

WOENSDAG 12 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	736,86	751,30	736,86	748,48
QS0011224977	AEX All-Share Inde	2543,87	2593,72	2543,87	2583,96
NL0010614491	AEX All-Tradable	593,37	601,69	591,99	599,30
NL0010614525	AEX All-Tradable A	1176,12	1193,02	1173,41	1188,60
NL0010614533	AEX All-Tradable A	1741,41	1766,43	1737,41	1759,90
NL0010614541	AEX All-Tradable A	1840,19	1866,64	1835,96	1859,73
NL0010614517	AEX All-Tradable G	946,43	959,69	944,21	955,88
NL0010614509	AEX All-Tradable N	898,20	910,79	896,10	907,17
QS0011225396	AEX Basic Material	1247,98	1275,04	1247,98	1270,41
QS0011016480	AEX Basic Material	903,90	923,50	903,90	920,15
QS0011016530	AEX Consumer Goods	2347,89	2388,18	2347,89	2375,84
QS0011225404	AEX Consumer Goods	3401,87	3460,25	3401,87	3442,37
QS0011225420	AEX Consumer Servi	3481,81	3545,27	3481,81	3530,78
QS0011016563	AEX Consumer Servi	2454,82	2499,56	2454,82	2489,35
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2177,95	2215,27	2176,52	2207,72
QS0011211222	AEX Equal Weight G	2957,79	3008,47	2955,85	2998,22
QS0011211206	AEX Equal Weight N	2795,06	2842,95	2793,23	2833,27
QS0011257225	AEX EXT	504,85	511,85	503,30	511,15
QS0011016605	AEX Financials	536,80	549,84	536,80	548,55
QS0011224522	AEX Financials GR	870,19	891,32	870,19	889,24
QS0011131990	AEX GR	1681,77	1709,05	1681,77	1701,96
QS0011016555	AEX Health Care	1956,45	2025,03	1956,45	2018,68
QS0011224589	AEX Health Care GR	2329,47	2411,13	2329,47	2403,57
QS0011115274	AEX High Dividend	167,71	170,09	167,51	169,47
QS0011016506	AEX Industrials	1148,13	1165,69	1143,83	1156,83
QS0011224662	AEX Industrials GR	1635,13	1660,14	1629,02	1647,52
QS0011095898	AEX Leverage	948,38	989,38	948,38	981,36
QS0011179239	AEX Leverage GR	2987,73	3116,90	2987,73	3091,57
QS0011216205	AEX Leverage NR	2577,63	2689,05	2577,63	2667,21
QS0011211156	AEX NR	1473,71	1497,61	1473,71	1491,40
QS0011016472	AEX Oil & Gas	957,31	972,58	956,77	967,15
QS0011224829	AEX Oil & Gas GR	1874,00	1903,90	1872,96	1893,28
QS0011095914	AEX Short GR	254,09	254,09	248,59	249,66
QS0011016613	AEX Technology	3395,82	3490,40	3395,82	3473,75
QS0011224936	AEX Technology GR	4003,21	4114,70	4003,21	4095,08
QS0011016589	AEX Telecommunicat	878,32	900,17	878,32	898,90
QS0011224944	AEX Telecommunicat	1471,85	1508,48	1471,85	1506,35
QS0011052147	AEX Volatility Ind	19,12	19,44	18,09	18,37
NL0011515366	AEX X10 Leverage N	2244,42	2729,54	2244,42	2634,46
NL0011515390	AEX X10 Short GR	29,45	29,45	23,08	24,33
NL0011936141	AEX X12 Leverage N	14170,90	17846,52	14170,90	17126,15
NL0011515408	AEX X12 Short GR	3858,77	3858,77	2857,11	3053,36
NL0011936133	AEX X15 Leverage N	6924,19	9169,18	6924,19	8729,20
NL0011515416	AEX X15 Short GR	98,85	98,85	66,78	73,06
QS0011146899	AEX X2 Short GR	27,87	27,87	26,67	26,90
QS0011230115	AEX X3 Leverage NR	67372,34	71740,85	67372,34	70884,64
