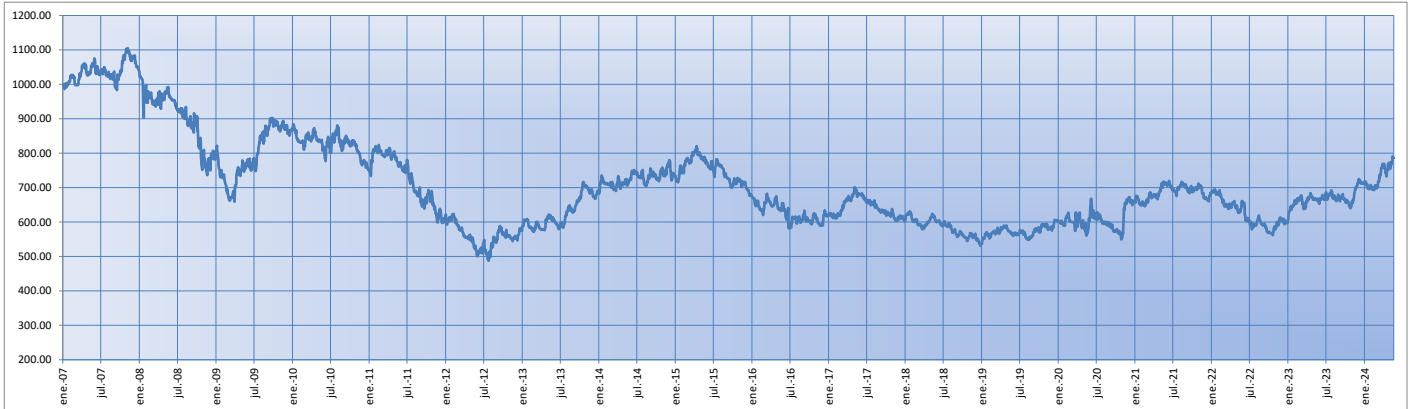


IBEX 35 Protective Put



FECHA	VALOR INDICE	RATIO COB.	FUTURO	CIERRE	PyG	OPCION	PRIMA	COSTE	NUEVO FUTURO	CIERRE	NUEVA OPCION	PRIMA	COSTE	LIQUIDEZ
20/05/2024	786.73	0.069344814	FMIXM4	11363.80	19.70	PIBX11000M24	45.00	3						783.82
17/05/2024	785.73	0.069344814	FMIXM4	11344.10	27.50	PIBX11000M24	54.00	3						782.20
16/05/2024	784.30	0.069344814	FMIXK4	11292.80	-79.90	PIBX10500K24	0.00	3	FMIXM4	11316.6	PIBX11000M24	62	3	780.21
15/05/2024	790.28	0.069854956	FMIXK4	11372.70	132.30	PIBX10500K24	0.00	3						790.28
14/05/2024	780.95	0.069854956	FMIXK4	11240.40	92.90	PIBX10500K24	0.00	3						780.95
13/05/2024	774.38	0.069854956	FMIXK4	11147.50	27.80	PIBX10500K24	0.00	3						774.38
10/05/2024	772.18	0.069854956	FMIXK4	11119.70	58.90	PIBX10500K24	0.00	3						772.18
09/05/2024	767.99	0.069854956	FMIXK4	11060.80	-101.40	PIBX10500K24	1.00	3						767.99
08/05/2024	774.99	0.069854956	FMIXK4	11162.20	69.60	PIBX10500K24	1.00	3						774.99
07/05/2024	770.04	0.069854956	FMIXK4	11092.60	156.10	PIBX10500K24	2.00	3						770.04
06/05/2024	759.47	0.069854956	FMIXK4	10936.50	81.00	PIBX10500K24	9.00	3						759.05
03/05/2024	754.48	0.069854956	FMIXK4	10855.50	-21.60	PIBX10500K24	22.00	3						753.15
02/05/2024	756.11	0.069854956	FMIXK4	10877.10	27.60	PIBX10500K24	25.00	3						754.58
30/04/2024	754.23	0.069854956	FMIXK4	10849.50	-274.20	PIBX10500K24	28.00	3						752.49
29/04/2024	772.05	0.069854956	FMIXK4	11123.70	-0.20	PIBX10500K24	10.00	3						771.56
26/04/2024	772.02	0.069854956	FMIXK4	11123.90	192.80	PIBX10500K24	13.00	3						771.32
25/04/2024	759.80	0.069854956	FMIXK4	10931.10	-51.10	PIBX10500K24	32.00	3						757.77
24/04/2024	762.79	0.069854956	FMIXK4	10982.20	-58.30	PIBX10500K24	25.00	3						761.26
23/04/2024	766.64	0.069854956	FMIXK4	11040.50	180.90	PIBX10500K24	23.00	3						765.25
22/04/2024	755.81	0.069854956	FMIXK4	10859.60	160.60	PIBX10500K24	50.00	3						752.53
19/04/2024	747.49	0.069854956	FMIXK4	10699.00	-39.00	PIBX10500K24	95.00	3						741.07
18/04/2024	749.65	0.069854956	FMIXJ4	10774.90	130.90	PIBX10200J24	0.00	3	FMIXK4	10738	PIBX10500K24	88	3	743.71
17/04/2024	740.92	0.069797643	FMIXJ4	10644.00	120.30	PIBX10200J24	0.00	3						740.92
16/04/2024	732.72	0.069797643	FMIXJ4	10523.70	-146.30	PIBX10200J24	7.00	3						732.44
15/04/2024	742.58	0.069797643	FMIXJ4	10670.00	-16.20	PIBX10200J24	3.00	3						742.58
12/04/2024	743.74	0.069797643	FMIXJ4	10686.20	32.20	PIBX10200J24	7.00	3						743.46
11/04/2024	741.41	0.069797643	FMIXJ4	10654.00	-123.80	PIBX10200J24	7.00	3						741.14
10/04/2024	749.77	0.069797643	FMIXJ4	10777.80	-49.30	PIBX10200J24	4.00	3						749.70
09/04/2024	753.12	0.069797643	FMIXJ4	10827.10	-97.60	PIBX10200J24	4.00	3						753.05
08/04/2024	759.78	0.069797643	FMIXJ4	10924.70	39.50	PIBX10200J24	2.00	3						759.78
05/04/2024	756.99	0.069797643	FMIXJ4	10885.20	-185.60	PIBX10200J24	6.00	3						756.78
04/04/2024	769.65	0.069797643	FMIXJ4	11070.80	62.70	PIBX10200J24	1.00	3						769.65
03/04/2024	765.19	0.069797643	FMIXJ4	11008.10	54.60	PIBX10200J24	3.00	3						765.19
02/04/2024	761.30	0.069797643	FMIXJ4	10953.50	-113.60	PIBX10200J24	3.00	3						761.30
28/03/2024	768.81	0.069797643	FMIXJ4	11067.10	1.20	PIBX10200J24	2.00	3						768.81
27/03/2024	768.64	0.069797643	FMIXJ4	11065.90	116.50	PIBX10200J24	3.00	3						768.64
26/03/2024	760.50	0.069797643	FMIXJ4	10949.40	43.80	PIBX10200J24	4.00	3						760.43
25/03/2024	757.57	0.069797643	FMIXJ4	10905.60	3.00	PIBX10200J24	7.00	3						757.29
22/03/2024	757.18	0.069797643	FMIXJ4	10902.60	68.80	PIBX10200J24	8.00	3						756.83
21/03/2024	752.58	0.069797643	FMIXJ4	10833.80	130.10	PIBX10200J24	12.00	3						751.95
20/03/2024	744.19	0.069797643	FMIXJ4	10703.70	36.30	PIBX10200J24	23.00	3						742.79
19/03/2024	741.99	0.069797643	FMIXJ4	10667.40	115.70	PIBX10200J24	29.00	3						740.18
18/03/2024	735.02	0.069797643	FMIXJ4	10551.70	-24.90	PIBX10200J24	46.00	3						732.02
15/03/2024	736.52	0.069797643	FMIXJ4	10576.60	126.60	PIBX10200J24	46.00	3						733.52
14/03/2024	728.93	0.069797643	FMIXH4	10488.20	-85.50	PIBX 9700H24	0.00	3	FMIXJ4	10450	PIBX10200J24	65	3	724.60
13/03/2024	735.31	0.069838659	FMIXH4	10573.70	173.10	PIBX 9700H24	0.00	3						735.31
12/03/2024	723.14	0.069838659	FMIXH4	10400.60	68.70	PIBX 9700H24	0.00	3						723.14
11/03/2024	718.27	0.069838659	FMIXH4	10331.90	12.40	PIBX 9700H24	0.00	3						718.27
08/03/2024	717.17	0.069838659	FMIXH4	10319.50	-23.00	PIBX 9700H24	0.00	3						717.17
07/03/2024	718.70	0.069838659	FMIXH4	10342.50	130.50	PIBX 9700H24	1.00	3						718.70
06/03/2024	709.51	0.069838659	FMIXH4	10212.00	85.40	PIBX 9700H24	3.00	3						709.51
05/03/2024	703.68	0.069838659	FMIXH4	10126.60	44.50	PIBX 9700H24	6.00	3						703.47
04/03/2024	700.70	0.069838659	FMIXH4	10082.10	13.40	PIBX 9700H24	9.00	3						700.28
01/03/2024	699.68	0.069838659	FMIXH4	10068.70	41.40	PIBX 9700H24	11.00	3						699.12
29/02/2024	697.48	0.069838659	FMIXH4	10027.30	-59.00	PIBX 9700H24	22.00	3						696.15
28/02/2024	701.10	0.069838659	FMIXH4	10086.30	-54.90	PIBX 9700H24	16.00	3						700.20
27/02/2024	704.58	0.069838659	FMIXH4	10141.20	-24.50	PIBX 9700H24	12.00	3						703.95
26/02/2024	706.29	0.069838659	FMIXH4	10165.70	9.40	PIBX 9700H24	13.00	3						705.59
23/02/2024	705.82	0.069838659	FMIXH4	10156.30	-11.10	PIBX 9700H24	19.00	3						704.70
22/02/2024	706.59	0.069838659	FMIXH4	10167.40	34.70	PIBX 9700H24	20.00	3						705.40
21/02/2024	704.65	0.069838659	FMIXH4	10132.70	63.70	PIBX 9700H24	28.00	3						702.90
20/02/2024	700.89	0.069838659	FMIXH4	10069.00	92.60	PIBX 9700H24	39.00	3						698.38
19/02/2024	695.47	0.069838659	FMIXH4	9976.40	61.40	PIBX 9700H24	55.00	3						691.83
16/02/2024	692.42	0.069838659	FMIXH4	9915.00	-36.60	PIBX 9700H24	76.00	3						687.32
15/02/2024	694.55	0.069838659	FMIXG4	9921.30	-3.30	PIBX 9700G24	0.00	3	FMIXH4	9951.6	PIBX 9700H24	71	3	689.80
14/02/2024	695.20	0.070506585	FMIXG4	9924.60	-5.60	PIBX 9700G24	2.00	3						695.20
13/02/2024	695.52	0.070506585	FMIXG4	9930.20	-57.10	PIBX 9700G24	1.00	3						695.52
12/02/2024	699.47	0.070506585	FMIXG4	9987.30	78.00	PIBX 9700G24	0.00	3						699.47
09/02/2024	694.66	0.070506585	FMIXG4	9909.30	-9.60	PIBX 9700G24	16.00	3						693.74
08/02/2024	695.26	0.070506585	FMIXG4	9918.90	20.80	PIBX 9700G24	16.00	3						694.34
07/02/2024	694.28	0.070506585	FMIXG4	9898.10	-125.60	PIBX 9700G24	24.00	3						692.80
06/02/2024	702.29	0.070506585	FMIXG4	10023.70	75.80	PIBX 9700G24	13.00	3						701.58
05/02/2024	697.64	0.070506585	FMIXG4	9947.90	-129.90	PIBX 9700G24	24.00	3						696.16
02/02/2024	706.01	0.070506585	FMIXG4	10077.80	62.40	PIBX 9700G24	16.00	3						705.09
01/02/2024	702.03	0.070506585	FMIXG4	10015.40	-85.80	PIBX 9700G24	23.00	3						700.62
31/01/2024	707.65	0.070506585	FMIXG4	10101.20	32.20	PIBX 9700G24	18.00	3						706.59
30/01/2024	705.86	0.070506585	FMIXG4	10069.00	155.00	PIBX 9700G24	26.00	3						704.24
29/01/2024	696.83	0.070506585	FMIXG4	9914.00	-56.40	PIBX 9700G24	54.00	3						693.24
26/01/2024	699.81	0.070506585	FMIXG4	9970.40	30.50	PIBX 9700G24	43.00	3						696.99

25/01/2024	698.22	0.070506585	FMIXG4	9939.90	-56.30	PIBX 9700G24	52.00	3					694.76	
24/01/2024	701.69	0.070506585	FMIXG4	9996.20	110.90	PIBX 9700G24	46.00	3					698.66	
23/01/2024	695.70	0.070506585	FMIXG4	9885.30	-115.10	PIBX 9700G24	73.00	3					690.76	
22/01/2024	702.26	0.070506585	FMIXG4	10000.40	111.20	PIBX 9700G24	52.00	3					698.80	
19/01/2024	696.24	0.070506585	FMIXG4	9889.20	-16.20	PIBX 9700G24	81.00	3					690.74	
18/01/2024	697.94	0.070506585	FMIXF4	9875.20	9.40	PIBX 9900F24	50.00	3	FMIXG4	9905.4	PIBX 9700G24	90	3	691.80
17/01/2024	699.10	0.070614326	FMIXF4	9865.80	-128.40	PIBX 9900F24	70.00	3					694.37	
16/01/2024	704.78	0.070614326	FMIXF4	9994.20	-92.70	PIBX 9900F24	23.00	3					703.36	
15/01/2024	710.33	0.070614326	FMIXF4	10086.90	0.50	PIBX 9900F24	10.00	3					709.83	
12/01/2024	710.70	0.070614326	FMIXF4	10086.40	74.00	PIBX 9900F24	19.00	3					709.57	
11/01/2024	706.60	0.070614326	FMIXF4	10012.40	-65.90	PIBX 9900F24	36.00	3					704.26	
10/01/2024	710.54	0.070614326	FMIXF4	10078.30	3.40	PIBX 9900F24	27.00	3					708.84	
09/01/2024	710.71	0.070614326	FMIXF4	10074.90	-105.60	PIBX 9900F24	34.00	3					708.52	
08/01/2024	717.25	0.070614326	FMIXF4	10180.50	42.00	PIBX 9900F24	22.00	3					715.90	
05/01/2024	715.11	0.070614326	FMIXF4	10138.50	-26.30	PIBX 9900F24	37.00	3					712.71	
04/01/2024	716.96	0.070614326	FMIXF4	10164.80	129.60	PIBX 9900F24	38.00	3					714.49	
03/01/2024	709.64	0.070614326	FMIXF4	10035.20	-127.70	PIBX 9900F24	65.00	3					705.26	
02/01/2024	716.81	0.070614326	FMIXF4	10162.90	76.70	PIBX 9900F24	40.00	3					714.20	
29/12/2023	712.43	0.070614326	FMIXF4	10086.20	6.10	PIBX 9900F24	59.00	3					708.47	
28/12/2023	712.27	0.070614326	FMIXF4	10080.10	-41.60	PIBX 9900F24	64.00	3					707.97	
27/12/2023	714.50	0.070614326	FMIXF4	10121.70	24.50	PIBX 9900F24	55.00	3					710.83	
22/12/2023	712.88	0.070614326	FMIXF4	10097.20	4.10	PIBX 9900F24	62.00	3					708.71	
21/12/2023	712.87	0.070614326	FMIXF4	10093.10	-2.70	PIBX 9900F24	67.00	3					708.35	
20/12/2023	713.19	0.070614326	FMIXF4	10095.80	-3.70	PIBX 9900F24	70.00	3					708.46	
19/12/2023	713.59	0.070614326	FMIXF4	10099.50	37.30	PIBX 9900F24	73.00	3					708.65	
18/12/2023	711.66	0.070614326	FMIXF4	10062.20	-41.00	PIBX 9900F24	84.00	3					705.94	
15/12/2023	713.33	0.070614326	FMIXF4	10103.20	-69.00	PIBX 9900F24	70.00	3					708.60	
14/12/2023	717.84	0.070614326	FMIXZ3	10168.10	63.50	PIBX 9400Z23	0.00	3	FMIXF4	10172.2	PIBX 9900F24	66	3	713.40
13/12/2023	713.76	0.070849774	FMIXZ3	10104.60	-21.60	PIBX 9400Z23	0.00	3					713.76	
12/12/2023	715.21	0.070849774	FMIXZ3	10126.20	-79.00	PIBX 9400Z23	0.00	3					715.21	
11/12/2023	720.73	0.070849774	FMIXZ3	10205.20	-15.80	PIBX 9400Z23	0.00	3					720.73	
08/12/2023	721.62	0.070849774	FMIXZ3	10221.00	83.10	PIBX 9400Z23	0.00	3					721.62	
07/12/2023	715.65	0.070849774	FMIXZ3	10137.90	-136.80	PIBX 9400Z23	2.00	3					715.65	
06/12/2023	725.27	0.070849774	FMIXZ3	10274.70	88.70	PIBX 9400Z23	1.00	3					725.27	
05/12/2023	722.89	0.070849774	FMIXZ3	10234.60	57.60	PIBX 9400Z23	1.00	3					722.99	
04/12/2023	718.83	0.070849774	FMIXZ3	10186.00	56.50	PIBX 9400Z23	2.00	3					718.83	
01/12/2023	714.66	0.070849774	FMIXZ3	10129.50	58.80	PIBX 9400Z23	4.00	3					714.59	
30/11/2023	710.56	0.070849774	FMIXZ3	10070.70	-3.20	PIBX 9400Z23	6.00	3					710.35	
29/11/2023	710.78	0.070849774	FMIXZ3	10073.90	59.40	PIBX 9400Z23	7.00	3					710.50	
28/11/2023	706.85	0.070849774	FMIXZ3	10014.50	54.00	PIBX 9400Z23	12.00	3					706.21	
27/11/2023	703.30	0.070849774	FMIXZ3	9960.50	8.10	PIBX 9400Z23	17.00	3					702.31	
24/11/2023	702.78	0.070849774	FMIXZ3	9952.40	29.70	PIBX 9400Z23	21.00	3					701.51	
23/11/2023	700.68	0.070849774	FMIXZ3	9922.70	22.20	PIBX 9400Z23	22.00	3					699.33	
22/11/2023	699.24	0.070849774	FMIXZ3	9900.50	61.10	PIBX 9400Z23	25.00	3					697.68	
21/11/2023	695.40	0.070849774	FMIXZ3	9839.40	-27.40	PIBX 9400Z23	33.00	3					693.28	
20/11/2023	697.06	0.070849774	FMIXZ3	9866.80	91.40	PIBX 9400Z23	30.00	3					695.14	
17/11/2023	691.06	0.070849774	FMIXZ3	9775.40	88.60	PIBX 9400Z23	40.00	3					688.44	
16/11/2023	685.85	0.070849774	FMIXX3	9675.90	26.60	PIBX 8900X23	0.00	3	FMIXZ3	9686.8	PIBX 9400Z23	56	3	682.09
15/11/2023	684.37	0.071517179	FMIXX3	9649.30	19.30	PIBX 8900X23	0.00	3					684.37	
14/11/2023	682.91	0.071517179	FMIXX3	9630.00	162.60	PIBX 8900X23	0.00	3					682.91	
13/11/2023	671.21	0.071517179	FMIXX3	9467.40	90.80	PIBX 8900X23	0.00	3					671.21	
10/11/2023	664.50	0.071517179	FMIXX3	9376.60	-37.90	PIBX 8900X23	2.00	3					664.50	
09/11/2023	667.14	0.071517179	FMIXX3	9414.50	113.20	PIBX 8900X23	2.00	3					667.14	
08/11/2023	659.19	0.071517179	FMIXX3	9301.30	59.60	PIBX 8900X23	6.00	3					658.97	
07/11/2023	655.35	0.071517179	FMIXX3	9241.70	-9.90	PIBX 8900X23	13.00	3					654.64	
06/11/2023	656.21	0.071517179	FMIXX3	9251.60	-58.10	PIBX 8900X23	16.00	3					655.28	
03/11/2023	660.15	0.071517179	FMIXX3	9309.70	44.50	PIBX 8900X23	16.00	3					659.22	
02/11/2023	657.46	0.071517179	FMIXX3	9265.20	186.90	PIBX 8900X23	24.00	3					655.96	
01/11/2023	647.03	0.071517179	FMIXX3	9078.30	50.80	PIBX 8900X23	66.00	3					642.53	
31/10/2023	644.76	0.071517179	FMIXX3	9027.50	26.10	PIBX 8900X23	86.00	3					638.82	
30/10/2023	643.83	0.071517179	FMIXX3	9001.40	94.40	PIBX 8900X23	100.00	3					636.89	
27/10/2023	640.20	0.071517179	FMIXX3	8907.00	-46.20	PIBX 8900X23	148.00	4.44					629.93	
26/10/2023	642.53	0.071517179	FMIXX3	8953.20	-28.70	PIBX 8900X23	135.00	4.05					633.17	
25/10/2023	643.96	0.071517179	FMIXX3	8981.90	21.20	PIBX 8900X23	127.00	3.81					635.15	
24/10/2023	643.35	0.071517179	FMIXX3	8960.70	-21.40	PIBX 8900X23	141.00	4.23					633.57	
23/10/2023	644.95	0.071517179	FMIXX3	8982.10	-46.10	PIBX 8900X23	143.00	4.29					635.03	
20/10/2023	647.76	0.071517179	FMIXX3	9028.20	-116.80	PIBX 8900X23	139.00	4.17					638.12	
19/10/2023	653.55	0.071517179	FMIXX3	9150.60	-63.80	PIBX 9300V23	154.00	4.62	FMIXX3	9145	PIBX 8900X23	103	3.09	646.40
18/10/2023	655.69	0.070622374	FMIXV3	9214.40	-85.50	PIBX 9300V23	113.00	3.39					647.95	
17/10/2023	658.72	0.070622374	FMIXV3	9299.90	8.70	PIBX 9300V23	71.00	3					653.91	
16/10/2023	658.60	0.070622374	FMIXV3	9291.20	53.60	PIBX 9300V23	79.00	3					653.23	
13/10/2023	657.73	0.070622374	FMIXV3	9237.60	-102.10	PIBX 9300V23	124.00	3.72					649.23	
12/10/2023	661.03	0.070622374	FMIXV3	9339.70	-29.80	PIBX 9300V23	69.00	3					656.37	
11/10/2023	663.21	0.070622374	FMIXV3	9369.50	-3.70	PIBX 9300V23	71.00	3					658.40	
10/10/2023	664.17	0.070622374	FMIXV3	9373.20	215.10	PIBX 9300V23	82.00	3					658.59	
09/10/2023	656.97	0.070622374	FMIXV3	9158.10	-69.50	PIBX 9300V23	199.00	5.97					643.33	
06/10/2023	659.33	0.070622374	FMIXV3	9227.60	62.20	PIBX 9300V23	165.00	4.95					648.03	
05/10/2023	658.02	0.070622374	FMIXV3	9165.40	52.50	PIBX 9300V23	211.00	6.33					643.57	
04/10/2023	656.58	0.070622374	FMIXV3	9112.90	-59.00	PIBX 9300V23	245.00	7.35					639.79	
03/10/2023	658.00	0.070622374	FMIXV3	9171.90	-149.30	PIBX 9300V23	206.00	6.18					643.89	
02/10/2023	662.79	0.070622374	FMIXV3	9321.20	-118.80	PIBX 9300V23	123.00	3.69					654.36	
29/09/2023	668.19	0.070622374	FMIXV3	9440.00	3.30	PIBX 9300V23	83.00	3					662.54	
28/09/2023	668.59	0.070622374	FMIXV3	9436.70	100.70	PIBX 9300V23	93.00	3					662.23	
27/09/2023	664.37	0.070622374	FMIXV3	9336.00	-51.40	PIBX 9300V23	136.00	4.08					655.05	
26/09/2023	666.90	0.070622374	FMIXV3	9387.40	-3.60	PIBX 9300V23	121.00	3.63					658.61	
25/09/2023	666.33	0.070622374	FMIXV3	9391.00	-124.80	PIBX 9300V23	110.00	3.3					658.79	
22/09/2023	672.26	0.070622374	FMIXV3	9515.80	-43.30	PIBX 9300V23	72.00	3					667.39	
21/09/2023	674.82	0.070622374	FMIXV3	9559.10	-112.30	PIBX 9300V23	66.00	3					670.37	
20/09/2023	681.34	0.070622374	FMIXV3	9671.40	130.50	PIBX 9300V23	47.00	3					678.23	
19/09/2023														

23/02/2023	663.10	0.071641073	FMIXH3	9246.10	62.80	PIBX 9100H23	84.00	3					657.30	
22/02/2023	660.82	0.071641073	FMIXH3	9183.30	-84.30	PIBX 9100H23	116.00	3.48					652.76	
21/02/2023	664.77	0.071641073	FMIXH3	9267.60	-33.90	PIBX 9100H23	87.00	3					658.75	
20/02/2023	666.30	0.071641073	FMIXH3	9301.50	-41.40	PIBX 9100H23	75.00	3					661.14	
17/02/2023	669.13	0.071641073	FMIXH3	9342.90	-1.30	PIBX 9100H23	75.00	3					663.97	
16/02/2023	668.96	0.071641073	FMIXG3	9330.10	24.70	PIBX 8600G23	0.00	3	FMIXH3	9344.2	PIBX 9100H23	72	3	664.02
15/02/2023	667.63	0.072336801	FMIXG3	9305.40	29.70	PIBX 8600G23	0.00	3					667.63	
14/02/2023	665.44	0.072336801	FMIXG3	9275.70	63.50	PIBX 8600G23	0.00	3					665.44	
13/02/2023	660.80	0.072336801	FMIXG3	9212.20	100.60	PIBX 8600G23	0.00	3					660.80	
10/02/2023	653.40	0.072336801	FMIXG3	9111.60	-144.30	PIBX 8600G23	1.00	3					653.40	
09/02/2023	663.79	0.072336801	FMIXG3	9255.90	15.20	PIBX 8600G23	0.00	3					663.79	
08/02/2023	662.65	0.072336801	FMIXG3	9240.70	66.80	PIBX 8600G23	0.00	3					662.65	
07/02/2023	657.79	0.072336801	FMIXG3	9173.90	-3.70	PIBX 8600G23	1.00	3					657.79	
06/02/2023	658.02	0.072336801	FMIXG3	9177.60	-54.70	PIBX 8600G23	2.00	3					658.02	
03/02/2023	661.87	0.072336801	FMIXG3	9232.30	-14.40	PIBX 8600G23	1.00	3					661.87	
02/02/2023	662.88	0.072336801	FMIXG3	9246.70	139.70	PIBX 8600G23	2.00	3					662.88	
01/02/2023	653.17	0.072336801	FMIXG3	9107.00	65.70	PIBX 8600G23	9.00	3					652.74	
31/01/2023	649.04	0.072336801	FMIXG3	9041.30	-25.30	PIBX 8600G23	18.00	3					647.95	
30/01/2023	650.83	0.072336801	FMIXG3	9066.60	-3.50	PIBX 8600G23	18.00	3					649.75	
27/01/2023	650.91	0.072336801	FMIXG3	9070.10	24.60	PIBX 8600G23	17.00	3					649.90	
26/01/2023	649.39	0.072336801	FMIXG3	9045.50	81.20	PIBX 8600G23	21.00	3					648.08	
25/01/2023	644.35	0.072336801	FMIXG3	8964.30	-21.10	PIBX 8600G23	33.00	3					642.18	
24/01/2023	645.98	0.072336801	FMIXG3	8985.40	30.10	PIBX 8600G23	35.00	3					643.67	
23/01/2023	643.99	0.072336801	FMIXG3	8955.30	29.20	PIBX 8600G23	38.00	3					641.46	
20/01/2023	642.72	0.072336801	FMIXG3	8926.10	122.90	PIBX 8600G23	51.00	3					639.24	
19/01/2023	636.33	0.072336801	FMIXF3	8790.10	-135.30	PIBX 8000F23	0.00	3	FMIXG3	8803.2	PIBX 8600G23	86	3	630.32
18/01/2023	646.69	0.073134226	FMIXF3	8925.40	42.80	PIBX 8000F23	0.00	3					646.69	
17/01/2023	643.53	0.073134226	FMIXF3	8882.60	1.80	PIBX 8000F23	0.00	3					643.53	
16/01/2023	643.36	0.073134226	FMIXF3	8880.80	-2.20	PIBX 8000F23	0.00	3					643.36	
13/01/2023	643.42	0.073134226	FMIXF3	8883.00	41.60	PIBX 8000F23	0.00	3					643.42	
12/01/2023	640.35	0.073134226	FMIXF3	8841.40	113.10	PIBX 8000F23	0.00	3					640.35	
11/01/2023	632.04	0.073134226	FMIXF3	8728.30	5.30	PIBX 8000F23	0.00	3					632.04	
10/01/2023	631.62	0.073134226	FMIXF3	8723.00	7.50	PIBX 8000F23	1.00	3					631.62	
09/01/2023	631.04	0.073134226	FMIXF3	8715.50	25.80	PIBX 8000F23	1.00	3					631.04	
06/01/2023	629.13	0.073134226	FMIXF3	8689.70	109.20	PIBX 8000F23	4.00	3					629.05	
05/01/2023	621.25	0.073134226	FMIXF3	8580.50	49.40	PIBX 8000F23	6.00	3					621.03	
04/01/2023	617.97	0.073134226	FMIXF3	8531.10	152.20	PIBX 8000F23	11.00	3					617.39	
03/01/2023	607.83	0.073134226	FMIXF3	8378.90	25.40	PIBX 8000F23	25.00	3					606.22	
02/01/2023	606.89	0.073134226	FMIXF3	8353.50	159.20	PIBX 8000F23	38.00	3					604.33	
30/12/2022	596.62	0.073134226	FMIXF3	8194.30	-96.50	PIBX 8000F23	58.00	3					592.60	
29/12/2022	602.55	0.073134226	FMIXF3	8290.80	58.00	PIBX 8000F23	43.00	3					599.62	
28/12/2022	599.67	0.073134226	FMIXF3	8232.80	-11.40	PIBX 8000F23	62.00	3					595.35	
27/12/2022	600.03	0.073134226	FMIXF3	8244.20	-0.30	PIBX 8000F23	56.00	3					596.15	
23/12/2022	600.69	0.073134226	FMIXF3	8244.50	2.20	PIBX 8000F23	66.00	3					596.08	
22/12/2022	600.94	0.073134226	FMIXF3	8242.30	-32.60	PIBX 8000F23	72.00	3					595.90	
21/12/2022	602.57	0.073134226	FMIXF3	8274.90	107.70	PIBX 8000F23	62.00	3					598.26	
20/12/2022	597.45	0.073134226	FMIXF3	8167.20	44.20	PIBX 8000F23	100.00	3					590.36	
19/12/2022	595.26	0.073134226	FMIXF3	8123.00	35.90	PIBX 8000F23	115.00	3.45					587.10	
16/12/2022	593.49	0.073134226	FMIXF3	8087.10	-95.90	PIBX 8000F23	128.00	3.84					584.41	
15/12/2022	597.98	0.073134226	FMIXZ2	8213.50	-145.80	PIBX 7800Z22	0.00	3	FMIXF3	8183	PIBX 8000F23	93	3	591.40
14/12/2022	609.20	0.073597907	FMIXZ2	8359.30	35.60	PIBX 7800Z22	0.00	3					609.20	
13/12/2022	606.56	0.073597907	FMIXZ2	8323.70	65.80	PIBX 7800Z22	0.00	3					606.56	
12/12/2022	601.69	0.073597907	FMIXZ2	8257.90	-20.50	PIBX 7800Z22	1.00	3					601.69	
09/12/2022	603.13	0.073597907	FMIXZ2	8278.40	53.90	PIBX 7800Z22	2.00	3					603.13	
08/12/2022	599.21	0.073597907	FMIXZ2	8224.50	-69.20	PIBX 7800Z22	4.00	3					599.14	
07/12/2022	604.21	0.073597907	FMIXZ2	8293.70	-22.90	PIBX 7800Z22	3.00	3					604.21	
06/12/2022	605.87	0.073597907	FMIXZ2	8316.60	-49.50	PIBX 7800Z22	2.00	3					605.87	
05/12/2022	609.49	0.073597907	FMIXZ2	8366.10	-10.50	PIBX 7800Z22	1.00	3					609.49	
02/12/2022	610.27	0.073597907	FMIXZ2	8376.60	-22.20	PIBX 7800Z22	4.00	3					610.19	
01/12/2022	611.80	0.073597907	FMIXZ2	8398.80	44.20	PIBX 7800Z22	3.00	3					611.80	
30/11/2022	608.82	0.073597907	FMIXZ2	8354.60	38.90	PIBX 7800Z22	7.00	3					608.53	
29/11/2022	606.30	0.073597907	FMIXZ2	8315.70	-6.10	PIBX 7800Z22	12.00	3					605.64	
28/11/2022	606.87	0.073597907	FMIXZ2	8321.80	-94.20	PIBX 7800Z22	14.00	3					606.06	
25/11/2022	613.51	0.073597907	FMIXZ2	8416.00	29.20	PIBX 7800Z22	11.00	3					612.93	
24/11/2022	611.49	0.073597907	FMIXZ2	8386.80	59.80	PIBX 7800Z22	13.00	3					610.75	
23/11/2022	607.51	0.073597907	FMIXZ2	8327.00	9.70	PIBX 7800Z22	19.00	3					606.33	
22/11/2022	607.06	0.073597907	FMIXZ2	8317.30	134.80	PIBX 7800Z22	23.00	3					605.59	
21/11/2022	598.52	0.073597907	FMIXZ2	8182.50	69.30	PIBX 7800Z22	42.00	3					595.65	
18/11/2022	594.67	0.073597907	FMIXZ2	8113.20	84.20	PIBX 7800Z22	60.00	3					590.48	
17/11/2022	590.44	0.073597907	FMIXZ2	8039.60	-79.00	PIBX 7400X22	0.00	3	FMIXZ2	8029	PIBX 7800Z22	87	3	584.26
16/11/2022	596.82	0.074519697	FMIXX2	8118.60	-55.60	PIBX 7400X22	0.00	3					596.82	
15/11/2022	600.94	0.074519697	FMIXX2	8174.20	4.10	PIBX 7400X22	0.00	3					600.94	
14/11/2022	600.61	0.074519697	FMIXX2	8170.10	67.90	PIBX 7400X22	0.00	3					600.61	
11/11/2022	595.48	0.074519697	FMIXX2	8102.20	-49.40	PIBX 7400X22	0.00	3					595.48	
10/11/2022	599.14	0.074519697	FMIXX2	8151.60	101.80	PIBX 7400X22	0.00	3					599.14	
09/11/2022	591.53	0.074519697	FMIXX2	8049.80	49.10	PIBX 7400X22	1.00	3					591.53	
08/11/2022	587.85	0.074519697	FMIXX2	8000.70	44.60	PIBX 7400X22	2.00	3					587.85	
07/11/2022	584.58	0.074519697	FMIXX2	7956.10	0.70	PIBX 7400X22	4.00	3					584.50	
04/11/2022	584.75	0.074519697	FMIXX2	7955.40	94.40	PIBX 7400X22	8.00	3					584.38	
03/11/2022	578.66	0.074519697	FMIXX2	7861.00	-98.50	PIBX 7400X22	21.00	3					577.32	
02/11/2022	585.61	0.074519697	FMIXX2	7959.50	-35.90	PIBX 7400X22	16.00	3					584.64	
01/11/2022	588.20	0.074519697	FMIXX2	7995.40	45.40	PIBX 7400X22	15.00	3					587.31	
31/10/2022	585.33	0.074519697	FMIXX2	7950.00	69.70	PIBX 7400X22	22.00	3					583.91	
28/10/2022	581.07	0.074519697	FMIXX2	7880.30	-27.40	PIBX 7400X22	35.00	3					578.69	
27/10/2022	583.18	0.074519697	FMIXX2	7907.70	56.50	PIBX 7400X22	36.00	3					580.72	
26/10/2022	579.70	0.074519697	FMIXX2	7851.20	77.90	PIBX 7400X22	46.00	3					576.50	
25/10/2022	575.38	0.074519697	FMIXX2	7773.30	107.70	PIBX 7400X22	66.00	3					570.68	
24/10/2022	568.90	0.074519697	FMIXX2	7665.60	154.60	PIBX 7400X22	87.00	3					562.64	
21/10/2022	561.57	0.074519697	FMIXX2	7511.00	-107.00	PIBX 7400X22	145.00	4.35					551.09	
20/10/2022	567.15	0.074519697	FMIXX2	7645.00	52.00	PIBX 7900V22	255.00	7.65	FMIXX2	7618	PIBX 7400X22			

12/09/2022	595.71	0.072776859	FMIXU2	8200.90	165.40	PIBX 8200U22	72.00	3						590.69
09/09/2022	591.92	0.072776859	FMIXU2	8035.50	167.40	PIBX 8200U22	188.00	5.64						578.65
07/09/2022	590.75	0.072776859	FMIXU2	7868.10	22.00	PIBX 8200U22	344.00	10.32						566.47
06/09/2022	590.70	0.072776859	FMIXU2	7846.10	-7.40	PIBX 8200U22	366.00	10.98						564.86
05/09/2022	590.61	0.072776859	FMIXU2	7853.50	-79.90	PIBX 8200U22	357.00	10.71						565.40
02/09/2022	592.11	0.072776859	FMIXU2	7933.40	129.60	PIBX 8200U22	296.00	8.88						571.22
01/09/2022	591.12	0.072776859	FMIXU2	7803.80	-86.70	PIBX 8200U22	415.00	12						561.79
31/08/2022	592.31	0.072776859	FMIXU2	7890.50	-95.40	PIBX 8200U22	343.00	10.29						568.10
30/08/2022	594.17	0.072776859	FMIXU2	7985.90	-2.40	PIBX 8200U22	271.00	8.13						575.04
29/08/2022	594.56	0.072776859	FMIXU2	7988.30	-71.80	PIBX 8200U22	274.00	8.22						575.21
26/08/2022	595.83	0.072776859	FMIXU2	8060.10	-123.70	PIBX 8200U22	218.00	6.54						580.44
25/08/2022	600.38	0.072776859	FMIXU2	8183.80	-26.70	PIBX 8200U22	155.00	4.65						589.44
24/08/2022	602.04	0.072776859	FMIXU2	8210.50	-6.40	PIBX 8200U22	151.00	4.53						591.38
23/08/2022	602.58	0.072776859	FMIXU2	8216.90	-56.00	PIBX 8200U22	152.00	4.56						591.85
22/08/2022	605.60	0.072776859	FMIXU2	8272.90	-51.40	PIBX 8200U22	137.00	4.11						595.93
19/08/2022	607.43	0.072776859	FMIXU2	8324.30	-99.70	PIBX 8200U22	110.00	3.3						599.67
18/08/2022	612.60	0.072776859	FMIXQ2	8425.20	-5.80	PIBX 7600Q22	0.00	3	FMIXU2	8424	PIBX 8200U22	81	3	606.92
17/08/2022	613.54	0.074366324	FMIXQ2	8431.00	-80.80	PIBX 7600Q22	0.00	3						613.54
16/08/2022	619.55	0.074366324	FMIXQ2	8511.80	89.60	PIBX 7600Q22	0.00	3						619.55
15/08/2022	612.89	0.074366324	FMIXQ2	8422.20	14.00	PIBX 7600Q22	0.00	3						612.89
12/08/2022	611.85	0.074366324	FMIXQ2	8408.20	27.30	PIBX 7600Q22	0.00	3						611.85
11/08/2022	609.82	0.074366324	FMIXQ2	8380.90	29.40	PIBX 7600Q22	0.00	3						609.82
10/08/2022	607.63	0.074366324	FMIXQ2	8351.50	35.20	PIBX 7600Q22	1.00	3						607.63
09/08/2022	605.01	0.074366324	FMIXQ2	8316.30	42.50	PIBX 7600Q22	1.00	3						605.01
08/08/2022	601.85	0.074366324	FMIXQ2	8273.80	115.50	PIBX 7600Q22	2.00	3						601.85
05/08/2022	593.56	0.074366324	FMIXQ2	8158.30	5.80	PIBX 7600Q22	7.00	3						593.26
04/08/2022	593.28	0.074366324	FMIXQ2	8152.50	0.70	PIBX 7600Q22	9.00	3						592.83
03/08/2022	593.45	0.074366324	FMIXQ2	8151.80	45.20	PIBX 7600Q22	12.00	3						592.78
02/08/2022	590.53	0.074366324	FMIXQ2	8106.60	22.20	PIBX 7600Q22	18.00	3						589.42
01/08/2022	588.96	0.074366324	FMIXQ2	8084.40	-75.90	PIBX 7600Q22	19.00	3						587.77
29/07/2022	594.38	0.074366324	FMIXQ2	8160.30	34.00	PIBX 7600Q22	16.00	3						593.41
28/07/2022	589.92	0.074366324	FMIXQ2	8086.40	-39.90	PIBX 7600Q22	30.00	3						587.91
27/07/2022	593.04	0.074366324	FMIXQ2	8126.30	44.50	PIBX 7600Q22	32.00	3						590.88
26/07/2022	589.63	0.074366324	FMIXQ2	8069.50	-12.30	PIBX 7600Q22	43.00	3						586.66
25/07/2022	590.62	0.074366324	FMIXQ2	8081.80	32.10	PIBX 7600Q22	44.00	3						587.57
22/07/2022	590.02	0.074366324	FMIXQ2	8049.70	64.30	PIBX 7600Q22	68.00	3						585.18
21/07/2022	586.05	0.074366324	FMIXQ2	7985.40	-31.80	PIBX 7600Q22	79.00	3						580.40
20/07/2022	588.79	0.074366324	FMIXQ2	8017.20	-107.30	PIBX 7600Q22	84.00	3						582.77
19/07/2022	596.03	0.074366324	FMIXQ2	8124.50	177.60	PIBX 7600Q22	74.00	3						590.75
18/07/2022	585.33	0.074366324	FMIXQ2	7946.90	-11.80	PIBX 7600Q22	108.00	3.24						577.54
15/07/2022	587.65	0.074366324	FMIXQ2	7958.70	167.70	PIBX 7600Q22	128.00	3.84						578.42
14/07/2022	578.57	0.074366324	FMIXN2	7795.40	-151.40	PIBX 7800N22	47.00	3	FMIXQ2	7791	PIBX 7600Q22	175	5.25	565.95
13/07/2022	589.09	0.075291841	FMIXN2	7946.80	-64.20	PIBX 7800N22	24.00	3						587.51
12/07/2022	593.63	0.075291841	FMIXN2	8011.00	-52.90	PIBX 7800N22	20.00	3						592.35
11/07/2022	597.16	0.075291841	FMIXN2	8063.90	-32.20	PIBX 7800N22	14.00	3						596.33
08/07/2022	600.11	0.075291841	FMIXN2	8096.10	10.80	PIBX 7800N22	21.00	3						598.75
07/07/2022	599.97	0.075291841	FMIXN2	8085.30	171.70	PIBX 7800N22	30.00	3						597.94
06/07/2022	591.19	0.075291841	FMIXN2	7913.60	-12.80	PIBX 7800N22	85.00	3						585.01
05/07/2022	592.15	0.075291841	FMIXN2	7926.40	-202.20	PIBX 7800N22	85.00	3						585.98
04/07/2022	603.84	0.075291841	FMIXN2	8128.60	18.20	PIBX 7800N22	38.00	3						601.20
01/07/2022	603.52	0.075291841	FMIXN2	8110.40	70.80	PIBX 7800N22	52.00	3						599.83
30/06/2022	600.00	0.075291841	FMIXN2	8039.60	-84.70	PIBX 7800N22	76.00	3						594.50
29/06/2022	604.79	0.075291841	FMIXN2	8124.30	-100.90	PIBX 7800N22	55.00	3						600.88
28/06/2022	611.26	0.075291841	FMIXN2	8225.20	30.70	PIBX 7800N22	40.00	3						608.47
27/06/2022	610.00	0.075291841	FMIXN2	8194.50	12.90	PIBX 7800N22	54.00	3						606.16
24/06/2022	609.71	0.075291841	FMIXN2	8181.60	142.00	PIBX 7800N22	63.00	3						605.19
23/06/2022	602.02	0.075291841	FMIXN2	8039.60	-39.40	PIBX 7800N22	103.00	3.09						594.50
22/06/2022	605.21	0.075291841	FMIXN2	8079.00	-76.20	PIBX 7800N22	106.00	3.18						597.47
21/06/2022	609.08	0.075291841	FMIXN2	8155.20	-45.20	PIBX 7800N22	81.00	3						603.20
20/06/2022	612.03	0.075291841	FMIXN2	8200.40	145.50	PIBX 7800N22	75.00	3						606.61
17/06/2022	605.29	0.075291841	FMIXN2	8054.90	35.90	PIBX 7800N22	132.00	3.96						595.65
16/06/2022	603.10	0.075291841	FMIXM2	8098.50	-84.20	PIBX 8100M22	55.00	3	FMIXN2	8019	PIBX 7800N22	139	4.17	592.95
15/06/2022	609.68	0.075207808	FMIXM2	8182.70	105.00	PIBX 8100M22	49.00	3						606.22
14/06/2022	605.70	0.075207808	FMIXM2	8077.70	-111.70	PIBX 8100M22	101.00	3.03						598.33
13/06/2022	611.84	0.075207808	FMIXM2	8189.40	-197.60	PIBX 8100M22	71.00	3						606.73
10/06/2022	624.07	0.075207808	FMIXM2	8387.00	-336.60	PIBX 8100M22	36.00	3						621.59
09/06/2022	646.98	0.075207808	FMIXM2	8723.60	-109.40	PIBX 8100M22	4.00	3						646.90
08/06/2022	655.13	0.075207808	FMIXM2	8833.00	-6.90	PIBX 8100M22	2.00	3						655.13
07/06/2022	655.65	0.075207808	FMIXM2	8839.90	12.50	PIBX 8100M22	3.00	3						655.65
06/06/2022	654.71	0.075207808	FMIXM2	8827.40	111.50	PIBX 8100M22	3.00	3						654.71
03/06/2022	646.85	0.075207808	FMIXM2	8715.90	-25.00	PIBX 8100M22	10.00	3						646.33
02/06/2022	648.81	0.075207808	FMIXM2	8740.90	6.90	PIBX 8100M22	11.00	3						648.21
01/06/2022	648.44	0.075207808	FMIXM2	8734.00	-88.70	PIBX 8100M22	13.00	3						647.69
31/05/2022	655.11	0.075207808	FMIXM2	8822.70	-81.30	PIBX 8100M22	13.00	3						654.36
30/05/2022	660.92	0.075207808	FMIXM2	8904.00	2.70	PIBX 8100M22	9.00	3						660.47
27/05/2022	661.02	0.075207808	FMIXM2	8901.30	22.30	PIBX 8100M22	13.00	3						660.27
26/05/2022	659.72	0.075207808	FMIXM2	8879.00	136.60	PIBX 8100M22	18.00	3						658.59
25/05/2022	650.73	0.075207808	FMIXM2	8742.40	138.70	PIBX 8100M22	35.00	3						648.32
24/05/2022	641.57	0.075207808	FMIXM2	8603.70	23.90	PIBX 8100M22	52.00	3						637.89
23/05/2022	640.23	0.075207808	FMIXM2	8579.80	122.30	PIBX 8100M22	58.00	3						636.09
20/05/2022	632.53	0.075207808	FMIXM2	8457.50	91.50	PIBX 8100M22	78.00	3						626.89
19/05/2022	628.62	0.075207808	FMIXK2	8390.60	-66.10	PIBX 8300K22	12.00	3	FMIXM2	8366	PIBX 8100M22	118	3.54	620.01
18/05/2022	634.13	0.076453583	FMIXK2	8456.70	-14.50	PIBX 8300K22	10.00	3						633.59
17/05/2022	635.62	0.076453583	FMIXK2	8471.20	127.10	PIBX 8300K22	15.00	3						634.70
16/05/2022	629.57	0.076453583	FMIXK2	8344.10	11.50	PIBX 8300K22	63.00	3						624.98
13/05/2022	630.91	0.076453583	FMIXK2	8332.60	131.80	PIBX 8300K22	92.00	3						624.10
12/05/2022	627.60	0.076453583	FMIXK2	8200.80	-103.70	PIBX 8300K22	183.00	5						

