

VRIJDAG 7 DECEMBER 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	734,36	749,00	734,36	741,73
QS0011224977	AEX All-Share Inde	2535,24	2585,78	2535,24	2560,67
NL0010614491	AEX All-Tradable	592,65	599,50	591,59	593,06
NL0010614525	AEX All-Tradable A	1177,27	1188,69	1175,15	1176,95
NL0010614541	AEX All-Tradable A	1841,99	1859,87	1838,67	1841,50
NL0010614533	AEX All-Tradable A	1743,11	1760,03	1739,97	1742,65
NL0010614517	AEX All-Tradable G	945,27	956,20	943,58	945,92
NL0010614509	AEX All-Tradable N	897,11	907,48	895,49	897,72
QS0011016480	AEX Basic Material	899,47	926,53	899,47	912,69
QS0011225396	AEX Basic Material	1241,87	1279,23	1241,87	1260,11
QS0011225404	AEX Consumer Goods	3360,09	3412,07	3356,21	3396,68
QS0011016530	AEX Consumer Goods	2319,05	2354,93	2316,38	2344,30
QS0011225420	AEX Consumer Servi	3459,95	3530,59	3459,95	3491,94
QS0011016563	AEX Consumer Servi	2439,41	2489,21	2439,41	2461,96
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2183,16	2212,73	2183,16	2189,75
QS0011211222	AEX Equal Weight G	2964,86	3005,02	2964,86	2973,81
QS0011211206	AEX Equal Weight N	2801,74	2839,70	2801,74	2810,21
QS0011257225	AEX EXT	504,91	509,41	501,91	502,41
QS0011016605	AEX Financials	544,92	553,16	544,92	548,47
QS0011224522	AEX Financials GR	883,35	896,70	883,35	889,10
QS0011131990	AEX GR	1677,78	1701,28	1676,72	1682,79
QS0011016555	AEX Health Care	1952,36	1999,02	1952,36	1964,80
QS0011224589	AEX Health Care GR	2324,61	2380,17	2324,61	2339,42
QS0011115274	AEX High Dividend	169,32	171,48	169,24	169,87
QS0011016506	AEX Industrials	1138,13	1166,13	1138,13	1149,81
QS0011224662	AEX Industrials GR	1620,89	1660,77	1620,89	1637,53
QS0011095898	AEX Leverage	940,97	980,95	940,97	960,06
QS0011179239	AEX Leverage GR	2964,33	3090,26	2964,33	3024,46
QS0011216205	AEX Leverage NR	2557,43	2666,09	2557,43	2609,30
QS0011211156	AEX NR	1470,21	1490,81	1469,28	1474,60
QS0011016472	AEX Oil & Gas	949,71	988,51	949,71	971,64
QS0011224829	AEX Oil & Gas GR	1859,12	1935,08	1859,12	1902,05
QS0011095914	AEX Short GR	255,32	255,32	249,89	252,72
QS0011016613	AEX Technology	3407,85	3462,35	3363,96	3363,96
QS0011224936	AEX Technology GR	4017,39	4081,64	3965,65	3965,65
QS0011016589	AEX Telecommunicat	902,56	913,64	894,46	899,14
QS0011224944	AEX Telecommunicat	1512,48	1531,04	1498,91	1506,75
QS0011052147	AEX Volatility Ind	20,08	29,06	13,17	19,78
NL0011515366	AEX X10 Leverage N	2206,39	2675,17	2206,39	2430,17
NL0011515390	AEX X10 Short GR	31,63	31,63	24,91	28,42
NL0011936141	AEX X12 Leverage N	13982,14	17547,01	13982,14	15683,88
NL0011515408	AEX X12 Short GR	4229,44	4229,44	3150,73	3714,05
NL0011936133	AEX X15 Leverage N	6903,77	9104,01	6903,77	7954,09
NL0011515416	AEX X15 Short GR	112,15	112,15	76,40	95,07
QS0011146899	AEX X2 Short GR	28,16	28,16	26,96	27,59
QS0011230115	AEX X3 Leverage NR	66635,20	70882,31	66635,20	68662,51
