

IBEX 35 Short Strangle



FECHA	VALOR INDICE	RATIO COB.	OPCIONES	PRIMAS	CALL	PUT	COSTE CIERRE	NUEVAS OPCIONES	PRIMAS	INGRESO	COSTE CIERRE	LIQUIDEZ
26/04/2024	1,645.48	0.154127	CIBX11000K24 / PIBX10500K24	210	13	35.80						1,681.28
25/04/2024	1,658.56	0.154127	CIBX11000K24 / PIBX10500K24	108	32	22.54						1,681.10
24/04/2024	1,656.60	0.154127	CIBX11000K24 / PIBX10500K24	126	25	24.32						1,680.92
23/04/2024	1,650.86	0.154127	CIBX11000K24 / PIBX10500K24	163	23	29.88						1,680.74
22/04/2024	1,658.05	0.154127	CIBX11000K24 / PIBX10500K24	90	50	22.50						1,680.56
19/04/2024	1,655.97	0.154127	CIBX11000K24 / PIBX10500K24	55	95	24.04						1,680.01
18/04/2024	1,655.01	0.154127	CIBX10700J24 / PIBX10200J24	93	0	15.60	CIBX11000K24 / PIBX10500K24	67	88	22.96	24.81	1,679.83
17/04/2024	1,665.03	0.157583	CIBX10700J24 / PIBX10200J24	40	0	7.25						1,672.28
16/04/2024	1,666.74	0.157583	CIBX10700J24 / PIBX10200J24	21	7	5.36						1,672.10
15/04/2024	1,659.16	0.157583	CIBX10700J24 / PIBX10200J24	72	3	12.76						1,671.92
12/04/2024	1,653.73	0.157583	CIBX10700J24 / PIBX10200J24	99	7	17.65						1,671.38
11/04/2024	1,657.18	0.157583	CIBX10700J24 / PIBX10200J24	76	7	14.02						1,671.20
10/04/2024	1,645.90	0.157583	CIBX10700J24 / PIBX10200J24	148	4	25.12						1,671.02
09/04/2024	1,639.55	0.157583	CIBX10700J24 / PIBX10200J24	186	4	31.29						1,670.84
08/04/2024	1,627.18	0.157583	CIBX10700J24 / PIBX10200J24	263	2	43.48						1,670.66
05/04/2024	1,629.26	0.157583	CIBX10700J24 / PIBX10200J24	243	6	40.86						1,670.12
04/04/2024	1,606.50	0.157583	CIBX10700J24 / PIBX10200J24	387	1	63.44						1,669.94
03/04/2024	1,613.95	0.157583	CIBX10700J24 / PIBX10200J24	338	3	55.81						1,669.76
02/04/2024	1,621.24	0.157583	CIBX10700J24 / PIBX10200J24	292	3	48.34						1,669.58
28/03/2024	1,604.42	0.157583	CIBX10700J24 / PIBX10200J24	391	2	64.25						1,668.67
27/03/2024	1,604.24	0.157583	CIBX10700J24 / PIBX10200J24	390	3	64.25						1,668.49
26/03/2024	1,619.97	0.157583	CIBX10700J24 / PIBX10200J24	291	4	48.34						1,668.31
25/03/2024	1,624.03	0.157583	CIBX10700J24 / PIBX10200J24	262	7	44.10						1,668.13
22/03/2024	1,622.68	0.157583	CIBX10700J24 / PIBX10200J24	266	8	44.91						1,667.59
21/03/2024	1,629.18	0.157583	CIBX10700J24 / PIBX10200J24	221	12	38.23						1,667.41
20/03/2024	1,640.57	0.157583	CIBX10700J24 / PIBX10200J24	139	23	26.66						1,667.23
19/03/2024	1,641.56	0.157583	CIBX10700J24 / PIBX10200J24	126	29	25.49						1,667.05
18/03/2024	1,645.60	0.157583	CIBX10700J24 / PIBX10200J24	83	46	21.27						1,666.87
15/03/2024	1,642.38	0.157583	CIBX10700J24 / PIBX10200J24	100	46	23.95						1,666.33
14/03/2024	1,645.03	0.157583	CIBX10200H24 / PIBX9700H24	288	0	50.32	CIBX10700J24 / PIBX10200J24	63	65	19.23	21.12	1,666.15
13/03/2024	1,631.69	0.167921	CIBX10200H24 / PIBX9700H24	374	0	65.19						1,696.88
12/03/2024	1,660.22	0.167921	CIBX10200H24 / PIBX9700H24	208	0	36.48						1,696.70
11/03/2024	1,669.90	0.167921	CIBX10200H24 / PIBX9700H24	151	0	26.62						1,696.52
08/03/2024	1,669.35	0.167921	CIBX10200H24 / PIBX9700H24	151	0	26.62						1,695.97
07/03/2024	1,664.16	0.167921	CIBX10200H24 / PIBX9700H24	179	1	31.63						1,695.79
06/03/2024	1,677.98	0.167921	CIBX10200H24 / PIBX9700H24	96	3	17.63						1,695.61
05/03/2024	1,683.68	0.167921	CIBX10200H24 / PIBX9700H24	58	6	11.75						1,695.43
04/03/2024	1,685.51	0.167921	CIBX10200H24 / PIBX9700H24	43	9	9.74						1,695.25
01/03/2024	1,684.79	0.167921	CIBX10200H24 / PIBX9700H24	42	11	9.91						1,694.70
29/02/2024	1,682.77	0.167921	CIBX10200H24 / PIBX9700H24	42	22	11.75						1,694.52
28/02/2024	1,680.91	0.167921	CIBX10200H24 / PIBX9700H24	58	16	13.43						1,694.34
27/02/2024	1,677.87	0.167921	CIBX10200H24 / PIBX9700H24	79	12	16.29						1,694.16
26/02/2024	1,674.67	0.167921	CIBX10200H24 / PIBX9700H24	96	13	19.31						1,693.98
23/02/2024	1,672.44	0.167921	CIBX10200H24 / PIBX9700H24	100	19	20.99						1,693.43
22/02/2024	1,670.88	0.167921	CIBX10200H24 / PIBX9700H24	107	20	22.37						1,693.25
21/02/2024	1,670.40	0.167921	CIBX10200H24 / PIBX9700H24	101	28	22.67						1,693.07
20/02/2024	1,671.73	0.167921	CIBX10200H24 / PIBX9700H24	81	39	21.16						1,692.89
19/02/2024	1,673.40	0.167921	CIBX10200H24 / PIBX9700H24	54	55	19.31						1,692.71
16/02/2024	1,670.16	0.167921	CIBX10200H24 / PIBX9700H24	49	76	22.00						1,692.16
15/02/2024	1,668.97	0.167921	CIBX10200H24 / PIBX9700H24	0	0	0.99	CIBX10200H24 / PIBX9700H24	60	71	20.99	23.01	1,691.98
14/02/2024	1,670.30	0.165220	CIBX10200G24 / PIBX9700G24	0	2	1.32						1,671.62
13/02/2024	1,670.28	0.165220	CIBX10200G24 / PIBX9700G24	0	1	1.16						1,671.44
12/02/2024	1,670.27	0.165220	CIBX10200G24 / PIBX9700G24	0	0	0.99						1,671.26
09/02/2024	1,666.42	0.165220	CIBX10200G24 / PIBX9700G24	4	16	4.30						1,670.72
08/02/2024	1,666.08	0.165220	CIBX10200G24 / PIBX9700G24	5	16	4.46						1,670.54
07/02/2024	1,664.41	0.165220	CIBX10200G24 / PIBX9700G24	6	24	5.95						1,670.36
06/02/2024	1,662.58	0.165220	CIBX10200G24 / PIBX9700G24	27	13	7.60						1,670.18
05/02/2024	1,662.23	0.165220	CIBX10200G24 / PIBX9700G24	17	24	7.77						1,670.00
02/02/2024	1,657.07	0.165220	CIBX10200G24 / PIBX9700G24	53	16	12.39						1,669.46
01/02/2024	1,658.38	0.165220	CIBX10200G24 / PIBX9700G24	37	23	10.90						1,669.28
31/01/2024	1,653.73	0.165220	CIBX10200G24 / PIBX9700G24	69	18	15.37						1,669.10
30/01/2024	1,652.73	0.165220	CIBX10200G24 / PIBX9700G24	66	26	16.19						1,668.92
29/01/2024	1,653.70	0.165220	CIBX10200G24 / PIBX9700G24	31	54	15.04						1,668.74
26/01/2024	1,653.33	0.165220	CIBX10200G24 / PIBX9700G24	41	43	14.87						1,668.20
25/01/2024	1,652.32	0.165220	CIBX10200G24 / PIBX9700G24	37	52	15.70						1,668.02
24/01/2024	1,650.16	0.165220	CIBX10200G24 / PIBX9700G24	55	46	17.68						1,667.84
23/01/2024	1,649.16	0.165220	CIBX10200G24 / PIBX9700G24	33	73	18.50						1,667.66
22/01/2024	1,647.65	0.165220	CIBX10200G24 / PIBX9700G24	62	52	19.83						1,667.48
19/01/2024	1,645.96	0.165220	CIBX10200G24 / PIBX9700G24	40	81	20.98						1,666.94
18/01/2024	1,642.14	0.165220	CIBX10400F24 / PIBX9900F24	0	50	8.97	CIBX10200G24 / PIBX9700G24	53	90	22.64	24.62	1,666.76
17/01/2024	1,640.55	0.160238	CIBX10400F24 / PIBX9900F24	0	70	12.18						1,652.73
16/01/2024	1,647.90	0.160238	CIBX10400F24 / PIBX9900F24	0	23	4.65						1,652.55
15/01/2024	1,649.65	0.160238	CIBX10400F24 / PIBX9900F24	1	10	2.72						1,652.37
12/01/2024	1,647.34	0.160238	CIBX10400F24 / PIBX9900F24	3	19	4.49						1,651.83
11/01/2024	1,644.76	0.160238	CIBX10400F24 / PIBX9900F24	1	36	6.89						1,651.65
10/01/2024	1,645.38	0.160238	CIBX10400F24 / PIBX9900F24	5	27	6.09						1,651.47
09/01/2024	1,643.76	0.160238	CIBX10400F24 / PIBX9900F24	7	34	7.53						1,651.29
08/01/2024	1,642.78	0.160238	CIBX10400F24 / PIBX9900F24	24	22	8.33						1,651.11
05/01/2024	1,639.83	0.160238	CIBX10400F24 / PIBX9900F24	24	37	10.74						1,650.57
04/01/2024	1,638.05	0.160238	CIBX10400F24 / PIBX9900F24	33	38	12.34						1,650.39
03/01/2024	1,636.75	0.160238	CIBX10400F24 / PIBX9900F24	13	65	13.46						1,650.21
02/01/2024	1,637.05	0.160238	CIBX10400F24 / PIBX9900F24	35	40	12.98						1,650.03
29/12/2023	1,635.22	0.160238	CIBX10400F24 / PIBX9900F24	23	59	14.10						1,649.85
28/12/2023	1,633.92	0.160238	CIBX10400F24 / PIBX9900F24	25	64	15.22						1,649.67
27/12/2023	1,634.06	0.160238	CIBX10400F24 / PIBX9900F24	32	55	14.90						1,648.96
22/12/2023	1,631.89	0.160238	CIBX10400F24 / PIBX9900F24	33	62	16.18						1,648.07
21/12/2023	1,630.58	0.160238	CIBX10400F24 / PIBX9900F24	35	67	17.31						1,647.89
20/12/2023	1,629.44	0.160238	CIBX10400F24 / PIBX9900F24	38	70	18.27						1,647.71
19/12/2023	1,628.30	0.160238	CIBX10400F24 / PIBX9900F24	41	73	19.23						1,647.53
18/12/2023	1,627.32	0.160238	CIBX10400F24 / PIBX9900F24	35	84	20.03						1,647.35
15/12/2023	1,627.42	0.160238	CIBX10400F24 / PIBX9900F24	45	70	19.39						1,646.81
14/12/2023	1,624.68	0.160238	CIBX9900Z23 / PIBX9400Z23	268	0	47.73	CIBX10400F24 / PIBX9900F24	65	66			

14/06/2023	1,602.14	0.171206	CIBX 9500M23 / PIBX 9000M23	31	0	6.33								1,608.47
13/06/2023	1,604.73	0.171206	CIBX 9500M23 / PIBX 9000M23	13	2	3.60								1,608.33
12/06/2023	1,603.74	0.171206	CIBX 9500M23 / PIBX 9000M23	16	4	4.45								1,608.19
09/06/2023	1,602.29	0.171206	CIBX 9500M23 / PIBX 9000M23	15	11	5.48								1,607.77
08/06/2023	1,600.27	0.171206	CIBX 9500M23 / PIBX 9000M23	26	11	7.36								1,607.63
07/06/2023	1,598.24	0.171206	CIBX 9500M23 / PIBX 9000M23	36	12	9.25								1,607.49
06/06/2023	1,597.08	0.171206	CIBX 9500M23 / PIBX 9000M23	30	24	10.27								1,607.35
05/06/2023	1,597.11	0.171206	CIBX 9500M23 / PIBX 9000M23	27	26	10.10								1,607.21
02/06/2023	1,595.78	0.171206	CIBX 9500M23 / PIBX 9000M23	42	28	10.42								1,606.79
01/06/2023	1,589.70	0.171206	CIBX 9500M23 / PIBX 9000M23	23	70	16.95								1,606.65
31/05/2023	1,584.18	0.171206	CIBX 9500M23 / PIBX 9000M23	9	115	22.33								1,606.51
30/05/2023	1,589.76	0.171206	CIBX 9500M23 / PIBX 9000M23	20	71	16.61								1,606.37
29/05/2023	1,587.57	0.171206	CIBX 9500M23 / PIBX 9000M23	29	74	18.66								1,606.23
26/05/2023	1,582.18	0.171206	CIBX 9500M23 / PIBX 9000M23	47	85	23.63								1,605.81
25/05/2023	1,577.32	0.171206	CIBX 9500M23 / PIBX 9000M23	39	120	28.35								1,605.67
24/05/2023	1,578.45	0.171206	CIBX 9500M23 / PIBX 9000M23	46	106	27.08								1,605.53
23/05/2023	1,582.96	0.171206	CIBX 9500M23 / PIBX 9000M23	60	65	22.43								1,605.39
22/05/2023	1,583.16	0.171206	CIBX 9500M23 / PIBX 9000M23	67	56	22.09								1,605.25
19/05/2023	1,583.77	0.171206	CIBX 9500M23 / PIBX 9000M23	49	68	21.06								1,604.83
18/05/2023	1,581.75	0.171206	CIBX 9700K23 / PIBX 9200K23	0	24	4.98	CIBX 9500M23 / PIBX 9000M23	44	84	20.89	22.94			1,604.69
17/05/2023	1,580.20	0.165933	CIBX 9700K23 / PIBX 9200K23	0	44	8.30								1,588.50
16/05/2023	1,578.07	0.165933	CIBX 9700K23 / PIBX 9200K23	0	56	10.29								1,588.36
15/05/2023	1,575.94	0.165933	CIBX 9700K23 / PIBX 9200K23	0	68	12.28								1,588.22
12/05/2023	1,575.02	0.165933	CIBX 9700K23 / PIBX 9200K23	1	70	12.78								1,587.80
11/05/2023	1,569.23	0.165933	CIBX 9700K23 / PIBX 9200K23	1	104	18.44								1,587.66
10/05/2023	1,567.04	0.165933	CIBX 9700K23 / PIBX 9200K23	1	116	20.49								1,587.53
09/05/2023	1,567.25	0.165933	CIBX 9700K23 / PIBX 9200K23	1	114	20.15								1,587.40
08/05/2023	1,569.34	0.165933	CIBX 9700K23 / PIBX 9200K23	1	101	17.93								1,587.27
05/05/2023	1,563.67	0.165933	CIBX 9700K23 / PIBX 9200K23	1	132	23.22								1,586.89
04/05/2023	1,550.89	0.165933	CIBX 9700K23 / PIBX 9200K23	1	206	35.87								1,586.76
03/05/2023	1,552.13	0.165933	CIBX 9700K23 / PIBX 9200K23	1	198	34.50								1,586.63
