

WOENSDAG 9 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
NL0000249100	AEX All-Share Inde	733,33	740,63	733,33	736,82
QS0011224977	AEX All-Share Inde	2531,75	2556,95	2531,75	2543,81
NL0010614491	AEX All-Tradable	587,35	589,93	585,04	586,67
NL0010614541	AEX All-Tradable A	1829,91	1840,15	1824,22	1830,05
NL0010614533	AEX All-Tradable A	1731,68	1741,36	1726,30	1731,81
NL0010614525	AEX All-Tradable A	1169,54	1176,09	1165,91	1169,63
NL0010614517	AEX All-Tradable G	936,81	940,94	933,14	935,74
NL0010614509	AEX All-Tradable N	889,08	892,99	885,59	888,06
QS0011225396	AEX Basic Material	1240,90	1278,16	1240,90	1263,67
QS0011016480	AEX Basic Material	898,77	925,76	898,77	915,26
QS0011225404	AEX Consumer Goods	3267,67	3285,00	3253,93	3261,07
QS0011016530	AEX Consumer Goods	2255,27	2267,23	2245,78	2250,71
QS0011225420	AEX Consumer Servi	3558,23	3582,37	3526,51	3528,77
QS0011016563	AEX Consumer Servi	2508,70	2525,72	2486,34	2487,93
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2165,69	2182,57	2159,18	2167,02
QS0011211222	AEX Equal Weight G	2941,13	2964,06	2932,30	2942,94
QS0011211206	AEX Equal Weight N	2779,32	2800,99	2770,97	2781,03
QS0011257225	AEX EXT	497,40	498,95	494,75	496,75
QS0011016605	AEX Financials	541,88	545,67	539,66	541,19
QS0011224522	AEX Financials GR	878,62	884,76	875,02	877,50
QS0011131990	AEX GR	1659,65	1666,30	1652,20	1656,86
QS0011016555	AEX Health Care	1862,23	1920,67	1862,23	1904,37
QS0011224589	AEX Health Care GR	2217,30	2286,87	2217,30	2267,46
QS0011115274	AEX High Dividend	167,61	168,21	166,71	167,31
QS0011016506	AEX Industrials	1216,82	1241,70	1216,82	1233,21
QS0011224662	AEX Industrials GR	1732,96	1768,39	1732,96	1756,30
QS0011095898	AEX Leverage	918,79	938,70	918,79	928,17
QS0011179239	AEX Leverage GR	2894,48	2957,20	2894,48	2924,05
QS0011216205	AEX Leverage NR	2497,16	2551,28	2497,16	2522,68
QS0011211156	AEX NR	1454,32	1460,15	1447,80	1451,88
QS0011016472	AEX Oil & Gas	972,22	978,56	971,35	973,19
QS0011224829	AEX Oil & Gas GR	1903,20	1915,61	1901,48	1905,09
QS0011095914	AEX Short GR	257,06	257,06	254,27	255,74
QS0011016613	AEX Technology	3255,68	3370,59	3255,68	3360,94
QS0011224936	AEX Technology GR	3838,01	3973,47	3838,01	3962,09
QS0011016589	AEX Telecommunicat	843,16	846,92	829,79	835,60
QS0011224944	AEX Telecommunicat	1412,93	1419,23	1390,53	1400,26
QS0011052147	AEX Volatility Ind	17,65	18,35	17,46	17,97
NL0011515366	AEX X10 Leverage N	1745,36	1934,48	1745,36	1834,56
NL0011515390	AEX X10 Short GR	29,70	29,70	26,47	28,17
NL0011936141	AEX X12 Leverage N	10186,50	11511,05	10186,50	10811,22
NL0011515408	AEX X12 Short GR	3775,64	3775,64	3284,01	3543,47
NL0011936133	AEX X15 Leverage N	4341,73	5047,43	4341,73	4674,57
NL0011515416	AEX X15 Short GR	90,38	90,38	75,67	83,44
QS0011146899	AEX X2 Short GR	28,47	28,47	27,85	28,18