28/03/2022	640.39	0.077716406	FMIXJ2	8336.00	57.80	PIBX 8100J22	92.00	3					633.48	
25/03/2022	638.03	0.077716406	FMIXJ2	8278.20	16.80	PIBX 8100J22	120.00	3.6					628.98	
24/03/2022	637.86	0.077716406	FMIXJ2	8261.40	-19.50	PIBX 8100J22	135.00	4.05					627.68	
23/03/2022	638.84	0.077716406	FMIXJ2	8280.90	-137.50	PIBX 8100J22	128.00	3.84					629.19	
22/03/2022	645.79	0.077716406	FMIXJ2	8418.40	71.50	PIBX 8100J22	79.00	3					639.88	
21/03/2022	642.92	0.077716406	FMIXJ2	8346.90	-4.70	PIBX 8100J22	114.00	3.42					634.32	
18/03/2022	644.41	0.077716406	FMIXJ2	8351.60	-2.40	PIBX 8100J22	129.00	3.87					634.69	
17/03/2022	648.37	0.077716406	FMIXH2	8410.20	31.60	PIBX 8400H22	60.00	3	FMIXJ2	8354	PIBX 8100J22	179	5.37	634.88
16/03/2022	651.68	0.078034560	FMIXH2	8378.60	136.80	PIBX 8400H22	123.00	3.69					642.37	
15/03/2022	648.57	0.078034560	FMIXH2	8241.80	2.50	PIBX 8400H22	223.00	6.69					631.69	
14/03/2022	649.13	0.078034560	FMIXH2	8239.30	78.50	PIBX 8400H22	233.00	6.99					631.50	
11/03/2022	649.22	0.078034560	FMIXH2	8160.80	113.90	PIBX 8400H22	315.00	9.45					625.37	
10/03/2022	649.10	0.078034560	FMIXH2	8046.90	-81.60	PIBX 8400H22	430.00	12					616.48	
09/03/2022	651.46	0.078034560	FMIXH2	8128.50	325.10	PIBX 8400H22	378.00	11.34					622.85	
08/03/2022	646.49	0.078034560	FMIXH2	7803.40	138.90	PIBX 8400H22	640.00	12					597.48	
07/03/2022	645.01	0.078034560	FMIXH2	7664.50	-57.70	PIBX 8400H22	760.00	12					586.64	
04/03/2022	645.69	0.078034560	FMIXH2	7722.20	-289.70	PIBX 8400H22	711.00	12					591.15	
03/03/2022	648.48	0.078034560	FMIXH2	8011.90	-325.30	PIBX 8400H22	457.00	12					613.75	
02/03/2022	659.57	0.078034560	FMIXH2	8337.20	143.10	PIBX 8400H22	270.00	8.1					639.14	
01/03/2022	653.63	0.078034560	FMIXH2	8194.10	-290.30	PIBX 8400H22	339.00	10.17					627.97	
28/02/2022	662.96	0.078034560	FMIXH2	8485.30	0.90	PIBX 8400H22	162.00	4.86					650.69	
25/02/2022	665.91	0.078034560	FMIXH2	8484.40	289.70	PIBX 8400H22	202.00	6.06					650.62	
24/02/2022	656.25	0.078034560	FMIXH2	8194.70	-233.40	PIBX 8400H22	373.00	11.19					628.02	
23/02/2022	661.90	0.078034560	FMIXH2	8428.10	-44.20	PIBX 8400H22	207.00	6.21					646.23	
22/02/2022	665.65	0.078034560	FMIXH2	8472.30	-8.50	PIBX 8400H22	211.00	6.33					649.68	
21/02/2022	665.71	0.078034560	FMIXH2	8480.80	-101.10	PIBX 8400H22	203.00	6.09					650.34	
18/02/2022	671.18	0.078034560	FMIXH2	8581.90	-67.10	PIBX 8400H22	171.00	5.13					658.23	
17/02/2022	674.22	0.078034560	FMIXG2	8655.40	-80.00	PIBX 8600G22	28.00	3	FMIXH2	8649	PIBX 8400H22	142	4.26	663.47
16/02/2022	680.70	0.078676782	FMIXG2	8735.40	32.20	PIBX 8600G22	21.00	3					679.29	
15/02/2022	679.82	0.078676782	FMIXG2	8703.20	144.40	PIBX 8600G22	42.00	3					676.75	
14/02/2022	674.63	0.078676782	FMIXG2	8558.80	-231.00	PIBX 8600G22	121.00	3.63					665.39	
11/02/2022	686.24	0.078676782	FMIXG2	8789.80	-101.10	PIBX 8600G22	37.00	3					683.57	
10/02/2022	692.62	0.078676782	FMIXG2	8890.90	57.90	PIBX 8600G22	17.00	3					691.52	
09/02/2022	689.01	0.078676782	FMIXG2	8833.00	176.20	PIBX 8600G22	29.00	3					686.97	
08/02/2022	680.18	0.078676782	FMIXG2	8656.80	57.40	PIBX 8600G22	93.00	3					673.10	
07/02/2022	678.51	0.078676782	FMIXG2	8599.40	13.50	PIBX 8600G22	130.00	3.9					668.59	
04/02/2022	679.05	0.078676782	FMIXG2	8585.90	-96.00	PIBX 8600G22	151.00	4.53					667.53	
03/02/2022	682.94	0.078676782	FMIXG2	8681.90	-39.80	PIBX 8600G22	103.00	3.09					675.08	
02/02/2022	684.90	0.078676782	FMIXG2	8721.70	14.30	PIBX 8600G22	88.00	3					678.21	
01/02/2022	685.78	0.078676782	FMIXG2	8707.40	125.50	PIBX 8600G22	114.00	3.42					677.08	
31/01/2022	681.63	0.078676782	FMIXG2	8581.90	-26.20	PIBX 8600G22	189.00	5.67					667.21	
28/01/2022	684.31	0.078676782	FMIXG2	8608.10	-69.90	PIBX 8600G22	197.00	5.91					669.27	
27/01/2022	686.75	0.078676782	FMIXG2	8678.00	50.70	PIBX 8600G22	157.00	4.71					674.77	
26/01/2022	684.75	0.078676782	FMIXG2	8627.30	141.40	PIBX 8600G22	183.00	5.49					670.78	
25/01/2022	680.64	0.078676782	FMIXG2	8485.90	58.10	PIBX 8600G22	275.00	8.25					659.66	
24/01/2022	679.74	0.078676782	FMIXG2	8427.80	-247.60	PIBX 8600G22	323.00	9.69					655.09	
21/01/2022	687.46	0.078676782	FMIXG2	8675.40	-132.60	PIBX 8600G22	169.00	5.07					674.57	
20/01/2022	692.47	0.078676782	FMIXF2	8812.70	38.10	PIBX 8100F22	0.00	3	FMIXG2	8808	PIBX 8600G22	98	3	685.00
19/01/2022	689.99	0.079611549	FMIXF2	8774.60	-9.70	PIBX 8100F22	0.00	3					689.99	
18/01/2022	690.76	0.079611549	FMIXF2	8784.30	-59.40	PIBX 8100F22	0.00	3					690.76	
17/01/2022	695.49	0.079611549	FMIXF2	8843.70	52.90	PIBX 8100F22	0.00	3					695.49	
14/01/2022	691.28	0.079611549	FMIXF2	8790.80	-14.80	PIBX 8100F22	0.00	3					691.28	
13/01/2022	692.46	0.079611549	FMIXF2	8805.60	38.80	PIBX 8100F22	0.00	3					692.46	
12/01/2022	689.37	0.079611549	FMIXF2	8766.80	6.40	PIBX 8100F22	0.00	3					689.37	
11/01/2022	688.86	0.079611549	FMIXF2	8760.40	42.10	PIBX 8100F22	2.00	3					688.86	
10/01/2022	685.83	0.079611549	FMIXF2	8718.30	0.80	PIBX 8100F22	7.00	3					685.51	
07/01/2022	685.76	0.079611549	FMIXF2	8717.50	-23.10	PIBX 8100F22	7.00	3					685.45	
06/01/2022	687.68	0.079611549	FMIXF2	8740.60	-32.20	PIBX 8100F22	8.00	3					687.28	
05/01/2022	689.93	0.079611549	FMIXF2	8772.80	17.50	PIBX 8100F22	4.00	3					689.85	
04/01/2022	688.69	0.079611549	FMIXF2	8755.30	14.50	PIBX 8100F22	6.00	3					688.46	
03/01/2022	687.94	0.079611549	FMIXF2	8740.80	56.40	PIBX 8100F22	11.00	3					687.30	
30/12/2021	684.40	0.079611549	FMIXF2	8684.40	47.90	PIBX 8100F22	23.00	3					682.81	
29/12/2021	681.47	0.079611549	FMIXF2	8636.50	-29.70	PIBX 8100F22	34.00	3					679.00	
28/12/2021	683.67	0.079611549	FMIXF2	8666.20	75.40	PIBX 8100F22	32.00	3					681.36	
27/12/2021	677.99	0.079611549	FMIXF2	8590.80	55.40	PIBX 8100F22	36.00	3					675.36	
23/12/2021	676.28	0.079611549	FMIXF2	8535.40	113.70	PIBX 8100F22	70.00	3					670.95	
22/12/2021	669.85	0.079611549	FMIXF2	8421.70	69.80	PIBX 8100F22	103.00	3.09					661.90	
21/12/2021	666.30	0.079611549	FMIXF2	8351.90	154.60	PIBX 8100F22	129.00	3.87					656.34	
20/12/2021	659.94	0.079611549	FMIXF2	8197.30	-73.80	PIBX 8100F22	206.00	6.18					644.03	
17/12/2021	660.80	0.079611549	FMIXF2	8271.10	-88.90	PIBX 8100F22	141.00	4.23					649.91	
16/12/2021	665.02	0.079611549	FMIXZ1	8397.70	112.60	PIBX 8700Z21	302.00	9.06	FMIXF2	8360	PIBX 8100F22	104	3.12	656.98
15/12/2021	665.39	0.077492193	FMIXZ1	8285.10	-100.40	PIBX 8700Z21	415.00	12					634.17	
14/12/2021	665.77	0.077492193	FMIXZ1	8385.50	75.60	PIBX 8700Z21	317.00	9.51					641.95	
13/12/2021	665.40	0.077492193	FMIXZ1	8309.90	-40.60	PIBX 8700Z21	390.00	11.7					636.09	
10/12/2021	665.77	0.077492193	FMIXZ1	8350.50	-41.90	PIBX 8700Z21	353.00	10.59					639.23	
09/12/2021	666.68	0.077492193	FMIXZ1	8392.40	-83.10	PIBX 8700Z21	322.00	9.66					642.48	
08/12/2021	668.39	0.077492193	FMIXZ1	8475.50	-75.90	PIBX 8700Z21	259.00	7.77					648.92	
07/12/2021	671.79	0.077492193	FMIXZ1	8551.40	114.50	PIBX 8700Z21	226.00	6.78					654.80	
06/12/2021	670.36	0.077492193	FMIXZ1	8436.90	218.90	PIBX 8700Z21	325.00	9.75					645.93	
03/12/2021	666.86	0.077492193	FMIXZ1	8218.00	-88.10	PIBX 8700Z21	501.00	12					628.97	
02/12/2021	668.57	0.077492193	FMIXZ1	8306.10	-149.50	PIBX 8700Z21	435.00	12					635.79	
01/12/2021	670.68	0.077492193	FMIXZ1	8455.60	122.20	PIBX 8700Z21	310.00	9.3					647.38	
30/11/2021	669.45	0.077492193	FMIXZ1	8333.40	-107.80	PIBX 8700Z21	419.00	12					637.91	
29/11/2021	671.89	0.077492193	FMIXZ1	8441.20	74.00	PIBX 8700Z21	341.00	10.23					646.26	
26/11/2021	669.47	0.077492193	FMIXZ1	8367.20	-455.90	PIBX 8700Z21	385.00	11.55					640.53	
25/11/2021	683.75	0.077492193	FMIXZ1	8823.10	34.70	PIBX 8700Z21	105.00	3.15					675.86	
24/11/2021	683.62	0.077492193	FMIXZ1	8788.40	-25.00	PIBX 8700Z21	139.00	4.17					673.17	
23/11/2021	683.22	0.077492193	FMIXZ1	8813.40	-5.50	PIBX 8700Z21	108.00	3.24					675.10	
22/11/2021	683													

12/10/2021	697.12	0.078929777	FMIXV1	8934.60	57.10	PIBX 8500V21	1.00	3						697.12
11/10/2021	692.61	0.078929777	FMIXV1	8877.50	-83.60	PIBX 8500V21	3.00	3						692.61
08/10/2021	699.76	0.078929777	FMIXV1	8961.10	15.20	PIBX 8500V21	10.00	3						699.21
07/10/2021	698.88	0.078929777	FMIXV1	8945.90	180.50	PIBX 8500V21	14.00	3						698.01
06/10/2021	686.84	0.078929777	FMIXV1	8765.40	-147.80	PIBX 8500V21	42.00	3						683.76
05/10/2021	696.93	0.078929777	FMIXV1	8913.20	132.70	PIBX 8500V21	22.00	3						695.43
04/10/2021	688.58	0.078929777	FMIXV1	8780.50	27.20	PIBX 8500V21	49.00	3						684.95
01/10/2021	687.94	0.078929777	FMIXV1	8753.30	-63.10	PIBX 8500V21	68.00	3						682.81
30/09/2021	692.52	0.078929777	FMIXV1	8816.40	-47.20	PIBX 8500V21	63.00	3						687.79
29/09/2021	695.93	0.078929777	FMIXV1	8863.60	92.40	PIBX 8500V21	59.00	3						691.51
28/09/2021	689.90	0.078929777	FMIXV1	8771.20	-217.50	PIBX 8500V21	75.00	3						684.22
27/09/2021	704.54	0.078929777	FMIXV1	8988.70	127.80	PIBX 8500V21	43.00	3						701.39
24/09/2021	695.80	0.078929777	FMIXV1	8860.90	-7.70	PIBX 8500V21	60.00	3						691.30
23/09/2021	696.64	0.078929777	FMIXV1	8868.60	72.50	PIBX 8500V21	63.00	3						691.91
22/09/2021	693.29	0.078929777	FMIXV1	8796.10	61.00	PIBX 8500V21	93.00	3						686.18
21/09/2021	690.71	0.078929777	FMIXV1	8735.10	85.60	PIBX 8500V21	122.00	3.66						681.37
20/09/2021	683.95	0.078929777	FMIXV1	8649.50	-106.20	PIBX 8500V21	122.00	3.66						674.61
17/09/2021	689.47	0.078929777	FMIXV1	8755.70	30.70	PIBX 8500V21	85.00	3						683.00
16/09/2021	688.15	0.078929777	FMIXU1	8735.80	93.70	PIBX 8700U21	29.00	3	FMIXV1	8725	PIBX 8500V21	99	3	680.57
15/09/2021	686.10	0.079703610	FMIXU1	8642.10	-142.00	PIBX 8700U21	90.00	3						679.16
14/09/2021	692.79	0.079703610	FMIXU1	8784.10	-30.40	PIBX 8700U21	32.00	3						690.48
13/09/2021	695.45	0.079703610	FMIXU1	8814.50	120.70	PIBX 8700U21	35.00	3						692.90
10/09/2021	689.74	0.079703610	FMIXU1	8693.80	-109.10	PIBX 8700U21	84.00	3						683.28
09/09/2021	696.76	0.079703610	FMIXU1	8802.90	-53.20	PIBX 8700U21	63.00	3						691.98
08/09/2021	699.80	0.079703610	FMIXU1	8856.10	-19.10	PIBX 8700U21	48.00	3						696.22
07/09/2021	700.45	0.079703610	FMIXU1	8875.20	-5.50	PIBX 8700U21	37.00	3						697.74
06/09/2021	700.57	0.079703610	FMIXU1	8880.70	21.80	PIBX 8700U21	33.00	3						698.18
03/09/2021	700.75	0.079703610	FMIXU1	8858.90	-136.50	PIBX 8700U21	57.00	3						696.44
02/09/2021	709.31	0.079703610	FMIXU1	8995.40	9.70	PIBX 8700U21	28.00	3						707.32
01/09/2021	709.50	0.079703610	FMIXU1	8985.70	158.70	PIBX 8700U21	40.00	3						706.55
31/08/2021	699.00	0.079703610	FMIXU1	8827.00	-47.90	PIBX 8700U21	67.00	3						693.90
30/08/2021	701.94	0.079703610	FMIXU1	8874.90	-42.60	PIBX 8700U21	56.00	3						697.72
27/08/2021	705.10	0.079703610	FMIXU1	8917.50	13.90	PIBX 8700U21	53.00	3						701.11
26/08/2021	705.11	0.079703610	FMIXU1	8903.60	-63.30	PIBX 8700U21	67.00	3						700.00
25/08/2021	709.03	0.079703610	FMIXU1	8966.90	20.60	PIBX 8700U21	53.00	3						705.05
24/08/2021	708.19	0.079703610	FMIXU1	8946.30	-28.60	PIBX 8700U21	63.00	3						703.41
23/08/2021	710.47	0.079703610	FMIXU1	8974.90	63.00	PIBX 8700U21	63.00	3						705.69
20/08/2021	708.71	0.079703610	FMIXU1	8911.90	13.90	PIBX 8700U21	104.00	3.12						700.67
19/08/2021	708.60	0.079703610	FMIXQ1	8903.40	-65.30	PIBX 8300Q21	0.00	3	FMIXU1	8898	PIBX 8700U21	117	3.51	699.56
18/08/2021	714.51	0.080653358	FMIXQ1	8968.70	101.60	PIBX 8300Q21	0.00	3						714.51
17/08/2021	706.32	0.080653358	FMIXQ1	8867.10	-58.30	PIBX 8300Q21	0.00	3						706.32
16/08/2021	711.02	0.080653358	FMIXQ1	8925.40	-70.30	PIBX 8300Q21	0.00	3						711.02
13/08/2021	716.69	0.080653358	FMIXQ1	8995.70	11.20	PIBX 8300Q21	0.00	3						716.69
12/08/2021	715.78	0.080653358	FMIXQ1	8984.50	10.50	PIBX 8300Q21	0.00	3						715.78
11/08/2021	714.94	0.080653358	FMIXQ1	8974.00	75.40	PIBX 8300Q21	1.00	3						714.94
10/08/2021	708.86	0.080653358	FMIXQ1	8898.60	24.70	PIBX 8300Q21	2.00	3						708.86
09/08/2021	707.03	0.080653358	FMIXQ1	8873.90	-3.10	PIBX 8300Q21	5.00	3						706.86
06/08/2021	707.36	0.080653358	FMIXQ1	8877.00	41.00	PIBX 8300Q21	6.00	3						707.11
05/08/2021	704.45	0.080653358	FMIXQ1	8836.00	47.10	PIBX 8300Q21	11.00	3						703.81
04/08/2021	701.14	0.080653358	FMIXQ1	8788.90	21.30	PIBX 8300Q21	17.00	3						700.01
03/08/2021	700.06	0.080653358	FMIXQ1	8767.60	13.00	PIBX 8300Q21	25.00	3						698.29
02/08/2021	699.34	0.080653358	FMIXQ1	8754.60	79.90	PIBX 8300Q21	29.00	3						697.24
30/07/2021	694.43	0.080653358	FMIXQ1	8674.70	-96.60	PIBX 8300Q21	48.00	3						690.80
29/07/2021	700.69	0.080653358	FMIXQ1	8771.30	42.10	PIBX 8300Q21	29.00	3						698.59
28/07/2021	698.18	0.080653358	FMIXQ1	8729.20	36.10	PIBX 8300Q21	40.00	3						695.19
27/07/2021	696.39	0.080653358	FMIXQ1	8693.10	-72.30	PIBX 8300Q21	54.00	3						692.28
26/07/2021	700.53	0.080653358	FMIXQ1	8765.40	43.30	PIBX 8300Q21	33.00	3						698.11
23/07/2021	697.44	0.080653358	FMIXQ1	8722.10	111.60	PIBX 8300Q21	38.00	3						694.62
22/07/2021	690.70	0.080653358	FMIXQ1	8610.50	35.30	PIBX 8300Q21	66.00	3						685.62
21/07/2021	689.79	0.080653358	FMIXQ1	8575.20	217.80	PIBX 8300Q21	90.00	3						682.77
20/07/2021	678.66	0.080653358	FMIXQ1	8357.40	69.20	PIBX 8300Q21	172.00	5.16						665.21
19/07/2021	675.27	0.080653358	FMIXQ1	8288.20	-194.60	PIBX 8300Q21	200.00	6						659.63
16/07/2021	684.24	0.080653358	FMIXQ1	8482.80	-39.20	PIBX 8300Q21	114.00	3.42						675.32
15/07/2021	686.77	0.080653358	FMIXN1	8527.80	-134.80	PIBX 8900N21	372.00	11.16	FMIXQ1	8522	PIBX 8300Q21	106	3.18	678.48
14/07/2021	687.74	0.078073151	FMIXN1	8662.60	-24.50	PIBX 8900N21	238.00	7.14						669.72
13/07/2021	687.91	0.078073151	FMIXN1	8687.10	-134.20	PIBX 8900N21	215.00	6.45						671.63
12/07/2021	690.36	0.078073151	FMIXN1	8821.30	51.00	PIBX 8900N21	109.00	3.27						682.11
09/07/2021	690.24	0.078073151	FMIXN1	8770.30	127.60	PIBX 8900N21	160.00	4.8						678.13
08/07/2021	688.84	0.078073151	FMIXN1	8642.70	-180.30	PIBX 8900N21	273.00	8.19						668.17
07/07/2021	691.86	0.078073151	FMIXN1	8823.00	-0.80	PIBX 8900N21	127.00	3.81						682.24
06/07/2021	692.45	0.078073151	FMIXN1	8823.80	-93.80	PIBX 8900N21	134.00	4.02						682.30
05/07/2021	695.64	0.078073151	FMIXN1	8917.60	71.10	PIBX 8900N21	80.00	3						689.63
02/07/2021	693.39	0.078073151	FMIXN1	8846.50	-27.60	PIBX 8900N21	123.00	3.69						684.08
01/07/2021	695.47	0.078073151	FMIXN1	8874.10	85.80	PIBX 8900N21	122.00	3.66						686.23
30/06/2021	692.71	0.078073151	FMIXN1	8788.30	-88.60	PIBX 8900N21	174.00	5.22						679.53
29/06/2021	695.77	0.078073151	FMIXN1	8876.90	21.10	PIBX 8900N21	123.00	3.69						686.45
28/06/2021	695.48	0.078073151	FMIXN1	8855.80	-182.20	PIBX 8900N21	141.00	4.23						684.80
25/06/2021	704.81	0.078073151	FMIXN1	9038.00	32.60	PIBX 8900N21	77.00	3						699.03
24/06/2021	703.28	0.078073151	FMIXN1	9005.40	89.40	PIBX 8900N21	90.00	3						696.48
23/06/2021	699.50	0.078073151	FMIXN1	8916.00	-84.20	PIBX 8900N21	132.00	3.96						689.50
22/06/2021	704.79	0.078073151	FMIXN1	9000.20	20.60	PIBX 8900N21	115.00	3.45						696.08
21/06/2021	704.39	0.078073151	FMIXN1	8979.60	37.80	PIBX 8900N21	131.00	3.93						694.47
18/06/2021	702.73	0.078073151	FMIXN1	8941.80	-182.20	PIBX 8900N21	148.00	4.44						691.52
17/06/2021	711.83	0.078073151	FMIXM1	9197.40	-5.20	PIBX 8800M21	0.00	3	FMIXN1	9124	PIBX 8900N21	81	3	705.74
16/06/2021	712.79	0.078371381	FMIXM1	9202.60	-27.70	PIBX 8800M21	0.00	3						712.79
15/06/2021	714.96	0.078371381	FMIXM1	9230.30	-59.60	PIBX 8800M21	0.00	3						714.96
14/06/2021	719.63	0.078371381	FMIXM1	9289.90	84.40	PIBX 8800M21	0.00	3						

30/04/2021	689.63	0.078851004	FMIXK1	8807.50	3.90	PIBX 8300K21	28.00	3					687.66	
29/04/2021	689.24	0.078851004	FMIXK1	8803.60	37.10	PIBX 8300K21	27.00	3					687.35	
28/04/2021	686.63	0.078851004	FMIXK1	8766.50	57.80	PIBX 8300K21	31.00	3					684.43	
27/04/2021	682.71	0.078851004	FMIXK1	8708.70	45.30	PIBX 8300K21	39.00	3					679.87	
26/04/2021	679.85	0.078851004	FMIXK1	8663.40	83.30	PIBX 8300K21	48.00	3					676.30	
23/04/2021	674.85	0.078851004	FMIXK1	8580.10	-33.60	PIBX 8300K21	68.00	3					669.73	
22/04/2021	676.95	0.078851004	FMIXK1	8613.70	117.60	PIBX 8300K21	61.00	3					672.38	
21/04/2021	670.12	0.078851004	FMIXK1	8496.10	79.90	PIBX 8300K21	92.00	3					663.11	
20/04/2021	666.37	0.078851004	FMIXK1	8416.20	-274.80	PIBX 8300K21	125.00	3.75					656.81	
19/04/2021	681.79	0.078851004	FMIXK1	8691.00	115.20	PIBX 8300K21	45.00	3					678.47	
16/04/2021	674.67	0.078851004	FMIXK1	8575.80	42.80	PIBX 8300K21	70.00	3					669.39	
15/04/2021	672.32	0.078851004	FMIXJ1	8569.70	-20.40	PIBX 8400J21	0.00	3	FMIXK1	8533	PIBX 8300K21	83	3	666.02
14/04/2021	674.49	0.079355988	FMIXJ1	8590.10	60.80	PIBX 8400J21	1.00	3					674.49	
13/04/2021	670.38	0.079355988	FMIXJ1	8529.30	-10.30	PIBX 8400J21	12.00	3					669.67	
12/04/2021	671.52	0.079355988	FMIXJ1	8539.60	-30.40	PIBX 8400J21	16.00	3					670.49	
09/04/2021	674.09	0.079355988	FMIXJ1	8570.00	-55.30	PIBX 8400J21	18.00	3					672.90	
08/04/2021	678.56	0.079355988	FMIXJ1	8625.30	25.20	PIBX 8400J21	19.00	3					677.29	
07/04/2021	677.35	0.079355988	FMIXJ1	8600.10	-34.20	PIBX 8400J21	29.00	3					675.29	
06/04/2021	680.22	0.079355988	FMIXJ1	8634.30	57.10	PIBX 8400J21	31.00	3					678.00	
01/04/2021	677.76	0.079355988	FMIXJ1	8577.20	-9.50	PIBX 8400J21	57.00	3					673.47	
31/03/2021	678.83	0.079355988	FMIXJ1	8586.70	-12.10	PIBX 8400J21	61.00	3					674.22	
30/03/2021	679.71	0.079355988	FMIXJ1	8598.80	106.40	PIBX 8400J21	60.00	3					675.18	
29/03/2021	673.88	0.079355988	FMIXJ1	8492.40	7.60	PIBX 8400J21	93.00	3					666.74	
26/03/2021	673.99	0.079355988	FMIXJ1	8484.80	93.90	PIBX 8400J21	102.00	3.06					666.14	
25/03/2021	670.85	0.079355988	FMIXJ1	8390.90	-38.20	PIBX 8400J21	158.00	4.74					658.69	
24/03/2021	672.26	0.079355988	FMIXJ1	8429.10	36.30	PIBX 8400J21	137.00	4.11					661.72	
23/03/2021	670.46	0.079355988	FMIXJ1	8392.80	45.90	PIBX 8400J21	151.00	4.53					658.84	
22/03/2021	669.13	0.079355988	FMIXJ1	8346.90	-160.00	PIBX 8400J21	181.00	5.43					655.19	
19/03/2021	677.67	0.079355988	FMIXJ1	8506.90	-124.10	PIBX 8400J21	127.00	3.81					667.89	
18/03/2021	684.41	0.079355988	FMIXH1	8639.80	43.40	PIBX 7800H21	0.00	3	FMIXJ1	8631	PIBX 8400J21	87	3	677.74
17/03/2021	681.48	0.080289490	FMIXH1	8596.40	-55.20	PIBX 7800H21	0.00	3					681.48	
16/03/2021	685.91	0.080289490	FMIXH1	8651.60	19.60	PIBX 7800H21	0.00	3					685.91	
15/03/2021	684.34	0.080289490	FMIXH1	8632.00	4.00	PIBX 7800H21	0.00	3					684.34	
12/03/2021	684.01	0.080289490	FMIXH1	8628.00	54.30	PIBX 7800H21	0.00	3					684.01	
11/03/2021	679.65	0.080289490	FMIXH1	8573.70	65.20	PIBX 7800H21	1.00	3					679.65	
10/03/2021	674.42	0.080289490	FMIXH1	8508.50	12.10	PIBX 7800H21	2.00	3					674.42	
09/03/2021	673.61	0.080289490	FMIXH1	8496.40	48.90	PIBX 7800H21	5.00	3					673.45	
08/03/2021	670.32	0.080289490	FMIXH1	8447.50	178.80	PIBX 7800H21	13.00	3					669.52	
05/03/2021	657.17	0.080289490	FMIXH1	8268.70	-72.60	PIBX 7800H21	28.00	3					655.17	
04/03/2021	662.92	0.080289490	FMIXH1	8341.30	14.50	PIBX 7800H21	27.00	3					661.00	
03/03/2021	661.84	0.080289490	FMIXH1	8326.80	-34.00	PIBX 7800H21	28.00	3					659.83	
02/03/2021	664.33	0.080289490	FMIXH1	8360.80	-11.70	PIBX 7800H21	25.00	3					662.56	
01/03/2021	666.07	0.080289490	FMIXH1	8372.50	176.10	PIBX 7800H21	35.00	3					663.50	
26/02/2021	654.74	0.080289490	FMIXH1	8196.40	-121.30	PIBX 7800H21	70.00	3					649.36	
25/02/2021	662.23	0.080289490	FMIXH1	8317.70	61.80	PIBX 7800H21	42.00	3					659.10	
24/02/2021	658.15	0.080289490	FMIXH1	8255.90	16.40	PIBX 7800H21	53.00	3					654.14	
23/02/2021	657.56	0.080289490	FMIXH1	8239.50	132.10	PIBX 7800H21	62.00	3					652.82	
22/02/2021	648.72	0.080289490	FMIXH1	8107.40	-48.40	PIBX 7800H21	84.00	3					642.22	
19/02/2021	652.12	0.080289490	FMIXH1	8155.80	107.80	PIBX 7800H21	78.00	3					646.10	
18/02/2021	645.62	0.080289490	FMIXG1	8059.70	-60.10	PIBX 8100G21	61.00	3	FMIXH1	8048	PIBX 7800H21	105	3.15	637.45
17/02/2021	649.29	0.080841394	FMIXG1	8119.80	-30.40	PIBX 8100G21	39.00	3					646.38	
16/02/2021	651.59	0.080841394	FMIXG1	8150.20	-56.90	PIBX 8100G21	37.00	3					648.84	
15/02/2021	655.46	0.080841394	FMIXG1	8207.10	159.00	PIBX 8100G21	28.00	3					653.44	
12/02/2021	649.13	0.080841394	FMIXG1	8048.10	19.60	PIBX 8100G21	109.00	3.27					640.59	
11/02/2021	648.88	0.080841394	FMIXG1	8028.50	-28.50	PIBX 8100G21	126.00	3.78					639.00	
10/02/2021	650.09	0.080841394	FMIXG1	8057.00	-41.90	PIBX 8100G21	112.00	3.36					641.31	
09/02/2021	652.61	0.080841394	FMIXG1	8098.90	-119.10	PIBX 8100G21	101.00	3.03					644.69	
08/02/2021	659.42	0.080841394	FMIXG1	8218.00	24.20	PIBX 8100G21	66.00	3					654.32	
05/02/2021	658.83	0.080841394	FMIXG1	8193.80	87.00	PIBX 8100G21	83.00	3					652.37	
04/02/2021	654.90	0.080841394	FMIXG1	8106.80	99.70	PIBX 8100G21	122.00	3.66					645.33	
03/02/2021	652.33	0.080841394	FMIXG1	8007.10	71.60	PIBX 8100G21	192.00	5.76					637.27	
02/02/2021	650.30	0.080841394	FMIXG1	7935.50	141.40	PIBX 8100G21	240.00	7.2					631.48	
01/02/2021	647.81	0.080841394	FMIXG1	7794.10	43.90	PIBX 8100G21	354.00	10.62					620.05	
29/01/2021	648.68	0.080841394	FMIXG1	7750.20	-179.70	PIBX 8100G21	410.00	12					616.50	
28/01/2021	653.30	0.080841394	FMIXG1	7929.90	83.30	PIBX 8100G21	284.00	8.52					631.03	
27/01/2021	650.80	0.080841394	FMIXG1	7846.60	-116.60	PIBX 8100G21	338.00	10.14					624.30	
26/01/2021	653.09	0.080841394	FMIXG1	7963.20	83.60	PIBX 8100G21	247.00	7.41					633.72	
25/01/2021	651.04	0.080841394	FMIXG1	7879.60	-137.30	PIBX 8100G21	307.00	9.21					626.97	
22/01/2021	655.00	0.080841394	FMIXG1	8016.90	-110.00	PIBX 8100G21	216.00	6.48					638.06	
21/01/2021	659.50	0.080841394	FMIXG1	8126.90	-54.50	PIBX 8100G21	160.00	4.8					646.96	
20/01/2021	663.36	0.080841394	FMIXG1	8181.40	-12.40	PIBX 8100G21	153.00	4.59					651.36	
19/01/2021	664.52	0.080841394	FMIXG1	8193.80	-48.10	PIBX 8100G21	155.00	4.65					652.37	
18/01/2021	667.94	0.080841394	FMIXG1	8241.90	27.70	PIBX 8100G21	149.00	4.47					656.25	
15/01/2021	666.88	0.080841394	FMIXG1	8214.20	-141.80	PIBX 8100G21	164.00	4.92					654.01	
14/01/2021	674.89	0.080841394	FMIXF1	8366.60	2.40	PIBX 7900F21	0.00	3	FMIXG1	8356	PIBX 8100G21	120	3.6	665.48
13/01/2021	675.36	0.081775609	FMIXF1	8364.20	25.90	PIBX 7900F21	0.00	3					675.36	
12/01/2021	673.24	0.081775609	FMIXF1	8338.30	1.70	PIBX 7900F21	1.00	3					673.24	
11/01/2021	673.10	0.081775609	FMIXF1	8336.60	-23.70	PIBX 7900F21	3.00	3					673.10	
08/01/2021	675.20	0.081775609	FMIXF1	8360.30	-8.40	PIBX 7900F21	5.00	3					675.04	
07/01/2021	676.30	0.081775609	FMIXF1	8368.70	27.40	PIBX 7900F21	10.00	3					675.72	
06/01/2021	674.71	0.081775609	FMIXF1	8341.30	278.40	PIBX 7900F21	18.00	3					673.48	
05/01/2021	656.77	0.081775609	FMIXF1	8062.90	-16.10	PIBX 7900F21	77.00	3					650.72	
04/01/2021	658.17	0.081775609	FMIXF1	8079.00	8.30	PIBX 7900F21	78.00	3					652.03	
31/12/2020	658.55	0.081775609	FMIXF1	8070.70	-60.80	PIBX 7900F21	91.00	3					651.35	
30/12/2020	661.89	0.081775609	FMIXF1	8131.50	-9.10	PIBX 7900F21	71.00	3					656.33	
29/12/2020	662.55	0.081775609	FMIXF1	8140.60	12.10	PIBX 7900F21	70.00	3					657.07	
28/12/2020	662.13	0.081775609	FMIXF1	8128.50	78.40	PIBX 7900F21	77.00	3					656.08	
24/12/2020	659.03	0.081775609	FMIXF1	8050.10	6.70	PIBX 7900F21	118.00	3.54					649.67	
23/12/2020	659.04	0.081775609	FMIXF1	8043.40	138.60	PIBX 7900F21	125.00	3.75					649.12	
22/12														

