

VRIJDAG 21 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	715,66	715,66	705,39	714,16
QS0011224977	AEX All-Share Inde	2470,65	2470,65	2435,21	2465,48
NL0010614491	AEX All-Tradable	566,97	570,55	562,60	570,55
NL0010614525	AEX All-Tradable A	1127,22	1133,60	1119,74	1133,60
NL0010614533	AEX All-Tradable A	1669,01	1678,45	1657,93	1678,45
NL0010614541	AEX All-Tradable A	1763,69	1773,67	1751,98	1773,67
NL0010614517	AEX All-Tradable G	904,32	910,03	897,34	910,03
NL0010614509	AEX All-Tradable N	858,24	863,66	851,62	863,66
QS0011225396	AEX Basic Material	1208,52	1208,52	1188,93	1198,59
QS0011016480	AEX Basic Material	875,32	875,32	861,13	868,12
QS0011225404	AEX Consumer Goods	3344,36	3344,36	3283,02	3331,32
QS0011016530	AEX Consumer Goods	2308,19	2308,19	2265,86	2299,19
QS0011225420	AEX Consumer Servi	3446,92	3463,98	3419,40	3454,44
QS0011016563	AEX Consumer Servi	2430,22	2442,25	2410,82	2435,52
QS0011158126	AEX Dividend Index	0,00	18,49	18,49	18,49
QS0011159744	AEX Equal Weight	2104,52	2105,73	2083,34	2102,87
QS0011211222	AEX Equal Weight G	2858,06	2859,71	2829,30	2855,82
QS0011211206	AEX Equal Weight N	2700,82	2702,38	2673,64	2698,70
QS0011257225	AEX EXT	483,74	485,54	477,69	481,94
QS0011016605	AEX Financials	520,14	522,05	513,05	521,84
QS0011224522	AEX Financials GR	843,17	846,27	831,69	845,93
QS0011131990	AEX GR	1613,24	1618,78	1595,23	1618,78
QS0011016555	AEX Health Care	1875,70	1875,70	1832,03	1860,73
QS0011224589	AEX Health Care GR	2233,33	2233,33	2181,34	2215,51
QS0011115274	AEX High Dividend	162,06	163,67	161,21	163,67
QS0011016506	AEX Industrials	1097,37	1104,27	1086,00	1101,71
QS0011224662	AEX Industrials GR	1562,84	1572,67	1546,65	1569,02
QS0011095898	AEX Leverage	891,40	891,40	861,25	887,15
QS0011179239	AEX Leverage GR	2808,26	2808,26	2713,26	2794,77
QS0011216205	AEX Leverage NR	2422,79	2422,79	2340,81	2411,15
QS0011211156	AEX NR	1413,66	1418,51	1397,87	1418,51
QS0011016472	AEX Oil & Gas	916,15	926,29	912,04	926,29
QS0011224829	AEX Oil & Gas GR	1793,43	1813,27	1785,38	1813,27
QS0011095914	AEX Short GR	261,62	266,04	261,62	262,24
QS0011016613	AEX Technology	3218,65	3218,90	3136,56	3179,91
QS0011224936	AEX Technology GR	3794,35	3794,65	3697,58	3748,68
QS0011016589	AEX Telecommunicat	855,40	858,34	841,69	848,87
QS0011224944	AEX Telecommunicat	1433,44	1438,38	1410,47	1422,50
QS0011052147	AEX Volatility Ind	19,43	21,40	19,12	19,12
NL0011515366	AEX X10 Leverage N	1575,97	1575,97	1309,37	1538,13
NL0011515390	AEX X10 Short GR	37,75	44,13	37,75	38,65
NL0011936141	AEX X12 Leverage N	9140,25	9140,25	7284,81	8876,91
NL0011515408	AEX X12 Short GR	5136,62	6178,32	5136,62	5283,74
NL0011936133	AEX X15 Leverage N	3892,07	3892,07	2904,48	3751,91
NL0011515416	AEX X15 Short GR	138,24	173,28	138,24	143,19
QS0011146899	AEX X2 Short GR	29,52	30,52	29,52	29,67