QS0011230115	AEX X3 Leverage NR	64020,58	66101,64	64020,58	65002,06
QS0011230198	AEX X3 Short GR	51,58	51,58	49,90	50,79
QS0011230156	AEX X4 Leverage NR	58209,38	60732,30	58209,38	59399,27
QS0011230206	AEX X4 Short GR	4386,36	4386,36	4195,94	4296,42
QS0011230164	AEX X5 Leverage NR	37024,15	39030,05	37024,15	37970,20
QS0011230214	AEX X5 Short GR	258,83	258,83	244,78	252,19
QS0011230172	AEX X6 Leverage NR	163435,84	174061,49	163435,84	168447,31
QS0011230222	AEX X6 Short GR	105,26	105,26	98,40	102,02
QS0011230180	AEX X7 Leverage NR	49561,97	53321,26	49561,97	51335,01
QS0011230230	AEX X7 Short GR	2906,46	2906,46	2685,68	2802,19
QS0011100854	AEX Xbear GR	28,78	28,78	28,15	28,48
NL0000000107	AEX-Index	497,05	499,04	494,82	496,21
QS0011204763	AMX GR	2036,27	2057,87	2031,19	2049,56
QS0011211164	AMX NR	1802,28	1821,41	1797,79	1814,05
NL0000249274	AMX-Index	690,25	697,58	688,53	694,76
QS0011204995	AScX GR	1470,00	1482,89	1469,77	1472,83
QS0011211172	AScX NR	1374,20	1386,25	1373,99	1376,84
NL0000249142	AScX-Index	921,97	930,05	921,83	923,74

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NL0012838767	CNI Europe Aerospa	1932,13	1974,35	1930,20	1951,86
NL0012838791	CNI Europe Aerospa	2095,60	2153,80	2095,60	2138,87
NL0012838775	CNI Europe Aerospa	2181,40	2229,07	2179,22	2203,69
NL0012838783	CNI Europe Aerospa	1856,13	1907,68	1856,13	1894,45
NL0012757496	CNI Europe Creativ	2000,79	2018,95	2000,52	2007,38
NL0012757462	CNI Europe Creativ	1704,44	1718,84	1699,68	1701,64
NL0012757488	CNI Europe Creativ	1647,26	1662,22	1647,05	1652,68
NL0012757470	CNI Europe Creativ	2070,23	2087,72	2064,45	2066,84
NL0012757439	CNI Europe IM Indu	1724,83	1760,26	1724,83	1747,85
NL0012757421	CNI Europe IM Indu	1446,72	1476,45	1446,72	1466,03
NL0012757447	CNI Europe IM Indu	1394,75	1429,68	1394,75	1423,85
NL0012757454	CNI Europe IM Indu	1662,86	1704,57	1662,86	1697,56
NL0012838742	CNI Europe Quality	1518,83	1538,25	1518,83	1533,16
NL0012838726	CNI Europe Quality	1574,74	1592,97	1574,73	1579,62
NL0012838759	CNI Europe Quality	1777,78	1800,50	1777,78	1794,55
NL0012838734	CNI Europe Quality	1843,22	1864,56	1843,20	1848,93
NL0013039274	EN CDP ENV FR Ex O	1846,56	1870,47	1842,39	1862,21
NL0013039258	EN CDP ENV FR Ex O	1254,82	1271,06	1251,98	1265,45
NL0013039266	EN CDP ENV FR Ex O	1649,34	1670,70	1645,62	1663,32
NL0013039282	EN CDP ENV FR Oil	859,31	870,43	857,36	866,59
NL0013025471	EN CDP Environment	1294,74	1312,06	1291,45	1306,17
NL0013025489	EN CDP Environment	1711,73	1734,62	1707,37	1726,84
NL0013025497	EN CDP Environment	1921,09	1946,78	1916,20	1938,04
NL0013025505	EN CDP Environment	891,82	903,75	889,55	899,70
NL0013025588	EN Climate Objecti	1207,52	1217,41	1206,00	1210,55
NL0012328843	EN Climate Objecti	1191,16	1207,40	1191,16	1200,56
NL0013025562	EN Climate Objecti	1814,69	1829,55	1812,41	1819,25
