

DINSDAG 22 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	2602,17	2602,17	2577,50	2586,95
NL0000249100	AEX All-Share Inde	753,72	753,72	746,58	749,32
NL0010614491	AEX All-Tradable	599,60	601,13	596,07	598,48
NL0010614525	AEX All-Tradable A	1197,99	1201,69	1191,08	1195,56
NL0010614533	AEX All-Tradable A	1773,80	1779,28	1763,57	1770,19
NL0010614541	AEX All-Tradable A	1874,42	1880,21	1863,61	1870,61
NL0010614517	AEX All-Tradable G	956,35	958,79	950,73	954,57
NL0010614509	AEX All-Tradable N	907,62	909,94	902,28	905,93
QS0011016480	AEX Basic Material	948,44	953,41	935,50	939,77
QS0011225396	AEX Basic Material	1309,48	1316,34	1291,61	1297,51
QS0011016530	AEX Consumer Goods	2259,99	2270,32	2244,27	2251,31
QS0011225404	AEX Consumer Goods	3274,52	3289,48	3251,73	3261,93
QS0011016563	AEX Consumer Servi	2542,37	2572,01	2540,08	2561,09
QS0011225420	AEX Consumer Servi	3605,98	3648,03	3602,74	3632,54
QS0011158126	AEX Dividend Index	0,00	0,00	0,00	0,00
QS0011159744	AEX Equal Weight	2220,68	2230,75	2209,38	2217,09
QS0011211222	AEX Equal Weight G	3015,81	3029,50	3000,47	3010,95
QS0011211206	AEX Equal Weight N	2849,89	2862,82	2835,40	2845,29
QS0011257225	AEX EXT	508,16	509,21	504,91	506,16
QS0011016605	AEX Financials	562,61	563,51	560,22	562,56
QS0011224522	AEX Financials GR	912,23	913,68	908,34	912,15
QS0011131990	AEX GR	1692,58	1699,19	1684,92	1692,03
QS0011016555	AEX Health Care	1932,50	1946,71	1919,34	1946,71
QS0011224589	AEX Health Care GR	2300,96	2317,88	2285,29	2317,88
QS0011115274	AEX High Dividend	172,62	173,05	172,00	172,43
QS0011016506	AEX Industrials	1271,58	1278,86	1268,26	1278,39
QS0011224662	AEX Industrials GR	1810,95	1821,31	1806,22	1820,65
QS0011095898	AEX Leverage	979,55	979,55	959,34	967,53
QS0011179239	AEX Leverage GR	3085,84	3085,84	3022,18	3047,96
QS0011216205	AEX Leverage NR	2662,27	2662,27	2607,35	2629,58
QS0011211156	AEX NR	1483,18	1488,97	1476,47	1482,70
QS0011016472	AEX Oil & Gas	981,08	983,71	970,88	974,47
QS0011224829	AEX Oil & Gas GR	1920,54	1925,69	1900,57	1907,59
QS0011095914	AEX Short GR	248,68	251,24	248,68	250,20
QS0011016613	AEX Technology	3425,19	3425,19	3348,26	3375,01
QS0011224936	AEX Technology GR	4037,83	4037,83	3947,15	3978,68
QS0011016589	AEX Telecommunicat	825,84	834,04	823,31	825,19
QS0011224944	AEX Telecommunicat	1383,92	1397,66	1379,67	1382,82
QS0011052147	AEX Volatility Ind	15,26	15,93	15,09	15,69
NL0011515366	AEX X10 Leverage N	2358,23	2358,23	2115,00	2213,48
NL0011515390	AEX X10 Short GR	20,78	22,91	20,78	22,05
NL0011936141	AEX X12 Leverage N	14539,58	14539,58	12740,03	13468,63
NL0011515408	AEX X12 Short GR	2439,10	2740,49	2439,10	2618,26
NL0011936133	AEX X15 Leverage N	6708,53	6708,53	5670,65	6090,87
NL0011515416	AEX X15 Short GR	51,49	59,44	51,49	56,22
QS0011146899	AEX X2 Short GR	26,64	27,18	26,64	26,96