QS0011230198	AEX X3 Short GR	50,14	50,14	46,88	47,52
QS0011230156	AEX X4 Leverage NR	62596,78	68008,69	62596,78	66947,99
QS0011230206	AEX X4 Short GR	4243,43	4243,43	3876,23	3948,17
QS0011230164	AEX X5 Leverage NR	40780,16	45187,34	40780,16	44323,58
QS0011230214	AEX X5 Short GR	249,82	249,82	222,80	228,09
QS0011230172	AEX X6 Leverage NR	184809,85	208777,29	184809,85	204079,92
QS0011230222	AEX X6 Short GR	101,62	101,62	88,43	91,01
QS0011230180	AEX X7 Leverage NR	57670,37	66396,03	57670,37	64685,90
QS0011230230	AEX X7 Short GR	2813,73	2813,73	2387,66	2471,13
QS0011100854	AEX Xbear GR	28,17	28,17	26,95	27,19
NL0000000107	AEX-Index	503,67	511,84	503,67	509,72
QS0011204763	AMX GR	1946,16	1978,70	1930,93	1973,70
QS0011211164	AMX NR	1722,53	1751,33	1709,06	1746,91
NL0000249274	AMX-Index	659,71	670,74	654,55	669,05
QS0011204995	AScX GR	1417,77	1428,30	1411,99	1427,16
QS0011211172	AScX NR	1325,37	1335,22	1319,97	1334,15
NL0000249142	AScX-Index	889,21	895,82	885,59	895,10

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NL0012838767	CNI Europe Aerospa	1887,34	1945,66	1887,34	1943,06
NL0012838791	CNI Europe Aerospa	2048,62	2121,39	2048,62	2119,63
NL0012838775	CNI Europe Aerospa	2130,84	2196,69	2130,84	2193,75
NL0012838783	CNI Europe Aerospa	1814,52	1878,96	1814,52	1877,41
NL0012757462	CNI Europe Creativ	1671,36	1701,75	1669,22	1697,11
NL0012757470	CNI Europe Creativ	2030,06	2066,97	2027,46	2061,33
NL0012757488	CNI Europe Creativ	1610,73	1644,50	1606,95	1640,85
NL0012757496	CNI Europe Creativ	1956,40	1997,43	1951,83	1993,00
NL0012757421	CNI Europe IM Indu	1446,02	1479,91	1445,09	1475,55
NL0012757447	CNI Europe IM Indu	1389,92	1430,12	1389,92	1426,64
NL0012757439	CNI Europe IM Indu	1723,85	1764,26	1722,74	1759,05
NL0012757454	CNI Europe IM Indu	1656,97	1704,91	1656,97	1700,74
NL0012838742	CNI Europe Quality	1535,84	1567,92	1535,84	1562,36
NL0012838734	CNI Europe Quality	1869,93	1900,39	1869,93	1892,67
NL0012838726	CNI Europe Quality	1597,56	1623,58	1597,56	1616,99
NL0012838759	CNI Europe Quality	1797,68	1835,24	1797,68	1828,72
NL0013039258	EN CDP ENV FR Ex O	1248,50	1273,26	1244,56	1269,57
NL0013039274	EN CDP ENV FR Ex O	1837,08	1873,52	1831,28	1868,09
NL0013039266	EN CDP ENV FR Ex O	1640,90	1673,44	1635,72	1668,60
NL0013039282	EN CDP ENV FR Oil	858,20	875,22	855,49	872,69
NL0013025489	EN CDP Environment	1701,26	1735,14	1695,91	1730,12
NL0013025505	EN CDP Environment	889,79	907,51	886,98	904,88
NL0013025497	EN CDP Environment	1909,11	1947,13	1903,10	1941,50
NL0013025471	EN CDP Environment	1287,26	1312,90	1283,21	1309,10
NL0013025570	EN Climate Objecti	1920,94	1954,42	1917,58	1949,51
NL0013025562	EN Climate Objecti	1808,28	1839,79	1805,12	1835,17
NL0012328843	EN Climate Objecti	1192,88	1219,85	1192,37	1217,44
NL0013025588	EN Climate Objecti	1207,89	1228,94	1205,78	1225,86