10/11/2020	633.22	0.083661959	FMIXX0	7712.50	258.90	PIBX 6600X20	1.00	3					633.22	
09/11/2020	611.65	0.083661959	FMIXX0	7453.60	591.80	PIBX 6600X20	4.00	3					611.56	
06/11/2020	565.82	0.083661959	FMIXX0	6861.80	-51.10	PIBX 6600X20	48.00	3					562.05	
05/11/2020	569.84	0.083661959	FMIXX0	6912.90	135.30	PIBX 6600X20	45.00	3					566.33	
04/11/2020	562.37	0.083661959	FMIXX0	6777.60	36.70	PIBX 6600X20	91.00	3					555.01	
03/11/2020	562.16	0.083661959	FMIXX0	6740.90	171.80	PIBX 6600X20	126.00	3.78					551.94	
02/11/2020	554.20	0.083661959	FMIXX0	6569.10	130.80	PIBX 6600X20	205.00	6.15					537.56	
30/10/2020	550.56	0.083661959	FMIXX0	6438.30	47.30	PIBX 6600X20	295.00	8.85					526.62	
29/10/2020	549.61	0.083661959	FMIXX0	6391.00	-45.30	PIBX 6600X20	332.00	9.96					522.66	
28/10/2020	550.88	0.083661959	FMIXX0	6436.30	-197.80	PIBX 6600X20	301.00	9.03					526.45	
27/10/2020	558.02	0.083661959	FMIXX0	6634.10	-142.20	PIBX 6600X20	185.00	5.55					543.00	
26/10/2020	565.12	0.083661959	FMIXX0	6776.30	-71.90	PIBX 6600X20	126.00	3.78					554.90	
23/10/2020	569.35	0.083661959	FMIXX0	6848.20	78.00	PIBX 6600X20	104.00	3.12					560.91	
22/10/2020	565.43	0.083661959	FMIXX0	6770.20	-9.10	PIBX 6600X20	136.00	4.08					554.39	
21/10/2020	566.35	0.083661959	FMIXX0	6779.30	-129.90	PIBX 6600X20	138.00	4.14					555.15	
20/10/2020	573.71	0.083661959	FMIXX0	6909.20	78.00	PIBX 6600X20	95.00	3					566.02	
19/10/2020	568.34	0.083661959	FMIXX0	6831.20	-9.00	PIBX 6600X20	109.00	3.27					559.49	
16/10/2020	569.66	0.083661959	FMIXX0	6840.20	52.20	PIBX 6600X20	116.00	3.48					560.24	
15/10/2020	567.16	0.083661959	FMIXV0	6814.30	-101.30	PIBX 6900V20	94.00	3	FMIXX0	6788	PIBX 6600X20	139	4.17	555.88
14/10/2020	571.31	0.083536310	FMIXV0	6915.60	41.00	PIBX 6900V20	33.00	3					568.80	
13/10/2020	570.55	0.083536310	FMIXV0	6874.60	-79.50	PIBX 6900V20	65.00	3					565.37	
12/10/2020	574.69	0.083536310	FMIXV0	6954.10	2.00	PIBX 6900V20	35.00	3					572.02	
09/10/2020	575.77	0.083536310	FMIXV0	6952.10	-44.40	PIBX 6900V20	50.00	3					571.85	
08/10/2020	579.15	0.083536310	FMIXV0	6996.50	84.70	PIBX 6900V20	46.00	3					575.56	
07/10/2020	575.58	0.083536310	FMIXV0	6911.80	-16.30	PIBX 6900V20	88.00	3					568.48	
06/10/2020	577.28	0.083536310	FMIXV0	6928.10	88.20	PIBX 6900V20	92.00	3					569.84	
05/10/2020	574.71	0.083536310	FMIXV0	6839.90	98.60	PIBX 6900V20	151.00	4.53					562.48	
02/10/2020	572.88	0.083536310	FMIXV0	6741.30	16.30	PIBX 6900V20	230.00	6.9					554.24	
01/10/2020	572.16	0.083536310	FMIXV0	6725.00	-5.40	PIBX 6900V20	238.00	7.14					552.88	
30/09/2020	572.45	0.083536310	FMIXV0	6730.40	7.10	PIBX 6900V20	236.00	7.08					553.33	
29/09/2020	572.75	0.083536310	FMIXV0	6723.30	-72.00	PIBX 6900V20	247.00	7.41					552.74	
28/09/2020	575.44	0.083536310	FMIXV0	6795.30	186.20	PIBX 6900V20	206.00	6.18					558.75	
25/09/2020	571.72	0.083536310	FMIXV0	6609.10	-28.30	PIBX 6900V20	352.00	10.56					543.20	
24/09/2020	571.98	0.083536310	FMIXV0	6637.40	-30.90	PIBX 6900V20	326.00	9.78					545.56	
23/09/2020	572.53	0.083536310	FMIXV0	6668.30	8.80	PIBX 6900V20	301.00	9.03					548.14	
22/09/2020	572.77	0.083536310	FMIXV0	6659.50	-21.40	PIBX 6900V20	313.00	9.39					547.41	
21/09/2020	573.58	0.083536310	FMIXV0	6680.90	-254.00	PIBX 6900V20	301.00	9.03					549.19	
18/09/2020	581.68	0.083536310	FMIXV0	6934.90	-151.10	PIBX 6900V20	139.00	4.17					570.41	
17/09/2020	591.38	0.083536310	FMIXU0	7090.20	-1.60	PIBX 6800U20	0.00	3	FMIXV0	7086	PIBX 6900V20	103	3.09	583.03
16/09/2020	592.12	0.084854756	FMIXU0	7091.80	53.20	PIBX 6800U20	1.00	3					592.12	
15/09/2020	587.86	0.084854756	FMIXU0	7038.60	78.80	PIBX 6800U20	6.00	3					587.60	
14/09/2020	582.44	0.084854756	FMIXU0	6959.80	12.20	PIBX 6800U20	21.00	3					580.92	
11/09/2020	582.85	0.084854756	FMIXU0	6947.60	-48.80	PIBX 6800U20	38.00	3					579.88	
10/09/2020	587.33	0.084854756	FMIXU0	6996.40	-33.30	PIBX 6800U20	42.00	3					584.02	
09/09/2020	591.00	0.084854756	FMIXU0	7029.70	69.90	PIBX 6800U20	52.00	3					586.85	
08/09/2020	587.96	0.084854756	FMIXU0	6959.80	-117.90	PIBX 6800U20	86.00	3					580.92	
07/09/2020	595.59	0.084854756	FMIXU0	7077.70	99.40	PIBX 6800U20	58.00	3					590.92	
04/09/2020	589.36	0.084854756	FMIXU0	6978.30	-8.10	PIBX 6800U20	84.00	3					582.49	
03/09/2020	588.52	0.084854756	FMIXU0	6986.40	14.90	PIBX 6800U20	66.00	3					583.17	
02/09/2020	588.70	0.084854756	FMIXU0	6971.50	18.50	PIBX 6800U20	83.00	3					581.91	
01/09/2020	588.06	0.084854756	FMIXU0	6953.00	-2.40	PIBX 6800U20	94.00	3					580.34	
31/08/2020	587.75	0.084854756	FMIXU0	6955.40	-171.40	PIBX 6800U20	88.00	3					580.54	
28/08/2020	599.92	0.084854756	FMIXU0	7126.80	56.60	PIBX 6800U20	60.00	3					595.09	
27/08/2020	595.21	0.084854756	FMIXU0	7070.20	-49.90	PIBX 6800U20	61.00	3					590.28	
26/08/2020	599.35	0.084854756	FMIXU0	7120.10	18.40	PIBX 6800U20	60.00	3					594.52	
25/08/2020	597.88	0.084854756	FMIXU0	7101.70	-12.10	PIBX 6800U20	61.00	3					592.96	
24/08/2020	599.50	0.084854756	FMIXU0	7113.80	148.60	PIBX 6800U20	68.00	3					593.98	
21/08/2020	591.00	0.084854756	FMIXU0	6965.20	-27.80	PIBX 6800U20	117.00	3.51					581.37	
20/08/2020	592.79	0.084854756	FMIXQ0	6997.10	-94.10	PIBX 7300Q20	303.00	9.09	FMIXU0	6993	PIBX 6800U20	110	3.3	583.73
19/08/2020	593.76	0.083340493	FMIXQ0	7091.20	63.40	PIBX 7300Q20	210.00	6.3					576.78	
18/08/2020	593.65	0.083340493	FMIXQ0	7027.80	-60.60	PIBX 7300Q20	274.00	8.22					571.49	
17/08/2020	594.41	0.083340493	FMIXQ0	7088.40	-66.30	PIBX 7300Q20	221.00	6.63					576.55	
14/08/2020	596.70	0.083340493	FMIXQ0	7154.70	-103.70	PIBX 7300Q20	181.00	5.43					582.07	
13/08/2020	600.09	0.083340493	FMIXQ0	7258.40	-29.40	PIBX 7300Q20	116.00	3.48					590.71	
12/08/2020	601.25	0.083340493	FMIXQ0	7287.80	34.50	PIBX 7300Q20	100.00	3					593.16	
11/08/2020	600.39	0.083340493	FMIXQ0	7253.30	210.70	PIBX 7300Q20	125.00	3.75					590.29	
10/08/2020	595.53	0.083340493	FMIXQ0	7042.60	104.50	PIBX 7300Q20	282.00	8.46					572.73	
07/08/2020	594.58	0.083340493	FMIXQ0	6938.10	-11.50	PIBX 7300Q20	378.00	11.34					564.02	
06/08/2020	595.05	0.083340493	FMIXQ0	6949.60	-87.20	PIBX 7300Q20	372.00	11.16					564.98	
05/08/2020	596.66	0.083340493	FMIXQ0	7036.80	31.20	PIBX 7300Q20	302.00	9.06					572.24	
04/08/2020	596.81	0.083340493	FMIXQ0	7005.60	31.10	PIBX 7300Q20	336.00	10.08					569.64	
03/08/2020	596.56	0.083340493	FMIXQ0	6974.50	62.00	PIBX 7300Q20	365.00	10.95					567.05	
31/07/2020	595.56	0.083340493	FMIXQ0	6912.50	-68.60	PIBX 7300Q20	416.00	12					561.89	
30/07/2020	598.08	0.083340493	FMIXQ0	6981.10	-231.20	PIBX 7300Q20	377.00	11.31					567.60	
29/07/2020	603.61	0.083340493	FMIXQ0	7212.30	-41.60	PIBX 7300Q20	207.00	6.21					586.87	
28/07/2020	605.78	0.083340493	FMIXQ0	7253.90	80.80	PIBX 7300Q20	191.00	5.73					590.34	
27/07/2020	603.41	0.083340493	FMIXQ0	7173.10	-123.70	PIBX 7300Q20	245.00	7.35					583.60	
24/07/2020	609.35	0.083340493	FMIXQ0	7296.80	-86.30	PIBX 7300Q20	191.00	5.73					593.91	
23/07/2020	612.18	0.083340493	FMIXQ0	7383.10	6.60	PIBX 7300Q20	137.00	4.11					601.11	
22/07/2020	613.41	0.083340493	FMIXQ0	7376.50	-109.00	PIBX 7300Q20	159.00	4.77					600.56	
21/07/2020	618.53	0.083340493	FMIXQ0	7485.50	26.20	PIBX 7300Q20	110.00	3.3					609.64	
20/07/2020	619.10	0.083340493	FMIXQ0	7459.30	18.60	PIBX 7300Q20	144.00	4.32					607.46	
17/07/2020	619.00	0.083340493	FMIXQ0	7440.70	-25.30	PIBX 7300Q20	162.00	4.86					605.91	
16/07/2020	621.35	0.083340493	FMIXN0	7472.60	-16.80	PIBX 7100N20	0.00	3	FMIXQ0	7466	PIBX 7300Q20	165	4.95	608.01
15/07/2020	623.70	0.085530496	FMIXN0	7489.40	157.00	PIBX 7100N20	1.00	3					623.70	
14/07/2020	611.55	0.085530496	FMIXN0	7332.40	-95.20	PIBX 7100N20	18.00	3					610.27	
13/07/2020	619.10	0.085530496	FMIXN0	7427.60	111.80	PIBX 7100N20	11.00	3					618.41	
10/07/2020	612.10	0.085530496	FMIXN0	7315.80	82.20	PIBX 7100N20	41.00	3					608.85	
09/07/2020	607.38	0.0855304												

29/05/2020	600.75	0.086967206	FMIXM0	7063.60	-127.80	PIBX 6300M20	30.00	3					598.40	
28/05/2020	611.00	0.086967206	FMIXM0	7191.40	63.90	PIBX 6300M20	20.00	3					609.52	
27/05/2020	605.70	0.086967206	FMIXM0	7127.50	154.20	PIBX 6300M20	23.00	3					603.96	
26/05/2020	593.25	0.086967206	FMIXM0	6973.30	161.20	PIBX 6300M20	34.00	3					590.55	
25/05/2020	581.23	0.086967206	FMIXM0	6812.10	149.40	PIBX 6300M20	57.00	3					576.53	
22/05/2020	571.54	0.086967206	FMIXM0	6662.70	16.50	PIBX 6300M20	95.00	3					563.54	
21/05/2020	569.84	0.086967206	FMIXM0	6646.20	-11.80	PIBX 6300M20	92.00	3					562.10	
20/05/2020	570.61	0.086967206	FMIXM0	6658.00	79.40	PIBX 6300M20	89.00	3					563.13	
19/05/2020	566.26	0.086967206	FMIXM0	6578.60	-154.90	PIBX 6300M20	119.00	3.57					556.22	
18/05/2020	577.70	0.086967206	FMIXM0	6733.50	281.10	PIBX 6300M20	95.00	3					569.70	
15/05/2020	560.35	0.086967206	FMIXM0	6452.40	-50.60	PIBX 6300M20	179.00	5.37					545.25	
14/05/2020	564.58	0.086967206	FMIXK0	6541.90	-91.00	PIBX 6600K20	87.00	3	FMIXM0	6503	PIBX 6300M20	177	5.31	549.65
13/05/2020	570.10	0.088393652	FMIXK0	6632.90	-140.50	PIBX 6600K20	47.00	3					566.21	
12/05/2020	597.72	0.088393652	FMIXK0	6773.40	104.20	PIBX 6600K20	13.00	3					578.63	
11/05/2020	573.87	0.088393652	FMIXK0	6669.20	-104.10	PIBX 6600K20	51.00	3					569.62	
08/05/2020	581.83	0.088393652	FMIXK0	6773.30	35.50	PIBX 6600K20	37.00	3					578.82	
07/05/2020	580.73	0.088393652	FMIXK0	6737.80	60.70	PIBX 6600K20	60.00	3					575.69	
06/05/2020	578.10	0.088393652	FMIXK0	6677.10	-69.60	PIBX 6600K20	91.00	3					570.32	
05/05/2020	584.34	0.088393652	FMIXK0	6746.70	61.00	PIBX 6600K20	92.00	3					576.47	
04/05/2020	582.48	0.088393652	FMIXK0	6685.70	-231.30	PIBX 6600K20	133.00	3.99					571.08	
30/04/2020	596.65	0.088393652	FMIXK0	6917.00	-127.50	PIBX 6600K20	61.00	3					591.53	
29/04/2020	605.71	0.088393652	FMIXK0	7044.50	227.60	PIBX 6600K20	36.00	3					602.80	
28/04/2020	590.37	0.088393652	FMIXK0	6816.90	91.20	PIBX 6600K20	90.00	3					582.68	
27/04/2020	586.96	0.088393652	FMIXK0	6725.70	105.70	PIBX 6600K20	144.00	4.32					574.62	
24/04/2020	582.59	0.088393652	FMIXK0	6620.00	-129.10	PIBX 6600K20	202.00	6.06					565.27	
23/04/2020	592.03	0.088393652	FMIXK0	6749.10	38.80	PIBX 6600K20	179.00	5.37					576.69	
22/04/2020	591.78	0.088393652	FMIXK0	6710.30	73.90	PIBX 6600K20	216.00	6.48					573.26	
21/04/2020	588.16	0.088393652	FMIXK0	6636.40	-167.70	PIBX 6600K20	250.00	7.5					566.72	
20/04/2020	596.12	0.088393652	FMIXK0	6804.10	-61.70	PIBX 6600K20	170.00	5.1					581.55	
17/04/2020	602.09	0.088393652	FMIXK0	6865.80	72.80	PIBX 6600K20	176.00	5.28					587.00	
16/04/2020	599.26	0.088393652	FMIXJ0	6798.50	-42.90	PIBX 6200I20	0.00	3	FMIXK0	6793	PIBX 6600K20	218	6.54	580.57
15/04/2020	604.56	0.094552882	FMIXJ0	6841.40	-244.80	PIBX 6200I20	1.00	3					604.56	
14/04/2020	627.71	0.094552882	FMIXJ0	7086.20	25.50	PIBX 6200I20	0.00	3					627.71	
09/04/2020	625.68	0.094552882	FMIXJ0	7060.70	131.50	PIBX 6200I20	7.00	3					625.30	
08/04/2020	614.66	0.094552882	FMIXJ0	6929.20	-52.80	PIBX 6200I20	22.00	3					612.86	
07/04/2020	619.18	0.094552882	FMIXJ0	6982.00	148.30	PIBX 6200I20	17.00	3					617.86	
06/04/2020	606.20	0.094552882	FMIXJ0	6833.70	276.90	PIBX 6200I20	28.00	3					603.83	
03/04/2020	586.26	0.094552882	FMIXJ0	6556.80	20.80	PIBX 6200I20	94.00	3					577.65	
02/04/2020	587.24	0.094552882	FMIXJ0	6536.00	-34.40	PIBX 6200I20	126.00	3.78					575.69	
01/04/2020	591.41	0.094552882	FMIXJ0	6570.40	-193.20	PIBX 6200I20	136.00	4.08					578.94	
31/03/2020	606.09	0.094552882	FMIXJ0	6763.60	117.30	PIBX 6200I20	97.00	3					597.21	
30/03/2020	602.72	0.094552882	FMIXJ0	6646.30	-69.80	PIBX 6200I20	181.00	5.43					586.11	
27/03/2020	610.97	0.094552882	FMIXJ0	6716.10	-262.60	PIBX 6200I20	199.00	5.97					592.71	
26/03/2020	628.27	0.094552882	FMIXJ0	6978.70	123.80	PIBX 6200I20	117.00	3.51					617.54	
25/03/2020	619.69	0.094552882	FMIXJ0	6854.90	233.20	PIBX 6200I20	151.00	4.53					605.84	
24/03/2020	601.76	0.094552882	FMIXJ0	6621.70	515.50	PIBX 6200I20	196.00	5.88					583.79	
23/03/2020	574.10	0.094552882	FMIXJ0	6106.20	-185.50	PIBX 6200I20	425.00	12					535.05	
20/03/2020	588.63	0.094552882	FMIXJ0	6291.70	-49.30	PIBX 6200I20	393.00	11.79					552.59	
19/03/2020	597.24	0.094552882	FMIXH0	6391.90	91.10	PIBX 9700H20	3308.00	12	FMIXJ0	6341	PIBX 6200I20	435	12	557.25
18/03/2020	599.58	0.062266699	FMIXH0	6300.80	-161.10	PIBX 9700H20	3399.00	12					388.69	
17/03/2020	599.59	0.062266699	FMIXH0	6461.90	378.30	PIBX 9700H20	3238.00	12					398.72	
16/03/2020	599.57	0.062266699	FMIXH0	6083.60	-495.30	PIBX 9700H20	3616.00	12					375.16	
13/03/2020	599.59	0.062266699	FMIXH0	6578.90	138.10	PIBX 9700H20	3121.00	12					406.00	
12/03/2020	599.58	0.062266699	FMIXH0	6440.80	-973.70	PIBX 9700H20	3259.00	12					397.40	
11/03/2020	599.63	0.062266699	FMIXH0	7414.50	-65.40	PIBX 9700H20	2286.00	12					458.03	
10/03/2020	599.65	0.062266699	FMIXH0	7479.90	-257.10	PIBX 9700H20	2221.00	12					462.11	
09/03/2020	599.72	0.062266699	FMIXH0	7737.00	-645.30	PIBX 9700H20	1965.00	12					478.11	
06/03/2020	599.93	0.062266699	FMIXH0	8382.30	-308.70	PIBX 9700H20	1323.00	12					518.30	
05/03/2020	599.9707829	0.062266699	FMIXH0	8691.00	-193.80	PIBX 9700H20	1015.00	12					537.5172833	
04/03/2020	600.082863	0.062266699	FMIXH0	8884.80	105.60	PIBX 9700H20	823.00	12					549.5845697	
03/03/2020	600.1077697	0.062266699	FMIXH0	8779.20	31.20	PIBX 9700H20	929.00	12					543.0092062	
02/03/2020	601.0915835	0.062266699	FMIXH0	8748.00	54.70	PIBX 9700H20	976.00	12					541.0664852	
28/02/2020	601.421597	0.062266699	FMIXH0	8693.30	-299.10	PIBX 9700H20	1036.00	12					537.6604968	
27/02/2020	601.6146238	0.062266699	FMIXH0	8992.40	-309.70	PIBX 9700H20	740.00	12					556.2844666	
26/02/2020	604.0866118	0.062266699	FMIXH0	9302.10	36.80	PIBX 9700H20	470.00	12					575.5684634	
25/02/2020	601.6706638	0.062266699	FMIXH0	9265.30	-227.30	PIBX 9700H20	468.00	12					573.2770489	
24/02/2020	606.2142649	0.062266699	FMIXH0	9492.60	-391.00	PIBX 9700H20	311.00	9.33					587.4302697	
21/02/2020	616.3842849	0.062266699	FMIXH0	9883.60	-71.40	PIBX 9700H20	77.00	3					611.7765492	
20/02/2020	619.46	0.062266699	FMIXG0	9958.6	-120.5	PIBX 9300G20	0	3	FMIXH0	9955	PIBX 9700H20	55.00	3	616.22
19/02/2020	627.4414272	0.062615156	FMIXG0	10079.10	86.00	PIBX 9300G20	0.00	3					627.4414272	
18/02/2020	622.0565239	0.062615156	FMIXG0	9993.10	-13.20	PIBX 9300G20	0.00	3					622.0565239	
17/02/2020	622.8830439	0.062615156	FMIXG0	10006.30	60.60	PIBX 9300G20	0.00	3					622.8830439	
14/02/2020	619.0885655	0.062615156	FMIXG0	9945.70	50.20	PIBX 9300G20	0.00	3					619.0885655	
13/02/2020	615.9452847	0.062615156	FMIXG0	9895.50	-29.60	PIBX 9300G20	0.00	3					615.9452847	
12/02/2020	617.7986933	0.062615156	FMIXG0	9925.10	46.80	PIBX 9300G20	0.00	3					617.7986933	
11/02/2020	614.868304	0.062615156	FMIXG0	9878.30	72.20	PIBX 9300G20	1.00	3					614.868304	
10/02/2020	610.4101049	0.062615156	FMIXG0	9806.10	1.60	PIBX 9300G20	4.00	3					610.3474898	
07/02/2020	610.435151	0.062615156	FMIXG0	9804.50	-0.70	PIBX 9300G20	6.00	3					610.2473055	
06/02/2020	610.4789816	0.062615156	FMIXG0	9805.20	99.20	PIBX 9300G20	6.00	3					610.2913361	
05/02/2020	604.6432491	0.062615156	FMIXG0	9706.00	152.30	PIBX 9300G20	12.00	3					604.0791127	
04/02/2020	596.5471095	0.062615156	FMIXG0	9553.70	154.70	PIBX 9300G20	35.00	3					594.5434245	
03/02/2020	589.678227	0.062615156	FMIXG0	9399.00	21.70	PIBX 9300G20	80.00	3					584.85686	
31/01/2020	589.3213206	0.062615156	FMIXG0	9377.30	-84.40	PIBX 9300G20	96.00	3					583.4981111	
30/01/2020	593.1658911	0.062615156	FMIXG0	9461.70	-73.00	PIBX 9300G20	73.00	3					588.7828302	
29/01/2020	596.359264	0.062615156	FMIXG0	9534.70	54.00	PIBX 9300G20	51.00	3					593.3537366	
28/01/2020	594.4181947	0.062615156	FMIXG0	9480.70	108.20	PIBX 9300G20	74.00	3					589.9725182	
27/01/2020	589.6356487	0.062615156	FMIXG0	9372.50	-180.50	PIBX 9300G20	106.00							

10/12/2019	583.9375026	0.063364712	FMIXZ9	9286.00	-31.20	PIBX 8900Z19	9.00	3												583.5573144	
09/12/2019	585.8511169	0.063364712	FMIXZ9	9317.20	-37.70	PIBX 8900Z19	8.00	3													585.5342934
06/12/2019	588.1766019	0.063364712	FMIXZ9	9354.90	138.20	PIBX 8900Z19	7.00	3													587.923143
05/12/2019	580.3067046	0.063364712	FMIXZ9	9216.70	-11.00	PIBX 8900Z19	21.00	3													579.1661398
04/12/2019	581.2571753	0.063364712	FMIXZ9	9227.70	122.50	PIBX 8900Z19	25.00	3													579.8631517
03/12/2019	575.0791159	0.063364712	FMIXZ9	9105.20	-12.20	PIBX 8900Z19	50.00	3													572.1009745
02/12/2019	575.8521654	0.063364712	FMIXZ9	9117.40	-207.70	PIBX 8900Z19	50.00	3													572.8740239
29/11/2019	586.9219806	0.063364712	FMIXZ9	9325.10	8.20	PIBX 8900Z19	17.00	3													586.0348746
28/11/2019	586.3390252	0.063364712	FMIXZ9	9316.90	-0.60	PIBX 8900Z19	16.00	3													585.515284
27/11/2019	586.44	0.063364712	FMIXZ9	9317.5	35.6	PIBX 8900Z19	17	3													585.55
26/11/2019	584.63	0.063364712	FMIXZ9	9281.9	4	PIBX 8900Z19	24	3													583.30
25/11/2019	584.37	0.063364712	FMIXZ9	9277.9	71.8	PIBX 8900Z19	24	3													583.04
22/11/2019	580.84	0.063364712	FMIXZ9	9206.1	32.7	PIBX 8900Z19	40	3													578.49
21/11/2019	579.65	0.063364712	FMIXZ9	9173.4	-12.4	PIBX 8900Z19	54	3													576.42
20/11/2019	580.19	0.063364712	FMIXZ9	9185.8	-22	PIBX 8900Z19	50	3													577.21
19/11/2019	581.01	0.063364712	FMIXZ9	9207.8	13.5	PIBX 8900Z19	41	3													578.60
18/11/2019	580.53	0.063364712	FMIXZ9	9194.3	-19.6	PIBX 8900Z19	47	3													577.75
15/11/2019	581.97	0.063364712	FMIXZ9	9213.9	92.9	PIBX 8900Z19	50	3													578.99
14/11/2019	577.54	0.063364712	FMIXX9	9169.8	-31.3	PIBX 9100X19	4	3	FMIXZ9	9121	PIBX 8900Z19	73.00	3								573.10
13/11/2019	580.22	0.063526296	FMIXX9	9201.1	-116.1	PIBX 9100X19	8	3													579.91
12/11/2019	587.28	0.063526296	FMIXX9	9317.2	-80	PIBX 9100X19	1	3													587.28
11/11/2019	592.36	0.063526296	FMIXX9	9397.2	17.8	PIBX 9100X19	1	3													592.36
08/11/2019	591.23	0.063526296	FMIXX9	9379.4	-48.1	PIBX 9100X19	2	3													591.23
07/11/2019	594.29	0.063526296	FMIXX9	9427.5	47.7	PIBX 9100X19	2	3													594.29
06/11/2019	591.45	0.063526296	FMIXX9	9379.8	-8.2	PIBX 9100X19	6	3													591.26
05/11/2019	592.03	0.063526296	FMIXX9	9388	-4.1	PIBX 9100X19	7	3													591.78
04/11/2019	592.23	0.063526296	FMIXX9	9392.1	90.4	PIBX 9100X19	6	3													592.04
01/11/2019	587.44	0.063526296	FMIXX9	9301.7	24.1	PIBX 9100X19	21	3													586.30
31/10/2019	586.42	0.063526296	FMIXX9	9277.6	14.5	PIBX 9100X19	29	3													584.77
30/10/2019	586.00	0.063526296	FMIXX9	9263.1	-85.5	PIBX 9100X19	37	3													583.84
29/10/2019	590.80	0.063526296	FMIXX9	9348.6	-56.8	PIBX 9100X19	27	3													589.28
28/10/2019	593.90	0.063526296	FMIXX9	9405.4	18.6	PIBX 9100X19	19	3													592.88
25/10/2019	593.16	0.063526296	FMIXX9	9386.8	26.5	PIBX 9100X19	26	3													591.70
24/10/2019	592.05	0.063526296	FMIXX9	9360.3	16.1	PIBX 9100X19	35	3													590.02
23/10/2019	591.79	0.063526296	FMIXX9	9344.2	10.7	PIBX 9100X19	47	3													589.00
22/10/2019	591.49	0.063526296	FMIXX9	9333.5	-27.3	PIBX 9100X19	53	3													588.32
21/10/2019	593.23	0.063526296	FMIXX9	9360.8	69.2	PIBX 9100X19	53	3													590.05
18/10/2019	590.29	0.063526296	FMIXX9	9291.6	-23.4	PIBX 9100X19	76	3													585.66
17/10/2019	591.33	0.063526296	FMIXX9	9358.7	-31.3	PIBX 8900V19	0	3	FMIXX9	9315	PIBX 9100X19	69.00	3								587.14
16/10/2019	593.77	0.063685596	FMIXV9	9390	47.1	PIBX 8900V19	0	3													593.77
15/10/2019	590.77	0.063685596	FMIXV9	9342.9	110.9	PIBX 8900V19	0	3													590.77
14/10/2019	583.71	0.063685596	FMIXV9	9232	-21.1	PIBX 8900V19	2	3													583.71
11/10/2019	585.12	0.063685596	FMIXV9	9253.1	168.7	PIBX 8900V19	4	3													585.05
10/10/2019	575.71	0.063685596	FMIXV9	9084.4	113	PIBX 8900V19	25	3													574.31
09/10/2019	571.32	0.063685596	FMIXV9	8971.4	39.7	PIBX 8900V19	69	3													567.11
08/10/2019	570.00	0.063685596	FMIXV9	8931.7	-83.6	PIBX 8900V19	88	3													564.59
07/10/2019	574.18	0.063685596	FMIXV9	9015.3	87.8	PIBX 8900V19	70	3													569.91
04/10/2019	571.30	0.063685596	FMIXV9	8927.5	21.3	PIBX 8900V19	113	3	3												564.32
03/10/2019	571.49	0.063685596	FMIXV9	8906.2	-8.5	PIBX 8900V19	138	4	1												562.96
02/10/2019	570.98	0.063685596	FMIXV9	8914.7	-247.9	PIBX 8900V19	121	3	6												563.50
01/10/2019	581.20	0.063685596	FMIXV9	9162.6	-69.9	PIBX 8900V19	33	3													579.29
30/09/2019	585.08	0.063685596	FMIXV9	9232.5	73.1	PIBX 8900V19	24	3													583.74
27/09/2019	581.25	0.063685596	FMIXV9	9159.4	45.7	PIBX 8900V19	37	3													579.09
26/09/2019	579.17	0.063685596	FMIXV9	9113.7	50.8	PIBX 8900V19	50	3													576.18
25/09/2019	577.53	0.063685596	FMIXV9	9062.9	-41.8	PIBX 8900V19	75	3													572.94
24/09/2019	578.47	0.063685596	FMIXV9	9104.7	26.9	PIBX 8900V19	48	3													575.60
23/09/2019	577.84	0.063685596	FMIXV9	9077.8	-76.2	PIBX 8900V19	65	3													573.89
20/09/2019	581.42	0.063685596	FMIXV9	9154	45	PIBX 8900V19	45	3													578.74
19/09/2019	579.70	0.063685596	FMIXU9	9129.5	85.3	PIBX 8300U19	0	3	FMIXV9	9109	PIBX 8900V19	63.00	3								575.88
18/09/2019	574.64	0.064502983	FMIXU9	9044.2	33.4	PIBX 8300U19	0	3													574.64
17/09/2019	572.49	0.064502983	FMIXU9	9010.8	-68.4	PIBX 8300U19	0	3													572.49
16/09/2019	576.90	0.064502983	FMIXU9	9079.2	-58.7	PIBX 8300U19	0	3													576.90
13/09/2019	580.69	0.064502983	FMIXU9	9137.9	49.5	PIBX 8300U19	0	3													580.69
12/09/2019	577.49	0.064502983	FMIXU9	9088.4	35.6	PIBX 8300U19	0	3													577.49
11/09/2019	575.20	0.064502983	FMIXU9	9052.8	-20	PIBX 8300U19	0	3													575.20
10/09/2019	576.49	0.064502983	FMIXU9	9072.8	77.6	PIBX 8300U19	0	3													576.49
09/09/2019	571.48	0.064502983	FMIXU9	8995.2	19.9	PIBX 8300U19	0	3													571.48
06/09/2019	570.20	0.064502983	FMIXU9	8975.3	-3.6	PIBX 8300U19	2	3													570.20
05/09/2019	570.43	0.064502983	FMIXU9	8978.9	114.8	PIBX 8300U19	2	3													570.43
04/09/2019	563.35	0.064502983	FMIXU9	8864.1	68.8	PIBX 8300U19	8	3													563.03
03/09/2019	559.49	0.064502983	FMIXU9	8795.3	-15.5	PIBX 8300U19	17	3													558.59
02/09/2019	560.43	0.064502983	FMIXU9	8810.8	14.3	PIBX 8300U19	16	3													559.59
30/08/2019	559.70	0.064502983	FMIXU9	8796.5	1.6	PIBX 8300U19	19	3													558.66
29/08/2019	560.05	0.064502983	FMIXU9	8794.9	45.1	PIBX 8300U19	26	3													558.56
28/08/2019	557.91	0.064502983	FMIXU9	8749.8	39.7	PIBX 8300U19	38	3		</											

28/06/2019	565.88	0.061861535	FMIXN9	9173	76	PIBX 8900N19	33	3					564.02	
27/06/2019	562.29	0.061861535	FMIXN9	9097	-2.4	PIBX 8900N19	51	3					559.32	
26/06/2019	562.44	0.061861535	FMIXN9	9099.4	-15.7	PIBX 8900N19	51	3					559.47	
25/06/2019	563.53	0.061861535	FMIXN9	9115.1	-15.8	PIBX 8900N19	53	3					560.44	
24/06/2019	564.20	0.061861535	FMIXN9	9130.9	-13.4	PIBX 8900N19	48	3					561.42	
21/06/2019	565.03	0.061861535	FMIXN9	9144.3	-2.7	PIBX 8900N19	48	3					562.25	
20/06/2019	565.45	0.061861535	FMIXM9	9214	-17.7	PIBX 9000M19	0	3	FMIXN9	9147	PIBX 8900N19	52.00	3	562.41
19/06/2019	566.98	0.062003886	FMIXM9	9231.7	-14.2	PIBX 9000M19	1	3					566.98	
18/06/2019	567.86	0.062003886	FMIXM9	9245.9	110.4	PIBX 9000M19	2	3					567.86	
17/06/2019	561.82	0.062003886	FMIXM9	9135.5	-28.1	PIBX 9000M19	16	3					561.01	
14/06/2019	563.81	0.062003886	FMIXM9	9163.6	-46.2	PIBX 9000M19	20	3					562.75	
13/06/2019	566.42	0.062003886	FMIXM9	9209.8	4.6	PIBX 9000M19	16	3					565.62	
12/06/2019	566.45	0.062003886	FMIXM9	9205.2	-45.3	PIBX 9000M19	21	3					565.33	
11/06/2019	568.95	0.062003886	FMIXM9	9250.5	-6.9	PIBX 9000M19	16	3					568.14	
10/06/2019	569.75	0.062003886	FMIXM9	9257.4	63.9	PIBX 9000M19	22	3					568.57	
07/06/2019	566.59	0.062003886	FMIXM9	9193.5	69.6	PIBX 9000M19	35	3					564.61	
06/06/2019	563.95	0.062003886	FMIXM9	9123.9	10	PIBX 9000M19	62	3					560.29	
05/06/2019	564.07	0.062003886	FMIXM9	9113.9	26.3	PIBX 9000M19	74	3					559.67	
04/06/2019	563.37	0.062003886	FMIXM9	9087.6	113.3	PIBX 9000M19	89	3					558.04	
03/06/2019	560.34	0.062003886	FMIXM9	8974.3	-1.3	PIBX 9000M19	155	4.65					551.02	
31/05/2019	560.54	0.062003886	FMIXM9	8975.6	-139.8	PIBX 9000M19	157	4.71					551.10	
30/05/2019	565.28	0.062003886	FMIXM9	9115.4	80.6	PIBX 9000M19	92	3					559.76	
29/05/2019	562.71	0.062003886	FMIXM9	9034.8	-104.4	PIBX 9000M19	132	3.96					554.77	
28/05/2019	566.51	0.062003886	FMIXM9	9139.2	-33.3	PIBX 9000M19	88	3					561.24	
27/05/2019	568.27	0.062003886	FMIXM9	9172.5	43.8	PIBX 9000M19	83	3					563.31	
24/05/2019	566.66	0.062003886	FMIXM9	9128.7	43.4	PIBX 9000M19	101	3.03					560.59	
23/05/2019	565.30	0.062003886	FMIXM9	9085.3	-115.6	PIBX 9000M19	123	3.69					557.90	
22/05/2019	569.96	0.062003886	FMIXM9	9200.9	3.4	PIBX 9000M19	82	3					565.07	
21/05/2019	570.00	0.062003886	FMIXM9	9197.5	45.5	PIBX 9000M19	86	3					564.86	
20/05/2019	568.11	0.062003886	FMIXM9	9152	-87.8	PIBX 9000M19	101	3.03					562.03	
17/05/2019	572.75	0.062003886	FMIXM9	9239.8	-14.2	PIBX 9000M19	88	3					567.48	
16/05/2019	573.38	0.062003886	FMIXK9	9295.6	126	PIBX 9300K19	37	3	FMIXM9	9254	PIBX 9000M19	84.00	3	568.36
15/05/2019	572.44	0.061899538	FMIXK9	9169.6	54.9	PIBX 9300K19	142	4.26					563.91	
14/05/2019	572.22	0.061899538	FMIXK9	9114.7	74.7	PIBX 9300K19	195	5.85					560.51	
13/05/2019	572.10	0.061899538	FMIXK9	9040	-86.4	PIBX 9300K19	270	8.1					555.89	
10/05/2019	573.49	0.061899538	FMIXK9	9126.4	47.1	PIBX 9300K19	204	6.12					561.24	
09/05/2019	573.45	0.061899538	FMIXK9	9079.3	-154.8	PIBX 9300K19	252	7.56					558.32	
08/05/2019	576.25	0.061899538	FMIXK9	9234.1	13.1	PIBX 9300K19	139	4.17					567.90	
07/05/2019	575.32	0.061899538	FMIXK9	9221	-122	PIBX 9300K19	137	4.11					567.09	
06/05/2019	579.78	0.061899538	FMIXK9	9343	-52.2	PIBX 9300K19	86	3					574.64	
03/05/2019	581.34	0.061899538	FMIXK9	9395.2	-13.7	PIBX 9300K19	59	3					577.88	
02/05/2019	582.25	0.061899538	FMIXK9	9408.9	-151.4	PIBX 9300K19	60	3					578.72	
30/04/2019	589.89	0.061899538	FMIXK9	9560.3	57.9	PIBX 9300K19	32	3					588.10	
29/04/2019	586.93	0.061899538	FMIXK9	9502.4	23.5	PIBX 9300K19	42	3					584.51	
26/04/2019	586.58	0.061899538	FMIXK9	9478.9	19.6	PIBX 9300K19	60	3					583.06	
25/04/2019	585.43	0.061899538	FMIXK9	9459.3	46.5	PIBX 9300K19	61	3					581.84	
24/04/2019	583.48	0.061899538	FMIXK9	9412.8	-77.4	PIBX 9300K19	76	3					578.96	
23/04/2019	587.28	0.061899538	FMIXK9	9490.2	-50.8	PIBX 9300K19	60	3					583.76	
18/04/2019	589.93	0.061899538	FMIXK9	9541	28	PIBX 9300K19	52	3					586.90	
17/04/2019	588.45	0.061899538	FMIXJ9	9551.7	56.4	PIBX 8900J19	0	3	FMIXK9	9513	PIBX 9300K19	56.00	3	585.17
16/04/2019	585.38	0.062110425	FMIXJ9	9495.3	11.1	PIBX 8900J19	0	3					585.38	
15/04/2019	584.69	0.062110425	FMIXJ9	9484.2	19.8	PIBX 8900J19	0	3					584.69	
12/04/2019	583.46	0.062110425	FMIXJ9	9464.4	13.9	PIBX 8900J19	0	3					583.46	
11/04/2019	582.60	0.062110425	FMIXJ9	9450.5	62.4	PIBX 8900J19	0	3					582.60	
10/04/2019	578.72	0.062110425	FMIXJ9	9388.1	-19.4	PIBX 8900J19	2	3					578.72	
09/04/2019	579.93	0.062110425	FMIXJ9	9407.5	-0.8	PIBX 8900J19	2	3					579.93	
08/04/2019	579.97	0.062110425	FMIXJ9	9408.3	-82	PIBX 8900J19	2	3					579.97	
05/04/2019	585.07	0.062110425	FMIXJ9	9490.3	0.3	PIBX 8900J19	3	3					585.07	
04/04/2019	585.17	0.062110425	FMIXJ9	9490	51.5	PIBX 8900J19	5	3					585.05	
03/04/2019	582.10	0.062110425	FMIXJ9	9438.5	111.1	PIBX 8900J19	7	3					581.85	
02/04/2019	575.82	0.062110425	FMIXJ9	9327.4	29	PIBX 8900J19	17	3					574.95	
01/04/2019	574.52	0.062110425	FMIXJ9	9298.4	110	PIBX 8900J19	25	3					573.15	
29/03/2019	568.93	0.062110425	FMIXJ9	9188.4	52.8	PIBX 8900J19	45	3					566.32	
28/03/2019	566.76	0.062110425	FMIXJ9	9135.6	-50.5	PIBX 8900J19	63	3					563.04	
27/03/2019	569.09	0.062110425	FMIXJ9	9186.1	43.1	PIBX 8900J19	50	3					566.17	
26/03/2019	567.53	0.062110425	FMIXJ9	9143	0.1	PIBX 8900J19	68	3					563.50	
25/03/2019	568.02	0.062110425	FMIXJ9	9142.9	-8.4	PIBX 8900J19	76	3					563.49	
22/03/2019	568.42	0.062110425	FMIXJ9	9151.3	-187.3	PIBX 8900J19	74	3					564.01	
21/03/2019	577.82	0.062110425	FMIXJ9	9338.6	-27.1	PIBX 8900J19	38	3					575.65	
20/03/2019	578.76	0.062110425	FMIXJ9	9365.7	-87.6	PIBX 8900J19	26	3					577.33	
19/03/2019	583.64	0.062110425	FMIXJ9	9453.3	99.5	PIBX 8900J19	17	3					582.77	
18/03/2019	578.08	0.062110425	FMIXJ9	9353.8	72.9	PIBX 8900J19	27	3					576.59	
15/03/2019	574.42	0.062110425	FMIXJ9	9280.9	114.9	PIBX 8900J19	41	3					572.06	
14/03/2019	568.90	0.062110425	FMIXH9	9218.2	22.5	PIBX 8900H19	0	3	FMIXJ9	9166	PIBX 8900J19	67.00	3	564.93
13/03/2019	567.94	0.062136185	FMIXH9	9195.7	19.3	PIBX 8700H19	0	3					567.94	
12/03/2019	566.74	0.062136185	FMIXH9	9176.4	-3.7	PIBX 8700H19	0	3					566.74	
11/03/2019	566.97	0.062136185	FMIXH9	9180.1	44.3	PIBX 8700H19	0	3					566.97	
08/03/2019	564.22	0.062136185	FMIXH9	9135.8	-103.1	PIBX 8700H19	3	3					564.22	
07/03/2019	570.62	0.062136185	FMIXH9	9238.9	-66.9	PIBX 8700H19	3	3					570.62	
06/03/2019	574.78	0.062136185	FMIXH9	9305.8	46.2	PIBX 8700H19	1	3					574.78	
05/03/2019	571.91	0.062136185	FMIXH9	9259.6	-3.6	PIBX 8700H19	2	3					571.91	
04/03/2019	572.13	0.062136185	FMIXH9	9263.2	-24.9	PIBX 8700H19	3	3					572.13	
01/03/2019	573.74	0.062136185	FMIXH9	9288.1	-4	PIBX 8700H19	4	3					573.68	
28/02/2019	573.99	0.062136185	FMIXH9	9292.1	88.3	PIBX 8700H19	4	3					573.93	
27/02/2019	568.75	0.062136185	FMIXH9	9203.8	-26.1	PIBX 8700H19	8	3					568.44	
26/02/2019	570.37	0.062136185	FMIXH9	9229.9	16.4	PIBX 8700H19	8	3					570.06	
25/02/2019	569.54	0.062136185	FMIXH9	9213.5	4.8	PIBX 8700H19	11	3					569.04	
22/02/2019	569.43	0.062136185	FMIXH9	9208.7	20.8	PIBX 8700H19	14	3					568.74	
21/02/2019	568.32	0.062136185	FMIXH9	9187.9	3.5	PIBX 8700H19	17	3					567.45	
20/02/2019	568.23	0.062136185	FMIXH9	9184.4	51.3	PIBX 8700H19	19	3					567.24	
19/02/2019	565.54	0.062136185	FMIXH9	9133.1	-19.7	PIBX 8700H19	27	3					564.05	
18/02/2019	566.64	0.062136185	FMIXH9	9152.8	20.4	PIBX 8700H19	25	3					565.27	
15/02/2019	565.81	0.062136185	FMIXH9	9132.4	154.4	PIBX 8700H19	32	3					564.00	
14/02/2019	557.45	0.062136185												

