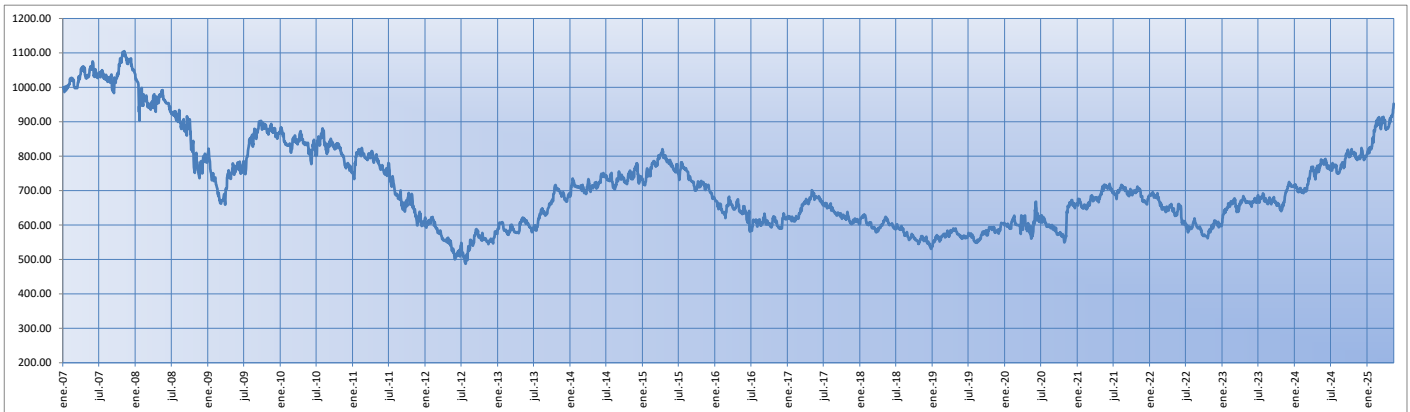


IBEX 35 Protective Put



FECHA	VALOR INDICE	RATIO COB.	FUTURO	CIERRE	PyG	OPCION	PRIMA	COSTE	NUEVO FUTURO	CIERRE	NUEVA OPCION	PRIMA	COSTE	LIQUIDEZ
16/05/2025	952.42	0.067897249	FMIXM5	14056.70	140.30	PIBX13600M25	100.00	3						945.83
15/05/2025	944.35	0.067897249	FMIXK5	13909.70	83.00	PIBX12500K25	0.00	3	FMIXM5	13916.4	PIBX13600M25	123	3.69	936.25
14/05/2025	939.17	0.068646789	FMIXK5	13826.70	48.60	PIBX12500K25	0.00	3						939.17
13/05/2025	935.77	0.068646789	FMIXK5	13778.10	144.50	PIBX12500K25	0.00	3						935.77
12/05/2025	925.80	0.068646789	FMIXK5	13633.60	84.10	PIBX12500K25	0.00	3						925.80
09/05/2025	919.86	0.068646789	FMIXK5	13549.50	66.10	PIBX12500K25	0.00	3						919.86
08/05/2025	915.27	0.068646789	FMIXK5	13483.40	-4.10	PIBX12500K25	2.00	3						915.27
07/05/2025	915.49	0.068646789	FMIXK5	13487.50	-27.80	PIBX12500K25	3.00	3						915.49
06/05/2025	917.35	0.068646789	FMIXK5	13515.30	-4.30	PIBX12500K25	3.00	3						917.35
05/05/2025	917.59	0.068646789	FMIXK5	13519.60	91.00	PIBX12500K25	3.00	3						917.59
02/05/2025	911.52	0.068646789	FMIXK5	13428.60	181.40	PIBX12500K25	8.00	3						911.17
30/04/2025	900.12	0.068646789	FMIXK5	13247.20	-134.20	PIBX12500K25	25.00	3						898.61
29/04/2025	909.08	0.068646789	FMIXK5	13381.40	-20.30	PIBX12500K25	22.00	3						907.77
28/04/2025	910.62	0.068646789	FMIXK5	13401.70	89.90	PIBX12500K25	25.00	3						909.11
25/04/2025	904.70	0.068646789	FMIXK5	13311.80	181.70	PIBX12500K25	31.00	3						902.78
24/04/2025	894.30	0.068646789	FMIXK5	13130.10	1.70	PIBX12500K25	62.00	3						890.25
23/04/2025	894.95	0.068646789	FMIXK5	13128.40	167.40	PIBX12500K25	74.00	3						890.07
22/04/2025	886.11	0.068646789	FMIXK5	12961.00	113.00	PIBX12500K25	114.00	3.42						878.52
17/04/2025	880.99	0.068646789	FMIXK5	12848.00	-7.00	PIBX12500K25	158.00	4.74						870.47
16/04/2025	881.75	0.068646789	FMIXJ5	12936.40	62.80	PIBX13000J25	123.00	3.69	FMIXK5	12855	PIBX12500K25	163	4.89	870.90
15/04/2025	883.51	0.068191688	FMIXJ5	12873.60	299.50	PIBX13000J25	204.00	6.12						870.01
14/04/2025	879.94	0.068191688	FMIXJ5	12574.10	262.80	PIBX13000J25	458.00	12						849.53
11/04/2025	879.79	0.068191688	FMIXJ5	12311.30	-39.90	PIBX13000J25	721.00	12						831.44
10/04/2025	880.14	0.068191688	FMIXJ5	12351.20	524.10	PIBX13000J25	687.00	12						834.11
09/04/2025	877.76	0.068191688	FMIXJ5	11827.10	-255.20	PIBX13000J25	1177.00	12						798.32
08/04/2025	878.60	0.068191688	FMIXJ5	12082.30	323.20	PIBX13000J25	935.00	12						815.66
07/04/2025	877.45	0.068191688	FMIXJ5	11759.10	-639.20	PIBX13000J25	1242.00	12						793.57
04/04/2025	880.09	0.068191688	FMIXJ5	12398.30	-791.50	PIBX13000J25	644.00	12						836.99
03/04/2025	898.58	0.068191688	FMIXJ5	13189.80	-126.10	PIBX13000J25	116.00	3.48						890.90
02/04/2025	904.76	0.068191688	FMIXJ5	13315.90	16.40	PIBX13000J25	81.00	3						899.44
01/04/2025	903.92	0.068191688	FMIXJ5	13299.50	179.40	PIBX13000J25	86.00	3						898.26
31/03/2025	895.89	0.068191688	FMIXJ5	13120.10	-160.00	PIBX13000J25	150.00	4.5						885.97
28/03/2025	903.11	0.068191688	FMIXJ5	13280.10	-128.10	PIBX13000J25	97.00	3						896.70
27/03/2025	910.01	0.068191688	FMIXJ5	13408.20	3.10	PIBX13000J25	71.00	3						905.38
26/03/2025	909.74	0.068191688	FMIXJ5	13405.10	-75.70	PIBX13000J25	71.00	3						905.10
25/03/2025	914.16	0.068191688	FMIXJ5	13480.80	186.80	PIBX13000J25	61.00	3						910.20
24/03/2025	904.55	0.068191688	FMIXJ5	13294.00	-26.10	PIBX13000J25	108.00	3.24						897.41
21/03/2025	906.21	0.068191688	FMIXJ5	13320.10	40.10	PIBX13000J25	109.00	3.27						899.00
20/03/2025	905.01	0.068191688	FMIXH5	13306.30	-110.60	PIBX12700H25	0.00	3	FMIXJ5	13280	PIBX13000J25	133	3.99	896.21
19/03/2025	913.14	0.068529409	FMIXH5	13416.90	64.40	PIBX12700H25	0.00	3						913.14
18/03/2025	908.72	0.068529409	FMIXH5	13352.50	218.90	PIBX12700H25	1.00	3						908.72
17/03/2025	894.20	0.068529409	FMIXH5	13133.60	140.60	PIBX12700H25	10.00	3						893.72
14/03/2025	886.38	0.068529409	FMIXH5	12993.00	168.30	PIBX12700H25	39.00	3						883.91
13/03/2025	878.76	0.068529409	FMIXH5	12824.70	28.20	PIBX12700H25	97.00	3						872.32
12/03/2025	878.56	0.068529409	FMIXH5	12796.50	-77.20	PIBX12700H25	124.00	3.72						870.32
11/03/2025	882.99	0.068529409	FMIXH5	12873.70	-213.50	PIBX12700H25	112.00	3.36						875.55
10/03/2025	894.29	0.068529409	FMIXH5	13087.20	-182.70	PIBX12700H25	64.00	3						890.11
07/03/2025	905.17	0.068529409	FMIXH5	13269.90	5.10	PIBX12700H25	43.00	3						902.43
06/03/2025	904.89	0.068529409	FMIXH5	13264.80	28.00	PIBX12700H25	45.00	3						902.02
05/03/2025	903.11	0.068529409	FMIXH5	13236.80	192.70	PIBX12700H25	48.00	3						900.03
04/03/2025	892.24	0.068529409	FMIXH5	13044.10	-300.20	PIBX12700H25	83.00	3						886.76
03/03/2025	913.60	0.068529409	FMIXH5	13411.80	67.50	PIBX12700H25	28.00	3						911.89
28/02/2025	909.67	0.068529409	FMIXH5	13344.30	69.90	PIBX12700H25	41.00	3						907.06
27/02/2025	904.88	0.068529409	FMIXH5	13274.40	-94.00	PIBX12700H25	42.00	3						902.21
26/02/2025	910.64	0.068529409	FMIXH5	13368.40	217.10	PIBX12700H25	33.00	3						908.58
25/02/2025	897.75	0.068529409	FMIXH5	13151.30	108.00	PIBX12700H25	63.00	3						893.64
24/02/2025	891.45	0.068529409	FMIXH5	13043.30	63.60	PIBX12700H25	80.00	3						886.17
21/02/2025	889.06	0.068529409	FMIXH5	12979.70	-17.70	PIBX12700H25	112.00	3.36						881.62
20/02/2025	890.21	0.068529409	FMIXG5	12967.20	49.00	PIBX11600G25	0.00	3	FMIXH5	12997.4	PIBX12700H25	112	3.36	882.76
19/02/2025	887.29	0.069063044	FMIXG5	12918.20	-233.90	PIBX11600G25	0.00	3						887.29
18/02/2025	903.38	0.069063044	FMIXG5	13152.10	120.30	PIBX11600G25	0.00	3						903.38
17/02/2025	895.00	0.069063044	FMIXG5	13031.80	75.30	PIBX11600G25	0.00	3						895.00
14/02/2025	889.60	0.069063044	FMIXG5	12956.50	11.10	PIBX11600G25	0.00	3						889.60
13/02/2025	888.77	0.069063044	FMIXG5	12945.40	24.60	PIBX11600G25	0.00	3						888.77
12/02/2025	887.01	0.069063044	FMIXG5	12920.80	140.60	PIBX11600G25	0.00	3						887.01
11/02/2025	877.23	0.069063044	FMIXG5	12780.20	52.00	PIBX11600G25	0.00	3						877.23
10/02/2025	873.57	0.069063044	FMIXG5	12728.20	37.40	PIBX11600G25	1.00	3						873.57
07/02/2025	870.80	0.069063044	FMIXG5	12690.80	-69.00	PIBX11600G25	1.00	3						870.80
06/02/2025	875.50	0.069063044	FMIXG5	12759.80	214.90	PIBX11600G25	1.00	3						875.50
05/02/2025	860.66	0.069063044	FMIXG5	12544.90	140.10	PIBX11600G25	4.00	3						860.59
04/02/2025	851.33	0.069063044	FMIXG5	12404.80	176.00	PIBX11600G25	10.00	3						850.84
03/02/2025	839.86	0.069063044	FMIXG5	12228.80	-164.50	PIBX11600G25	21.00	3						838.62
31/01/2025	850.19	0.069063044	FMIXG5	12393.30	-53.00	PIBX11600G25	9.00	3						849.77
30/01/2025	853.78	0.069063044	FMIXG5	12446.30	142.30	PIBX11600G25	9.00	3						853.37
29/01/2025	844.23	0.069063044	FMIXG5	12304.00	110.70	PIBX11600G25	14.00	3						843.47
28/01/2025	837.14	0.069063044	FMIXG5	12193.30	151.90	PIBX11600G25	23.00	3						835.76
27/01/2025	827.75	0.069063044	FMIXG5	12041.40	39.10	PIBX11600G25	40.00	3						825.20
24/01/2025	825.27	0.069063044	FMIXG5	12002.30	-30.10	PIBX11600G25	46.00	3						822.30
23/01/2025	827.14	0.069063044	FMIXG5	12032.40	134.60	PIBX11600G25	44.00	3						824.31