NL0013025554	EN Climate Objecti	1509,82	1536,13	1507,18	1532,27
NL0011923065	EN Climate Orienta	2042,88	2080,87	2042,88	2075,95
NL0011923057	EN Climate Orienta	1664,47	1695,42	1664,47	1691,42
NL0011923073	EN Climate Orienta	2150,62	2190,61	2150,62	2185,43
NL0011923081	EN Climate Orienta	1364,69	1390,06	1364,69	1386,78
NL0013026941	EN Core Europe 30	710,69	726,81	710,69	724,46
NL0013026933	EN Core Europe 30	1527,18	1561,82	1527,18	1556,76
NL0013026925	EN Core Europe 30	1358,88	1389,70	1358,88	1385,20
NL0013026917	EN Core Europe 30	987,86	1010,27	987,86	1007,00
NL0012758650	EN Europe Sustaina	956,39	972,33	956,28	970,39
NL0012758643	EN Europe Sustaina	1041,08	1058,43	1040,96	1056,32
NL0012758627	EN Europe Sustaina	980,15	996,48	980,04	994,50
NL0012758635	EN Europe Sustaina	1027,20	1044,31	1027,08	1042,23
NL0013025836	EN Eurozone Mid an	1055,01	1075,73	1055,01	1072,55
NL0013025810	EN Eurozone Mid an	954,96	973,72	954,96	970,84
NL0013025828	EN Eurozone Mid an	1030,84	1051,09	1030,84	1047,98
NL0013025844	EN Eurozone Mid an	883,38	900,73	883,38	898,07
NL0012949168	EN Eurozone Next 1	1828,61	1861,97	1827,89	1857,13
NL0012949143	EN Eurozone Next 1	1237,59	1260,16	1237,10	1256,89
NL0012949176	EN Eurozone Next 1	867,98	883,82	867,64	881,52
NL0012949150	EN Eurozone Next 1	1659,52	1689,79	1658,86	1685,40
NL0012758593	EN EZ EnergyTransi	2338,02	2376,55	2337,26	2368,98
NL0012758619	EN EZ EnergyTransi	1421,36	1444,78	1420,90	1440,18
NL0012758585	EN EZ EnergyTransi	1815,19	1845,10	1814,60	1839,22
NL0012758601	EN EZ EnergyTransi	2559,27	2601,44	2558,44	2593,16
NL0012730485	EN Founding Member	717,19	728,06	716,76	725,58
NL0012730451	EN Founding Member	959,83	974,38	959,25	971,06
NL0012730477	EN Founding Member	1384,38	1405,35	1383,53	1400,56
NL0012730469	EN Founding Member	1253,85	1272,85	1253,08	1268,51
NL0012365050	EN France Germany	1986,52	2028,15	1986,52	2021,49
NL0012365068	EN France Germany	944,07	963,85	944,07	960,69
NL0012365035	EN France Germany	1325,34	1353,11	1325,34	1348,67
NL0012365043	EN France Germany	1804,88	1842,69	1804,88	1836,65
NL0012645220	EN Reitsmarket Glo	0,00	1497,21	1497,21	1497,21
NL0012645253	EN Reitsmarket Glo	0,00	1405,03	1405,03	1405,03
NL0012838809	EN RM GRESB Global	0,00	1535,33	1535,33	1535,33
NL0012939060	EN RM GRESB Global	0,00	2674,84	2674,84	2674,84
NL0012939078	EN RM GRESB Global	0,00	1400,54	1400,54	1400,54
NL0012730659	EN Top 30 Fra Ger	2689,88	2743,06	2676,77	2738,49
NL0012730667	EN Top 30 Fra Ger	1278,62	1303,90	1272,39	1301,73
NL0012730642	EN Top 30 Fra Ger	2464,16	2512,88	2452,15	2508,69
NL0012730634	EN Top 30 Fra Ger	1978,64	2017,66	1969,33	2014,40
NL0013216476	EN Transatlantic L	1548,33	1577,27	1548,33	1567,87
NL0013216492	EN Transatlantic L	809,87	825,01	809,87	820,09
NL0013216468	EN Transatlantic L	1098,53	1119,06	1098,53	1112,39
