

VRIJDAG 14 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	747,03	747,03	736,37	743,90
QS0011224977	AEX All-Share Inde	2578,96	2578,96	2542,17	2568,17
NL0010614491	AEX All-Tradable	592,19	597,36	588,20	595,42
NL0010614533	AEX All-Tradable A	1737,88	1752,15	1725,01	1747,58
NL0010614525	AEX All-Tradable A	1173,73	1183,37	1165,04	1180,28
NL0010614541	AEX All-Tradable A	1836,46	1851,55	1822,87	1846,71
NL0010614517	AEX All-Tradable G	944,53	952,78	938,17	949,69
NL0010614509	AEX All-Tradable N	896,40	904,23	890,36	901,30
QS0011225396	AEX Basic Material	1248,10	1258,29	1225,96	1255,91
QS0011016480	AEX Basic Material	903,99	911,37	887,95	909,64
QS0011016530	AEX Consumer Goods	2385,17	2385,17	2366,00	2370,19
QS0011225404	AEX Consumer Goods	3455,89	3455,89	3428,11	3434,19
QS0011225420	AEX Consumer Servi	3506,80	3533,22	3477,49	3522,91
QS0011016563	AEX Consumer Servi	2472,44	2491,07	2451,77	2483,80
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2176,43	2197,40	2161,07	2191,06
QS0011211222	AEX Equal Weight G	2955,72	2984,20	2934,86	2975,59
QS0011211206	AEX Equal Weight N	2793,11	2820,02	2773,40	2811,89
QS0011257225	AEX EXT	504,69	508,19	500,19	505,79
QS0011016605	AEX Financials	549,93	549,93	538,68	546,98
QS0011224522	AEX Financials GR	891,47	891,47	873,23	886,69
QS0011131990	AEX GR	1680,98	1696,84	1670,30	1691,33
QS0011016555	AEX Health Care	2001,68	2005,42	1979,33	1990,45
QS0011224589	AEX Health Care GR	2383,33	2387,79	2356,72	2369,96
QS0011115274	AEX High Dividend	167,07	168,56	166,09	168,31
QS0011016506	AEX Industrials	1160,47	1160,47	1134,31	1145,07
QS0011224662	AEX Industrials GR	1652,71	1652,71	1615,45	1630,78
QS0011095898	AEX Leverage	975,78	975,78	944,95	969,10
QS0011179239	AEX Leverage GR	3074,04	3074,04	2976,86	3053,04
QS0011216205	AEX Leverage NR	2652,09	2652,09	2568,40	2633,95
QS0011211156	AEX NR	1473,01	1486,91	1463,65	1482,08
QS0011016472	AEX Oil & Gas	957,27	970,66	955,52	962,22
QS0011224829	AEX Oil & Gas GR	1873,93	1900,14	1870,51	1883,61
QS0011095914	AEX Short GR	250,37	254,31	250,37	251,21
QS0011016613	AEX Technology	3437,68	3447,41	3323,68	3419,37
QS0011224936	AEX Technology GR	4052,56	4064,02	3918,17	4030,97
QS0011016589	AEX Telecommunicat	872,57	893,56	865,76	890,25
QS0011224944	AEX Telecommunicat	1462,22	1497,40	1450,81	1491,85
QS0011052147	AEX Volatility Ind	18,24	19,30	17,37	17,51
NL0011515366	AEX X10 Leverage N	2559,85	2559,85	2155,97	2472,34
NL0011515390	AEX X10 Short GR	25,02	28,96	25,02	25,87
NL0011936141	AEX X12 Leverage N	16544,10	16544,10	13411,79	15865,42
NL0011515408	AEX X12 Short GR	3156,74	3753,86	3156,74	3285,58
NL0011936133	AEX X15 Leverage N	8358,37	8358,37	6380,26	7929,78
NL0011515416	AEX X15 Short GR	76,16	94,16	76,16	80,04
QS0011146899	AEX X2 Short GR	27,06	27,91	27,06	27,24
QS0011230115	AEX X3 Leverage NR	70282,13	70282,13	66955,25	69561,11