11/01/2019	554.79	0.063239181	FMIXF9	8865.4	31.6	PIBX 8300F19	1	3					554.79	
10/01/2019	552.79	0.063239181	FMIXF9	8833.8	5	PIBX 8300F19	3	3					552.79	
09/01/2019	552.54	0.063239181	FMIXF9	8828.8	-14.3	PIBX 8300F19	4	3					552.48	
08/01/2019	553.57	0.063239181	FMIXF9	8843.1	102.7	PIBX 8300F19	6	3					553.38	
07/01/2019	547.77	0.063239181	FMIXF9	8740.4	31.9	PIBX 8300F19	17	3					546.89	
04/01/2019	546.32	0.063239181	FMIXF9	8708.5	198.7	PIBX 8300F19	26	3					544.87	
03/01/2019	536.79	0.063239181	FMIXF9	8509.8	-9.8	PIBX 8300F19	74	3					532.30	
02/01/2019	537.73	0.063239181	FMIXF9	8519.6	2.5	PIBX 8300F19	79	3					532.92	
31/12/2018	538.08	0.063239181	FMIXF9	8517.1	62.4	PIBX 8300F19	87	3					532.76	
28/12/2018	536.12	0.063239181	FMIXF9	8454.7	137.3	PIBX 8300F19	119	3.57					528.82	
27/12/2018	530.63	0.063239181	FMIXF9	8317.4	-130.3	PIBX 8300F19	171	5.13					520.14	
24/12/2018	535.74	0.063239181	FMIXF9	8447.7	-52	PIBX 8300F19	120	3.6					528.38	
21/12/2018	538.47	0.063239181	FMIXF9	8499.7	-61.3	PIBX 8300F19	111	3.33					531.66	
20/12/2018	540.98	0.063239181	FMIXZ8	8611.8	-183	PIBX 8800Z18	190	5.7	FMIXF9	8561	PIBX 8300F19	89.00	3	535.54
19/12/2018	545.27	0.062292748	FMIXZ8	8794.8	70	PIBX 8800Z18	66	3					541.34	
18/12/2018	543.87	0.062292748	FMIXZ8	8724.8	-95.5	PIBX 8800Z18	114	3.42					536.98	
17/12/2018	547.10	0.062292748	FMIXZ8	8820.3	-28.3	PIBX 8800Z18	70	3					542.93	
14/12/2018	548.93	0.062292748	FMIXZ8	8848.6	-55.1	PIBX 8800Z18	71	3					544.69	
13/12/2018	551.99	0.062292748	FMIXZ8	8903.7	54.4	PIBX 8800Z18	65	3					548.12	
12/12/2018	550.28	0.062292748	FMIXZ8	8849.3	110.9	PIBX 8800Z18	92	3					544.74	
11/12/2018	546.83	0.062292748	FMIXZ8	8738.4	105.4	PIBX 8800Z18	149	4.47					537.83	
10/12/2018	545.64	0.062292748	FMIXZ8	8633	-178	PIBX 8800Z18	238	7.14					531.26	
07/12/2018	550.51	0.062292748	FMIXZ8	8811	87.6	PIBX 8800Z18	135	4.05					542.35	
06/12/2018	549.10	0.062292748	FMIXZ8	8723.4	-262.6	PIBX 8800Z18	202	6.06					536.89	
05/12/2018	557.36	0.062292748	FMIXZ8	8986	-51.4	PIBX 8800Z18	69	3					553.25	
04/12/2018	559.51	0.062292748	FMIXZ8	9037.4	-124.1	PIBX 8800Z18	52	3					556.45	
03/12/2018	566.05	0.062292748	FMIXZ8	9161.5	120.6	PIBX 8800Z18	33	3					564.18	
30/11/2018	561.09	0.062292748	FMIXZ8	9040.9	-39.7	PIBX 8800Z18	74	3					556.67	
29/11/2018	563.13	0.062292748	FMIXZ8	9080.6	9.5	PIBX 8800Z18	67	3					559.14	
28/11/2018	562.60	0.062292748	FMIXZ8	9071.1	15.4	PIBX 8800Z18	68	3					558.55	
27/11/2018	562.02	0.062292748	FMIXZ8	9055.7	-0.3	PIBX 8800Z18	74	3					557.59	
26/11/2018	561.91	0.062292748	FMIXZ8	9056	173.6	PIBX 8800Z18	72	3					557.61	
23/11/2018	555.08	0.062292748	FMIXZ8	8882.4	14.9	PIBX 8800Z18	137	4.11					546.80	
22/11/2018	554.21	0.062292748	FMIXZ8	8867.5	-55.2	PIBX 8800Z18	138	4.14					545.87	
21/11/2018	556.68	0.062292748	FMIXZ8	8922.7	92.1	PIBX 8800Z18	122	3.66					549.31	
20/11/2018	553.60	0.062292748	FMIXZ8	8830.6	-141.2	PIBX 8800Z18	166	4.98					543.57	
19/11/2018	558.53	0.062292748	FMIXZ8	8971.8	-56.4	PIBX 8800Z18	102	3.06					552.37	
16/11/2018	562.41	0.062292748	FMIXZ8	9028.2	-17.8	PIBX 8800Z18	108	3.24					555.88	
15/11/2018	563.09	0.062292748	FMIXX8	9088	-20.3	PIBX 8600X18	0	3	FMIXZ8	9046	PIBX 8800Z18	101.00	3.03	556.99
14/11/2018	564.80	0.062590269	FMIXX8	9108.3	-48.4	PIBX 8600X18	0	3					564.80	
13/11/2018	567.83	0.062590269	FMIXX8	9156.7	83.1	PIBX 8600X18	0	3					567.83	
12/11/2018	562.63	0.062590269	FMIXX8	9073.6	-59.6	PIBX 8600X18	0	3					562.63	
09/11/2018	566.36	0.062590269	FMIXX8	9133.2	-22.3	PIBX 8600X18	1	3					566.36	
08/11/2018	567.76	0.062590269	FMIXX8	9155.5	4	PIBX 8600X18	1	3					567.76	
07/11/2018	567.51	0.062590269	FMIXX8	9151.5	155.5	PIBX 8600X18	2	3					567.51	
06/11/2018	558.59	0.062590269	FMIXX8	8996	-7.7	PIBX 8600X18	16	3					557.77	
05/11/2018	559.01	0.062590269	FMIXX8	9003.7	21.6	PIBX 8600X18	15	3					558.26	
02/11/2018	558.15	0.062590269	FMIXX8	8982.1	62.6	PIBX 8600X18	23	3					556.90	
01/11/2018	555.11	0.062590269	FMIXX8	8919.5	33.1	PIBX 8600X18	37	3					552.99	
31/10/2018	553.92	0.062590269	FMIXX8	8886.4	83.2	PIBX 8600X18	51	3					550.91	
30/10/2018	550.84	0.062590269	FMIXX8	8803.2	4.5	PIBX 8600X18	85	3					545.71	
29/10/2018	550.56	0.062590269	FMIXX8	8798.7	144.6	PIBX 8600X18	85	3					545.42	
26/10/2018	545.48	0.062590269	FMIXX8	8654.1	-109.5	PIBX 8600X18	150	4.5					536.37	
25/10/2018	549.66	0.062590269	FMIXX8	8763.6	94	PIBX 8600X18	106	3.18					543.23	
24/10/2018	545.48	0.062590269	FMIXX8	8669.6	-54.7	PIBX 8600X18	134	4.02					537.34	
23/10/2018	548.36	0.062590269	FMIXX8	8724.3	-57.1	PIBX 8600X18	125	3.75					540.77	
22/10/2018	550.41	0.062590269	FMIXX8	8781.4	-89.3	PIBX 8600X18	100	3					544.34	
19/10/2018	554.62	0.062590269	FMIXX8	8870.7	4.7	PIBX 8600X18	78	3					549.93	
18/10/2018	554.52	0.062590269	FMIXX8	8894.1	-93.4	PIBX 9300V18	406	12.18	FMIXX8	8866	PIBX 8600X18	81.00	3	549.64
17/10/2018	555.15	0.060102907	FMIXV8	8987.5	-78.5	PIBX 9300V18	313	9.39					536.90	
16/10/2018	555.38	0.060102907	FMIXV8	9066	143.5	PIBX 9300V18	236	7.08					541.62	
15/10/2018	555.15	0.060102907	FMIXV8	8922.5	33.2	PIBX 9300V18	380	11.4					532.99	
12/10/2018	555.31	0.060102907	FMIXV8	8889.3	-114.6	PIBX 9300V18	417	12.51					531.00	
11/10/2018	555.90	0.060102907	FMIXV8	9003.9	-158.1	PIBX 9300V18	309	9.27					537.88	
10/10/2018	557.53	0.060102907	FMIXV8	9162	-95.9	PIBX 9300V18	174	5.22					547.39	
09/10/2018	560.44	0.060102907	FMIXV8	9257.9	69.2	PIBX 9300V18	125	3.75					553.15	
08/10/2018	558.96	0.060102907	FMIXV8	9188.7	-34.9	PIBX 9300V18	171	5.13					548.99	
05/10/2018	559.60	0.060102907	FMIXV8	9223.6	-76	PIBX 9300V18	146	4.38					551.09	
04/10/2018	561.78	0.060102907	FMIXV8	9299.6	-42.6	PIBX 9300V18	105	3.15					555.66	
03/10/2018	563.09	0.060102907	FMIXV8	9342.2	51.7	PIBX 9300V18	84	3					558.22	
02/10/2018	561.99	0.060102907	FMIXV8	9290.5	-89.6	PIBX 9300V18	118	3.54					555.11	
01/10/2018	564.94	0.060102907	FMIXV8	9380.1	12.1	PIBX 9300V18	77	3					560.50	
28/09/2018	565.72	0.060102907	FMIXV8	9368	-128.3	PIBX 9300V18	102	3.06					559.77	
27/09/2018	570.12	0.060102907	FMIXV8	9496.3	-5.6	PIBX 9300V18	47	3					567.48	
26/09/2018	570.46	0.060102907	FMIXV8	9501.9	33.1	PIBX 9300V18	47	3					567.82	
25/09/2018	569.31	0.060102907	FMIXV8	9468.8	-16.2	PIBX 9300V18	61	3					565.83	
24/09/2018	569.99	0.060102907	FMIXV8	9485	-78.7	PIBX 9300V18	56	3					566.80	
21/09/2018	574.05	0.060102907	FMIXV8	9563.7	13.7	PIBX 9300V18	45	3					571.53	
20/09/2018	573.59	0.060102907	FMIXU8	9580.6	89.9	PIBX 9200U18	0	3	FMIXV8	9550	PIBX 9300V18	51.00	3	570.71
19/09/2018	568.57	0.060536487	FMIXU8	9490.7	57.8	PIBX 9200U18	0	3					568.57	
18/09/2018	565.07	0.060536487	FMIXU8	9432.9	30.3	PIBX 9200U18	3	3					565.07	
17/09/2018	563.42	0.060536487	FMIXU8	9402.6	34.3	PIBX 9200U18	6	3					563.24	
14/09/2018	561.95	0.060536487	FMIXU8	9368.3	42.1	PIBX 9200U18	16	3					561.16	
13/09/2018	560.19	0.060536487	FMIXU8	9326.2	13.1	PIBX 9200U18	29	3					558.61	
12/09/2018	560.48	0.060536487	FMIXU8	9313.1	33	PIBX 9200U18	47	3					557.82	
11/09/2018	559.33	0.060536487	FMIXU8	9280.1	7.2	PIBX 9200U18	61	3					555.82	
10/09/2018	559.44	0.060536487	FMIXU8	9272.9	116	PIBX 9200U18	70	3					555.39	
07/09/2018	556.53	0.060536487	FMIXU8	9156.9	-52	PIBX 9200U18	139	4.17					548.36	
06/09/2018	558.32	0.060536487	FMIXU8	9208.9	-91	PIBX 9200U18	116	3.48					551.51	
05/09/2018	561.80	0.060536487	FMIXU8	9299.9	-64.4	PIBX 9200U18	82	3					557.02	
04/09/2018	564.73	0.060536487	FMIXU8	9364.3	-13.9	PIBX 9200U18	66	3					560.92	
03/09/2018	565.45	0.060536487	FMIXU8	9378.2	-8	PIBX 9200U18	64	3					561.76	
31/08/2018	566.00	0.060536487	FMIXU8	9386.2	-71.5									

27/07/2018	595.58	0.060740114	FMIXQ8	9847.8	99.5	PIBX 9400Q18	16	3						594.79
26/07/2018	590.20	0.060740114	FMIXQ8	9748.3	84.6	PIBX 9400Q18	27	3						588.74
25/07/2018	586.09	0.060740114	FMIXQ8	9663.7	-85.1	PIBX 9400Q18	44	3						583.60
24/07/2018	590.59	0.060740114	FMIXQ8	9748.8	56.9	PIBX 9400Q18	33	3						588.77
23/07/2018	587.99	0.060740114	FMIXQ8	9691.9	-10.3	PIBX 9400Q18	47	3						585.32
20/07/2018	588.67	0.060740114	FMIXQ8	9702.2	15.2	PIBX 9400Q18	48	3						585.94
19/07/2018	587.99	0.060740114	FMIXN8	9711.3	-26.9	PIBX 9600N18	3	3	FMIXQ8	9687	PIBX 9400Q18	52.00	3	585.02
18/07/2018	590.13	0.061167599	FMIXN8	9738.2	17	PIBX 9600N18	4	3						590.07
17/07/2018	589.76	0.061167599	FMIXN8	9721.2	5.3	PIBX 9600N18	15	3						589.03
16/07/2018	589.80	0.061167599	FMIXN8	9715.9	-63.3	PIBX 9600N18	21	3						588.70
12/07/2018	593.80	0.061167599	FMIXN8	9779.2	46.7	PIBX 9600N18	23	3						592.57
11/07/2018	591.86	0.061167599	FMIXN8	9732.5	-145	PIBX 9600N18	38	3						589.72
10/07/2018	599.32	0.061167599	FMIXN8	9877.5	-45.3	PIBX 9600N18	15	3						598.59
09/07/2018	602.27	0.061167599	FMIXN8	9922.8	63	PIBX 9600N18	18	3						601.36
06/07/2018	599.52	0.061167599	FMIXN8	9859.8	32.3	PIBX 9600N18	36	3						597.50
05/07/2018	597.97	0.061167599	FMIXN8	9827.5	97.1	PIBX 9600N18	43	3						595.53
04/07/2018	593.93	0.061167599	FMIXN8	9730.4	90.5	PIBX 9600N18	74	3						589.59
03/07/2018	591.47	0.061167599	FMIXN8	9639.9	123.6	PIBX 9600N18	125	3.75						584.05
02/07/2018	587.82	0.061167599	FMIXN8	9516.3	-85.5	PIBX 9600N18	191	5.73						576.49
29/06/2018	590.03	0.061167599	FMIXN8	9601.8	72.4	PIBX 9600N18	140	4.2						581.72
28/06/2018	588.39	0.061167599	FMIXN8	9529.4	-62.3	PIBX 9600N18	187	5.61						577.29
27/06/2018	591.01	0.061167599	FMIXN8	9591.7	-0.6	PIBX 9600N18	167	5.01						581.10
26/06/2018	590.46	0.061167599	FMIXN8	9592.3	24.5	PIBX 9600N18	157	4.71						581.14
25/06/2018	589.67	0.061167599	FMIXN8	9567.8	-147	PIBX 9600N18	169	5.07						579.64
22/06/2018	595.10	0.061167599	FMIXN8	9714.8	84.3	PIBX 9600N18	109	3.27						588.63
21/06/2018	592.08	0.061167599	FMIXN8	9630.5	-115.2	PIBX 9600N18	145	4.35						583.48
20/06/2018	596.52	0.061167599	FMIXN8	9745.7	40.2	PIBX 9600N18	101	3.03						590.52
19/06/2018	595.84	0.061167599	FMIXN8	9705.5	1.7	PIBX 9600N18	131	3.93						588.07
18/06/2018	594.78	0.061167599	FMIXN8	9703.8	-84.6	PIBX 9600N18	115	3.45						587.96
15/06/2018	599.31	0.061167599	FMIXN8	9788.4	-97.6	PIBX 9600N18	104	3.12						593.14
14/06/2018	604.31	0.061167599	FMIXM8	9972.6	72.4	PIBX 9900M18	18	3	FMIXN8	9886	PIBX 9600N18	88.00	3	599.11
13/06/2018	602.33	0.060899018	FMIXM8	9900.2	10.9	PIBX 9900M18	51	3						599.41
12/06/2018	602.77	0.060899018	FMIXM8	9889.3	1.1	PIBX 9900M18	69	3						598.75
11/06/2018	603.49	0.060899018	FMIXM8	9888.2	162.9	PIBX 9900M18	82	3						598.68
08/06/2018	600.99	0.060899018	FMIXM8	9725.3	-85.8	PIBX 9900M18	207	6.21						588.76
07/06/2018	602.73	0.060899018	FMIXM8	9811.1	47.4	PIBX 9900M18	148	4.44						593.98
06/06/2018	602.03	0.060899018	FMIXM8	9763.7	90.4	PIBX 9900M18	185	5.55						591.10
05/06/2018	600.48	0.060899018	FMIXM8	9673.3	-45.2	PIBX 9900M18	252	7.56						585.59
04/06/2018	601.28	0.060899018	FMIXM8	9718.5	131.3	PIBX 9900M18	219	6.57						588.35
01/06/2018	600.08	0.060899018	FMIXM8	9587.2	140.1	PIBX 9900M18	334	10.02						580.35
31/05/2018	599.65	0.060899018	FMIXM8	9447.1	-66.2	PIBX 9900M18	469	12						571.82
30/05/2018	600.82	0.060899018	FMIXM8	9513.3	20.2	PIBX 9900M18	422	12						575.85
29/05/2018	600.99	0.060899018	FMIXM8	9493.1	-260.5	PIBX 9900M18	445	12						574.62
28/05/2018	605.37	0.060899018	FMIXM8	9753.6	-36.6	PIBX 9900M18	252	7.56						590.48
25/05/2018	605.83	0.060899018	FMIXM8	9790.2	-212.2	PIBX 9900M18	222	6.66						592.71
24/05/2018	610.45	0.060899018	FMIXM8	9977.7	-24.7	PIBX 9900M18	107	3.21						604.13
23/05/2018	611.90	0.060899018	FMIXM8	10002.4	-127.3	PIBX 9900M18	106	3.18						605.63
22/05/2018	617.04	0.060899018	FMIXM8	10129.7	95.8	PIBX 9900M18	63	3						613.39
21/05/2018	612.55	0.060899018	FMIXM8	10033.9	-57.9	PIBX 9900M18	85	3						607.55
18/05/2018	615.34	0.060899018	FMIXM8	10091.8	-78.2	PIBX 9900M18	73	3						611.08
17/05/2018	618.95	0.060899018	FMIXK8	10199	83.3	PIBX 9600K18	0	3	FMIXM8	10170	PIBX 9900M18	54.00	3	615.84
16/05/2018	614.29	0.061073169	FMIXK8	10115.7	-89.2	PIBX 9600K18	0	3						614.29
15/05/2018	619.73	0.061073169	FMIXK8	10204.9	-54	PIBX 9600K18	0	3						619.73
14/05/2018	623.03	0.061073169	FMIXK8	10258.9	-15.7	PIBX 9600K18	0	3						623.03
11/05/2018	623.99	0.061073169	FMIXK8	10274.6	39.9	PIBX 9600K18	0	3						623.99
10/05/2018	621.55	0.061073169	FMIXK8	10234.7	18.3	PIBX 9600K18	0	3						621.55
09/05/2018	620.44	0.061073169	FMIXK8	10216.4	63.9	PIBX 9600K18	1	3						620.44
08/05/2018	616.53	0.061073169	FMIXK8	10152.5	15.2	PIBX 9600K18	1	3						616.53
07/05/2018	615.61	0.061073169	FMIXK8	10137.3	49.5	PIBX 9600K18	2	3						615.61
04/05/2018	612.70	0.061073169	FMIXK8	10087.8	66.5	PIBX 9600K18	5	3						612.58
03/05/2018	608.89	0.061073169	FMIXK8	10021.3	-67.6	PIBX 9600K18	9	3						608.52
02/05/2018	612.83	0.061073169	FMIXK8	10088.9	115.5	PIBX 9600K18	6	3						612.65
30/04/2018	606.45	0.061073169	FMIXK8	9973.4	58.2	PIBX 9600K18	17	3						605.60
27/04/2018	603.57	0.061073169	FMIXK8	9915.2	55.2	PIBX 9600K18	28	3						602.04
26/04/2018	601.05	0.061073169	FMIXK8	9860	47.3	PIBX 9600K18	42	3						598.67
25/04/2018	598.71	0.061073169	FMIXK8	9812.7	-13.8	PIBX 9600K18	51	3						595.78
24/04/2018	599.31	0.061073169	FMIXK8	9826.5	-44.7	PIBX 9600K18	47	3						596.62
23/04/2018	601.67	0.061073169	FMIXK8	9871.2	38.2	PIBX 9600K18	41	3						599.35
20/04/2018	600.14	0.061073169	FMIXK8	9833	24	PIBX 9600K18	54	3						597.02
19/04/2018	598.67	0.061073169	FMIXK8	9858.5	-7.5	PIBX 9400I18	0	3	FMIXK8	9809	PIBX 9600K18	54.00	3	595.56
18/04/2018	599.56	0.061382931	FMIXI8	9866	48.5	PIBX 9400I18	0	3						599.56
17/04/2018	596.58	0.061382931	FMIXI8	9817.5	68.8	PIBX 9400I18	0	3						596.58
16/04/2018	592.36	0.061382931	FMIXI8	9748.7	20.9	PIBX 9400I18	1	3						592.36
12/04/2018	591.57	0.061382931	FMIXI8	9727.8	16.9	PIBX 9400I18	11	3						591.07
11/04/2018	590.65	0.061382931	FMIXI8	9710.9	-29.6	PIBX 9400I18	13	3						590.04
10/04/2018	592.59	0.061382931	FMIXI8	9740.5	24	PIBX 9400I18	15	3						591.85
09/04/2018	591.49	0.061382931	FMIXI8	9716.5	83.8	PIBX 9400I18	21	3						590.38
06/04/2018	587.51	0.061382931	FMIXI8	9632.7	-70.5	PIBX 9400I18	40	3						585.24
05/04/2018	591.41	0.061382931	FMIXI8	9703.2	237.9	PIBX 9400I18	33	3						589.56
04/04/2018	581.81	0.061382931	FMIXI8	9465.3	-43.4	PIBX 9400I18	115	3.45						574.96
03/04/2018	582.97	0.061382931	FMIXI8	9508.7	-62.6	PIBX 9400I18	90	3						577.63
29/03/2018	586.26	0.061382931	FMIXI8	9571.3	102.2	PIBX 9400I18	81	3						581.47
28/03/2018	582.76	0.061382931	FMIXI8	9469.1	47.1	PIBX 9400I18	127	3.81						575.19
27/03/2018	581.59	0.061382931	FMIXI8	9422	102.9	PIBX 9400I18	156	4.68						572.30
26/03/2018	578.91	0.061382931	FMIXI8	9319.1	-30.3	PIBX 9400I18	217	6.51						565.99
23/03/2018	580.11	0.061382931	FMIXI8	9349.4	-67.8	PIBX 9400I18	206	6.18						567.85
22/03/2018	581.54	0.061382931	FMIXI8	9417.2	-157.3	PIBX 9400I18	160	4.8						572.01
21/03/2018	586.88	0.061382931	FMIXI8	9574.5	-60.9	PIBX 9400I18	88	3						581.66
20/03/2018	590.01	0.061382931	FMIXI8	9635.4	32.9	PIBX 9400I18	78	3						585.40
19/03/2018	588.36	0.061382931	FMIXI8	9602.5	-108.1	PIBX 9400I18	84	3						

07/02/2018	606.05	0.059821333	FMIXG8	9970.2	151.4	PIBX10100G18	224	6.72					593.05	
06/02/2018	604.30	0.059821333	FMIXG8	9818.8	-246.8	PIBX10100G18	350	10.5					583.99	
05/02/2018	607.23	0.059821333	FMIXG8	10065.6	-144	PIBX10100G18	146	4.38					598.76	
02/02/2018	612.10	0.059821333	FMIXG8	10209.6	-174.1	PIBX10100G18	82	3					607.37	
01/02/2018	619.64	0.059821333	FMIXG8	10383.7	-56	PIBX10100G18	34	3					617.79	
31/01/2018	622.39	0.059821333	FMIXG8	10439.7	-4.6	PIBX10100G18	24	3					621.14	
30/01/2018	622.61	0.059821333	FMIXG8	10444.3	-96.9	PIBX10100G18	23	3					621.41	
29/01/2018	627.81	0.059821333	FMIXG8	10541.2	-31.9	PIBX10100G18	13	3					627.21	
26/01/2018	629.72	0.059821333	FMIXG8	10573.1	-0.8	PIBX10100G18	13	3					629.12	
25/01/2018	629.88	0.059821333	FMIXG8	10573.9	11.9	PIBX10100G18	15	3					629.16	
24/01/2018	629.23	0.059821333	FMIXG8	10562	-15.4	PIBX10100G18	16	3					628.45	
23/01/2018	630.15	0.059821333	FMIXG8	10577.4	29.9	PIBX10100G18	16	3					629.37	
22/01/2018	628.60	0.059821333	FMIXG8	10547.5	100.5	PIBX10100G18	20	3					627.59	
19/01/2018	623.97	0.059821333	FMIXG8	10447	61	PIBX10100G18	43	3					621.57	
18/01/2018	620.92	0.059821333	FMIXF8	10414.1	-56.6	PIBX 9900F18	0	3	FMIXG8	10386	PIBX10100G18	53.00	3	617.92
17/01/2018	624.75	0.060285811	FMIXF8	10470.7	-41.4	PIBX 9900F18	0	3					624.75	
16/01/2018	627.24	0.060285811	FMIXF8	10512.1	35	PIBX 9900F18	0	3					627.24	
15/01/2018	625.13	0.060285811	FMIXF8	10477.1	25.7	PIBX 9900F18	0	3					625.13	
12/01/2018	623.58	0.060285811	FMIXF8	10451.4	11.3	PIBX 9900F18	0	3					623.58	
11/01/2018	622.90	0.060285811	FMIXF8	10440.1	35	PIBX 9900F18	1	3					622.90	
10/01/2018	620.79	0.060285811	FMIXF8	10405.1	-1	PIBX 9900F18	2	3					620.79	
09/01/2018	620.85	0.060285811	FMIXF8	10406.1	13.5	PIBX 9900F18	3	3					620.85	
08/01/2018	620.16	0.060285811	FMIXF8	10392.6	14	PIBX 9900F18	5	3					620.04	
05/01/2018	619.44	0.060285811	FMIXF8	10378.6	87	PIBX 9900F18	7	3					619.19	
04/01/2018	614.49	0.060285811	FMIXF8	10291.6	203.7	PIBX 9900F18	12	3					613.95	
03/01/2018	604.02	0.060285811	FMIXF8	10087.9	46.8	PIBX 9900F18	42	3					601.67	
02/01/2018	603.01	0.060285811	FMIXF8	10041.1	20.3	PIBX 9900F18	72	3					598.85	
29/12/2017	602.39	0.060285811	FMIXF8	10020.8	-41.6	PIBX 9900F18	82	3					597.62	
28/12/2017	603.99	0.060285811	FMIXF8	10062.4	-82.6	PIBX 9900F18	67	3					600.13	
27/12/2017	607.82	0.060285811	FMIXF8	10145	-16.3	PIBX 9900F18	48	3					605.11	
22/12/2017	609.59	0.060285811	FMIXF8	10161.3	-127.7	PIBX 9900F18	61	3					606.09	
21/12/2017	617.17	0.060285811	FMIXF8	10289	111.1	PIBX 9900F18	59	3					613.79	
20/12/2017	611.68	0.060285811	FMIXF8	10177.9	-25.2	PIBX 9900F18	79	3					607.10	
19/12/2017	612.77	0.060285811	FMIXF8	10203.1	-9.6	PIBX 9900F18	72	3					608.61	
18/12/2017	614.32	0.060285811	FMIXF8	10212.7	108.8	PIBX 9900F18	88	3					609.19	
15/12/2017	609.48	0.060285811	FMIXF8	10103.9	-44.1	PIBX 9900F18	117	3.51					602.63	
14/12/2017	611.37	0.060285811	FMIXZ7	10193.5	-81.2	PIBX 9800Z17	0	3	FMIXF8	10148	PIBX 9900F18	104.00	3.12	605.29
13/12/2017	616.73	0.060593316	FMIXZ7	10274.7	-5.9	PIBX 9800Z17	0	3					616.73	
12/12/2017	617.09	0.060593316	FMIXZ7	10280.6	-10	PIBX 9800Z17	0	3					617.09	
11/12/2017	617.69	0.060593316	FMIXZ7	10290.6	-19.1	PIBX 9800Z17	1	3					617.69	
08/12/2017	618.85	0.060593316	FMIXZ7	10309.7	60.4	PIBX 9800Z17	2	3					618.85	
07/12/2017	615.31	0.060593316	FMIXZ7	10249.3	92.2	PIBX 9800Z17	5	3					615.19	
06/12/2017	610.33	0.060593316	FMIXZ7	10157.1	-46.7	PIBX 9800Z17	15	3					609.61	
05/12/2017	612.80	0.060593316	FMIXZ7	10203.8	16.5	PIBX 9800Z17	9	3					612.43	
04/12/2017	612.10	0.060593316	FMIXZ7	10187.3	121.8	PIBX 9800Z17	14	3					611.44	
01/12/2017	605.81	0.060593316	FMIXZ7	10065.5	-134.2	PIBX 9800Z17	32	3					604.05	
30/11/2017	612.97	0.060593316	FMIXZ7	10199.7	-39.3	PIBX 9800Z17	16	3					612.19	
29/11/2017	615.23	0.060593316	FMIXZ7	10239	124	PIBX 9800Z17	14	3					614.57	
28/11/2017	608.87	0.060593316	FMIXZ7	10115	75.2	PIBX 9800Z17	33	3					607.05	
27/11/2017	605.35	0.060593316	FMIXZ7	10039.8	13.7	PIBX 9800Z17	50	3					602.50	
24/11/2017	604.70	0.060593316	FMIXZ7	10026.1	35.8	PIBX 9800Z17	53	3					601.67	
23/11/2017	603.38	0.060593316	FMIXZ7	9990.3	1.4	PIBX 9800Z17	67	3					599.50	
22/11/2017	603.84	0.060593316	FMIXZ7	9988.9	25.1	PIBX 9800Z17	76	3					599.41	
21/11/2017	602.92	0.060593316	FMIXZ7	9963.8	-38.9	PIBX 9800Z17	86	3					597.89	
20/11/2017	606.24	0.060593316	FMIXZ7	10002.7	17.1	PIBX 9800Z17	102	3.06					600.25	
17/11/2017	605.15	0.060593316	FMIXZ7	9985.6	-73.4	PIBX 9800Z17	101	3.03					599.21	
16/11/2017	609.11	0.060593316	FMIXX7	10086.7	65.6	PIBX 9900X17	0	3	FMIXZ7	10059	PIBX 9800Z17	93.00	3	603.66
15/11/2017	606.39	0.061025878	FMIXX7	10021.1	15.8	PIBX 9900X17	17	3					605.54	
14/11/2017	606.04	0.061025878	FMIXX7	10005.3	-59.5	PIBX 9900X17	27	3					604.57	
13/11/2017	609.73	0.061025878	FMIXX7	10064.8	-33.7	PIBX 9900X17	28	3					608.20	
10/11/2017	611.85	0.061025878	FMIXX7	10098.5	-46.6	PIBX 9900X17	29	3					610.26	
09/11/2017	614.57	0.061025878	FMIXX7	10145.1	-69.5	PIBX 9900X17	27	3					613.10	
08/11/2017	618.63	0.061025878	FMIXX7	10214.6	-16.6	PIBX 9900X17	24	3					617.34	
07/11/2017	619.58	0.061025878	FMIXX7	10231.2	-92.3	PIBX 9900X17	23	3					618.36	
06/11/2017	624.84	0.061025878	FMIXX7	10323.5	-27	PIBX 9900X17	17	3					623.99	
03/11/2017	626.67	0.061025878	FMIXX7	10350.5	-113.4	PIBX 9900X17	20	3					625.64	
02/11/2017	633.17	0.061025878	FMIXX7	10463.9	-59.1	PIBX 9900X17	13	3					632.56	
01/11/2017	636.59	0.061025878	FMIXX7	10523	-24.4	PIBX 9900X17	10	3					636.16	
31/10/2017	638.14	0.061025878	FMIXX7	10545.4	103.8	PIBX 9900X17	13	3					637.50	
30/10/2017	632.48	0.061025878	FMIXX7	10441.6	267.3	PIBX 9900X17	24	3					631.23	
27/10/2017	618.55	0.061025878	FMIXX7	10174.3	-145.7	PIBX 9900X17	63	3					614.88	
26/10/2017	626.22	0.061025878	FMIXX7	10320	202.7	PIBX 9900X17	43	3					623.78	
25/10/2017	615.92	0.061025878	FMIXX7	10117.3	-71.9	PIBX 9900X17	77	3					611.41	
24/10/2017	619.58	0.061025878	FMIXX7	10189.2	64.4	PIBX 9900X17	65	3					615.79	
23/10/2017	616.87	0.061025878	FMIXX7	10124.8	-69.2	PIBX 9900X17	85	3					611.86	
20/10/2017	621.03	0.061025878	FMIXX7	10194	23	PIBX 9900X17	84	3					616.09	
19/10/2017	620.30	0.061025878	FMIXV7	10189	-75.5	PIBX10100V17	16	3	FMIXX7	10171	PIBX 9900X17	95.00	3	614.68
18/10/2017	625.24	0.061418386	FMIXV7	10264.5	39	PIBX10100V17	14	3					624.56	
17/10/2017	623.77	0.061418386	FMIXV7	10225.5	62.9	PIBX10100V17	29	3					622.17	
16/10/2017	622.11	0.061418386	FMIXV7	10162.6	-98.1	PIBX10100V17	65	3					618.31	
13/10/2017	627.03	0.061418386	FMIXV7	10260.7	4.1	PIBX10100V17	47	3					624.33	
12/10/2017	627.82	0.061418386	FMIXV7	10256.6	-16.6	PIBX10100V17	64	3					624.08	
11/10/2017	629.64	0.061418386	FMIXV7	10273.2	150.6	PIBX10100V17	77	3					625.10	
10/10/2017	624.37	0.061418386	FMIXV7	10122.6	-94.7	PIBX10100V17	143	4.29					615.85	
09/10/2017	627.86	0.061418386	FMIXV7	10217.3	52.5	PIBX10100V17	104	3.12					621.66	
06/10/2017	625.95	0.061418386	FMIXV7	10164.8	-27.3	PIBX10100V17	126	3.78					618.44	
05/10/2017	626.49	0.061418386	FMIXV7	10192.1	264.5	PIBX10100V17	107	3.21					620.12	
04/10/2017	618.05	0.061418386	FMIXV7	9927.6	-297.6	PIBX10100V17	238	7.14					603.87	
03/10/2017	626.82	0.061418386	FMIXV7	10225.2	11.3	PIBX10100V17	79	3					622.15	
02/10/2017	626.61	0.061418386	FMIXV7	10213.9	-117.1	PIBX10100V17	87	3					621.46	
29/09/2017	632.52	0.061418386	FMIXV7	10331	36.4	PIBX10100V17	66	3					628.65	
28/09/2017	630.77	0.061418386	FMIXV7	10294.6	-58.1	PIBX10100V17	74	3					626.41	
27/09/2017	633.42	0.061418386	FMIXV7	10352.7	201.9									