NL0013216484	EN Transatlantic L	1745,42	1778,04	1745,42	1767,44
QS0011256169	EN Vigeo US 50	2244,73	2275,51	2244,73	2248,81

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QS0011256193	EN Vigeo US 50 GR	2759,11	2796,93	2759,11	2764,12
QS0011256185	EN Vigeo US 50 NR	2594,40	2629,96	2594,40	2599,11
QS0011250865	EN Vigeo W 120 GR	1746,99	1772,96	1746,99	1766,56
QS0011250857	EN Vigeo W 120 NR	1644,97	1669,43	1644,97	1663,39
QS0011250840	EN Vigeo World 120	1360,73	1380,96	1360,73	1375,97
QS0011260765	ESI Exc Global GR	2495,42	2529,98	2495,42	2517,21
QS0011260757	ESI Exc Global NR	2408,63	2441,99	2408,63	2429,66
QS0011260740	ESI Excel Global	1582,93	1604,86	1582,93	1596,76
QS0011260724	ESI Excellence Eur	2222,22	2263,80	2222,22	2257,79
QS0011260690	ESI Excellence Eur	2326,65	2368,79	2326,65	2361,75
QS0011260708	ESI Excellence Eur	1441,27	1468,24	1441,27	1464,34
QS0011260674	ESI Excellence Eur	1505,75	1533,02	1505,75	1528,47
QS0011260716	ESI Excellence Eur	2142,41	2182,49	2142,41	2176,69
QS0011260682	ESI Excellence Eur	2245,14	2285,80	2245,14	2279,01
NL0013110257	EuronexEuronext Co	1136,86	1161,46	1136,86	1158,45
NL0011376124	Euronext BeNe 40 E	2787,57	2833,11	2786,90	2825,12
NL0011376140	Euronext BeNe 40 E	1422,25	1445,49	1421,91	1441,41
NL0011376132	Euronext BeNe 40 E	3079,94	3130,25	3079,19	3121,42
NL0012081418	Euronext BeNe 40 E	1640,85	1654,95	1640,64	1652,47
NL0011376116	Euronext BeNe 40 E	2030,65	2063,83	2030,16	2058,00
NL0013025729	Euronext BeNeLux E	1282,20	1305,06	1281,09	1301,06
NL0013025711	Euronext BeNeLux E	2500,70	2545,29	2498,54	2537,48
NL0013025695	Euronext BeNeLux E	1553,87	1581,57	1552,52	1576,72
NL0013025703	Euronext BeNeLux E	2297,34	2338,30	2295,36	2331,13
NL0012294235	Euronext BeNeLux L	1930,76	1957,74	1930,76	1951,52
NL0012294243	Euronext BeNeLux L	2813,17	2852,47	2813,17	2843,41
NL0012294250	Euronext BeNeLux L	3107,90	3151,32	3107,90	3141,31
NL0012294268	Euronext BeNeLux L	1501,30	1522,28	1501,30	1517,44
NL0011821269	Euronext CA Index	8,61	8,82	8,61	8,80
NL0011923032	Euronext Climate E	1600,19	1629,79	1600,19	1625,89
NL0011923024	Euronext Climate E	1285,98	1309,76	1285,98	1306,63
NL0011923040	Euronext Climate E	1685,91	1717,10	1685,91	1712,99
NL0012328835	Euronext Climate O	1882,08	1924,63	1881,28	1920,83
NL0012328819	Euronext Climate O	1499,37	1533,27	1498,73	1530,24
NL0012328827	Euronext Climate O	1785,85	1826,23	1785,09	1822,62
NL0012483929	Euronext Core Euro	866,62	883,40	866,62	880,33
NL0012483911	Euronext Core Euro	1656,81	1688,89	1656,81	1683,03
NL0012254635	Euronext Core Euro	1420,57	1451,41	1420,57	1447,22
NL0012375349	Euronext Core Euro	1858,42	1898,76	1858,42	1893,28
NL0012375356	Euronext Core Euro	972,07	993,18	972,07	990,31
NL0012483937	Euronext Core Euro	1875,32	1911,63	1875,32	1904,99
NL0013110224	Euronext Core Euro	1631,29	1666,58	1631,29	1662,25
