

VRIJDAG 4 JANUARI 2019

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	2450,76	2516,81	2450,76	2511,24
NL0000249100	AEX All-Share Inde	709,87	729,00	709,87	727,39
NL0010614491	AEX All-Tradable	571,94	581,65	569,96	580,04
NL0010614525	AEX All-Tradable A	1133,52	1154,58	1130,02	1151,66
NL0010614541	AEX All-Tradable A	1773,54	1806,50	1768,07	1801,93
NL0010614533	AEX All-Tradable A	1678,34	1709,52	1673,15	1705,20
NL0010614517	AEX All-Tradable G	912,23	927,73	909,07	925,16
NL0010614509	AEX All-Tradable N	865,75	880,46	862,75	878,02
QS0011225396	AEX Basic Material	1177,91	1225,96	1177,91	1221,74
QS0011016480	AEX Basic Material	853,15	887,95	853,15	884,89
QS0011225404	AEX Consumer Goods	3256,83	3304,78	3243,73	3300,60
QS0011016530	AEX Consumer Goods	2247,79	2280,88	2238,75	2277,99
QS0011225420	AEX Consumer Servi	3451,01	3512,38	3451,01	3511,17
QS0011016563	AEX Consumer Servi	2433,11	2476,38	2433,11	2475,52
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2087,09	2140,76	2085,39	2136,23
QS0011211222	AEX Equal Weight G	2834,39	2907,28	2832,08	2901,12
QS0011211206	AEX Equal Weight N	2678,45	2747,33	2676,27	2741,51
QS0011257225	AEX EXT	484,17	493,73	483,22	493,73
QS0011016605	AEX Financials	518,98	536,28	518,98	535,67
QS0011224522	AEX Financials GR	841,48	869,54	841,48	868,55
QS0011131990	AEX GR	1617,07	1647,43	1613,71	1642,84
QS0011016555	AEX Health Care	1779,51	1848,09	1779,43	1842,15
QS0011224589	AEX Health Care GR	2118,80	2200,45	2118,71	2193,39
QS0011115274	AEX High Dividend	164,53	167,59	164,16	167,09
QS0011016506	AEX Industrials	1106,65	1159,31	1106,65	1158,30
QS0011224662	AEX Industrials GR	1576,06	1651,05	1576,06	1649,62
QS0011095898	AEX Leverage	870,51	917,56	870,51	912,55
QS0011179239	AEX Leverage GR	2742,44	2890,57	2742,44	2874,87
QS0011216205	AEX Leverage NR	2365,98	2493,77	2365,98	2480,27
QS0011211156	AEX NR	1417,02	1443,61	1414,07	1439,60
QS0011016472	AEX Oil & Gas	954,44	981,05	954,44	973,18
QS0011224829	AEX Oil & Gas GR	1868,40	1920,49	1868,40	1905,07
QS0011095914	AEX Short GR	264,36	264,36	257,21	257,97
QS0011016613	AEX Technology	3154,38	3214,12	3144,74	3199,70
QS0011224936	AEX Technology GR	3718,59	3789,01	3707,22	3772,02
QS0011224944	AEX Telecommunicat	1411,20	1448,02	1402,63	1442,90
QS0011016589	AEX Telecommunicat	842,12	864,10	837,01	861,04
QS0011052147	AEX Volatility Ind	20,58	20,74	17,47	19,01
NL0011515366	AEX X10 Leverage N	1359,69	1726,90	1359,69	1688,11
NL0011515390	AEX X10 Short GR	40,58	40,58	29,61	30,77
NL0011936141	AEX X12 Leverage N	7588,98	10048,45	7588,98	9788,66
NL0011515408	AEX X12 Short GR	5550,40	5550,40	3750,59	3941,17
NL0011936133	AEX X15 Leverage N	3033,21	4261,98	3033,21	4132,18
NL0011515416	AEX X15 Short GR	149,63	149,63	88,98	95,40
QS0011146899	AEX X2 Short GR	30,13	30,13	28,50	28,67
QS0011230115	AEX X3 Leverage NR	59091,51	63879,09	59091,51	63373,36