02/05/2023	1,554.38	0.165933	CIBX 9700K23 / PIBX 9200K23	0	185	32.12								1,586.50
28/04/2023	1,564.67	0.165933	CIBX 9700K23 / PIBX 9200K23	6	116	21.32								1,585.99
27/04/2023	1,566.45	0.165933	CIBX 9700K23 / PIBX 9200K23	15	96	19.41								1,585.86
26/04/2023	1,562.73	0.165933	CIBX 9700K23 / PIBX 9200K23	12	120	23.00								1,585.73
25/04/2023	1,565.49	0.165933	CIBX 9700K23 / PIBX 9200K23	9	106	20.11								1,585.60
24/04/2023	1,568.88	0.165933	CIBX 9700K23 / PIBX 9200K23	22	72	16.59								1,585.47
21/04/2023	1,566.17	0.165933	CIBX 9700K23 / PIBX 9200K23	27	81	18.92								1,585.09
20/04/2023	1,566.21	0.165933	CIBX 9100J23 / PIBX 8600J23	351	0	65.05	CIBX 9700K23 / PIBX 9200K23	35	72	16.76	18.75			1,584.96
19/04/2023	1,559.85	0.178447	CIBX 9100J23 / PIBX 8600J23	395	0	73.14								1,632.99
18/04/2023	1,572.96	0.178447	CIBX 9100J23 / PIBX 8600J23	323	0	59.90								1,632.86
17/04/2023	1,580.55	0.178447	CIBX 9100J23 / PIBX 8600J23	281	0	52.18								1,632.73
14/04/2023	1,584.94	0.178447	CIBX 9100J23 / PIBX 8600J23	255	0	47.40								1,632.34
13/04/2023	1,589.22	0.178447	CIBX 9100J23 / PIBX 8600J23	231	0	42.99								1,632.21
12/04/2023	1,592.58	0.178447	CIBX 9100J23 / PIBX 8600J23	211	1	39.50								1,632.08
11/04/2023	1,596.51	0.178447	CIBX 9100J23 / PIBX 8600J23	187	3	35.44								1,631.95
06/04/2023	1,580.43	0.178447	CIBX 9100J23 / PIBX 8600J23	268	6	50.86								1,631.29
05/04/2023	1,594.84	0.178447	CIBX 9100J23 / PIBX 8600J23	185	10	36.32								1,631.16
04/04/2023	1,599.32	0.178447	CIBX 9100J23 / PIBX 8600J23	157	13	31.71								1,631.03
03/04/2023	1,599.23	0.178447	CIBX 9100J23 / PIBX 8600J23	150	20	31.67								1,630.90
31/03/2023	1,591.66	0.178447	CIBX 9100J23 / PIBX 8600J23	190	19	38.85								1,630.51
30/03/2023	1,591.39	0.178447	CIBX 9100J23 / PIBX 8600J23	184	26	38.99								1,630.38
29/03/2023	1,602.02	0.178447	CIBX 9100J23 / PIBX 8600J23	107	45	28.23								1,630.25
28/03/2023	1,600.68	0.178447	CIBX 9100J23 / PIBX 8600J23	80	79	29.44								1,630.12
27/03/2023	1,598.05	0.178447	CIBX 9100J23 / PIBX 8600J23	81	92	31.94								1,629.99
24/03/2023	1,589.52	0.178447	CIBX 9100J23 / PIBX 8600J23	63	154	40.08								1,629.60
23/03/2023	1,593.59	0.178447	CIBX 9100J23 / PIBX 8600J23	103	92	35.88								1,629.47
22/03/2023	1,587.22	0.178447	CIBX 9100J23 / PIBX 8600J23	138	90	42.14								1,629.36
21/03/2023	1,579.59	0.178447	CIBX 9100J23 / PIBX 8600J23	177	93	49.66								1,629.25
20/03/2023	1,572.90	0.178447	CIBX 9100J23 / PIBX 8600J23	115	191	56.24								1,629.14
17/03/2023	1,573.75	0.178447	CIBX 9100J23 / PIBX 8600J23	80	219	55.06								1,628.81
16/03/2023	1,576.32	0.178447	CIBX 9600H23 / PIBX 9100H23	0	205	36.49	CIBX 9100J23 / PIBX 8600J23	133	152	49.33	52.38			1,628.70
15/03/2023	1,554.40	0.170404	CIBX 9600H23 / PIBX 9100H23	0	346	61.24								1,615.64
14/03/2023	1,604.45	0.170404	CIBX 9600H23 / PIBX 9100H23	1	58	11.08								1,615.53
13/03/2023	1,584.19	0.170404	CIBX 9600H23 / PIBX 9100H23	0	175	31.23								1,615.42
10/03/2023	1,604.19	0.170404	CIBX 9600H23 / PIBX 9100H23	11	47	10.91								1,615.10
09/03/2023	1,606.81	0.170404	CIBX 9600H23 / PIBX 9100H23	30	12	8.18								1,614.99
08/03/2023	1,604.94	0.170404	CIBX 9600H23 / PIBX 9100H23	43	10	10.05								1,614.99
07/03/2023	1,605.85	0.170404	CIBX 9600H23 / PIBX 9100H23	29	18	9.03								1,614.88
06/03/2023	1,601.48	0.170404	CIBX 9600H23 / PIBX 9100H23	61	11	13.29								1,614.77
03/03/2023	1,600.14	0.170404	CIBX 9600H23 / PIBX 9100H23	58	20	14.31								1,614.45
02/03/2023	1,602.58	0.170404	CIBX 9600H23 / PIBX 9100H23	21	42	11.76								1,614.34
01/03/2023	1,602.81	0.170404	CIBX 9600H23 / PIBX 9100H23	19	42	11.42								1,614.23
28/02/2023	1,600.83	0.170404	CIBX 9600H23 / PIBX 9100H23	41	41	13.49								1,614.11
27/02/2023	1,600.55	0.170404	CIBX 9600H23 / PIBX 9100H23	25	48	13.46								1,614.01
24/02/2023	1,594.43	0.170404	CIBX 9600H23 / PIBX 9100H23	19	88	19.26								1,613.69
23/02/2023	1,594.84	0.170404	CIBX 9600H23 / PIBX 9100H23	20	84	18.74								1,613.58
22/02/2023	1,589.53	0.170404	CIBX 9600H23 / PIBX 9100H23	18	116	23.94								1,613.47
21/02/2023	1,592.57	0.170404	CIBX 9600H23 / PIBX 9100H23	29	87	20.79								1,613.36
20/02/2023	1,593.65	0.170404	CIBX 9600H23 / PIBX 9100H23	34	75	19.60								1,613.25
17/02/2023	1,590.78	0.170404	CIBX 9600H23 / PIBX 9100H23	49	75	22.15								1,612.93
16/02/2023	1,591.35	0.170404	CIBX 9000G23 / PIBX 8600G23	330	0	63.34	CIBX 9600H23 / PIBX 9100H23	48	72	19.43	21.47			1,612.82
15/02/2023	1,597.92	0.184732	CIBX 9000G23 / PIBX 8600G23	305	0	58.59								1,656.51
14/02/2023	1,602.76	0.184732	CIBX 9000G23 / PIBX 8600G23	279	0	53.64								1,656.40
13/02/2023	1,613.11	0.184732	CIBX 9000G23 / PIBX 8600G23	224	0	43.18								1,656.29
10/02/2023	1,626.68	0.184732	CIBX 9000G23 / PIBX 8600G23	150	1	29.28								1,655.96
09/02/2023	1,604.68	0.184732	CIBX 9000G23 / PIBX 8600G23	266	0	51.17								1,655.85
08/02/2023	1,606.69	0.184732	CIBX 9000G23 / PIBX 8600G23	255	0	49.07								1,655.76
07/02/2023	1,615.73	0.184732	CIBX 9000G23 / PIBX 8600G23	206	1	39.94								1,655.6

08/06/2022	1,594.07	0.192423	CIBX 8600M22 / PIBX 8100M22	270	2	54.47								1,648.54
07/06/2022	1,591.69	0.192423	CIBX 8600M22 / PIBX 8100M22	281	3	56.85								1,648.54
06/06/2022	1,594.07	0.192423	CIBX 8600M22 / PIBX 8100M22	269	3	54.47								1,648.54
03/06/2022	1,606.99	0.192423	CIBX 8600M22 / PIBX 8100M22	197	10	41.55								1,648.54
02/06/2022	1,602.04	0.192423	CIBX 8600M22 / PIBX 8100M22	221	11	46.50								1,648.54
01/06/2022	1,601.66	0.192423	CIBX 8600M22 / PIBX 8100M22	221	13	46.88								1,648.54
31/05/2022	1,586.20	0.192423	CIBX 8600M22 / PIBX 8100M22	299	13	62.34								1,648.54
30/05/2022	1,575.28	0.192423	CIBX 8600M22 / PIBX 8100M22	358	9	73.26								1,648.54
27/05/2022	1,575.14	0.192423	CIBX 8600M22 / PIBX 8100M22	365	13	75.42								1,648.54
26/05/2022	1,573.55	0.192423	CIBX 8600M22 / PIBX 8100M22	358	18	74.59								1,648.54
25/05/2022	1,587.12	0.192423	CIBX 8600M22 / PIBX 8100M22	273	35	61.42								1,648.54
24/05/2022	1,600.89	0.192423	CIBX 8600M22 / PIBX 8100M22	187	52	47.65								1,648.54
23/05/2022	1,601.33	0.192423	CIBX 8600M22 / PIBX 8100M22	179	58	47.21								1,648.54
20/05/2022	1,607.19	0.192423	CIBX 8600M22 / PIBX 8100M22	130	78	41.35								1,648.54
19/05/2022	1,604.14	0.192423	CIBX 8800K22 / PIBX 8300K22	0	12	3.28	CIBX 8600M22 / PIBX 8100M22	106	118	41.81	44.40			1,648.54
18/05/2022	1,607.09	0.182367	CIBX 8800K22 / PIBX 8300K22	0	10	2.92								1,610.01
17/05/2022	1,606.00	0.182367	CIBX 8800K22 / PIBX 8300K22	1	15	4.01								1,610.01
16/05/2022	1,597.24	0.182367	CIBX 8800K22 / PIBX 8300K22	1	63	12.77								1,610.01
13/05/2022	1,591.59	0.182367	CIBX 8800K22 / PIBX 8300K22	3	92	18.42								1,610.01
12/05/2022	1,574.54	0.182367	CIBX 8800K22 / PIBX 8300K22	3	183	35.47								1,610.01
11/05/2022	1,584.14	0.182367	CIBX 8800K22 / PIBX 8300K22	7	128	25.87								1,610.01
10/05/2022	1,564.58	0.182367	CIBX 8800K22 / PIBX 8300K22	2	237	45.43								1,610.01
09/05/2022	1,561.59	0.182367	CIBX 8800K22 / PIBX 8300K22	5	250	48.42								1,610.01
06/05/2022	1,579.69	0.182367	CIBX 8800K22 / PIBX 8300K22	17	142	30.32								1,610.01
05/05/2022	1,586.30	0.182367	CIBX 8800K22 / PIBX 8300K22	26	98	23.71								1,610.01
04/05/2022	1,581.38	0.182367	CIBX 8800K22 / PIBX 8300K22	52	99	28.63								1,610.01
03/05/2022	1,578.28	0.182367	CIBX 8800K22 / PIBX 8300K22	80	88	31.73								1,610.01
02/05/2022	1,580.51	0.182367	CIBX 8800K22 / PIBX 8300K22	30	125	29.50								1,610.01
29/04/2022	1,576.09	0.182367	CIBX 8800K22 / PIBX 8300K22	87	93	33.92								1,610.01
28/04/2022	1,571.71	0.182367	CIBX 8800K22 / PIBX 8300K22	70	133	38.30								1,610.01
27/04/2022	1,568.49	0.182367	CIBX 8800K22 / PIBX 8300K22	64	156	41.52								1,610.01
26/04/2022	1,573.66	0.182367	CIBX 8800K22 / PIBX 8300K22	47	145	36.35								1,610.01
25/04/2022	1,570.16	0.182367	CIBX 8800K22 / PIBX 8300K22	94	118	39.85								1,610.01
22/04/2022	1,568.87	0.182367	CIBX 8800K22 / PIBX 8300K22	120	99	41.14								1,610.01
21/04/2022	1,569.38	0.182367	CIBX 8800K22 / PIBX 8300K22	160	55	40.63								1,610.01
20/04/2022	1,567.39	0.182367	CIBX 8800K22 / PIBX 8300K22	156	70	42.62								1,610.01
19/04/2022	1,565.12	0.182367	CIBX 8800K22 / PIBX 8300K22	138	101	44.89								1,610.01
14/04/2022	1,561.74	0.182367	CIBX 8800K22 / PIBX 8300K22	155	102	48.27								1,610.01
13/04/2022	1,556.10	0.182367	CIBX 8600J22 / PIBX 8100J22	36	0	7.59	CIBX 8800K22 / PIBX 8300K22	123	164	50.77	53.91			1,610.01
12/04/2022	1,557.43	0.180716	CIBX 8600J22 / PIBX 8100J22	46	0	9.40								1,566.83
11/04/2022	1,556.71	0.180716	CIBX 8600J22 / PIBX 8100J22	49	1	10.12								1,566.83
08/04/2022	1,546.41	0.180716	CIBX 8600J22 / PIBX 8100J22	98	9	21.42								1,566.83
07/04/2022	1,554.90	0.180716	CIBX 8600J22 / PIBX 8100J22	41	19	11.93								1,566.83
06/04/2022	1,550.57	0.180716	CIBX 8600J22 / PIBX 8100J22	59	25	16.26								1,566.83
05/04/2022	1,546.05	0.180716	CIBX 8600J22 / PIBX 8100J22	96	13	20.78								1,566.83
04/04/2022	1,549.84	0.180716	CIBX 8600J22 / PIBX 8100J22	66	22	16.99								1,566.83
01/04/2022	1,544.60	0.180716	CIBX 8600J22 / PIBX 8100J22	76	41	22.23								1,566.83
31/03/2022	1,541.89	0.180716	CIBX 8600J22 / PIBX 8100J22	76	56	24.94								1,566.83
30/03/2022	1,542.79	0.180716	CIBX 8600J22 / PIBX 8100J22	82	45	24.04								1,566.83
29/03/2022	1,535.40	0.180716	CIBX 8600J22 / PIBX 8100J22	130	37	31.43								1,566.83
28/03/2022	1,536.65	0.180716	CIBX 8600J22 / PIBX 8100J22	69	92	30.18								1,566.83
25/03/2022	1,532.39	0.180716	CIBX 8600J22 / PIBX 8100J22	64	120	34.44								1,566.83
24/03/2022	1,529.05	0.180716	CIBX 8600J22 / PIBX 8100J22	67	135	37.78								1,566.83
23/03/2022	1,529.81	0.180716	CIBX 8600J22 / PIBX 8100J22	70	128	37.02								1,566.83
22/03/2022	1,534.12	0.180716	CIBX 8600J22 / PIBX 8100J22	96	79	32.71								1,566.83
21/03/2022	1,528.62	0.180716	CIBX 8600J22 / PIBX 8100J22	91	114	38.21								1,566.83
18/03/2022	1,523.27	0.180716	CIBX 8600J22 / PIBX 8100J22	105	129	43.56								1,566.83
17/03/2022	1,509.40	0.180728	CIBX 8900H22 / PIBX 8400H22	0	60	11.27	CIBX 8600J22 / PIBX 8100J22	151	179	57.85	61.43			1,566.83
16/03/2022	1,497.58	0.170828	CIBX 8900H22 / PIBX 8400H22	3	123	22.67								1,520.25
15/03/2022	1,480.16	0.170828	CIBX 8900H22 / PIBX 8400H22	2	223	40.09								1,520.25
14/03/2022	1,478.06	0.170828	CIBX 8900H22 / PIBX 8400H22	4	233	42.19								1,520.25
11/03/2022	1,463.12	0.170828	CIBX 8900H22 / PIBX 8400H22	7	315	57.13								1,520.25