QS0011230115	AEX X3 Leverage NR	70420,72	70420,72	68241,64	69123,87
QS0011230198	AEX X3 Short GR	46,64	48,08	46,64	47,49
QS0011230156	AEX X4 Leverage NR	66029,06	66029,06	63304,85	64407,80
QS0011230206	AEX X4 Short GR	3830,50	3988,25	3830,50	3924,26
QS0011230164	AEX X5 Leverage NR	43289,23	43289,23	41056,74	41960,62
QS0011230214	AEX X5 Short GR	218,18	229,42	218,18	224,86
QS0011230172	AEX X6 Leverage NR	196875,45	196875,45	184691,71	189624,61
QS0011230222	AEX X6 Short GR	85,60	90,89	85,60	88,74
QS0011230180	AEX X7 Leverage NR	61481,41	61481,41	57042,48	58839,71
QS0011230230	AEX X7 Short GR	2278,66	2442,90	2278,66	2376,29
QS0011100854	AEX Xbear GR	26,92	27,47	26,92	27,25
NL0000000107	AEX-Index	506,91	508,89	504,62	506,75
QS0011204763	AMX GR	2079,27	2096,77	2074,92	2081,09
QS0011211164	AMX NR	1840,35	1855,83	1836,50	1841,96
NL0000249274	AMX-Index	704,83	710,76	703,36	705,45
QS0011204995	AScX GR	1458,29	1471,29	1458,15	1465,66
QS0011211172	AScX NR	1363,25	1375,40	1363,13	1370,14
NL0000249142	AScX-Index	914,63	922,78	914,54	919,25

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NL0012838767	CNI Europe Aerospa	2036,88	2038,00	2022,08	2034,38
NL0012838791	CNI Europe Aerospa	2195,73	2196,06	2173,71	2192,27
NL0012838783	CNI Europe Aerospa	1944,60	1944,89	1925,09	1941,52
NL0012838775	CNI Europe Aerospa	2299,94	2301,20	2283,23	2297,12
NL0012757488	CNI Europe Creativ	1657,24	1677,67	1652,64	1672,81
NL0012757470	CNI Europe Creativ	2111,25	2138,48	2110,48	2132,24
NL0012757496	CNI Europe Creativ	2017,30	2042,16	2011,70	2036,26
NL0012757462	CNI Europe Creativ	1734,42	1756,79	1733,79	1751,66
NL0012757454	CNI Europe IM Indu	1715,77	1715,77	1687,02	1702,84
NL0012757447	CNI Europe IM Indu	1439,13	1439,13	1415,01	1428,29
NL0012757439	CNI Europe IM Indu	1795,31	1795,31	1770,87	1783,11
NL0012757421	CNI Europe IM Indu	1505,84	1505,84	1485,34	1495,61
NL0012838734	CNI Europe Quality	1880,08	1888,39	1874,59	1880,89
NL0012838759	CNI Europe Quality	1796,45	1802,92	1785,46	1795,04
NL0012838742	CNI Europe Quality	1534,78	1540,31	1525,39	1533,58
NL0012838726	CNI Europe Quality	1606,23	1613,33	1601,55	1606,93
NL0013039258	EN CDP ENV FR Ex O	1286,62	1293,27	1282,28	1288,58
NL0013039266	EN CDP ENV FR Ex O	1691,87	1700,61	1686,16	1694,44
NL0013039274	EN CDP ENV FR Ex O	1894,52	1904,30	1888,12	1897,40
NL0013039282	EN CDP ENV FR Oil	879,89	884,44	876,92	881,23
NL0013025471	EN CDP Environment	1325,99	1332,55	1321,39	1327,86
NL0013025505	EN CDP Environment	912,10	916,62	908,94	913,40
NL0013025497	EN CDP Environment	1968,63	1978,38	1961,80	1971,42
NL0013025489	EN CDP Environment	1753,77	1762,46	1747,69	1756,26
NL0013025570	EN Climate Objecti	1981,14	1990,24	1974,42	1981,82
NL0013025554	EN Climate Objecti	1554,08	1561,22	1548,81	1554,61
NL0013025562	EN Climate Objecti	1864,25	1872,82	1857,94	1864,90
NL0013025588	EN Climate Objecti	1238,30	1243,99	1234,10	1238,72