QS0011230198	AEX X3 Short GR	56,20	56,20	51,65	52,13
QS0011230156	AEX X4 Leverage NR	52368,15	58025,32	52368,15	57427,74
QS0011230206	AEX X4 Short GR	4924,43	4924,43	4392,12	4448,48
QS0011230164	AEX X5 Leverage NR	32482,20	36868,41	32482,20	36405,08
QS0011230214	AEX X5 Short GR	299,62	299,62	259,14	263,43
QS0011230172	AEX X6 Leverage NR	139895,03	162563,80	139895,03	160169,27
QS0011230222	AEX X6 Short GR	125,74	125,74	105,35	107,51
QS0011230180	AEX X7 Leverage NR	41409,32	49237,69	41409,32	48410,77
QS0011230230	AEX X7 Short GR	3585,76	3585,76	2907,48	2979,30
QS0011100854	AEX Xbear GR	30,45	30,45	28,81	28,98
NL0000000107	AEX-Index	484,30	493,39	483,29	492,01
QS0011204763	AMX GR	1912,58	1952,40	1912,58	1948,25
QS0011211164	AMX NR	1692,81	1728,06	1692,81	1724,38
NL0000249274	AMX-Index	648,33	661,83	648,33	660,42
QS0011204995	AScX GR	1413,40	1426,81	1409,14	1424,17
QS0011211172	AScX NR	1321,29	1333,82	1317,31	1331,36
NL0000249142	AScX-Index	886,47	894,88	883,80	893,23

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NL0012838767	CNI Europe Aerospa	1832,62	1894,84	1829,81	1891,39
NL0012838783	CNI Europe Aerospa	1758,16	1832,34	1758,16	1827,88
NL0012838775	CNI Europe Aerospa	2069,05	2139,30	2065,88	2135,41
NL0012838791	CNI Europe Aerospa	1984,99	2068,74	1984,99	2063,71
NL0012757496	CNI Europe Creativ	1925,24	1966,83	1925,24	1963,54
NL0012757470	CNI Europe Creativ	2001,45	2032,28	1996,72	2030,42
NL0012757488	CNI Europe Creativ	1585,07	1619,31	1585,07	1616,60
NL0012757462	CNI Europe Creativ	1647,81	1673,19	1643,92	1671,66
NL0012757447	CNI Europe IM Indu	1327,74	1381,29	1327,74	1375,72
NL0012757454	CNI Europe IM Indu	1582,97	1646,80	1582,97	1640,18
NL0012757421	CNI Europe IM Indu	1379,76	1427,54	1379,76	1422,58
NL0012757439	CNI Europe IM Indu	1644,99	1701,95	1644,99	1696,04
NL0012838759	CNI Europe Quality	1725,91	1770,01	1725,91	1766,78
NL0012838742	CNI Europe Quality	1474,52	1512,20	1474,52	1509,43
NL0012838726	CNI Europe Quality	1528,14	1563,40	1528,14	1561,87
NL0012838734	CNI Europe Quality	1788,67	1829,94	1788,67	1828,16
NL0013039274	EN CDP ENV FR Ex O	1755,50	1790,59	1751,34	1789,17
NL0013039258	EN CDP ENV FR Ex O	1192,94	1216,78	1190,11	1215,82
NL0013039266	EN CDP ENV FR Ex O	1568,01	1599,35	1564,29	1598,08
NL0013039282	EN CDP ENV FR Oil	817,48	833,82	815,55	833,17
NL0013025489	EN CDP Environment	1626,88	1658,93	1623,50	1657,41
NL0013025497	EN CDP Environment	1825,87	1861,83	1822,07	1860,13
NL0013025471	EN CDP Environment	1230,57	1254,81	1228,01	1253,66
NL0013025505	EN CDP Environment	848,19	864,90	846,43	864,11
NL0013025588	EN Climate Objecti	1166,11	1185,00	1162,07	1183,80
NL0013025554	EN Climate Objecti	1460,94	1484,61	1455,88	1483,11
NL0012328843	EN Climate Objecti	1150,15	1178,89	1150,15	1177,61
NL0013025562	EN Climate Objecti	1751,27	1779,64	1745,20	1777,83