QS0011230115	AEX X3 Leverage NR	61298,23	61298,23	58187,18	60856,50
QS0011230198	AEX X3 Short GR	54,58	57,34	54,58	54,97
QS0011230156	AEX X4 Leverage NR	55070,95	55070,95	51344,37	54541,90
QS0011230206	AEX X4 Short GR	4742,00	5062,52	4742,00	4787,24
QS0011230164	AEX X5 Leverage NR	34653,59	34653,59	31722,43	34237,50
QS0011230214	AEX X5 Short GR	286,33	310,52	286,33	289,74
QS0011230172	AEX X6 Leverage NR	151519,45	151519,45	136140,10	149336,38
QS0011230222	AEX X6 Short GR	119,33	131,43	119,33	121,04
QS0011230180	AEX X7 Leverage NR	45566,38	45566,38	40170,56	44800,49
QS0011230230	AEX X7 Short GR	3382,31	3782,42	3382,31	3438,81
QS0011100854	AEX Xbear GR	29,84	30,85	29,84	29,98
NL0000000107	AEX-Index	483,15	484,81	477,75	484,81
QS0011204763	AMX GR	1858,33	1901,65	1858,05	1889,23
QS0011211164	AMX NR	1644,79	1683,13	1644,55	1672,15
NL0000249274	AMX-Index	629,94	644,62	629,84	640,41
QS0011204995	AScX GR	1378,05	1388,84	1372,64	1388,53
QS0011211172	AScX NR	1288,24	1298,32	1283,19	1298,04
NL0000249142	AScX-Index	864,30	871,06	860,91	870,87

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NL0012838783	CNI Europe Aerospa	1811,90	1813,93	1781,66	1792,34
NL0012838775	CNI Europe Aerospa	2093,06	2097,02	2068,63	2081,63
NL0012838791	CNI Europe Aerospa	2045,66	2047,96	2011,52	2023,59
NL0012838767	CNI Europe Aerospa	1853,88	1857,38	1832,24	1843,75
NL0012757462	CNI Europe Creativ	1643,69	1650,96	1627,17	1643,69
NL0012757488	CNI Europe Creativ	1606,94	1606,94	1584,39	1598,92
NL0012757496	CNI Europe Creativ	1951,80	1951,80	1924,41	1942,06
NL0012757470	CNI Europe Creativ	1996,45	2005,27	1976,38	1996,45
NL0012757447	CNI Europe IM Indu	1371,18	1371,18	1350,70	1358,96
NL0012757421	CNI Europe IM Indu	1402,17	1403,91	1387,48	1397,01
NL0012757454	CNI Europe IM Indu	1634,76	1634,76	1610,34	1620,18
NL0012757439	CNI Europe IM Indu	1671,71	1673,78	1654,19	1665,55
NL0012838734	CNI Europe Quality	1823,59	1832,99	1804,93	1832,27
NL0012838759	CNI Europe Quality	1780,33	1781,51	1756,09	1781,18
NL0012838726	CNI Europe Quality	1557,97	1566,00	1542,03	1565,39
NL0012838742	CNI Europe Quality	1521,02	1522,02	1500,30	1521,74
NL0013039274	EN CDP ENV FR Ex O	1760,11	1776,87	1755,13	1772,10
NL0013039266	EN CDP ENV FR Ex O	1572,12	1587,09	1567,67	1582,83
NL0013039258	EN CDP ENV FR Ex O	1196,07	1207,45	1192,68	1204,21
NL0013039282	EN CDP ENV FR Oil	821,21	829,03	818,88	826,80
NL0013025505	EN CDP Environment	850,19	858,21	847,84	856,22
NL0013025489	EN CDP Environment	1627,58	1642,93	1623,09	1639,13
NL0013025471	EN CDP Environment	1231,10	1242,70	1227,70	1239,83
NL0013025497	EN CDP Environment	1826,65	1843,87	1821,61	1839,61
NL0012328843	EN Climate Objecti	1164,85	1167,28	1153,68	1165,06
NL0013025554	EN Climate Objecti	1470,07	1477,79	1459,21	1475,16
NL0013025562	EN Climate Objecti	1761,78	1771,02	1748,76	1767,87