10/03/2022	1,442.69	0.170828	CIBX 8900H22 / PIBX 8400H22	9	430	77.56								1,520.25
09/03/2022	1,450.49	0.170828	CIBX 8900H22 / PIBX 8400H22	16	378	69.76								1,520.25
08/03/2022	1,407.67	0.170828	CIBX 8900H22 / PIBX 8400H22	4	640	112.58								1,520.25
07/03/2022	1,387.52	0.170828	CIBX 8900H22 / PIBX 8400H22	2	760	132.73								1,520.25
04/03/2022	1,395.72	0.170828	CIBX 8900H22 / PIBX 8400H22	3	711	124.53								1,520.25
03/03/2022	1,438.42	0.170828	CIBX 8900H22 / PIBX 8400H22	7	457	81.83								1,520.25
02/03/2022	1,464.03	0.170828	CIBX 8900H22 / PIBX 8400H22	48	270	56.22								1,520.25
01/03/2022	1,456.16	0.170828	CIBX 8900H22 / PIBX 8400H22	23	339	64.09								1,520.25
28/02/2022	1,483.20	0.170828	CIBX 8900H22 / PIBX 8400H22	47	162	37.05								1,520.25
25/02/2022	1,471.38	0.170828	CIBX 8900H22 / PIBX 8400H22	75	202	48.87								1,520.25
24/02/2022	1,447.79	0.170828	CIBX 8900H22 / PIBX 8400H22	37	373	72.46								1,520.25
23/02/2022	1,474.77	0.170828	CIBX 8900H22 / PIBX 8400H22	50	207	46.28								1,520.25
22/02/2022	1,469.97	0.170828	CIBX 8900H22 / PIBX 8400H22	74	211	50.28								1,520.25
21/02/2022	1,471.55	0.170828	CIBX 8900H22 / PIBX 8400H22	73	203	48.70								1,520.25
18/02/2022	1,472.57	0.170828	CIBX 8900H22 / PIBX 8400H22	100	171	47.68								1,520.25
17/02/2022	1,475.03	0.170828	CIBX 9000G22 / PIBX 8600G22	0	28	5.62	CIBX 8900H22 / PIBX 8400H22	115	142	42.59	45.22			1,520.25
16/02/2022	1,478.32	0.165305	CIBX 9000G22 / PIBX 8600G22	3	21	4.96								1,483.28
15/02/2022	1,474.35	0.165305	CIBX 9000G22 / PIBX 8600G22	6	42	8.93								1,483.28
14/02/2022	1,461.69	0.165305	CIBX 9000G22 / PIBX 8600G22	3	121	21.59								1,483.28
11/02/2022	1,472.70	0.165305	CIBX 9000G22 / PIBX 8600G22	21	37	10.58								1,483.28
10/02/2022	1,472.04	0.165305	CIBX 9000G22 / PIBX 8600G22	45	17	11.24								1,483.28
09/02/2022	1,472.20	0.165305	CIBX 9000G22 / PIBX 8600G22	32	29	11.08								1,483.28
08/02/2022	1,464.77	0.165305	CIBX 9000G22 / PIBX 8600G22	13	93	18.51								1,483.28
07/02/2022	1,458.67	0.165305	CIBX 9000G22 / PIBX 8600G22	12	130	24.61								1,483.28
04/02/2022	1,454.43	0.165305	CIBX 9000G22 / PIBX 8600G22	16	151	28.85								1,483.28
03/02/2022	1,461.11	0.165305	CIBX 9000G22 / PIBX 8600G22	25	103	22.17								1,483.28
02/02/2022	1,462.29	0.165305	CIBX 9000G22 / PIBX 8600G22	33	88	20.99								

25/11/2020	1,411.85	0.180071	CIBX 8100Z20 / PIBX 7700Z20	181	49	42.93								1,454.78
24/11/2020	1,414.47	0.180071	CIBX 8100Z20 / PIBX 7700Z20	161	55	40.31								1,454.78
23/11/2020	1,420.75	0.180071	CIBX 8100Z20 / PIBX 7700Z20	99	84	34.03								1,454.78
20/11/2020	1,419.13	0.180071	CIBX 8100Z20 / PIBX 7700Z20	98	94	35.65								1,454.78
19/11/2020	1,420.37	0.180071	CIBX 7000X20 / PIBX 6600X20	939	0	222.79	CIBX 8100Z20 / PIBX 7700Z20	82	103	32.22	34.41			1,454.78
18/11/2020	1,413.45	0.233535	CIBX 7000X20 / PIBX 6600X20	978	0	231.90								1,645.35
17/11/2020	1,423.96	0.233535	CIBX 7000X20 / PIBX 6600X20	933	0	221.39								1,645.35
16/11/2020	1,411.35	0.233535	CIBX 7000X20 / PIBX 6600X20	987	0	234.00								1,645.35
13/11/2020	1,455.49	0.233535	CIBX 7000X20 / PIBX 6600X20	798	0	193.86								1,645.35
12/11/2020	1,470.43	0.233535	CIBX 7000X20 / PIBX 6600X20	734	0	174.92								1,645.35
11/11/2020	1,455.72	0.233535	CIBX 7000X20 / PIBX 6600X20	797	0	189.63								1,645.35
10/11/2020	1,473.47	0.233535	CIBX 7000X20 / PIBX 6600X20	720	1	171.88								1,645.35
09/11/2020	1,529.28	0.233535	CIBX 7000X20 / PIBX 6600X20	478	4	116.07								1,645.35
06/11/2020	1,617.33	0.233535	CIBX 7000X20 / PIBX 6600X20	66	48	28.02								1,645.35
05/11/2020	1,611.72	0.233535	CIBX 7000X20 / PIBX 6600X20	93	45	33.63								1,645.35
04/11/2020	1,607.98	0.233535	CIBX 7000X20 / PIBX 6600X20	63	91	37.37								1,645.35
03/11/2020	1,597.06	0.233535	CIBX 7000X20 / PIBX 6600X20	74	126	48.29								1,645.35
02/11/2020	1,586.00	0.233535	CIBX 7000X20 / PIBX 6600X20	40	205	59.35								1,645.35
30/10/2020	1,566.68	0.233535	CIBX 7000X20 / PIBX 6600X20	30	295	78.67								1,645.35
29/10/2020	1,558.25	0.233535	CIBX 7000X20 / PIBX 6600X20	28	332	87.10								1,645.35
28/10/2020	1,564.77	0.233535	CIBX 7000X20 / PIBX 6600X20	32	301	80.58								1,645.35
27/10/2020	1,585.90	0.233535	CIBX 7000X20 / PIBX 6600X20	61	185	59.45								1,645.35
26/10/2020	1,591.92	0.233535	CIBX 7000X20 / PIBX 6600X20	96	126	53.43								1,645.35
23/10/2020	1,591.47	0.233535	CIBX 7000X20 / PIBX 6600X20	120	104	53.88								1,645.35
22/10/2020	1,588.58	0.233535	CIBX 7000X20 / PIBX 6600X20	100	136	56.77								1,645.35
21/10/2020	1,585.94	0.233535	CIBX 7000X20 / PIBX 6600X20	109	138	59.41								1,645.35
20/10/2020	1,586.86	0.233535	CIBX 7000X20 / PIBX 6600X20	148	95	58.49								1,645.35
19/10/2020	1,591.95	0.233535	CIBX 7000X20 / PIBX 6600X20	113	109	53.40								1,645.35
16/10/2020	1,586.66	0.233535	CIBX 7000X20 / PIBX 6600X20	128	116	58.69								1,645.35
15/10/2020	1,584.49	0.233535	CIBX 7300V20 / PIBX 6900V20	0	94	22.15	CIBX 7000X20 / PIBX 6600X20	114	139	57.31	60.86			1,645.35
14/10/2020	1,601.55	0.221456	CIBX 7300V20 / PIBX 6900V20	0	33	8.64								1,610.19
13/10/2020	1,594.47	0.221456	CIBX 7300V20 / PIBX 6900V20	0	65	15.72								1,610.19
12/10/2020	1,601.11	0.221456	CIBX 7300V20 / PIBX 6900V20	0	35	9.08								1,610.19
09/10/2020	1,597.57	0.221456	CIBX 7300V20 / PIBX 6900V20	1	50	12.62								1,610.19
08/10/2020	1,597.35	0.221456	CIBX 7300V20 / PIBX 6900V20	6	46	12.84								1,610.19
07/10/2020	1,588.49	0.221456	CIBX 7300V20 / PIBX 6900V20	4	88	21.70								1,610.19
06/10/2020	1,586.72	0.221456	CIBX 7300V20 / PIBX 6900V20	8	92	23.47								1,610.19
05/10/2020	1,573.75	0.221456	CIBX 7300V20 / PIBX 6900V20	6	151	36.44								1,610.19
02/10/2020	1,555.73	0.221456	CIBX 7300V20 / PIBX 6900V20	6	230	54.46								1,610.19
01/10/2020	1,554.35	0.221456	CIBX 7300V20 / PIBX 6900V20	4	238	55.84								1,610.19
30/09/2020	1,554.59	0.221456	CIBX 7300V20 / PIBX 6900V20	5	236	55.60								1,610.19
29/09/2020	1,551.86	0.221456	CIBX 7300V20 / PIBX 6900V20	6	247	58.33								1,610.19
28/09/2020	1,560.10	0.221456	CIBX 7300V20 / PIBX 6900V20	11	206	50.09								1,610.19
25/09/2020	1,527.91	0.221456	CIBX 7300V20 / PIBX 6900V20	6	352	82.28								1,610.19
24/09/2020	1,533.84	0.221456	CIBX 7300V20 / PIBX 6900V20	6	326	76.35								1,610.19
23/09/2020	1,539.54	0.221456	CIBX 7300V20 / PIBX 6900V20	6	301	70.65								1,610.19
22/09/2020	1,536.36	0.221456	CIBX 7300V20 / PIBX 6900V20	8	313	73.83								1,610.19
21/09/2020	1,538.65	0.221456	CIBX 7300V20 / PIBX 6900V20	10	301	71.54								1,610.19
18/09/2020	1,571.62	0.221456	CIBX 7300V20 / PIBX 6900V20	28	139	38.57								1,610.19
17/09/2020	1,569.64	0.221456	CIBX 7200U20 / PIBX 6800U20	3	0	1.97	CIBX 7300V20 / PIBX 6900V20	74	103	37.85	40.55			1,610.19
16/09/2020	1,570.81	0.219029	CIBX 7200U20 / PIBX 6800U20	9	1	3.50								1,574.31
15/09/2020	1,569.71	0.219029	CIBX 7200U20 / PIBX 6800U20	9	6	4.60								1,574.31
14/09/2020	1,567.30	0.219029	CIBX 7200U20 / PIBX 6800U20	5	21	7.01								1,574.31
11/09/2020	1,562.48	0.219029	CIBX 7200U20 / PIBX 6800U20	10	38	11.83								1,574.31
10/09/2020	1,557.44	0.219029	CIBX 7200U20 / PIBX 6800U20	29	42	16.87								1,574.31
09/09/2020	1,549.78	0.219029	CIBX 7200U20 / PIBX 6800U20	54	52	24.53								1,574.31
08/09/2020	1,543.21	0.219029	CIBX 7200U20 / PIBX 6800U20	50	86	31.10								1,574.31
07/09/2020	1,541.02	0.219029	CIBX 7200U20 / PIBX 6800U20	88	58	33.29								1,574.31
04/09/2020	1,542.55	0.219029	CIBX 7200U20 / PIBX 6800U20	55	84	31.76								1,574.31
03/09/2020	1,549.34	0.219029	CIBX 7200U20 / PIBX 6800U20	42	66	24.97								1,574.31
02/09/2020	1,543.87	0.219029	CIBX 7200U20 / PIBX 6800U20	50	83	30.44								1,574.31
01/09/2020	1,541.46	0.219029	CIBX 7200U20 / PIBX 6800U20	50	94	32.85								1,574.31
31/08/2020	1,543.87	0.219029	CIBX 7200U20 / PIBX 6800U20	45	88	30.44								1,574.31
28/08/2020	1,534.57	0.219029	CIBX 7200U20 / PIBX 6800U20	115	60	39.74								1,574.31
27/08/2020	1,542.11	0.219029	CIBX 7200U20 / PIBX 6800U20	80	61	32.20								1,574.31
26/08/2020	1,535.70	0.219029	CIBX 7200U20 / PIBX 6800U20	110	60	38.61								1,574.31
25/08/2020	1,537.73	0.219029	CIBX 7200U20 / PIBX 6800U20	100	61	36.58								1,574.31
24/08/2020	1,532.59	0.219029	CIBX 7200U20 / PIBX 6800U20	116	68	41.72								1,574.31
21/08/2020	1,530.83	0.219029	CIBX 7200U20 / PIBX 6800U20	75	117	43.48								1,574.31
20/08/2020	1,530.44	0.219029	CIBX 7700Q20 / PIBX 7300Q20	0	303	64.75	CIBX 7200U20 / PIBX 6800U20	84	110	41.11	43.87			1,574.31
19/08/2020	1,552.89	0.205485	CIBX 7700Q20 / PIBX 7300Q20	0	210	45.06								1,597.95
18/08/2020	1,539.34	0.205485	CIBX 7700Q20 / PIBX 7300Q20	0	274	58.61								1,597.95
17/08/2020	1,550.56	0.205485	CIBX 7700Q20 / PIBX 7300Q20	0	221	47.39								1,597.95
14/08/2020	1,559.02	0.205485	CIBX 7700Q20 / PIBX 7300Q20	0	181	35.83								1,597.95
13/08/2020	1,572.37	0.205485	CIBX 7700Q20 / PIBX 7300Q20	2	116	25.58								1,597.95
12/08/2020	1,575.55	0.205485	CIBX 7700Q20 / PIBX 7300Q20	3	100	22.40								1,597.95
11/08/2020	1,570.26	0.205485	CIBX 7700Q20 / PIBX 7300Q20	3	125	27.69								1,597.95
10/08/2020	1,537.65	0.205485	CIBX 7700Q20 / PIBX 7300Q20	0	282	60.30								1,597.95
07/08/2020	1,517.33	0.205485	CIBX 7700Q20 / PIBX 7300Q20	0	378	80.62								1,597.95
06/08/2020	1,518.60	0.205485	CIBX 7700Q20 / PIBX 7300Q20	0	372	79.35								1,597.95
05/08/2020	1,533.00	0.205485	CIBX 7700Q20 / PIBX 7300Q20	2	302	64.95								1,597.95
04/08/2020	1,525.81	0.205485	CIBX 7700Q20 / PIBX 7300Q20	2	336	72.14								1,597.95
03/08/2020	1,519.67	0.205485	CIBX 7700Q20 / PIBX 7300Q20	2	365	78.28								1,597.95
31/07/2020	1,509.18	0.205485	CIBX 7700Q20 / PIBX 7300Q20	1	416	88.77								1,597.95
30/07/2020	1,516.31	0.205485	CIBX 7700Q20 / PIBX 7300Q20	6	377	81.64								1,597.95
29/07/2020	1,550.23	0.205485	CIBX 7700Q20 / PIBX 7300Q20	16	207	47.72								1,597.95
28/07/2020	1,551.98	0.205485	CIBX 7700Q20 / PIBX 7300Q20	24	191	45.97								1,597.95
27/07/2020	1,541.78	0.205485	CIBX 7700Q20 / PIBX 7300Q20	18	245	56.17								1,597.95
24/07/2020	1,548.28	0.205485	CIBX 7700Q20 / PIBX 7300Q20	42	191	49.67								

21/05/2019	2,164.46	0.233819	CIBX 9500M19 / PIBX 9000M19	38	86	30.40					2,194.86	
20/05/2019	2,162.59	0.233819	CIBX 9500M19 / PIBX 9000M19	31	101	32.27					2,194.86	
17/05/2019	2,159.55	0.233819	CIBX 9500M19 / PIBX 9000M19	57	88	35.31					2,194.86	
16/05/2019	2,160.02	0.233819	CIBX 9800K19 / PIBX 9300K19	0	37	9.71	CIBX 9500M19 / PIBX 9000M19	59	84	32.03	34.84	2,194.86