QS0011230198	AEX X3 Short GR	50,95	50,95	47,70	49,40
QS0011230156	AEX X4 Leverage NR	61752,02	66999,94	61752,02	64257,09
QS0011230206	AEX X4 Short GR	4339,42	4339,42	3970,47	4163,13
QS0011230164	AEX X5 Leverage NR	40148,27	44413,24	40148,27	42184,16
QS0011230214	AEX X5 Short GR	257,24	257,24	229,90	244,17
QS0011230172	AEX X6 Leverage NR	181679,98	204840,12	181679,98	192735,60
QS0011230222	AEX X6 Short GR	105,41	105,41	91,97	98,99
QS0011230180	AEX X7 Leverage NR	56643,25	65067,50	56643,25	60664,64
QS0011230230	AEX X7 Short GR	2941,88	2941,88	2504,18	2732,75
QS0011100854	AEX Xbear GR	28,46	28,46	27,25	27,88
NL0000000107	AEX-Index	502,48	509,52	502,16	503,98
QS0011204763	AMX GR	1976,81	1987,14	1964,88	1964,88
QS0011211164	AMX NR	1749,66	1758,81	1739,10	1739,10
NL0000249274	AMX-Index	670,10	673,60	666,05	666,05
QS0011204995	AScX GR	1424,30	1437,89	1424,30	1427,19
QS0011211172	AScX NR	1331,48	1344,18	1331,48	1334,18
NL0000249142	AScX-Index	893,31	901,83	893,31	895,12

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NL0012838791	CNI Europe Aerospa	2080,94	2123,13	2078,22	2082,56
NL0012838767	CNI Europe Aerospa	1908,34	1945,90	1905,66	1907,42
NL0012838775	CNI Europe Aerospa	2154,55	2196,96	2151,53	2153,51
NL0012838783	CNI Europe Aerospa	1843,14	1880,50	1840,74	1844,58
NL0012757488	CNI Europe Creativ	1625,78	1660,42	1625,78	1636,53
NL0012757470	CNI Europe Creativ	2051,68	2086,71	2050,32	2054,12
NL0012757496	CNI Europe Creativ	1974,68	2016,76	1974,68	1987,75
NL0012757462	CNI Europe Creativ	1689,17	1718,01	1688,05	1691,17
NL0012757447	CNI Europe IM Indu	1393,98	1420,52	1393,98	1396,43
NL0012757439	CNI Europe IM Indu	1725,41	1749,87	1719,61	1720,31
NL0012757421	CNI Europe IM Indu	1447,33	1467,84	1442,46	1443,05
NL0012757454	CNI Europe IM Indu	1661,82	1693,45	1661,82	1664,73
NL0012838734	CNI Europe Quality	1851,37	1888,52	1851,37	1866,90
NL0012838759	CNI Europe Quality	1788,25	1823,31	1788,25	1805,39
NL0012838726	CNI Europe Quality	1581,71	1613,44	1581,71	1594,97
NL0012838742	CNI Europe Quality	1527,78	1557,73	1527,78	1542,42
NL0013039274	EN CDP ENV FR Ex O	1845,21	1860,51	1835,57	1835,57
NL0013039258	EN CDP ENV FR Ex O	1254,02	1264,42	1247,47	1247,47
NL0013039266	EN CDP ENV FR Ex O	1648,16	1661,83	1639,55	1639,55
NL0013039282	EN CDP ENV FR Oil	862,59	869,75	858,08	858,08
NL0013025505	EN CDP Environment	895,38	902,61	891,16	891,16
NL0013025471	EN CDP Environment	1294,47	1304,92	1288,36	1288,36
NL0013025489	EN CDP Environment	1710,78	1724,60	1702,71	1702,71
NL0013025497	EN CDP Environment	1919,79	1935,29	1910,74	1910,74
NL0012328843	EN Climate Objecti	1198,90	1215,48	1198,90	1202,54
NL0013025562	EN Climate Objecti	1807,23	1820,17	1800,05	1800,05
NL0013025588	EN Climate Objecti	1208,02	1216,67	1203,22	1203,22
NL0013025554	EN Climate Objecti	1508,94	1519,75	1502,95	1502,95