NL0013025588	EN Climate Objecti	1175,37	1181,54	1166,68	1179,43
NL0013025570	EN Climate Objecti	1871,81	1881,63	1857,98	1878,28
NL0011923065	EN Climate Orienta	2010,46	2011,16	1988,23	2008,13
NL0011923081	EN Climate Orienta	1341,36	1341,83	1326,53	1339,81
NL0011923057	EN Climate Orienta	1636,99	1637,56	1618,90	1635,10
NL0011923073	EN Climate Orienta	2116,88	2117,62	2093,48	2114,43
NL0013026933	EN Core Europe 30	1493,70	1494,87	1476,91	1492,67
NL0013026925	EN Core Europe 30	1329,08	1330,13	1314,14	1328,17
NL0013026917	EN Core Europe 30	966,20	966,96	955,34	965,54
NL0013026941	EN Core Europe 30	694,25	694,80	686,44	693,77
NL0012758643	EN Europe Sustaina	1016,76	1019,23	1008,23	1017,65
NL0012758635	EN Europe Sustaina	1003,11	1005,55	994,70	1003,99
NL0012758650	EN Europe Sustaina	932,83	935,10	925,01	933,65
NL0012758627	EN Europe Sustaina	956,68	959,01	948,66	957,52
NL0013025828	EN Eurozone Mid an	1002,43	1005,39	993,27	1004,20
NL0013025810	EN Eurozone Mid an	928,49	931,24	920,01	930,14
NL0013025836	EN Eurozone Mid an	1026,00	1029,04	1016,63	1027,82
NL0013025844	EN Eurozone Mid an	857,88	860,42	850,05	859,40
NL0012949150	EN Eurozone Next 1	1614,03	1618,90	1601,99	1616,04
NL0012949143	EN Eurozone Next 1	1203,63	1207,26	1194,65	1205,13
NL0012949176	EN Eurozone Next 1	843,14	845,69	836,85	844,19
NL0012949168	EN Eurozone Next 1	1778,50	1783,87	1765,24	1780,72
NL0012758619	EN EZ EnergyTransi	1379,59	1383,97	1366,32	1381,57
NL0012758585	EN EZ EnergyTransi	1763,70	1769,30	1746,74	1766,24
NL0012758593	EN EZ EnergyTransi	2272,13	2279,35	2250,28	2275,40
NL0012758601	EN EZ EnergyTransi	2487,34	2495,24	2463,42	2490,92
NL0012730451	EN Founding Member	933,63	938,40	924,44	936,87
NL0012730477	EN Founding Member	1347,10	1353,98	1333,83	1351,76
NL0012730485	EN Founding Member	696,95	700,51	690,08	699,36
NL0012730469	EN Founding Member	1219,96	1226,19	1207,95	1224,19
NL0012365050	EN France Germany	1940,95	1946,61	1919,16	1942,06
NL0012365043	EN France Germany	1763,28	1768,42	1743,49	1764,29
NL0012365035	EN France Germany	1294,42	1298,20	1279,89	1295,16
NL0012365068	EN France Germany	921,17	923,86	910,83	921,70
NL0012645220	EN Reitsmarket Glo	0,00	1425,60	1425,60	1425,60
NL0012645253	EN Reitsmarket Glo	0,00	1347,38	1347,38	1347,38
NL0012939078	EN RM GRESB Global	0,00	1357,55	1357,55	1357,55
NL0012939060	EN RM GRESB Global	0,00	2595,96	2595,96	2595,96
NL0012838809	EN RM GRESB Global	0,00	1489,71	1489,71	1489,71
NL0012730659	EN Top 30 Fra Ger	2572,60	2600,56	2570,54	2587,05
NL0012730642	EN Top 30 Fra Ger	2356,72	2382,33	2354,83	2369,96
NL0012730634	EN Top 30 Fra Ger	1892,37	1913,00	1890,83	1903,00
NL0012730667	EN Top 30 Fra Ger	1221,35	1234,62	1220,37	1228,21
NL0013216468	EN Transatlantic L	1060,22	1066,55	1050,72	1053,65
NL0013216476	EN Transatlantic L	1494,77	1503,69	1481,38	1485,50
NL0013216484	EN Transatlantic L	1685,21	1695,27	1670,11	1674,76