23/08/2017	638.96	0.061754763	FMIXU7	10330.3	-79.5	PIBX10200U17	104	3.12					632.73	
22/08/2017	642.82	0.061754763	FMIXU7	10409.8	49.9	PIBX10200U17	87	3					637.64	
21/08/2017	641.92	0.061754763	FMIXU7	10359.9	-26.7	PIBX10200U17	123	3.69					634.55	
18/08/2017	643.21	0.061754763	FMIXU7	10386.6	-59.4	PIBX10200U17	117	3.51					636.20	
17/08/2017	644.69	0.061754763	FMIXQ7	10448.5	-98	PIBX10300Q17	2	3	FMIXU7	10446	PIBX10200U17	81.00	3	639.87
16/08/2017	651.21	0.062108531	FMIXQ7	10546.5	69.9	PIBX10300Q17	1	3					651.21	
15/08/2017	646.87	0.062108531	FMIXQ7	10476.6	0	PIBX10300Q12	0	3					646.87	
14/08/2017	648.05	0.062108531	FMIXQ7	10476.6	212.2	PIBX10300Q17	22	3					646.87	
11/08/2017	641.76	0.062108531	FMIXQ7	10264.4	-165	PIBX10300Q17	134	4.02					633.69	
10/08/2017	646.48	0.062108531	FMIXQ7	10429.4	-177.8	PIBX10300Q17	44	3					643.94	
09/08/2017	655.66	0.062108531	FMIXQ7	10607.2	-123.1	PIBX10300Q17	14	3					654.98	
08/08/2017	662.69	0.062108531	FMIXQ7	10730.3	59.3	PIBX10300Q17	4	3					662.62	
07/08/2017	659.44	0.062108531	FMIXQ7	10671	15.5	PIBX10300Q17	11	3					658.94	
04/08/2017	658.85	0.062108531	FMIXQ7	10655.5	112.7	PIBX10300Q17	17	3					657.98	
03/08/2017	653.21	0.062108531	FMIXQ7	10542.8	37.6	PIBX10300Q17	39	3					650.98	
02/08/2017	651.13	0.062108531	FMIXQ7	10505.2	-63.9	PIBX10300Q17	43	3					648.64	
01/08/2017	654.85	0.062108531	FMIXQ7	10569.1	69.9	PIBX10300Q17	39	3					652.61	
31/07/2017	651.50	0.062108531	FMIXQ7	10499.2	-12.5	PIBX10300Q17	55	3					648.27	
28/07/2017	652.90	0.062108531	FMIXQ7	10511.7	-50.5	PIBX10300Q17	65	3					649.05	
27/07/2017	655.16	0.062108531	FMIXQ7	10562.2	16.1	PIBX10300Q17	51	3					652.18	
26/07/2017	654.66	0.062108531	FMIXQ7	10546.1	22.3	PIBX10300Q17	59	3					651.18	
25/07/2017	653.96	0.062108531	FMIXQ7	10523.8	114.2	PIBX10300Q17	70	3					649.80	
24/07/2017	650.78	0.062108531	FMIXQ7	10409.6	0.8	PIBX10300Q17	134	4.02					642.71	
21/07/2017	648.68	0.062108531	FMIXQ7	10408.8	-167.5	PIBX10300Q17	100	3					642.66	
20/07/2017	656.47	0.062108531	FMIXN7	10556.3	-3.4	PIBX10400N17	1	3	FMIXQ7	10576	PIBX10300Q17	58.00	3	653.06
19/07/2017	661.91	0.062925962	FMIXN7	10559.7	26.6	PIBX10400N17	79	3					657.12	
18/07/2017	656.39	0.062925962	FMIXN7	10533.1	-121.9	PIBX10400N17	18	3					655.45	
17/07/2017	663.25	0.062925962	FMIXN7	10655	5.9	PIBX10400N17	5	3					663.12	
14/07/2017	663.19	0.062925962	FMIXN7	10649.1	-4.5	PIBX10400N17	10	3					662.75	
13/07/2017	663.91	0.062925962	FMIXN7	10653.6	87.7	PIBX10400N17	17	3					663.03	
12/07/2017	659.59	0.062925962	FMIXN7	10565.9	124.9	PIBX10400N17	36	3					657.51	
11/07/2017	654.63	0.062925962	FMIXN7	10441	-68.3	PIBX10400N17	82	3					649.65	
10/07/2017	658.04	0.062925962	FMIXN7	10509.3	33.1	PIBX10400N17	68	3					653.95	
07/07/2017	657.72	0.062925962	FMIXN7	10476.2	-6.4	PIBX10400N17	96	3					651.87	
06/07/2017	658.31	0.062925962	FMIXN7	10482.6	-50.1	PIBX10400N17	99	3					652.27	
05/07/2017	660.40	0.062925962	FMIXN7	10532.7	-19.2	PIBX10400N17	82	3					655.42	
04/07/2017	661.48	0.062925962	FMIXN7	10551.9	-24.3	PIBX10400N17	80	3					656.63	
03/07/2017	662.94	0.062925962	FMIXN7	10576.2	170.3	PIBX10400N17	79	3					658.16	
30/06/2017	657.52	0.062925962	FMIXN7	10405.9	-88.9	PIBX10400N17	165	4.95					647.45	
29/06/2017	661.04	0.062925962	FMIXN7	10494.8	-168.9	PIBX10400N17	131	3.93					653.04	
28/06/2017	668.14	0.062925962	FMIXN7	10663.7	67.3	PIBX10400N17	74	3					663.67	
27/06/2017	664.47	0.062925962	FMIXN7	10596.4	-47.7	PIBX10400N17	83	3					659.43	
26/06/2017	666.97	0.062925962	FMIXN7	10644.1	74.1	PIBX10400N17	75	3					662.43	
23/06/2017	664.06	0.062925962	FMIXN7	10570	-88.3	PIBX10400N17	103	3.09					657.77	
22/06/2017	668.80	0.062925962	FMIXN7	10658.3	-14.3	PIBX10400N17	90	3					663.33	
21/06/2017	669.64	0.062925962	FMIXN7	10672.6	-17.1	PIBX10400N17	89	3					664.23	
20/06/2017	669.65	0.062925962	FMIXN7	10689.7	-106.5	PIBX10400N17	72	3					665.30	
19/06/2017	675.09	0.062925962	FMIXN7	10796.2	110.1	PIBX10400N17	52	3					672.01	
16/06/2017	670.62	0.062925962	FMIXN7	10686.1	46.1	PIBX10400N17	91	3					665.08	
15/06/2017	669.07	0.062925962	FMIXM7	10705.6	-80.7	PIBX10400M17	0	3	FMIXN7	10640	PIBX10400N17	113.00	3.39	662.18
14/06/2017	674.67	0.063282999	FIBXM7	10786.3	-76.4	PIBX10400M17	0	3					674.67	
13/06/2017	679.51	0.063282999	FIBXM7	10862.7	35.3	PIBX10400M17	1	3					679.51	
12/06/2017	677.27	0.063282999	FIBXM7	10827.4	-105.1	PIBX10400M17	3	3					677.27	
09/06/2017	683.92	0.063282999	FIBXM7	10932.5	16.2	PIBX10400M17	3	3					683.92	
08/06/2017	683.15	0.063282999	FIBXM7	10916.3	105.3	PIBX10400M17	7	3					682.90	
07/06/2017	676.93	0.063282999	FIBXM7	10811	-38.6	PIBX10400M17	14	3					676.23	
06/06/2017	679.12	0.063282999	FIBXM7	10849.6	-15.3	PIBX10400M17	10	3					678.68	
05/06/2017	680.15	0.063282999	FIBXM7	10864.9	17.3	PIBX10400M17	11	3					679.64	
02/06/2017	679.75	0.063282999	FIBXM7	10847.6	7.5	PIBX10400M17	22	3					678.55	
01/06/2017	679.28	0.063282999	FIBXM7	10840.1	-16.4	PIBX10400M17	22	3					678.08	
31/05/2017	680.44	0.063282999	FIBXM7	10856.5	22.8	PIBX10400M17	24	3					679.11	
30/05/2017	679.44	0.063282999	FIBXM7	10833.7	-16.8	PIBX10400M17	31	3					677.67	
29/05/2017	680.51	0.063282999	FIBXM7	10850.5	-3.5	PIBX10400M17	31	3					678.73	
26/05/2017	681.04	0.063282999	FIBXM7	10854	-42.5	PIBX10400M17	36	3					678.96	
25/05/2017	683.54	0.063282999	FIBXM7	10896.5	33.6	PIBX10400M17	33	3					681.64	
24/05/2017	681.42	0.063282999	FIBXM7	10862.9	-24.4	PIBX10400M17	33	3					679.52	
23/05/2017	683.02	0.063282999	FIBXM7	10887.3	123.2	PIBX10400M17	34	3					681.06	
22/05/2017	677.06	0.063282999	FIBXM7	10764.1	-33	PIBX10400M17	63	3					673.27	
19/05/2017	679.78	0.063282999	FIBXM7	10797.1	150.1	PIBX10400M17	73	3					675.35	
18/05/2017	673.28	0.063282999	FIBXK7	10684.2	-96.4	PIBX10100K17	0	3	FIBXM7	10647	PIBX10400M17	121.00	3.63	665.86
17/05/2017	680.02	0.064409916	FIBXK7	10780.6	-195.9	PIBX10100K17	0	3					680.02	
16/05/2017	692.63	0.064409916	FIBXK7	10976.5	30.9	PIBX10100K17	0	3					692.63	
15/05/2017	690.64	0.064409916	FIBXK7	10945.6	60.4	PIBX10100K17	0	3					690.64	
12/05/2017	686.75	0.064409916	FIBXK7	10885.2	29	PIBX10100K17	0	3					686.75	
11/05/2017	684.88	0.064409916	FIBXK7	10856.2	-167.2	PIBX10100K17	0	3					684.88	
10/05/2017	695.65	0.064409916	FIBXK7	11023.4	-37.9	PIBX10100K17	0	3					695.65	
09/05/2017	698.10	0.064409916	FIBXK7	11061.3	-19.6	PIBX10100K17	0	3					698.10	
08/05/2017	699.36	0.064409916	FIBXK7	11080.9	-31.9	PIBX10100K17	0	3					699.36	
05/05/2017	701.41	0.064409916	FIBXK7	11112.8	116.3	PIBX10100K17	3	3					701.41	
04/05/2017	694.11	0.064409916	FIBXK7	10996.5	168.6	PIBX10100K17	6	3					693.92	
03/05/2017	683.58	0.064409916	FIBXK7	10827.9	15.6	PIBX10100K17	11	3					683.06	
02/05/2017	682.89	0.064409916	FIBXK7	10812.3	84.3	PIBX10100K17	16	3					682.06	
28/04/2017	677.72	0.064409916	FIBXK7	10728	59	PIBX10100K17	20	3					676.63	
27/04/2017	674.05	0.064409916	FIBXK7	10669	-59.6	PIBX10100K17	22	3					672.83	
26/04/2017	677.76	0.064409916	FIBXK7	10728.6	-27.5	PIBX10100K17	20	3					676.67	
25/04/2017	679.53	0.064409916	FIBXK7	10756.1	30.8	PIBX10100K17	20	3					678.44	
24/04/2017	679.42	0.064409916	FIBXK7	10725.3	362.2	PIBX10100K17	49	3					676.45	
21/04/2017	666.18	0.064409916	FIBXK7	10363.1	27.1	PIBX10100K17	209	6.27					653.12	
20/04/2017	664.87	0.064409916	FIBXJ7	10374.2	3.4	PIBX10000J17	0	3	FIBXK7	10336	PIBX10100K17	216.00	6.48	651.38
19/04/2017	665.55	0.065044375	FIBXJ7	10370.8	70.4	PIBX10000J17	0	3					665.55	
18/04/2017	660.97	0.065044375	FIBXJ7	10300.4	-34.9	PIBX10000J17	2	3					660.97	
13/04/2017	663.37	0.065044375	FIBXJ7	10335.3	-31.1	PIBX10000J17	5	3					663.24	
12/04/2017	665.40	0.065044375												

08/03/2017	638.95	0.065341706	FIBXH7	9863.1	71.4	PIBX 9300H17	4	3						638.89	
07/03/2017	634.48	0.065341706	FIBXH7	9791.7	-13.6	PIBX 9300H17	7	3						634.22	
06/03/2017	635.57	0.065341706	FIBXH7	9805.3	20.9	PIBX 9300H17	10	3						635.11	
03/03/2017	634.46	0.065341706	FIBXH7	9784.4	56.9	PIBX 9300H17	14	3						633.74	
02/03/2017	631.20	0.065341706	FIBXH7	9727.5	-10.3	PIBX 9300H17	21	3						630.02	
01/03/2017	632.46	0.065341706	FIBXH7	9737.8	174.9	PIBX 9300H17	30	3						630.70	
28/02/2017	622.41	0.065341706	FIBXH7	9562.9	95.6	PIBX 9300H17	51	3						619.27	
27/02/2017	618.90	0.065341706	FIBXH7	9467.3	2.5	PIBX 9300H17	93	3						613.02	
24/02/2017	618.28	0.065341706	FIBXH7	9464.8	-14.4	PIBX 9300H17	86	3						612.86	
23/02/2017	618.50	0.065341706	FIBXH7	9479.2	9.9	PIBX 9300H17	75	3						613.80	
22/02/2017	618.58	0.065341706	FIBXH7	9469.3	-82.2	PIBX 9300H17	86	3						613.15	
21/02/2017	622.64	0.065341706	FIBXH7	9551.5	21.9	PIBX 9300H17	66	3						618.52	
20/02/2017	621.60	0.065341706	FIBXH7	9529.6	55	PIBX 9300H17	72	3						617.09	
17/02/2017	619.64	0.065341706	FIBXH7	9474.6	-61.4	PIBX 9300H17	97	3						613.50	
16/02/2017	622.67	0.065341706	FIBXG7	9542.3	-46.7	PIBX 9100G17	0	3	FIBXH7	9536	PIBX 9300H17	82.00	3.00	617.51	
15/02/2017	626.21	0.065906361	FIBXG7	9589	84.8	PIBX 9100G17	0	3						626.21	
14/02/2017	620.62	0.065906361	FIBXG7	9504.2	6.6	PIBX 9100G17	0	3						620.62	
13/02/2017	620.19	0.065906361	FIBXG7	9497.6	117.3	PIBX 9100G17	1	3						620.19	
10/02/2017	613.05	0.065906361	FIBXG7	9380.3	-58.8	PIBX 9100G17	12	3						612.45	
09/02/2017	616.79	0.065906361	FIBXG7	9439.1	116.5	PIBX 9100G17	10	3						616.33	
08/02/2017	610.56	0.065906361	FIBXG7	9322.6	-0.5	PIBX 9100G17	32	3						608.65	
07/02/2017	610.73	0.065906361	FIBXG7	9323.1	-26.2	PIBX 9100G17	34	3						608.68	
06/02/2017	612.13	0.065906361	FIBXG7	9349.3	-123.2	PIBX 9100G17	29	3						610.41	
03/02/2017	619.39	0.065906361	FIBXG7	9472.5	61.6	PIBX 9100G17	16	3						618.53	
02/02/2017	616.12	0.065906361	FIBXG7	9410.9	96.8	PIBX 9100G17	28	3						614.47	
01/02/2017	611.32	0.065906361	FIBXG7	9314.1	-27.4	PIBX 9100G17	52	3						608.09	
31/01/2017	613.06	0.065906361	FIBXG7	9341.5	-8.7	PIBX 9100G17	51	3						609.90	
30/01/2017	613.77	0.065906361	FIBXG7	9350.2	-127.1	PIBX 9100G17	53	3						610.47	
27/01/2017	621.02	0.065906361	FIBXG7	9477.3	-6	PIBX 9100G17	36	3						618.85	
26/01/2017	621.29	0.065906361	FIBXG7	9483.3	-52.6	PIBX 9100G17	34	3						619.24	
25/01/2017	624.56	0.065906361	FIBXG7	9535.9	177.4	PIBX 9100G17	31	3						622.71	
24/01/2017	615.43	0.065906361	FIBXG7	9358.5	79.4	PIBX 9100G17	70	3						611.02	
23/01/2017	611.26	0.065906361	FIBXG7	9279.1	-76	PIBX 9100G17	86	3						605.78	
20/01/2017	615.34	0.065906361	FIBXG7	9355.1	10.1	PIBX 9100G17	72	3						610.79	
19/01/2017	615.47	0.065906361	FIBXG7	9365.2	-14	PIBX 9100F17	0	3	FIBXG7	9345	PIBX 9100G17	84.00	3.00	610.13	
18/01/2017	616.86	0.066680699	FIBXF7	9379.2	-26.7	PIBX 9100F17	1	3						616.86	
17/01/2017	618.64	0.066680699	FIBXF7	9405.9	-0.8	PIBX 9100F17	3	3						618.64	
16/01/2017	618.70	0.066680699	FIBXF7	9406.7	-9.5	PIBX 9100F17	3	3						618.70	
13/01/2017	625.03	0.066680699	FIBXF7	9501.7	91.2	PIBX 9100F17	2	3						625.03	
12/01/2017	619.35	0.066680699	FIBXF7	9410.5	19.3	PIBX 9100F17	9	3						618.95	
11/01/2017	618.26	0.066680699	FIBXF7	9391.2	-70.8	PIBX 9100F17	12	3						617.66	
10/01/2017	622.78	0.066680699	FIBXF7	9462	-28.1	PIBX 9100F17	9	3						622.38	
09/01/2017	624.92	0.066680699	FIBXF7	9490.1	-10.8	PIBX 9100F17	13	3						624.26	
06/01/2017	625.91	0.066680699	FIBXF7	9500.9	30.4	PIBX 9100F17	17	3						624.98	
05/01/2017	624.28	0.066680699	FIBXF7	9470.5	46.9	PIBX 9100F17	23	3						622.95	
04/01/2017	622.22	0.066680699	FIBXF7	9423.6	-41.7	PIBX 9100F17	39	3						619.82	
03/01/2017	625.20	0.066680699	FIBXF7	9465.3	78.7	PIBX 9100F17	42	3						622.60	
02/01/2017	621.16	0.066680699	FIBXF7	9386.6	73.2	PIBX 9100F17	60	3						617.36	
30/12/2016	617.74	0.066680699	FIBXF7	9313.4	15.5	PIBX 9100F17	82	3						612.47	
29/12/2016	616.78	0.066680699	FIBXF7	9297.9	-5.3	PIBX 9100F17	83	3						611.44	
28/12/2016	616.93	0.066680699	FIBXF7	9303.2	-38.5	PIBX 9100F17	80	3						611.79	
27/12/2016	619.30	0.066680699	FIBXF7	9341.7	6.3	PIBX 9100F17	77	3						614.36	
23/12/2016	618.81	0.066680699	FIBXF7	9335.4	45.3	PIBX 9100F17	76	3						613.94	
22/12/2016	616.99	0.066680699	FIBXF7	9290.1	-50.2	PIBX 9100F17	94	3						610.92	
21/12/2016	619.94	0.066680699	FIBXF7	9340.3	-39.9	PIBX 9100F17	88	3						614.27	
20/12/2016	622.06	0.066680699	FIBXF7	9380.2	64.1	PIBX 9100F17	80	3						616.93	
19/12/2016	618.92	0.066680699	FIBXF7	9316.1	-37.2	PIBX 9100F17	97	3						612.65	
16/12/2016	622.18	0.066680699	FIBXF7	9353.3	-146.7	PIBX 9100F17	109	3	3.27					615.13	
15/12/2016	632.94	0.066680699	FIBXZ6	9350.3	123	PIBX 8400Z16	0	3	FIBXF7	9500	PIBX 9100F17	124.00	3.72	624.92	
14/12/2016	625.06	0.068624952	FIBXZ6	9227.3	-115.3	PIBX 8400Z16	0	3						625.06	
13/12/2016	632.97	0.068624952	FIBXZ6	9342.6	162.8	PIBX 8400Z16	0	3						632.97	
12/12/2016	621.80	0.068624952	FIBXZ6	9179.8	12.8	PIBX 8400Z16	0	3						621.80	
09/12/2016	620.92	0.068624952	FIBXZ6	9167	19.6	PIBX 8400Z16	0	3						620.92	
08/12/2016	619.58	0.068624952	FIBXZ6	9147.4	204.8	PIBX 8400Z16	0	3						619.58	
07/12/2016	605.73	0.068624952	FIBXZ6	8942.6	45	PIBX 8400Z16	6	3						605.52	
06/12/2016	603.33	0.068624952	FIBXZ6	8897.6	236.3	PIBX 8400Z16	16	3						602.43	
05/12/2016	590.20	0.068624952	FIBXZ6	8661.3	51.1	PIBX 8400Z16	61	3						586.22	
02/12/2016	589.97	0.068624952	FIBXZ6	8610.2	-46	PIBX 8400Z16	109	3	3.27					582.71	
01/12/2016	592.32	0.068624952	FIBXZ6	8656.2	-19.2	PIBX 8400Z16	97	3						585.87	
30/11/2016	593.29	0.068624952	FIBXZ6	8675.4	34.1	PIBX 8400Z16	92	3						587.19	
29/11/2016	591.90	0.068624952	FIBXZ6	8641.3	33.2	PIBX 8400Z16	106	3	3.18					584.85	
28/11/2016	590.29	0.068624952	FIBXZ6	8608.1	-52.7	PIBX 8400Z16	116	3	3.48					582.57	
25/11/2016	592.91	0.068624952	FIBXZ6	8660.8	16.6	PIBX 8400Z16	101	3	3.03					586.18	
24/11/2016	591.77	0.068624952	FIBXZ6	8644.2	17.1	PIBX 8400Z16	101	3	3.03					585.04	
23/11/2016	591.13	0.068624952	FIBXZ6	8627.1	-14.1	PIBX 8400Z16	109	3	3.27					583.87	
22/11/2016	592.29	0.068624952	FIBXZ6	8641.2	40.7	PIBX 8400Z16	112	3	3.36					584.84	
21/11/2016	590.43	0.068624952	FIBXZ6	8600.5	-11.4	PIBX 8400Z16	126	3	3.78					582.05	
18/11/2016	592.08	0.068624952	FIBXZ6	8611.9	-80.1	PIBX 8400Z16	139	3	4.17					582.83	
17/11/2016	595.98	0.068624952	FIBXX6	8703.2	75.5	PIBX 8800X16	106	3	3.18	FIBXZ6	8692	PIBX 8400Z16	115.00	3.45	588.33
16/11/2016	596.13	0.068896591	FIBXX6	8627.7	-61.2	PIBX 8800X16	178	5.34						584.24	
15/11/2016	597.34	0.068896591	FIBXX6	8688.9	58.7	PIBX 8800X16	133	3.99						588.45	
14/11/2016	597.31	0.068896591	FIBXX6	8630.2	33.6	PIBX 8800X16	193	5.79						584.41	
11/11/2016	597.40	0.068896591	FIBXX6	8596.6	-128.6	PIBX 8800X16	229	6.87						582.09	
10/11/2016	600.85	0.068896591	FIBXX6	8725.2	-142	PIBX 8800X16	148	4.44						590.95	
09/11/2016	607.35	0.068896591	FIBXX6	8867.2	-32.2	PIBX 8800X16	99	3						600.74	
08/11/2016	612.04	0.068896591	FIBXX6	8899.4	27.3	PIBX 8800X16	136	4.08						602.96	
07/11/2016	610.97	0.068896591	FIBXX6	8872.1	106.1	PIBX 8800X16	148	4.44						601.08	
04/11/2016	607.20	0.068896591	FIBXX6	8766	-95.8	PIBX 8800X16	201	6.03						593.77	
03/11/2016	609.79	0.068896591	FIBXX6	8861.8	16.7	PIBX 8800X16	141	4.23						600.37	
02/11/2016	609.51	0.068896591	FIBXX6	8845.1	-156.5	PIBX 8800X16	154	4.62						599.22	
01/11/2016	615.85	0.068896591													

23/09/2016	607.79	0.069792203	FIBXV6	8804.9	-90.1	PIBX 8500V16	71	3					603.05	
22/09/2016	613.52	0.069792203	FIBXV6	8895	161.5	PIBX 8500V16	63	3					609.34	
21/09/2016	605.78	0.069792203	FIBXV6	8733.5	70.1	PIBX 8500V16	114	3.42					598.07	
20/09/2016	603.06	0.069792203	FIBXV6	8663.4	-14.9	PIBX 8500V16	146	4.38					593.17	
19/09/2016	604.10	0.069792203	FIBXV6	8678.3	73.6	PIBX 8500V16	146	4.38					594.21	
16/09/2016	601.67	0.069792203	FIBXV6	8604.7	-90.3	PIBX 8500V16	186	5.58					589.08	
15/09/2016	606.14	0.069792203	FIBXU6	8729.5	8.5	PIBX 8400U16	0	3	FIBXV6	8695	PIBX 8500V16	159.00	4.77	595.38
14/09/2016	606.35	0.070666781	FIBXU6	8721	-9.1	PIBX 8400U16	4	3					606.28	
13/09/2016	607.06	0.070666781	FIBXU6	8730.1	-136.3	PIBX 8400U16	5	3					606.92	
12/09/2016	616.62	0.070666781	FIBXU6	8866.4	-162.7	PIBX 8400U16	4	3					616.55	
09/09/2016	628.05	0.070666781	FIBXU6	9029.1	-72.8	PIBX 8400U16	1	3					628.05	
08/09/2016	633.19	0.070666781	FIBXU6	9101.9	96.9	PIBX 8400U16	2	3					633.19	
07/09/2016	626.42	0.070666781	FIBXU6	9005	115.5	PIBX 8400U16	4	3					626.35	
06/09/2016	618.47	0.070666781	FIBXU6	8889.5	-60	PIBX 8400U16	7	3					618.19	
05/09/2016	622.85	0.070666781	FIBXU6	8949.5	46.9	PIBX 8400U16	9	3					622.43	
02/09/2016	620.03	0.070666781	FIBXU6	8902.6	159.9	PIBX 8400U16	16	3					619.11	
01/09/2016	610.14	0.070666781	FIBXU6	8742.7	18.3	PIBX 8400U16	36	3					607.81	
31/08/2016	609.27	0.070666781	FIBXU6	8724.4	36.6	PIBX 8400U16	42	3					606.52	
30/08/2016	607.61	0.070666781	FIBXU6	8687.8	85	PIBX 8400U16	55	3					603.93	
29/08/2016	603.23	0.070666781	FIBXU6	8602.8	-54.5	PIBX 8400U16	78	3					597.93	
26/08/2016	606.86	0.070666781	FIBXU6	8657.3	59.7	PIBX 8400U16	75	3					601.78	
25/08/2016	604.13	0.070666781	FIBXU6	8597.6	-46.1	PIBX 8400U16	96	3					597.56	
24/08/2016	606.40	0.070666781	FIBXU6	8643.7	69	PIBX 8400U16	82	3					600.82	
23/08/2016	603.27	0.070666781	FIBXU6	8574.7	125.9	PIBX 8400U16	107	3.21					595.94	
22/08/2016	598.22	0.070666781	FIBXU6	8448.8	-5.2	PIBX 8400U16	163	4.89					587.04	
19/08/2016	598.72	0.070666781	FIBXU6	8454	-82	PIBX 8400U16	165	4.95					587.41	
18/08/2016	602.60	0.070666781	FIBXQ6	8540.7	47.3	PIBX 8300Q16	0	3	FIBXU6	8536	PIBX 8400U16	137.00	4.11	593.20
17/08/2016	600.05	0.072168142	FIBXQ6	8493.4	-146.7	PIBX 8300Q16	6	3					599.83	
16/08/2016	610.42	0.072168142	FIBXQ6	8640.1	-85.2	PIBX 8300Q16	2	3					610.42	
15/08/2016	616.57	0.072168142	FIBXQ6	8725.3	10.3	PIBX 8300Q16	1	3					616.57	
12/08/2016	615.90	0.072168142	FIBXQ6	8715	12.1	PIBX 8300Q16	4	3					615.83	
11/08/2016	615.24	0.072168142	FIBXQ6	8702.9	38.5	PIBX 8300Q16	7	3					614.95	
10/08/2016	612.90	0.072168142	FIBXQ6	8664.4	-2.8	PIBX 8300Q16	13	3					612.17	
09/08/2016	613.32	0.072168142	FIBXQ6	8667.2	99.9	PIBX 8300Q16	16	3					612.38	
08/08/2016	607.55	0.072168142	FIBXQ6	8567.3	39.9	PIBX 8300Q16	36	3					605.17	
05/08/2016	606.47	0.072168142	FIBXQ6	8527.4	156	PIBX 8300Q16	61	3					602.29	
04/08/2016	599.01	0.072168142	FIBXQ6	8371.4	110.9	PIBX 8300Q16	114	3.42					591.03	
03/08/2016	595.70	0.072168142	FIBXQ6	8260.5	-20.9	PIBX 8300Q16	181	5.43					583.03	
02/08/2016	596.16	0.072168142	FIBXQ6	8281.4	-244.2	PIBX 8300Q16	166	4.98					584.53	
01/08/2016	608.08	0.072168142	FIBXQ6	8525.6	-45.4	PIBX 8300Q16	85	3					602.16	
29/07/2016	611.50	0.072168142	FIBXQ6	8571	76.1	PIBX 8300Q16	87	3					605.43	
28/07/2016	607.36	0.072168142	FIBXQ6	8494.9	-149.8	PIBX 8300Q16	106	3.18					599.94	
27/07/2016	615.88	0.072168142	FIBXQ6	8644.7	91.6	PIBX 8300Q16	74	3					610.75	
26/07/2016	611.49	0.072168142	FIBXQ6	8553.1	6.3	PIBX 8300Q16	105	3.15					604.14	
25/07/2016	610.83	0.072168142	FIBXQ6	8546.8	-31.8	PIBX 8300Q16	102	3.06					603.69	
22/07/2016	612.91	0.072168142	FIBXQ6	8578.6	6.9	PIBX 8300Q16	99	3					605.98	
21/07/2016	613.96	0.072168142	FIBXQ6	8571.7	20.4	PIBX 8300Q16	121	3.63					605.48	
20/07/2016	612.97	0.072168142	FIBXQ6	8551.3	83.8	PIBX 8300Q16	128	3.84					604.01	
19/07/2016	609.59	0.072168142	FIBXQ6	8467.5	-44.5	PIBX 8300Q16	166	4.98					597.97	
18/07/2016	612.52	0.072168142	FIBXQ6	8512	15.8	PIBX 8300Q16	162	4.86					601.18	
15/07/2016	612.43	0.072168142	FIBXQ6	8496.2	-43.8	PIBX 8300Q16	177	5.31					600.04	
14/07/2016	615.52	0.072168142	FIBXN6	8562	59.2	PIBX 8000N16	0	3	FIBXQ6	8540	IBX 8300Q16	176.00	5.28	603.20
13/07/2016	611.93	0.074742831	FIBXN6	8502.8	-3.8	PIBX 8000N16	1	3					611.93	
12/07/2016	612.21	0.074742831	FIBXN6	8506.6	202.6	PIBX 8000N16	3	3					612.21	
11/07/2016	598.19	0.074742831	FIBXN6	8304	122	PIBX 8000N16	18	3					597.07	
08/07/2016	591.84	0.074742831	FIBXN6	8182	173.2	PIBX 8000N16	155	3					587.95	
07/07/2016	584.43	0.074742831	FIBXN6	8008.8	94.4	PIBX 8000N16	130	3.9					575.01	
06/07/2016	582.96	0.074742831	FIBXN6	7914.4	-147.6	PIBX 8000N16	207	6.21					567.95	
05/07/2016	588.19	0.074742831	FIBXN6	8062	-169.8	PIBX 8000N16	127	3.81					578.98	
04/07/2016	596.76	0.074742831	FIBXN6	8231.8	4.7	PIBX 8000N16	71	3					591.67	
01/07/2016	598.12	0.074742831	FIBXN6	8227.1	99.8	PIBX 8000N16	94	3					591.32	
30/06/2016	594.16	0.074742831	FIBXN6	8127.3	74.3	PIBX 8000N16	142	4.26					583.86	
29/06/2016	591.79	0.074742831	FIBXN6	8053	271.7	PIBX 8000N16	186	5.58					578.31	
28/06/2016	583.01	0.074742831	FIBXN6	7781.3	175.8	PIBX 8000N16	345	10.35					558.00	
27/06/2016	580.75	0.074742831	FIBXN6	7605.5	-131.1	PIBX 8000N16	495	14.85					544.86	
24/06/2016	586.05	0.074742831	FIBXN6	7736.6	-1077.7	PIBX 8000N16	433	12.99					554.66	
23/06/2016	641.19	0.074742831	FIBXN6	8814.3	122.2	PIBX 8000N16	83	3					635.21	
22/06/2016	635.14	0.074742831	FIBXN6	8692.1	73.4	PIBX 8000N16	125	3.75					626.08	
21/06/2016	629.58	0.074742831	FIBXN6	8618.7	48.8	PIBX 8000N16	124	3.72					620.59	
20/06/2016	627.46	0.074742831	FIBXN6	8569.9	295.5	PIBX 8000N16	145	4.35					616.94	
17/06/2016	614.07	0.074742831	FIBXN6	8274.4	137.4	PIBX 8000N16	265	7.95					594.86	
16/06/2016	606.77	0.074742831	FIBXM6	8214.7	-41.4	PIBX 8500M16	285	8.55	FIBXN6	8137	IBX 8000N16	306.00	9.18	584.59
15/06/2016	608.98	0.073106141	FIBXM6	8256.1	135.5	PIBX 8500M16	253	7.59					591.04	
14/06/2016	608.36	0.073106141	FIBXM6	8120.6	-201.8	PIBX 8500M16	384	11.52					581.13	
13/06/2016	611.62	0.073106141	FIBXM6	8322.4	-167.2	PIBX 8500M16	222	6.66					595.88	
10/06/2016	616.40	0.073106141	FIBXM6	8489.6	-277	PIBX 8500M16	117	3.51					608.11	
09/06/2016	629.89	0.073106141	FIBXM6	8766.6	-43.4	PIBX 8500M16	24	3					628.36	
08/06/2016	632.63	0.073106141	FIBXM6	8810	-72.3	PIBX 8500M16	18	3					631.53	
07/06/2016	637.76	0.073106141	FIBXM6	8882.3	59.9	PIBX 8500M16	16	3					636.81	
06/06/2016	634.41	0.073106141	FIBXM6	8822.4	43.1	PIBX 8500M16	30	3					632.44	
03/06/2016	633.01	0.073106141	FIBXM6	8779.3	-181.5	PIBX 8500M16	54	3					629.28	
02/06/2016	644.38	0.073106141	FIBXM6	8960.8	52.2	PIBX 8500M16	28	3					642.55	
01/06/2016	641.37	0.073106141	FIBXM6	8908.6	-109.6	PIBX 8500M16	39	3					638.74	
31/05/2016	648.28	0.073106141	FIBXM6	9018.2	-89.8	PIBX 8500M16	24	3					646.75	
30/05/2016	654.56	0.073106141	FIBXM6	9108	21.2	PIBX 8500M16	20	3					653.31	
27/05/2016	653.30	0.073106141	FIBXM6	9086.8	28.5	PIBX 8500M16	24	3					651.76	
26/05/2016	651.87	0.073106141	FIBXM6	9058.3	-44.9	PIBX 8500M16	33	3					649.68	
25/05/2016	655.08	0.073106141	FIBXM6	9103.2	195.5	PIBX 8500M16	32	3					652.96	
24/05/2016	643.57	0.073106141	FIBXM6	8907.7	202	PIBX 8500M16	70	3					638.67	
23/05/2016	632.84	0.073106141	FIBXM6	8705.7	-32.7	PIBX 8500M16	126	3.78					623.90	
20/05/2016	636.01	0.073106141	FIBXM6	8738.4	85.4	PIBX 8500M16	137	4.11					626.29	
19/05/2016	631.82	0.073106141	FIBXK6	8674.1	-103.1	PIBX 8700K16	60	3	FIBXM6	8653	IBX 8500M16	166.00	4.98	620.05
18/05/2016</														

13/04/2016	649.71	0.074945657	FIBXJ6	8785.9	248.4	PIBX	8800J16	70	3				644.69		
12/04/2016	645.63	0.074945657	FIBXJ6	8537.5	34.3	PIBX	8800J16	269	8.07				626.07		
11/04/2016	645.60	0.074945657	FIBXJ6	8503.2	88.8	PIBX	8800J16	304	9.12				623.50		
08/04/2016	645.34	0.074945657	FIBXJ6	8414.4	141.7	PIBX	8800J16	392	11.76				616.84		
07/04/2016	644.68	0.074945657	FIBXJ6	8272.7	-123.5	PIBX	8800J16	529	15.87				606.22		
06/04/2016	645.80	0.074945657	FIBXJ6	8396.2	-0.8	PIBX	8800J16	417	12.51				615.48		
05/04/2016	646.22	0.074945657	FIBXJ6	8397	-161.2	PIBX	8800J16	422	12.66				615.54		
04/04/2016	648.56	0.074945657	FIBXJ6	8558.2	-18.5	PIBX	8800J16	288	8.64				627.62		
01/04/2016	650.09	0.074945657	FIBXJ6	8576.7	-113.2	PIBX	8800J16	290	8.7				629.01		
31/03/2016	652.83	0.074945657	FIBXJ6	8689.9	-147.1	PIBX	8800J16	211	6.33				637.49		
30/03/2016	658.55	0.074945657	FIBXJ6	8837	56.5	PIBX	8800J16	138	4.14				648.52		
29/03/2016	657.95	0.074945657	FIBXJ6	8780.5	0.8	PIBX	8800J16	188	5.64				644.28		
24/03/2016	658.62	0.074945657	FIBXJ6	8779.7	-121.2	PIBX	8800J16	198	5.94				644.22		
23/03/2016	663.27	0.074945657	FIBXJ6	8900.9	-44.9	PIBX	8800J16	137	4.11				653.31		
22/03/2016	666.48	0.074945657	FIBXJ6	8945.8	-41.1	PIBX	8800J16	135	4.05				656.67		
21/03/2016	668.47	0.074945657	FIBXJ6	8986.9	-34.2	PIBX	8800J16	120	3.6				659.75		
18/03/2016	672.06	0.074945657	FIBXJ6	9021.1	98.1	PIBX	8800J16	134	4.02				662.31		
17/03/2016	667.90	0.074945657	FIBXH6	8952.3	-7.9	PIBX	8100H16	0	3	FIBXJ6	8923	IBX 8800J16	178.00	5.34	654.96
16/03/2016	669.39	0.076830471	FIBXH6	8960.2	-21.8	PIBX	8100H16	0	3						669.39
15/03/2016	671.06	0.076830471	FIBXH6	8982	-146.9	PIBX	8100H16	0	3						671.06
14/03/2016	682.35	0.076830471	FIBXH6	9128.9	44.3	PIBX	8100H16	0	3						682.35
11/03/2016	678.94	0.076830471	FIBXH6	9084.6	292.3	PIBX	8100H16	1	3						678.94
10/03/2016	657.10	0.076830471	FIBXH6	8792.3	29.4	PIBX	8100H16	11	3						656.49
09/03/2016	655.84	0.076830471	FIBXH6	8762.9	16	PIBX	8100H16	24	3						654.23
08/03/2016	654.84	0.076830471	FIBXH6	8746.9	-32.9	PIBX	8100H16	27	3						653.00
07/03/2016	657.06	0.076830471	FIBXH6	8779.8	-13.6	PIBX	8100H16	23	3						655.53
04/03/2016	658.26	0.076830471	FIBXH6	8793.4	42.5	PIBX	8100H16	25	3						656.57
03/03/2016	655.84	0.076830471	FIBXH6	8750.9	-8.2	PIBX	8100H16	36	3						653.30
02/03/2016	657.16	0.076830471	FIBXH6	8759.1	155.3	PIBX	8100H16	45	3						653.93
01/03/2016	647.53	0.076830471	FIBXH6	8603.8	176.4	PIBX	8100H16	75	3						642.00
29/02/2016	638.06	0.076830471	FIBXH6	8427.4	80.8	PIBX	8100H16	129	3.87						628.45
26/02/2016	634.02	0.076830471	FIBXH6	8346.6	141.9	PIBX	8100H16	158	4.74						622.24
25/02/2016	628.18	0.076830471	FIBXH6	8204.7	205.5	PIBX	8100H16	226	6.78						611.34
24/02/2016	620.37	0.076830471	FIBXH6	7999.2	-274.3	PIBX	8100H16	333	9.99						595.55
23/02/2016	631.68	0.076830471	FIBXH6	8273.5	-106.1	PIBX	8100H16	202	6.06						616.63
22/02/2016	637.82	0.076830471	FIBXH6	8379.6	212.4	PIBX	8100H16	175	5.25						624.78
19/02/2016	630.00	0.076830471	FIBXH6	8167.2	-103.8	PIBX	8100H16	289	8.67						608.46
18/02/2016	634.32	0.076830471	FIBXG6	8277.2	-76.6	PIBX	8600G16	324	9.72	FIBXH6	8271	IBX 8100H16	240.00	7.20	616.43
17/02/2016	636.68	0.076108494	FIBXG6	8353.8	235.6	PIBX	8600G16	261	7.83						617.41
16/02/2016	635.51	0.076108494	FIBXG6	8118.2	-58.7	PIBX	8600G16	488	14.64						599.48
15/02/2016	636.58	0.076108494	FIBXG6	8176.9	282.7	PIBX	8600G16	442	13.26						603.95
12/02/2016	635.37	0.076108494	FIBXG6	7894.2	128.7	PIBX	8600G16	717	21.51						582.43
11/02/2016	634.95	0.076108494	FIBXG6	7765.5	-378.1	PIBX	8600G16	844	25.32						572.64
10/02/2016	638.18	0.076108494	FIBXG6	8143.6	196.8	PIBX	8600G16	498	14.94						601.42
09/02/2016	636.56	0.076108494	FIBXG6	7946.8	-170.2	PIBX	8600G16	679	20.37						586.44
08/02/2016	638.08	0.076108494	FIBXG6	8117	-379.3	PIBX	8600G16	524	15.72						599.39
05/02/2016	646.20	0.076108494	FIBXG6	8496.3	26.7	PIBX	8600G16	243	7.29						628.26
04/02/2016	646.16	0.076108494	FIBXG6	8469.6	145.2	PIBX	8600G16	270	8.1						626.23
03/02/2016	643.45	0.076108494	FIBXG6	8324.4	-193.5	PIBX	8600G16	383	11.49						615.18
02/02/2016	648.43	0.076108494	FIBXG6	8517.9	-260.3	PIBX	8600G16	251	7.53						629.90
01/02/2016	659.90	0.076108494	FIBXG6	8778.2	9.7	PIBX	8600G16	138	4.14						649.71
29/01/2016	661.90	0.076108494	FIBXG6	8768.5	196.9	PIBX	8600G16	175	5.25						648.98
28/01/2016	652.30	0.076108494	FIBXG6	8571.6	-136.1	PIBX	8600G16	248	7.44						633.99
27/01/2016	659.04	0.076108494	FIBXG6	8707.7	32.9	PIBX	8600G16	199	5.97						644.35
26/01/2016	657.64	0.076108494	FIBXG6	8674.8	121.9	PIBX	8600G16	214	6.42						641.84
25/01/2016	652.87	0.076108494	FIBXG6	8552.9	-177.2	PIBX	8600G16	275	8.25						632.57
22/01/2016	662.15	0.076108494	FIBXG6	8730.1	319.1	PIBX	8600G16	218	6.54						646.05
21/01/2016	651.22	0.076108494	FIBXG6	8411	169.5	PIBX	8600G16	399	11.97						621.77
20/01/2016	646.30	0.076108494	FIBXG6	8241.5	-291.7	PIBX	8600G16	507	15.21						608.87
19/01/2016	654.03	0.076108494	FIBXG6	8533.2	82.2	PIBX	8600G16	311	9.33						631.07
18/01/2016	652.42	0.076108494	FIBXG6	8451	-45.4	PIBX	8600G16	374	11.22						624.81
15/01/2016	654.55	0.076108494	FIBXG6	8496.4	-288.6	PIBX	8600G16	356	10.68						628.27
14/01/2016	667.51	0.076108494	FIBXF6	8804.6	-121	PIBX	9700F16	895	26.85	FIBXG6	8785	PIBX 8600G16	234.00	7.02	650.23
13/01/2016	668.90	0.070504565	FIBXF6	8925.6	5.8	PIBX	9700F16	774	23.22						615.97
12/01/2016	668.91	0.070504565	FIBXF6	8919.8	29.9	PIBX	9700F16	780	23.4						615.56
11/01/2016	668.92	0.070504565	FIBXF6	8889.9	-0.9	PIBX	9700F16	811	24.33						613.45
08/01/2016	668.98	0.070504565	FIBXF6	8890.8	-127.3	PIBX	9700F16	811	24.33						613.52
07/01/2016	669.61	0.070504565	FIBXF6	9018.1	-136.8	PIBX	9700F16	689	20.67						622.49
06/01/2016	670.57	0.070504565	FIBXF6	9154.9	-126.9	PIBX	9700F16	562	16.86						632.14
05/01/2016	671.86	0.070504565	FIBXF6	9281.8	17.5	PIBX	9700F16	450	13.5						641.08
04/01/2016	671.72	0.070504565	FIBXF6	9264.3	-262	PIBX	9700F16	466	13.98						639.85
31/12/2015	676.51	0.070504565	FIBXF6	9526.3	-100.2	PIBX	9700F16	266	7.98						658.32
30/12/2015	679.82	0.070504565	FIBXF6	9626.5	1.3	PIBX	9700F16	211	6.33						665.39
29/12/2015	680.07	0.070504565	FIBXF6	9625.2	109	PIBX	9700F16	216	6.48						665.30
28/12/2015	677.38	0.070504565	FIBXF6	9516.2	-140	PIBX	9700F16	289	8.67						657.61
24/12/2015	681.84	0.070504565	FIBXF6	9656.2	45.2	PIBX	9700F16	210	6.3						667.48
23/12/2015	680.78	0.070504565	FIBXF6	9611	241.2	PIBX	9700F16	241	7.23						664.29
22/12/2015	676.08	0.070504565	FIBXF6	9369.8	0.6	PIBX	9700F16	421	12.63						647.29
21/12/2015	677.00	0.070504565	FIBXF6	9369.2	-305.4	PIBX	9700F16	435	13.05						647.25
18/12/2015	687.65	0.070504565	FIBXF6	9674.6	-161.4	PIBX	9700F16	276	8.28						668.78
17/12/2015	692.67	0.070504565	FIBXZ5	9890.8	189.7	PIBX	10200Z15	310	9.3	FIBXF6	9836	PIBX 9700F16	183.00	5.49	680.16
16/12/2015	693.28	0.06947028	FIBXZ5	9701.1	-0.7	PIBX	10200Z15	502	15.06						659.45
15/12/2015	693.46	0.06947028	FIBXZ5	9701.8	270	PIBX	10200Z15	504	15.12						659.50
14/12/2015	692.56	0.06947028	FIBXZ5	9431.8	-202.7	PIBX	10200Z15	769	23.07						640.74
11/12/2015	693.77	0.06947028	FIBXZ5	9634.5	-158.6	PIBX	10200Z15	578	17.34						654.82
10/12/2015	695.09	0.06947028	FIBXZ5	9793.1	-53.1	PIBX	10200Z15	434	13.02						665.84
09/12/2015	695.74	0.06947028	FIBXZ5	9846.2	7.6	PIBX	10200Z15	389	11.67						