NL0013025570	EN Climate Objecti	1919,83	1933,57	1912,20	1912,20
NL0011923065	EN Climate Orienta	2034,46	2067,99	2034,46	2050,42
NL0011923081	EN Climate Orienta	1359,99	1382,42	1359,99	1370,67
NL0011923057	EN Climate Orienta	1657,61	1684,93	1657,61	1670,61
NL0011923073	EN Climate Orienta	2141,75	2177,05	2141,75	2158,55
NL0013026917	EN Core Europe 30	986,92	1002,69	986,92	992,11
NL0013026925	EN Core Europe 30	1357,59	1379,28	1357,59	1364,72
NL0013026941	EN Core Europe 30	710,51	721,86	710,51	714,24
NL0013026933	EN Core Europe 30	1525,73	1550,11	1525,73	1533,75
NL0012758643	EN Europe Sustaina	1039,39	1051,66	1039,29	1041,64
NL0012758627	EN Europe Sustaina	978,55	990,11	978,46	980,68
NL0012758650	EN Europe Sustaina	955,52	966,81	955,44	957,60
NL0012758635	EN Europe Sustaina	1025,53	1037,64	1025,43	1027,75
NL0013025844	EN Eurozone Mid an	887,80	897,12	886,42	886,42
NL0013025828	EN Eurozone Mid an	1035,20	1046,06	1033,58	1033,58
NL0013025836	EN Eurozone Mid an	1059,47	1070,59	1057,81	1057,81
NL0013025810	EN Eurozone Mid an	959,00	969,06	957,50	957,50
NL0012949176	EN Eurozone Next 1	873,98	881,72	872,30	872,30
NL0012949168	EN Eurozone Next 1	1839,98	1856,27	1836,43	1836,43
NL0012949143	EN Eurozone Next 1	1245,28	1256,31	1242,88	1242,88
NL0012949150	EN Eurozone Next 1	1669,83	1684,62	1666,61	1666,61
NL0012758585	EN EZ EnergyTransi	1808,46	1824,41	1804,28	1804,28
NL0012758619	EN EZ EnergyTransi	1417,07	1429,57	1413,79	1413,79
NL0012758601	EN EZ EnergyTransi	2549,79	2572,28	2543,89	2543,89
NL0012758593	EN EZ EnergyTransi	2329,36	2349,91	2323,97	2323,97
NL0012730485	EN Founding Member	716,30	721,61	713,19	713,20
NL0012730451	EN Founding Member	957,98	965,08	953,82	953,82
NL0012730469	EN Founding Member	1251,43	1260,70	1245,99	1246,00
NL0012730477	EN Founding Member	1381,71	1391,94	1375,70	1375,71
NL0012365043	EN France Germany	1804,77	1827,29	1804,73	1804,73
NL0012365068	EN France Germany	944,67	956,45	944,64	944,64
NL0012365035	EN France Germany	1325,26	1341,79	1325,23	1325,23
NL0012365050	EN France Germany	1986,41	2011,19	1986,36	1986,36
NL0012645253	EN Reitsmarket Glo	0,00	1414,02	1414,02	1414,02
NL0012645220	EN Reitsmarket Glo	0,00	1507,11	1507,11	1507,11
NL0012939060	EN RM GRESB Global	0,00	2680,91	2680,91	2680,91
NL0012939078	EN RM GRESB Global	0,00	1404,68	1404,68	1404,68
NL0012838809	EN RM GRESB Global	0,00	1539,13	1539,13	1539,13
NL0012730667	EN Top 30 Fra Ger	1284,87	1298,74	1279,58	1279,58
NL0012730634	EN Top 30 Fra Ger	1986,95	2008,48	1978,75	1978,75
NL0012730642	EN Top 30 Fra Ger	2474,51	2501,21	2464,31	2464,31
NL0012730659	EN Top 30 Fra Ger	2701,18	2730,32	2690,04	2690,04
NL0013216468	EN Transatlantic L	1102,31	1117,70	1096,05	1098,09
NL0013216484	EN Transatlantic L	1751,44	1775,89	1741,48	1744,73
NL0013216492	EN Transatlantic L	813,22	824,58	808,60	810,11