22/01/2025	819.64	0.069063044	FMIXG5	11897.80	-67.00	PIBX11600G25	71.00	3						814.95
21/01/2025	824.27	0.069063044	FMIXG5	11964.80	-23.00	PIBX11600G25	72.00	3						819.51
20/01/2025	825.17	0.069063044	FMIXG5	11987.80	44.70	PIBX11600G25	63.00	3						821.03
17/01/2025	822.51	0.069063044	FMIXG5	11943.10	86.50	PIBX11600G25	72.00	3						817.74
16/01/2025	818.40	0.069063044	FMIXF5	11822.30	-100.20	PIBX11200F25	0.00	3	FMIXG5	11856.6	PIBX11600G25	100	3	811.70
15/01/2025	825.75	0.069138592	FMIXF5	11922.50	169.50	PIBX11200F25	0.00	3						825.75
14/01/2025	813.96	0.069138592	FMIXF5	11753.00	70.60	PIBX11200F25	0.00	3						813.96
13/01/2025	809.02	0.069138592	FMIXF5	11682.40	-42.20	PIBX11200F25	2.00	3						809.02
10/01/2025	811.74	0.069138592	FMIXF5	11724.60	-143.10	PIBX11200F25	3.00	3						811.74
09/01/2025	821.56	0.069138592	FMIXF5	11867.70	113.90	PIBX11200F25	2.00	3						821.56
08/01/2025	813.76	0.069138592	FMIXF5	11753.80	-26.60	PIBX11200F25	5.00	3						813.62
07/01/2025	815.53	0.069138592	FMIXF5	11780.40	4.90	PIBX11200F25	5.00	3						815.40
06/01/2025	815.27	0.069138592	FMIXF5	11775.50	151.40	PIBX11200F25	7.00	3						814.99
03/01/2025	805.57	0.069138592	FMIXF5	11624.10	-12.00	PIBX11200F25	21.00	3						804.33
02/01/2025	806.61	0.069138592	FMIXF5	11636.10	49.50	PIBX11200F25	25.00	3						805.09
31/12/2024	803.75	0.069138592	FMIXF5	11586.60	72.00	PIBX11200F25	35.00	3						801.54
30/12/2024	799.82	0.069138592	FMIXF5	11514.60	9.40	PIBX11200F25	51.00	3						796.50
27/12/2024	799.39	0.069138592	FMIXF5	11505.20	52.90	PIBX11200F25	57.00	3						795.65
24/12/2024	796.78	0.069138592	FMIXF5	11452.30	38.40	PIBX11200F25	75.00	3						791.81
23/12/2024	794.96	0.069138592	FMIXF5	11413.90	-54.60	PIBX11200F25	88.00	3						789.09
20/12/2024	800.18	0.069138592	FMIXF5	11468.50	24.00	PIBX11200F25	112.00	3	3.36					792.67
19/12/2024	790.95	0.069138592	FMIXZ4	11637.10	0.00	PIBX11300Z24	7.00	3	FMIXZ4	11444.5	PIBX11200F25	1	3	790.95
18/12/2024	790.95	0.068474895	FMIXZ4	11637.10	29.30	PIBX11300Z24	1.00	3						790.95
17/12/2024	788.87	0.068474895	FMIXZ4	11607.80	-177.80	PIBX11300Z24	3.00	3						788.87
16/12/2024	800.98	0.068474895	FMIXZ4	11785.60	45.20	PIBX11300Z24	0.00	3						800.98
13/12/2024	797.67	0.068474895	FMIXZ4	11740.40	-26.90	PIBX11300Z24	3.00	3						797.67
12/12/2024	799.58	0.068474895	FMIXZ4	11767.30	-21.40	PIBX11300Z24	5.00	3						799.44
11/12/2024	801.18	0.068474895	FMIXZ4	11788.70	-182.10	PIBX11300Z24	8.00	3						800.84
10/12/2024	813.37	0.068474895	FMIXZ4	11970.80	-39.30	PIBX11300Z24	5.00	3						813.24
09/12/2024	815.99	0.068474895	FMIXZ4	12010.10	-62.30	PIBX11300Z24	5.00	3						815.85
06/12/2024	820.25	0.068474895	FMIXZ4	12072.40	-58.00	PIBX11300Z24	8.00	3						819.90
05/12/2024	823.94	0.068474895	FMIXZ4	12130.40	183.60	PIBX11300Z24	5.00	3						823.80
04/12/2024	811.71	0.068474895	FMIXZ4	11946.80	52.90	PIBX11300Z24	11.00	3						811.16
03/12/2024	808.49	0.068474895	FMIXZ4	11893.90	167.60	PIBX11300Z24	18.00	3						807.47
02/12/2024	798.25	0.068474895	FMIXZ4	11726.30	64.40	PIBX11300Z24	37.00	3						795.92
29/11/2024	795.14	0.068474895	FMIXZ4	11661.90	29.10	PIBX11300Z24	59.00	3						791.30
28/11/2024	793.35	0.068474895	FMIXZ4	11632.80	37.30	PIBX11300Z24	63.00	3						789.24
27/11/2024	791.75	0.068474895	FMIXZ4	11595.50	-40.40	PIBX11300Z24	78.00	3						786.62
26/11/2024	793.76	0.068474895	FMIXZ4	11635.90	-121.80	PIBX11300Z24	68.00	3						789.31
25/11/2024	800.80	0.068474895	FMIXZ4	11757.70	100.80	PIBX11300Z24	50.00	3						797.58
22/11/2024	795.75	0.068474895	FMIXZ4	11656.90	30.70	PIBX11300Z24	80.00	3						790.47
21/11/2024	794.19	0.068474895	FMIXZ4	11626.20	33.10	PIBX11300Z24	89.00	3						788.30
20/11/2024	792.13	0.068474895	FMIXZ4	11593.10	-6.10	PIBX11300Z24	93.00	3						785.97
19/11/2024	792.89	0.068474895	FMIXZ4	11599.20	-78.20	PIBX11300Z24	99.00	3						786.31
18/11/2024	796.60	0.068474895	FMIXZ4	11677.40	29.00	PIBX11300Z24	76.00	3						791.60
15/11/2024	794.68	0.068474895	FMIXZ4	11648.40	110.80	PIBX11300Z24	80.00	3						789.41
14/11/2024	789.52	0.068474895	FMIXX4	11515.30	147.10	PIBX11600X24	98.00	3	FMIXZ4	11537.6	PIBX11300Z24	117	3.51	781.75
13/11/2024	789.03	0.068422612	FMIXX4	11368.20	-20.20	PIBX11600X24	235.00	7.05						773.44
12/11/2024	789.35	0.068422612	FMIXX4	11388.40	-211.40	PIBX11600X24	220.00	6.6						774.75
11/11/2024	794.55	0.068422612	FMIXX4	11599.80	49.80	PIBX11600X24	82.00	3						789.15
08/11/2024	793.96	0.068422612	FMIXX4	11550.00	-34.90	PIBX11600X24	127.00	3.81						785.53
07/11/2024	795.82	0.068422612	FMIXX4	11584.90	81.90	PIBX11600X24	120.00	3.6						787.85
06/11/2024	794.19	0.068422612	FMIXX4	11503.00	-326.40	PIBX11600X24	180.00	5.4						782.25
05/11/2024	808.96	0.068422612	FMIXX4	11829.40	14.20	PIBX11600X24	68.00	3						804.51
04/11/2024	808.40	0.068422612	FMIXX4	11815.20	-4.10	PIBX11600X24	74.00	3						803.54
01/11/2024	809.09	0.068422612	FMIXX4	11819.30	171.00	PIBX11600X24	80.00	3						803.82
31/10/2024	801.01	0.068422612	FMIXX4	11648.30	-53.20	PIBX11600X24	135.00	4.05						792.05
30/10/2024	803.25	0.068422612	FMIXX4	11701.50	-70.70	PIBX11600X24	115.00	3.45						795.62
29/10/2024	806.34	0.068422612	FMIXX4	11772.20	-114.70	PIBX11600X24	90.00	3						800.39
28/10/2024	812.34	0.068422612	FMIXX4	11886.90	112.10	PIBX11600X24	64.00	3						808.16
25/10/2024	806.71	0.068422612	FMIXX4	11774.80	-43.40	PIBX11600X24	97.00	3						800.28
24/10/2024	808.93	0.068422612	FMIXX4	11818.20	-15.90	PIBX11600X24	87.00	3						803.18
23/10/2024	809.94	0.068422612	FMIXX4	11834.10	28.80	PIBX11600X24	87.00	3						804.19
22/10/2024	808.65	0.068422612	FMIXX4	11805.30	-13.00	PIBX11600X24	98.00	3						802.15
21/10/2024	808.91	0.068422612	FMIXX4	11818.30	-74.70	PIBX11600X24	90.00	3						802.96
18/10/2024	812.70	0.068422612	FMIXX4	11893.00	3.00	PIBX11600X24	74.00	3						807.84
17/10/2024	813.10	0.068422612	FMIXV4	11910.80	-100.50	PIBX11500V24	0.00	3	FMIXX4	11890	PIBX11600X24	84	3	807.56
16/10/2024	820.39	0.068507430	FMIXV4	12011.30	49.00	PIBX11500V24	0.00	3						820.39
15/10/2024	816.95	0.068507430	FMIXV4	11962.30	109.70	PIBX11500V24	1.00	3						816.95
14/10/2024	809.43	0.068507430	FMIXV4	11852.60	120.10	PIBX11500V24	4.00	3						809.36
11/10/2024	802.55	0.068507430	FMIXV4	11732.50	68.20	PIBX11500V24	27.00	3						800.90
10/10/2024	799.44	0.068507430	FMIXV4	11664.30	-94.20	PIBX11500V24	51.00	3						796.16
09/10/2024	804.66	0.068507430	FMIXV4	11758.50	19.70	PIBX11500V24	34.00	3						802.53
08/10/2024	803.92	0.068507430	FMIXV4	11738.80	33.20	PIBX11500V24	44.00	3						801.11
07/10/2024	802.25	0.068507430	FMIXV4	11705.60	64.20	PIBX11500V24	54.00	3						798.76
04/10/2024	799.27	0.068507430	FMIXV4	11641.40	45.50	PIBX11500V24	78.00	3						794.13
03/10/2024	797.11	0.068507430	FMIXV4	11595.90	-2.50	PIBX11500V24	93.00	3						790.94
02/10/2024	797.82	0.068507430	FMIXV4	11598.40	-57.80	PIBX11500V24	102.00	3.06						791.04
01/10/2024	799.79	0.068507430	FMIXV4	11656.20	-235.20	PIBX11500V24	74.00	3						794.92
30/09/2024	812.95	0.068507430	FMIXV4	11891.40	-99.60	PIBX11500V24	32.00	3						810.96
27/09/2024	818.78	0.068507430	FMIXV4	11991.00	36.30	PIBX11500V24	21.00	3						817.55
26/09/2024	816.70	0.068507430	FMIXV4	11954.70	155.10	PIBX11500V24	28.00	3						814.99
25/09/2024	807.57	0.068507430	FMIXV4	11799.60	-33.50	PIBX11500V24	51.00	3						804.28
24/09/2024	809.52	0.068507430	FMIXV4	11833.10	24.50	PIBX11500V24	47.00	3						806.50
23/09/2024	808.10	0.068507430	FMIXV4	11808.60	36.80	PIBX11500V24	52.00	3						804.75
20/09/2024	806.50	0.068507430	FMIXV4	11771.80	-22.80	PIBX11500V24	69.00	3						801.98
19/09/2024	807.57	0.068507430	FMIXU4	11788.80	94.20									