27/10/2015	719.33	0.070866024	FIBXXS	10293.3	-143.1	PIBX 9900X15	76	3					714.15	
26/10/2015	728.12	0.070866024	FIBXXS	10436.4	21.6	PIBX 9900X15	57	3					724.30	
23/10/2015	727.23	0.070866024	FIBXXS	10414.8	89	PIBX 9900X15	66	3					722.76	
22/10/2015	722.27	0.070866024	FIBXXS	10325.8	202.9	PIBX 9900X15	85	3					716.46	
21/10/2015	712.46	0.070866024	FIBXXS	10122.9	50.7	PIBX 9900X15	151	4.53					702.08	
20/10/2015	710.58	0.070866024	FIBXXS	10072.2	-78	PIBX 9900X15	176	5.28					698.49	
19/10/2015	714.87	0.070866024	FIBXXS	10150.2	-21.2	PIBX 9900X15	158	4.74					704.01	
16/10/2015	718.23	0.070866024	FIBXXS	10171.4	129.4	PIBX 9900X15	185	5.55					705.52	
15/10/2015	710.71	0.070866024	FIBXXS	10108	49.5	PIBX 9900V15	3	3	FIBXXS	10042	PIBX 9900X15	209.00	6.27	696.35
14/10/2015	709.84	0.071920117	FIBXVS	10058.5	-41.8	PIBX 9900V15	27	3					708.11	
13/10/2015	712.63	0.071920117	FIBXVS	10100.3	-151.2	PIBX 9900V15	24	3					711.12	
12/10/2015	722.50	0.071920117	FIBXVS	10251.5	-56.4	PIBX 9900V15	10	3					721.99	
09/10/2015	726.91	0.071920117	FIBXVS	10307.9	128	PIBX 9900V15	15	3					726.05	
08/10/2015	720.08	0.071920117	FIBXVS	10179.9	31.1	PIBX 9900V15	48	3					716.84	
07/10/2015	718.78	0.071920117	FIBXVS	10148.8	35.3	PIBX 9900V15	61	3					714.61	
06/10/2015	718.11	0.071920117	FIBXVS	10113.5	173.2	PIBX 9900V15	87	3					712.07	
05/10/2015	710.77	0.071920117	FIBXVS	9940.3	358.3	PIBX 9900V15	160	4.8					699.61	
02/10/2015	702.45	0.071920117	FIBXVS	9582	33.6	PIBX 9900V15	410	12.3					673.84	
01/10/2015	701.77	0.071920117	FIBXVS	9548.4	8.1	PIBX 9900V15	435	13.05					671.43	
30/09/2015	702.31	0.071920117	FIBXVS	9540.3	142.5	PIBX 9900V15	451	13.53					670.84	
29/09/2015	700.85	0.071920117	FIBXVS	9397.8	8.1	PIBX 9900V15	577	17.31					660.59	
28/09/2015	700.82	0.071920117	FIBXVS	9389.7	-120.9	PIBX 9900V15	585	17.55					660.01	
25/09/2015	703.38	0.071920117	FIBXVS	9510.6	245	PIBX 9900V15	497	14.91					668.71	
24/09/2015	700.13	0.071920117	FIBXVS	9265.6	-202.8	PIBX 9900V15	703	21.09					651.09	
23/09/2015	703.41	0.071920117	FIBXVS	9468.4	-61.4	PIBX 9900V15	541	16.23					665.67	
22/09/2015	703.85	0.071920117	FIBXVS	9529.8	-328.9	PIBX 9900V15	484	14.52					670.09	
21/09/2015	712.23	0.071920117	FIBXVS	9858.7	26.2	PIBX 9900V15	265	7.95					693.74	
18/09/2015	714.88	0.071920117	FIBXVS	9832.5	-264.5	PIBX 9900V15	330	9.9					691.86	
17/09/2015	725.25	0.071920117	FIBXVS	10108.4	129.9	PIBX10400U15	306	9.18	FIBXVS	10097	PIBX 9900V15	206.00	6.18	710.88
16/09/2015	725.32	0.0711991	FIBXUS	9978.5	181.2	PIBX10400U15	427	12.81					695.83	
15/09/2015	724.64	0.0711991	FIBXUS	9797.3	70.6	PIBX10400U15	604	18.12					682.93	
14/09/2015	724.52	0.0711991	FIBXUS	9726.7	-23.1	PIBX10400U15	675	20.25					677.90	
11/09/2015	724.85	0.0711991	FIBXUS	9749.8	-110.3	PIBX10400U15	656	19.68					679.55	
10/09/2015	726.08	0.0711991	FIBXUS	9860.1	-174.4	PIBX10400U15	560	16.8					687.40	
09/09/2015	727.86	0.0711991	FIBXUS	10034.5	169.8	PIBX10400U15	406	12.18					699.82	
08/09/2015	726.33	0.0711991	FIBXUS	9864.7	54.5	PIBX10400U15	559	16.77					687.73	
07/09/2015	727.08	0.0711991	FIBXUS	9810.2	-28.9	PIBX10400U15	626	18.78					683.85	
04/09/2015	728.10	0.0711991	FIBXUS	9839.1	-201.4	PIBX10400U15	611	18.33					685.91	
03/09/2015	730.22	0.0711991	FIBXUS	10040.5	83.7	PIBX10400U15	434	13.02					700.25	
02/09/2015	730.68	0.0711991	FIBXUS	9956.8	-11.4	PIBX10400U15	527	15.81					694.29	
01/09/2015	732.05	0.0711991	FIBXUS	9968.2	-280.4	PIBX10400U15	535	16.05					695.10	
31/08/2015	739.10	0.0711991	FIBXUS	10248.6	-84.8	PIBX10400U15	348	10.44					715.06	
28/08/2015	742.09	0.0711991	FIBXUS	10333.4	24.7	PIBX10400U15	304	9.12					721.10	
27/08/2015	742.34	0.0711991	FIBXUS	10308.7	301.3	PIBX10400U15	333	9.99					719.34	
26/08/2015	735.87	0.0711991	FIBXUS	10007.4	-144.2	PIBX10400U15	550	16.5					697.89	
25/08/2015	740.41	0.0711991	FIBXUS	10151.6	408.6	PIBX10400U15	467	14.01					708.16	
24/08/2015	731.14	0.0711991	FIBXUS	9743	-547.5	PIBX10400U15	754	22.62					679.06	
21/08/2015	741.46	0.0711991	FIBXUS	10290.5	-302.5	PIBX10400U15	339	10.17					718.05	
20/08/2015	753.33	0.0711991	FIBXUS	10595	-201.8	PIBX11300Q15	705	21.15	FIBXUS	10593	PIBX10400U15	199.00	5.97	739.58
19/08/2015	754.64	0.068069128	FIBXQS	10796.8	-104.9	PIBX11300Q15	503	15.09					721.43	
18/08/2015	755.12	0.068069128	FIBXQS	10901.7	-7.4	PIBX11300Q15	402	12.06					728.57	
17/08/2015	755.62	0.068069128	FIBXQS	10909.1	20.4	PIBX11300Q15	402	12.06					729.08	
14/08/2015	755.95	0.068069128	FIBXQS	10888.7	-48.4	PIBX11300Q15	428	12.84					727.69	
13/08/2015	757.13	0.068069128	FIBXQS	10937.1	42.3	PIBX11300Q15	396	11.88					730.98	
12/08/2015	757.68	0.068069128	FIBXQS	10894.8	-256.7	PIBX11300Q15	448	13.44					728.10	
11/08/2015	759.84	0.068069128	FIBXQS	11151.5	-159.5	PIBX11300Q15	216	6.48					745.58	
10/08/2015	764.56	0.068069128	FIBXQS	11311	132.3	PIBX11300Q15	123	3.69					756.43	
07/08/2015	760.96	0.068069128	FIBXQS	11178.7	-77	PIBX11300Q15	205	6.15					747.43	
06/08/2015	763.43	0.068069128	FIBXQS	11255.7	-27.2	PIBX11300Q15	163	4.89					752.67	
05/08/2015	764.82	0.068069128	FIBXQS	11282.9	138.6	PIBX11300Q15	156	4.68					754.52	
04/08/2015	761.53	0.068069128	FIBXQS	11144.3	-125.8	PIBX11300Q15	249	7.47					745.09	
03/08/2015	766.39	0.068069128	FIBXQS	11270.1	101.2	PIBX11300Q15	193	5.79					753.65	
31/07/2015	764.79	0.068069128	FIBXQS	11168.9	25.3	PIBX11300Q15	273	8.19					746.76	
30/07/2015	764.12	0.068069128	FIBXQS	11143.6	-122.5	PIBX11300Q15	289	8.67					745.04	
29/07/2015	768.83	0.068069128	FIBXQS	11266.1	17.7	PIBX11300Q15	234	7.02					753.38	
28/07/2015	768.35	0.068069128	FIBXQS	11248.4	93.6	PIBX11300Q15	245	7.35					752.17	
27/07/2015	765.48	0.068069128	FIBXQS	11154.8	-145	PIBX11300Q15	298	8.94					745.80	
24/07/2015	768.75	0.068069128	FIBXQS	11299.8	-129.8	PIBX11300Q15	198	5.94					755.67	
23/07/2015	774.81	0.068069128	FIBXQS	11429.6	-35	PIBX11300Q15	156	4.68					764.51	
22/07/2015	777.19	0.068069128	FIBXQS	11464.6	28	PIBX11300Q15	156	4.68					766.89	
21/07/2015	775.81	0.068069128	FIBXQS	11436.6	-106.2	PIBX11300Q15	164	4.92					764.98	
20/07/2015	782.05	0.068069128	FIBXQS	11542.8	65	PIBX11300Q15	149	4.47					772.21	
17/07/2015	780.73	0.068069128	FIBXQS	11477.8	-21.2	PIBX11300Q15	196	5.88					767.79	
16/07/2015	781.91	0.068069128	FIBXQS	11514.9	189.2	PIBX10700N15	0	3	FIBXQS	11499	PIBX11300Q15	192.00	5.76	769.23
15/07/2015	769.57	0.069740374	FIBXNS	11325.7	93.3	PIBX10700N15	1	3					769.57	
14/07/2015	763.41	0.069740374	FIBXNS	11232.4	21.3	PIBX10700N15	8	3					763.06	
13/07/2015	762.34	0.069740374	FIBXNS	11211.1	164.9	PIBX10700N15	14	3					761.57	
10/07/2015	757.11	0.069740374	FIBXNS	11046.2	335.3	PIBX10700N15	104	3.12					750.07	
09/07/2015	743.13	0.069740374	FIBXNS	10710.9	292.9	PIBX10700N15	243	7.29					726.69	
08/07/2015	734.20	0.069740374	FIBXNS	10418	98.4	PIBX10700N15	413	12.39					706.26	
07/07/2015	731.20	0.069740374	FIBXNS	10319.6	-198.1	PIBX10700N15	470	14.1					699.40	
06/07/2015	737.50	0.069740374	FIBXNS	10517.7	-238.5	PIBX10700N15	359	10.77					713.22	
03/07/2015	748.86	0.069740374	FIBXNS	10756.2	-49.9	PIBX10700N15	281	8.43					729.85	
02/07/2015	751.32	0.069740374	FIBXNS	10806.1	-64.6	PIBX10700N15	266	7.98					733.33	
01/07/2015	753.94	0.069740374	FIBXNS	10870.7	95.8	PIBX10700N15	238	7.14					737.84	
30/06/2015	751.85	0.069740374	FIBXNS	10774.9	-25.2	PIBX10700N15	306	9.18					731.15	
29/06/2015	751.31	0.069740374	FIBXNS	10800.1	-537.4	PIBX10700N15	272	8.16					732.91	
26/06/2015	776.67	0.069740374	FIBXNS	11337.5	91.4	PIBX10700N15	93	3					770.39	
25/06/2015	771.46	0.069740374	FIBXNS	11246.1	-17.8	PIBX10700N15	110	3.3					764.02	
24/06/2015	772.22	0.069740374	FIBXNS	11263.9	-79.8	PIBX10700N15	103	3.09					765.26	
23/06/2015	775.43	0.069740374	FIBXNS	11343.7	11.6	PIBX10700N15	69	3					770.82	
22/06/20														

15/05/2015	777.77	0.068895501	FIBXM5	11279.5	-107.5	PIBX11200M15	260	7.8				760.40		
14/05/2015	783.51	0.068895501	FIBXKS	11408.1	102.2	PIBX11400K15	63	3	FIBXM5	11387	PIBX11200M15	235.00	7.05	767.80
13/05/2015	782.85	0.069525856	FIBXKS	11305.9	-17.5	PIBX11400K15	142	4.26						773.27
12/05/2015	784.74	0.069525856	FIBXKS	11323.4	-73	PIBX11400K15	152	4.56						774.49
11/05/2015	788.13	0.069525856	FIBXKS	11396.4	20.5	PIBX11400K15	127	3.81						779.56
08/05/2015	788.79	0.069525856	FIBXKS	11375.9	214.1	PIBX11400K15	158	4.74						778.14
07/05/2015	784.23	0.069525856	FIBXKS	11161.8	37.2	PIBX11400K15	311	9.33						763.25
06/05/2015	784.20	0.069525856	FIBXKS	11124.6	56.6	PIBX11400K15	349	10.47						760.67
05/05/2015	783.03	0.069525856	FIBXKS	11068	-338.3	PIBX11400K15	390	11.7						756.73
04/05/2015	793.20	0.069525856	FIBXKS	11406.3	51.9	PIBX11400K15	192	5.76						780.25
30/04/2015	792.42	0.069525856	FIBXKS	11354.4	15	PIBX11400K15	234	7.02						776.64
29/04/2015	790.84	0.069525856	FIBXKS	11339.4	-188.7	PIBX11400K15	226	6.78						775.60
28/04/2015	798.84	0.069525856	FIBXKS	11528.1	-55.9	PIBX11400K15	150	4.5						788.72
27/04/2015	802.45	0.069525856	FIBXKS	11584	139	PIBX11400K15	146	4.38						792.61
24/04/2015	797.37	0.069525856	FIBXKS	11445	79.9	PIBX11400K15	214	6.42						782.94
23/04/2015	795.53	0.069525856	FIBXKS	11365.1	18.2	PIBX11400K15	269	8.07						777.39
22/04/2015	794.87	0.069525856	FIBXKS	11346.9	-35.2	PIBX11400K15	278	8.34						776.12
21/04/2015	796.17	0.069525856	FIBXKS	11382.1	47.9	PIBX11400K15	261	7.83						778.57
20/04/2015	795.40	0.069525856	FIBXKS	11334.2	26.6	PIBX11400K15	299	8.97						775.24
17/04/2015	795.51	0.069525856	FIBXKS	11307.6	-246.4	PIBX11400K15	328	9.84						773.39
16/04/2015	802.52	0.069525856	FIBXKS	11597.5	-167.3	PIBX10900J15	0	3	FIBXKS	11554	PIBX11400K15	178.00	5.34	790.52
15/04/2015	815.12	0.070453658	FIBXJS	11764.8	75.4	PIBX10900J15	0	3						815.12
14/04/2015	809.81	0.070453658	FIBXJS	11689.4	-155.3	PIBX10900J15	0	3						809.81
13/04/2015	820.75	0.070453658	FIBXJS	11844.7	147.5	PIBX10900J15	0	3						820.75
10/04/2015	810.36	0.070453658	FIBXJS	11697.2	16.9	PIBX10900J15	1	3						810.36
09/04/2015	809.17	0.070453658	FIBXJS	11680.3	72.3	PIBX10900J15	2	3						809.17
08/04/2015	804.36	0.070453658	FIBXJS	11608	-70.8	PIBX10900J15	7	3						804.08
07/04/2015	809.35	0.070453658	FIBXJS	11678.8	94.5	PIBX10900J15	7	3						809.06
02/04/2015	803.96	0.070453658	FIBXJS	11584.3	52	PIBX10900J15	25	3						802.41
01/04/2015	800.93	0.070453658	FIBXJS	11532.3	42	PIBX10900J15	34	3						798.74
31/03/2015	798.32	0.070453658	FIBXJS	11490.3	-7	PIBX10900J15	39	3						795.78
30/03/2015	798.74	0.070453658	FIBXJS	11497.3	125.2	PIBX10900J15	38	3						796.28
27/03/2015	791.89	0.070453658	FIBXJS	11372.1	-20.1	PIBX10900J15	66	3						787.46
26/03/2015	793.45	0.070453658	FIBXJS	11392.2	-37.6	PIBX10900J15	68	3						788.87
25/03/2015	794.97	0.070453658	FIBXJS	11429.8	-114.1	PIBX10900J15	52	3						791.52
24/03/2015	802.52	0.070453658	FIBXJS	11543.9	167.2	PIBX10900J15	45	3						799.56
23/03/2015	793.28	0.070453658	FIBXJS	11376.7	15.1	PIBX10900J15	81	3						787.78
20/03/2015	792.35	0.070453658	FIBXJS	11361.6	328.6	PIBX10900J15	83	3						786.72
19/03/2015	776.48	0.070453658	FIBXHS	11098.9	55.3	PIBX10700H15	0	3	FIBXJS	11033	PIBX10900J15	189.00	5.67	763.56
18/03/2015	773.40	0.071426764	FIBXHS	11043.6	17	PIBX10700H15	3	3						773.40
17/03/2015	772.83	0.071426764	FIBXHS	11026.6	-94.2	PIBX10700H15	12	3						772.19
16/03/2015	779.20	0.071426764	FIBXHS	11120.8	97.2	PIBX10700H15	7	3						778.92
13/03/2015	773.40	0.071426764	FIBXHS	11023.6	13.3	PIBX10700H15	23	3						771.97
12/03/2015	773.09	0.071426764	FIBXHS	11010.3	-20.6	PIBX10700H15	32	3						771.02
11/03/2015	774.78	0.071426764	FIBXHS	11030.9	106.5	PIBX10700H15	35	3						772.49
10/03/2015	769.67	0.071426764	FIBXHS	10924.4	-124.7	PIBX10700H15	70	3						764.89
09/03/2015	776.37	0.071426764	FIBXHS	11049.1	-42.8	PIBX10700H15	39	3						773.79
06/03/2015	779.14	0.071426764	FIBXHS	11091.9	-24.4	PIBX10700H15	35	3						776.85
05/03/2015	781.17	0.071426764	FIBXHS	11116.3	78	PIBX10700H15	39	3						778.59
04/03/2015	777.59	0.071426764	FIBXHS	11038.3	12.2	PIBX10700H15	67	3						773.02
03/03/2015	776.51	0.071426764	FIBXHS	11026.1	-149.7	PIBX10700H15	64	3						772.15
02/03/2015	785.77	0.071426764	FIBXHS	11175.8	20.8	PIBX10700H15	44	3						782.84
27/02/2015	785.57	0.071426764	FIBXHS	11155	21.4	PIBX10700H15	62	3						781.35
26/02/2015	784.90	0.071426764	FIBXHS	11133.6	88	PIBX10700H15	74	3						779.83
25/02/2015	780.68	0.071426764	FIBXHS	11045.6	-11.1	PIBX10700H15	103	3.09						773.54
24/02/2015	782.23	0.071426764	FIBXHS	11056.7	74.7	PIBX10700H15	114	3.42						774.33
23/02/2015	779.67	0.071426764	FIBXHS	10982	106.5	PIBX10700H15	154	4.62						769.00
20/02/2015	776.56	0.071426764	FIBXHS	10875.5	-33.5	PIBX10700H15	219	6.57						761.39
19/02/2015	778.26	0.071426764	FIBXGS	10908.2	120.4	PIBX 9800G15	0	3	FIBXHS	10909	PIBX10700H15	209.00	6.27	763.78
18/02/2015	770.57	0.071939328	FIBXGS	10787.8	98	PIBX 9800G15	0	3						770.57
17/02/2015	763.52	0.071939328	FIBXGS	10689.0	-2.6	PIBX 9800G15	0	3						763.52
16/02/2015	763.71	0.071939328	FIBXGS	10692.4	-57.3	PIBX 9800G15	1	3						763.71
13/02/2015	767.83	0.071939328	FIBXGS	10749.7	199.3	PIBX 9800G15	2	3						767.83
12/02/2015	753.92	0.071939328	FIBXGS	10550.4	191.4	PIBX 9800G15	9	3						753.49
11/02/2015	741.88	0.071939328	FIBXGS	10359	-149.7	PIBX 9800G15	33	3						739.72
10/02/2015	751.64	0.071939328	FIBXGS	10508.7	141.3	PIBX 9800G15	19	3						750.49
09/02/2015	743.28	0.071939328	FIBXGS	10367.4	-197.4	PIBX 9800G15	44	3						740.33
06/02/2015	755.39	0.071939328	FIBXGS	10564.8	42	PIBX 9800G15	15	3						754.53
05/02/2015	753.02	0.071939328	FIBXGS	10522.8	-34.6	PIBX 9800G15	24	3						751.51
04/02/2015	755.86	0.071939328	FIBXGS	10557.4	-52.9	PIBX 9800G15	29	3						753.99
03/02/2015	759.53	0.071939328	FIBXGS	10610.3	294.5	PIBX 9800G15	27	3						757.80
02/02/2015	741.94	0.071939328	FIBXGS	10315.8	-71.9	PIBX 9800G15	77	3						736.61
30/01/2015	741.92	0.071939328	FIBXGS	10387.7	-111.8	PIBX 9800G15	5	3						741.78
29/01/2015	749.90	0.071939328	FIBXGS	10499.5	73.4	PIBX 9800G15	4	3						749.82
28/01/2015	744.69	0.071939328	FIBXGS	10426.1	-172.6	PIBX 9800G15	5	3						744.54
27/01/2015	757.03	0.071939328	FIBXGS	10598.7	-101.4	PIBX 9800G15	4	3						756.96
26/01/2015	764.33	0.071939328	FIBXGS	10700.1	127	PIBX 9800G15	4	3						764.25
23/01/2015	755.55	0.071939328	FIBXGS	10573.1	70.2	PIBX 9800G15	9	3						755.12
22/01/2015	751.00	0.071939328	FIBXGS	10502.9	185.5	PIBX 9800G15	16	3						750.07
21/01/2015	738.88	0.071939328	FIBXGS	10317.4	53.4	PIBX 9800G15	33	3						736.72
20/01/2015	735.40	0.071939328	FIBXGS	10264	120.3	PIBX 9800G15	38	3						732.88
19/01/2015	727.11	0.071939328	FIBXGS	10143.7	100	PIBX 9800G15	43	3						724.23
16/01/2015	721.57	0.071939328	FIBXGS	10043.7	87.7	PIBX 9800G15	66	3						717.03
15/01/2015	715.76	0.071939328	FIBXFS	9959.2	109	PIBX10200F15	247	7.41	FIBXGS	9956	PIBX 9800G15	73.00	3.00	710.72
14/01/2015	716.45	0.071821741	FIBXFS	9850.2	-74	PIBX10200F15	362	10.86						691.23
13/01/2015	718.07	0.071821741	FIBXFS	9924.2	167.1	PIBX10200F15	309	9.27						696.54
12/01/2015	717.08	0.071821741	FIBXFS	9757.1	80.6	PIBX10200F15	467	14.01						684.54
09/01/2015	716.93	0.071821741	FIBXFS	9676.5	-396.2	PIBX10200F15	548	16.44						678.75
08/01/2015	722.95	0.071821741	FIBXFS	10072.7	254.3	PIBX10200F15	226	6.78						707.21
07/01/2015	718.48	0.071821741	FIBXFS	9818.4	-13.9	PIBX10200F15	424	1						

25/11/2014	766.14	0.072646358	FIBXZ4	10677.7	53.8	PIBX10000Z14	45	3						763.09
24/11/2014	762.89	0.072646358	FIBXZ4	10623.9	102.8	PIBX10000Z14	54	3						759.18
21/11/2014	756.73	0.072646358	FIBXZ4	10521.1	341.1	PIBX10000Z14	72	3						751.71
20/11/2014	738.77	0.072646358	FIBXX4	10203.2	-174.6	PIBX95000X14	0	3	FIBXZ4	10180	PIBX10000Z14	168.00	5.04	726.93
19/11/2014	752.68	0.075040625	FIBXX4	10377.8	-23.9	PIBX95000X14	0	3						752.68
18/11/2014	754.47	0.075040625	FIBXX4	10401.7	106.5	PIBX95000X14	0	3						754.47
17/11/2014	746.48	0.075040625	FIBXX4	10295.2	179.6	PIBX95000X14	0	3						746.48
14/11/2014	733.15	0.075040625	FIBXX4	10115.6	8.7	PIBX95000X14	5	3						733.00
13/11/2014	733.10	0.075040625	FIBXX4	10106.9	-11.4	PIBX95000X14	13	3						732.35
12/11/2014	733.73	0.075040625	FIBXX4	10118.3	-189.2	PIBX95000X14	10	3						733.21
11/11/2014	747.48	0.075040625	FIBXX4	10307.5	65.8	PIBX95000X14	4	3						747.40
10/11/2014	743.07	0.075040625	FIBXX4	10241.7	146.6	PIBX95000X14	11	3						742.47
07/11/2014	733.64	0.075040625	FIBXX4	10095.1	-126.6	PIBX95000X14	32	3						731.47
06/11/2014	742.62	0.075040625	FIBXX4	10221.7	-20	PIBX95000X14	25	3						740.97
05/11/2014	744.57	0.075040625	FIBXX4	10241.7	114.8	PIBX95000X14	31	3						742.47
04/11/2014	736.48	0.075040625	FIBXX4	10126.9	-206.6	PIBX95000X14	38	3						733.85
03/11/2014	750.93	0.075040625	FIBXX4	10333.5	-96.5	PIBX95000X14	24	3						749.36
31/10/2014	758.09	0.075040625	FIBXX4	10430	218.6	PIBX95000X14	23	3						756.59
30/10/2014	743.64	0.075040625	FIBXX4	10211.4	27.5	PIBX95000X14	49	3						740.19
29/10/2014	741.20	0.075040625	FIBXX4	10183.9	-182.4	PIBX95000X14	44	3						738.12
28/10/2014	754.21	0.075040625	FIBXX4	10366.3	219.5	PIBX95000X14	35	3						751.81
27/10/2014	740.44	0.075040625	FIBXX4	10146.8	-148.1	PIBX95000X14	71	3						735.34
24/10/2014	749.98	0.075040625	FIBXX4	10294.9	9	PIBX95000X14	50	3						746.45
23/10/2014	749.53	0.075040625	FIBXX4	10285.9	106	PIBX95000X14	53	3						745.78
22/10/2014	743.30	0.075040625	FIBXX4	10179.9	80.5	PIBX95000X14	76	3						737.82
21/10/2014	739.06	0.075040625	FIBXX4	10099.4	219.7	PIBX95000X14	100	3						731.78
20/10/2014	727.74	0.075040625	FIBXX4	9879.7	15.3	PIBX95000X14	171	5.13						715.29
17/10/2014	728.92	0.075040625	FIBXX4	9864.4	263.4	PIBX95000X14	203	6.09						714.15
16/10/2014	718.91	0.075040625	FIBXX4	9691.3	-132.4	PIBX10800V14	1109	33.27	FIBXX4	9601	IBX95000X14	337.00	10.11	694.38
15/10/2014	720.73	0.067847954	FIBXX4	9823.7	-395.5	PIBX10800V14	976	29.28						656.50
14/10/2014	721.63	0.067847954	FIBXX4	10219.2	28.5	PIBX10800V14	582	17.46						683.33
13/10/2014	721.54	0.067847954	FIBXX4	10190.7	30.1	PIBX10800V14	610	18.3						681.40
10/10/2014	721.61	0.067847954	FIBXX4	10160.6	-129.7	PIBX10800V14	642	19.26						679.35
09/10/2014	722.31	0.067847954	FIBXX4	10290.3	-65.9	PIBX10800V14	519	15.57						688.15
08/10/2014	723.03	0.067847954	FIBXX4	10356.2	-69.7	PIBX10800V14	462	13.86						692.62
07/10/2014	724.34	0.067847954	FIBXX4	10425.9	-213.1	PIBX10800V14	410	12.3						697.35
06/10/2014	728.33	0.067847954	FIBXX4	10639	62.9	PIBX10800V14	251	7.53						711.81
03/10/2014	728.28	0.067847954	FIBXX4	10576.1	139.7	PIBX10800V14	315	9.45						707.54
02/10/2014	724.98	0.067847954	FIBXX4	10436.4	-330.3	PIBX10800V14	409	12.27						698.07
01/10/2014	733.77	0.067847954	FIBXX4	10766.7	-91.9	PIBX10800V14	202	6.06						720.48
30/09/2014	737.30	0.067847954	FIBXX4	10858.6	170.6	PIBX10800V14	161	4.83						726.71
29/09/2014	731.98	0.067847954	FIBXX4	10688	-145.7	PIBX10800V14	256	7.68						715.13
26/09/2014	736.80	0.067847954	FIBXX4	10833.7	69.4	PIBX10800V14	179	5.37						725.02
25/09/2014	734.26	0.067847954	FIBXX4	10764.3	-81.9	PIBX10800V14	212	6.36						720.31
24/09/2014	737.51	0.067847954	FIBXX4	10846.2	61.2	PIBX10800V14	177	5.31						725.87
23/09/2014	735.34	0.067847954	FIBXX4	10785	-150.8	PIBX10800V14	207	6.21						721.71
22/09/2014	740.96	0.067847954	FIBXX4	10935.8	-98.3	PIBX10800V14	137	4.11						731.94
19/09/2014	745.98	0.067847954	FIBXX4	11034.1	64.1	PIBX10800V14	112	3.36						738.61
18/09/2014	743.68	0.067847954	FIBXX4	10980	63.7	PIBX10100U14	0	3	FIBXX4	10970	IBX10800V14	143.00	4.29	734.26
17/09/2014	739.95	0.06877872	FIBXX4	10916.3	115.9	PIBX10100U14	0	3						739.95
16/09/2014	731.97	0.06877872	FIBXX4	10800.4	-37.8	PIBX10100U14	0	3						731.97
15/09/2014	734.57	0.06877872	FIBXX4	10838.2	-51.9	PIBX10100U14	0	3						734.57
12/09/2014	738.14	0.06877872	FIBXX4	10890.1	18	PIBX10100U14	1	3						738.14
11/09/2014	736.90	0.06877872	FIBXX4	10872.1	-58.5	PIBX10100U14	1	3						736.90
10/09/2014	740.93	0.06877872	FIBXX4	10930.6	-10.5	PIBX10100U14	1	3						740.93
09/09/2014	741.65	0.06877872	FIBXX4	10941.1	-145.6	PIBX10100U14	1	3						741.65
08/09/2014	751.66	0.06877872	FIBXX4	11086.7	-62.2	PIBX10100U14	1	3						751.66
05/09/2014	755.94	0.06877872	FIBXX4	11148.9	49.7	PIBX10100U14	2	3						755.94
04/09/2014	752.59	0.06877872	FIBXX4	11099.2	212.8	PIBX10100U14	4	3						752.52
03/09/2014	738.30	0.06877872	FIBXX4	10886.4	144.3	PIBX10100U14	9	3						737.89
02/09/2014	729.00	0.06877872	FIBXX4	10742.1	8.7	PIBX10100U14	18	3						727.96
01/09/2014	728.67	0.06877872	FIBXX4	10733.4	34.7	PIBX10100U14	22	3						727.36
29/08/2014	726.62	0.06877872	FIBXX4	10698.7	-8.9	PIBX10100U14	27	3						724.97
28/08/2014	727.24	0.06877872	FIBXX4	10707.6	-121.2	PIBX10100U14	27	3						725.58
27/08/2014	734.75	0.06877872	FIBXX4	10828.8	-3.1	PIBX10100U14	15	3						733.92
26/08/2014	735.23	0.06877872	FIBXX4	10831.9	149.4	PIBX10100U14	19	3						734.13
25/08/2014	726.06	0.06877872	FIBXX4	10682.5	179.4	PIBX10100U14	35	3						723.86
22/08/2014	715.71	0.06877872	FIBXX4	10503.1	-55	PIBX10100U14	64	3						711.52
21/08/2014	718.74	0.06877872	FIBXX4	10558.1	136.8	PIBX10100U14	53	3						715.30
20/08/2014	712.08	0.06877872	FIBXX4	10421.3	33	PIBX10100U14	93	3						705.89
19/08/2014	710.22	0.06877872	FIBXX4	10388.3	27.4	PIBX10100U14	99	3						703.62
18/08/2014	709.88	0.06877872	FIBXX4	10360.9	141.8	PIBX10100U14	122	3.66						701.74
15/08/2014	702.92	0.06877872	FIBXX4	10219.1	-75.9	PIBX10100U14	164	4.92						691.98
14/08/2014	707.41	0.06877872	FIBXX4	10297.5	-19.7	PIBX10300Q14	42	3	FIBXX4	10295	IBX10100U14	153.00	4.59	697.20
13/08/2014	710.45	0.06936441	FIBXX4	10317.2	57.3	PIBX10300Q14	56	3						706.77
12/08/2014	709.66	0.06936441	FIBXX4	10259.9	54.8	PIBX10300Q14	102	3.06						702.80
11/08/2014	709.02	0.06936441	FIBXX4	10205.1	95.9	PIBX10300Q14	149	4.47						699.00
08/08/2014	708.36	0.06936441	FIBXX4	10109.2	33.9	PIBX10300Q14	238	7.14						692.34
07/08/2014	708.02	0.06936441	FIBXX4	10075.3	-159.3	PIBX10300Q14	268	8.04						689.99
06/08/2014	712.75	0.06936441	FIBXX4	10234.6	-119.5	PIBX10300Q14	174	5.22						701.04
05/08/2014	717.54	0.06936441	FIBXX4	10354.1	-159.9	PIBX10300Q14	122	3.66						709.33
04/08/2014	725.48	0.06936441	FIBXX4	10514	-2	PIBX10300Q14	76	3						720.42
01/08/2014	726.11	0.06936441	FIBXX4	10516	-186.8	PIBX10300Q14	83	3						720.56
31/07/2014	736.36	0.06936441	FIBXX4	10702.8	-248.5	PIBX10300Q14	44	3						733.51
30/07/2014	751.51	0.06936441	FIBXX4	10951.3	56.7	PIBX10300Q14	14	3						750.75
29/07/2014	747.99	0.06936441	FIBXX4	10894.6	23.6	PIBX10300Q14	20	3						746.81
28/07/2014	746.91	0.06936441	FIBXX4	10871	-15.6	PIBX10300Q14	28	3						745.18
25/07/2014	747.78	0.06936441	FIBXX4	10886.6	32.6	PIBX10300Q14	25	3						746.26
24/07/2014	745.87	0.06936441	FIBXX4	10854	206.5	PIBX10300Q14	30	3						743.99
23/07/2014	733.76	0.06936441	FIBXX4	10647.5	-12.8	PIBX10300Q14	62	3						729

13/06/2014	745.48	0.068369951	FIBXM4	11096.9	28.9	PIBX 10200M14	0	3					745.48	
12/06/2014	743.51	0.068369951	FIBXM4	11068	21.3	PIBX 10200M14	0	3					743.51	
11/06/2014	742.05	0.068369951	FIBXM4	11046.7	-70.7	PIBX 10200M14	0	3					742.05	
10/06/2014	746.88	0.068369951	FIBXM4	11117.4	-31	PIBX 10200M14	0	3					746.88	
09/06/2014	749.00	0.068369951	FIBXM4	11148.4	109.6	PIBX 10200M14	1	3					749.00	
06/06/2014	741.50	0.068369951	FIBXM4	11038.8	175.7	PIBX 10200M14	2	3					741.50	
05/06/2014	730.03	0.068369951	FIBXM4	10863.1	127.3	PIBX 10200M14	11	3					729.49	
04/06/2014	722.83	0.068369951	FIBXM4	10735.8	-33.2	PIBX 10200M14	33	3					720.78	
03/06/2014	724.82	0.068369951	FIBXM4	10769	-49.2	PIBX 10200M14	29	3					723.05	
02/06/2014	727.98	0.068369951	FIBXM4	10818.2	50.6	PIBX 10200M14	26	3					726.41	
30/05/2014	724.77	0.068369951	FIBXM4	10767.6	57.1	PIBX 10200M14	30	3					722.92	
29/05/2014	721.61	0.068369951	FIBXM4	10710.5	-13.1	PIBX 10200M14	41	3					719.01	
28/05/2014	722.57	0.068369951	FIBXM4	10723.6	33.3	PIBX 10200M14	42	3					719.90	
27/05/2014	720.83	0.068369951	FIBXM4	10690.3	27.6	PIBX 10200M14	50	3					717.62	
26/05/2014	719.48	0.068369951	FIBXM4	10662.7	131.8	PIBX 10200M14	58	3					715.72	
23/05/2014	713.11	0.068369951	FIBXM4	10530.9	26	PIBX 10200M14	97	3					706.69	
22/05/2014	711.93	0.068369951	FIBXM4	10504.9	2.4	PIBX 10200M14	106	3.18					704.90	
21/05/2014	712.23	0.068369951	FIBXM4	10502.5	76.3	PIBX 10200M14	113	3.39					704.73	
20/05/2014	708.80	0.068369951	FIBXM4	10426.2	20.1	PIBX 10200M14	140	4.2					699.51	
19/05/2014	708.15	0.068369951	FIBXM4	10406.1	-47.9	PIBX 10200M14	151	4.53					698.13	
16/05/2014	710.95	0.068369951	FIBXM4	10454	119	PIBX 10200M14	144	4.32					701.40	
15/05/2014	705.79	0.068369951	FIBXK4	10352.3	-262.4	PIBX 10000K14	0	3	FIBXM4	10335	IBX10200M14	189.00	5.67	693.26
14/05/2014	724.79	0.069205928	FIBXK4	10614.7	30.1	PIBX 10000K14	0	3					724.79	
13/05/2014	722.71	0.069205928	FIBXK4	10584.6	31	PIBX 10000K14	0	3					722.71	
12/05/2014	720.56	0.069205928	FIBXK4	10553.6	72.9	PIBX 10000K14	0	3					720.56	
09/05/2014	715.64	0.069205928	FIBXK4	10480.7	-113.2	PIBX 10000K14	5	3					715.50	
08/05/2014	723.33	0.069205928	FIBXK4	10593.9	190	PIBX 10000K14	3	3					723.33	
07/05/2014	711.35	0.069205928	FIBXK4	10403.9	-44.3	PIBX 10000K14	20	3					710.17	
06/05/2014	714.35	0.069205928	FIBXK4	10448.2	7.2	PIBX 10000K14	19	3					713.24	
05/05/2014	714.19	0.069205928	FIBXK4	10441	14.9	PIBX 10000K14	24	3					712.74	
02/05/2014	713.43	0.069205928	FIBXK4	10426.1	26.2	PIBX 10000K14	28	3					711.70	
30/04/2014	712.43	0.069205928	FIBXK4	10399.9	-8.6	PIBX 10000K14	40	3					709.87	
29/04/2014	713.71	0.069205928	FIBXK4	10408.5	147.2	PIBX 10000K14	50	3					710.45	
28/04/2014	706.63	0.069205928	FIBXK4	10261.3	-2.4	PIBX 10000K14	95	3					700.26	
25/04/2014	706.91	0.069205928	FIBXK4	10263.7	-137.7	PIBX 10000K14	97	3					700.41	
24/04/2014	714.43	0.069205928	FIBXK4	10401.4	14.5	PIBX 10000K14	68	3					709.93	
23/04/2014	713.35	0.069205928	FIBXK4	10386.9	-8.2	PIBX 10000K14	67	3					708.92	
22/04/2014	714.19	0.069205928	FIBXK4	10395.1	153.8	PIBX 10000K14	71	3					709.49	
17/04/2014	707.48	0.069205928	FIBXK4	10241.3	21.3	PIBX 10000K14	129	3.87					698.82	
16/04/2014	706.67	0.069205928	FIBXK4	10265.1	157.2	PIBX 9800I14	0	3	FIBXK4	10220	IBX10000K14	139.00	4.17	697.34
15/04/2014	696.41	0.069793977	FIBXJ4	10107.9	-80.7	PIBX 9800I14	4	3					696.34	
14/04/2014	702.04	0.069793977	FIBXJ4	10188.6	33.2	PIBX 9800I14	4	3					701.97	
11/04/2014	700.90	0.069793977	FIBXJ4	10155.4	-140.1	PIBX 9800I14	21	3					699.64	
10/04/2014	709.70	0.069793977	FIBXJ4	10295.5	-155.2	PIBX 9800I14	7	3					709.42	
09/04/2014	720.31	0.069793977	FIBXJ4	10450.7	11.1	PIBX 9800I14	4	3					720.24	
08/04/2014	719.88	0.069793977	FIBXJ4	10439.6	-131.3	PIBX 9800I14	9	3					719.47	
07/04/2014	728.63	0.069793977	FIBXJ4	10570.9	-66	PIBX 9800I14	3	3					728.63	
04/04/2014	733.43	0.069793977	FIBXJ4	10636.9	90.4	PIBX 9800I14	6	3					733.22	
03/04/2014	727.32	0.069793977	FIBXJ4	10546.5	143.3	PIBX 9800I14	9	3					726.90	
02/04/2014	718.02	0.069793977	FIBXJ4	10403.2	7.3	PIBX 9800I14	19	3					716.90	
01/04/2014	717.78	0.069793977	FIBXJ4	10395.9	81.9	PIBX 9800I14	23	3					716.39	
31/03/2014	713.17	0.069793977	FIBXJ4	10314	52.8	PIBX 9800I14	39	3					710.66	
28/03/2014	710.45	0.069793977	FIBXJ4	10261.2	125.4	PIBX 9800I14	53	3					706.96	
27/03/2014	703.58	0.069793977	FIBXJ4	10135.8	60.3	PIBX 9800I14	80	3					698.20	
26/03/2014	700.20	0.069793977	FIBXJ4	10075.5	167.8	PIBX 9800I14	92	3					693.99	
25/03/2014	692.64	0.069793977	FIBXJ4	9907.7	68.8	PIBX 9800I14	153	4.59					682.28	
24/03/2014	690.20	0.069793977	FIBXJ4	9838.9	-155.6	PIBX 9800I14	188	5.64					677.47	
21/03/2014	697.12	0.069793977	FIBXJ4	9994.5	-20.5	PIBX 9800I14	130	3.9					688.32	
20/03/2014	698.42	0.069793977	FIBXH4	10082.2	-12.9	PIBX 9900H14	7	3	FIBXJ4	10015	IBX 9800I14	128.00	3.84	689.75
19/03/2014	700.84	0.070457284	FIBXH4	10095.1	49.4	PIBX 9900H14	20	3					699.65	
18/03/2014	699.12	0.070457284	FIBXH4	10045.7	65.3	PIBX 9900H14	45	3					696.16	
17/03/2014	696.98	0.070457284	FIBXH4	9980.4	176.3	PIBX 9900H14	80	3					691.56	
14/03/2014	692.86	0.070457284	FIBXH4	9804.1	-157.7	PIBX 9900H14	201	6.03					679.13	
13/03/2014	697.75	0.070457284	FIBXH4	9961.8	-114.5	PIBX 9900H14	110	3.3					690.24	
12/03/2014	703.94	0.070457284	FIBXH4	10076.3	-78	PIBX 9900H14	83	3					698.30	
11/03/2014	707.60	0.070457284	FIBXH4	10154.3	-33.8	PIBX 9900H14	57	3					703.79	
10/03/2014	709.97	0.070457284	FIBXH4	10188.1	22.7	PIBX 9900H14	57	3					706.17	
07/03/2014	709.35	0.070457284	FIBXH4	10165.4	-136.9	PIBX 9900H14	71	3					704.56	
06/03/2014	717.02	0.070457284	FIBXH4	10302.3	87.9	PIBX 9900H14	43	3					714.20	
05/03/2014	712.23	0.070457284	FIBXH4	10214.4	93.1	PIBX 9900H14	63	3					708.01	
04/03/2014	707.29	0.070457284	FIBXH4	10121.3	227.9	PIBX 9900H14	86	3					701.44	
03/03/2014	699.46	0.070457284	FIBXH4	9893.4	-184.9	PIBX 9900H14	206	6.18					685.38	
28/02/2014	706.05	0.070457284	FIBXH4	10078.3	-87.8	PIBX 9900H14	112	3.36					698.40	
27/02/2014	711.06	0.070457284	FIBXH4	10166.1	-69.1	PIBX 9900H14	95	3					704.58	
26/02/2014	714.87	0.070457284	FIBXH4	10235.2	-5	PIBX 9900H14	80	3					709.45	
25/02/2014	715.36	0.070457284	FIBXH4	10240.2	56.2	PIBX 9900H14	82	3					709.79	
24/02/2014	712.80	0.070457284	FIBXH4	10184	114.4	PIBX 9900H14	102	3.06					705.83	
21/02/2014	707.67	0.070457284	FIBXH4	10069.6	21.6	PIBX 9900H14	145	4.35					697.76	
20/02/2014	707.24	0.070457284	FIBXG4	10047.3	-5.3	PIBX 10300G14	253	7.59	FIBXH4	10048	IBX 9900H14	161.00	4.83	696.24
19/02/2014	708.22	0.069987752	FIBXG4	10052.6	1.9	PIBX 10300G14	251	7.53					691.18	
18/02/2014	708.56	0.069987752	FIBXG4	10050.7	-66.7	PIBX 10300G14	258	7.74					691.05	
17/02/2014	709.83	0.069987752	FIBXG4	10117.4	-2.9	PIBX 10300G14	208	6.24					695.71	
14/02/2014	710.23	0.069987752	FIBXG4	10120.3	22.2	PIBX 10300G14	211	6.33					695.91	
13/02/2014	710.98	0.069987752	FIBXG4	10098.1	25.4	PIBX 10300G14	245	7.35					694.35	
12/02/2014	710.49	0.069987752	FIBXG4	10072.7	-9.2	PIBX 10300G14	264	7.92					692.57	
11/02/2014	711.61	0.069987752	FIBXG4	10081.9	110.3	PIBX 10300G14	271	8.13					693.21	
10/02/2014	710.33	0.069987752	FIBXG4	9971.6	-102.4	PIBX 10300G14	366	10.98					685.49	
07/02/2014	713.22	0.069987752	FIBXG4	10074	116.5	PIBX 10300G14	303	9.09					692.65	
06/02/2014	711.92	0.069987752	FIBXG4	9957.5	179.2	PIBX 10300G14	404	12.12					684.49	
05/02/2014	709.83	0.069987752	FIBXG4	9778.3	20.9	PIBX 10300G14	558	16.74					671.95	
04/02/2014	709.99	0.069987752	FIBXG4	9757.4	36.1	PIBX 10300G14	582	17.46					670.48	
03/02/2014	710.25	0.069987752	FIBXG4	9721.3	-218.9	PIBX 10300G14	623	18.						