NL0013216476	EN Transatlantic L	1553,67	1575,36	1544,84	1547,72
QS0011256169	EN Vigeo US 50	2291,40	2301,81	2239,71	2245,79

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QS0011256193	EN Vigeo US 50 GR	2816,01	2828,79	2752,50	2759,96
QS0011256185	EN Vigeo US 50 NR	2648,04	2660,06	2588,31	2595,33
QS0011250865	EN Vigeo W 120 GR	1759,43	1776,36	1759,41	1759,41
QS0011250857	EN Vigeo W 120 NR	1656,74	1672,68	1656,72	1656,72
QS0011250840	EN Vigeo World 120	1370,61	1383,80	1370,59	1370,59
QS0011260765	ESI Exc Global GR	2499,79	2523,88	2478,51	2483,89
QS0011260757	ESI Exc Global NR	2412,92	2436,18	2392,38	2397,58
QS0011260740	ESI Excel Global	1585,88	1601,17	1572,38	1575,80
QS0011260682	ESI Excellence Eur	2228,70	2270,25	2228,70	2248,39
QS0011260690	ESI Excellence Eur	2309,61	2352,67	2309,61	2330,01
QS0011260716	ESI Excellence Eur	2127,60	2167,01	2127,60	2147,03
QS0011260724	ESI Excellence Eur	2206,87	2247,74	2206,87	2227,02
QS0011260708	ESI Excellence Eur	1431,31	1457,82	1431,31	1444,38
QS0011260674	ESI Excellence Eur	1494,72	1522,59	1494,72	1507,93
NL0013110257	EuronexEuronext Co	1139,45	1158,89	1139,45	1145,32
NL0011376132	Euronext BeNe 40 E	3087,26	3123,01	3087,26	3093,86
NL0011376124	Euronext BeNe 40 E	2794,20	2826,56	2794,20	2800,18
NL0012081418	Euronext BeNe 40 E	1640,30	1657,29	1640,30	1645,43
NL0011376116	Euronext BeNe 40 E	2035,48	2059,05	2035,48	2039,83
NL0011376140	Euronext BeNe 40 E	1426,52	1443,04	1426,52	1429,57
NL0013025711	Euronext BeNeLux E	2519,57	2547,63	2519,43	2523,48
NL0013025729	Euronext BeNeLux E	1292,68	1307,08	1292,61	1294,68
NL0013025695	Euronext BeNeLux E	1565,59	1583,03	1565,50	1568,02
NL0013025703	Euronext BeNeLux E	2314,68	2340,46	2314,55	2318,27
NL0012294250	Euronext BeNeLux L	3100,26	3126,16	3099,59	3105,99
NL0012294268	Euronext BeNeLux L	1498,54	1511,06	1498,22	1501,31
NL0012294235	Euronext BeNeLux L	1926,02	1942,11	1925,60	1929,58
NL0012294243	Euronext BeNeLux L	2806,25	2829,69	2805,64	2811,44
NL0011821269	Euronext CA Index	8,85	8,95	8,79	8,83
NL0011923032	Euronext Climate E	1594,89	1619,58	1594,89	1604,16
NL0011923040	Euronext Climate E	1680,32	1706,34	1680,32	1690,10
NL0011923024	Euronext Climate E	1281,72	1301,56	1281,72	1289,17
NL0012328819	Euronext Climate O	1505,90	1526,72	1505,90	1510,47
NL0012328835	Euronext Climate O	1890,28	1916,41	1890,28	1896,01
NL0012328827	Euronext Climate O	1793,63	1818,43	1793,63	1799,07
NL0013110232	Euronext Core Euro	2176,91	2214,06	2176,91	2188,12
NL0012483945	Euronext Core Euro	977,49	994,92	977,49	982,72
NL0012254643	Euronext Core Euro	2048,67	2080,82	2048,67	2057,05
NL0012483903	Euronext Core Euro	1179,31	1200,33	1179,31	1185,61
NL0013110224	Euronext Core Euro	1633,87	1661,75	1633,87	1642,28
NL0012483911	Euronext Core Euro	1649,86	1679,27	1649,86	1658,68
NL0012254650	Euronext Core Euro	1073,88	1090,73	1073,88	1078,27
