Euronext Eurozone	1631,75	1637,08	1618,82	1625,71
NL0012846190	Euronext Eurozone	1824,61	1831,32	1811,73	1820,22
NL0013025612	Euronext Eurozone	1858,43	1866,47	1846,49	1855,62
NL0012731897	Euronext Eurozone	1263,49	1268,12	1254,40	1260,31
NL0012731871	Euronext Eurozone	839,17	842,25	833,14	837,06
NL0012949101	Euronext Eurozone	1223,47	1226,73	1213,06	1218,65
NL0012846174	Euronext Eurozone	1160,62	1164,88	1152,42	1157,82
NL0013025679	Euronext Eurozone	1821,00	1826,95	1806,57	1814,26
NL0012731905	Euronext Eurozone	648,61	650,99	643,95	646,98
NL0012846265	Euronext Eurozone	985,10	988,93	978,44	982,51
NL0012758551	Euronext Eurozone	2317,19	2325,23	2302,51	2313,10
NL0012846299	Euronext Eurozone	974,10	977,88	967,51	971,53
NL0013025596	Euronext Eurozone	1180,48	1185,59	1172,89	1178,69
NL0013025604	Euronext Eurozone	1658,29	1665,46	1647,63	1655,77
NL0012731889	Euronext Eurozone	1135,25	1139,42	1127,09	1132,40
NL0013025687	Euronext Eurozone	855,24	858,03	848,46	852,07
NL0012758544	Euronext Eurozone	1765,52	1771,64	1754,33	1762,40
NL0012949127	Euronext Eurozone	1862,40	1867,36	1846,56	1855,06
NL0012949135	Euronext Eurozone	879,40	881,74	871,92	875,93
NL0012846281	Euronext Eurozone	1016,90	1020,85	1010,03	1014,22
NL0012758569	Euronext Eurozone	2557,54	2566,41	2541,34	2553,02
NL0013025620	Euronext Eurozone	869,11	872,87	863,52	867,79

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NL0012846273	Euronext Eurozone	1008,74	1012,66	1001,92	1006,09
NL0012949119	Euronext Eurozone	1677,88	1682,35	1663,60	1671,27
NL0012846182	Euronext Eurozone	1630,37	1636,36	1618,85	1626,45
NL0012758577	Euronext Eurozone	1411,56	1416,45	1402,61	1409,06
NL0012171292	Euronext Family Bu	1107,18	1110,02	1102,69	1105,99
NL0012171318	Euronext Family Bu	1169,18	1172,18	1164,45	1167,93
NL0012171300	Euronext Family Bu	1151,24	1154,19	1146,57	1150,00
NL0012846307	Euronext France Eu	972,73	976,67	965,27	970,25
NL0012846331	Euronext France Eu	963,47	967,36	956,08	961,01
NL0012846323	Euronext France Eu	1005,65	1009,71	997,93	1003,08
NL0012846315	Euronext France Eu	997,18	1001,21	989,52	994,63
NL0012658785	Euronext France Ge	1745,64	1753,18	1733,73	1740,73
NL0012658769	Euronext France Ge	1113,94	1118,75	1106,34	1110,81
NL0012658777	Euronext France Ge	1571,07	1577,85	1560,34	1566,64
NL0012747018	Euronext Reitsmark	0,00	2813,05	2813,05	2813,05
NL0012747034	Euronext Reitsmark	0,00	2877,63	2877,63	2877,63
NL0012747026	Euronext Reitsmark	0,00	1540,81	1540,81	1540,81
NL0012747042	Euronext Reitsmark	0,00	1576,18	1576,18	1576,18
NL0012645238	Euronext Reitsmark	0,00	1513,02	1513,02	1513,02
NL0012645204	Euronext Reitsmark	0,00	1640,13	1640,13	1640,13
NL0012645212	Euronext Reitsmark	0,00	2768,95	2768,95	2768,95
NL0012645246	Euronext Reitsmark	0,00	2601,96	2601,96	2601,96
QS0011256243	Euronext Vigeo Ben	2050,74	2057,75	2036,64	2048,25
QS0011256235	Euronext Vigeo Ben	1692,37	1698,15	1680,73	1690,31
QS0011256250	Euronext Vigeo Ben	2139,87	2147,19	2125,16	2137,28
QS0011250873	Euronext Vigeo Eur	1465,44	1471,56	1458,06	1466,30
QS0011256219	Euronext Vigeo Eur	1772,87	1780,05	1762,23	1773,08
QS0011256201	Euronext Vigeo Eur	1442,96	1448,81	1434,31	1443,14
QS0011256227	Euronext Vigeo Eur	1902,50	1910,21	1891,08	1902,73
QS0011250881	Euronext Vigeo Eur	1819,36	1826,96	1810,20	1820,43
QS0011250899	Euronext Vigeo Eur	1927,77	1935,82	1918,06	1928,90
QS0011250923	Euronext Vigeo Fra	1621,99	1633,18	1620,29	1630,35
QS0011250915	Euronext Vigeo Fra	1491,15	1501,44	1489,59	1498,83
QS0011250907	Euronext Vigeo Fra	1225,33	1233,79	1224,05	1231,65
QS0011250949	Euronext Vigeo UK	1479,39	1491,90	1477,46	1485,24
QS0011250956	Euronext Vigeo UK	1487,81	1500,39	1485,87	1493,70
QS0011250931	Euronext Vigeo UK	1137,30	1146,92	1135,82	1141,80
QS0011052162	FTSE 100 Volatilit	17,92	17,92	14,45	15,66
NL0000245710	FTSE EURO TOP 100	2737,33	2742,57	2717,71	2731,87
NL0000255446	FTSE EUROFIRST 100	3942,46	3951,18	3914,30	3934,73
NL0000255438	FTSE EUROFIRST 80	4446,80	4467,95	4419,41	4441,01
NL0010661898	Italia Leva 7 Long	86,98	89,38	82,99	84,35
NL0010661906	Italia Leva 7 Shor	131,30	137,31	127,67	135,26
QS0011131750	Low Carbon 100 Eur	172,80	173,40	171,80	172,63
QS0011131743	Low Carbon 100 Eur	160,57	161,14	159,64	160,42
QS0011131735	Low Carbon 100 Eur	114,49	114,89	113,83	114,38
NSCNL0015MS9	Morningstar Develo	1004,95	1006,72	997,77	1002,86
NSCNL0014MS2	Morningstar Develo	1958,81	1962,57	1945,03	1955,07
NSCNL0016MS7	Morningstar Develo	1779,49	1782,82	1766,88	1776,00
NSCNL0012MS6	Morningstar Eurozo	1944,27	1953,84	1932,11	1942,23
NSCNL0013MS4	Morningstar Eurozo	1003,34	1007,88	996,61	1001,92
NSCNL0011MS8	Morningstar Eurozo	1677,49	1685,50	1666,82	1675,54
FR0013371440	SBF Top 50 ESG EW	887,18	891,82	883,11	889,22
FR0013371416	SBF Top 50 ESG EW	903,41	908,15	899,28	905,50
FR0013371424	SBF Top 50 ESG EW	921,43	926,25	917,20	923,55
FR0013371432	SBF Top 50 ESG EW	929,31	934,18	925,06	931,46