QS0011230198	AEX X3 Short GR	47,92	50,19	47,92	48,41
QS0011230156	AEX X4 Leverage NR	66189,36	66189,36	62011,94	65284,08
QS0011230206	AEX X4 Short GR	3992,70	4244,43	3992,70	4047,00
QS0011230164	AEX X5 Leverage NR	43695,80	43695,80	40248,62	42948,81
QS0011230214	AEX X5 Short GR	231,31	249,54	231,31	235,24
QS0011230172	AEX X6 Leverage NR	200611,54	200611,54	181620,11	196496,31
QS0011230222	AEX X6 Short GR	92,55	101,31	92,55	94,44
QS0011230180	AEX X7 Leverage NR	63403,37	63403,37	56400,80	61886,03
QS0011230230	AEX X7 Short GR	2519,93	2797,97	2519,93	2579,91
QS0011100854	AEX Xbear GR	27,35	28,21	27,35	27,53
NL0000000107	AEX-Index	503,43	508,19	500,24	506,53
QS0011204763	AMX GR	1949,59	1954,27	1923,90	1948,97
QS0011211164	AMX NR	1725,56	1729,71	1702,83	1725,02
NL0000249274	AMX-Index	660,87	662,46	652,17	660,66
QS0011204995	AScX GR	1434,89	1435,09	1423,89	1429,27
QS0011211172	AScX NR	1341,37	1341,56	1331,10	1336,12
NL0000249142	AScX-Index	899,95	900,07	893,05	896,42

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NL0012838767	CNI Europe Aerospa	1918,96	1923,31	1898,75	1911,64
NL0012838791	CNI Europe Aerospa	2100,11	2100,11	2061,70	2075,60
NL0012838783	CNI Europe Aerospa	1860,12	1860,12	1826,11	1838,41
NL0012838775	CNI Europe Aerospa	2166,54	2171,45	2143,72	2158,28
NL0012757488	CNI Europe Creativ	1638,93	1638,93	1612,90	1631,44
NL0012757470	CNI Europe Creativ	2052,98	2063,53	2035,44	2059,15
NL0012757462	CNI Europe Creativ	1690,23	1698,92	1675,80	1695,31
NL0012757496	CNI Europe Creativ	1990,67	1990,67	1959,04	1981,57
NL0012757454	CNI Europe IM Indu	1692,96	1692,96	1648,92	1670,93
NL0012757439	CNI Europe IM Indu	1742,47	1746,64	1713,15	1736,34
NL0012757447	CNI Europe IM Indu	1420,10	1420,10	1383,17	1401,62
NL0012757421	CNI Europe IM Indu	1461,63	1465,14	1437,04	1456,49
NL0012838759	CNI Europe Quality	1825,55	1825,55	1790,55	1798,52
NL0012838734	CNI Europe Quality	1886,81	1886,81	1861,25	1870,16
NL0012838742	CNI Europe Quality	1559,65	1559,65	1529,74	1536,55
NL0012838726	CNI Europe Quality	1611,99	1611,99	1590,14	1597,76
NL0013039266	EN CDP ENV FR Ex O	1646,63	1647,50	1626,03	1642,47
NL0013039258	EN CDP ENV FR Ex O	1252,86	1253,52	1237,18	1249,69
NL0013039274	EN CDP ENV FR Ex O	1843,50	1844,47	1820,43	1838,83
NL0013039282	EN CDP ENV FR Oil	860,96	861,41	850,19	858,78
NL0013025505	EN CDP Environment	892,50	893,03	881,58	889,79
NL0013025497	EN CDP Environment	1915,47	1916,60	1892,03	1909,65
NL0013025471	EN CDP Environment	1291,55	1292,31	1275,74	1287,62
NL0013025489	EN CDP Environment	1706,93	1707,94	1686,04	1701,74
NL0012328843	EN Climate Objecti	1211,79	1211,79	1193,17	1206,81
NL0013025562	EN Climate Objecti	1812,67	1826,42	1799,40	1821,25
NL0013025588	EN Climate Objecti	1210,49	1219,68	1201,63	1216,22
NL0013025570	EN Climate Objecti	1925,61	1940,22	1911,51	1934,72