15/05/2019	2,138.83	0.225835	CIBX 9800K19 / PIBX 9300K19	0	142	33.71					2,172.54	
14/05/2019	2,126.50	0.225835	CIBX 9800K19 / PIBX 9300K19	0	195	46.04					2,172.54	
13/05/2019	2,109.06	0.225835	CIBX 9800K19 / PIBX 9300K19	0	270	63.48					2,172.54	
10/05/2019	2,124.41	0.225835	CIBX 9800K19 / PIBX 9300K19	0	204	48.13					2,172.54	
09/05/2019	2,113.24	0.225835	CIBX 9800K19 / PIBX 9300K19	0	252	59.30					2,172.54	
08/05/2019	2,139.30	0.225835	CIBX 9800K19 / PIBX 9300K19	1	139	33.24					2,172.54	
07/05/2019	2,139.99	0.225835	CIBX 9800K19 / PIBX 9300K19	0	137	32.55					2,172.54	
06/05/2019	2,151.31	0.225835	CIBX 9800K19 / PIBX 9300K19	2	86	21.23					2,172.54	
03/05/2019	2,157.41	0.225835	CIBX 9800K19 / PIBX 9300K19	2	59	15.13					2,172.54	
02/05/2019	2,156.96	0.225835	CIBX 9800K19 / PIBX 9300K19	3	60	15.58					2,172.54	
30/04/2019	2,159.22	0.225835	CIBX 9800K19 / PIBX 9300K19	21	32	13.32					2,172.54	
29/04/2019	2,158.99	0.225835	CIBX 9800K19 / PIBX 9300K19	12	42	13.55					2,172.54	
26/04/2019	2,154.02	0.225835	CIBX 9800K19 / PIBX 9300K19	16	60	18.52					2,172.54	
25/04/2019	2,154.70	0.225835	CIBX 9800K19 / PIBX 9300K19	12	61	17.84					2,172.54	
24/04/2019	2,152.21	0.225835	CIBX 9800K19 / PIBX 9300K19	8	76	20.33					2,172.54	
23/04/2019	2,153.34	0.225835	CIBX 9800K19 / PIBX 9300K19	19	60	19.20					2,172.54	
18/04/2019	2,153.57	0.225835	CIBX 9800K19 / PIBX 9300K19	26	52	18.97					2,172.54	
17/04/2019	2,154.02	0.225835	CIBX 9400I19 / PIBX 8900I19	152	0	37.80	CIBX 9800K19 / PIBX 9300K19	20	56	15.81	18.52	2,172.54
16/04/2019	2,169.17	0.236913	CIBX 9400I19 / PIBX 8900I19	101	0	25.36					2,194.53	
15/04/2019	2,169.17	0.236913	CIBX 9400I19 / PIBX 8900I19	101	0	25.36					2,194.53	
12/04/2019	2,170.84	0.236913	CIBX 9400I19 / PIBX 8900I19	94	0	23.69					2,194.53	
11/04/2019	2,172.02	0.236913	CIBX 9400I19 / PIBX 8900I19	89	0	22.51					2,194.53	
10/04/2019	2,176.52	0.236913	CIBX 9400I19 / PIBX 8900I19	68	2	18.01					2,194.53	
09/04/2019	2,174.16	0.236913	CIBX 9400I19 / PIBX 8900I19	78	2	20.37					2,194.53	
08/04/2019	2,172.50	0.236913	CIBX 9400I19 / PIBX 8900I19	85	2	22.03					2,194.53	
05/04/2019	2,156.51	0.236913	CIBX 9400I19 / PIBX 8900I19	150	3	38.02					2,194.53	
04/04/2019	2,154.57	0.236913	CIBX 9400I19 / PIBX 8900I19	156	5	39.96					2,194.53	
03/04/2019	2,161.66	0.236913	CIBX 9400I19 / PIBX 8900I19	125	7	32.87					2,194.53	
02/04/2019	2,171.08	0.236913	CIBX 9400I19 / PIBX 8900I19	76	17	23.45					2,194.53	
01/04/2019	2,169.65	0.236913	CIBX 9400I19 / PIBX 8900I19	74	25	24.88					2,194.53	
29/03/2019	2,172.50	0.236913	CIBX 9400I19 / PIBX 8900I19	42	45	22.03					2,194.53	
28/03/2019	2,169.65	0.236913	CIBX 9400I19 / PIBX 8900I19	36	63	24.88					2,194.53	
27/03/2019	2,170.13	0.236913	CIBX 9400I19 / PIBX 8900I19	47	50	24.40					2,194.53	
26/03/2019	2,166.57	0.236913	CIBX 9400I19 / PIBX 8900I19	44	68	27.96					2,194.53	
25/03/2019	2,162.78	0.236913	CIBX 9400I19 / PIBX 8900I19	52	76	31.75					2,194.53	
22/03/2019	2,162.55	0.236913	CIBX 9400I19 / PIBX 8900I19	55	74	31.98					2,194.53	
21/03/2019	2,156.27	0.236913	CIBX 9400I19 / PIBX 8900I19	117	38	38.26					2,194.53	
20/03/2019	2,155.84	0.236913	CIBX 9400I19 / PIBX 8900I19	114	26	34.69					2,194.53	
19/03/2019	2,150.75	0.236913	CIBX 9400I19 / PIBX 8900I19	160	17	43.78					2,194.53	
18/03/2019	2,161.07	0.236913	CIBX 9400I19 / PIBX 8900I19	108	27	33.46					2,194.53	
15/03/2019	2,161.84	0.236913	CIBX 9400I19 / PIBX 8900I19	91	41	32.69					2,194.53	
14/03/2019	2,164.92	0.236913	CIBX 9400I19 / PIBX 8900I19	0	0	1.44	CIBX 9400I19 / PIBX 8900I19	52	67	26.77	29.61	2,194.53
13/03/2019	2,159.12	0.239902	CIBX 9200H19 / PIBX 8700H19	36	0	10.08					2,169.20	
12/03/2019	2,158.64	0.239902	CIBX 9200H19 / PIBX 8700H19	38	0	10.56					2,169.20	
11/03/2019	2,155.53	0.239902	CIBX 9200H19 / PIBX 8700H19	51	0	13.67					2,169.20	
08/03/2019	2,156.01	0.239902	CIBX 9200H19 / PIBX 8700H19	46	3	13.19					2,169.20	
07/03/2019	2,139.59	0.239902	CIBX 9200H19 / PIBX 8700H19	114	3	29.61					2,169.20	
06/03/2019	2,131.42	0.239902	CIBX 9200H19 / PIBX 8700H19	149	1	37.78					2,169.20	
05/03/2019	2,138.60	0.239902	CIBX 9200H19 / PIBX 8700H19	119	2	30.60					2,169.20	
04/03/2019	2,137.12	0.239902	CIBX 9200H19 / PIBX 8700H19	124	3	32.08					2,169.20	
01/03/2019	2,130.21	0.239902	CIBX 9200H19 / PIBX 8700H19	151	4	38.99					2,169.20	
28/02/2019	2,129.96	0.239902	CIBX 9200H19 / PIBX 8700H19	152	4	39.24					2,169.20	
27/02/2019	2,141.36	0.239902	CIBX 9200H19 / PIBX 8700H19	102	8	27.84					2,169.20	
26/02/2019	2,136.66	0.239902	CIBX 9200H19 / PIBX 8700H19	121	8	32.54					2,169.20	
25/02/2019	2,136.93	0.239902	CIBX 9200H19 / PIBX 8700H19	117	11	32.27					2,169.20	
22/02/2019	2,135.47	0.239902	CIBX 9200H19 / PIBX 8700H19	120	14	33.73					2,169.20	
21/02/2019	2,136.73	0.239902	CIBX 9200H19 / PIBX 8700H19	112	17	32.47					2,169.20	
20/02/2019	2,135.75	0.239902	CIBX 9200H19 / PIBX 8700H19	114	19	33.45					2,169.20	
19/02/2019	2,138.01	0.239902	CIBX 9200H19 / PIBX 8700H19	97	27	31.19					2,169.20	
18/02/2019	2,136.04	0.239902	CIBX 9200H19 / PIBX 8700H19	107	25	33.16					2,169.20	
15/02/2019	2,133.87	0.239902	CIBX 9200H19 / PIBX 8700H19	109	32	35.33					2,169.20	
14/02/2019	2,144.25	0.239902	CIBX 9100G19 / PIBX 8700G19	1	0	1.66	CIBX 9200H19 / PIBX 8700H19	46	52	22.07	24.95	2,169.20
13/02/2019	2,145.70	0.237855	CIBX 9100G19 / PIBX 8700G19	7	0	3.09					2,148.79	
12/02/2019	2,143.08	0.237855	CIBX 9100G19 / PIBX 8700G19	17	1	5.71					2,148.79	
11/02/2019	2,143.08	0.237855	CIBX 9100G19 / PIBX 8700G19	12	6	5.71					2,148.79	
08/02/2019	2,138.80	0.237855	CIBX 9100G19 / PIBX 8700G19	9	27	9.99					2,148.79	
07/02/2019	2,141.18	0.237855	CIBX 9100G19 / PIBX 8700G19	17	9	7.61					2,148.79	
06/02/2019	2,128.10	0.237855	CIBX 9100G19 / PIBX 8700G19	77	4	20.69					2,148.79	
05/02/2019	2,126.19	0.237855	CIBX 9100G19 / PIBX 8700G19	81	8	22.60					2,148.79	
04/02/2019	2,133.57	0.237855	CIBX 9100G19 / PIBX 8700G19	36	22	15.22					2,148.79	
01/02/2019	2,130.00	0.237855	CIBX 9100G19 / PIBX 8700G19	57	16	18.79					2,148.79	
31/01/2019	2,121.91	0.237855	CIBX 9100G19 / PIBX 8700G19	86	21	26.88					2,148.79	
30/01/2019	2,120.01	0.237855	CIBX 9100G19 / PIBX 8700G19	92	23	28.78					2,148.79	
29/01/2019	2,114.89	0.237855	CIBX 9100G19 / PIBX 8700G19	117	19	33.90					2,148.79	
28/01/2019	2,119.06	0.237855	CIBX 9100G19 / PIBX 8700G19	91	28	29.73					2,148.79	
25/01/2019	2,103.62	0.237855	CIBX 9100G19 / PIBX 8700G19	163	19	45.17					2,148.79	
24/01/2019	2,103.69	0.237855	CIBX 9100G19 / PIBX 8700G19	154	28	45.10					2,148.79	
23/01/2019	2,106.89	0.237855	CIBX 9100G19 / PIBX 8700G19	139	30	41.90					2,148.79	
22/01/2019	2,115.97	0.237855	CIBX 9100G19 / PIBX 8700G19	89	43	32.82					2,148.79	
21/01/2019	2,114.06	0.237855	CIBX 9100G19 / PIBX 8700G19	95	45	34.73					2,148.79	
18/01/2019	2,108.44	0.237855	CIBX 9100G19 / PIBX 8700G19	121	42	40.35					2,148.79	
17/01/2019	2,114.06	0.237855	CIBX 8800F19 / PIBX 8300F19	107	0	27.88	CIBX 9100G19 / PIBX 8700G19	56	84	31.87	34.73	2,148.79
16/01/2019	2,115.39	0.246273	CIBX 8800F19 / PIBX 8300F19	113	0	29.40					2,144.79	
15/01/2019	2,120.17	0.246273	CIBX 8800F19 / PIBX 8300F19	94	0	24.63					2,144.79	
14/01/2019	2,123.61	0.246273	CIBX 8800F19 / PIBX 8300F19	79	1	21.18					2,144.79	
11/01/2019	2,113.37	0.246273	CIBX 8800F19 / PIBX 8300F19	120	1	31.42					2,144.79	
10/01/2019	2,114.91	0.246273	CIBX 8800F19 / PIBX 8300F19	112	3	29.89					2,144.79	
09/01/2019	2,114.15	0.246273	CIBX 8800F19 / PIBX 8300F19	114	4	30.64					2,144.79	
08/01/2019	2,109.60	0.246273	CIBX 8800F19 / PIBX 8300F19	130	6	35.19					2,144.79	
07/01/2019	2,116.23	0.246273	CIBX 8800F19 / PIBX 8300F19	93	17	28.57					2,144.79	
04/01/2019	2,115.24	0.246273	CIBX 8800F19 / PIBX 8300F19	88	26	29.55					2,144.79	
03/01/2019	2,115.24	0.246273	CIBX 8800F19 / PIBX 8300F19	40	74	29.55					2,144.79	
02/01/2019	2,111.79	0.246273	CIBX 8800F19 / PIBX 8300F19	49	79	33.00					2,144.79	
31/12/2018	2,											

23/04/2015	1,580.12	0.136756	CIBX11800K15/PIBX11400K15	77	269	48.83				1,628.96		
22/04/2015	1,578.99	0.136756	CIBX11800K15/PIBX11400K15	76	278	49.96				1,628.96		
21/04/2015	1,580.70	0.136756	CIBX11800K15/PIBX11400K15	81	261	48.25				1,628.96		
20/04/2015	1,575.90	0.136756	CIBX11800K15/PIBX11400K15	77	299	53.06				1,628.96		
17/04/2015	1,569.63	0.136756	CIBX11800K15/PIBX11400K15	93	328	59.33				1,628.96		
16/04/2015	1,583.74	0.136756351	CIBX11300115/PIBX10900115	298	0	44.31	CIBX11800K15/PIBX11400K15	143	178	45.22	1,628.96	
15/04/2015	1,562.06	0.142948	CIBX11300115/PIBX10900115	465	0	68.61				1,630.68		
14/04/2015	1,572.39	0.142948	CIBX11300115/PIBX10900115	393	0	58.29				1,630.68		
13/04/2015	1,550.45	0.142948	CIBX11300115/PIBX10900115	546	0	60.19				1,630.68		
10/04/2015	1,569.93	0.142948	CIBX11300115/PIBX10900115	409	1	60.75				1,630.68		
09/04/2015	1,571.07	0.142948	CIBX11300115/PIBX10900115	400	2	59.61				1,630.68		
08/04/2015	1,577.86	0.142948	CIBX11300115/PIBX10900115	349	7	52.81				1,630.68		
07/04/2015	1,568.35	0.142948	CIBX11300115/PIBX10900115	414	7	62.33				1,630.68		
02/04/2015	1,572.49	0.142948	CIBX11300115/PIBX10900115	368	25	58.19				1,630.68		
01/04/2015	1,575.92	0.142948	CIBX11300115/PIBX10900115	336	34	54.76				1,630.68		
31/03/2015	1,579.47	0.142948	CIBX11300115/PIBX10900115	307	39	51.21				1,630.68		
30/03/2015	1,579.03	0.142948	CIBX11300115/PIBX10900115	311	38	51.65				1,630.68		
27/03/2015	1,584.59	0.142948	CIBX11300115/PIBX10900115	246	66	46.08				1,630.68		
26/03/2015	1,581.51	0.142948	CIBX11300115/PIBX10900115	265	68	49.17				1,630.68		
25/03/2015	1,582.62	0.142948	CIBX11300115/PIBX10900115	273	52	48.06				1,630.68		
24/03/2015	1,570.22	0.142948	CIBX11300115/PIBX10900115	364	45	60.46				1,630.68		
23/03/2015	1,578.77	0.142948	CIBX11300115/PIBX10900115	271	81	51.91				1,630.68		
20/03/2015	1,577.60	0.142948	CIBX11300115/PIBX10900115	277	83	53.08				1,630.68		
19/03/2015	1,584.00	0.1429487895	CIBX11100H15/PIBX10700H15	44	0	7.05	CIBX11300115/PIBX10900115	128	189	43.96	46.67	1,630.68
18/03/2015	1,586.15	0.141058	CIBX11100H15/PIBX10700H15	45	3	7.62					1,593.77	
17/03/2015	1,583.25	0.141058	CIBX11100H15/PIBX10700H15	54	12	10.16					1,593.77	
16/03/2015	1,576.67	0.141058	CIBX11100H15/PIBX10700H15	108	7	17.10					1,593.77	
13/03/2015	1,579.53	0.141058	CIBX11100H15/PIBX10700H15	72	23	14.25					1,593.77	
12/03/2015	1,577.83	0.141058	CIBX11100H15/PIBX10700H15	75	32	15.94					1,593.77	
11/03/2015	1,574.31	0.141058	CIBX11100H15/PIBX10700H15	97	35	19.47					1,593.77	
10/03/2015	1,573.04	0.141058	CIBX11100H15/PIBX10700H15	71	70	20.74					1,593.77	
09/03/2015	1,571.43	0.141058	CIBX11100H15/PIBX10700H15	113	39	22.34					1,593.77	