NL0013025554	EN Climate Objecti	1513,28	1525,67	1511,37	1517,08
NL0013025570	EN Climate Objecti	1928,31	1944,10	1925,88	1933,15
NL0011923081	EN Climate Orienta	1360,76	1367,26	1358,03	1361,45
NL0011923057	EN Climate Orienta	1664,03	1671,97	1660,68	1664,86
NL0011923073	EN Climate Orienta	2153,41	2163,69	2149,09	2154,49
NL0011923065	EN Climate Orienta	2044,86	2054,62	2040,76	2045,89
NL0013026925	EN Core Europe 30	1354,78	1371,16	1354,78	1365,66
NL0013026933	EN Core Europe 30	1522,58	1540,98	1522,58	1534,80
NL0013026941	EN Core Europe 30	705,83	714,36	705,83	711,50
NL0013026917	EN Core Europe 30	984,88	996,79	984,88	992,79
NL0012758650	EN Europe Sustaina	954,40	958,09	951,96	954,26
NL0012758643	EN Europe Sustaina	1043,17	1047,21	1040,51	1043,01
NL0012758635	EN Europe Sustaina	1028,94	1032,93	1026,32	1028,79
NL0012758627	EN Europe Sustaina	980,43	984,22	977,93	980,28
NL0013025836	EN Eurozone Mid an	1065,10	1071,07	1061,52	1064,62
NL0013025810	EN Eurozone Mid an	963,32	968,72	960,08	962,89
NL0013025828	EN Eurozone Mid an	1040,52	1046,35	1037,02	1040,05
NL0013025844	EN Eurozone Mid an	887,89	892,86	884,90	887,49
NL0012949168	EN Eurozone Next 1	1854,36	1868,24	1850,50	1857,87
NL0012949176	EN Eurozone Next 1	876,66	883,23	874,84	878,32
NL0012949150	EN Eurozone Next 1	1682,57	1695,16	1679,06	1685,75
NL0012949143	EN Eurozone Next 1	1253,76	1263,15	1251,15	1256,13
NL0012758585	EN EZ EnergyTransi	1811,91	1817,27	1802,17	1807,09
NL0012758619	EN EZ EnergyTransi	1414,09	1418,27	1406,50	1410,33
NL0012758593	EN EZ EnergyTransi	2335,04	2341,94	2322,49	2328,83
NL0012758601	EN EZ EnergyTransi	2556,42	2563,97	2542,68	2549,61
NL0012730477	EN Founding Member	1382,76	1388,21	1375,76	1380,09
NL0012730485	EN Founding Member	713,54	716,35	709,92	712,16
NL0012730469	EN Founding Member	1252,26	1257,20	1245,92	1249,84
NL0012730451	EN Founding Member	958,35	962,13	953,50	956,50
NL0012365035	EN France Germany	1317,39	1337,04	1317,39	1329,10
NL0012365068	EN France Germany	935,08	949,03	935,08	943,39
NL0012365043	EN France Germany	1794,57	1821,34	1794,57	1810,52
NL0012365050	EN France Germany	1975,39	2004,85	1975,39	1992,95
NL0012645220	EN Reitsmarket Glo	0,00	1480,93	1480,93	1480,93
NL0012645253	EN Reitsmarket Glo	0,00	1386,02	1386,02	1386,02
NL0012838809	EN RM GRESB Global	0,00	1506,48	1506,48	1506,48
NL0012939078	EN RM GRESB Global	0,00	1377,14	1377,14	1377,14
NL0012939060	EN RM GRESB Global	0,00	2640,29	2640,29	2640,29
NL0012730634	EN Top 30 Fra Ger	1986,41	2012,27	1980,88	2001,22
NL0012730642	EN Top 30 Fra Ger	2473,83	2506,03	2467,13	2492,29
NL0012730659	EN Top 30 Fra Ger	2700,44	2735,59	2693,12	2720,59
NL0012730667	EN Top 30 Fra Ger	1278,72	1295,36	1275,25	1288,26
NL0013216484	EN Transatlantic L	1730,25	1741,87	1725,18	1731,43
NL0013216492	EN Transatlantic L	799,51	804,88	797,17	800,06
NL0013216468	EN Transatlantic L	1087,68	1094,98	1084,48	1088,42