NL0012328843	EN Climate Objecti	1233,71	1237,93	1228,24	1233,05
NL0011923057	EN Climate Orienta	1712,99	1714,82	1702,91	1708,62
NL0011923065	EN Climate Orienta	2106,15	2108,40	2093,75	2100,78
NL0011923073	EN Climate Orienta	2218,15	2220,52	2205,09	2212,49
NL0011923081	EN Climate Orienta	1399,06	1400,56	1390,82	1395,49
NL0013026925	EN Core Europe 30	1395,57	1396,18	1385,50	1391,65
NL0013026941	EN Core Europe 30	725,79	726,11	720,55	723,75
NL0013026933	EN Core Europe 30	1568,67	1569,36	1557,34	1564,26
NL0013026917	EN Core Europe 30	1014,16	1014,60	1006,84	1011,31
NL0012758650	EN Europe Sustaina	972,10	975,16	968,30	970,68
NL0012758627	EN Europe Sustaina	999,92	1003,07	996,02	998,47
NL0012758643	EN Europe Sustaina	1064,48	1067,83	1060,33	1062,93
NL0012758635	EN Europe Sustaina	1049,85	1053,16	1045,76	1048,33
NL0013025828	EN Eurozone Mid an	1068,03	1071,82	1063,56	1067,33
NL0013025810	EN Eurozone Mid an	988,36	991,86	984,23	987,71
NL0013025844	EN Eurozone Mid an	909,69	912,91	905,88	909,09
NL0013025836	EN Eurozone Mid an	1093,42	1097,29	1088,84	1092,69
NL0012949143	EN Eurozone Next 1	1284,31	1289,70	1280,09	1283,80
NL0012949176	EN Eurozone Next 1	896,76	900,53	893,82	896,40
NL0012949150	EN Eurozone Next 1	1724,21	1731,44	1718,55	1723,52
NL0012949168	EN Eurozone Next 1	1900,50	1908,47	1894,26	1899,74
NL0012758585	EN EZ EnergyTransi	1837,61	1843,77	1830,17	1839,56
NL0012758619	EN EZ EnergyTransi	1432,34	1437,14	1426,53	1433,85
NL0012758593	EN EZ EnergyTransi	2369,38	2377,33	2359,78	2371,89
NL0012758601	EN EZ EnergyTransi	2594,50	2603,20	2583,99	2597,25
NL0012730469	EN Founding Member	1269,54	1274,56	1263,71	1269,54
NL0012730485	EN Founding Member	722,09	724,95	718,78	722,10
NL0012730451	EN Founding Member	971,07	974,91	966,61	971,08
NL0012730477	EN Founding Member	1402,10	1407,65	1395,67	1402,11
NL0012365068	EN France Germany	958,31	958,39	950,34	955,00
NL0012365043	EN France Germany	1842,44	1842,59	1827,13	1836,08
NL0012365050	EN France Germany	2028,19	2028,35	2011,33	2021,18
NL0012365035	EN France Germany	1352,37	1352,48	1341,13	1347,71
NL0012645220	EN Reitsmarket Glo	0,00	1519,09	1519,09	1519,09
NL0012645253	EN Reitsmarket Glo	0,00	1430,96	1430,96	1430,96
NL0012939060	EN RM GRESB Global	0,00	2715,47	2715,47	2715,47
NL0012838809	EN RM GRESB Global	0,00	1549,38	1549,38	1549,38
NL0012939078	EN RM GRESB Global	0,00	1413,84	1413,84	1413,84
NL0012730659	EN Top 30 Fra Ger	2762,83	2771,05	2751,88	2761,57
NL0012730634	EN Top 30 Fra Ger	2032,30	2038,35	2024,20	2031,37
NL0012730667	EN Top 30 Fra Ger	1305,94	1309,82	1300,76	1305,34
NL0012730642	EN Top 30 Fra Ger	2530,99	2538,52	2520,96	2529,83
NL0013216484	EN Transatlantic L	1783,15	1783,27	1768,52	1772,70
NL0013216492	EN Transatlantic L	822,34	822,40	815,59	817,52
NL0013216468	EN Transatlantic L	1120,16	1120,23	1110,96	1113,59