06/03/2015	1,568.51	0.141058	CIBX11100H15/PIBX10700H15	137	35	25.26					1,593.77	
05/03/2015	1,564.31	0.141058	CIBX11100H15/PIBX10700H15	162	39	29.46					1,593.77	
04/03/2015	1,563.27	0.141058	CIBX11100H15/PIBX10700H15	142	67	30.51					1,593.77	
03/03/2015	1,565.00	0.141058	CIBX11100H15/PIBX10700H15	133	64	28.77					1,593.77	
02/03/2015	1,555.47	0.141058	CIBX11100H15/PIBX10700H15	218	44	38.30					1,593.77	
27/02/2015	1,551.91	0.141058	CIBX11100H15/PIBX10700H15	225	62	41.86					1,593.77	
26/02/2015	1,549.78	0.141058	CIBX11100H15/PIBX10700H15	228	74	43.99					1,593.77	
25/02/2015	1,550.62	0.141058	CIBX11100H15/PIBX10700H15	194	103	43.15					1,593.77	
24/02/2015	1,546.11	0.141058	CIBX11100H15/PIBX10700H15	214	114	47.65					1,593.77	
23/02/2015	1,542.18	0.141058	CIBX11100H15/PIBX10700H15	201	154	51.58					1,593.77	
20/02/2015	1,535.07	0.141058	CIBX11100H15/PIBX10700H15	185	219	58.70					1,593.77	
19/02/2015	1,534.05	0.141057844	CIBX1020G15/PIBX 9800G15	708	0	115.64	CIBX11100H15/PIBX10700H15	202	209	56.24	59.71	1,593.77
18/02/2015	1,556.72	0.159945	CIBX1020G15/PIBX 9800G15	588	0	96.45					1,653.17	
17/02/2015	1,571.60	0.159945	CIBX1020G15/PIBX 9800G15	495	0	81.57					1,653.17	
16/02/2015	1,570.32	0.159945	CIBX1020G15/PIBX 9800G15	502	1	82.85					1,653.17	
13/02/2015	1,559.92	0.159945	CIBX1020G15/PIBX 9800G15	566	2	93.25					1,653.17	
12/02/2015	1,585.85	0.159945	CIBX1020G15/PIBX 9800G15	397	9	67.32					1,653.17	
11/02/2015	1,601.61	0.159945	CIBX1020G15/PIBX 9800G15	278	33	51.56					1,653.17	
10/02/2015	1,587.05	0.159945	CIBX1020G15/PIBX 9800G15	380	19	66.12					1,653.17	
09/02/2015	1,595.90	0.159945	CIBX1020G15/PIBX 9800G15	302	44	57.27					1,653.17	
06/02/2015	1,579.60	0.159945	CIBX1020G15/PIBX 9800G15	430	15	73.57					1,653.17	
05/02/2015	1,581.36	0.159945	CIBX1020G15/PIBX 9800G15	410	24	71.82					1,653.17	
04/02/2015	1,574.80	0.159945	CIBX1020G15/PIBX 9800G15	446	29	78.37					1,653.17	
03/02/2015	1,567.92	0.159945	CIBX1020G15/PIBX 9800G15	491	27	85.25					1,653.17	
02/02/2015	1,590.46	0.159945	CIBX1020G15/PIBX 9800G15	303	77	62.71					1,653.17	
30/01/2015	1,594.22	0.159945	CIBX1020G15/PIBX 9800G15	350	5	58.94					1,653.17	
29/01/2015	1,580.38	0.159945	CIBX1020G15/PIBX 9800G15	436	4	72.78					1,653.17	
28/01/2015	1,588.78	0.159945	CIBX1020G15/PIBX 9800G15	383	5	64.38					1,653.17	
27/01/2015	1,568.23	0.159945	CIBX1020G15/PIBX 9800G15	512	4	84.93					1,653.17	
26/01/2015	1,554.15	0.159945	CIBX1020G15/PIBX 9800G15	600	4	99.01					1,653.17	
23/01/2015	1,565.83	0.159945	CIBX1020G15/PIBX 9800G15	522	9	87.33					1,653.17	
22/01/2015	1,570.15	0.159945	CIBX1020G15/PIBX 9800G15	488	16	83.01					1,653.17	
21/01/2015	1,581.83	0.159945	CIBX1020G15/PIBX 9800G15	398	33	71.33					1,653.17	
20/01/2015	1,585.65	0.159945	CIBX1020G15/PIBX 9800G15	370	38	67.51					1,653.17	
19/01/2015	1,591.11	0.159945	CIBX1020G15/PIBX 9800G15	332	43	62.05					1,653.17	
16/01/2015	1,588.75	0.159945	CIBX1020G15/PIBX 9800G15	324	66	64.41					1,653.17	
15/01/2015	1,595.86	0.159945265	CIBX1060F15/PIBX10200F15	0	247	39.13	CIBX1020G15/PIBX 9800G15	274	73	53.71	57.30	1,653.16
14/01/2015	1,581.45	0.152011	CIBX1060F15/PIBX10200F15	0	362	57.13					1,638.58	
13/01/2015	1,589.44	0.152011	CIBX1060F15/PIBX10200F15	2	309	49.14					1,638.58	
12/01/2015	1,565.01	0.152011	CIBX1060F15/PIBX10200F15	2	467	73.57					1,638.58	
09/01/2015	1,552.70	0.152011	CIBX1060F15/PIBX10200F15	1	548	85.89					1,638.58	
08/01/2015	1,600.61	0.152011	CIBX1060F15/PIBX10200F15	14	216	71.97					1,638.58	
07/01/2015	1,571.09	0.152011	CIBX1060F15/PIBX10200F15	5	424	67.49					1,638.58	
06/01/2015	1,571.09	0.152011	CIBX1060F15/PIBX10200F15	8	421	67.49					1,638.58	
05/01/2015	1,582.29	0.152011	CIBX1060F15/PIBX10200F15	14	343	56.29					1,638.58	
02/01/2015	1,604.66	0.152011	CIBX1060F15/PIBX10200F15	77	139	33.92					1,638.58	
31/12/2014	1,599.28	0.152011	CIBX1060F15/PIBX10200F15	69	181	39.28					1,638.57	
30/12/2014	1,599.44	0.152011	CIBX1060F15/PIBX10200F15	69	180	39.13					1,638.57	
29/12/2014	1,595.36	0.152011	CIBX1060F15/PIBX10200F15	115	161	43.21					1,638.57	
24/12/2014	1,598.49	0.152011	CIBX1060F15/PIBX10200F15	135	121	40.08					1,638.57	
23/12/2014	1,596.14	0.152011	CIBX1060F15/PIBX10200F15	143	128	42.43					1,638.57	
22/12/2014	1,592.54	0.152011	CIBX1060F15/PIBX10200F15	122	172	46.03					1,638.57	
19/12/2014	1,582.52	0.152011	CIBX1060F15/PIBX10200F15	140	218	56.05					1,638.57	
18/12/2014	1,577.35	0.152011103	CIBX1040Z14/PIBX1000Z14	69	2	11.67	CIBX1060F15/PIBX10200F15	172	219	57.65	61.22	1,638.57
17/12/2014	1,576.07	0.151522	CIBX1040Z14/PIBX1000Z14	20	83	16.52					1,592.58	
16/12/2014	1,570.76	0.151522	CIBX1040Z14/PIBX1000Z14	37	101	21.82					1,592.58	
15/12/2014	1,561.44	0.151522	CIBX1040Z14/PIBX1000Z14	12	185	31.15					1,592.58	
12/12/2014	1,564.03	0.151522	CIBX1040Z14/PIBX1000Z14	68	114	28.05					1,592.58	
11/12/2014	1,559.50	0.151522	CIBX1040Z14/PIBX1000Z14	177	33	33.08					1,592.58	
10/12/2014	1,557.85	0.151522	CIBX1040Z14/PIBX1000Z14	175	46	34.74					1,592.58	
09/12/2014	1,556.34	0.151522	CIBX1040Z14/PIBX1000Z14	206	24	36.24					1,592.58	
08/12/2014	1,521.97	0.151522	CIBX1040Z14/PIBX1000Z14	447	4	70.61					1,592.58	
05/12/2014	1,509.70	0.151522	CIBX1040Z14/PIBX1000Z14	528	4	82.88					1,592.58	
04/12/2014	1,542.28	0.151522	CIBX1040Z14/PIBX1000Z14	300	20	50.31					1,592.58	
03/12/2014	1,507.58	0.151522	CIBX1040Z14/PIBX1000Z14	532	14	85.00					1,592.58	
02/12/2014	1,521.82	0.151522	CIBX1040Z14/PIBX1000Z14	428	24							

16/10/2014	1.502.43	0.155443496	CIBX 11200V14/PIBX 10800V14	0	1109	167.44	CIBX 9900X14/PIBX 95000X14	239	337	86.85	92.22	1.594.65
15/10/2014	1.527.61	0.148970	CIBX 11200V14/PIBX 10800V14	0	976	147.63						1.675.24
14/10/2014	1.586.31	0.148970	CIBX 11200V14/PIBX 10800V14	0	582	88.94						1.675.24
13/10/2014	1.582.14	0.148970	CIBX 11200V14/PIBX 10800V14	0	610	93.11						1.675.24
10/10/2014	1.577.37	0.148970	CIBX 11200V14/PIBX 10800V14	0	642	97.87						1.675.24
09/10/2014	1.595.69	0.148970	CIBX 11200V14/PIBX 10800V14	0	519	79.55						1.675.24
08/10/2014	1.604.04	0.148970	CIBX 11200V14/PIBX 10800V14	1	462	71.21						1.675.24
07/10/2014	1.611.49	0.148970	CIBX 11200V14/PIBX 10800V14	3	410	63.76						1.675.24
06/10/2014	1.614.65	0.148970	CIBX 11200V14/PIBX 10800V14	11	351	40.60						1.675.24
03/10/2014	1.624.38	0.148970	CIBX 11200V14/PIBX 10800V14	14	315	50.87						1.675.24
02/10/2014	1.611.49	0.148970	CIBX 11200V14/PIBX 10800V14	4	409	63.76						1.675.24
01/10/2014	1.638.59	0.148970	CIBX 11200V14/PIBX 10800V14	35	202	36.66						1.675.24
30/09/2014	1.641.59	0.148970	CIBX 11200V14/PIBX 10800V14	57	161	33.64						1.675.24
29/09/2014	1.630.89	0.148970	CIBX 11200V14/PIBX 10800V14	31	256	44.35						1.675.24
26/09/2014	1.639.43	0.148970	CIBX 11200V14/PIBX 10800V14	53	179	35.81						1.675.24
25/09/2014	1.636.15	0.148970	CIBX 11200V14/PIBX 10800V14	41	212	39.08						1.675.24
24/09/2014	1.638.39	0.148970	CIBX 11200V14/PIBX 10800V14	62	177	36.84						1.675.23
23/09/2014	1.635.87	0.148970	CIBX 11200V14/PIBX 10800V14	48	207	39.36						1.675.23
22/09/2014	1.641.70	0.148970	CIBX 11200V14/PIBX 10800V14	81	137	33.53						1.675.23
19/09/2014	1.638.87	0.148970	CIBX 11200V14/PIBX 10800V14	125	112	36.37						1.675.23
18/09/2014	1.636.41	0.148970333	CIBX 10500U14/PIBX 10100U14	480	0	80.39	CIBX11200V14/PIBX10800V14	110	143	36.56	38.82	1.675.23
17/09/2014	1.648.90	0.162401	CIBX 10500U14/PIBX 10100U14	417	0	70.16						1.719.06
16/09/2014	1.666.89	0.162401	CIBX 10500U14/PIBX 10100U14	309	0	52.17						1.719.06
15/09/2014	1.660.53	0.162401	CIBX 10500U14/PIBX 10100U14	347	0	58.53						1.719.06
12/09/2014	1.651.67	0.162401	CIBX 10500U14/PIBX 10100U14	399	1	67.39						1.719.06
11/09/2014	1.653.61	0.162401	CIBX 10500U14/PIBX 10100U14	388	1	65.55						1.719.06
10/09/2014	1.644.68	0.162401	CIBX 10500U14/PIBX 10100U14	442	1	74.38						1.719.06
09/09/2014	1.642.57	0.162401	CIBX 10500U14/PIBX 10100U14	455	1	76.49						1.719.06
08/09/2014	1.620.00	0.162401	CIBX 10500U14/PIBX 10100U14	594	1	99.06						1.719.06
05/09/2014	1.609.44	0.162401	CIBX 10500U14/PIBX 10100U14	658	2	109.62						1.719.06
04/09/2014	1.615.94	0.162401	CIBX 10500U14/PIBX 10100U14	616	4	103.12						1.719.06
03/09/2014	1.645.82	0.162401	CIBX 10500U14/PIBX 10100U14	427	9	73.24						1.719.06
02/09/2014	1.662.46	0.162401	CIBX 10500U14/PIBX 10100U14	318	18	56.60						1.719.06
01/09/2014	1.661.97	0.162401	CIBX 10500U14/PIBX 10100U14	317	22	57.09						1.719.06
29/08/2014	1.664.49	0.162401	CIBX 10500U14/PIBX 10100U14	297	27	54.55						1.719.05
28/08/2014	1.662.82	0.162401	CIBX 10500U14/PIBX 10100U14	307	27	56.22						1.719.05
27/08/2014	1.651.22	0.162401	CIBX 10500U14/PIBX 10100U14	388	15	67.82						1.719.05
26/08/2014	1.649.06	0.162401	CIBX 10500U14/PIBX 10100U14	397	19	69.98						1.719.05
25/08/2014	1.663.86	0.162401	CIBX 10500U14/PIBX 10100U14	293	35	55.18						1.719.04
22/08/2014	1.676.72	0.162401	CIBX 10500U14/PIBX 10100U14	188	64	42.33						1.719.04
21/08/2014	1.673.32	0.162401	CIBX 10500U14/PIBX 10100U14	219	53	45.73						1.719.04
20/08/2014	1.676.02	0.162401	CIBX 10500U14/PIBX 10100U14	164	93	43.02						1.719.04
19/08/2014	1.677.05	0.162401	CIBX 10500U14/PIBX 10100U14	152	99	41.99						1.719.04
18/08/2014	1.673.54	0.162401	CIBX 10500U14/PIBX 10100U14	150	122	45.50						1.719.04
15/08/2014	1.676.34	0.162401	CIBX 10500U14/PIBX 10100U14	91	164	42.70						1.719.04
14/08/2014	1.669.86	0.162400617	CIBX 10700U14/PIBX 10300Q14	0	42	7.51	CIBX10500U14/PIBX10100U14	141	153	46.31	49.18	1.719.04
13/08/2014	1.670.54	0.156377	CIBX 10700U14/PIBX 10300Q14	0	56	9.70						1.680.23
12/08/2014	1.663.18	0.156377	CIBX 10700U14/PIBX 10300Q14	1	102	17.05						1.680.23
11/08/2014	1.655.61	0.156377	CIBX 10700U14/PIBX 10300Q14	1	149	24.62						1.680.23
08/08/2014	1.641.11	0.156377	CIBX 10700U14/PIBX 10300Q14	2	238	39.12						1.680.23
07/08/2014	1.636.28	0.156377	CIBX 10700U14/PIBX 10300Q14	2	268	43.95						1.680.23
06/08/2014	1.649.85	0.156377	CIBX 10700U14/PIBX 10300Q14	12	174	30.37						1.680.23
05/08/2014	1.655.88	0.156377	CIBX 10700U14/PIBX 10300Q14	27	122	24.34						1.680.22
04/08/2014	1.655.67	0.156377	CIBX 10700U14/PIBX 10300Q14	75	76	24.55						1.680.22
01/08/2014	1.652.85	0.156377	CIBX 10700U14/PIBX 10300Q14	86	83	27.37						1.680.22
31/07/2014	1.647.09	0.156377	CIBX 10700U14/PIBX 10300Q14	160	44	33.12						1.680.21
30/07/2014	1.626.82	0.156377	CIBX 10700U14/PIBX 10300Q14	315	14	53.39						1.680.21
29/07/2014	1.631.03	0.156377	CIBX 10700U14/PIBX 10300Q14	283	20	49.18						1.680.21