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	FMIXV3	9150.60	-63.80	PIBX 9300V23	154.00	4.62	FMIXX3	9145	PIBX 8900X23	103</		

06/09/2023	661.02	0.071294949	FMIXU3	9324.20	-85.10	PIBX 9100U23	27.00	3				659.31		
05/09/2023	666.52	0.071294949	FMIXU3	9409.30	-14.50	PIBX 9100U23	20.00	3				665.31		
04/09/2023	667.41	0.071294949	FMIXU3	9423.80	-40.60	PIBX 9100U23	19.00	3				666.27		
01/09/2023	669.96	0.071294949	FMIXU3	9464.40	-71.30	PIBX 9100U23	17.00	3				668.96		
31/08/2023	674.76	0.071294949	FMIXU3	9535.70	-46.00	PIBX 9100U23	14.00	3				673.98		
30/08/2023	678.05	0.071294949	FMIXU3	9581.70	-29.30	PIBX 9100U23	15.00	3				677.19		
29/08/2023	680.21	0.071294949	FMIXU3	9611.00	71.40	PIBX 9100U23	17.00	3				679.21		
28/08/2023	675.62	0.071294949	FMIXU3	9539.60	180.70	PIBX 9100U23	25.00	3				674.05		
25/08/2023	664.96	0.071294949	FMIXU3	9358.90	7.20	PIBX 9100U23	59.00	3				660.97		
24/08/2023	664.59	0.071294949	FMIXU3	9351.70	8.20	PIBX 9100U23	62.00	3				660.39		
23/08/2023	664.44	0.071294949	FMIXU3	9343.50	4.90	PIBX 9100U23	69.00	3				659.74		
22/08/2023	664.02	0.071294949	FMIXU3	9338.60	60.10	PIBX 9100U23	69.00	3				659.32		
21/08/2023	660.67	0.071294949	FMIXU3	9278.50	-9.00	PIBX 9100U23	83.00	3				654.97		
18/08/2023	662.04	0.071294949	FMIXU3	9287.50	-16.50	PIBX 9100U23	96.00	3				655.41		
17/08/2023	662.86	0.071294949	FMIXQ3	9277.50	-76.80	PIBX 9300Q23	52.00	3	FMIXU3	9304	PIBX 9100U23	92	3	656.52
16/08/2023	667.35	0.071453286	FMIXQ3	9354.30	9.90	PIBX 9300Q23	32.00	3				665.28		
15/08/2023	667.51	0.071453286	FMIXQ3	9344.40	-88.00	PIBX 9300Q23	45.00	3				664.51		
14/08/2023	672.37	0.071453286	FMIXQ3	9432.40	-3.90	PIBX 9300Q23	26.00	3				670.73		
11/08/2023	673.45	0.071453286	FMIXQ3	9436.30	-71.70	PIBX 9300Q23	40.00	3				670.80		
10/08/2023	677.86	0.071453286	FMIXQ3	9508.00	151.60	PIBX 9300Q23	31.00	3				675.86		
09/08/2023	670.03	0.071453286	FMIXQ3	9356.40	51.90	PIBX 9300Q23	74.00	3				664.96		
08/08/2023	668.39	0.071453286	FMIXQ3	9304.50	-61.60	PIBX 9300Q23	104.00	3.12				661.18		
07/08/2023	671.16	0.071453286	FMIXQ3	9366.10	-20.70	PIBX 9300Q23	82.00	3				665.52		
04/08/2023	672.58	0.071453286	FMIXQ3	9386.80	80.80	PIBX 9300Q23	84.00	3				666.79		
03/08/2023	669.27	0.071453286	FMIXQ3	9306.00	-29.80	PIBX 9300Q23	120.00	3.6				660.95		
02/08/2023	670.09	0.071453286	FMIXQ3	9335.80	-176.40	PIBX 9300Q23	102.00	3.06				663.02		
01/08/2023	678.63	0.071453286	FMIXQ3	9512.20	-161.30	PIBX 9300Q23	46.00	3				675.56		
31/07/2023	688.45	0.071453286	FMIXQ3	9673.50	-32.00	PIBX 9300Q23	23.00	3				687.02		
28/07/2023	690.47	0.071453286	FMIXQ3	9705.50	-19.80	PIBX 9300Q23	22.00	3				689.11		
27/07/2023	692.03	0.071453286	FMIXQ3	9725.30	101.50	PIBX 9300Q23	25.00	3				690.46		
26/07/2023	686.21	0.071453286	FMIXQ3	9623.80	95.90	PIBX 9300Q23	46.00	3				683.14		
25/07/2023	680.44	0.071453286	FMIXQ3	9527.90	-36.00	PIBX 9300Q23	62.00	3				676.23		
24/07/2023	682.59	0.071453286	FMIXQ3	9563.90	-22.70	PIBX 9300Q23	57.00	3				678.73		
21/07/2023	683.59	0.071453286	FMIXQ3	9586.60	38.40	PIBX 9300Q23	51.00	3				680.16		
20/07/2023	681.79	0.071453286	FMIXN3	9523.60	69.90	PIBX 9100N23	0.00	3	FMIXQ3	9548.2	PIBX 9300Q23	65	3	677.36
19/07/2023	677.19	0.072020759	FMIXN3	9453.70	-9.80	PIBX 9100N23	0.00	3				677.19		
18/07/2023	677.83	0.072020759	FMIXN3	9463.50	19.50	PIBX 9100N23	0.00	3				677.83		
17/07/2023	676.36	0.072020759	FMIXN3	9444.00	-7.60	PIBX 9100N23	2.00	3				676.36		
14/07/2023	676.86	0.072020759	FMIXN3	9451.60	-42.30	PIBX 9100N23	5.00	3				676.72		
13/07/2023	679.84	0.072020759	FMIXN3	9493.90	26.50	PIBX 9100N23	5.00	3				679.70		
12/07/2023	678.23	0.072020759	FMIXN3	9467.40	132.40	PIBX 9100N23	10.00	3				677.73		
11/07/2023	670.00	0.072020759	FMIXN3	9335.00	77.60	PIBX 9100N23	29.00	3				668.13		
10/07/2023	665.72	0.072020759	FMIXN3	9257.40	3.10	PIBX 9100N23	48.00	3				662.48		
07/07/2023	666.03	0.072020759	FMIXN3	9254.30	12.20	PIBX 9100N23	58.00	3				662.07		
06/07/2023	665.37	0.072020759	FMIXN3	9242.10	-204.70	PIBX 9100N23	62.00	3				661.12		
05/07/2023	677.32	0.072020759	FMIXN3	9446.80	-107.40	PIBX 9100N23	24.00	3				675.80		
04/07/2023	684.34	0.072020759	FMIXN3	9554.20	-36.50	PIBX 9100N23	15.00	3				683.47		
03/07/2023	686.76	0.072020759	FMIXN3	9590.70	40.70	PIBX 9100N23	13.00	3				686.04		
30/06/2023	684.14	0.072020759	FMIXN3	9550.00	91.10	PIBX 9100N23	20.00	3				682.91		
29/06/2023	678.59	0.072020759	FMIXN3	9458.90	42.80	PIBX 9100N23	35.00	3				676.29		
28/06/2023	676.31	0.072020759	FMIXN3	9416.10	88.50	PIBX 9100N23	47.00	3				673.14		
27/06/2023	671.53	0.072020759	FMIXN3	9327.60	121.40	PIBX 9100N23	70.00	3				666.70		
26/06/2023	664.96	0.072020759	FMIXN3	9206.20	3.10	PIBX 9100N23	101.00	3.03				657.90		
23/06/2023	665.03	0.072020759	FMIXN3	9203.10	-96.70	PIBX 9100N23	108.00	3.24				657.49		
22/06/2023	669.87	0.072020759	FMIXN3	9299.80	-78.20	PIBX 9100N23	79.00	3				664.39		
21/06/2023	674.36	0.072020759	FMIXN3	9378.00	-1.90	PIBX 9100N23	64.00	3				669.97		