NL0013025554	EN Climate Objecti	1513,48	1524,97	1502,40	1520,65
NL0011923065	EN Climate Orienta	2070,76	2070,76	2046,53	2063,08
NL0011923057	EN Climate Orienta	1687,19	1687,19	1667,45	1680,93
NL0011923081	EN Climate Orienta	1382,94	1382,94	1366,75	1377,81
NL0011923073	EN Climate Orienta	2179,97	2179,97	2154,46	2171,89
NL0013026933	EN Core Europe 30	1550,54	1550,54	1524,47	1541,46
NL0013026925	EN Core Europe 30	1379,66	1379,66	1356,46	1371,58
NL0013026917	EN Core Europe 30	1002,97	1002,97	986,11	997,10
NL0013026941	EN Core Europe 30	721,37	721,37	709,24	717,14
NL0012758627	EN Europe Sustaina	983,08	988,40	978,76	985,42
NL0012758635	EN Europe Sustaina	1030,45	1036,03	1025,92	1032,90
NL0012758643	EN Europe Sustaina	1044,38	1050,03	1039,78	1046,86
NL0012758650	EN Europe Sustaina	959,15	964,34	954,93	961,42
NL0013025844	EN Eurozone Mid an	887,76	892,62	881,46	890,21
NL0013025836	EN Eurozone Mid an	1060,57	1066,37	1053,04	1063,50
NL0013025810	EN Eurozone Mid an	959,99	965,24	953,18	962,64
NL0013025828	EN Eurozone Mid an	1036,27	1041,94	1028,92	1039,13
NL0012949176	EN Eurozone Next 1	870,58	874,80	863,62	872,81
NL0012949168	EN Eurozone Next 1	1834,58	1843,48	1819,93	1839,29
NL0012949143	EN Eurozone Next 1	1241,63	1247,65	1231,72	1244,82
NL0012949150	EN Eurozone Next 1	1664,93	1673,01	1651,64	1669,21
NL0012758585	EN EZ EnergyTransi	1821,77	1828,30	1807,35	1823,35
NL0012758601	EN EZ EnergyTransi	2568,55	2577,76	2548,22	2570,79
NL0012758619	EN EZ EnergyTransi	1426,12	1431,23	1414,83	1427,36
NL0012758593	EN EZ EnergyTransi	2346,50	2354,91	2327,93	2348,54
NL0012730451	EN Founding Member	962,20	967,36	955,37	964,65
NL0012730469	EN Founding Member	1256,95	1263,69	1248,02	1260,14
NL0012730485	EN Founding Member	718,77	722,62	713,66	720,59
NL0012730477	EN Founding Member	1387,79	1395,24	1377,94	1391,32
NL0012365050	EN France Germany	2014,46	2014,46	1980,53	1998,21
NL0012365043	EN France Germany	1830,25	1830,25	1799,43	1815,49
NL0012365068	EN France Germany	957,08	957,08	940,96	949,36
NL0012365035	EN France Germany	1343,97	1343,97	1321,34	1333,13
NL0012645220	EN Reitsmarket Glo	0,00	1506,14	1506,14	1506,14
NL0012645253	EN Reitsmarket Glo	0,00	1411,97	1411,97	1411,97
NL0012939060	EN RM GRESB Global	0,00	2680,33	2680,33	2680,33
NL0012939078	EN RM GRESB Global	0,00	1403,03	1403,03	1403,03
NL0012838809	EN RM GRESB Global	0,00	1538,48	1538,48	1538,48
NL0012730634	EN Top 30 Fra Ger	1975,80	1982,15	1958,42	1972,61
NL0012730667	EN Top 30 Fra Ger	1276,43	1280,54	1265,21	1274,37
NL0012730659	EN Top 30 Fra Ger	2686,02	2694,66	2662,40	2681,69
NL0012730642	EN Top 30 Fra Ger	2460,63	2468,54	2438,99	2456,66
NL0013216476	EN Transatlantic L	1570,38	1570,38	1553,11	1554,46
NL0013216468	EN Transatlantic L	1114,17	1114,17	1101,91	1102,87
NL0013216484	EN Transatlantic L	1770,27	1770,27	1750,80	1752,32