NL0013216476	EN Transatlantic L	1534,42	1544,72	1529,92	1535,46
QS0011256169	EN Vigeo US 50	2167,41	2187,22	2164,71	2179,14

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QS0011256193	EN Vigeo US 50 GR	2668,03	2692,42	2664,70	2682,47
QS0011256185	EN Vigeo US 50 NR	2507,69	2530,61	2504,56	2521,26
QS0011250865	EN Vigeo W 120 GR	1758,86	1775,36	1758,86	1770,97
QS0011250857	EN Vigeo W 120 NR	1655,07	1670,59	1655,07	1666,46
QS0011250840	EN Vigeo World 120	1366,39	1379,21	1366,39	1375,80
QS0011260765	ESI Exc Global GR	2449,91	2466,52	2447,78	2458,03
QS0011260757	ESI Exc Global NR	2363,61	2379,65	2361,56	2371,46
QS0011260740	ESI Excel Global	1550,88	1561,40	1549,53	1556,02
QS0011260724	ESI Excellence Eur	2226,49	2253,73	2226,49	2241,25
QS0011260682	ESI Excellence Eur	2237,57	2264,97	2237,57	2252,90
QS0011260674	ESI Excellence Eur	1499,32	1517,68	1499,32	1509,59
QS0011260708	ESI Excellence Eur	1442,27	1459,91	1442,27	1451,83
QS0011260716	ESI Excellence Eur	2146,17	2172,43	2146,17	2160,40
QS0011260690	ESI Excellence Eur	2319,12	2347,52	2319,12	2335,01
NL0013110257	EuronexEuronext Co	1129,92	1147,00	1129,92	1141,20
NL0012081418	Euronext BeNe 40 E	1644,38	1650,62	1644,38	1647,56
NL0011376132	Euronext BeNe 40 E	3115,40	3130,62	3105,74	3116,91
NL0011376140	Euronext BeNe 40 E	1433,66	1440,67	1429,22	1434,36
NL0011376116	Euronext BeNe 40 E	2054,03	2064,07	2047,67	2055,03
NL0011376124	Euronext BeNe 40 E	2819,67	2833,44	2810,93	2821,03
NL0013025729	Euronext BeNeLux E	1276,72	1281,90	1269,79	1276,80
NL0013025711	Euronext BeNeLux E	2498,65	2508,78	2485,08	2498,80
NL0013025695	Euronext BeNeLux E	1552,59	1558,89	1544,16	1552,68
NL0013025703	Euronext BeNeLux E	2295,46	2304,76	2282,99	2295,59
NL0012294268	Euronext BeNeLux L	1488,53	1490,63	1482,04	1485,75
NL0012294235	Euronext BeNeLux L	1920,97	1923,68	1912,59	1917,38
NL0012294250	Euronext BeNeLux L	3092,13	3096,50	3078,65	3086,36
NL0012294243	Euronext BeNeLux L	2798,89	2802,85	2786,69	2793,67
NL0011821269	Euronext CA Index	1,86	1,89	1,81	1,84
NL0011923040	Euronext Climate E	1684,60	1699,46	1684,60	1690,05
NL0011923024	Euronext Climate E	1282,98	1294,31	1282,98	1287,13
NL0011923032	Euronext Climate E	1598,57	1612,67	1598,57	1603,74
NL0012328819	Euronext Climate O	1501,71	1522,17	1501,71	1513,56
NL0012328835	Euronext Climate O	1886,98	1912,70	1886,98	1901,87
NL0012328827	Euronext Climate O	1790,15	1814,54	1790,15	1804,27
NL0013110232	Euronext Core Euro	2168,53	2201,29	2168,53	2190,16
NL0012375349	Euronext Core Euro	1855,61	1882,58	1855,61	1872,68
NL0012483937	Euronext Core Euro	1856,44	1882,15	1856,44	1868,61
NL0012483945	Euronext Core Euro	967,33	980,73	967,33	973,67
NL0012254650	Euronext Core Euro	1067,20	1082,71	1067,20	1077,02
NL0013110224	Euronext Core Euro	1627,28	1651,86	1627,28	1643,51
NL0012375356	Euronext Core Euro	966,88	980,93	966,88	975,78