NL0013110240	Euronext Core Euro	2410,84	2462,99	2410,84	2456,60
NL0012483903	Euronext Core Euro	1184,27	1207,20	1184,27	1203,01
NL0013110232	Euronext Core Euro	2173,47	2220,49	2173,47	2214,73
NL0012483945	Euronext Core Euro	980,94	999,93	980,94	996,46
NL0012254643	Euronext Core Euro	2048,16	2092,62	2048,16	2086,58
NL0012254650	Euronext Core Euro	1072,87	1096,16	1072,87	1093,00
NL0012481741	Euronext Euro 50 E	913,17	931,00	913,17	927,76
NL0012481766	Euronext Euro 50 E	944,26	962,70	944,26	959,35
NL0012481758	Euronext Euro 50 E	936,03	954,31	936,03	950,99
NL0012481774	Euronext Euro 50 E	900,25	917,83	900,25	914,64
NL0012846281	Euronext Eurozone	984,55	999,86	984,07	996,51
NL0012949127	Euronext Eurozone	1784,09	1815,87	1783,50	1810,63
NL0013025661	Euronext Eurozone	1569,27	1595,37	1568,13	1590,34
NL0012949119	Euronext Eurozone	1607,12	1635,75	1606,59	1631,03
NL0013025604	Euronext Eurozone	1600,95	1628,89	1600,95	1624,25
NL0012731889	Euronext Eurozone	1097,43	1114,86	1097,12	1110,82
NL0012758577	Euronext Eurozone	1368,15	1388,74	1368,08	1384,21
NL0012758544	Euronext Eurozone	1713,74	1739,53	1713,65	1733,86
NL0012731871	Euronext Eurozone	810,78	823,66	810,55	820,68
NL0012846190	Euronext Eurozone	1761,32	1790,07	1760,64	1784,22
NL0013025679	Euronext Eurozone	1751,55	1780,68	1750,28	1775,07
NL0013025612	Euronext Eurozone	1794,56	1825,88	1794,56	1820,68
NL0013025620	Euronext Eurozone	837,33	851,95	837,33	849,52
NL0012846273	Euronext Eurozone	976,45	991,64	975,97	988,32
NL0012758551	Euronext Eurozone	2250,58	2284,44	2250,45	2276,99
NL0012846182	Euronext Eurozone	1573,53	1599,22	1572,93	1593,99
NL0012949101	Euronext Eurozone	1171,49	1192,36	1171,11	1188,92
NL0012846265	Euronext Eurozone	953,11	967,93	952,65	964,69
NL0012846174	Euronext Eurozone	1119,69	1137,97	1119,26	1134,25
NL0013025596	Euronext Eurozone	1139,10	1158,98	1139,10	1155,68
NL0012846299	Euronext Eurozone	941,08	955,72	940,62	952,52
NL0012846208	Euronext Eurozone	823,03	836,47	822,71	833,73
NL0012731897	Euronext Eurozone	1221,67	1241,07	1221,32	1236,57

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NL0013025653	Euronext Eurozone	1126,04	1144,76	1125,22	1141,16
NL0012758569	Euronext Eurozone	2484,65	2522,03	2484,51	2513,81
NL0012949135	Euronext Eurozone	840,58	855,55	840,30	853,08
NL0012731905	Euronext Eurozone	625,71	635,65	625,53	633,35
NL0013025687	Euronext Eurozone	820,80	834,45	820,20	831,82
NL0012171292	Euronext Family Bu	1058,38	1078,53	1058,38	1077,10
NL0012171300	Euronext Family Bu	1100,70	1121,66	1100,70	1120,18
NL0012171318	Euronext Family Bu	1117,95	1139,24	1117,95	1137,73
NL0012846307	Euronext France Eu	936,58	953,01	935,69	950,13
NL0012846315	Euronext France Eu	960,63	977,49	959,72	974,53
NL0012846323	Euronext France Eu	969,02	986,02	968,09	983,04
NL0012846331	Euronext France Eu	926,36	942,61	925,47	939,76