20/06/2023	674.51	0.072020759	FMIXN3	9379.90	29.60	PIBX 9100N23	65.00	3				670.04		
19/06/2023	672.68	0.072020759	FMIXN3	9350.30	-92.60	PIBX 9100N23	70.00	3				667.85		
16/06/2023	678.45	0.072020759	FMIXN3	9442.90	60.90	PIBX 9100N23	60.00	3				674.35		
15/06/2023	675.23	0.072020759	FMIXM3	9446.60	-4.90	PIBX 9000M23	0.00	3	FMIXN3	9382	PIBX 9100N23	77	3	669.90
14/06/2023	676.03	0.072027751	FMIXM3	9451.50	108.30	PIBX 9000M23	0.00	3				676.03		
13/06/2023	668.17	0.072027751	FMIXM3	9343.20	8.00	PIBX 9000M23	2.00	3				668.17		
12/06/2023	667.61	0.072027751	FMIXM3	9335.20	36.10	PIBX 9000M23	4.00	3				667.54		
09/06/2023	665.34	0.072027751	FMIXM3	9299.10	-38.20	PIBX 9000M23	11.00	3				664.76		
08/06/2023	668.03	0.072027751	FMIXM3	9337.30	-22.80	PIBX 9000M23	11.00	3				667.45		
07/06/2023	669.69	0.072027751	FMIXM3	9360.10	58.80	PIBX 9000M23	12.00	3				669.04		
06/06/2023	666.26	0.072027751	FMIXM3	9301.30	15.80	PIBX 9000M23	24.00	3				664.74		
05/06/2023	665.20	0.072027751	FMIXM3	9285.50	-37.00	PIBX 9000M23	26.00	3				663.55		
02/06/2023	667.84	0.072027751	FMIXM3	9322.50	150.30	PIBX 9000M23	28.00	3				666.04		
01/06/2023	659.98	0.072027751	FMIXM3	9172.20	135.10	PIBX 9000M23	70.00	3				655.16		
31/05/2023	653.40	0.072027751	FMIXM3	9037.10	-124.30	PIBX 9000M23	115.00	3.45				645.37		
30/05/2023	659.16	0.072027751	FMIXM3	9161.40	-21.40	PIBX 9000M23	71.00	3				654.26		
29/05/2023	660.86	0.072027751	FMIXM3	9182.80	-22.40	PIBX 9000M23	74.00	3				655.75		
26/05/2023	663.10	0.072027751	FMIXM3	9205.20	79.50	PIBX 9000M23	85.00	3				657.19		
25/05/2023	659.79	0.072027751	FMIXM3	9125.70	-37.60	PIBX 9000M23	120.00	3.6				651.41		
24/05/2023	661.46	0.072027751	FMIXM3	9163.30	-109.00	PIBX 9000M23	106.00	3.18				654.06		
23/05/2023	666.32	0.072027751	FMIXM3	9272.30	-35.30	PIBX 9000M23	65.00	3				661.85		
22/05/2023	668.15	0.072027751	FMIXM3	9307.60	47.30	PIBX 9000M23	56.00	3				664.33		
19/05/2023	665.44	0.072027751	FMIXM3	9260.30	32.30	PIBX 9000M23	68.00	3				660.75		
18/05/2023	664.20	0.072027751	FMIXK3	9228.00	18.50	PIBX 9200K23	24.00	3	FMIXM3	9228	PIBX 9000M23	84	3	658.37
17/05/2023	664.76	0.072293248	FMIXK3	9209.50	8.80	PIBX 9200K23	44.00	3				661.79		
16/05/2023	664.93	0.072293248	FMIXK3	9200.70	6.70	PIBX 9200K23	56.00	3				661.10		
15/05/2023	665.26	0.072293248	FMIXK3	9194.00	-45.10	PIBX 9200K23	68.00	3				660.56		
12/05/2023	668.49	0.072293248	FMIXK3	9239.10	47.00	PIBX 9200K23	70.00	3				663.65		
11/05/2023	667.48	0.072293248	FMIXK3	9192.10	17.40	PIBX 9200K23	104.00	3.12				660.19		
10/05/2023	667.01	0.072293248	FMIXK3	9174.70	-2.70	PIBX 9200K23	116.00	3.48				658.88		
09/05/2023	667.02	0.072293248	FMIXK3	9177.40	-32.30	PIBX 9200K23	114.00	3.42				659.02		
08/05/2023	668.39	0.072293248	FMIXK3	9209.70	53.50	PIBX 9200K23	101.00	3.03				661.30		
05/05/2023	666.53	0.072293248	FMIXK3	9156.20	96.00	PIBX 9200K23	132.00	3.96				657.28		
04/05/2023	664.73	0.072293248	FMIXK3	9060.20	-19.60	PIBX 9200K23	206.00	6.18				650.28		
03/05/2023	665.53	0.072293248	FMIXK3	9079.80	-2.60	PIBX 9200K23	198.00	5.94				651.65		
02/05/2023	664.76	0.072293248	FMIXK3	9082.40	-155.60	PIBX 9200K23	185.00	5.55				651.78		
28/04/2023														

22/03/2023	651.20	0.073095195	FMIXJ3	8975.60	-43.70	PIBX 8600I23	90.00	3				644.85		
21/03/2023	654.57	0.073095195	FMIXJ3	9019.30	230.10	PIBX 8600I23	93.00	3				648.00		
20/03/2023	644.68	0.073095195	FMIXJ3	8789.20	121.30	PIBX 8600I23	191.00	5.73				631.13		
17/03/2023	637.67	0.073095195	FMIXJ3	8667.90	-198.10	PIBX 8600I23	219.00	6.57				622.14		
16/03/2023	647.36	0.073095195	FMIXH3	8906.50	139.00	PIBX 9100H23	205.00	6.15	FMIXJ3	8866	PIBX 8600I23	152	4.56	636.58
15/03/2023	647.90	0.071641073	FMIXH3	8767.50	-390.00	PIBX 9100H23	346.00	10.38						623.85
14/03/2023	655.69	0.071641073	FMIXH3	9157.50	182.00	PIBX 9100H23	58.00	3						651.75
13/03/2023	650.83	0.071641073	FMIXH3	8975.50	-295.50	PIBX 9100H23	175.00	5.25						638.67
10/03/2023	662.86	0.071641073	FMIXH3	9271.00	-167.10	PIBX 9100H23	47.00	3						659.71
09/03/2023	672.28	0.071641073	FMIXH3	9438.10	-42.40	PIBX 9100H23	12.00	3						671.63
08/03/2023	675.17	0.071641073	FMIXH3	9480.50	61.20	PIBX 9100H23	10.00	3						674.67
07/03/2023	671.31	0.071641073	FMIXH3	9419.30	-96.60	PIBX 9100H23	18.00	3						670.24
06/03/2023	677.69	0.071641073	FMIXH3	9515.90	36.70	PIBX 9100H23	11.00	3						677.12
03/03/2023	675.57	0.071641073	FMIXH3	9479.20	144.20	PIBX 9100H23	20.00	3						674.35
02/03/2023	666.77	0.071641073	FMIXH3	9335.00	5.30	PIBX 9100H23	42.00	3						663.98
01/03/2023	666.35	0.071641073	FMIXH3	9329.70	-82.90	PIBX 9100H23	42.00	3						663.55
28/02/2023	671.45	0.071641073	FMIXH3	9412.60	80.30	PIBX 9100H23	31.00	3						669.45
27/02/2023	666.87	0.071641073	FMIXH3	9332.30	98.10	PIBX 9100H23	48.00	3						663.65
24/02/2023	662.58	0.071641073	FMIXH3	9234.20	-11.90	PIBX 9100H23	88.00	3						656.49
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	PI								