NL0013216492	EN Transatlantic L	780,88	785,54	773,89	776,04
QS0011256169	EN Vigeo US 50	2105,09	2140,31	2068,48	2074,40

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QS0011256193	EN Vigeo US 50 GR	2589,60	2632,92	2544,56	2551,84
QS0011256185	EN Vigeo US 50 NR	2434,46	2475,18	2392,12	2398,96
QS0011250865	EN Vigeo W 120 GR	1696,69	1696,87	1678,20	1684,04
QS0011250857	EN Vigeo W 120 NR	1597,49	1597,66	1580,08	1585,58
QS0011250840	EN Vigeo World 120	1321,16	1321,30	1306,77	1311,31
QS0011260765	ESI Exc Global GR	2390,09	2408,02	2379,62	2379,62
QS0011260757	ESI Exc Global NR	2306,75	2324,05	2296,64	2296,64
QS0011260740	ESI Excel Global	1515,44	1526,81	1508,80	1508,80
QS0011260716	ESI Excellence Eur	2099,11	2099,11	2075,26	2097,48
QS0011260690	ESI Excellence Eur	2277,30	2279,35	2251,94	2277,26
QS0011260724	ESI Excellence Eur	2177,49	2177,49	2152,75	2175,80
QS0011260708	ESI Excellence Eur	1411,44	1411,44	1395,40	1410,34
QS0011260674	ESI Excellence Eur	1472,98	1474,31	1456,58	1472,96
QS0011260682	ESI Excellence Eur	2197,32	2199,30	2172,85	2197,28
NL0013110257	EuronexEuronext Co	1102,28	1106,62	1092,73	1104,85
NL0011376124	Euronext BeNe 40 E	2705,65	2710,64	2678,08	2707,90
NL0012081418	Euronext BeNe 40 E	1616,96	1618,46	1608,43	1617,61
NL0011376116	Euronext BeNe 40 E	1970,97	1974,61	1950,89	1972,61
NL0011376132	Euronext BeNe 40 E	2989,42	2994,93	2958,96	2991,90
NL0011376140	Euronext BeNe 40 E	1378,91	1381,45	1364,86	1380,06
NL0013025711	Euronext BeNeLux E	2418,66	2428,15	2396,68	2428,15
NL0013025695	Euronext BeNeLux E	1502,89	1508,78	1489,23	1508,78
NL0013025703	Euronext BeNeLux E	2221,97	2230,69	2201,78	2230,69
NL0013025729	Euronext BeNeLux E	1238,75	1243,61	1227,49	1243,61
NL0012294250	Euronext BeNeLux L	3023,93	3025,26	2991,20	3023,23
NL0012294268	Euronext BeNeLux L	1459,11	1459,76	1443,32	1458,78
NL0012294243	Euronext BeNeLux L	2737,17	2738,37	2707,54	2736,53
NL0012294235	Euronext BeNeLux L	1878,60	1879,43	1858,27	1878,16
NL0011821269	Euronext CA Index	7,85	7,85	7,55	7,63
NL0011923032	Euronext Climate E	1563,44	1564,48	1546,59	1563,32
NL0011923024	Euronext Climate E	1255,73	1256,57	1242,21	1255,64
NL0011923040	Euronext Climate E	1647,46	1648,56	1629,71	1647,34
NL0012328835	Euronext Climate O	1840,40	1844,24	1822,76	1840,73
NL0012328819	Euronext Climate O	1465,02	1468,08	1450,99	1465,29
NL0012328827	Euronext Climate O	1746,05	1749,70	1729,32	1746,36
NL0013110232	Euronext Core Euro	2109,97	2118,27	2091,69	2114,90
NL0012483903	Euronext Core Euro	1156,03	1157,47	1139,53	1155,87
NL0012483911	Euronext Core Euro	1618,05	1620,07	1594,95	1617,82
NL0012254650	Euronext Core Euro	1046,68	1048,75	1034,95	1047,04
NL0013110240	Euronext Core Euro	2340,54	2349,75	2320,26	2346,01
NL0012375349	Euronext Core Euro	1815,19	1818,78	1794,86	1815,81