NL0013025570	EN Climate Objecti	1860,75	1890,89	1854,31	1888,97
NL0011923073	EN Climate Orienta	2107,08	2153,57	2107,08	2149,83
NL0011923057	EN Climate Orienta	1628,99	1664,94	1628,99	1662,04
NL0011923065	EN Climate Orienta	2001,05	2045,20	2001,05	2041,64
NL0011923081	EN Climate Orienta	1332,52	1361,92	1332,52	1359,56
NL0013026933	EN Core Europe 30	1469,64	1510,02	1469,64	1507,47
NL0013026941	EN Core Europe 30	681,75	700,49	681,75	699,31
NL0013026917	EN Core Europe 30	950,64	976,76	950,64	975,11
NL0013026925	EN Core Europe 30	1307,68	1343,61	1307,68	1341,34
NL0012758650	EN Europe Sustaina	933,04	947,06	928,65	946,33
NL0012758643	EN Europe Sustaina	1019,09	1034,40	1014,30	1033,60
NL0012758627	EN Europe Sustaina	958,00	972,40	953,50	971,64
NL0012758635	EN Europe Sustaina	1005,23	1020,34	1000,51	1019,55
NL0013025844	EN Eurozone Mid an	858,70	876,94	855,98	875,19
NL0013025828	EN Eurozone Mid an	1005,60	1026,96	1002,41	1024,90
NL0013025836	EN Eurozone Mid an	1029,29	1051,15	1026,02	1049,05
NL0013025810	EN Eurozone Mid an	931,26	951,04	928,30	949,13
NL0012949150	EN Eurozone Next 1	1618,78	1651,58	1615,09	1650,40
NL0012949143	EN Eurozone Next 1	1206,22	1230,67	1203,48	1229,79
NL0012949168	EN Eurozone Next 1	1784,06	1820,22	1780,00	1818,91
NL0012949176	EN Eurozone Next 1	844,00	861,11	842,08	860,49
NL0012758593	EN EZ EnergyTransi	2267,14	2314,02	2257,98	2309,78
NL0012758585	EN EZ EnergyTransi	1759,83	1796,22	1752,72	1792,93
NL0012758601	EN EZ EnergyTransi	2481,88	2533,19	2471,85	2528,56
NL0012758619	EN EZ EnergyTransi	1373,91	1402,32	1368,36	1399,76
NL0012730451	EN Founding Member	929,58	949,56	926,23	947,87
NL0012730469	EN Founding Member	1214,66	1240,78	1210,29	1238,56
NL0012730477	EN Founding Member	1341,25	1370,08	1336,42	1367,64
NL0012730485	EN Founding Member	692,59	707,48	690,09	706,21
NL0012365035	EN France Germany	1270,60	1311,51	1270,60	1309,47
NL0012365050	EN France Germany	1905,22	1966,57	1905,22	1963,50
NL0012365043	EN France Germany	1730,82	1786,56	1730,82	1783,77
NL0012365068	EN France Germany	902,47	931,54	902,47	930,09
NL0012645253	EN Reitsmarket Glo	0,00	1358,63	1358,63	1358,63
NL0012645220	EN Reitsmarket Glo	0,00	1451,15	1451,15	1451,15
NL0012939060	EN RM GRESB Global	0,00	2602,71	2602,71	2602,71
NL0012939078	EN RM GRESB Global	0,00	1358,47	1358,47	1358,47
NL0012838809	EN RM GRESB Global	0,00	1485,04	1485,04	1485,04
NL0012730659	EN Top 30 Fra Ger	2577,13	2645,17	2574,93	2640,23
NL0012730667	EN Top 30 Fra Ger	1221,15	1253,40	1220,11	1251,06
NL0012730634	EN Top 30 Fra Ger	1895,70	1945,75	1893,62	1942,12
NL0012730642	EN Top 30 Fra Ger	2360,87	2423,20	2358,86	2418,68
NL0013216492	EN Transatlantic L	771,85	796,04	771,85	795,17
NL0013216484	EN Transatlantic L	1669,00	1721,30	1669,00	1719,43
NL0013216476	EN Transatlantic L	1480,32	1526,70	1480,32	1525,04