28/07/2014	1.630.90	0.156377	CIBX 10700U14/PIBX 10300Q14	276	28	49.30						1.680.21
25/07/2014	1.630.40	0.156377	CIBX 10700U14/PIBX 10300Q14	282	25	49.80						1.680.20
24/07/2014	1.632.68	0.156377	CIBX 10700U14/PIBX 10300Q14	263	30	47.52						1.680.20
23/07/2014	1.646.19	0.156377	CIBX 10700U14/PIBX 10300Q14	148	62	34.00						1.680.20
22/07/2014	1.643.80	0.156377	CIBX 10700U14/PIBX 10300Q14	157	68	36.39						1.680.19
21/07/2014	1.643.31	0.156377	CIBX 10700U14/PIBX 10300Q14	107	122	36.88						1.680.19
18/07/2014	1.637.83	0.156377	CIBX 10700U14/PIBX 10300Q14	133	130	42.36						1.680.19
17/07/2014	1.639.60	0.156377215	CIBX 11300N14/PIBX 10900N14	0	380	59.36	CIBX10700U14/PIBX10300Q14	128	124	38.22	40.59	1.680.19
16/07/2014	1.664.13	0.150506	CIBX 11300N14/PIBX 10900N14	0	237	37.19						1.701.32
15/07/2014	1.638.10	0.150506	CIBX 11300N14/PIBX 10900N14	0	405	63.21						1.701.32
14/07/2014	1.648.93	0.150506	CIBX 11300N14/PIBX 10900N14	0	335	52.38						1.701.31
11/07/2014	1.635.54	0.150506	CIBX 11300N14/PIBX 10900N14	0	422	65.77						1.701.31
10/07/2014	1.635.38	0.150506	CIBX 11300N14/PIBX 10900N14	0	423	65.92						1.701.31
09/07/2014	1.665.36	0.150506	CIBX 11300N14/PIBX 10900N14	1	228	35.95						1.701.30
08/07/2014	1.656.98	0.150506	CIBX 11300N14/PIBX 10900N14	1	282	44.32						1.701.30
07/07/2014	1.677.77	0.150506	CIBX 11300N14/PIBX 10900N14	5	144	23.63						1.701.30
04/07/2014	1.684.59	0.150506	CIBX 11300N14/PIBX 10900N14	15	90	16.71						1.701.30
03/07/2014	1.684.29	0.150506	CIBX 11300N14/PIBX 10900N14	34	73	17.01						1.701.30
02/07/2014	1.679.70	0.150506	CIBX 11300N14/PIBX 10900N14	22	115	21.59						1.701.29
01/07/2014	1.676.28	0.150506	CIBX 11300N14/PIBX 10900N14	20	139	25.01						1.701.29
30/06/2014	1.671.61	0.150506	CIBX 11300N14/PIBX 10900N14	18	171	29.67						1.701.28
27/06/2014	1.670.55	0.150506	CIBX 11300N14/PIBX 10900N14	24	172	30.73						1.701.27
26/06/2014	1.670.72	0.150506	CIBX 11300N14/PIBX 10900N14	28	167	30.55						1.701.27
25/06/2014	1.670.11	0.150506	CIBX 11300N14/PIBX 10900N14	31	168	31.16						1.701.27
24/06/2014	1.675.02	0.150506	CIBX 11300N14/PIBX 10900N14	54	114	26.25						1.701.27
23/06/2014	1.671.83	0.150506	CIBX 11300N14/PIBX 10900N14	69	120	29.44						1.701.27
20/06/2014	1.668.86	0.150506	CIBX 11300N14/PIBX 10900N14	101	108	32.40						1.701.26
19/06/2014	1.668.69	0.150506158	CIBX 10600M14/PIBX 10200M14	585	0	99.14	CIBX11300N14/PIBX10900N14	97	113	30.64	32.57	1.701.26
18/06/2014	1.686.48	0.165236	CIBX 10600M14/PIBX 10200M14	489	0	83.28						1.769.76
17/06/2014	1.694.91	0.165236	CIBX 10600M14/PIBX 10200M14	438	0	74.85						1.769.76
16/06/2014	1.698.37	0.165236	CIBX 10600M14/PIBX 10200M14	417	0	71.38						1.769.76
13/06/2014	1.694.66	0.165236	CIBX 10600M14/PIBX 10200M14	500	0	85.10						1.769.75
12/06/2014	1.689.12	0.165236	CIBX 10600M14/PIBX 10200M14	473	0	80.64						1.769.75
11/06/2014	1.692.25	0.165236	CIBX 10600M14/PIBX 10200M14	454	0	77.50						1.769.75
10/06/2014												

28/09/2011	1,442.98	0.172983	CIBX 8500V11/PIBX 8100V11	342	232	102.27								1,545.25
27/09/2011	1,447.39	0.172983	CIBX 8500V11/PIBX 8100V11	345	204	97.82								1,545.20
26/09/2011	1,438.43	0.172983	CIBX 8500V11/PIBX 8100V11	229	370	106.73								1,545.16
23/09/2011	1,432.74	0.172983	CIBX 8500V11/PIBX 8100V11	170	462	112.28								1,545.02
22/09/2011	1,427.10	0.172983	CIBX 8500V11/PIBX 8100V11	114	552	117.87								1,544.98
21/09/2011	1,440.70	0.172983	CIBX 8500V11/PIBX 8100V11	226	359	104.23								1,544.93
20/09/2011	1,437.63	0.172983	CIBX 8500V11/PIBX 8100V11	301	301	107.26								1,544.89
19/09/2011	1,431.70	0.172983	CIBX 8500V11/PIBX 8100V11	257	378	113.14								1,544.84
16/09/2011	1,425.78	0.172983	CIBX 8500V11/PIBX 8100V11	328	317	111.92								1,544.70
15/09/2011	1,429.02	0.172983132	CIBX 8500V11/PIBX 8100V11	46	24	12.32	CIBX 8500V11/PIBX 8100V11	315	334	108.90	115.63			1,544.66
14/09/2011	1,414.74	0.162161	CIBX 8500V11/PIBX 8100V11	17	180	33.31								1,448.05
13/09/2011	1,389.62	0.162161	CIBX 8500V11/PIBX 8100V11	13	334	58.38								1,448.00
12/09/2011	1,362.02	0.162161	CIBX 8500V11/PIBX 8100V11	8	507	85.95								1,447.96
09/09/2011	1,391.22	0.162161	CIBX 8500V11/PIBX 8100V11	28	309	56.64								1,447.86
08/09/2011	1,408.24	0.162161	CIBX 8500V11/PIBX 8100V11	105	132	39.59								1,447.83
07/09/2011	1,400.48	0.162161	CIBX 8500V11/PIBX 8100V11	91	192	47.31								1,447.79
06/09/2011	1,381.42	0.162161	CIBX 8500V11/PIBX 8100V11	61	335	66.33								1,447.76
05/09/2011	1,377.40	0.162161	CIBX 8500V11/PIBX 8100V11	105	316	70.32								1,447.72
02/09/2011	1,389.49	0.162161	CIBX 8500V11/PIBX 8100V11	223	125	58.13								1,447.62
01/09/2011	1,372.85	0.162161	CIBX 8500V11/PIBX 8100V11	395	51	74.73								1,447.58
31/08/2011	1,375.34	0.162161	CIBX 8500V11/PIBX 8100V11	376	55	72.21								1,447.54
30/08/2011	1,383.37	0.162161	CIBX 8500V11/PIBX 8100V11	238	146	64.14								1,447.51
29/08/2011	1,382.17	0.162161	CIBX 8500V11/PIBX 8100V11	226	165	65.31								1,447.47
26/08/2011	1,361.52	0.162161	CIBX 8500V11/PIBX 8100V11	200	314	85.85								1,447.37
25/08/2011	1,360.48	0.162161	CIBX 8500V11/PIBX 8100V11	248	272	86.85								1,447.33
24/08/2011	1,360.44	0.162161	CIBX 8500V11/PIBX 8100V11	236	244	86.85								1,447.30
23/08/2011	1,351.22	0.162161	CIBX 8500V11/PIBX 8100V11	273	302	96.04								1,447.26
22/08/2011	1,350.01	0.162161	CIBX 8500V11/PIBX 8100V11	284	298	97.21								1,447.22
19/08/2011	1,341.56	0.162161	CIBX 8500V11/PIBX 8100V11	246	386	105.56								1,447.12
18/08/2011	1,339.68	0.16216126	CIBX 9800Q11/PIBX 9400Q11	0	1086	164.00	CIBX 8500V11/PIBX 8100V11	323	320	101.14	107.40			1,447.08
17/08/2011	1,407.72	0.148955	CIBX 9800Q11/PIBX 9400Q11	0	671	102.18								1,509.90
16/08/2011	1,398.00	0.148955	CIBX 9800Q11/PIBX 9400Q11	1	735	111.87								1,509.86
15/08/2011	1,400.35	0.148955	CIBX 9800Q11/PIBX 9400Q11	4	716	109.48								1,509.83
12/08/2011	1,385.04	0.148955	CIBX 9800Q11/PIBX 9400Q11	14	808	124.68								1,509.72
11/08/2011	1,329.59	0.148955	CIBX 9800Q11/PIBX 9400Q11	6	1188	180.09								1,509.68
10/08/2011	1,291.27	0.148955	CIBX 9800Q11/PIBX 9400Q11	0	1451	218.37								1,509.64
09/08/2011	1,357.65	0.148955	CIBX 9800Q11/PIBX 9400Q11	7	998	151.93								1,509.59
08/08/2011	1,363.13	0.148955	CIBX 9800Q11/PIBX 9400Q11	7	961	146.42								1,509.55
05/08/2011	1,392.22	0.148955	CIBX 9800Q11/PIBX 9400Q11	11	761	117.23								1,509.44
04/08/2011	1,391.44	0.148955	CIBX 9800Q11/PIBX 9400Q11	7	770	117.97								1,509.41
03/08/2011	1,434.75	0.148955	CIBX 9800Q11/PIBX 9400Q11	26	460	74.63								1,509.37
02/08/2011	1,438.28	0.148955	CIBX 9800Q11/PIBX 9400Q11	40	422	71.95								1,509.33
01/08/2011	1,448.03	0.148955	CIBX 9800Q11/PIBX 9400Q11	90	309	61.26								1,509.29
29/07/2011	1,450.87	0.148955	CIBX 9800Q11/PIBX 9400Q11	184	196	58.30								1,509.17
28/07/2011	1,452.52	0.148955	CIBX 9800Q11/PIBX 9400Q11	187	182	56.61								1,509.13
27/07/2011	1,450.49	0.148955	CIBX 9800Q11/PIBX 9400Q11	196	186	58.61								1,509.09
26/07/2011	1,446.46	0.148955	CIBX 9800Q11/PIBX 9400Q11	276	132	62.60								1,509.05
25/07/2011	1,444.88	0.148955	CIBX 9800Q11/PIBX 9400Q11	291	127	64.13								1,509.01
22/07/2011	1,432.92	0.148955	CIBX 9800Q11/PIBX 9400Q11	409	86	75.97								1,508.89
21/07/2011	1,432.13	0.148955	CIBX 9800Q11/PIBX 9400Q11	391	109	76.71								1,508.84
20/07/2011	1,433.46	0.148955	CIBX 9800Q11/PIBX 9400Q11	272	219	75.33								1,508.79
19/07/2011	1,432.02	0.148955	CIBX 9800Q11/PIBX 9400Q11	166	334	76.71								1,508.73
18/07/2011	1,424.29	0.148955	CIBX 9800Q11/PIBX 9400Q11	155	395	84.38								1,508.67
15/07/2011	1,424.87	0.148955	CIBX 9800Q11/PIBX 9400Q11	205	340	83.62								1,508.48
14/07/2011	1,425.11	0.148954841	CIBX1000N11/PIBX 9600N11	3	95	14.81	CIBX 9800Q11/PIBX 9400Q11	248	295	78.46	83.31			1,508.42
13/07/2011	1,426.04	0.142409	CIBX1000N11/PIBX 9600N11	20	105	18.68								1,444.72
12/07/2011	1,415.16	0.142409	CIBX1000N11/PIBX 9600N11	23	176	29.52								1,444.68
11/07/2011	1,438.84	0.142409	CIBX1000N11/PIBX 9600N11	8	83	13.61								1,444.65
08/07/2011	1,425.50	0.142409	CIBX1000N11/PIBX 9600N11	89	39	19.08								1,444.58
07/07/2011	1,407.24	0.142409	CIBX1000N11/PIBX 9600N11	236	16	37.32								1,444.56
06/07/2011	1,405.17	0.142409	CIBX1000N11/PIBX 9600N11	248	18	39.37								1,444.53
05/07/2011	1,395.12	0.142409	CIBX1000N11/PIBX 9600N11	325	9	49.38								1,444.51
04/07/2011	1,379.11	0.142409	CIBX1000N11/PIBX 9600N11	438	6	65.37								1,444.47
01/07/2011	1,374.30	0.142409	CIBX1000N11/PIBX 9600N11	469	8	70.07								1,444.36
30/06/2011	1,385.32	0.142409	CIBX1000N11/PIBX 9600N11	370	30	58.97								1,444.29
29/06/2011	1,393.12	0.142409	CIBX1000N11/PIBX 9600N11	269	79	51.13								1,444.25
28/06/2011	1,392.74	0.142409	CIBX1000N11/PIBX 9600N11	193	158	51.49								1,444.22
27/06/2011	1,390.94	0.142409	CIBX1000N11/PIBX 9600N11	168	195	53.25								1,444.19
24/06/2011	1,390.10	0.142409	CIBX1000N11/PIBX 9600N11	145	223	53.98								1,444.08
23/06/2011	1,392.27	0.142409	CIBX1000N11/PIBX 9600N11	188	165	51.78								1,444.05
22/06/2011	1,385.36	0.142409	CIBX1000N11/PIBX 9600N11	327	72	58.65								1,444.00
21/06/2011	1,382.11	0.142409	CIBX1000N11/PIBX 9600N11	341	80	61.84								1,443.95
20/06/2011	1,388.60	0.142409	CIBX1000N11/PIBX 9600N11	238	139	55.30								1,443.90
17/06/2011	1,387.85	0.142409	CIBX1000N11/PIBX 9600N11	275	106	59.89								1,443.74
16/06/2011	1,392.64	0.142409304	CIBX1060M11/PIBX1020M11	0	295	41.16	CIBX1000N11/PIBX 9600N11	173	175	48.07	51.05			1,443.68
15/06/2011	1,399.57	0.134142	CIBX1060M11/PIBX1020M11	1	266	37.15								1,436.72
14/06/2011	1,420.94	0.134142	CIBX1060M11/PIBX1020M11	0	111	15.74								1,436.67
13/06/2011	1,399.46	0.134142	CIBX1060M11/PIBX1020M11	0	266	37.15								1,436.62
10/06/2011	1,396.66	0.134142	CIBX1060M11/PIBX1020M11	1	284	39.78								1,436.43
09/06/2011	1,410.73	0.134142	CIBX1060M11/PIBX1020M11	8	175	25.65								1,436.38
08/06/2011	1,405.44	0.134142	CIBX1060M11/PIBX1020M11	10	211	30.90								1,436.34
07/06/2011	1,410.00	0.134142	CIBX1060M11/PIBX1020M11	19	169	26.30								1,436.30
06/06/2011	1,405.31	0.134142	CIBX1060M11/PIBX1020M11	30	192	30.95								1,436.27
03/06/2011	1,407.95	0.134142	CIBX1060M11/PIBX1020M11	59	144	28.21								1,436.16
02/06/2011	1,406.93	0.134142	CIBX1060M11/PIBX1020M11	55	155	29.20								1,436.13
01/06/2011	1,408.91	0.134142	CIBX1060M11/PIBX1020M11	75	121	27.18								1,436.09
31/05/2011	1,408.89	0.134142	CIBX1060M11/PIBX1020M11	118	78	27.17								1,436.06
30/05/2011	1,404.76	0.134142	CIBX1060M11/PIBX1020M11	57	168	31.26								1,436.02
27/05/2011	1,402.48	0.												