NL0012254635	Euronext Core Euro	1418,18	1438,79	1418,18	1431,23
NL0013110240	Euronext Core Euro	2405,50	2441,84	2405,50	2429,50
NL0012483903	Euronext Core Euro	1171,61	1187,83	1171,61	1179,29
NL0012483929	Euronext Core Euro	854,45	866,29	854,45	860,06
NL0012483911	Euronext Core Euro	1639,85	1662,56	1639,85	1650,60
NL0012254643	Euronext Core Euro	2045,19	2074,91	2045,19	2064,00
NL0012481758	Euronext Euro 50 E	934,83	944,68	934,83	939,49
NL0012481774	Euronext Euro 50 E	895,46	904,90	895,46	899,93
NL0012481741	Euronext Euro 50 E	911,00	920,60	911,00	915,55
NL0012481766	Euronext Euro 50 E	943,32	953,26	943,32	948,02
NL0012846208	Euronext Eurozone	821,87	826,39	819,32	821,56
NL0012731905	Euronext Eurozone	626,28	628,91	622,68	624,32
NL0012731889	Euronext Eurozone	1102,66	1107,28	1096,32	1099,21
NL0012846281	Euronext Eurozone	990,26	994,31	985,30	988,20
NL0012846273	Euronext Eurozone	981,78	985,79	976,85	979,73
NL0013025620	Euronext Eurozone	839,30	843,44	836,71	839,31
NL0013025679	Euronext Eurozone	1756,52	1767,31	1751,79	1756,63
NL0012731897	Euronext Eurozone	1227,96	1233,10	1220,90	1224,12
NL0012949119	Euronext Eurozone	1624,66	1634,79	1620,20	1625,36
NL0013025661	Euronext Eurozone	1573,31	1582,97	1569,07	1573,40
NL0012846265	Euronext Eurozone	957,02	960,93	952,22	955,02
NL0012846299	Euronext Eurozone	942,62	946,47	937,89	940,65
NL0012758569	Euronext Eurozone	2484,84	2492,08	2473,67	2479,94
NL0012846174	Euronext Eurozone	1121,11	1127,28	1117,63	1120,69
NL0012846190	Euronext Eurozone	1766,14	1775,85	1760,66	1765,47
NL0012949127	Euronext Eurozone	1803,98	1815,23	1799,03	1804,75
NL0012758544	Euronext Eurozone	1711,18	1716,17	1703,48	1707,81
NL0012758551	Euronext Eurozone	2250,00	2256,55	2239,88	2245,56
NL0013025596	Euronext Eurozone	1144,57	1150,22	1141,04	1144,58
NL0013025653	Euronext Eurozone	1127,78	1134,71	1124,74	1127,85
NL0012846182	Euronext Eurozone	1577,37	1586,04	1572,47	1576,77
NL0013025612	Euronext Eurozone	1806,32	1815,23	1800,74	1806,33
NL0012758577	Euronext Eurozone	1362,55	1366,52	1356,42	1359,87

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NL0012949101	Euronext Eurozone	1183,18	1190,55	1179,93	1183,68
NL0013025687	Euronext Eurozone	819,75	824,79	817,54	819,80
NL0012731871	Euronext Eurozone	813,48	816,88	808,79	810,93
NL0013025604	Euronext Eurozone	1610,90	1618,84	1605,92	1610,91
NL0012949135	Euronext Eurozone	846,50	851,77	844,17	846,86
NL0012171300	Euronext Family Bu	1121,20	1147,09	1121,20	1144,04
NL0012171318	Euronext Family Bu	1138,86	1165,16	1138,86	1162,06
NL0012171292	Euronext Family Bu	1077,89	1102,78	1077,89	1099,85
NL0012846323	Euronext France Eu	974,80	980,31	971,48	974,13
NL0012846315	Euronext France Eu	966,10	971,57	962,82	965,45
NL0012846331	Euronext France Eu	927,96	933,21	924,80	927,33