NL0013216468	EN Transatlantic L	1049,85	1082,74	1049,85	1081,57
QS0011256169	EN Vigeo US 50	2065,57	2136,00	2065,57	2133,90

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QS0011256193	EN Vigeo US 50 GR	2542,66	2629,37	2542,66	2626,78
QS0011256185	EN Vigeo US 50 NR	2389,86	2471,35	2389,86	2468,91
QS0011250865	EN Vigeo W 120 GR	1689,54	1719,25	1689,54	1719,25
QS0011250857	EN Vigeo W 120 NR	1589,93	1617,89	1589,93	1617,89
QS0011250840	EN Vigeo World 120	1312,93	1336,02	1312,93	1336,02
QS0011260765	ESI Exc Global GR	2379,31	2439,47	2379,31	2436,85
QS0011260757	ESI Exc Global NR	2295,65	2353,69	2295,65	2351,17
QS0011260740	ESI Excel Global	1506,57	1544,66	1506,57	1543,01
QS0011260690	ESI Excellence Eur	2253,72	2310,86	2253,72	2307,03
QS0011260682	ESI Excellence Eur	2174,47	2229,60	2174,47	2225,89
QS0011260708	ESI Excellence Eur	1398,48	1435,08	1398,48	1433,04
QS0011260674	ESI Excellence Eur	1457,04	1493,98	1457,04	1491,50
QS0011260724	ESI Excellence Eur	2158,90	2215,39	2158,90	2212,24
QS0011260716	ESI Excellence Eur	2081,02	2135,47	2081,02	2132,44
NL0013110257	EuronexEuronext Co	1084,86	1117,94	1084,86	1116,38
NL0011376140	Euronext BeNe 40 E	1377,96	1410,67	1376,48	1407,92
NL0011376124	Euronext BeNe 40 E	2708,46	2772,76	2705,56	2767,34
NL0012081418	Euronext BeNe 40 E	1614,91	1635,58	1614,91	1634,08
NL0011376116	Euronext BeNe 40 E	1973,02	2019,86	1970,91	2015,91
NL0011376132	Euronext BeNe 40 E	2992,52	3063,57	2989,32	3057,58
NL0013025703	Euronext BeNeLux E	2222,59	2274,29	2218,66	2270,39
NL0013025729	Euronext BeNeLux E	1236,95	1265,73	1234,76	1263,56
NL0013025711	Euronext BeNeLux E	2419,33	2475,61	2415,05	2471,36
NL0013025695	Euronext BeNeLux E	1503,31	1538,28	1500,65	1535,63
NL0012294250	Euronext BeNeLux L	3032,79	3074,60	3022,93	3069,94
NL0012294268	Euronext BeNeLux L	1460,86	1481,00	1456,11	1478,76
NL0012294235	Euronext BeNeLux L	1884,10	1910,08	1877,98	1907,18
NL0012294243	Euronext BeNeLux L	2745,18	2783,03	2736,26	2778,81
NL0011821269	Euronext CA Index	7,92	8,33	7,91	8,29
NL0011923040	Euronext Climate E	1637,53	1679,47	1637,53	1676,72
NL0011923024	Euronext Climate E	1247,39	1279,34	1247,39	1277,24
NL0011923032	Euronext Climate E	1553,96	1593,76	1553,96	1591,15
NL0012328827	Euronext Climate O	1727,34	1770,50	1727,34	1768,58
NL0012328819	Euronext Climate O	1449,02	1485,23	1449,02	1483,61
NL0012328835	Euronext Climate O	1820,77	1866,27	1820,77	1864,24
NL0012483929	Euronext Core Euro	826,53	854,34	826,53	852,29
NL0012375356	Euronext Core Euro	930,72	959,71	930,72	958,42
NL0012254643	Euronext Core Euro	1967,37	2028,64	1967,37	2025,91
NL0012254650	Euronext Core Euro	1027,29	1059,29	1027,29	1057,86
NL0013110232	Euronext Core Euro	2080,63	2144,06	2080,63	2141,08
NL0012483903	Euronext Core Euro	1132,55	1170,64	1132,55	1167,84