23/09/2010	1,211.30	0.112908	CIBX10900V10/PIBX10500V10	95	290	44.79								1,256.09
22/09/2010	1,212.35	0.112908	CIBX10900V10/PIBX10500V10	111	265	43.73								1,256.07
21/09/2010	1,213.38	0.112908	CIBX10900V10/PIBX10500V10	180	187	42.68								1,256.06
20/09/2010	1,212.20	0.112908	CIBX10900V10/PIBX10500V10	182	195	43.84								1,256.04
17/09/2010	1,205.64	0.112908	CIBX10900V10/PIBX10500V10	147	286	50.36								1,256.00
16/09/2010	1,205.16	0.11290828	CIBX10400U10/PIBX10000U10	317	0	38.36	CIBX10900V10/PIBX10500V10	198	239	47.86	50.82			1,255.98
15/09/2010	1,202.71	0.116430	CIBX10400U10/PIBX10000U10	362	0	43.76								1,246.47
14/09/2010	1,196.27	0.116430	CIBX10400U10/PIBX10000U10	416	0	50.18								1,246.45
13/09/2010	1,200.52	0.116430	CIBX10400U10/PIBX10000U10	379	1	45.32								1,246.44
10/09/2010	1,204.22	0.116430	CIBX10400U10/PIBX10000U10	341	8	42.17								1,246.40
09/09/2010	1,199.54	0.116430	CIBX10400U10/PIBX10000U10	376	12	46.84								1,246.38
08/09/2010	1,208.82	0.116430	CIBX10400U10/PIBX10000U10	284	27	37.55								1,246.37
07/09/2010	1,212.46	0.116430	CIBX10400U10/PIBX10000U10	233	48	33.88								1,246.34
06/09/2010	1,202.45	0.116430	CIBX10400U10/PIBX10000U10	329	35	43.88								1,246.33
03/09/2010	1,200.65	0.116430	CIBX10400U10/PIBX10000U10	335	44	45.65								1,246.29
02/09/2010	1,198.46	0.116430	CIBX10400U10/PIBX10000U10	324	74	47.82								1,246.28
01/09/2010	1,197.51	0.116430	CIBX10400U10/PIBX10000U10	325	81	48.75								1,246.27
31/08/2010	1,202.72	0.116430	CIBX10400U10/PIBX10000U10	165	198	43.53								1,246.25
30/08/2010	1,201.87	0.116430	CIBX10400U10/PIBX10000U10	147	223	44.37								1,246.24
27/08/2010	1,197.03	0.116430	CIBX10400U10/PIBX10000U10	178	232	49.17								1,246.20
26/08/2010	1,190.06	0.116430	CIBX10400U10/PIBX10000U10	147	321	56.12								1,246.19
25/08/2010	1,186.09	0.116430	CIBX10400U10/PIBX10000U10	118	383	60.08								1,246.17
24/08/2010	1,186.32	0.116430	CIBX10400U10/PIBX10000U10	185	314	59.84								1,246.16
23/08/2010	1,187.26	0.116430	CIBX10400U10/PIBX10000U10	241	250	58.88								1,246.14
20/08/2010	1,181.82	0.116430	CIBX10400U10/PIBX10000U10	219	317	64.28								1,246.10
19/08/2010	1,183.96	0.116429618	CIBX10300Q10/PIBX 9900Q10	38	2	5.09								1,246.08
18/08/2010	1,175.24	0.110577	CIBX10300Q10/PIBX 9900Q10	148	2	17.41	CIBX10400U10/PIBX10000U10	262	256	58.50	62.12			1,192.65
17/08/2010	1,173.20	0.110577	CIBX10300Q10/PIBX 9900Q10	160	8	19.44								1,192.64
16/08/2010	1,176.21	0.110577	CIBX10300Q10/PIBX 9900Q10	115	27	16.42								1,192.62
13/08/2010	1,167.72	0.110577	CIBX10300Q10/PIBX 9900Q10	160	57	24.86								1,192.58
12/08/2010	1,161.99	0.110577	CIBX10300Q10/PIBX 9900Q10	216	51	30.57								1,192.56
11/08/2010	1,157.44	0.110577	CIBX10300Q10/PIBX 9900Q10	249	58	35.11								1,192.55
10/08/2010	1,135.91	0.110577	CIBX10300Q10/PIBX 9900Q10	479	18	56.62								1,192.52
09/08/2010	1,127.93	0.110577	CIBX10300Q10/PIBX 9900Q10	557	12	64.58								1,192.51
06/08/2010	1,137.74	0.110577	CIBX10300Q10/PIBX 9900Q10	447	33	54.74								1,192.48
05/08/2010	1,122.47	0.110577	CIBX10300Q10/PIBX 9900Q10	598	20	70.00								1,192.47
04/08/2010	1,121.90	0.110577	CIBX10300Q10/PIBX 9900Q10	597	26	70.55								1,192.45
03/08/2010	1,116.47	0.110577	CIBX10300Q10/PIBX 9900Q10	644	28	75.97								1,192.44
02/08/2010	1,118.56	0.110577	CIBX10300Q10/PIBX 9900Q10	617	36	73.87								1,192.43
30/07/2010	1,138.17	0.110577	CIBX10300Q10/PIBX 9900Q10	374	102	54.21								1,192.39
29/07/2010	1,128.35	0.110577	CIBX10300Q10/PIBX 9900Q10	490	74	64.02								1,192.37
28/07/2010	1,127.33	0.110577	CIBX10300Q10/PIBX 9900Q10	483	90	65.02								1,192.35
27/07/2010	1,124.22	0.110577	CIBX10300Q10/PIBX 9900Q10	507	94	68.12								1,192.34
26/07/2010	1,128.96	0.110577	CIBX10300Q10/PIBX 9900Q10	422	135	63.37								1,192.32
23/07/2010	1,125.87	0.110577	CIBX10300Q10/PIBX 9900Q10	392	191	66.40								1,192.27
22/07/2010	1,128.13	0.110577	CIBX10300Q10/PIBX 9900Q10	345	218	64.12								1,192.25
21/07/2010	1,128.46	0.110577	CIBX10300Q10/PIBX 9900Q10	237	323	63.78								1,192.24
20/07/2010	1,121.38	0.110577	CIBX10300Q10/PIBX 9900Q10	274	348	70.84								1,192.22
19/07/2010	1,119.12	0.110577	CIBX10300Q10/PIBX 9900Q10	230	412	73.08								1,192.20
16/07/2010	1,113.95	0.110577	CIBX10300Q10/PIBX 9900Q10	271	416	78.19								1,192.15
15/07/2010	1,112.18	0.110577483	CIBX 9900N10/PIBX 9500N10	255	0	29.64	CIBX10300Q10/PIBX 9900Q10	345	357	75.30	79.95			1,192.13
14/07/2010	1,100.85	0.111584	CIBX 9900N10/PIBX 9500N10	393	1	45.61								1,146.46
13/07/2010	1,100.37	0.111584	CIBX 9900N10/PIBX 9500N10	395	3	46.07								1,146.44
12/07/2010	1,113.29	0.111584	CIBX 9900N10/PIBX 9500N10	266	20	33.14								1,146.42
09/07/2010	1,106.26	0.111584	CIBX 9900N10/PIBX 9500N10	321	26	40.13								1,146.39
08/07/2010	1,105.51	0.111584	CIBX 9900N10/PIBX 9500N10	308	46	40.87								1,146.37
07/07/2010	1,107.53	0.111584	CIBX 9900N10/PIBX 9500N10	266	71	38.83								1,146.36
06/07/2010	1,110.72	0.111584	CIBX 9900N10/PIBX 9500N10	109	201	35.63								1,146.35
05/07/2010	1,095.46	0.111584	CIBX 9900N10/PIBX 9500N10	44	397	50.87								1,146.33
02/07/2010	1,091.28	0.111584	CIBX 9900N10/PIBX 9500N10	38	440	55.01								1,146.29
01/07/2010	1,081.56	0.111584	CIBX 9900N10/PIBX 9500N10	53	512	64.72								1,146.28
30/06/2010	1,085.45	0.111584	CIBX 9900N10/PIBX 9500N10	64	466	60.81								1,146.26
29/06/2010	1,076.40	0.111584	CIBX 9900N10/PIBX 9500N10	56	555	69.85								1,146.25
28/06/2010	1,096.47	0.111584	CIBX 9900N10/PIBX 9500N10	180	253	49.77								1,146.24
25/06/2010	1,090.01	0.111584	CIBX 9900N10/PIBX 9500N10	145	344	56.20								1,146.21
24/06/2010	1,089.65	0.111584	CIBX 9900N10/PIBX 9500N10	171	321	56.55								1,146.20
23/06/2010	1,089.99	0.111584	CIBX 9900N10/PIBX 9500N10	295	194	56.20								1,146.19
22/06/2010	1,085.15	0.111584	CIBX 9900N10/PIBX 9500N10	363	168	61.03								1,146.18
21/06/2010	1,082.26	0.111584	CIBX 9900N10/PIBX 9500N10	397	159	63.90								1,146.17
18/06/2010	1,083.03	0.111584	CIBX 9900N10/PIBX 9500N10	348	201	63.10								1,146.13
17/06/2010	1,078.42	0.111584315	CIBX 9400M10/PIBX 9000M10	339	0	38.78	CIBX 9900N10/PIBX 9500N10	273	316	63.75	67.69			1,146.12
16/06/2010	1,084.98	0.110126	CIBX 9400M10/PIBX 9000M10	313	3	36.16								1,121.14
15/06/2010	1,077.37	0.110126	CIBX 9400M10/PIBX 9000M10	377	6	43.75								1,121.12
14/06/2010	1,085.92	0.110126	CIBX 9400M10/PIBX 9000M10	282	26	35.18								1,121.11
11/06/2010	1,085.86	0.110126	CIBX 9400M10/PIBX 9000M10	261	48	35.22								1,121.08
10/06/2010	1,091.35	0.110126	CIBX 9400M10/PIBX 9000M10	107	155	29.72								1,121.07
09/06/2010	1,077.34	0.110126	CIBX 9400M10/PIBX 9000M10	51	333	43.72								1,121.06
08/06/2010	1,060.48	0.110126	CIBX 9400M10/PIBX 9000M10	37	498	60.57								1,121.05
07/06/2010	1,065.54	0.110126	CIBX 9400M10/PIBX 9000M10	59	430	55.50								1,121.04
04/06/2010	1,068.26	0.110126	CIBX 9400M10/PIBX 9000M10	103	362	52.74								1,121.01
03/06/2010	1,072.79	0.110126	CIBX 9400M10/PIBX 9000M10	215	210	48.21								1,121.00
02/06/2010	1,067.79	0.110126	CIBX 9400M10/PIBX 9000M10	235	234	53.20								1,120.99
01/06/2010	1,062.00	0.110126	CIBX 9400M10/PIBX 9000M10	279	241	58.98								1,120.98
31/05/2010	1,059.04	0.110126	CIBX 9400M10/PIBX 9000M10	311	235	61.93								1,120.97
28/05/2010	1,053.11	0.110126	CIBX 9400M10/PIBX 9000M10	360	238	67.83								1,120.94
27/05/2010	1,048.33	0.110126	CIBX 9400M10/PIBX 9000M10	351	289	72.59								1,120.93
26/05/2010	1,039.88	0.110126	CIBX 9400M10/PIBX 9000M10	261	455	81.03								1,120.92
25/05/2010	1,029.60	0.110126	CIBX 9400M10/PIBX 9000M10	303	505	91.30								1,120.91

05/09/2008	1,086.99	0.092673	M811800/M811400U	52	408	44.02				1,131.01		
04/09/2008	1,097.47	0.092673	M811800/M811400U	128	222	33.41				1,130.88		
03/09/2008	1,095.88	0.092673	M811800/M811400U	272	93	34.86				1,130.74		
02/09/2008	1,095.20	0.092673	M811800/M811400U	301	69	35.40				1,130.60		
01/09/2008	1,099.92	0.092673	M811800/M811400U	191	129	30.54				1,130.47		
29/08/2008	1,095.60	0.092673	M811800/M811400U	221	140	34.46				1,130.06		
28/08/2008	1,094.03	0.092673	M811800/M811400U	210	166	35.89				1,129.92		
27/08/2008	1,091.42	0.092673	M811800/M811400U	153	249	38.37				1,129.79		
26/08/2008	1,088.71	0.092673	M811800/M811400U	142	287	40.95				1,129.66		
25/08/2008	1,085.71	0.092673	M811800/M811400U	116	343	43.81				1,129.52		
22/08/2008	1,086.93	0.092673	M811800/M811400U	178	264	42.19				1,129.12		
21/08/2008	1,077.06	0.092673	M811800/M811400U	111	434	51.93				1,128.98		
20/08/2008	1,080.07	0.092673	M811800/M811400U	165	346	48.78				1,128.85		
19/08/2008	1,076.69	0.092673	M811800/M811400U	157	388	52.02				1,128.72		
18/08/2008	1,078.09	0.092673	M811800/M811400U	292	237	50.49				1,128.58		
15/08/2008	1,075.58	0.092673	M811800/M811400U	312	239	52.59				1,128.18		
14/08/2008	1,071.73	0.092673	M811800H/M811400T	18	22	4.07	M811800H/M811400U	285	305	53.04	56.32	1,128.04
13/08/2008	1,070.10	0.088382	M811800H/M811400T	62	32	8.84					1,078.94	
12/08/2008	1,054.81	0.088382	M811800H/M811400T	253	8	24.00					1,078.81	
11/08/2008	1,049.23	0.088382	M811800H/M811400T	308	13	29.45					1,078.68	
08/08/2008	1,059.94	0.088382	M811800H/M811400T	156	44	18.36					1,078.30	
07/08/2008	1,059.17	0.088382	M811800H/M811400T	132	76	19.00					1,078.17	
06/08/2008	1,056.10	0.088382	M811800H/M811400T	173	67	21.94					1,078.04	
05/08/2008	1,053.30	0.088382	M811800H/M811400T	181	89	24.61					1,077.91	
04/08/2008	1,052.24	0.088382	M811800H/M811400T	80	200	25.54					1,077.78	
01/08/2008	1,049.36	0.088382	M811800H/M811400T	131	177	28.04					1,077.40	
31/07/2008	1,045.12	0.088382	M811800H/M811400T	258	95	32.15					1,077.27	
30/07/2008	1,044.46	0.088382	M811800H/M811400T	258	101	32.68					1,077.14	
29/07/2008	1,043.05	0.088382	M811800H/M811400T	202	171	33.96					1,077.01	
28/07/2008	1,041.20	0.088382	M811800H/M811400T	127	265	35.69					1,076.88	
25/07/2008	1,039.72	0.088382	M811800H/M811400T	172	232	36.78					1,076.50	
24/07/2008	1,036.68	0.088382	M811800H/M811400T	225	211	39.69					1,076.37	
23/07/2008	1,030.36	0.088382	M811800H/M811400T	366	138	45.88					1,076.24	
22/07/2008	1,032.96	0.088382	M811800H/M811400T	224	250	43.15					1,076.11	
21/07/2008	1,029.56	0.088382	M811800H/M811400T	305	205	46.43					1,075.98	
18/07/2008	1,023.89	0.088382	M811800H/M811400T	386	182	51.71					1,075.60	
17/07/2008	1,022.13	0.088382	M812800G/M812300S	0	660	56.12	M812800G/M812300S	289	297	50.24	53.35	1,075.47
16/07/2008	994.01	0.083137	M812800G/M812300S	0	1034	87.21					1,081.22	
15/07/2008	985.07	0.083137	M812800G/M812300S	0	1140	96.02					1,081.09	
14/07/2008	1,006.39	0.083137	M812800G/M812300S	0	882	74.57					1,080.96	
11/07/2008	1,001.10	0.083137	M812800G/M812300S	0	941	79.48					1,080.58	
10/07/2008	1,029.24	0.083137	M812800G/M812300S	2	599	51.21					1,080.45	
09/07/2008	1,043.41	0.083137	M812800G/M812300S	10	419	36.91					1,080.32	
08/07/2008	1,028.50	0.083137	M812800G/M812300S	6	601	51.71					1,080.21	
07/07/2008	1,039.60	0.083137	M812800G/M812300S	13	459	40.49					1,080.09	
04/07/2008	1,022.29	0.083137	M812800G/M812300S	6	670	57.45					1,079.74	
03/07/2008	1,037.05	0.083137	M812800G/M812300S	26	471	42.57					1,079.62	
02/07/2008	1,027.87	0.083137	M812800G/M812300S	12	594	51.63					1,079.50	
01/07/2008	1,021.69	0.083137	M812800G/M812300S	12	667	57.70					1,079.38	
30/06/2008	1,036.11	0.083137	M812800G/M812300S	26	478	43.15					1,079.26	
27/06/2008	1,037.35	0.083137	M812800G/M812300S	35	450	41.57					1,078.92	
26/06/2008	1,034.66	0.083137	M812800G/M812300S	33	483	44.15					1,078.81	
25/06/2008	1,046.06	0.083137	M812800G/M812300S	108	273	32.63					1,078.69	
24/06/2008	1,036.83	0.083137	M812800G/M812300S	64	423	41.73					1,078.57	
23/06/2008	1,042.23	0.083137	M812800G/M812300S	106	317	36.22					1,078.45	
20/06/2008	1,040.16	0.083137	M812800G/M812300S	123	320	37.93					1,078.09	
19/06/2008	1,041.23	0.083137	M814500F/M813900R	0	1308	103.49	M812800G/M812300S	187	242	34.60	36.74	1,077.97
18/06/2008	1,045.59	0.078221	M814500F/M813900R	0	1278	101.14					1,146.73	
17/06/2008	1,064.86	0.078221	M814500F/M813900R	0	1030	81.74					1,146.60	
16/06/2008	1,059.81	0.078221	M814500F/M813900R	0	1093	86.67					1,146.48	
13/06/2008	1,073.74	0.078221	M814500F/M813900R	0	910	72.35					1,146.09	
12/06/2008	1,062.50	0.078221	M814500F/M813900R	0	1052	83.46					1,145.96	
11/06/2008	1,042.66	0.078221	M814500F/M813900R	0	1304	103.17					1,145.84	
10/06/2008	1,054.26	0.078221	M814500F/M813900R	0	1154	91.44					1,145.70	
09/06/2008	1,060.39	0.078221	M814500F/M813900R	0	1074	85.18					1,145.58	
06/06/2008	1,065.73	0.078221	M814500F/M813900R	0	1001	79.47					1,145.20	
05/06/2008	1,089.93	0.078221	M814500F/M813900R	1	689	55.15					1,145.07	
04/06/2008	1,097.23	0.078221	M814500F/M813900R	2	593	47.71					1,144.94	