08/11/2021	702.08	0.078242190	FMIXX1	9071.80	-46.30	PIBX 8700X21	12.00	3				701.38		
05/11/2021	706.02	0.078242190	FMIXX1	9118.10	100.00	PIBX 8700X21	16.00	3				705.00		
04/11/2021	699.05	0.078242190	FMIXX1	9018.10	2.30	PIBX 8700X21	27.00	3				697.18		
03/11/2021	699.50	0.078242190	FMIXX1	9015.80	-79.70	PIBX 8700X21	35.00	3				697.00		
02/11/2021	705.11	0.078242190	FMIXX1	9095.50	-90.10	PIBX 8700X21	27.00	3				703.23		
01/11/2021	711.85	0.078242190	FMIXX1	9185.60	140.00	PIBX 8700X21	23.00	3				710.28		
29/10/2021	702.93	0.078242190	FMIXX1	9045.60	57.00	PIBX 8700X21	49.00	3				699.33		
28/10/2021	698.31	0.078242190	FMIXX1	8988.60	44.00	PIBX 8700X21	47.00	3				694.87		
27/10/2021	695.88	0.078242190	FMIXX1	8944.60	-57.90	PIBX 8700X21	60.00	3				691.42		
26/10/2021	699.24	0.078242190	FMIXX1	9002.50	96.80	PIBX 8700X21	45.00	3				695.95		
25/10/2021	693.62	0.078242190	FMIXX1	8905.70	10.70	PIBX 8700X21	70.00	3				688.38		
22/10/2021	693.18	0.078242190	FMIXX1	8895.00	-31.20	PIBX 8700X21	75.00	3				687.54		
21/10/2021	695.77	0.078242190	FMIXX1	8926.20	-70.10	PIBX 8700X21	77.00	3				689.99		
20/10/2021	699.93	0.078242190	FMIXX1	8996.30	24.20	PIBX 8700X21	60.00	3				695.47		
19/10/2021	698.98	0.078242190	FMIXX1	8972.10	64.90	PIBX 8700X21	72.00	3				693.58		
18/10/2021	695.62	0.078242190	FMIXX1	8907.20	-66.00	PIBX 8700X21	94.00	3				688.50		
15/10/2021	699.84	0.078242190	FMIXX1	8973.20	69.20	PIBX 8700X21	82.00	3				693.66		
14/10/2021	696.14	0.078242190	FMIXV1	8929.40	39.40	PIBX 8500V21	0.00	3	FMIXX1	8904	PIBX 8700X21	104	3.12	688.25
13/10/2021	693.60	0.078929777	FMIXV1	8890.00	-44.60	PIBX 8500V21	0.00	3					693.60	
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	3.66				681.37	
20/09/2021	683.95	0.078929777	FMIXV1	8649.50	-106.20	PIBX 8500V21	122.00	3	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	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						

27/05/2021	713.24	0.078371381	FMIXM1	9172.40	11.70	PIBX 8800M21	39.00	3					710.42	
26/05/2021	713.11	0.078371381	FMIXM1	9160.70	-27.40	PIBX 8800M21	49.00	3					709.50	
25/05/2021	714.94	0.078371381	FMIXM1	9188.10	6.90	PIBX 8800M21	45.00	3					711.65	
24/05/2021	715.81	0.078371381	FMIXM1	9181.20	10.40	PIBX 8800M21	63.00	3					711.11	
21/05/2021	715.86	0.078371381	FMIXM1	9170.80	95.80	PIBX 8800M21	74.00	3					710.29	
20/05/2021	710.69	0.078371381	FMIXK1	9106.80	49.20	PIBX 8300K21	0.00	3	FMIXM1	9075	PIBX 8800M21	104	3.12	702.79
19/05/2021	707.38	0.078851004	FMIXK1	9057.60	-127.70	PIBX 8300K21	0.00	3					707.38	
18/05/2021	717.45	0.078851004	FMIXK1	9185.30	38.30	PIBX 8300K21	0.00	3					717.45	
17/05/2021	714.43	0.078851004	FMIXK1	9147.00	6.20	PIBX 8300K21	0.00	3					714.43	
14/05/2021	713.94	0.078851004	FMIXK1	9140.80	183.60	PIBX 8300K21	0.00	3					713.94	
13/05/2021	699.46	0.078851004	FMIXK1	8957.20	-49.30	PIBX 8300K21	3.00	3					699.46	
12/05/2021	703.51	0.078851004	FMIXK1	9006.50	43.30	PIBX 8300K21	5.00	3					703.55	
11/05/2021	700.09	0.078851004	FMIXK1	8963.20	-166.80	PIBX 8300K21	5.00	3					699.94	
10/05/2021	713.09	0.078851004	FMIXK1	9130.00	92.10	PIBX 8300K21	2.00	3					713.09	
07/05/2021	705.98	0.078851004	FMIXK1	9037.90	81.90	PIBX 8300K21	5.00	3					705.83	
06/05/2021	700.00	0.078851004	FMIXK1	8956.00	5.10	PIBX 8300K21	11.00	3					699.37	
05/05/2021	699.83	0.078851004	FMIXK1	8950.90	150.60	PIBX 8300K21	14.00	3					698.97	
04/05/2021	688.83	0.078851004	FMIXK1	8800.30	-70.20	PIBX 8300K21	25.00	3					687.09	
03/05/2021	694.05	0.078851004	FMIXK1	8870.50	63.00	PIBX 8300K21	21.00	3					692.63	
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	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	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	3.27				640.59	
11/02/2021	648.88	0.080841394	FMIXG1	8028.50	-28.50	PIBX 8100G21	126.00	3	3.78				639.00	
10/02/2021	650.09	0.080841394	FMIXG1	8057.00	-41.90	PIBX 8100G21	112.00	3	3.36				641.31	
09/02/2021	652.61	0.080841394	FMIXG1	8098.90	-119.10	PIBX 8100G21	101.00	3	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	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														

08/12/2020	667.86	0.082504304	FMIXZ0	8191.40	-54.70	PIBX 7700Z20	13.00	3				667.03		
07/12/2020	672.45	0.082504304	FMIXZ0	8246.10	1.00	PIBX 7700Z20	14.00	3				671.55		
04/12/2020	672.54	0.082504304	FMIXZ0	8245.10	73.50	PIBX 7700Z20	16.00	3				671.46		
03/12/2020	667.21	0.082504304	FMIXZ0	8171.60	-5.40	PIBX 7700Z20	25.00	3				665.40		
02/12/2020	667.91	0.082504304	FMIXZ0	8177.00	114.10	PIBX 7700Z20	28.00	3				665.84		
30/11/2020	660.23	0.082504304	FMIXZ0	8062.90	-77.70	PIBX 7700Z20	49.00	3				656.43		
27/11/2020	665.73	0.082504304	FMIXZ0	8140.60	57.60	PIBX 7700Z20	38.00	3				662.84		
26/11/2020	662.05	0.082504304	FMIXZ0	8083.00	-50.80	PIBX 7700Z20	51.00	3				658.09		
25/11/2020	666.08	0.082504304	FMIXZ0	8133.80	38.20	PIBX 7700Z20	49.00	3				662.28		
24/11/2020	663.42	0.082504304	FMIXZ0	8095.60	140.70	PIBX 7700Z20	55.00	3				659.13		
23/11/2020	654.20	0.082504304	FMIXZ0	7954.90	13.60	PIBX 7700Z20	84.00	3				647.52		
20/11/2020	653.91	0.082504304	FMIXZ0	7941.30	37.30	PIBX 7700Z20	94.00	3				646.40		
19/11/2020	651.56	0.082504304	FMIXX0	7938.80	-39.60	PIBX 6600X20	0.00	3	FMIXZ0	7904	PIBX 7700Z20	103	3.09	643.32
18/11/2020	655.47	0.083661959	FMIXX0	7978.40	45.20	PIBX 6600X20	0.00	3				655.47		
17/11/2020	651.69	0.083661959	FMIXX0	7933.20	-53.40	PIBX 6600X20	0.00	3				651.69		
16/11/2020	656.15	0.083661959	FMIXX0	7986.60	188.90	PIBX 6600X20	0.00	3				656.15		
13/11/2020	640.35	0.083661959	FMIXX0	7797.70	65.90	PIBX 6600X20	0.00	3				640.35		
12/11/2020	634.84	0.083661959	FMIXX0	7731.80	-63.30	PIBX 6600X20	0.00	3				634.84		
11/11/2020	640.13	0.083661959	FMIXX0	7795.10	82.60	PIBX 6600X20	0.00	3				640.13		
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	7.8			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	3.00				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	FMIXX0	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													