NL0013216492	EN Transatlantic L	821,18	821,18	812,14	812,85
QS0011256169	EN Vigeo US 50	2250,68	2250,68	2213,94	2219,26

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QS0011256193	EN Vigeo US 50 GR	2767,76	2767,76	2722,61	2729,15
QS0011256185	EN Vigeo US 50 NR	2602,21	2602,21	2559,75	2565,90
QS0011250865	EN Vigeo W 120 GR	1756,75	1756,75	1742,72	1746,28
QS0011250857	EN Vigeo W 120 NR	1654,06	1654,06	1640,86	1644,20
QS0011250840	EN Vigeo World 120	1368,00	1368,00	1357,08	1359,85
QS0011260765	ESI Exc Global GR	2510,56	2513,73	2495,31	2497,46
QS0011260757	ESI Exc Global NR	2423,16	2426,21	2408,43	2410,51
QS0011260740	ESI Excel Global	1592,32	1594,32	1582,64	1584,01
QS0011260716	ESI Excellence Eur	2172,34	2172,34	2142,50	2159,07
QS0011260682	ESI Excellence Eur	2273,53	2273,53	2241,69	2259,58
QS0011260690	ESI Excellence Eur	2356,07	2356,07	2323,07	2341,61
QS0011260708	ESI Excellence Eur	1461,27	1461,27	1441,20	1452,35
QS0011260724	ESI Excellence Eur	2253,27	2253,27	2222,32	2239,51
QS0011260674	ESI Excellence Eur	1524,70	1524,70	1503,35	1515,34
NL0013110257	EuronexEuronext Co	1151,41	1151,41	1131,57	1143,75
NL0011376116	Euronext BeNe 40 E	2032,05	2049,57	2016,93	2045,75
NL0011376140	Euronext BeNe 40 E	1422,88	1435,15	1412,29	1432,47
NL0012081418	Euronext BeNe 40 E	1642,06	1648,98	1636,09	1647,47
NL0011376124	Euronext BeNe 40 E	2789,49	2813,55	2768,73	2808,30
NL0011376132	Euronext BeNe 40 E	3082,06	3108,63	3053,12	3102,84
NL0013025703	Euronext BeNeLux E	2295,22	2315,62	2278,00	2312,31
NL0013025711	Euronext BeNeLux E	2498,39	2520,59	2479,64	2517,00
NL0013025695	Euronext BeNeLux E	1552,43	1566,23	1540,78	1563,99
NL0013025729	Euronext BeNeLux E	1280,70	1292,08	1271,09	1290,24
NL0012294250	Euronext BeNeLux L	3104,65	3121,96	3084,83	3117,24
NL0012294235	Euronext BeNeLux L	1928,74	1939,50	1916,44	1936,57
NL0012294243	Euronext BeNeLux L	2810,23	2825,89	2792,29	2821,62
NL0012294268	Euronext BeNeLux L	1499,36	1507,72	1489,79	1505,45
NL0011821269	Euronext CA Index	8,56	8,66	8,50	8,60
NL0011923032	Euronext Climate E	1622,09	1622,09	1602,53	1613,48
NL0011923040	Euronext Climate E	1708,98	1708,98	1688,37	1699,92
NL0011923024	Euronext Climate E	1303,53	1303,53	1287,81	1296,61
NL0012328835	Euronext Climate O	1912,44	1912,44	1883,07	1904,59
NL0012328827	Euronext Climate O	1814,66	1814,66	1786,79	1807,21
NL0012328819	Euronext Climate O	1523,56	1523,56	1500,16	1517,30
NL0012254635	Euronext Core Euro	1442,04	1442,04	1415,93	1430,56
NL0012483903	Euronext Core Euro	1201,59	1201,59	1181,92	1192,06
NL0012483945	Euronext Core Euro	995,01	995,01	978,72	987,12
NL0013110240	Euronext Core Euro	2442,35	2442,35	2400,26	2426,10
NL0012483911	Euronext Core Euro	1681,04	1681,04	1653,52	1667,71
NL0012375349	Euronext Core Euro	1886,49	1886,49	1852,34	1871,49
NL0013110232	Euronext Core Euro	2201,89	2201,89	2163,94	2187,23