NL0013216476	EN Transatlantic L	1581,04	1581,14	1568,06	1571,77
QS0011256169	EN Vigeo US 50	2241,13	2241,13	2201,40	2213,73

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QS0011256193	EN Vigeo US 50 GR	2760,31	2760,31	2711,39	2726,57
QS0011256185	EN Vigeo US 50 NR	2593,99	2593,99	2548,02	2562,28
QS0011250865	EN Vigeo W 120 GR	1794,65	1794,92	1783,72	1786,63
QS0011250857	EN Vigeo W 120 NR	1688,48	1688,73	1678,20	1680,93
QS0011250840	EN Vigeo World 120	1393,42	1393,63	1384,94	1387,19
QS0011260765	ESI Exc Global GR	2525,45	2527,50	2506,11	2513,99
QS0011260757	ESI Exc Global NR	2436,32	2438,30	2417,67	2425,26
QS0011260740	ESI Excel Global	1598,31	1599,61	1586,07	1591,05
QS0011260708	ESI Excellence Eur	1479,71	1482,43	1470,94	1476,56
QS0011260682	ESI Excellence Eur	2298,29	2302,98	2284,69	2293,21
QS0011260674	ESI Excellence Eur	1539,77	1542,91	1530,66	1536,37
QS0011260724	ESI Excellence Eur	2284,79	2289,00	2271,24	2279,93
QS0011260690	ESI Excellence Eur	2382,20	2387,06	2368,10	2376,94
QS0011260716	ESI Excellence Eur	2202,23	2206,29	2189,18	2197,55
NL0013110257	EuronexEuronext Co	1162,91	1164,17	1154,46	1158,76
NL0011376124	Euronext BeNe 40 E	2857,24	2870,39	2842,92	2852,63
NL0011376140	Euronext BeNe 40 E	1450,44	1457,11	1443,16	1448,10
NL0011376116	Euronext BeNe 40 E	2080,82	2090,40	2070,39	2077,47
NL0011376132	Euronext BeNe 40 E	3157,28	3171,82	3141,46	3152,19
NL0012081418	Euronext BeNe 40 E	1661,56	1663,13	1654,42	1657,51
NL0013025703	Euronext BeNeLux E	2362,92	2374,79	2357,02	2366,57
NL0013025711	Euronext BeNeLux E	2572,09	2585,01	2565,66	2576,06
NL0013025695	Euronext BeNeLux E	1598,22	1606,25	1594,23	1600,69
NL0013025729	Euronext BeNeLux E	1312,14	1318,74	1308,87	1314,17
NL0012294235	Euronext BeNeLux L	1960,80	1970,25	1957,55	1961,36
NL0012294250	Euronext BeNeLux L	3156,24	3171,46	3151,01	3157,15
NL0012294268	Euronext BeNeLux L	1516,96	1524,27	1514,44	1517,39
NL0012294243	Euronext BeNeLux L	2856,92	2870,70	2852,19	2857,75
NL0011821269	Euronext CA Index	1,75	1,77	1,70	1,72
NL0011923032	Euronext Climate E	1643,26	1646,27	1634,18	1640,59
NL0011923024	Euronext Climate E	1318,53	1320,95	1311,24	1316,39
NL0011923040	Euronext Climate E	1731,78	1734,96	1722,21	1728,97
NL0012328827	Euronext Climate O	1857,40	1863,74	1849,15	1856,40
NL0012328835	Euronext Climate O	1958,22	1964,91	1949,53	1957,17
NL0012328819	Euronext Climate O	1557,36	1562,68	1550,45	1556,52
NL0013110224	Euronext Core Euro	1677,48	1679,29	1665,30	1671,50
NL0012483929	Euronext Core Euro	876,07	876,07	868,58	873,11
NL0012254635	Euronext Core Euro	1464,33	1465,12	1453,02	1458,70
NL0012483945	Euronext Core Euro	991,89	991,89	983,40	988,54
NL0012483937	Euronext Core Euro	1906,96	1906,96	1890,65	1900,52
NL0012254643	Euronext Core Euro	2112,26	2113,40	2095,95	2104,14
NL0013110232	Euronext Core Euro	2235,81	2238,22	2219,57	2227,83