25/06/2020	616.29	0.085530496	FMIXN0	7233.00	84.20	PIBX 7100N20	175.00	5.25					601.77	
24/06/2020	610.33	0.085530496	FMIXN0	7148.80	-242.00	PIBX 7100N20	190.00	5.7					594.57	
23/06/2020	624.98	0.085530496	FMIXN0	7390.80	104.30	PIBX 7100N20	117.00	3.51					615.27	
22/06/2020	620.12	0.085530496	FMIXN0	7286.50	-64.90	PIBX 7100N20	166.00	4.98					606.35	
19/06/2020	624.51	0.085530496	FMIXN0	7351.40	26.40	PIBX 7100N20	152.00	4.56					611.90	
18/06/2020	625.49	0.085530496	FMIXM0	7387.30	-86.60	PIBX 6300M20	0.00	3	FMIXN0	7325	PIBX 7100N20	191	5.73	609.64
17/06/2020	634.09	0.086967206	FMIXM0	7473.90	-4.30	PIBX 6300M20	0.00	3					634.09	
16/06/2020	634.46	0.086967206	FMIXM0	7478.20	222.60	PIBX 6300M20	0.00	3					634.46	
15/06/2020	615.10	0.086967206	FMIXM0	7255.60	20.60	PIBX 6300M20	1.00	3					615.10	
12/06/2020	613.57	0.086967206	FMIXM0	7235.00	-46.90	PIBX 6300M20	6.00	3					613.31	
11/06/2020	617.39	0.086967206	FMIXM0	7281.90	-360.30	PIBX 6300M20	3.00	3					617.39	
10/06/2020	648.72	0.086967206	FMIXM0	7642.20	-63.30	PIBX 6300M20	1.00	3					648.72	
09/06/2020	654.23	0.086967206	FMIXM0	7705.50	-156.90	PIBX 6300M20	1.00	3					654.23	
08/06/2020	667.87	0.086967206	FMIXM0	7862.40	13.60	PIBX 6300M20	1.00	3					667.87	
05/06/2020	666.69	0.086967206	FMIXM0	7848.80	318.30	PIBX 6300M20	1.00	3					666.69	
04/06/2020	639.18	0.086967206	FMIXM0	7530.50	-53.40	PIBX 6300M20	5.00	3					639.01	
03/06/2020	643.91	0.086967206	FMIXM0	7583.90	221.00	PIBX 6300M20	6.00	3					643.65	
02/06/2020	625.04	0.086967206	FMIXM0	7362.90	170.40	PIBX 6300M20	10.00	3					624.43	
01/06/2020	611.18	0.086967206	FMIXM0	7192.50	128.90	PIBX 6300M20	21.00	3					609.61	
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	FMIXK0	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	FMIXH					

09/01/2020	599.9059556	0.062992173	FMIXFO	9574.00	3.30	PIBX 9400F20	16.00	3					599.0870574	
08/01/2020	600.3280032	0.062992173	FMIXFO	9570.70	4.20	PIBX 9400F20	26.00	3					598.8791832	
07/01/2020	600.4413891	0.062992173	FMIXFO	9566.50	-12.20	PIBX 9400F20	32.00	3					598.6146161	
06/01/2020	601.5878466	0.062992173	FMIXFO	9578.70	-23.60	PIBX 9400F20	38.00	3					599.3831206	
03/01/2020	602.8854854	0.062992173	FMIXFO	9602.30	-56.20	PIBX 9400F20	35.00	3					600.8697359	
02/01/2020	605.4177707	0.062992173	FMIXFO	9658.50	130.20	PIBX 9400F20	19.00	3					604.409896	
31/12/2019	599.7358768	0.062992173	FMIXFO	9528.30	-74.00	PIBX 9400F20	59.00	3					596.2083151	
30/12/2019	602.8854854	0.062992173	FMIXFO	9602.30	-58.80	PIBX 9400F20	35.00	3					600.8697359	
27/12/2019	605.9595034	0.062992173	FMIXFO	9661.10	49.10	PIBX 9400F20	25.00	3					604.5736756	
24/12/2019	603.8114703	0.062992173	FMIXFO	9612.00	-10.70	PIBX 9400F20	40.00	3					601.48076	
23/12/2019	604.5484788	0.062992173	FMIXFO	9622.70	-0.50	PIBX 9400F20	41.00	3					602.1547762	
20/12/2019	604.8949357	0.062992173	FMIXFO	9623.20	30.20	PIBX 9400F20	46.00	3					602.1862723	
19/12/2019	603.87	0.062992173	FMIXZ9	9613.6	-5.3	PIBX 8900Z19	0	3	FMIXFO	9593	PIBX 9400F20	60.00	3	600.28
18/12/2019	604.651427	0.063364712	FMIXZ9	9618.90	6.70	PIBX 8900Z19	0.00	3					604.651427	
17/12/2019	604.2268834	0.063364712	FMIXZ9	9612.20	-34.90	PIBX 8900Z19	0.00	3					604.2268834	
16/12/2019	606.4383118	0.063364712	FMIXZ9	9647.10	125.50	PIBX 8900Z19	0.00	3					606.4383118	
13/12/2019	598.4860405	0.063364712	FMIXZ9	9521.60	79.90	PIBX 8900Z19	0.00	3					598.4860405	
12/12/2019	593.4232	0.063364712	FMIXZ9	9441.70	74.60	PIBX 8900Z19	2.00	3					593.4232	
11/12/2019	588.7595572	0.063364712	FMIXZ9	9367.10	81.10	PIBX 8900Z19	4.00	3					588.6961925	
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	3.39					564.32	
03/10/2019	571.49	0.063685596	FMIXV9	8906.2	-8.5	PIBX 8900V19	138	4.14					562.96	
02/10/2019	570.98	0.063685596	FMIXV9	8914.7	-247.9	PIBX 8900V19	121	3.63					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								

25/07/2019	569.27	0.061508578	FMIXQ9	9291.7	-37.2	PIBX 9000Q19	27	3				567.80		
24/07/2019	571.50	0.061508578	FMIXQ9	9328.9	46.7	PIBX 9000Q19	26	3				570.09		
23/07/2019	569.00	0.061508578	FMIXQ9	9282.2	128.9	PIBX 9000Q19	32	3				567.21		
22/07/2019	563.10	0.061508578	FMIXQ9	9153.3	-13.5	PIBX 9000Q19	65	3				559.29		
19/07/2019	563.87	0.061508578	FMIXQ9	9166.8	-52.2	PIBX 9000Q19	64	3				560.12		
18/07/2019	566.65	0.061508578	FMIXN9	9222.4	-59.2	PIBX 9000Q19	0	3	FMIXQ9	9219	PIBX 9000Q19	57.00	3	563.33
17/07/2019	570.74	0.061861535	FMIXN9	9281.6	-82.4	PIBX 8900N19	0	3						570.74
16/07/2019	575.84	0.061861535	FMIXN9	9364	31.3	PIBX 8900N19	0	3						575.84
15/07/2019	573.90	0.061861535	FMIXN9	9332.7	42.3	PIBX 8900N19	0	3						573.90
12/07/2019	571.29	0.061861535	FMIXN9	9290.4	16.1	PIBX 8900N19	1	3						571.29
11/07/2019	570.29	0.061861535	FMIXN9	9274.3	27.9	PIBX 8900N19	1	3						570.29
10/07/2019	568.56	0.061861535	FMIXN9	9246.4	-11.4	PIBX 8900N19	3	3						568.56
09/07/2019	569.27	0.061861535	FMIXN9	9257.8	-40.2	PIBX 8900N19	3	3						569.27
08/07/2019	571.76	0.061861535	FMIXN9	9298	-31.5	PIBX 8900N19	3	3						571.76
05/07/2019	573.70	0.061861535	FMIXN9	9329.5	-54.1	PIBX 8900N19	3	3						573.70
04/07/2019	577.05	0.061861535	FMIXN9	9383.6	26.2	PIBX 8900N19	2	3						577.05
03/07/2019	575.43	0.061861535	FMIXN9	9357.4	98	PIBX 8900N19	3	3						575.43
02/07/2019	569.80	0.061861535	FMIXN9	9259.4	26.9	PIBX 8900N19	10	3						569.80
01/07/2019	568.63	0.061861535	FMIXN9	9232.5	59.5	PIBX 8900N19	18	3						567.70
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 8900I19	0	3	FMIXK9	9513	PIBX 9300K19	56.00	3	585.17
16/04/2019	585.38	0.062110425	FMIXJ9	9495.3	11.1	PIBX 8900I19	0	3						585.38
15/04/2019	584.69	0.062110425	FMIXJ9	9484.2	19.8	PIBX 8900I19	0	3						584.69
12/04/2019	583.46	0.062110425	FMIXJ9	9464.4	13.9	PIBX 8900I19	0	3						583.46
11/04/2019	582.60	0.062110425	FMIXJ9	9450.5	62.4	PIBX 8900I19	0	3						582.60
10/04/2019	578.72	0.062110425	FMIXJ9	9388.1	-19.4	PIBX 8900I19	2	3						578.72
09/04/2019	579.93	0.062110425	FMIXJ9	9407.5	-0.8	PIBX 8900I19	2	3						579.93
08/04/2019	579.97	0.062110425	FMIXJ9	9408.3	-82	PIBX 8900I19	2	3						579.97
05/04/2019	585.07	0.062110425	FMIXJ9	9490.3	0.3	PIBX 8900I19	3	3						585.07
04/04/2019	585.17	0.062110425	FMIXJ9	9490	51.5	PIBX 8900I19	5	3						585.05
03/04/2019	582.10	0.062110425	FMIXJ9	9438.5	111.1	PIBX 8900I19	7	3						581.85
02/04/2019	575.82	0.062110425	FMIXJ9	9327.4	29	PIBX 8900I19	17	3						574.95
01/04/2019	574.52	0.062110425	FMIXJ9	9298.4	110	PIBX 8900I19	25	3						573.15
29/03/2019	568.93	0.062110425	FMIXJ9	9188.4	52.8	PIBX 8900I19	45	3						566.32
28/03/2019	566.76	0.062110425	FMIXJ9	9135.6	-50.5	PIBX 8900I19	63	3						563.04
27/03/2019	569.09	0.062110425	FMIXJ9	9186.1	43.1	PIBX 8900I19	50	3						566.17
26/03/2019	567.53	0.062110425	FMIXJ9	9143	0.1	PIBX 8900I19	68	3						563.50
25/03/2019	568.02	0.062110425	FMIXJ9	9142.9	-8.4	PIBX 8900I19	76	3						563.49
22/03/2019	568.42	0.062110425	FMIXJ9	9151.3	-187.3	PIBX 8900I19	74	3						564.01
21/03/2019	577.82	0.062110425	FMIXJ9	9338.6	-27.1	PIBX 8900I19	38	3						575.65
20/03/2019	578.76	0.062110425	FMIXJ9	9365.7	-87.6	PIBX 8900I19	26	3						577.33
19/03/2019	583.64	0.062110425	FMIXJ9	9453.3	99.5	PIBX 8900I19	17	3						582.77
18/03/2019	578.08	0.062110425	FMIXJ9	9353.8	72.9	PIBX 8900I19	27	3						576.59