24/12/2013	686.90	0.070774786	FIBXF4	9765.1	73.7	PIBX 9400F14	61	3					682.79	
23/12/2013	682.53	0.070774786	FIBXF4	9691.4	80.1	PIBX 9400F14	73	3					677.57	
20/12/2013	678.12	0.070774786	FIBXF4	9611.3	39.3	PIBX 9400F14	91	3					671.89	
19/12/2013	676.94	0.070774786	FIBXZ3	9644	216.3	PIBX 9500Z13	6	3	FIBXF4	9572	PIBX 9400F14	114.00	3.42	669.11
18/12/2013	669.03	0.071412113	FIBXZ3	9427.7	80.9	PIBX 9500Z13	104	3.12						661.83
17/12/2013	668.17	0.071412113	FIBXZ3	9346.8	-74.7	PIBX 9500Z13	175	5.25						656.05
16/12/2013	670.31	0.071412113	FIBXZ3	9421.5	140.1	PIBX 9500Z13	129	3.87						661.38
13/12/2013	668.82	0.071412113	FIBXZ3	9281.4	17.7	PIBX 9500Z13	252	7.56						651.37
12/12/2013	669.01	0.071412113	FIBXZ3	9263.7	-93	PIBX 9500Z13	273	8.19						650.10
11/12/2013	670.94	0.071412113	FIBXZ3	9356.7	-95.5	PIBX 9500Z13	205	6.15						656.74
10/12/2013	674.22	0.071412113	FIBXZ3	9452.2	-35.1	PIBX 9500Z13	154	4.62						663.55
09/12/2013	675.76	0.071412113	FIBXZ3	9487.3	91.4	PIBX 9500Z13	140	4.2						666.06
06/12/2013	673.45	0.071412113	FIBXZ3	9395.9	-0.5	PIBX 9500Z13	201	6.03						659.53
05/12/2013	674.31	0.071412113	FIBXZ3	9396.4	-149.7	PIBX 9500Z13	213	6.39						659.56
04/12/2013	679.67	0.071412113	FIBXZ3	9546.1	-80.5	PIBX 9500Z13	136	4.08						670.25
03/12/2013	683.40	0.071412113	FIBXZ3	9626.6	-126.5	PIBX 9500Z13	107	3.21						675.99
02/12/2013	689.81	0.071412113	FIBXZ3	9753.1	-71.7	PIBX 9500Z13	70	3						685.02
29/11/2013	693.41	0.071412113	FIBXZ3	9824.8	-33.1	PIBX 9500Z13	49	3						690.13
28/11/2013	695.63	0.071412113	FIBXZ3	9857.9	58.4	PIBX 9500Z13	47	3						692.49
27/11/2013	692.53	0.071412113	FIBXZ3	9799.5	86.4	PIBX 9500Z13	62	3						688.32
26/11/2013	688.14	0.071412113	FIBXZ3	9713.1	32	PIBX 9500Z13	87	3						682.14
25/11/2013	687.13	0.071412113	FIBXZ3	9681.1	9.5	PIBX 9500Z13	105	3.15						679.86
22/11/2013	687.35	0.071412113	FIBXZ3	9671.6	71.2	PIBX 9500Z13	118	3.54						679.17
21/11/2013	684.89	0.071412113	FIBXZ3	9600.4	63.8	PIBX 9500Z13	156	4.68						674.09
20/11/2013	682.55	0.071412113	FIBXZ3	9536.6	-87.9	PIBX 9500Z13	188	5.64						669.53
19/11/2013	687.02	0.071412113	FIBXZ3	9624.5	-147.2	PIBX 9500Z13	162	4.86						675.80
18/11/2013	693.86	0.071412113	FIBXZ3	9771.7	84.4	PIBX 9500Z13	109	3.27						686.31
15/11/2013	690.33	0.071412113	FIBXZ3	9687.3	-16.7	PIBX 9500Z13	145	4.35						680.28
14/11/2013	692.28	0.071412113	FIBXZ3	9710	36.9	PIBX 9700X13	39	3	FIBXZ3	9704	IBX 9500Z13	156.00	4.68	681.47
13/11/2013	693.03	0.072151206	FIBXZ3	9673.1	-43.8	PIBX 9700X13	76	3						687.76
12/11/2013	695.53	0.072151206	FIBXZ3	9716.9	-71.5	PIBX 9700X13	67	3						690.92
11/11/2013	699.39	0.072151206	FIBXZ3	9788.4	44.1	PIBX 9700X13	49	3						696.07
08/11/2013	699.24	0.072151206	FIBXZ3	9744.3	-1.9	PIBX 9700X13	91	3						692.89
07/11/2013	699.81	0.072151206	FIBXZ3	9746.2	-79.8	PIBX 9700X13	97	3						693.02
06/11/2013	703.25	0.072151206	FIBXZ3	9826	56.7	PIBX 9700X13	65	3						698.78
05/11/2013	701.18	0.072151206	FIBXZ3	9769.3	-64.1	PIBX 9700X13	93	3						694.69
04/11/2013	704.29	0.072151206	FIBXZ3	9833.4	38.2	PIBX 9700X13	72	3						699.31
01/11/2013	703.33	0.072151206	FIBXZ3	9795.2	-63.5	PIBX 9700X13	97	3						696.55
31/10/2013	706.90	0.072151206	FIBXZ3	9858.7	119.9	PIBX 9700X13	83	3						701.13
30/10/2013	701.92	0.072151206	FIBXZ3	9738.8	-90.4	PIBX 9700X13	135	4.05						692.47
29/10/2013	706.20	0.072151206	FIBXZ3	9829.2	126.1	PIBX 9700X13	103	3.09						698.99
28/10/2013	701.30	0.072151206	FIBXZ3	9703.1	-65.2	PIBX 9700X13	163	4.89						689.89
25/10/2013	704.95	0.072151206	FIBXZ3	9768.3	-94.1	PIBX 9700X13	148	4.44						694.59
24/10/2013	709.57	0.072151206	FIBXZ3	9862.4	87.5	PIBX 9700X13	117	3.51						701.38
23/10/2013	705.84	0.072151206	FIBXZ3	9774.9	-183.4	PIBX 9700X13	154	4.62						695.06
22/10/2013	714.21	0.072151206	FIBXZ3	9958.3	-34.1	PIBX 9700X13	85	3						708.30
21/10/2013	716.53	0.072151206	FIBXZ3	9992.4	48.7	PIBX 9700X13	83	3						710.75
18/10/2013	714.65	0.072151206	FIBXZ3	9943.7	69.7	PIBX 9700X13	106	3.18						707.23
17/10/2013	711.79	0.072151206	FIBXZ3	9915.8	32.5	PIBX 8900V13	0	3	FIBXZ3	9874	PIBX 9700X13	137.00	4.11	702.20
16/10/2013	710.09	0.072841146	FIBXV3	9883.3	125.2	PIBX 8900V13	0	3						710.09
15/10/2013	700.97	0.072841146	FIBXV3	9758.1	109.8	PIBX 8900V13	0	3						700.97
14/10/2013	692.97	0.072841146	FIBXV3	9648.3	30.7	PIBX 8900V13	0	3						692.97
11/10/2013	690.73	0.072841146	FIBXV3	9617.6	3.6	PIBX 8900V13	1	3						690.73
10/10/2013	690.46	0.072841146	FIBXV3	9614	217.4	PIBX 8900V13	3	3						690.46
09/10/2013	675.35	0.072841146	FIBXV3	9396.6	100.5	PIBX 8900V13	13	3						674.63
08/10/2013	668.98	0.072841146	FIBXV3	9296.1	-38.7	PIBX 8900V13	26	3						667.30
07/10/2013	671.58	0.072841146	FIBXV3	9334.8	-38.3	PIBX 8900V13	23	3						670.12
04/10/2013	674.14	0.072841146	FIBXV3	9373.1	114	PIBX 8900V13	20	3						672.91
03/10/2013	667.51	0.072841146	FIBXV3	9259.1	-54.2	PIBX 8900V13	43	3						664.60
02/10/2013	670.88	0.072841146	FIBXV3	9313.3	41.9	PIBX 8900V13	35	3						668.55
01/10/2013	668.26	0.072841146	FIBXV3	9271.4	136.8	PIBX 8900V13	41	3						665.49
30/09/2013	661.06	0.072841146	FIBXV3	9134.6	-33.3	PIBX 8900V13	79	3						655.53
27/09/2013	662.54	0.072841146	FIBXV3	9167.9	-38.2	PIBX 8900V13	66	3						657.95
26/09/2013	664.81	0.072841146	FIBXV3	9206.1	10.4	PIBX 8900V13	59	3						660.73
25/09/2013	664.78	0.072841146	FIBXV3	9195.7	84	PIBX 8900V13	69	3						659.97
24/09/2013	660.91	0.072841146	FIBXV3	9111.7	66.4	PIBX 8900V13	100	3						653.85
23/09/2013	658.20	0.072841146	FIBXV3	9045.3	-68.2	PIBX 8900V13	130	3.9						649.01
20/09/2013	662.59	0.072841146	FIBXV3	9113.5	35.5	PIBX 8900V13	122	3.66						653.97
19/09/2013	660.64	0.072841146	FIBXV3	9131.9	81.6	PIBX 8600U13	0	3	FIBXV3	9078	PIBX 8900V13	131.00	3.93	651.39
18/09/2013	655.27	0.073744926	FIBXU3	9050.3	52.6	PIBX 8600U13	0	3						655.27
17/09/2013	651.39	0.073744926	FIBXU3	8997.7	8.1	PIBX 8600U13	2	3						651.39
16/09/2013	650.79	0.073744926	FIBXU3	8989.6	40.2	PIBX 8600U13	1	3						650.79
13/09/2013	648.26	0.073744926	FIBXU3	8949.4	21.2	PIBX 8600U13	9	3						647.82
12/09/2013	647.29	0.073744926	FIBXU3	8928.2	71.1	PIBX 8600U13	17	3						646.26
11/09/2013	643.52	0.073744926	FIBXU3	8857.1	52.7	PIBX 8600U13	37	3						641.01
10/09/2013	640.89	0.073744926	FIBXU3	8804.4	164.7	PIBX 8600U13	54	3						637.13
09/09/2013	633.63	0.073744926	FIBXU3	8639.7	5.8	PIBX 8600U13	121	3.63						624.98
06/09/2013	633.92	0.073744926	FIBXU3	8633.9	108.7	PIBX 8600U13	131	3.93						624.55
05/09/2013	631.27	0.073744926	FIBXU3	8525.2	35.7	PIBX 8600U13	206	6.18						616.53
04/09/2013	631.28	0.073744926	FIBXU3	8489.5	39	PIBX 8600U13	243	7.29						613.90
03/09/2013	630.40	0.073744926	FIBXU3	8450.5	42.4	PIBX 8600U13	271	8.13						611.02
02/09/2013	629.49	0.073744926	FIBXU3	8408.1	113.2	PIBX 8600U13	302	9.06						607.89
30/08/2013	627.43	0.073744926	FIBXU3	8294.9	-135.6	PIBX 8600U13	390	11.7						599.54
29/08/2013	630.71	0.073744926	FIBXU3	8430.5	29.3	PIBX 8600U13	296	8.88						609.54
28/08/2013	630.91	0.073744926	FIBXU3	8401.2	-9.1	PIBX 8600U13	329	9.87						607.37
27/08/2013	631.08	0.073744926	FIBXU3	8410.3	-227.2	PIBX 8600U13	322	9.66						608.04
26/08/2013	637.89	0.073744926	FIBXU3	8637.5	-47	PIBX 8600U13	183	5.49						624.80
23/08/2013	640.13	0.073744926	FIBXU3	8684.5	64.8	PIBX 8600U13	166	4.98						628.26
22/08/2013	637.86	0.073744926	FIBXU3	8619.7	174	PIBX 8600U13	201	6.03						623.48
21/08/2013	632.53	0.073744926	FIBXU3	8445.7	-53.7									

25/01/2013	608.65	0.07036996	FIBXG3	8710.7	57	PIBX 8400G13	37					606.26			
24/01/2013	605.70	0.07036996	FIBXG3	8653.7	29.6	PIBX 8400G13	52	3				602.25			
23/01/2013	604.53	0.07036996	FIBXG3	8624.1	-17.9	PIBX 8400G13	65	3				600.16			
22/01/2013	605.64	0.07036996	FIBXG3	8642	-12.3	PIBX 8400G13	63	3				601.42			
21/01/2013	606.58	0.07036996	FIBXG3	8654.3	55.3	PIBX 8400G13	64	3				602.29			
18/01/2013	604.73	0.07036996	FIBXG3	8599	-17	PIBX 8400G13	93	3				598.39			
17/01/2013	605.85	0.07036996	FIBXF3	8619	35.7	PIBX 8000F13	0	3	FIBXG3	8616	PIBX 8400G13	92.00	3.00	599.59	
16/01/2013	603.81	0.071009025	FIBXF3	8583.3	-18.7	PIBX 8000F13	0	3						603.81	
15/01/2013	605.13	0.071009025	FIBXF3	8602	5.4	PIBX 8000F13	0	3						605.13	
14/01/2013	604.75	0.071009025	FIBXF3	8596.6	-31.9	PIBX 8000F13	0	3						604.75	
11/01/2013	607.01	0.071009025	FIBXF3	8628.5	47	PIBX 8000F13	0	3						607.01	
10/01/2013	603.67	0.071009025	FIBXF3	8581.5	20.1	PIBX 8000F13	1	3						603.67	
09/01/2013	602.24	0.071009025	FIBXF3	8561.4	165.6	PIBX 8000F13	1	3						602.24	
08/01/2013	590.84	0.071009025	FIBXF3	8395.8	34.7	PIBX 8000F13	8	3						590.84	
07/01/2013	588.73	0.071009025	FIBXF3	8361.1	4	PIBX 8000F13	13	3						588.02	
04/01/2013	588.80	0.071009025	FIBXF3	8357.1	-2.6	PIBX 8000F13	18	3						587.73	
03/01/2013	589.26	0.071009025	FIBXF3	8359.7	15.6	PIBX 8000F13	22	3						587.91	
02/01/2013	588.87	0.071009025	FIBXF3	8344.1	273.1	PIBX 8000F13	32	3						586.81	
31/12/2012	574.30	0.071009025	FIBXF3	8071	14.3	PIBX 8000F13	100	3						567.41	
28/12/2012	574.86	0.071009025	FIBXF3	8056.7	-160.9	PIBX 8000F13	123	3	6.69					566.39	
27/12/2012	582.15	0.071009025	FIBXF3	8217.6	5.6	PIBX 8000F13	64	3						577.81	
24/12/2012	582.31	0.071009025	FIBXF3	8212	19.7	PIBX 8000F13	72	3						577.41	
21/12/2012	581.41	0.071009025	FIBXF3	8192.3	-0.7	PIBX 8000F13	79	3						576.01	
20/12/2012	581.32	0.071009025	FIBXZ2	8277.4	25.5	PIBX 7500Z12	0	3	FIBXF3	8193	PIBX 8000F13	77.00	3.00	576.06	
19/12/2012	579.99	0.071580408	FIBXZ2	8251.9	84.8	PIBX 7500Z12	0	3						579.99	
18/12/2012	573.92	0.071580408	FIBXZ2	8167.1	135.5	PIBX 7500Z12	0	3						573.92	
17/12/2012	564.21	0.071580408	FIBXZ2	8031.6	19.4	PIBX 7500Z12	0	3						564.21	
14/12/2012	562.82	0.071580408	FIBXZ2	8012.2	7.2	PIBX 7500Z12	0	3						562.82	
13/12/2012	562.31	0.071580408	FIBXZ2	8005	36.2	PIBX 7500Z12	2	3						562.31	
12/12/2012	559.71	0.071580408	FIBXZ2	7968.8	61.3	PIBX 7500Z12	3	3						559.71	
11/12/2012	555.61	0.071580408	FIBXZ2	7907.5	136.9	PIBX 7500Z12	7	3						555.33	
10/12/2012	546.74	0.071580408	FIBXZ2	7770.6	-56.9	PIBX 7500Z12	20	3						545.52	
07/12/2012	550.88	0.071580408	FIBXZ2	7827.5	-55.3	PIBX 7500Z12	21	3						549.59	
06/12/2012	554.63	0.071580408	FIBXZ2	7882.8	34.2	PIBX 7500Z12	18	3						555.55	
05/12/2012	552.53	0.071580408	FIBXZ2	7848.6	-11.7	PIBX 7500Z12	23	3						551.10	
04/12/2012	553.23	0.071580408	FIBXZ2	7860.3	3	PIBX 7500Z12	21	3						551.94	
03/12/2012	553.44	0.071580408	FIBXZ2	7857.3	-52.6	PIBX 7500Z12	27	3						551.72	
30/11/2012	556.92	0.071580408	FIBXZ2	7909.9	-49.6	PIBX 7500Z12	23	3						555.48	
29/11/2012	560.32	0.071580408	FIBXZ2	7959.5	137.6	PIBX 7500Z12	21	3						559.03	
28/11/2012	552.05	0.071580408	FIBXZ2	7821.9	-11	PIBX 7500Z12	43	3						549.18	
27/11/2012	552.83	0.071580408	FIBXZ2	7832.9	-30.7	PIBX 7500Z12	43	3						549.97	
26/11/2012	555.10	0.071580408	FIBXZ2	7863.6	-17.5	PIBX 7500Z12	44	3						552.17	
23/11/2012	556.35	0.071580408	FIBXZ2	7881.1	18.7	PIBX 7500Z12	44	3						553.42	
22/11/2012	555.51	0.071580408	FIBXZ2	7862.4	78.1	PIBX 7500Z12	51	3						552.08	
21/11/2012	551.64	0.071580408	FIBXZ2	7784.3	25.7	PIBX 7500Z12	75	3						546.48	
20/11/2012	551.01	0.071580408	FIBXZ2	7758.6	0.4	PIBX 7500Z12	92	3						544.64	
19/11/2012	551.77	0.071580408	FIBXZ2	7758.2	173.4	PIBX 7500Z12	103	3	0.09					544.61	
16/11/2012	544.42	0.071580408	FIBXZ2	7584.8	-106.2	PIBX 7500Z12	176	5	28					532.20	
15/11/2012	549.87	0.071580408	FIBXZ2	7700.5	16.3	PIBX 7900X12	201	6	0.03	FIBXZ2	7691	PIBX 7500Z12	145.00	4.35	539.80
14/11/2012	550.78	0.071094448	FIBXX2	7684.2	-23.5	PIBX 7900X12	221	6	6.63					535.54	
13/11/2012	551.28	0.071094448	FIBXX2	7707.7	134.3	PIBX 7900X12	204	6	6.12					537.21	
12/11/2012	550.49	0.071094448	FIBXX2	7573.4	-76.6	PIBX 7900X12	331	9	9.93					527.66	
09/11/2012	551.65	0.071094448	FIBXX2	7650	12.7	PIBX 7900X12	269	8	0.07					533.10	
08/11/2012	551.58	0.071094448	FIBXX2	7637.3	-3.7	PIBX 7900X12	281	8	4.43					532.20	
07/11/2012	552.11	0.071094448	FIBXX2	7641	-190.5	PIBX 7900X12	285	8	5.55					532.46	
06/11/2012	556.76	0.071094448	FIBXX2	7831.5	9.4	PIBX 7900X12	156	4	6.68					546.00	
05/11/2012	556.92	0.071094448	FIBXX2	7822.1	-121.4	PIBX 7900X12	168	5	0.04					545.33	
02/11/2012	561.75	0.071094448	FIBXX2	7943.5	85.1	PIBX 7900X12	113	3	3.39					553.96	
01/11/2012	559.56	0.071094448	FIBXX2	7858.4	32.5	PIBX 7900X12	169	5	0.07					547.91	
31/10/2012	558.63	0.071094448	FIBXX2	7825.9	13.4	PIBX 7900X12	189	5	6.67					545.60	
30/10/2012	558.99	0.071094448	FIBXX2	7812.5	102.2	PIBX 7900X12	208	6	2.24					544.64	
29/10/2012	556.82	0.071094448	FIBXX2	7710.3	-37.3	PIBX 7900X12	282	8	4.46					537.37	
26/10/2012	558.44	0.071094448	FIBXX2	7747.6	-19.4	PIBX 7900X12	267	8	0.01					540.02	
25/10/2012	559.47	0.071094448	FIBXX2	7767	-12.2	PIBX 7900X12	262	7	8.86					541.40	
24/10/2012	560.06	0.071094448	FIBXX2	7779.2	36.6	PIBX 7900X12	258	7	7.74					542.27	
23/10/2012	559.39	0.071094448	FIBXX2	7742.6	-105.3	PIBX 7900X12	286	8	5.58					539.66	
22/10/2012	563.56	0.071094448	FIBXX2	7847.9	-27.8	PIBX 7900X12	238	7	1.4					547.15	
19/10/2012	565.26	0.071094448	FIBXX2	7875.7	-214.3	PIBX 7900X12	234	7	0.02					549.12	
18/10/2012	574.49	0.071094448	FIBXV2	8102.4	-29	PIBX 7800V12	0	3	FIBXZ2	8090	PIBX 7900X12	147.00	4.41	564.35	
17/10/2012	577.30	0.072708753	FIBXV2	8131.4	226.7	PIBX 7800V12	1	3						577.30	
16/10/2012	563.07	0.072708753	FIBXV2	7904.7	272.5	PIBX 7800V12	34	3						560.81	
15/10/2012	554.68	0.072708753	FIBXV2	7632.2	-1.2	PIBX 7800V12	194	5	8.22					541.00	
12/10/2012	556.24	0.072708753	FIBXV2	7633.4	-58.8	PIBX 7800V12	215	6	4.45					541.08	
11/10/2012	558.26	0.072708753	FIBXV2	7692.2	46.5	PIBX 7800V12	183	5	6.49					545.36	
10/10/2012	557.91	0.072708753	FIBXV2	7645.7	-54.1	PIBX 7800V12	226	6	7.78					541.97	
09/10/2012	559.80	0.072708753	FIBXV2	7699.8	-155.7	PIBX 7800V12	197	5	9.91					545.91	
08/10/2012	565.83	0.072708753	FIBXV2	7855.5	-59.2	PIBX 7800V12	122	3	6.66					557.22	
05/10/2012	569.71	0.072708753	FIBXV2	7914.7	161.2	PIBX 7800V12	116	3	3.48					561.52	
04/10/2012	563.91	0.072708753	FIBXV2	7753.5	-31.6	PIBX 7800V12	200	6						549.80	
03/10/2012	566.35	0.072708753	FIBXV2	7785.1	-34.8	PIBX 7800V12	202	6	0.06					552.10	
02/10/2012	568.24	0.072708753	FIBXV2	7819.9	60.9	PIBX 7800V12	193	5	7.79					554.63	
01/10/2012	565.93	0.072708753	FIBXV2	7759	76.2	PIBX 7800V12	223	6	6.69					550.20	
28/09/2012	564.05	0.072708753	FIBXV2	7682.8	-118.7	PIBX 7800V12	275	8	8.25					544.65	
27/09/2012	568.02	0.072708753	FIBXV2	7801.5	-16.7	PIBX 7800V12	209	6	2.27					553.28	
26/09/2012	568.88	0.072708753	FIBXV2	7818.2	-294.6	PIBX 7800V12	204	6	6.12					554.49	
25/09/2012	582.82	0.072708753	FIBXV2	8112.8	27.5	PIBX 7800V12	98	3						575.91	
24/09/2012	581.74	0.072708753	FIBXV2	8085.3	-56.2	PIBX 7800V12	111	3	3.33					573.91	
21/09/2012	585.05	0.072708753	FIBXV2	8141.5	186.5	PIBX 7800V12	100	3						577.99	
20/09/2012	577.55	0.072708753	FIBXV2	8005.5	-94.3	PIBX 7300U12	0	3	FIBXV2	7955	PIBX 7800V12	186.00	5.58	564.43	
19/09/2012	585.49	0.074773006	FIBXU2	8099.8	12	PIBX 7300U									

24/02/2012	593.24	0.07001197	FIBXH2	8534	14	PBIX 8400H12	137	4.11				583.94		
23/02/2012	592.93	0.07001197	FIBXH2	8520	-139.5	PBIX 8400H12	147	4.41				582.95		
22/02/2012	599.98	0.07001197	FIBXH2	8659.5	-102.5	PBIX 8400H12	107	3.21				592.71		
21/02/2012	605.27	0.07001197	FIBXH2	8762	-55	PBIX 8400H12	80	3				599.88		
20/02/2012	608.63	0.07001197	FIBXH2	8817	158.5	PBIX 8400H12	73	3				603.73		
17/02/2012	601.51	0.07001197	FIBXH2	8658.5	99.5	PBIX 8400H12	131	3.93				592.61		
16/02/2012	598.41	0.07001197	FIBXG2	8558.5	-179.5	PBIX 8400G12	4	3	FIBXH2	8559	PBIX 8400H12	188.00	5.64	585.64
15/02/2012	612.02	0.071457289	FIBXG2	8738	-27.5	PBIX 8400G12	1	3						612.02
14/02/2012	613.98	0.071457289	FIBXG2	8765.5	-23	PBIX 8400G12	2	3						613.98
13/02/2012	615.68	0.071457289	FIBXG2	8788.5	-12.5	PBIX 8400G12	4	3						615.61
10/02/2012	617.20	0.071457289	FIBXG2	8801	-93	PBIX 8400G12	13	3						616.49
09/02/2012	623.56	0.071457289	FIBXG2	8894	47.5	PBIX 8400G12	9	3						623.13
08/02/2012	620.44	0.071457289	FIBXG2	8846.5	-3.5	PBIX 8400G12	13	3						619.73
07/02/2012	620.90	0.071457289	FIBXG2	8850	23	PBIX 8400G12	16	3						619.97
06/02/2012	619.68	0.071457289	FIBXG2	8827	-35.5	PBIX 8400G12	22	3						618.32
03/02/2012	622.62	0.071457289	FIBXG2	8862.5	102	PBIX 8400G12	28	3						620.84
02/02/2012	616.62	0.071457289	FIBXG2	8760.5	73	PBIX 8400G12	46	3						613.54
01/02/2012	613.04	0.071457289	FIBXG2	8687.5	189	PBIX 8400G12	69	3						608.32
31/01/2012	604.37	0.071457289	FIBXG2	8498.5	-17	PBIX 8400G12	138	4.14						594.81
30/01/2012	605.44	0.071457289	FIBXG2	8515.5	-135	PBIX 8400G12	136	4.08						596.02
27/01/2012	612.15	0.071457289	FIBXG2	8650.5	-52.5	PBIX 8400G12	94	3						605.64
26/01/2012	615.32	0.071457289	FIBXG2	8703	154.5	PBIX 8400G12	86	3						609.39
25/01/2012	608.74	0.071457289	FIBXG2	8548.5	-36	PBIX 8400G12	150	4.5						598.34
24/01/2012	611.03	0.071457289	FIBXG2	8584.5	-38.5	PBIX 8400G12	146	4.38						600.91
23/01/2012	613.08	0.071457289	FIBXG2	8623	72	PBIX 8400G12	136	4.08						603.65
20/01/2012	610.97	0.071457289	FIBXG2	8551	-45	PBIX 8400G12	180	5.4						598.49
19/01/2012	613.48	0.071457289	FIBXG2	8601.5	183	PBIX 8000F12	0	3	FIBXG2	8596	PBIX 8400G12	170.00	5.10	601.70
18/01/2012	600.78	0.073747616	FIBXF2	8418.5	-118	PBIX 8000F12	3	3						600.78
17/01/2012	609.48	0.073747616	FIBXF2	8536.5	94	PBIX 8000F12	3	3						609.48
16/01/2012	603.20	0.073747616	FIBXF2	8442.5	19	PBIX 8000F12	12	3						602.54
13/01/2012	602.45	0.073747616	FIBXF2	8423.5	33.5	PBIX 8000F12	21	3						601.12
12/01/2012	600.63	0.073747616	FIBXF2	8390	-2	PBIX 8000F12	30	3						598.64
11/01/2012	601.29	0.073747616	FIBXF2	8392	-43	PBIX 8000F12	37	3						598.78
10/01/2012	604.75	0.073747616	FIBXF2	8435	222	PBIX 8000F12	41	3						601.95
09/01/2012	592.50	0.073747616	FIBXF2	8213	-3	PBIX 8000F12	97	3						585.57
06/01/2012	593.86	0.073747616	FIBXF2	8216	-45.5	PBIX 8000F12	113	3.39						585.77
05/01/2012	596.99	0.073747616	FIBXF2	8261.5	-254	PBIX 8000F12	110	3.3						589.12
04/01/2012	611.83	0.073747616	FIBXF2	8515.5	-154.5	PBIX 8000F12	57	3						607.85
03/01/2012	621.74	0.073747616	FIBXF2	8670	36.5	PBIX 8000F12	37	3						619.24
02/01/2012	619.63	0.073747616	FIBXF2	8633.5	157.5	PBIX 8000F12	45	3						616.54
30/12/2011	610.86	0.073747616	FIBXF2	8476	64.5	PBIX 8000F12	84	3						604.89
29/12/2011	607.42	0.073747616	FIBXF2	8411.5	143.5	PBIX 8000F12	102	3.06						600.13
28/12/2011	599.27	0.073747616	FIBXF2	8268	-174.5	PBIX 8000F12	136	4.08						589.54
27/12/2011	608.52	0.073747616	FIBXF2	8442.5	-6	PBIX 8000F12	86	3						602.40
23/12/2011	610.04	0.073747616	FIBXF2	8448.5	74	PBIX 8000F12	101	3.03						602.81
22/12/2011	606.58	0.073747616	FIBXF2	8374.5	82.5	PBIX 8000F12	129	3.87						597.35
21/12/2011	602.63	0.073747616	FIBXF2	8292	-80	PBIX 8000F12	159	4.77						591.25
20/12/2011	608.59	0.073747616	FIBXF2	8372	214.5	PBIX 8000F12	160	4.8						597.14
19/12/2011	598.27	0.073747616	FIBXF2	8157.5	51.5	PBIX 8000F12	237	7.11						581.31
16/12/2011	597.02	0.073747616	FIBXF2	8106	-59	PBIX 8000F12	273	8.19						577.49
15/12/2011	600.93	0.073747616	FIBXZ1	8254.5	65.5	PBIX 8100Z11	18	3	FIBXF2	8165	PBIX 8000F12	267.00	8.01	581.83
14/12/2011	600.33	0.075491144	FIBXZ1	8189	-132.5	PBIX 8100Z11	59	3						596.10
13/12/2011	608.88	0.075491144	FIBXZ1	8321.5	-54	PBIX 8100Z11	40	3						606.09
12/12/2011	613.09	0.075491144	FIBXZ1	8375.5	-281.5	PBIX 8100Z11	42	3						610.15
09/12/2011	633.10	0.075491144	FIBXZ1	8657	212	PBIX 8100Z11	26	3						631.36
08/12/2011	620.10	0.075491144	FIBXZ1	8445	-193	PBIX 8100Z11	66	3						615.35
07/12/2011	632.77	0.075491144	FIBXZ1	8638	-81.5	PBIX 8100Z11	41	3						629.90
06/12/2011	638.76	0.075491144	FIBXZ1	8719.5	13	PBIX 8100Z11	39	3						636.04
05/12/2011	638.22	0.075491144	FIBXZ1	8706.5	156.5	PBIX 8100Z11	45	3						635.05
02/12/2011	629.08	0.075491144	FIBXZ1	8550	121.5	PBIX 8100Z11	81	3						623.20
01/12/2011	623.38	0.075491144	FIBXZ1	8428.5	-22	PBIX 8100Z11	128	3.84						614.01
30/11/2011	624.96	0.075491144	FIBXZ1	8450.5	330.5	PBIX 8100Z11	127	3.81						615.66
29/11/2011	610.10	0.075491144	FIBXZ1	8120	-5.5	PBIX 8100Z11	265	7.95						590.70
28/11/2011	609.99	0.075491144	FIBXZ1	8125.5	363.5	PBIX 8100Z11	258	7.74						591.10
25/11/2011	599.73	0.075491144	FIBXZ1	7762	37	PBIX 8100Z11	493	14.79						563.62
24/11/2011	598.68	0.075491144	FIBXZ1	7725	-11	PBIX 8100Z11	517	15.51						560.82
23/11/2011	599.64	0.075491144	FIBXZ1	7736	-177.5	PBIX 8100Z11	519	15.57						561.64
22/11/2011	606.08	0.075491144	FIBXZ1	7913.5	-107.5	PBIX 8100Z11	424	12.72						575.03
21/11/2011	611.54	0.075491144	FIBXZ1	8021	-299.5	PBIX 8100Z11	388	11.64						583.13
18/11/2011	624.52	0.075491144	FIBXZ1	8320.5	51.5	PBIX 8100Z11	257	7.71						605.70
17/11/2011	622.89	0.075491144	FIBXX1	8266.5	-34	PBIX 8300X11	84	3	FIBXZ1	8269	PBIX 8100Z11	288.00	8.64	601.80
16/11/2011	627.60	0.077710169	FIBXX1	8300.5	65.5	PBIX 8300X11	93	3						620.61
15/11/2011	626.74	0.077710169	FIBXX1	8235	-135.5	PBIX 8300X11	149	4.47						615.51
14/11/2011	633.64	0.077710169	FIBXX1	8370.5	-175.5	PBIX 8300X11	101	3.03						626.02
11/11/2011	645.68	0.077710169	FIBXX1	8546	250	PBIX 8300X11	81	3						639.62
10/11/2011	636.24	0.077710169	FIBXX1	8296	-34	PBIX 8300X11	213	6.39						620.18
09/11/2011	637.36	0.077710169	FIBXX1	8330	-176	PBIX 8300X11	193	5.79						622.81
08/11/2011	646.19	0.077710169	FIBXX1	8506	29.5	PBIX 8300X11	129	3.87						636.47
07/11/2011	646.67	0.077710169	FIBXX1	8476.5	-10.5	PBIX 8300X11	166	4.98						634.16
04/11/2011	648.72	0.077710169	FIBXX1	8487	-138.5	PBIX 8300X11	183	5.49						634.93
03/11/2011	656.68	0.077710169	FIBXX1	8625.5	137.5	PBIX 8300X11	146	4.38						645.67
02/11/2011	649.90	0.077710169	FIBXX1	8488	7.5	PBIX 8300X11	198	5.94						634.97
01/11/2011	650.96	0.077710169	FIBXX1	8480.5	-367.5	PBIX 8300X11	220	6.6						634.38
31/10/2011	668.98	0.077710169	FIBXX1	8848	-279.5	PBIX 8300X11	81	3						662.92
28/10/2011	687.23	0.077710169	FIBXX1	9127.5	-40.5	PBIX 8300X11	37	3						684.58
27/10/2011	690.51	0.077710169	FIBXX1	9168	442.5	PBIX 8300X11	39	3						687.71
26/10/2011	665.22	0.077710169	FIBXX1	8725.5	-67.5	PBIX 8300X11	158	4.74						653.31
25/10/2011	670.07	0.077710169	FIBXX1	8793	-70.5	PBIX 8300X11	153	4.59						658.54
24/10/2011	674.85	0.077710169	FIBXX1	8863.5	113	PBIX 8300X11	144	4.32						664.00
21/10/2011	670.17	0.077710169	FIBXX1	8750.5	251.5	PBIX 8300X11	199	5.97						655.17
20/10/2011	658.97	0.077710169	FIBXV1	8593.5	-244	PBIX 8100V11	0	3	FIBXX1	8499	PBIX 8300X11			