NL0012846307	Euronext France Eu	940,94	946,27	937,74	940,30
NL0012658777	Euronext France Ge	1500,37	1520,50	1500,37	1511,56
NL0012658769	Euronext France Ge	1062,45	1076,71	1062,45	1070,37
NL0012658785	Euronext France Ge	1667,98	1690,37	1667,98	1680,42
NL0012645238	Euronext Reitsmark	0,00	1491,25	1491,25	1491,25
NL0012645204	Euronext Reitsmark	0,00	1617,59	1617,59	1617,59
NL0012747026	Euronext Reitsmark	0,00	1477,19	1477,19	1477,19
NL0012645246	Euronext Reitsmark	0,00	2572,73	2572,73	2572,73
NL0012747042	Euronext Reitsmark	0,00	1519,04	1519,04	1519,04
NL0012747018	Euronext Reitsmark	0,00	2712,07	2712,07	2712,07
NL0012645212	Euronext Reitsmark	0,00	2748,80	2748,80	2748,80
NL0012747034	Euronext Reitsmark	0,00	2788,91	2788,91	2788,91
QS0011256250	Euronext Vigeo Ben	2006,77	2037,16	2006,77	2029,38
QS0011256235	Euronext Vigeo Ben	1586,70	1610,72	1586,70	1604,57
QS0011256243	Euronext Vigeo Ben	1923,11	1952,23	1923,11	1944,77
QS0011256219	Euronext Vigeo Eur	1701,61	1721,90	1701,61	1713,34
QS0011256227	Euronext Vigeo Eur	1826,74	1848,52	1826,74	1839,33
QS0011256201	Euronext Vigeo Eur	1383,09	1399,58	1383,09	1392,63
QS0011250899	Euronext Vigeo Eur	1854,83	1876,99	1854,83	1867,26
QS0011250881	Euronext Vigeo Eur	1749,88	1770,78	1749,88	1761,60
QS0011250873	Euronext Vigeo Eur	1407,07	1423,88	1407,07	1416,50
QS0011250907	Euronext Vigeo Fra	1162,25	1171,18	1162,19	1165,97
QS0011250915	Euronext Vigeo Fra	1416,42	1427,31	1416,35	1420,96
QS0011250923	Euronext Vigeo Fra	1541,66	1553,51	1541,58	1546,60
QS0011250949	Euronext Vigeo UK	1429,93	1440,46	1427,58	1436,50
QS0011250931	Euronext Vigeo UK	1094,14	1102,20	1092,34	1099,17
QS0011250956	Euronext Vigeo UK	1438,28	1448,88	1435,91	1444,89
QS0011052162	FTSE 100 Volatilit	18,56	18,56	15,48	17,45
NL0000245710	FTSE EURO TOP 100	2637,79	2662,01	2637,79	2644,93
NL0000255446	FTSE EUROFIRST 100	3789,26	3826,21	3789,26	3799,46
NL0000255438	FTSE EUROFIRST 80	4266,49	4315,64	4266,49	4290,25
NL0010661898	Italia Leva 7 Long	71,08	78,84	71,08	75,77
NL0010661906	Italia Leva 7 Shor	121,77	121,77	108,46	113,72
QS0011131735	Low Carbon 100 Eur	109,53	110,53	109,53	109,90
QS0011131743	Low Carbon 100 Eur	153,76	155,16	153,76	154,28
QS0011131750	Low Carbon 100 Eur	165,49	167,00	165,49	166,05
NSCNL0014MS2	Morningstar Develo	1894,52	1911,88	1893,16	1899,49
NSCNL0015MS9	Morningstar Develo	970,55	979,24	969,75	972,90
NSCNL0016MS7	Morningstar Develo	1720,59	1736,29	1719,29	1725,03
NSCNL0011MS8	Morningstar Eurozo	1614,02	1632,43	1614,02	1621,96
NSCNL0012MS6	Morningstar Eurozo	1871,86	1893,37	1871,86	1881,23
NSCNL0013MS4	Morningstar Eurozo	963,83	974,39	963,83	968,25
FR0013371416	SBF Top 50 ESG EW	867,13	873,34	865,45	869,09
FR0013371432	SBF Top 50 ESG EW	893,35	899,75	891,62	895,37
FR0013371440	SBF Top 50 ESG EW	846,89	852,96	845,25	848,81
FR0013371424	SBF Top 50 ESG EW	885,37	891,72	883,66	887,37