07/02/2019	556.67	0.062746316	FMIXG9	8953.3	-144.6	PIBX 8700G19	9	3					556.30	
06/02/2019	565.43	0.062746316	FMIXG9	9097.9	13	PIBX 8700G19	4	3					565.37	
05/02/2019	564.87	0.062746316	FMIXG9	9084.9	125.5	PIBX 8700G19	8	3					564.55	
04/02/2019	557.87	0.062746316	FMIXG9	8959.4	-63.9	PIBX 8700G19	22	3					556.68	
01/02/2019	561.50	0.062746316	FMIXG9	9023.3	-31.4	PIBX 8700G19	16	3					560.69	
31/01/2019	563.79	0.062746316	FMIXG9	9054.7	-5.6	PIBX 8700G19	21	3					562.66	
30/01/2019	564.27	0.062746316	FMIXG9	9060.3	-46.3	PIBX 8700G19	23	3					563.01	
29/01/2019	566.92	0.062746316	FMIXG9	9106.6	63.5	PIBX 8700G19	19	3					565.92	
28/01/2019	563.50	0.062746316	FMIXG9	9043.1	-123.5	PIBX 8700G19	28	3					561.93	
25/01/2019	570.68	0.062746316	FMIXG9	9166.6	32.8	PIBX 8700G19	19	3					569.68	
24/01/2019	569.19	0.062746316	FMIXG9	9133.8	21.3	PIBX 8700G19	28	3					567.62	
23/01/2019	567.98	0.062746316	FMIXG9	9112.5	100.9	PIBX 8700G19	30	3					566.29	
22/01/2019	562.46	0.062746316	FMIXG9	9011.6	-6.4	PIBX 8700G19	43	3					559.95	
21/01/2019	562.99	0.062746316	FMIXG9	9018	-42.2	PIBX 8700G19	45	3					560.36	
18/01/2019	565.45	0.062746316	FMIXG9	9060.2	181.2	PIBX 8700G19	42	3					563.00	
17/01/2019	556.72	0.062746316	FMIXF9	8902.8	5	PIBX 8300F19	0	3	FMIXG9	8879	PIBX 8700G19	84.00	3	551.63
16/01/2019	556.84	0.063239181	FMIXF9	8897.8	43.4	PIBX 8300F19	0	3					556.84	
15/01/2019	554.10	0.063239181	FMIXF9	8854.4	46.9	PIBX 8300F19	0	3					554.10	
14/01/2019	551.13	0.063239181	FMIXF9	8807.5	-57.9	PIBX 8300F19	1	3					551.13	
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	FMIXV8	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									

23/08/2018	574.70	0.060536487	FMIXU8	9554	-24.9	PIBX 9200U18	41	3				572.40		
22/08/2018	576.21	0.060536487	FMIXU8	9578.9	37.2	PIBX 9200U18	41	3				573.91		
21/08/2018	574.68	0.060536487	FMIXU8	9541.7	80.4	PIBX 9200U18	53	3				571.66		
20/08/2018	571.27	0.060536487	FMIXU8	9461.3	62.6	PIBX 9200U18	77	3				566.79		
17/08/2018	569.11	0.060536487	FMIXU8	9398.7	-27.3	PIBX 9200U18	104	3.12				563.00		
16/08/2018	570.22	0.060536487	FMIXQ8	9433.4	76.1	PIBX 9400Q18	20	3	FMIXU8	9426	PIBX 9200U18	95.00	3	564.65
15/08/2018	569.37	0.060740114	FMIXQ8	9357.3	-169.5	PIBX 9400Q18	75	3						564.99
14/08/2018	576.26	0.060740114	FMIXQ8	9526.8	-10.7	PIBX 9400Q18	19	3						575.29
13/08/2018	577.40	0.060740114	FMIXQ8	9537.5	-38.1	PIBX 9400Q18	27	3						575.94
10/08/2018	579.35	0.060740114	FMIXQ8	9575.6	-161.4	PIBX 9400Q18	21	3						578.25
09/08/2018	588.24	0.060740114	FMIXQ8	9737	-3	PIBX 9400Q18	6	3						588.06
08/08/2018	588.48	0.060740114	FMIXQ8	9740	-31.8	PIBX 9400Q18	7	3						588.24
07/08/2018	590.41	0.060740114	FMIXQ8	9771.8	63.2	PIBX 9400Q18	7	3						590.17
06/08/2018	587.06	0.060740114	FMIXQ8	9708.6	-28	PIBX 9400Q18	15	3						586.33
03/08/2018	589.00	0.060740114	FMIXQ8	9736.6	50.7	PIBX 9400Q18	19	3						588.03
02/08/2018	586.47	0.060740114	FMIXQ8	9685.9	-109.9	PIBX 9400Q18	28	3						584.95
01/08/2018	592.30	0.060740114	FMIXQ8	9795.8	-80.8	PIBX 9400Q18	14	3						591.63
31/07/2018	597.02	0.060740114	FMIXQ8	9876.6	18.1	PIBX 9400Q18	11	3						596.53
30/07/2018	596.04	0.060740114	FMIXQ8	9858.5	10.7	PIBX 9400Q18	13	3						595.44
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	FMIXJ8	9858.5	-7.5	PIBX 9400J18	0	3	FMIXK8	9809	PIBX 9600K18	54.00	3	595.56
18/04/2018	599.56	0.061382931	FMIXJ8	9866	48.5	PIBX 9400J18	0	3						599.56
17/04/201														

06/03/2018	590.37	0.061899747	FMIXH8	9572.8	-16.6	PIBX 9500H18	96	3					584.62	
05/03/2018	592.01	0.061899747	FMIXH8	9589.4	55.4	PIBX 9500H18	106	3.18					585.64	
02/03/2018	592.60	0.061899747	FMIXH8	9534	-186.1	PIBX 9500H18	173	5.19					582.22	
01/03/2018	598.81	0.061899747	FMIXH8	9720.1	-114.3	PIBX 9500H18	85	3					593.73	
28/02/2018	603.60	0.061899747	FMIXH8	9834.4	-47.2	PIBX 9500H18	48	3					600.81	
27/02/2018	605.77	0.061899747	FMIXH8	9881.6	-19.1	PIBX 9500H18	36	3					603.73	
26/02/2018	607.76	0.061899747	FMIXH8	9900.7	96.6	PIBX 9500H18	49	3					604.91	
23/02/2018	603.52	0.061899747	FMIXH8	9804.1	-84.7	PIBX 9500H18	77	3					598.93	
22/02/2018	608.02	0.061899747	FMIXH8	9888.8	89.3	PIBX 9500H18	65	3					604.18	
21/02/2018	603.54	0.061899747	FMIXH8	9799.5	-81.3	PIBX 9500H18	82	3					598.65	
20/02/2018	607.89	0.061899747	FMIXH8	9880.8	87.8	PIBX 9500H18	71	3					603.68	
19/02/2018	603.01	0.061899747	FMIXH8	9793	-15.2	PIBX 9500H18	80	3					598.25	
16/02/2018	604.82	0.061899747	FMIXH8	9808.2	113.2	PIBX 9500H18	94	3					599.19	
15/02/2018	599.63	0.061899747	FMIXG8	9708.6	13	PIBX10100G18	392	11.76	FMIXH8	9695	PIBX 9500H18	124.00	3.72	592.18
14/02/2018	600.19	0.059821333	FMIXG8	9695.6	41.3	PIBX10100G18	406	12					576.62	
13/02/2018	600.35	0.059821333	FMIXG8	9654.3	-121.7	PIBX10100G18	450	12					574.15	
12/02/2018	601.86	0.059821333	FMIXG8	9776	170.3	PIBX10100G18	352	10.56					581.43	
09/02/2018	600.98	0.059821333	FMIXG8	9605.7	-121.9	PIBX10100G18	509	12					571.25	
08/02/2018	601.34	0.059821333	FMIXG8	9727.6	-242.6	PIBX10100G18	393	11.79					578.54	
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	-22.4	PIBX 9900X17	10	3					636.16	
31/10/2017	638.14	0.061025878	FMIXX7	10545.4	103.8	PIBX 9900X17	13	3					637.53	
30/10/2017	632.48	0.061025878	FMIXX7	10441.6	267.3	PIBX 9900X17	24	3					631.20	
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	PI								