NL0012483903	Euronext Core Euro	1203,15	1203,15	1192,86	1199,08
NL0013110240	Euronext Core Euro	2480,31	2482,99	2462,30	2471,46
NL0012375356	Euronext Core Euro	996,74	997,28	989,04	992,91
NL0012254650	Euronext Core Euro	1100,24	1100,84	1091,74	1096,01
NL0012375349	Euronext Core Euro	1916,33	1917,36	1901,53	1908,96
NL0012483911	Euronext Core Euro	1684,33	1684,33	1669,93	1678,64
NL0012481741	Euronext Euro 50 E	933,03	933,03	926,10	930,58
NL0012481766	Euronext Euro 50 E	966,81	966,81	959,63	964,27
NL0012481774	Euronext Euro 50 E	915,96	915,96	909,15	913,56
NL0012481758	Euronext Euro 50 E	957,93	957,93	950,81	955,41
NL0012846265	Euronext Eurozone	969,84	973,50	965,71	970,22
NL0012731889	Euronext Eurozone	1116,76	1122,88	1114,51	1119,68
NL0013025661	Euronext Eurozone	1601,22	1607,91	1595,90	1603,45
NL0012731897	Euronext Eurozone	1243,96	1250,77	1241,45	1247,21
NL0012846208	Euronext Eurozone	833,53	836,84	830,32	834,29
NL0013025620	Euronext Eurozone	855,06	858,20	852,04	854,90
NL0012949127	Euronext Eurozone	1841,38	1848,80	1835,11	1841,38
NL0013025653	Euronext Eurozone	1147,32	1152,12	1143,51	1148,92
NL0012846190	Euronext Eurozone	1794,67	1801,80	1787,77	1796,30
NL0012758577	Euronext Eurozone	1376,90	1381,40	1371,06	1377,68
NL0013025679	Euronext Eurozone	1787,93	1795,40	1781,99	1790,43
NL0012846273	Euronext Eurozone	995,47	999,23	991,23	995,86
NL0012731905	Euronext Eurozone	633,16	636,63	631,88	634,82
NL0012846182	Euronext Eurozone	1602,59	1608,96	1596,43	1604,05
NL0012846299	Euronext Eurozone	954,15	957,75	950,08	954,52
NL0012846174	Euronext Eurozone	1138,52	1143,04	1134,14	1139,55
NL0013025604	Euronext Eurozone	1644,06	1650,10	1638,26	1643,75
NL0012949135	Euronext Eurozone	862,37	865,85	859,43	862,37
NL0012846281	Euronext Eurozone	1004,26	1008,05	999,98	1004,65
NL0012949101	Euronext Eurozone	1206,95	1211,82	1202,84	1206,95
NL0013025596	Euronext Eurozone	1167,27	1171,56	1163,15	1167,05
NL0013025612	Euronext Eurozone	1844,02	1850,79	1837,51	1843,67
NL0012758551	Euronext Eurozone	2277,75	2285,19	2268,08	2279,04

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NL0012731871	Euronext Eurozone	823,35	827,85	821,68	825,50
NL0012758544	Euronext Eurozone	1731,17	1736,83	1723,82	1732,15
NL0013025687	Euronext Eurozone	832,81	836,29	830,04	833,97
NL0012758569	Euronext Eurozone	2516,09	2524,31	2505,41	2517,52
NL0012949119	Euronext Eurozone	1658,08	1664,76	1652,43	1658,08
NL0012171318	Euronext Family Bu	1179,55	1180,54	1174,63	1177,79
NL0012171292	Euronext Family Bu	1116,01	1116,95	1111,36	1114,35
NL0012171300	Euronext Family Bu	1161,14	1162,11	1156,29	1159,41
NL0012846315	Euronext France Eu	980,38	984,25	977,27	981,81
NL0012846331	Euronext France Eu	940,05	943,76	937,06	941,42
NL0012846323	Euronext France Eu	989,38	993,29	986,24	990,83