NL0012254650	Euronext Core Euro	1088,78	1088,78	1069,07	1080,12
NL0012254643	Euronext Core Euro	2079,10	2079,10	2041,46	2062,56
NL0012483937	Euronext Core Euro	1902,75	1902,75	1871,59	1887,65
NL0012375356	Euronext Core Euro	986,49	986,49	968,63	978,64
NL0013110224	Euronext Core Euro	1652,61	1652,61	1624,13	1641,61
NL0012483929	Euronext Core Euro	879,05	879,05	864,66	872,08
NL0012481758	Euronext Euro 50 E	951,31	951,31	936,59	944,48
NL0012481774	Euronext Euro 50 E	914,67	914,67	900,51	908,10
NL0012481741	Euronext Euro 50 E	928,07	928,07	913,71	921,41
NL0012481766	Euronext Euro 50 E	959,67	959,67	944,82	952,78
NL0012846299	Euronext Eurozone	945,32	950,28	938,29	947,46
NL0012949101	Euronext Eurozone	1176,28	1182,20	1167,28	1179,27
NL0012846208	Euronext Eurozone	826,28	830,26	819,87	827,82
NL0012731905	Euronext Eurozone	628,83	632,08	624,36	629,98
NL0012846273	Euronext Eurozone	981,13	986,28	973,83	983,35
NL0012758544	Euronext Eurozone	1720,39	1726,62	1706,25	1722,97
NL0012758551	Euronext Eurozone	2259,30	2267,48	2240,73	2262,69
NL0012949135	Euronext Eurozone	843,78	848,03	837,32	845,93
NL0012731897	Euronext Eurozone	1228,09	1234,43	1219,36	1230,33
NL0013025653	Euronext Eurozone	1129,90	1135,90	1121,15	1132,47
NL0013025596	Euronext Eurozone	1144,98	1149,21	1135,65	1147,15
NL0013025661	Euronext Eurozone	1574,65	1583,01	1562,46	1578,23
NL0012846265	Euronext Eurozone	957,68	962,70	950,55	959,84
NL0013025679	Euronext Eurozone	1757,56	1766,89	1743,95	1761,55
NL0013025687	Euronext Eurozone	823,39	827,76	817,01	825,26
NL0012846174	Euronext Eurozone	1124,42	1129,83	1115,70	1126,52
NL0012949127	Euronext Eurozone	1791,37	1800,40	1777,67	1795,93
NL0013025604	Euronext Eurozone	1609,21	1615,15	1596,09	1612,26
NL0012846182	Euronext Eurozone	1580,18	1587,78	1567,92	1583,12
NL0012846190	Euronext Eurozone	1768,76	1777,27	1755,04	1772,06
NL0012731871	Euronext Eurozone	815,04	819,25	809,25	816,53
NL0012758569	Euronext Eurozone	2494,28	2503,31	2473,78	2498,02
NL0013025612	Euronext Eurozone	1803,82	1810,47	1789,11	1807,24

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NL0012846281	Euronext Eurozone	989,26	994,46	981,91	991,51
NL0012949119	Euronext Eurozone	1613,68	1621,81	1601,33	1617,78
NL0013025620	Euronext Eurozone	841,42	844,53	834,56	843,02
NL0012758577	Euronext Eurozone	1373,08	1378,06	1361,80	1375,14
NL0012731889	Euronext Eurozone	1103,20	1108,90	1095,35	1105,21
NL0012171318	Euronext Family Bu	1134,23	1134,23	1120,46	1124,52
NL0012171300	Euronext Family Bu	1116,65	1116,65	1103,08	1107,08
NL0012171292	Euronext Family Bu	1073,52	1073,52	1060,47	1064,32
NL0012846331	Euronext France Eu	931,32	935,46	924,01	932,61
NL0012846315	Euronext France Eu	966,06	970,35	958,48	967,40
NL0012846307	Euronext France Eu	941,87	946,06	934,48	943,18
NL0012846323	Euronext France Eu	974,49	978,82	966,84	975,84