03/06/2008	1,102.03	0.078221	M814500F/M813900R	4	528	42.79					1,144.82	
02/06/2008	1,091.65	0.078221	M814500F/M813900R	2	661	53.03					1,144.69	
30/05/2008	1,109.02	0.078221	M814500F/M813900R	11	425	35.28					1,144.29	
29/05/2008	1,105.60	0.078221	M814500F/M813900R	16	462	38.56					1,144.16	
28/05/2008	1,101.80	0.078221	M814500F/M813900R	17	508	42.24					1,144.03	
27/05/2008	1,096.74	0.078221	M814500F/M813900R	20	568	47.17					1,143.91	
26/05/2008	1,102.71	0.078221	M814500F/M813900R	34	476	41.07					1,143.78	
23/05/2008	1,101.62	0.078221	M814500F/M813900R	32	487	41.77					1,143.39	
22/05/2008	1,111.38	0.078221	M814500F/M813900R	75	320	31.88					1,143.27	
21/05/2008	1,110.54	0.078221	M814500F/M813900R	78	326	32.60					1,143.14	
20/05/2008	1,112.64	0.078221	M814500F/M813900R	113	264	30.37					1,143.01	
19/05/2008	1,113.72	0.078221	M814500F/M813900R	197	165	29.17					1,142.89	
16/05/2008	1,112.86	0.078221	M814500F/M813900R	149	219	29.65					1,142.51	
15/05/2008	1,108.78	0.078221	M813800E/M813200Q	391	0	33.20	M814500F/M813900R	203	214	31.64	33.60	1,142.38
14/05/2008	1,110.95	0.081822	M813800E/M813200Q	387	0	32.86					1,143.81	
13/05/2008	1,121.36	0.081822	M813800E/M813200Q	261	1	22.32					1,143.68	
12/05/2008	1,120.57	0.081822	M813800E/M813200Q	267	3	22.99					1,143.56	
09/05/2008	1,123.27	0.081822	M813800E/M813200Q	221	13	19.93					1,143.20	
08/05/2008	1,115.89	0.081822	M813800E/M813200Q	310	10	27.19					1,143.07	
07/05/2008	1,117.97	0.081822	M813800E/M813200Q	277	17	24.98					1,142.95	
06/05/2008	1,118.51	0.081822	M813800E/M813200Q	270	16	24.31					1,142.82	
05/05/2008	1,114.16	0.081822	M813800E/M813200Q	321	15	28.53					1,142.69	
02/05/2008	1,113.88	0.081822	M813800E/M813200Q	311	24	28.42					1,142.30	
30/04/2008	1,121.48	0.081822	M813800E/M813200Q	172	71	20.55					1,142.03	
29/04/2008	1,121.97	0.081822	M813800E/M813200Q	155	81	19.94					1,141.90	
28/04/2008	1,115.90	0.081822	M813800E/M813200Q	240	66	25.87					1,141.77	
25/04/2008	1,116.61	0.081822	M813800E/M813200Q	195	99	24.78					1,141.39	
24/04/2008	1,114.21	0.081822	M813800E/M813200Q	179	142	27.05					1,141.26	
23/04/2008	1,113.24	0.081822	M813800E/M813200Q	183	148	27.90					1,141.13	
22/04/2008	1,111.77	0.081822	M813800E/M813200Q	161	186	29.24					1,141.01	
21/04/2008	1,108.02	0.081822	M813800E/M813200Q	224	166	32.87					1,140.89	
18/04/2008	1,100.74	0.081822	M813800E/M813200Q	354	118	39.78					1,140.52	
17/04/2008	1,102.38	0.081822	M813200D/M812700P	379	0	32.59	M813800E/M813200Q	212	239	35.79	38.01	1,140.39
16/04/2008	1,099.11	0.082855	M813200D/M812700P	443	0	37.95						

28/08/2007	1,010.46	0.070961	M714300/M713700U	261	207	34.21							1,044.67
27/08/2007	1,008.60	0.070961	M714300/M713700U	343	149	35.96							1,044.56
24/08/2007	1,005.92	0.070961	M714300/M713700U	375	149	38.30							1,044.21
23/08/2007	1,002.14	0.070961	M714300/M713700U	379	195	41.95							1,044.10
22/08/2007	999.75	0.070961	M714300/M713700U	428	178	44.23							1,043.98
21/08/2007	995.08	0.070961	M714300/M713700U	418	250	48.79							1,043.86
20/08/2007	992.11	0.070961	M714300/M713700U	453	255	51.63							1,043.75
17/08/2007	988.34	0.070961	M714300/M713700U	456	299	55.06							1,043.40
16/08/2007	999.37	0.070961	M715500/M714900T	0	930	64.26	M714300/M713700U	344	380	49.83	52.92		1,043.28
15/08/2007	1,030.42	0.068003	M715500H/M714900T	0	385	27.17							1,057.59
14/08/2007	1,030.80	0.068003	M715500H/M714900T	0	378	26.68							1,057.48
13/08/2007	1,038.73	0.068003	M715500H/M714900T	1	262	18.62							1,057.36
10/08/2007	1,020.74	0.068003	M715500H/M714900T	1	517	36.25							1,056.99
09/08/2007	1,041.13	0.068003	M715500H/M714900T	9	213	15.74							1,056.87
08/08/2007	1,045.17	0.068003	M715500H/M714900T	22	141	11.58							1,056.75
07/08/2007	1,031.56	0.068003	M715500H/M714900T	5	350	25.06							1,056.62
06/08/2007	1,019.10	0.068003	M715500H/M714900T	2	533	37.40							1,056.50
03/08/2007	1,023.57	0.068003	M715500H/M714900T	4	460	32.57							1,056.15
02/08/2007	1,028.82	0.068003	M715500H/M714900T	16	370	27.21							1,056.03
01/08/2007	1,023.13	0.068003	M715500H/M714900T	21	446	32.78							1,055.91
31/07/2007	1,031.89	0.068003	M715500H/M714900T	25	314	23.90							1,055.79
30/07/2007	1,016.09	0.068003	M715500H/M714900T	16	551	39.58							1,055.67
27/07/2007	1,018.25	0.068003	M715500H/M714900T	29	501	37.06							1,055.31
26/07/2007	1,016.84	0.068003	M715500H/M714900T	23	526	38.35							1,055.19
25/07/2007	1,029.95	0.068003	M715500H/M714900T	78	280	25.12							1,055.08
24/07/2007	1,031.00	0.068003	M715500H/M714900T	64	277	23.96							1,054.96
23/07/2007	1,032.63	0.068003	M715500H/M714900T	101	216	22.20							1,054.84
20/07/2007	1,030.10	0.068003	M715500H/M714900T	66	281	24.37							1,054.48
19/07/2007	1,032.37	0.068003	M715300G/M714700S	24	0	2.01	M715500H/M714900T	141	173	20.71	21.99		1,054.36
18/07/2007	1,034.13	0.067139	M715300G/M714700S	9	6	1.41							1,035.54
17/07/2007	1,031.47	0.067139	M715300G/M714700S	47	6	3.96							1,035.43
16/07/2007	1,030.95	0.067139	M715300G/M714700S	44	15	4.36							1,035.31
13/07/2007	1,028.92	0.067139	M715300G/M714700S	39	45	6.04							1,034.96
12/07/2007	1,027.26	0.067139	M715300G/M714700S	35	72	7.59							1,034.84
11/07/2007	1,022.74	0.067139	M715300G/M714700S	20	151	11.99							1,034.73
10/07/2007	1,023.81	0.067139	M715300G/M714700S	26	128	10.80							1,034.61
09/07/2007	1,025.16	0.067139	M715300G/M714700S	49	84	9.33							1,034.49
06/07/2007	1,022.73	0.067139	M715300G/M714700S	87	77	11.41							1,034.14
05/07/2007	1,021.35	0.067139	M715300G/M714700S	53	129	12.68							1,034.03
04/07/2007	1,021.46	0.067139	M715300G/M714700S	65	114	12.45							1,033.91
03/07/2007	1,019.38	0.067139	M715300G/M714700S	50	157	14.42							1,033.79
02/07/2007	1,016.63	0.067139	M715300G/M714700S	47	198	17.05							1,033.68
29/06/2007	1,015.74	0.067139	M715300G/M714700S	60	193	17.58							1,033.32
28/06/2007	1,012.43	0.067139	M715300G/M714700S	54	245	20.77							1,033.20
27/06/2007	1,006.89	0.067139	M715300G/M714700S	36	341	26.20							1,033.09
26/06/2007	1,008.32	0.067139	M715300G/M714700S	51	304	24.65							1,032.97
25/06/2007	1,010.10	0.067139	M715300G/M714700S	67	261	22.75							1,032.85
22/06/2007	1,006.75	0.067139	M715300G/M714700S	53	318	25.75							1,032.50
21/06/2007	1,008.77	0.067139	M715300G/M714700S	81	260	23.62							1,032.39
20/06/2007	1,010.21	0.067139	M715300G/M714700S	120	199	22.06							1,032.27
19/06/2007	1,009.82	0.067139	M715300G/M714700S	114	209	22.34							1,032.15
18/06/2007	1,007.97	0.067139	M715300G/M714700S	156	192	24.07							1,032.04
15/06/2007	1,006.17	0.067139	M715300G/M714700S	212	157	25.52							1,031.69
14/06/2007	1,005.57	0.067139	M715300F/M714700R	7	3	1.05	M715300G/M714700S	156	220	24.49	26.00		1,031.57
13/06/2007	1,004.02	0.065651	M715300F/M714700R	1	54	4.00							1,008.02
12/06/2007	1,000.55	0.065651	M715300F/M714700R	2	104	7.36							1,007.91
11/06/2007	1,001.64	0.065651	M715300F/M714700R	20	68	6.17							1,007.81
08/06/2007	997.64	0.065651	M715300F/M714700R	12	131	9.84							1,007.49
07/06/2007	990.31	0.065651	M715300F/M714700R	16	134	17.07							1,007.38
06/06/2007	994.12	0.065651	M715300F/M714700R	46	147	13.16							1,007.28
05/06/2007	993.24	0.065651	M715300F/M714700R	175	29	13.93							1,007.18
04/06/2007	988.87	0.065651	M715300F/M714700R	243	24	18.20							1,007.07
01/06/2007	985.29	0.065651	M715300F/M714700R	296	19	21.46							1,006.75
31/05/2007	989.55	0.065651	M715300F/M714700R	212	39	17.09							1,006.64
30/05/2007	992.16	0.065651	M715300F/M714700R	135	77	14.38							1,006.54
29/05/2007	990.95	0.065651	M715300F/M714700R	161	67	15.48							1,006.43
28/05/2007	991.01	0.065651	M715300F/M714700R	140	86	15.31							1,006.32
25/05/2007	989.50	0.065651	M715300F/M714700R	126	118	16.50							1,006.00
24/05/2007	988.18	0.065651	M715300F/M714700R	149	113	17.72							1,005.90
23/05/2007	986.48	0.065651	M715300F/M714700R	202	83	19.31							1,005.79
22/05/2007	987.49	0.065651	M715300F/M714700R	142	127	18.19							1,005.68
21/05/2007	986.64	0.065651	M715300F/M714700R	146	134	18.93							1,005.57
18/05/2007	984.22	0.065651	M715300F/M714700R	164	147	21.93							1,005.25
17/05/2007	985.53	0.065651	M715100E/M714500Q	23	1	0.96	M715300F/M714700R	144	176	20.38	21.64		1,005.15
16/05/2007	984.27	0.065314	M715100E/M714500Q	18	12	2.35							986.62
15/05/2007	982.66	0.065314	M715100E/M714500Q	15	38	3.85							986.52
14/05/2007	979.89	0.065314	M715100E/M714500Q	9	85	6.53							986.43
11/05/2007	978.74	0.065314	M715100E/M714500Q	19	88	7.38							986.12
10/05/2007	974.54	0.065314	M715100E/M714500Q	9	159	11.48							986.02
09/05/2007	973.65	0.065314	M715100E/M714500Q	16	164	12.27							985.92
08/05/2007	970.99	0.065314	M715100E/M714500Q	19	199	14.82							985.82
07/05/2007	972.14	0.065314	M715100E/M714500Q	40	160	13.57							985.71
04/05/2007	970.40	0.065314	M715100E/M714500Q	34	187	15.00							985.40
03/05/2007	962.93	0.065314	M715100E/M714500Q	17	313	22.36							985.29
02/05/2007	962.90	0.065314	M715100E/M714500Q	21	308	22.29							985.19
30/04/2007	958.71	0.065314	M715100E/M714500Q	19	369	26.26							984.98
27/04/2007	959.21	0.065314	M715100E/M714500Q	22	354	25.45							984.66
26/04/2007	964.68	0.065314	M715100E/M714500Q	50	244	19.88							984.56
25/04/2007	965.25	0.065314	M715100E/M714500Q	60	254	21.20							984.45
24/04/2007	962.94	0.065314	M715100E/M714500Q	62	258	21.41							984.35
23/04/2007	966.55	0.065314	M715100E/M714500Q	160	103	17.69							984.24
20/04/2007	964.99	0.065314	M715100E/M714500Q	196	85	18.93							983.93
19/04/2007	965.59	0.065314	M714200D/M713700P	621	0	44.49	M715100E/M714500Q	111	160	17.17	18.23		983.82
18/04/2007	963.12	0.069958	M714200D/M713700P	670	0	47.92							1,011.04
17/04/2007	956.72	0.069958	M714200D/M713700P	760	0	54.22							1,010.93
16/04/2007	951.72	0.069958	M714200D/M713700P	830	0	59.11							1,010.83
13/04/2007	955.46	0.069958	M714200D/M7										

22/02/2007	1,009.94	0.067553	M715200C/M7146000	32	100	9.32							1,019.26
21/02/2007	1,008.74	0.067553	M715200C/M7146000	40	108	10.42							1,019.16
20/02/2007	1,008.79	0.067553	M715200C/M7146000	65	81	10.27							1,019.06
19/02/2007	1,008.22	0.067553	M715200C/M7146000	75	78	10.74							1,018.96
16/02/2007	1,009.47	0.067553	M715200C/M7146000	65	65	9.19							1,018.66
15/02/2007	1,005.72	0.067553	M714600B/M714000N	280	0	20.57	M715200C/M7146000	81	103	12.02	12.84		1,018.56
14/02/2007	1,004.76	0.070579	M714600B/M714000N	303	0	22.24							1,027.00
13/02/2007	1,005.02	0.070579	M714600B/M714000N	243	0	17.88							1,026.90
12/02/2007	1,010.66	0.070579	M714600B/M714000N	219	0	16.13							1,026.80
09/02/2007	1,004.26	0.070579	M714600B/M714000N	302	1	22.24							1,026.49
08/02/2007	1,006.34	0.070579	M714600B/M714000N	272	1	20.06							1,026.39
07/02/2007	1,004.64	0.070579	M714600B/M714000N	293	2	21.65							1,026.29
06/02/2007	1,011.60	0.070579	M714600B/M714000N	193	5	14.60							1,026.19
05/02/2007	1,014.34	0.070579	M714600B/M714000N	148	11	11.75							1,026.09
02/02/2007	1,012.31	0.070579	M714600B/M714000N	164	19	13.48							1,025.78
01/02/2007	1,013.38	0.070579	M714600B/M714000N	144	23	12.30							1,025.68
31/01/2007	1,012.72	0.070579	M714600B/M714000N	142	33	12.86							1,025.58
30/01/2007	1,012.11	0.070579	M714600B/M714000N	145	37	13.36							1,025.48
29/01/2007	1,011.60	0.070579	M714600B/M714000N	142	46	13.78							1,025.38
26/01/2007	1,012.06	0.070579	M714600B/M714000N	110	68	13.01							1,025.07
25/01/2007	1,009.74	0.070579	M714600B/M714000N	159	49	15.23							1,024.97
24/01/2007	1,008.56	0.070579	M714600B/M714000N	167	56	16.30			1007.83				1,024.87
23/01/2007	1,010.00	0.070579	M714600B/M714000N	109	94	14.77							1,024.77
22/01/2007	1,010.25	0.070579	M714600B/M714000N	108	90	14.42							1,024.67
19/01/2007	1,008.71	0.070579	M714600B/M714000N	126	89	15.65							1,024.36
18/01/2007	1,008.32	0.070579	M714600A/M714000M	0	1	0.49	M714600B/M714000N	91	128	14.97	15.94		1,024.26
17/01/2007	1,008.77	0.069930	M714600A/M714000M	2	5	0.91							1,009.67
16/01/2007	1,007.97	0.069930	M714600A/M714000M	11	6	1.61							1,009.58
15/01/2007	1,007.03	0.069930	M714600A/M714000M	24	5	2.45							1,009.48
12/01/2007	1,005.76	0.069930	M714600A/M714000M	24	19	3.43							1,009.18
11/01/2007	1,004.89	0.069930	M714600A/M714000M	24	30	4.20							1,009.09
10/01/2007	1,000.65	0.069930	M714600A/M714000M	8	105	8.33							1,008.99
09/01/2007	1,002.66	0.069930	M714600A/M714000M	31	52	6.22							1,008.89
08/01/2007	1,001.44	0.069930	M714600A/M714000M	40	59	7.34							1,008.79
05/01/2007	1,001.21	0.069930	M714600A/M714000M	37	61	7.27							1,008.48
04/01/2007	1,000.27	0.069930	M714600A/M714000M	57	53	8.11							1,008.38
03/01/2007	999.75	0.069930	M714600A/M714000M	58	58	8.53							1,008.28
02/01/2007	999.16	0.069930	M714600A/M714000M				M714600A/M714000M	60	63	8.18	9.02		1,008.18