NL0012254643	Euronext Core Euro	2000,63	2004,59	1978,23	2001,32
NL0012483929	Euronext Core Euro	845,30	846,35	833,23	845,18
NL0012483937	Euronext Core Euro	1831,76	1834,04	1805,61	1831,50
NL0012483945	Euronext Core Euro	956,96	958,16	943,30	956,83
NL0013110224	Euronext Core Euro	1583,34	1589,57	1569,62	1587,04
NL0012375356	Euronext Core Euro	948,28	950,16	937,67	948,61
NL0012254635	Euronext Core Euro	1387,28	1390,03	1371,75	1387,76
NL0012481766	Euronext Euro 50 E	926,42	926,68	914,02	925,21
NL0012481758	Euronext Euro 50 E	918,25	918,51	905,97	917,05
NL0012481774	Euronext Euro 50 E	882,02	882,28	870,22	880,87
NL0012481741	Euronext Euro 50 E	895,58	895,83	883,59	894,41
NL0012758577	Euronext Eurozone	1333,85	1338,44	1321,66	1336,19
NL0012758544	Euronext Eurozone	1672,47	1678,23	1657,18	1675,40
NL0012758551	Euronext Eurozone	2196,87	2204,44	2176,79	2200,73
NL0012846208	Euronext Eurozone	799,75	803,09	792,02	801,86
NL0012731889	Euronext Eurozone	1070,55	1075,29	1059,24	1073,86
NL0012846174	Euronext Eurozone	1088,74	1093,28	1078,20	1091,60
NL0012846182	Euronext Eurozone	1530,93	1537,32	1516,12	1534,95
NL0012846190	Euronext Eurozone	1713,91	1721,07	1697,33	1718,42
NL0013025604	Euronext Eurozone	1562,16	1567,39	1547,85	1565,81
NL0013025653	Euronext Eurozone	1094,15	1098,15	1083,99	1095,98
NL0013025596	Euronext Eurozone	1111,22	1114,94	1101,04	1113,81
NL0012846265	Euronext Eurozone	928,65	933,19	919,42	931,69
NL0012846281	Euronext Eurozone	960,11	964,81	950,57	963,26
NL0013025687	Euronext Eurozone	796,97	799,89	789,57	798,31
NL0012949135	Euronext Eurozone	817,17	820,12	810,23	818,83
NL0012949119	Euronext Eurozone	1564,30	1569,94	1551,01	1567,47
NL0013025612	Euronext Eurozone	1751,20	1757,07	1735,16	1755,29
NL0013025679	Euronext Eurozone	1703,07	1709,31	1687,26	1705,93
NL0012731905	Euronext Eurozone	609,63	612,33	603,19	611,51
NL0012949101	Euronext Eurozone	1139,94	1144,05	1130,26	1142,25
NL0012758569	Euronext Eurozone	2425,59	2433,95	2403,42	2429,85
NL0012949127	Euronext Eurozone	1736,70	1742,96	1721,95	1740,22
NL0012846299	Euronext Eurozone	916,51	921,00	907,40	919,52

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NL0013025661	Euronext Eurozone	1525,61	1531,20	1511,45	1528,18
NL0012846273	Euronext Eurozone	952,03	956,69	942,57	955,16
NL0012731897	Euronext Eurozone	1192,08	1197,36	1179,49	1195,76
NL0013025620	Euronext Eurozone	816,03	818,77	808,56	817,94
NL0012731871	Euronext Eurozone	790,13	793,63	781,78	792,57
NL0012171300	Euronext Family Bu	1070,94	1072,64	1064,32	1068,90
NL0012171318	Euronext Family Bu	1087,81	1089,53	1081,08	1085,73
NL0012171292	Euronext Family Bu	1029,57	1031,20	1023,21	1027,61
NL0012846307	Euronext France Eu	911,13	916,05	903,28	914,49
NL0012846315	Euronext France Eu	935,22	940,27	927,17	938,68
NL0012846323	Euronext France Eu	943,58	948,67	935,45	947,06