NL0012658785	Euronext France Ge	1675,38	1710,60	1675,38	1704,87
NL0012658777	Euronext France Ge	1507,48	1539,16	1507,48	1534,01
NL0012658769	Euronext France Ge	1068,27	1090,73	1068,27	1087,07
NL0012747042	Euronext Reitsmark	0,00	1571,02	1571,02	1571,02
NL0012645238	Euronext Reitsmark	0,00	1510,06	1510,06	1510,06
NL0012747018	Euronext Reitsmark	0,00	2809,42	2809,42	2809,42
NL0012747026	Euronext Reitsmark	0,00	1535,82	1535,82	1535,82
NL0012645246	Euronext Reitsmark	0,00	2598,51	2598,51	2598,51
NL0012747034	Euronext Reitsmark	0,00	2873,82	2873,82	2873,82
NL0012645204	Euronext Reitsmark	0,00	1637,34	1637,34	1637,34
NL0012645212	Euronext Reitsmark	0,00	2768,89	2768,89	2768,89
QS0011256243	Euronext Vigeo Ben	1939,98	1976,45	1939,98	1971,25
QS0011256235	Euronext Vigeo Ben	1600,96	1631,06	1600,96	1626,77
QS0011256250	Euronext Vigeo Ben	2024,30	2062,36	2024,30	2056,93
QS0011256201	Euronext Vigeo Eur	1377,56	1406,57	1377,56	1402,91
QS0011250873	Euronext Vigeo Eur	1399,52	1430,02	1399,52	1426,59
QS0011250881	Euronext Vigeo Eur	1738,38	1776,26	1738,38	1772,00
QS0011256219	Euronext Vigeo Eur	1693,12	1728,77	1693,12	1724,27
QS0011256227	Euronext Vigeo Eur	1817,20	1855,47	1817,20	1850,64
QS0011250899	Euronext Vigeo Eur	1842,19	1882,33	1842,19	1877,82
QS0011250923	Euronext Vigeo Fra	1534,23	1574,26	1534,23	1570,44
QS0011250915	Euronext Vigeo Fra	1409,59	1446,37	1409,59	1442,87
QS0011250907	Euronext Vigeo Fra	1156,64	1186,82	1156,64	1183,95
QS0011250931	Euronext Vigeo UK	1091,03	1112,91	1091,03	1110,34
QS0011250949	Euronext Vigeo UK	1421,02	1449,51	1421,02	1446,17
QS0011250956	Euronext Vigeo UK	1429,11	1457,76	1429,11	1454,40
QS0011052162	FTSE 100 Volatilit	19,50	20,49	17,99	18,86
NL0000245710	FTSE EURO TOP 100	2638,54	2689,58	2638,54	2682,34
NL0000255446	FTSE EUROFIRST 100	3776,69	3856,11	3776,69	3843,97
NL0000255438	FTSE EUROFIRST 80	4264,27	4358,68	4264,27	4344,10
NL0010661898	Italia Leva 7 Long	64,81	75,30	64,81	73,47
NL0010661906	Italia Leva 7 Shor	155,89	155,89	130,64	135,05
QS0011131743	Low Carbon 100 Eur	153,78	156,74	153,78	156,35
QS0011131750	Low Carbon 100 Eur	165,50	168,68	165,50	168,26
QS0011131735	Low Carbon 100 Eur	109,64	111,75	109,64	111,47
NSCNL0016MS7	Morningstar Develo	1714,19	1748,18	1712,94	1743,26
NSCNL0015MS9	Morningstar Develo	967,75	986,76	967,04	984,16
NSCNL0014MS2	Morningstar Develo	1887,20	1924,62	1885,82	1919,21
NSCNL0011MS8	Morningstar Eurozo	1611,23	1648,89	1611,23	1642,88
NSCNL0013MS4	Morningstar Eurozo	963,02	985,37	963,02	981,94
NSCNL0012MS6	Morningstar Eurozo	1868,05	1911,71	1868,05	1904,75
FR0013371432	SBF Top 50 ESG EW	891,46	908,69	890,06	906,62
FR0013371424	SBF Top 50 ESG EW	883,59	900,66	882,19	898,60
FR0013371440	SBF Top 50 ESG EW	849,02	865,43	847,69	863,46
FR0013371416	SBF Top 50 ESG EW	865,60	882,33	864,24	880,32