NL0012254635	Euronext Core Euro	1420,93	1443,23	1420,93	1426,74
NL0012483937	Euronext Core Euro	1867,45	1900,74	1867,45	1877,44
NL0012483929	Euronext Core Euro	863,58	878,97	863,58	868,19
NL0012375356	Euronext Core Euro	972,99	988,26	972,99	976,97
NL0013110240	Euronext Core Euro	2414,65	2455,85	2414,65	2427,08
NL0012375349	Euronext Core Euro	1858,88	1888,05	1858,88	1866,49
NL0012481774	Euronext Euro 50 E	895,55	911,80	895,55	901,92
NL0012481741	Euronext Euro 50 E	907,71	924,18	907,71	914,16
NL0012481766	Euronext Euro 50 E	938,62	955,65	938,62	945,29
NL0012481758	Euronext Euro 50 E	930,44	947,32	930,44	937,05
NL0012846265	Euronext Eurozone	953,17	960,97	949,42	949,42
NL0013025653	Euronext Eurozone	1128,50	1136,51	1122,88	1122,88
NL0012731897	Euronext Eurozone	1224,61	1235,45	1220,73	1220,73
NL0012758577	Euronext Eurozone	1362,49	1377,06	1361,95	1361,95
NL0012731889	Euronext Eurozone	1100,07	1109,81	1096,59	1096,59
NL0012846208	Euronext Eurozone	824,72	830,84	820,83	820,83
NL0012846190	Euronext Eurozone	1763,71	1776,80	1755,40	1755,41
NL0012846174	Euronext Eurozone	1121,21	1129,53	1115,93	1115,93
NL0012949135	Euronext Eurozone	844,93	852,05	842,58	842,58
NL0012758551	Euronext Eurozone	2239,72	2263,67	2238,82	2238,82
NL0013025687	Euronext Eurozone	823,16	829,01	819,06	819,06
NL0012949119	Euronext Eurozone	1614,33	1627,92	1609,83	1609,83
NL0012731905	Euronext Eurozone	627,65	633,21	625,66	625,66
NL0012758544	Euronext Eurozone	1705,47	1723,72	1704,80	1704,80
NL0012846299	Euronext Eurozone	941,83	949,54	938,12	938,13
NL0013025604	Euronext Eurozone	1600,04	1615,65	1599,31	1599,34
NL0013025620	Euronext Eurozone	837,44	845,61	837,05	837,07
NL0013025661	Euronext Eurozone	1572,71	1583,87	1564,87	1564,87
NL0012758569	Euronext Eurozone	2472,66	2499,11	2471,67	2471,67
NL0012949127	Euronext Eurozone	1792,09	1807,18	1787,10	1787,10
NL0012949101	Euronext Eurozone	1176,75	1186,66	1173,47	1173,47
NL0012846281	Euronext Eurozone	984,61	992,67	980,73	980,74
NL0012731871	Euronext Eurozone	812,74	819,93	810,16	810,16

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NL0013025679	Euronext Eurozone	1755,39	1767,85	1746,65	1746,65
NL0012846273	Euronext Eurozone	976,51	984,50	972,67	972,67
NL0013025596	Euronext Eurozone	1138,46	1149,57	1137,94	1137,96
NL0013025612	Euronext Eurozone	1793,54	1811,04	1792,72	1792,75
NL0012846182	Euronext Eurozone	1575,67	1587,36	1568,25	1568,25
NL0012171292	Euronext Family Bu	1065,04	1076,62	1065,04	1069,31
NL0012171318	Euronext Family Bu	1124,99	1137,22	1124,99	1129,50
NL0012171300	Euronext Family Bu	1107,64	1119,68	1107,64	1112,07
NL0012846315	Euronext France Eu	963,91	970,46	958,35	958,35
NL0012846307	Euronext France Eu	939,78	946,16	934,35	934,36
NL0012846323	Euronext France Eu	972,33	978,93	966,71	966,72