NL0012846331	Euronext France Eu	900,83	905,70	893,07	904,16
NL0012658769	Euronext France Ge	1046,22	1048,02	1033,51	1046,66
NL0012658785	Euronext France Ge	1642,50	1645,33	1622,54	1643,19
NL0012658777	Euronext France Ge	1477,45	1479,99	1459,49	1478,06
NL0012645204	Euronext Reitsmark	0,00	1559,93	1559,93	1559,93
NL0012747042	Euronext Reitsmark	0,00	1506,56	1506,56	1506,56
NL0012747026	Euronext Reitsmark	0,00	1477,74	1477,74	1477,74
NL0012747034	Euronext Reitsmark	0,00	2759,17	2759,17	2759,17
NL0012645212	Euronext Reitsmark	0,00	2639,57	2639,57	2639,57
NL0012747018	Euronext Reitsmark	0,00	2706,38	2706,38	2706,38
NL0012645238	Euronext Reitsmark	0,00	1448,85	1448,85	1448,85
NL0012645246	Euronext Reitsmark	0,00	2494,84	2494,84	2494,84
QS0011256235	Euronext Vigeo Ben	1561,13	1565,41	1547,38	1563,99
QS0011256243	Euronext Vigeo Ben	1892,12	1897,31	1875,45	1895,59
QS0011256250	Euronext Vigeo Ben	1974,43	1979,85	1957,04	1978,06
QS0011256219	Euronext Vigeo Eur	1654,05	1657,29	1638,79	1655,14
QS0011250873	Euronext Vigeo Eur	1371,91	1375,04	1359,96	1373,32
QS0011250881	Euronext Vigeo Eur	1704,43	1708,32	1689,59	1706,18
QS0011256227	Euronext Vigeo Eur	1775,35	1778,83	1758,97	1776,52
QS0011256201	Euronext Vigeo Eur	1345,48	1348,12	1333,07	1346,37
QS0011250899	Euronext Vigeo Eur	1806,30	1810,42	1790,58	1808,16
QS0011250923	Euronext Vigeo Fra	1510,25	1511,75	1491,80	1508,88
QS0011250915	Euronext Vigeo Fra	1387,56	1388,94	1370,61	1386,31
QS0011250907	Euronext Vigeo Fra	1138,57	1139,70	1124,65	1137,53
QS0011250956	Euronext Vigeo UK	1406,39	1412,52	1397,30	1408,02
QS0011250931	Euronext Vigeo UK	1071,76	1076,43	1064,84	1073,00
QS0011250949	Euronext Vigeo UK	1398,43	1404,52	1389,39	1400,05
QS0011052162	FTSE 100 Volatilit	19,71	23,06	16,01	23,06
NL0000245710	FTSE EURO TOP 100	2582,59	2586,28	2553,97	2584,28
NL0000255446	FTSE EUROFIRST 100	3719,13	3721,90	3676,22	3721,90
NL0000255438	FTSE EUROFIRST 80	4189,26	4189,26	4133,92	4183,70
NL0010661898	Italia Leva 7 Long	62,90	62,90	55,94	58,64
NL0010661906	Italia Leva 7 Shor	151,16	167,87	151,16	161,37
QS0011131743	Low Carbon 100 Eur	150,49	150,49	148,81	150,30
QS0011131750	Low Carbon 100 Eur	161,97	161,97	160,16	161,77
QS0011131735	Low Carbon 100 Eur	107,23	107,23	106,03	107,09
NSCNL0014MS2	Morningstar Develo	1850,93	1854,75	1831,69	1853,32
NSCNL0015MS9	Morningstar Develo	948,61	950,48	938,82	949,84
NSCNL0016MS7	Morningstar Develo	1681,00	1684,46	1663,52	1683,17
NSCNL0012MS6	Morningstar Eurozo	1840,21	1840,42	1815,14	1838,60
NSCNL0013MS4	Morningstar Eurozo	947,53	947,56	934,64	946,70
NSCNL0011MS8	Morningstar Eurozo	1586,72	1586,90	1565,10	1585,34
FR0013371440	SBF Top 50 ESG EW	820,65	825,28	815,29	824,18
FR0013371416	SBF Top 50 ESG EW	837,61	842,33	832,14	841,21
FR0013371424	SBF Top 50 ESG EW	855,23	860,05	849,64	858,90
FR0013371432	SBF Top 50 ESG EW	862,94	867,80	857,30	866,64