NL0012483937	Euronext Core Euro	1794,55	1854,91	1794,55	1850,47
NL0012483945	Euronext Core Euro	935,72	967,20	935,72	964,88
NL0013110224	Euronext Core Euro	1561,32	1608,92	1561,32	1606,68
NL0013110240	Euronext Core Euro	2307,99	2378,36	2307,99	2375,05
NL0012254635	Euronext Core Euro	1364,22	1406,70	1364,22	1404,81
NL0012375349	Euronext Core Euro	1785,01	1840,60	1785,01	1838,12
NL0012483911	Euronext Core Euro	1585,18	1638,50	1585,18	1634,58
NL0012481741	Euronext Euro 50 E	883,23	909,29	883,23	907,24
NL0012481758	Euronext Euro 50 E	906,02	932,75	906,02	930,65
NL0012481766	Euronext Euro 50 E	914,17	941,14	914,17	939,03
NL0012481774	Euronext Euro 50 E	868,46	894,08	868,46	892,07
NL0012846299	Euronext Eurozone	913,75	933,88	910,90	931,80
NL0012731871	Euronext Eurozone	789,00	806,79	786,00	804,74
NL0012731889	Euronext Eurozone	1069,02	1093,13	1064,97	1090,36
NL0013025653	Euronext Eurozone	1091,26	1114,64	1087,77	1112,97
NL0013025661	Euronext Eurozone	1522,04	1554,64	1517,16	1552,32
NL0013025596	Euronext Eurozone	1109,65	1130,44	1106,04	1128,95
NL0012949119	Euronext Eurozone	1566,61	1599,12	1562,42	1597,22
NL0013025612	Euronext Eurozone	1750,65	1783,44	1744,95	1781,08
NL0012846273	Euronext Eurozone	951,08	972,03	948,11	969,86
NL0012949135	Euronext Eurozone	816,80	833,76	814,62	832,76
NL0012731897	Euronext Eurozone	1190,38	1217,22	1185,86	1214,14
NL0012758569	Euronext Eurozone	2424,54	2469,00	2415,43	2463,54
NL0012846182	Euronext Eurozone	1528,33	1560,50	1523,21	1557,62
NL0013025687	Euronext Eurozone	793,58	810,58	791,04	809,37
NL0013025679	Euronext Eurozone	1699,19	1735,59	1693,76	1733,00
NL0012731905	Euronext Eurozone	607,59	621,29	605,29	619,72
NL0013025620	Euronext Eurozone	814,04	829,29	811,39	828,19
NL0012758577	Euronext Eurozone	1330,53	1354,93	1325,53	1351,94
NL0012846208	Euronext Eurozone	796,86	813,64	794,19	812,14
NL0012949127	Euronext Eurozone	1739,48	1775,57	1734,83	1773,46
NL0012846190	Euronext Eurozone	1711,14	1747,15	1705,40	1743,93
NL0012846265	Euronext Eurozone	927,36	947,78	924,47	945,67
NL0012949101	Euronext Eurozone	1141,03	1164,71	1137,98	1163,32

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NL0012846174	Euronext Eurozone	1086,53	1109,39	1082,89	1107,35
NL0012758551	Euronext Eurozone	2195,62	2235,88	2187,37	2230,94
NL0013025604	Euronext Eurozone	1561,34	1590,59	1556,26	1588,48
NL0012758544	Euronext Eurozone	1670,55	1701,18	1664,27	1697,42
NL0012846281	Euronext Eurozone	959,24	980,36	956,24	978,17
NL0012171318	Euronext Family Bu	1091,50	1117,12	1091,50	1116,69
NL0012171300	Euronext Family Bu	1074,57	1099,80	1074,57	1099,38
NL0012171292	Euronext Family Bu	1033,06	1057,32	1033,06	1056,91
NL0012846323	Euronext France Eu	940,94	961,13	937,52	959,38
NL0012846307	Euronext France Eu	908,58	928,08	905,28	926,39
NL0012846315	Euronext France Eu	932,61	952,62	929,22	950,89