NL0012658785	Euronext France Ge	1702,00	1702,00	1675,64	1689,77
NL0012658769	Euronext France Ge	1085,24	1085,24	1068,44	1077,45
NL0012658777	Euronext France Ge	1531,43	1531,43	1507,71	1520,43
NL0012747042	Euronext Reitsmark	0,00	1578,78	1578,78	1578,78
NL0012645238	Euronext Reitsmark	0,00	1516,90	1516,90	1516,90
NL0012645204	Euronext Reitsmark	0,00	1646,54	1646,54	1646,54
NL0012645212	Euronext Reitsmark	0,00	2786,12	2786,12	2786,12
NL0012747018	Euronext Reitsmark	0,00	2823,27	2823,27	2823,27
NL0012747026	Euronext Reitsmark	0,00	1542,99	1542,99	1542,99
NL0012645246	Euronext Reitsmark	0,00	2612,02	2612,02	2612,02
NL0012747034	Euronext Reitsmark	0,00	2888,76	2888,76	2888,76
QS0011256243	Euronext Vigeo Ben	1958,51	1958,51	1923,93	1953,70
QS0011256250	Euronext Vigeo Ben	2043,63	2043,63	2007,55	2038,62
QS0011256235	Euronext Vigeo Ben	1616,25	1616,25	1587,72	1612,29
QS0011250873	Euronext Vigeo Eur	1422,05	1422,05	1400,80	1415,74
QS0011250899	Euronext Vigeo Eur	1871,84	1871,84	1843,88	1863,54
QS0011250881	Euronext Vigeo Eur	1766,36	1766,36	1739,97	1758,53
QS0011256201	Euronext Vigeo Eur	1397,82	1397,82	1377,33	1392,19
QS0011256227	Euronext Vigeo Eur	1843,93	1843,93	1816,90	1836,50
QS0011256219	Euronext Vigeo Eur	1718,02	1718,02	1692,84	1711,10
QS0011250923	Euronext Vigeo Fra	1564,15	1564,15	1542,80	1557,84
QS0011250907	Euronext Vigeo Fra	1179,20	1179,20	1163,10	1174,44
QS0011250915	Euronext Vigeo Fra	1437,08	1437,08	1417,47	1431,29
QS0011250956	Euronext Vigeo UK	1443,02	1443,02	1418,57	1433,64
QS0011250931	Euronext Vigeo UK	1100,68	1100,68	1082,03	1093,52
QS0011250949	Euronext Vigeo UK	1434,86	1434,86	1410,54	1425,53
QS0011052162	FTSE 100 Volatilit	21,57	21,57	16,73	17,30
NL0000245710	FTSE EURO TOP 100	2680,88	2680,88	2645,15	2664,69
NL0000255446	FTSE EUROFIRST 100	3846,65	3846,65	3793,76	3824,51
NL0000255438	FTSE EUROFIRST 80	4348,27	4348,27	4278,01	4319,29
NL0010661898	Italia Leva 7 Long	76,27	76,27	67,65	72,40
NL0010661906	Italia Leva 7 Shor	129,89	144,56	129,89	136,46
QS0011131743	Low Carbon 100 Eur	155,71	155,71	153,69	154,89
QS0011131750	Low Carbon 100 Eur	167,58	167,58	165,40	166,69
QS0011131735	Low Carbon 100 Eur	111,00	111,00	109,56	110,42
NSCNL0016MS7	Morningstar Develo	1742,34	1742,34	1718,82	1731,76
NSCNL0014MS2	Morningstar Develo	1918,19	1918,19	1892,30	1906,55
NSCNL0015MS9	Morningstar Develo	983,64	983,64	970,21	977,67
NSCNL0011MS8	Morningstar Eurozo	1645,44	1645,44	1618,85	1634,77
NSCNL0012MS6	Morningstar Eurozo	1907,72	1907,72	1876,89	1895,34
NSCNL0013MS4	Morningstar Eurozo	983,47	983,47	967,45	977,09
FR0013371440	SBF Top 50 ESG EW	854,49	855,24	845,59	853,33
FR0013371432	SBF Top 50 ESG EW	897,48	898,27	888,14	896,27
FR0013371424	SBF Top 50 ESG EW	889,55	890,33	880,29	888,35
FR0013371416	SBF Top 50 ESG EW	871,45	872,21	862,38	870,27