NL0012846331	Euronext France Eu	930,22	936,53	924,84	924,85
NL0012658777	Euronext France Ge	1504,28	1527,96	1504,28	1508,28
NL0012658769	Euronext France Ge	1066,00	1082,79	1066,00	1068,84
NL0012658785	Euronext France Ge	1671,82	1698,15	1671,82	1676,28
NL0012747026	Euronext Reitsmark	0,00	1545,35	1545,35	1545,35
NL0012645212	Euronext Reitsmark	0,00	2785,38	2785,38	2785,38
NL0012645238	Euronext Reitsmark	0,00	1518,88	1518,88	1518,88
NL0012645246	Euronext Reitsmark	0,00	2613,43	2613,43	2613,43
NL0012645204	Euronext Reitsmark	0,00	1647,31	1647,31	1647,31
NL0012747018	Euronext Reitsmark	0,00	2825,01	2825,01	2825,01
NL0012747034	Euronext Reitsmark	0,00	2890,32	2890,32	2890,32
NL0012747042	Euronext Reitsmark	0,00	1581,07	1581,07	1581,07
QS0011256235	Euronext Vigeo Ben	1611,59	1637,34	1611,59	1622,27
QS0011256243	Euronext Vigeo Ben	1952,86	1984,06	1952,86	1965,79
QS0011256250	Euronext Vigeo Ben	2037,74	2070,29	2037,74	2051,24
QS0011250899	Euronext Vigeo Eur	1840,35	1869,42	1840,35	1852,17
QS0011256227	Euronext Vigeo Eur	1819,10	1845,18	1819,10	1827,36
QS0011256219	Euronext Vigeo Eur	1694,89	1719,19	1694,89	1702,58
QS0011250873	Euronext Vigeo Eur	1398,13	1420,21	1398,13	1407,10
QS0011250881	Euronext Vigeo Eur	1736,65	1764,07	1736,65	1747,80
QS0011256201	Euronext Vigeo Eur	1379,00	1398,77	1379,00	1385,26
QS0011250923	Euronext Vigeo Fra	1542,02	1565,49	1542,02	1549,47
QS0011250915	Euronext Vigeo Fra	1416,75	1438,32	1416,75	1423,59
QS0011250907	Euronext Vigeo Fra	1162,52	1180,21	1162,52	1168,13
QS0011250931	Euronext Vigeo UK	1081,67	1098,30	1081,67	1085,80
QS0011250956	Euronext Vigeo UK	1416,84	1438,63	1416,84	1422,25
QS0011250949	Euronext Vigeo UK	1408,82	1430,49	1408,82	1414,20
QS0011052162	FTSE 100 Volatilit	21,39	23,33	15,00	23,29
NL0000245710	FTSE EURO TOP 100	2626,92	2674,03	2626,24	2644,11
NL0000255446	FTSE EUROFIRST 100	3768,58	3839,88	3767,67	3789,97
NL0000255438	FTSE EUROFIRST 80	4263,43	4329,70	4263,43	4276,63
NL0010661898	Italia Leva 7 Long	66,75	74,67	66,75	69,21
NL0010661906	Italia Leva 7 Shor	154,73	154,73	136,36	149,01
QS0011131750	Low Carbon 100 Eur	165,11	167,73	165,11	165,96
QS0011131735	Low Carbon 100 Eur	109,38	111,12	109,38	109,95
QS0011131743	Low Carbon 100 Eur	153,42	155,85	153,42	154,21
NSCNL0014MS2	Morningstar Develo	1878,38	1912,55	1878,15	1891,71
NSCNL0016MS7	Morningstar Develo	1706,18	1737,21	1705,97	1718,29
NSCNL0015MS9	Morningstar Develo	963,22	980,66	963,02	970,06
NSCNL0012MS6	Morningstar Eurozo	1865,35	1896,76	1865,35	1872,54
NSCNL0013MS4	Morningstar Eurozo	961,63	977,74	961,54	965,34
NSCNL0011MS8	Morningstar Eurozo	1608,90	1636,00	1608,90	1615,11
FR0013371440	SBF Top 50 ESG EW	849,84	859,80	849,65	850,68
FR0013371416	SBF Top 50 ESG EW	865,73	875,87	865,54	866,59
FR0013371432	SBF Top 50 ESG EW	891,60	902,04	891,40	892,48
FR0013371424	SBF Top 50 ESG EW	883,72	894,07	883,52	884,59