NL0012846331	Euronext France Eu	896,39	915,63	893,13	913,96
NL0012658777	Euronext France Ge	1451,35	1498,09	1451,35	1494,53
NL0012658785	Euronext France Ge	1613,49	1665,45	1613,49	1661,49
NL0012658769	Euronext France Ge	1027,74	1060,84	1027,74	1058,31
NL0012645238	Euronext Reitsmark	0,00	1461,03	1461,03	1461,03
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645246	Euronext Reitsmark	0,00	2520,25	2520,25	2520,25
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
NL0012645204	Euronext Reitsmark	0,00	1584,04	1584,04	1584,04
NL0012747042	Euronext Reitsmark	0,00	1520,03	1520,03	1520,03
NL0012645212	Euronext Reitsmark	0,00	2691,79	2691,79	2691,79
NL0012747026	Euronext Reitsmark	0,00	1478,15	1478,15	1478,15
QS0011256250	Euronext Vigeo Ben	1944,69	1996,56	1944,69	1994,04
QS0011256235	Euronext Vigeo Ben	1537,61	1578,63	1537,61	1576,63
QS0011256243	Euronext Vigeo Ben	1863,62	1913,32	1863,62	1910,91
QS0011250873	Euronext Vigeo Eur	1356,69	1391,12	1356,69	1390,16
QS0011250881	Euronext Vigeo Eur	1686,94	1729,74	1686,94	1728,55
QS0011256219	Euronext Vigeo Eur	1636,70	1680,40	1636,70	1678,82
QS0011250899	Euronext Vigeo Eur	1788,05	1833,42	1788,05	1832,15
QS0011256227	Euronext Vigeo Eur	1756,99	1803,89	1756,99	1802,19
QS0011256201	Euronext Vigeo Eur	1330,57	1366,09	1330,57	1364,81
QS0011250907	Euronext Vigeo Fra	1124,75	1150,69	1124,75	1149,69
QS0011250923	Euronext Vigeo Fra	1491,92	1526,33	1491,92	1525,01
QS0011250915	Euronext Vigeo Fra	1370,72	1402,33	1370,72	1401,13
QS0011250956	Euronext Vigeo UK	1396,01	1419,82	1396,01	1419,71
QS0011250949	Euronext Vigeo UK	1387,91	1411,58	1387,91	1411,46
QS0011250931	Euronext Vigeo UK	1061,99	1080,10	1061,99	1080,01
QS0011052162	FTSE 100 Volatilit	20,99	21,34	14,81	18,26
NL0000245710	FTSE EURO TOP 100	2564,65	2641,22	2564,65	2635,68
NL0000255446	FTSE EUROFIRST 100	3678,83	3793,59	3678,83	3785,01
NL0000255438	FTSE EUROFIRST 80	4123,06	4255,57	4123,06	4245,94
NL0010661898	Italia Leva 7 Long	54,10	66,85	54,10	66,85
NL0010661906	Italia Leva 7 Shor	169,90	169,90	129,84	129,84
QS0011131750	Low Carbon 100 Eur	160,02	164,27	160,02	164,02
QS0011131743	Low Carbon 100 Eur	148,67	152,63	148,67	152,39
QS0011131735	Low Carbon 100 Eur	105,91	108,72	105,91	108,55
NSCNL0014MS2	Morningstar Develo	1839,20	1893,43	1839,20	1889,75
NSCNL0016MS7	Morningstar Develo	1670,34	1719,60	1670,34	1716,25
NSCNL0015MS9	Morningstar Develo	942,21	970,02	942,21	968,11
NSCNL0012MS6	Morningstar Eurozo	1810,31	1869,48	1810,31	1864,67
NSCNL0013MS4	Morningstar Eurozo	932,14	962,65	932,14	960,13
NSCNL0011MS8	Morningstar Eurozo	1560,94	1611,97	1560,94	1607,82
FR0013371432	SBF Top 50 ESG EW	858,37	874,94	855,41	874,04
FR0013371416	SBF Top 50 ESG EW	833,18	849,26	830,30	848,39
FR0013371424	SBF Top 50 ESG EW	850,71	867,13	847,77	866,24
FR0013371440	SBF Top 50 ESG EW	814,40	830,12	811,58	829,27