NL0012846307	Euronext France Eu	954,33	958,10	951,30	955,72
NL0012658777	Euronext France Ge	1535,78	1535,78	1522,37	1530,11
NL0012658769	Euronext France Ge	1087,41	1087,41	1077,92	1083,40
NL0012658785	Euronext France Ge	1707,42	1707,42	1692,52	1701,13
NL0012747018	Euronext Reitsmark	0,00	2849,67	2849,67	2849,67
NL0012645246	Euronext Reitsmark	0,00	2660,63	2660,63	2660,63
NL0012645238	Euronext Reitsmark	0,00	1542,20	1542,20	1542,20
NL0012747034	Euronext Reitsmark	0,00	2935,05	2935,05	2935,05
NL0012747042	Euronext Reitsmark	0,00	1595,95	1595,95	1595,95
NL0012747026	Euronext Reitsmark	0,00	1549,52	1549,52	1549,52
NL0012645212	Euronext Reitsmark	0,00	2824,38	2824,38	2824,38
NL0012645204	Euronext Reitsmark	0,00	1661,85	1661,85	1661,85
QS0011256250	Euronext Vigeo Ben	2084,27	2089,54	2067,79	2074,38
QS0011256235	Euronext Vigeo Ben	1646,54	1650,71	1633,52	1638,73
QS0011256243	Euronext Vigeo Ben	1996,86	2001,91	1981,06	1987,38
QS0011250881	Euronext Vigeo Eur	1807,42	1811,10	1797,73	1802,46
QS0011250873	Euronext Vigeo Eur	1452,60	1455,56	1444,81	1448,62
QS0011256227	Euronext Vigeo Eur	1878,35	1880,69	1866,04	1871,50
QS0011256201	Euronext Vigeo Eur	1421,14	1422,91	1411,83	1415,96
QS0011250899	Euronext Vigeo Eur	1916,19	1920,09	1905,92	1910,94
QS0011256219	Euronext Vigeo Eur	1749,34	1751,52	1737,88	1742,96
QS0011250907	Euronext Vigeo Fra	1190,73	1190,92	1183,07	1187,74
QS0011250923	Euronext Vigeo Fra	1579,44	1579,69	1569,29	1575,48
QS0011250915	Euronext Vigeo Fra	1451,14	1451,36	1441,81	1447,49
QS0011250931	Euronext Vigeo UK	1119,88	1126,91	1116,73	1118,56
QS0011250949	Euronext Vigeo UK	1463,57	1472,76	1459,45	1461,84
QS0011250956	Euronext Vigeo UK	1472,12	1481,36	1467,97	1470,38
QS0011052162	FTSE 100 Volatilit	15,84	16,23	13,67	15,92
NL0000245710	FTSE EURO TOP 100	2702,78	2702,78	2676,47	2687,95
NL0000255446	FTSE EUROFIRST 100	3888,00	3888,00	3849,35	3867,07
NL0000255438	FTSE EUROFIRST 80	4370,47	4370,47	4329,73	4350,57
NL0010661898	Italia Leva 7 Long	90,54	90,54	83,27	84,05
NL0010661906	Italia Leva 7 Shor	92,03	99,42	92,03	98,63
QS0011131743	Low Carbon 100 Eur	158,84	159,31	158,06	158,72
QS0011131735	Low Carbon 100 Eur	113,12	113,45	112,56	113,03
QS0011131750	Low Carbon 100 Eur	170,97	171,48	170,14	170,84
NSCNL0015MS9	Morningstar Develo	995,73	995,73	986,80	991,30
NSCNL0016MS7	Morningstar Develo	1766,13	1766,13	1750,39	1758,29
NSCNL0014MS2	Morningstar Develo	1944,92	1944,92	1927,58	1936,28
NSCNL0013MS4	Morningstar Eurozo	985,74	985,74	976,25	981,24
NSCNL0011MS8	Morningstar Eurozo	1652,15	1652,15	1636,23	1644,60
NSCNL0012MS6	Morningstar Eurozo	1916,59	1916,59	1898,13	1907,84
FR0013371440	SBF Top 50 ESG EW	860,64	864,95	857,84	860,47
FR0013371416	SBF Top 50 ESG EW	882,62	887,03	879,74	882,44
FR0013371424	SBF Top 50 ESG EW	901,50	906,01	898,56	901,31
FR0013371432	SBF Top 50 ESG EW	909,75	914,30	906,79	909,57