14/10/2010	834.03	0.077829974	FIBXVO	10818	-12.5	PIBX10500V10	1	3	FIBX0	10731	PIBX10500X10	241.00	7.23	815.83
13/10/2010	836.28	0.078978688	FIBXVO	10830.5	217.5	PIBX10500V10	4	3						836.20
12/10/2010	822.80	0.078978688	FIBXVO	10613	-63.5	PIBX10500V10	51	3						819.01
11/10/2010	827.41	0.078978688	FIBXVO	10676.5	-17	PIBX10500V10	46	3						824.01
08/10/2010	830.78	0.078978688	FIBXVO	10693.5	-16	PIBX10500V10	72	3						825.33
07/10/2010	832.82	0.078978688	FIBXVO	10709.5	50	PIBX10500V10	82	3						826.58
06/10/2010	831.36	0.078978688	FIBXVO	10659.5	57.5	PIBX10500V10	114	3.42						822.63
05/10/2010	830.41	0.078978688	FIBXVO	10602	265	PIBX10500V10	161	4.83						818.07
04/10/2010	819.73	0.078978688	FIBXVO	10337	-69.5	PIBX10500V10	295	8.85						797.13
01/10/2010	823.25	0.078978688	FIBXVO	10406.5	-32	PIBX10500V10	270	8.1						802.57
30/09/2010	824.61	0.078978688	FIBXVO	10438.5	-9	PIBX10500V10	255	7.65						805.08
29/09/2010	825.77	0.078978688	FIBXVO	10447.5	-98.5	PIBX10500V10	261	7.83						805.78
28/09/2010	830.17	0.078978688	FIBXVO	10546	-17.5	PIBX10500V10	217	6.51						813.55
27/09/2010	831.24	0.078978688	FIBXVO	10563.5	-124.5	PIBX10500V10	213	6.39						814.92
24/09/2010	838.51	0.078978688	FIBXVO	10688	221.5	PIBX10500V10	180	5.4						824.72
23/09/2010	829.44	0.078978688	FIBXVO	10466.5	-56	PIBX10500V10	290	8.7						807.22
22/09/2010	831.93	0.078978688	FIBXVO	10522.5	-194.5	PIBX10500V10	265	7.95						811.63
21/09/2010	841.31	0.078978688	FIBXVO	10717	3	PIBX10500V10	187	5.61						826.98
20/09/2010	841.68	0.078978688	FIBXVO	10714	166.5	PIBX10500V10	195	5.85						826.74
17/09/2010	835.47	0.078978688	FIBXVO	10547.5	-128.5	PIBX10500V10	286	8.58						813.56
16/09/2010	842.00	0.078978688	FIBXVO	10716	-43	PIBX10000U10	0	3	FIBXVO	10676	PIBX10500V10	239.00	7.17	823.69
15/09/2010	846.67	0.080651345	FIBXVO	10759	-52	PIBX10000U10	0	3						846.67
14/09/2010	850.86	0.080651345	FIBXVO	10811	46	PIBX10000U10	0	3						850.86
13/09/2010	847.14	0.080651345	FIBXVO	10765	71.5	PIBX10000U10	1	3						847.14
10/09/2010	841.75	0.080651345	FIBXVO	10693.5	-29	PIBX10000U10	8	3						841.34
09/09/2010	844.40	0.080651345	FIBXVO	10722.5	136.5	PIBX10000U10	12	3						843.67
08/09/2010	834.59	0.080651345	FIBXVO	10586	103.5	PIBX10000U10	27	3						832.65
07/09/2010	827.92	0.080651345	FIBXVO	10482.5	-140.5	PIBX10000U10	48	3						824.29
06/09/2010	838.19	0.080651345	FIBXVO	10623	25.5	PIBX10000U10	35	3						835.61
03/09/2010	836.84	0.080651345	FIBXVO	10597.5	54	PIBX10000U10	44	3						833.53
02/09/2010	834.89	0.080651345	FIBXVO	10543.5	9.5	PIBX10000U10	74	3						829.17
01/09/2010	834.68	0.080651345	FIBXVO	10534	357.5	PIBX10000U10	81	3						828.39
31/08/2010	815.04	0.080651345	FIBXVO	10176.5	51.5	PIBX10000U10	198	5.94						799.55
30/08/2010	812.83	0.080651345	FIBXVO	10125	-31	PIBX10000U10	223	6.69						795.39
27/08/2010	816.01	0.080651345	FIBXVO	10156	152.5	PIBX10000U10	232	6.96						797.86
26/08/2010	810.67	0.080651345	FIBXVO	10003.5	112	PIBX10000U10	321	9.63						785.55
25/08/2010	806.48	0.080651345	FIBXVO	9891.5	-167.5	PIBX10000U10	383	11.49						776.51
24/08/2010	814.58	0.080651345	FIBXVO	10059	-155	PIBX10000U10	314	9.42						790.01
23/08/2010	822.06	0.080651345	FIBXVO	10214	115.5	PIBX10000U10	250	7.5						802.50
20/08/2010	817.96	0.080651345	FIBXVO	10098.5	-135.5	PIBX10000U10	317	9.51						793.16
19/08/2010	824.11	0.080651345	FIBXVO	10234	-159.5	PIBX9900Q10	2	3	FIBXVO	10234	PIBX10000U10	256.00	7.68	804.08
18/08/2010	838.76	0.083627213	FIBXQO	10393.5	12.00	PIBX9900Q10	2	3						838.76
17/08/2010	838.12	0.083627213	FIBXQO	10381	116	PIBX9900Q10	8	3						837.70
16/08/2010	830.00	0.083627213	FIBXQO	10265	-6	PIBX9900Q10	27	3						827.99
13/08/2010	832.98	0.083627213	FIBXQO	10271	-79.5	PIBX9900Q10	57	3						828.46
12/08/2010	839.11	0.083627213	FIBXQO	10350.5	-28.5	PIBX9900Q10	51	3						835.10
11/08/2010	842.07	0.083627213	FIBXQO	10379	-335.5	PIBX9900Q10	58	3						837.47
10/08/2010	866.76	0.083627213	FIBXQO	10714.5	-93.5	PIBX9900Q10	18	3						865.51
09/08/2010	874.07	0.083627213	FIBXQO	10808	157	PIBX9900Q10	12	3						873.32
06/08/2010	862.67	0.083627213	FIBXQO	10651	-189	PIBX9900Q10	33	3						860.16
05/08/2010	877.38	0.083627213	FIBXQO	10840	13.5	PIBX9900Q10	20	3						875.96
04/08/2010	876.75	0.083627213	FIBXQO	10826.5	-46.5	PIBX9900Q10	26	3						874.82
03/08/2010	880.79	0.083627213	FIBXQO	10873	40.5	PIBX9900Q10	28	3						878.70
02/08/2010	878.07	0.083627213	FIBXQO	10832.5	369	PIBX9900Q10	36	3						875.31
30/07/2010	852.69	0.083627213	FIBXQO	10463.5	-167.5	PIBX9900Q10	102	3.06						844.42
29/07/2010	864.35	0.083627213	FIBXQO	10631	24	PIBX9900Q10	74	3						858.41
28/07/2010	863.67	0.083627213	FIBXQO	10607	-15.5	PIBX9900Q10	90	3						856.40
27/07/2010	865.29	0.083627213	FIBXQO	10622.5	149	PIBX9900Q10	94	3						857.68
26/07/2010	856.16	0.083627213	FIBXQO	10473.5	107.5	PIBX9900Q10	135	4.05						845.21
23/07/2010	851.68	0.083627213	FIBXQO	10366	91.5	PIBX9900Q10	191	5.73						836.18
22/07/2010	846.20	0.083627213	FIBXQO	10274.5	264.5	PIBX9900Q10	218	6.54						828.52
21/07/2010	832.59	0.083627213	FIBXQO	10010	-27.5	PIBX9900Q10	323	9.69						806.39
20/07/2010	836.91	0.083627213	FIBXQO	10037.5	133.5	PIBX9900Q10	348	10.44						808.68
19/07/2010	830.92	0.083627213	FIBXQO	9904	-59	PIBX9900Q10	412	12.36						797.50
16/07/2010	836.14	0.083627213	FIBXQO	9963	-150	PIBX9900Q10	416	12.48						802.40
15/07/2010	843.89	0.083627213	FIBXNO	10141.5	-136.5	PIBX9500N10	0	3	FIBXQO	10113	PIBX9900Q10	357.00	10.71	814.93
14/07/2010	857.51	0.086140542	FIBXNO	10278	15	PIBX9500N10	1	3						857.51
13/07/2010	856.20	0.086140542	FIBXNO	10263	193.5	PIBX9500N10	3	3						856.20
12/07/2010	840.99	0.086140542	FIBXNO	10069.5	-53.5	PIBX9500N10	20	3						839.53
09/07/2010	846.09	0.086140542	FIBXNO	10123	59.5	PIBX9500N10	26	3						844.11
08/07/2010	842.68	0.086140542	FIBXNO	10063.5	92	PIBX9500N10	46	3						838.97
07/07/2010	836.89	0.086140542	FIBXNO	9971.5	386.5	PIBX9500N10	71	3						831.04
06/07/2010	814.53	0.086140542	FIBXNO	9585	331.5	PIBX9500N10	201	6.03						797.73
05/07/2010	802.34	0.086140542	FIBXNO	9253.5	59.5	PIBX9500N10	397	11.91						769.17
02/07/2010	800.78	0.086140542	FIBXNO	9194	50	PIBX9500N10	440	13.2						764.02
01/07/2010	802.48	0.086140542	FIBXNO	9144	-59	PIBX9500N10	512	15.36						759.70
30/06/2010	803.71	0.086140542	FIBXNO	9203	108.5	PIBX9500N10	466	13.98						764.77
29/06/2010	801.79	0.086140542	FIBXNO	9094.5	-534.5	PIBX9500N10	555	16.65						755.42
28/06/2010	822.59	0.086140542	FIBXNO	9629	147	PIBX9500N10	253	7.59						801.45
25/06/2010	817.51	0.086140542	FIBXNO	9482	-53.5	PIBX9500N10	344	10.32						788.77
24/06/2010	820.19	0.086140542	FIBXNO	9535.5	-310.5	PIBX9500N10	321	9.63						793.37
23/06/2010	836.32	0.086140542	FIBXNO	9846	-115	PIBX9500N10	194	5.82						820.11
22/06/2010	844.04	0.086140542	FIBXNO	9961	-53	PIBX9500N10	168	5.04						830.01
21/06/2010	847.85	0.086140542	FIBXNO	10014	112.5	PIBX9500N10	159	4.77						834.56
18/06/2010	841.64	0.086140542	FIBXNO	9901.5	232.5	PIBX9500N10	201	6.03						824.85
17/06/2010	831.22	0.086140542	FIBXMO	9733.5	48.5	PIBX9000M10	0	3	FIBXNO	9669	PIBX9500N10	316.00	9.48	804.81
16/06/2010	828.55	0.090347672	FIBXMO	9685	-56	PIBX9000M10	3	3						828.55
15/06/2010	833.86	0.090347672	FIBXMO	9741	158	PIBX9000M10	6	3						833.59
14/06/2010	821.39	0.090347672	FIBXMO	9583	61	PIBX9000M10	26	3						819.31
11/06/2010	817.84	0.090347672	FIBXMO	9522	367.5	PIBX9000M10	48	3						813.78
10/06/2010	794.15	0.090347672	FIBXMO											

12/11/2009	882.75	0.075847589	FIBXX9	11837	35	PIBX11500X09	58	3					878.58	
11/11/2009	881.38	0.075847589	FIBXX9	11802	56.5	PIBX11500X09	75	3					875.92	
10/11/2009	878.91	0.075847589	FIBXX9	11745.5	2.5	PIBX11500X09	99	3					871.63	
09/11/2009	879.45	0.075847589	FIBXX9	11743	226	PIBX11500X09	109	3.27					871.44	
06/11/2009	870.82	0.075847589	FIBXX9	11517	33	PIBX11500X09	225	6.75					854.27	
05/11/2009	870.08	0.075847589	FIBXX9	11484	169	PIBX11500X09	249	7.47					851.76	
04/11/2009	866.08	0.075847589	FIBXX9	11315	137.5	PIBX11500X09	369	11.07					838.93	
03/11/2009	862.63	0.075847589	FIBXX9	11177.5	-224.5	PIBX11500X09	464	13.92					828.50	
02/11/2009	869.65	0.075847589	FIBXX9	11402	59.5	PIBX11500X09	328	9.84					845.52	
30/10/2009	867.42	0.075847589	FIBXX9	11342.5	-268	PIBX11500X09	359	10.77					841.00	
29/10/2009	878.17	0.075847589	FIBXX9	11610.5	252	PIBX11500X09	229	6.87					861.32	
28/10/2009	868.61	0.075847589	FIBXX9	11358.5	-213.5	PIBX11500X09	359	10.77					842.20	
27/10/2009	877.22	0.075847589	FIBXX9	11572	20	PIBX11500X09	256	7.68					858.39	
26/10/2009	876.95	0.075847589	FIBXX9	11552	-111	PIBX11500X09	273	8.19					856.86	
23/10/2009	883.06	0.075847589	FIBXX9	11663	-101.5	PIBX11500X09	242	7.26					865.26	
22/10/2009	888.32	0.075847589	FIBXX9	11764.5	-46	PIBX11500X09	209	6.27					872.95	
21/10/2009	891.00	0.075847589	FIBXX9	11810.5	94.5	PIBX11500X09	198	5.94					876.44	
20/10/2009	886.77	0.075847589	FIBXX9	11716	-88	PIBX11500X09	238	7.14					869.26	
19/10/2009	891.38	0.075847589	FIBXX9	11804	197	PIBX11500X09	210	6.3					875.93	
16/10/2009	881.85	0.075847589	FIBXX9	11607	-153	PIBX11500X09	284	8.52					860.96	
15/10/2009	890.80	0.075847589	FIBXX9	11828	-12.5	PIBX11500V09	5	3	FIBXX9	11760	PIBX11500X09	248.00	7.44	872.56
14/10/2009	893.88	0.076822296	FIBXX9	11840.5	256.5	PIBX11500V09	17	3					892.80	
13/10/2009	880.23	0.076822296	FIBXX9	11584	-129	PIBX11500V09	96	3					873.08	
12/10/2009	887.98	0.076822296	FIBXX9	11713	3	PIBX11500V09	68	3					882.99	
09/10/2009	889.65	0.076822296	FIBXX9	11710	-65	PIBX11500V09	93	3					882.73	
08/10/2009	893.94	0.076822296	FIBXX9	11775	92.5	PIBX11500V09	84	3					887.72	
07/10/2009	890.74	0.076822296	FIBXX9	11682.5	-105.5	PIBX11500V09	136	4.08					880.60	
06/10/2009	897.04	0.076822296	FIBXX9	11788	270.5	PIBX11500V09	112	3.36					888.70	
05/10/2009	884.45	0.076822296	FIBXX9	11517.5	231	PIBX11500V09	222	6.66					867.91	
02/10/2009	877.04	0.076822296	FIBXX9	11286.5	-190	PIBX11500V09	361	10.83					850.14	
01/10/2009	883.88	0.076822296	FIBXX9	11476.5	-251	PIBX11500V09	257	7.71					864.73	
30/09/2009	895.69	0.076822296	FIBXX9	11727.5	-84.5	PIBX11500V09	157	4.71					884.00	
29/09/2009	900.39	0.076822296	FIBXX9	11812	-39.5	PIBX11500V09	133	3.99					890.48	
28/09/2009	902.52	0.076822296	FIBXX9	11851.5	250	PIBX11500V09	121	3.63					893.50	
25/09/2009	890.82	0.076822296	FIBXX9	11601.5	-49.5	PIBX11500V09	222	6.66					874.27	
24/09/2009	893.57	0.076822296	FIBXX9	11651	-162.5	PIBX11500V09	208	6.24					878.07	
23/09/2009	902.17	0.076822296	FIBXX9	11813.5	40	PIBX11500V09	156	4.68					890.54	
22/09/2009	900.05	0.076822296	FIBXX9	11773.5	78.5	PIBX11500V09	169	5.07					887.46	
21/09/2009	896.77	0.076822296	FIBXX9	11695	-36.5	PIBX11500V09	206	6.18					881.42	
18/09/2009	899.92	0.076822296	FIBXX9	11731.5	-5.5	PIBX11500V09	211	6.33					884.20	
17/09/2009	900.63	0.076822296	FIBXX9	11777.5	38.5	PIBX10700U09	0	3	FIBXV9	11737	PIBX11500V09	215.00	6.45	884.61
16/09/2009	898.69	0.078074398	FIBXU9	11739	147	PIBX10700U09	0	3					898.69	
15/09/2009	887.20	0.078074398	FIBXU9	11592	94	PIBX10700U09	1	3					887.20	
14/09/2009	879.85	0.078074398	FIBXU9	11498	55	PIBX10700U09	3	3					879.85	
11/09/2009	876.16	0.078074398	FIBXU9	11443	107	PIBX10700U09	11	3					875.54	
10/09/2009	868.34	0.078074398	FIBXU9	11336	-121.5	PIBX10700U09	18	3					867.17	
09/09/2009	877.67	0.078074398	FIBXU9	11457.5	83	PIBX10700U09	16	3					876.65	
08/09/2009	872.34	0.078074398	FIBXU9	11374.5	-8.5	PIBX10700U09	31	3					870.16	
07/09/2009	872.92	0.078074398	FIBXU9	11383	160	PIBX10700U09	30	3					870.81	
04/09/2009	863.14	0.078074398	FIBXU9	11223	226	PIBX10700U09	65	3					858.30	
03/09/2009	850.26	0.078074398	FIBXU9	10997	-5.5	PIBX10700U09	127	3.81					840.65	
02/09/2009	851.44	0.078074398	FIBXU9	11002.5	-162	PIBX10700U09	137	4.11					841.07	
01/09/2009	861.51	0.078074398	FIBXU9	11164.5	-200.5	PIBX10700U09	103	3.09					853.71	
31/08/2009	874.04	0.078074398	FIBXU9	11365	-57.5	PIBX10700U09	63	3					869.35	
28/08/2009	878.11	0.078074398	FIBXU9	11422.5	65.5	PIBX10700U09	58	3					873.82	
27/08/2009	874.71	0.078074398	FIBXU9	11357	-13.5	PIBX10700U09	80	3					868.70	
26/08/2009	875.91	0.078074398	FIBXU9	11370.5	-57	PIBX10700U09	82	3					869.74	
25/08/2009	879.57	0.078074398	FIBXU9	11427.5	143	PIBX10700U09	72	3					874.18	
24/08/2009	870.73	0.078074398	FIBXU9	11284.5	130.5	PIBX10700U09	102	3.06					863.01	
21/08/2009	864.16	0.078074398	FIBXU9	11154	265	PIBX10700U09	150	4.5					852.80	
20/08/2009	849.06	0.078074398	FIBXQ9	10889	196	PIBX 9800Q09	0	3	FIBXU9	10889	PIBX10700U09	224.00	6.72	832.10
19/08/2009	834.54	0.079794549	FIBXQ9	10693	-14.5	PIBX 9800Q09	0	3					834.54	
18/08/2009	835.69	0.079794549	FIBXQ9	10707.5	102.5	PIBX 9800Q09	1	3					835.69	
17/08/2009	827.59	0.079794549	FIBXQ9	10605	-299	PIBX 9800Q09	4	3					827.51	
14/08/2009	851.34	0.079794549	FIBXQ9	10904	-135.5	PIBX 9800Q09	1	3					851.34	
13/08/2009	862.14	0.079794549	FIBXQ9	11039.5	107	PIBX 9800Q09	1	3					862.14	
12/08/2009	853.60	0.079794549	FIBXQ9	10932.5	102	PIBX 9800Q09	1	3					853.60	
11/08/2009	845.45	0.079794549	FIBXQ9	10830.5	-94	PIBX 9800Q09	3	3					845.45	
10/08/2009	852.94	0.079794549	FIBXQ9	10924.5	-10	PIBX 9800Q09	3	3					852.94	
07/08/2009	853.95	0.079794549	FIBXQ9	10934.5	158	PIBX 9800Q09	6	3					853.72	
06/08/2009	842.38	0.079794549	FIBXQ9	10776.5	58.5	PIBX 9800Q09	19	3					841.10	
05/08/2009	838.18	0.079794549	FIBXQ9	10718	-167	PIBX 9800Q09	25	3					836.42	
04/08/2009	850.86	0.079794549	FIBXQ9	10885	-25.5	PIBX 9800Q09	17	3					849.74	
03/08/2009	852.41	0.079794549	FIBXQ9	10910.5	82	PIBX 9800Q09	11	3					851.77	
31/07/2009	846.64	0.079794549	FIBXQ9	10828.5	-19	PIBX 9800Q09	21	3					845.20	
30/07/2009	847.66	0.079794549	FIBXQ9	10847.5	222	PIBX 9800Q09	15	3					846.71	
29/07/2009	831.62	0.079794549	FIBXQ9	10625.5	-1	PIBX 9800Q09	36	3					828.98	
28/07/2009	831.85	0.079794549	FIBXQ9	10626.5	60.5	PIBX 9800Q09	38	3					829.06	
27/07/2009	827.81	0.079794549	FIBXQ9	10566	148.5	PIBX 9800Q09	48	3					824.22	
24/07/2009	818.01	0.079794549	FIBXQ9	10417.5	63.5	PIBX 9800Q09	74	3					812.35	
23/07/2009	814.14	0.079794549	FIBXQ9	10354	234	PIBX 9800Q09	89	3					807.27	
22/07/2009	800.36	0.079794549	FIBXQ9	10120	22	PIBX 9800Q09	152	4.56					788.59	
21/07/2009	799.29	0.079794549	FIBXQ9	10098	-24.5	PIBX 9800Q09	161	4.83					786.83	
20/07/2009	800.86	0.079794549	FIBXQ9	10122.5	108	PIBX 9800Q09	156	4.68					788.78	
17/07/2009	796.03	0.079794549	FIBXQ9	10014.5	46.5	PIBX 9800Q09	205	6.15					780.17	
16/07/2009	794.25	0.079794549	FIBXN9	9995	96.5	PIBX 9100N09	0	3	FIBXQ9	9968	PIBX 9800Q09	230.00	6.90	776.45
15/07/2009	787.57	0.081403711	FIBXN9	9898.5	266	PIBX 9100N09	0	3					787.57	
14/07/2009	765.99	0.081403711	FIBXN9	9632.5	78	PIBX 9100N09	4	3					765.91	
13/07/2009	760.28	0.081403711	FIBXN9	9554.5	219	PIBX 9100N09	12	3					759.55	
10/07/2009	747.73	0.081403711	FIBXN9	9335.5	-98.5	PIBX 9100N09	77	3					741.70	
09/07/2009	754.44	0.081403711	FIBXN9	9434	107	PIBX 9100N09	61	3					749.71	
08/07/2009	749.29	0.081403711	FIBXN9	9327	-152.5	PIBX 9100N09	105	3.15					741.00	
07/07/2009	759.26	0.081403711	FIBXN9	9479.5	-58	PIBX 9100N09	75	3						

02/06/2009	782.17	0.083322749	MNM09	9673.5	44	M9 8800R	21	3					780.67	
01/06/2009	778.91	0.083322749	MNM09	9629.5	200	M9 8800R	26	3					776.99	
29/05/2009	765.11	0.083322749	MNM09	9429.5	2	M9 8800R	61	3					760.28	
28/05/2009	766.51	0.083322749	MNM09	9427.5	-90	M9 8800R	80	3					760.09	
27/05/2009	773.07	0.083322749	MNM09	9517.5	115.5	M9 8800R	69	3					767.57	
26/05/2009	765.50	0.083322749	MNM09	9402	40.5	M9 8800R	94	3					757.92	
25/05/2009	761.44	0.083322749	MNM09	9361.5	50.5	M9 8800R	86	3					754.52	
22/05/2009	759.06	0.083322749	MNM09	9311	86	M9 8800R	109	3.27					750.25	
21/05/2009	754.38	0.083322749	MNM09	9225	-170.5	M9 8800R	140	4.2					743.06	
20/05/2009	766.14	0.083322749	MNM09	9395.5	61	M9 8800R	110	3.3					757.25	
19/05/2009	762.57	0.083322749	MNM09	9334.5	178.5	M9 8800R	129	3.87					752.15	
18/05/2009	752.05	0.083322749	MNM09	9156	180	M9 8800R	183	5.49					737.26	
15/05/2009	745.98	0.083322749	MNM09	8976	0	M9 8800R	294	8.82					722.22	
14/05/2009	746.37	0.083322749	MNM09	8982.5	-7	M9 8600Q	1	3	MNM09	8976	M9 8800R	299.00	8.97	722.20
13/05/2009	748.79	0.085774776	MNK09	8989.5	-277	M9 8600Q	6	3					748.53	
12/05/2009	772.27	0.085774776	MNK09	9266.5	15.5	M9 8600Q	2	3					772.27	
11/05/2009	771.11	0.085774776	MNK09	9251	-86.5	M9 8600Q	5	3					770.93	
08/05/2009	779.09	0.085774776	MNK09	9337.5	171	M9 8600Q	12	3					778.32	
07/05/2009	766.13	0.085774776	MNK09	9166.5	12	M9 8600Q	32	3					763.64	
06/05/2009	765.18	0.085774776	MNK09	9154.5	87	M9 8600Q	33	3					762.60	
05/05/2009	759.33	0.085774776	MNK09	9067.5	61	M9 8600Q	52	3					755.13	
04/05/2009	755.72	0.085774776	MNK09	9006.5	111	M9 8600Q	71	3					749.89	
30/04/2009	751.22	0.085774776	MNK09	8895.5	124	M9 8600Q	131	3.93					740.32	
29/04/2009	744.73	0.085774776	MNK09	8771.5	231.5	M9 8600Q	181	5.43					729.67	
28/04/2009	734.10	0.085774776	MNK09	8540	-127	M9 8600Q	292	8.76					709.80	
27/04/2009	740.48	0.085774776	MNK09	8667	-117.5	M9 8600Q	238	7.14					720.68	
24/04/2009	748.27	0.085774776	MNK09	8784.5	118	M9 8600Q	211	6.33					730.72	
23/04/2009	742.79	0.085774776	MNK09	8666.5	-50	M9 8600Q	267	8.01					720.58	
22/04/2009	745.73	0.085774776	MNK09	8716.5	208.5	M9 8600Q	251	7.53					724.85	
21/04/2009	736.65	0.085774776	MNK09	8508	-104	M9 8600Q	357	10.71					706.95	
20/04/2009	741.64	0.085774776	MNK09	8612	-304.5	M9 8600Q	310	9.3					715.85	
17/04/2009	758.88	0.085774776	MNK09	8916.5	132.5	M9 8600Q	204	6.12					741.91	
16/04/2009	752.07	0.085774776	MNK09	8873	159.5	M9 7500P	0	3	MNK09	8784	M9 8600Q	259.00	7.77	730.52
15/04/2009	739.51	0.087549803	MNU09	8713.5	-125.5	M9 7500P	0	3					739.51	
14/04/2009	750.48	0.087549803	MNU09	8839	147	M9 7500P	0	3					750.48	
09/04/2009	737.51	0.087549803	MNU09	8692	298.5	M9 7500P	1	3					737.51	
08/04/2009	711.62	0.087549803	MNU09	8393.5	62.5	M9 7500P	6	3					711.36	
07/04/2009	706.57	0.087549803	MNU09	8331	28	M9 7500P	11	3					705.87	
06/04/2009	704.45	0.087549803	MNU09	8303	1	M9 7500P	15	3					703.40	
03/04/2009	705.19	0.087549803	MNU09	8302	-2.5	M9 7500P	25	3					703.26	
02/04/2009	706.09	0.087549803	MNU09	8304.5	363.5	M9 7500P	33	3					703.46	
01/04/2009	679.33	0.087549803	MNU09	7941	147.5	M9 7500P	91	3					671.62	
31/03/2009	670.65	0.087549803	MNU09	7793.5	221	M9 7500P	141	4.23					658.68	
30/03/2009	659.01	0.087549803	MNU09	7572.5	-336.5	M9 7500P	232	6.96					639.31	
27/03/2009	679.25	0.087549803	MNU09	7909	-140	M9 7500P	124	3.72					668.72	
26/03/2009	689.01	0.087549803	MNU09	8049	-2.5	M9 7500P	95	3					680.96	
25/03/2009	690.16	0.087549803	MNU09	8051.5	77	M9 7500P	106	3.18					681.16	
24/03/2009	686.20	0.087549803	MNU09	7974.5	49	M9 7500P	139	4.17					674.40	
23/03/2009	683.42	0.087549803	MNU09	7925.5	242.5	M9 7500P	157	4.71					670.09	
20/03/2009	670.72	0.087549803	MNU09	7683	8	M9 7500P	258	7.74					648.81	
19/03/2009	670.51	0.087549803	MNU09	7700.5	27.5	M9 7700O	91	3	MNU09	7675	M9 7500P	264.00	7.92	648.09
18/03/2009	672.40	0.089921115	MNH09	7673	27	M9 7700O	124	3.72					661.59	
17/03/2009	672.23	0.089921115	MNH09	7646	21	M9 7700O	150	4.5					659.14	
16/03/2009	672.94	0.089921115	MNH09	7625	197.5	M9 7700O	180	5.4					657.24	
13/03/2009	669.35	0.089921115	MNH09	7427.5	99	M9 7700O	343	10.29					639.43	
12/03/2009	667.85	0.089921115	MNH09	7328.5	125	M9 7700O	428	12.84					630.52	
11/03/2009	665.93	0.089921115	MNH09	7203.5	57.5	M9 7700O	535	16.05					619.26	
10/03/2009	665.53	0.089921115	MNH09	7146	342.5	M9 7700O	590	17.7					614.07	
09/03/2009	662.19	0.089921115	MNH09	6803.5	-124	M9 7700O	905	27.15					583.25	
06/03/2009	663.77	0.089921115	MNH09	6927.5	-86.5	M9 7700O	796	23.88					594.34	
05/03/2009	664.72	0.089921115	MNH09	7014	-335.5	M9 7700O	718	21.54					602.10	
04/03/2009	672.63	0.089921115	MNH09	7349.5	124.5	M9 7700O	463	13.89					632.24	
03/03/2009	670.74	0.089921115	MNH09	7225	-47	M9 7700O	570	17.1					621.02	
02/03/2009	672.42	0.089921115	MNH09	7272	-346	M9 7700O	541	16.23					625.23	
27/02/2009	684.96	0.089921115	MNH09	7618	-165	M9 7700O	329	9.87					656.27	
26/02/2009	693.76	0.089921115	MNH09	7783	273.5	M9 7700O	260	7.8					671.08	
25/02/2009	683.18	0.089921115	MNH09	7509.5	18	M9 7700O	421	12.63					646.46	
24/02/2009	684.94	0.089921115	MNH09	7491.5	-47.5	M9 7700O	460	13.8					644.82	
23/02/2009	687.45	0.089921115	MNH09	7539	-69	M9 7700O	440	13.2					649.07	
20/02/2009	691.92	0.089921115	MNH09	7608	-259	M9 7700O	421	12.63					655.20	
19/02/2009	705.68	0.089921115	MNG09	7862.5	-2.5	M9 8400N	538	16.14	MNH09	7867	M9 7700O	312.00	9.36	678.47
18/02/2009	707.65	0.088647361	MNG09	7865	27	M9 8400N	538	16.14					661.39	
17/02/2009	707.90	0.088647361	MNG09	7838	-234.5	M9 8400N	569	17.07					658.97	
16/02/2009	710.69	0.088647361	MNG09	8072.5	-190.5	M9 8400N	360	10.8					679.74	
13/02/2009	717.10	0.088647361	MNG09	8263	60	M9 8400N	239	7.17					696.55	
12/02/2009	717.61	0.088647361	MNG09	8203	-153	M9 8400N	307	9.21					691.21	
11/02/2009	724.53	0.088647361	MNG09	8356	-37.5	M9 8400N	230	6.9					704.75	
10/02/2009	727.14	0.088647361	MNG09	8393.5	-196.5	M9 8400N	222	6.66					708.05	
09/02/2009	738.26	0.088647361	MNG09	8590	43.5	M9 8400N	149	4.47					725.44	
06/02/2009	737.25	0.088647361	MNG09	8546.5	109.5	M9 8400N	183	5.49					721.52	
05/02/2009	732.25	0.088647361	MNG09	8437	-50.5	M9 8400N	238	7.14					711.79	
04/02/2009	735.76	0.088647361	MNG09	8487.5	123	M9 8400N	227	6.81					716.24	
03/02/2009	731.45	0.088647361	MNG09	8364.5	118.5	M9 8400N	304	9.12					705.31	
02/02/2009	727.72	0.088647361	MNG09	8246	-182	M9 8400N	383	11.49					694.78	
30/01/2009	735.86	0.088647361	MNG09	8428	-37.5	M9 8400N	291	8.73					710.84	
29/01/2009	739.08	0.088647361	MNG09	8465.5	-205	M9 8400N	290	8.7					714.14	
28/01/2009	750.69	0.088647361	MNG09	8670.5	344	M9 8400N	214	6.42					732.29	
27/01/2009	734.79	0.088647361	MNG09	8326.5	-7	M9 8400N	384	11.52					701.77	
26/01/2009	735.65	0.088647361	MNG09	8333.5	188	M9 8400N	387	11.61					702.37	
23/01/2009	730.18	0.088647361	MNG09	8145.5	17	M9 8400N	518	15.54					685.63	
22/01/2009	730.11	0.088647361	MNG09	8128.5	-72	M9 8400N	535	16.05					684.10	
21/01/2009	734.91	0.088647361	MNG09	8200.5	-54	M9 8400N	517	15.51					690.46	
20/01/2009	738.54	0.088647361	MNG09	8254.5	-216.5	M9 8400N	504	15.12					695.20	
19/01/2009	749.52	0.088647361	MNG09	8471	-117	M9 8400N	409	12.27					714.35	
16/01/2009	755.81	0.088647361	MNG09	8588	-2	M9 8400N	363	10.89					724.60	
15/01/2009	759.30													

27/06/2008	930.83	0.076257661	MNN08	12009	41.5	M812300S	450	13.5						897.54
26/06/2008	930.01	0.076257661	MNN08	11967.5	-386	M812300S	483	14.49						894.28
25/06/2008	943.81	0.076257661	MNN08	12353.5	256.5	M812300S	273	8.19						923.62
24/06/2008	935.24	0.076257661	MNN08	12097	-198	M812300S	423	12.69						903.95
23/06/2008	942.40	0.076257661	MNN08	12295	-24	M812300S	317	9.51						918.95
20/06/2008	944.15	0.076257661	MNN08	12319	-190	M812300S	320	9.6						920.48
19/06/2008	952.76	0.076257661	MNNM08	12592	-30	M813900R	1308	39.24	MNN08	12509	M812300S	242.00	7.26	934.86
18/06/2008	953.91	0.069673907	MNNM08	12622	-248	M813900R	1278	38.34						867.54
17/06/2008	954.33	0.069673907	MNNM08	12870	63	M813900R	1030	30.9						884.72
16/06/2008	954.10	0.069673907	MNNM08	12807	-182.5	M813900R	1093	32.79						880.23
13/06/2008	954.15	0.069673907	MNNM08	12989.5	142	M813900R	910	27.3						892.64
12/06/2008	953.75	0.069673907	MNNM08	12847.5	252.5	M813900R	1052	31.56						882.65
11/06/2008	953.09	0.069673907	MNNM08	12595	-151	M813900R	1304	39.12						864.96
10/06/2008	953.37	0.069673907	MNNM08	12746	-83	M813900R	1154	34.62						875.38
09/06/2008	953.65	0.069673907	MNNM08	12829	-72	M813900R	1074	32.22						881.07
06/06/2008	953.44	0.069673907	MNNM08	12901	-335.5	M813900R	1001	30.03						885.79
05/06/2008	955.63	0.069673907	MNNM08	13236.5	-122	M813900R	689	20.67						909.07
04/06/2008	957.54	0.069673907	MNNM08	13358.5	-79.5	M813900R	593	17.79						917.46
03/06/2008	958.58	0.069673907	MNNM08	13438	153	M813900R	528	15.84						922.90
02/06/2008	956.81	0.069673907	MNNM08	13285	-307.5	M813900R	661	19.83						912.14
30/05/2008	961.97	0.069673907	MNNM08	13592.5	23.5	M813900R	425	12.75						933.24
29/05/2008	962.72	0.069673907	MNNM08	13569	48	M813900R	462	13.86						931.50
28/05/2008	962.38	0.069673907	MNNM08	13521	58	M813900R	508	15.24						928.05
27/05/2008	962.29	0.069673907	MNNM08	13463	-142	M813900R	568	17.04						923.90
26/05/2008	965.86	0.069673907	MNNM08	13605	17	M813900R	476	14.28						933.69
23/05/2008	965.11	0.069673907	MNNM08	13588	-293.5	M813900R	487	14.61						932.20
22/05/2008	974.17	0.069673907	MNNM08	13881.5	2.5	M813900R	320	9.6						952.54
21/05/2008	974.29	0.069673907	MNNM08	13879	-145	M813900R	326	9.78						952.26
20/05/2008	980.10	0.069673907	MNNM08	14024	-270	M813900R	264	7.92						962.26
19/05/2008	992.11	0.069673907	MNNM08	14294	146.5	M813900R	165	4.95						980.96
16/05/2008	985.23	0.069673907	MNNM08	14147.5	-85.5	M813900R	219	6.57						970.43
15/05/2008	990.74	0.069673907	MNNM08	14190	11	M813200Q	0	3	MNM08	14233	M813900R	214.00	6.42	976.28
14/05/2008	990.81	0.070909085	MNNK08	14179	155.5	M813200Q	0	3						990.81
13/05/2008	979.68	0.070909085	MNNK08	14023.5	11	M813200Q	1	3						979.68
12/05/2008	978.80	0.070909085	MNNK08	14012.5	96	M813200Q	3	3						978.80
09/05/2008	972.39	0.070909085	MNNK08	13916.5	-119.5	M813200Q	13	3						971.68
08/05/2008	980.54	0.070909085	MNNK08	14036	59.5	M813200Q	10	3						980.05
07/05/2008	976.71	0.070909085	MNNK08	13976.5	18.5	M813200Q	17	3						975.72
06/05/2008	975.22	0.070909085	MNNK08	13958	-65.5	M813200Q	16	3						974.30
05/05/2008	979.68	0.070909085	MNNK08	14023.5	34.5	M813200Q	15	3						978.83
02/05/2008	977.54	0.070909085	MNNK08	13989	291	M813200Q	24	3						976.05
30/04/2008	960.02	0.070909085	MNNK08	13698	84.5	M813200Q	71	3						955.19
29/04/2008	954.63	0.070909085	MNNK08	13613.5	-186.5	M813200Q	81	3						949.09
28/04/2008	966.68	0.070909085	MNNK08	13800	116	M813200Q	66	3						962.21
25/04/2008	960.47	0.070909085	MNNK08	13684	92	M813200Q	99	3						953.66
24/04/2008	956.80	0.070909085	MNNK08	13592	2.5	M813200Q	142	4.26						947.03
23/04/2008	956.93	0.070909085	MNNK08	13589.5	86	M813200Q	148	4.44						946.75
22/04/2008	953.34	0.070909085	MNNK08	13503.5	-116	M813200Q	186	5.58						940.55
21/04/2008	960.09	0.070909085	MNNK08	13619.5	-240	M813200Q	166	4.98						948.67
18/04/2008	973.49	0.070909085	MNNK08	13859.5	356.5	M813200Q	118	3.54						965.38
17/04/2008	956.43	0.070909085	MNNK08	13575	-61	M812700P	0	3	MNK08	13503	M813200Q	239.00	7.17	939.99
16/04/2008	961.83	0.072405243	MNNJ08	13636	231.5	M812700P	0	3						961.83
15/04/2008	945.11	0.072405243	MNNJ08	13404.5	251	M812700P	5	3						944.97
14/04/2008	929.01	0.072405243	MNNJ08	13153.5	-116.5	M812700P	35	3						926.69
11/04/2008	937.28	0.072405243	MNNJ08	13270	-224.5	M812700P	37	3						934.82
10/04/2008	952.27	0.072405243	MNNJ08	13494.5	-62.5	M812700P	21	3						950.97
09/04/2008	956.69	0.072405243	MNNJ08	13557	-163.5	M812700P	21	3						955.39
08/04/2008	968.06	0.072405243	MNNJ08	13720.5	-173	M812700P	16	3						967.12
07/04/2008	980.12	0.072405243	MNNJ08	13893.5	44	M812700P	11	3						979.54
04/04/2008	977.34	0.072405243	MNNJ08	13849.5	126.5	M812700P	21	3						976.03
03/04/2008	969.16	0.072405243	MNNJ08	13723	-92	M812700P	36	3						966.77
02/04/2008	975.13	0.072405243	MNNJ08	13815	123	M812700P	28	3						973.32
01/04/2008	967.78	0.072405243	MNNJ08	13692	457	M812700P	51	3						964.31
31/03/2008	940.80	0.072405243	MNNJ08	13235	-178	M812700P	138	4.14						931.11
28/03/2008	950.56	0.072405243	MNNJ08	13413	-85.5	M812700P	98	3						943.68
27/03/2008	959.24	0.072405243	MNNJ08	13498.5	103	M812700P	135	4.05						949.76
26/03/2008	953.78	0.072405243	MNNJ08	13395.5	-26	M812700P	165	4.95						942.19
25/03/2008	956.61	0.072405243	MNNJ08	13421.5	481.5	M812700P	180	5.4						943.96
20/03/2008	935.34	0.072405243	MNNJ08	12940	-33	M812700P	381	11.43						908.58
19/03/2008	937.62	0.072405243	MNNH08	12982.5	-50	M8131000	189	5.67	MNJ08	12973	M812700P	381.00	11.43	910.86
18/03/2008	944.33	0.073259431	MNNH08	13032.5	388.5	M8131000	209	6.27						929.48
17/03/2008	938.36	0.073259431	MNNH08	12644	-381	M8131000	527	15.81						900.91
14/03/2008	947.63	0.073259431	MNNH08	13025	-61	M8131000	269	8.07						928.51
13/03/2008	951.00	0.073259431	MNNH08	13086	-32.5	M8131000	255	7.65						932.88
12/03/2008	952.57	0.073259431	MNNH08	13118.5	49	M8131000	245	7.35						935.15
11/03/2008	951.64	0.073259431	MNNH08	13069.5	415	M8131000	284	8.52						931.46
10/03/2008	940.60	0.073259431	MNNH08	12654.5	-28.5	M8131000	558	16.74						900.95
07/03/2008	942.53	0.073259431	MNNH08	12683	-120	M8131000	560	16.8						902.73
06/03/2008	946.31	0.073259431	MNNH08	12803	-152	M8131000	491	14.73						911.42
05/03/2008	951.80	0.073259431	MNNH08	12955	331	M8131000	413	12.39						922.46
04/03/2008	943.66	0.073259431	MNNH08	12624	-250	M8131000	641	19.23						898.11
03/03/2008	951.14	0.073259431	MNNH08	12874	-331	M8131000	490	14.7						916.32
29/02/2008	962.42	0.073259431	MNNH08	13205	-86.5	M8131000	312	9.36						940.25
28/02/2008	966.74	0.073259431	MNNH08	13291.5	-192	M8131000	285	8.55						946.48
27/02/2008	976.15	0.073259431	MNNH08	13483.5	18.5	M8131000	221	6.63						960.44
26/02/2008	975.75	0.073259431	MNNH08	13465	270.5	M8131000	236	7.08						958.98
25/02/2008	964.36	0.073259431	MNNH08	13194.5	143.5	M8131000	356	10.68						939.06
22/02/2008	959.72	0.073259431	MNNH08	13051	-155	M8131000	443	13.29						928.24
21/02/2008	966.28	0.073259431	MNNH08	13206	100	M8131000	377	11.31						939.49
20/02/2008	963.18	0.073259431	MNNH08	13106	-203	M8131000	438	13.14						932.06
19/02/2008	971.98	0.073259431	MNNH08	13309	-31	M8131000	354	10.62						946.82
18/02/2008														

07/02/2007	1,024.30	0.069412968	MNG07	14860.5	138	M714000N	2	3											1024.30
06/02/2007	1,014.76	0.069412968	MNG07	14722.5	85	M714000N	5	3											1014.63
05/02/2007	1,009.18	0.069412968	MNG07	14637.5	3.5	M714000N	11	3											1008.63
02/02/2007	1,009.19	0.069412968	MNG07	14634	52	M714000N	19	3											1008.08
01/02/2007	1,005.76	0.069412968	MNG07	14582	29.5	M714000N	23	3											1004.37
31/01/2007	1,004.31	0.069412968	MNG07	14552.5	4	M714000N	33	3											1002.23
30/01/2007	1,004.21	0.069412968	MNG07	14548.5	25.5	M714000N	37	3											1001.85
29/01/2007	1,002.97	0.069412968	MNG07	14523	94.5	M714000N	46	3											999.98
26/01/2007	997.64	0.069412968	MNG07	14428.5	-118.5	M714000N	68	3											993.13
25/01/2007	1,004.45	0.069412968	MNG07	14547	3.5	M714000N	49	3											1001.25
24/01/2007	1,004.59	0.069412968	MNG07	14543.5	165	M714000N	56	3											1000.91
23/01/2007	995.68	0.069412968	MNG07	14378.5	-1.5	M714000N	94	3											989.36
22/01/2007	995.40	0.069412968	MNG07	14380	-28.5	M714000N	90	3											989.36
19/01/2007	997.02	0.069412968	MNG07	14408.5	122.5	M714000N	89	3											991.05
18/01/2007	991.07	0.069412968	MNF07	14265	-32.5	M714000M	1	3	MNG07	14286	M714000N	128.00	3.84						982.45
17/01/2007	993.98	0.069732576	MNF07	14297.5	-64.5	M714000M	5	3											993.84
16/01/2007	998.45	0.069732576	MNF07	14362	-64	M714000M	6	3											998.24
15/01/2007	1,002.74	0.069732576	MNF07	14426	59	M714000M	5	3											1002.60
12/01/2007	999.31	0.069732576	MNF07	14367	39.5	M714000M	19	3											998.20
11/01/2007	997.23	0.069732576	MNF07	14327.5	233	M714000M	30	3											995.34
10/01/2007	986.10	0.069732576	MNF07	14094.5	-200.5	M714000M	105	3.15											979.00
09/01/2007	996.30	0.069732576	MNF07	14295	-7.5	M714000M	52	3											992.88
08/01/2007	997.21	0.069732576	MNF07	14302.5	16.5	M714000M	59	3											993.31
05/01/2007	995.91	0.069732576	MNF07	14286	-66.5	M714000M	61	3											991.86
04/01/2007	999.89	0.069732576	MNF07	14352.5	6.5	M714000M	53	3											996.40
03/01/2007	999.68	0.069732576	MNF07	14346	5.5	M714000M	58	3											995.85
02/01/2007	999.55	0.069732576							MNF07	14341	M714000M	63.00	3.00						999.30