19/09/2017	633.62	0.061418386	FMIXV7	10348	28.6	PIBX10100V17	67	3				629.69		
18/09/2017	632.85	0.061418386	FMIXV7	10319.4	39.7	PIBX10100V17	83	3				627.94		
15/09/2017	631.57	0.061418386	FMIXV7	10279.7	-56.3	PIBX10100V17	102	3.06				625.50		
14/09/2017	634.42	0.061418386	FMIXU7	10364.7	-22.8	PIBX10200U17	1	3	FMIXV7	10336	PIBX10100V17	92.00	3	628.95
13/09/2017	636.32	0.061754763	FMIXU7	10387.5	60.9	PIBX10200U17	4	3						636.26
12/09/2017	633.67	0.061754763	FMIXU7	10326.6	0.9	PIBX10200U17	22	3						632.50
11/09/2017	633.99	0.061754763	FMIXU7	10325.7	203.1	PIBX10200U17	28	3						632.44
08/09/2017	627.33	0.061754763	FMIXU7	10122.6	-4.7	PIBX10200U17	124	3.72						619.90
07/09/2017	627.98	0.061754763	FMIXU7	10127.3	-15.3	PIBX10200U17	130	3.9						620.19
06/09/2017	629.04	0.061754763	FMIXU7	10142.6	-41.5	PIBX10200U17	132	3.96						621.14
05/09/2017	630.71	0.061754763	FMIXU7	10184.1	-57.3	PIBX10200U17	117	3.51						623.70
04/09/2017	632.61	0.061754763	FMIXU7	10241.4	-92.4	PIBX10200U17	90	3						627.24
01/09/2017	636.46	0.061754763	FMIXU7	10333.8	30.8	PIBX10200U17	60	3						632.94
31/08/2017	635.92	0.061754763	FMIXU7	10303	48.8	PIBX10200U17	82	3						631.04
30/08/2017	634.50	0.061754763	FMIXU7	10254.2	50.7	PIBX10200U17	108	3.24						628.03
29/08/2017	633.40	0.061754763	FMIXU7	10203.5	-89.6	PIBX10200U17	142	4.26						624.90
28/08/2017	636.11	0.061754763	FMIXU7	10293.1	-62.5	PIBX10200U17	95	3						630.43
25/08/2017	639.29	0.061754763	FMIXU7	10355.6	-16.8	PIBX10200U17	84	3						634.29
24/08/2017	640.51	0.061754763	FMIXU7	10372.4	42.1	PIBX10200U17	87	3						635.33
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						

04/04/2017	664.30	0.065044375	FIBXJ7	10339.5	24.3	PIBX10000J17	15	3					663.52	
03/04/2017	662.98	0.065044375	FIBXJ7	10315.2	-97.6	PIBX10000J17	19	3					661.94	
31/03/2017	669.19	0.065044375	FIBXJ7	10412.8	45.4	PIBX10000J17	17	3					668.28	
30/03/2017	666.63	0.065044375	FIBXJ7	10367.4	43.2	PIBX10000J17	23	3					665.33	
29/03/2017	664.28	0.065044375	FIBXJ7	10324.2	-30	PIBX10000J17	30	3					662.52	
28/03/2017	666.42	0.065044375	FIBXJ7	10354.2	94.7	PIBX10000J17	33	3					664.47	
27/03/2017	661.70	0.065044375	FIBXJ7	10259.5	-16.3	PIBX10000J17	55	3					658.31	
24/03/2017	662.69	0.065044375	FIBXJ7	10275.8	-4.4	PIBX10000J17	54	3					659.37	
23/03/2017	663.11	0.065044375	FIBXJ7	10280.2	74.8	PIBX10000J17	56	3					659.66	
22/03/2017	659.15	0.065044375	FIBXJ7	10205.4	45.6	PIBX10000J17	70	3					654.79	
21/03/2017	656.51	0.065044375	FIBXJ7	10159.8	-27.9	PIBX10000J17	75	3					651.83	
20/03/2017	658.07	0.065044375	FIBXJ7	10187.7	-19.9	PIBX10000J17	71	3					653.64	
17/03/2017	660.08	0.065044375	FIBXJ7	10207.6	76.6	PIBX10000J17	82	3					654.94	
16/03/2017	658.41	0.065044375	FIBXH7	10170.9	186.1	PIBX9300H17	0	3	FIBXJ7	10131	PIBX10000J17	134.00	4.02	649.95
15/03/2017	646.84	0.065341706	FIBXH7	9984.8	87.9	PIBX9300H17	0	3					646.84	
14/03/2017	641.09	0.065341706	FIBXH7	9896.9	-98	PIBX9300H17	0	3					641.09	
13/03/2017	647.50	0.065341706	FIBXH7	9994.9	-17.3	PIBX9300H17	0	3					647.50	
10/03/2017	648.63	0.065341706	FIBXH7	10012.2	22.2	PIBX9300H17	0	3					648.63	
09/03/2017	647.18	0.065341706	FIBXH7	9990	126.9	PIBX9300H17	1	3					647.18	
08/03/2017	638.95	0.065341706	FIBXH7	9863.1	71.4	PIBX9300H17	4	3					638.89	
07/03/2017	634.48	0.065341706	FIBXH7	9791.7	-13.6	PIBX9300H17	7	3					634.22	
06/03/2017	635.57	0.065341706	FIBXH7	9805.3	20.9	PIBX9300H17	10	3					635.11	
03/03/2017	634.46	0.065341706	FIBXH7	9784.4	56.9	PIBX9300H17	14	3					633.74	
02/03/2017	631.20	0.065341706	FIBXH7	9727.5	-10.3	PIBX9300H17	21	3					630.02	
01/03/2017	632.46	0.065341706	FIBXH7	9737.8	174.9	PIBX9300H17	30	3					630.70	
28/02/2017	622.41	0.065341706	FIBXH7	9562.9	95.6	PIBX9300H17	51	3					619.27	
27/02/2017	618.90	0.065341706	FIBXH7	9467.3	2.5	PIBX9300H17	93	3					613.02	
24/02/2017	618.28	0.065341706	FIBXH7	9464.8	-14.4	PIBX9300H17	86	3					612.86	
23/02/2017	618.50	0.065341706	FIBXH7	9479.2	9.9	PIBX9300H17	75	3					613.80	
22/02/2017	618.58	0.065341706	FIBXH7	9469.3	-82.2	PIBX9300H17	86	3					613.15	
21/02/2017	622.64	0.065341706	FIBXH7	9551.5	21.9	PIBX9300H17	66	3					618.52	
20/02/2017	621.60	0.065341706	FIBXH7	9529.6	55	PIBX9300H17	72	3					617.09	
17/02/2017	619.64	0.065341706	FIBXH7	9474.6	-61.4	PIBX9300H17	97	3					613.50	
16/02/2017	622.67	0.065341706	FIBXG7	9542.3	-46.7	PIBX9100G17	0	3	FIBXH7	9536	PIBX9300H17	82.00	3.00	617.51
15/02/2017	626.21	0.065906361	FIBXG7	9589	84.8	PIBX9100G17	0	3					626.21	
14/02/2017	620.62	0.065906361	FIBXG7	9504.2	6.6	PIBX9100G17	0	3					620.62	
13/02/2017	620.19	0.065906361	FIBXG7	9497.6	117.3	PIBX9100G17	1	3					620.19	
10/02/2017	613.05	0.065906361	FIBXG7	9380.3	-58.8	PIBX9100G17	12	3					612.45	
09/02/2017	616.79	0.065906361	FIBXG7	9439.1	116.5	PIBX9100G17	10	3					616.33	
08/02/2017	610.56	0.065906361	FIBXG7	9322.6	-0.5	PIBX9100G17	32	3					608.65	
07/02/2017	610.73	0.065906361	FIBXG7	9323.1	-26.2	PIBX9100G17	34	3					608.68	
06/02/2017	612.13	0.065906361	FIBXG7	9349.3	-123.2	PIBX9100G17	29	3					610.41	
03/02/2017	619.39	0.065906361	FIBXG7	9472.5	61.6	PIBX9100G17	16	3					618.53	
02/02/2017	616.12	0.065906361	FIBXG7	9410.9	96.8	PIBX9100G17	28	3					614.47	
01/02/2017	611.32	0.065906361	FIBXG7	9314.1	-27.4	PIBX9100G17	52	3					608.09	
31/01/2017	613.06	0.065906361	FIBXG7	9341.5	-8.7	PIBX9100G17	51	3					609.90	
30/01/2017	613.77	0.065906361	FIBXG7	9350.2	-127.1	PIBX9100G17	53	3					610.47	
27/01/2017	621.02	0.065906361	FIBXG7	9477.3	6	PIBX9100G17	36	3					618.85	
26/01/2017	621.29	0.065906361	FIBXG7	9483.3	-52.6	PIBX9100G17	34	3					619.24	
25/01/2017	624.56	0.065906361	FIBXG7	9535.9	177.4	PIBX9100G17	31	3					622.71	
24/01/2017	615.43	0.065906361	FIBXG7	9358.5	79.4	PIBX9100G17	70	3					611.02	
23/01/2017	611.26	0.065906361	FIBXG7	9279.1	-76	PIBX9100G17	86	3					605.78	
20/01/2017	615.34	0.065906361	FIBXG7	9355.1	10.1	PIBX9100G17	72	3					610.79	
19/01/2017	615.47	0.065906361	FIBXF7	9365.2	-14	PIBX9100F17	0	3	FIBXG7	9345	PIBX9100G17	84.00	3.00	610.13
18/01/2017	616.86	0.066680699	FIBXF7	9379.2	-26.7	PIBX9100F17	1	3					616.86	
17/01/2017	618.64	0.066680699	FIBXF7	9405.9	-0.8	PIBX9100F17	3	3					618.64	
16/01/2017	618.70	0.066680699	FIBXF7	9406.7	-95	PIBX9100F17	3	3					618.70	
13/01/2017	625.03	0.066680699	FIBXF7	9501.7	91.2	PIBX9100F17	2	3					625.03	
12/01/2017	619.35	0.066680699	FIBXF7	9410.5	19.3	PIBX9100F17	9	3					618.95	
11/01/2017	618.26	0.066680699	FIBXF7	9391.2	-70.8	PIBX9100F17	12	3					617.66	
10/01/2017	622.78	0.066680699	FIBXF7	9462	-28.1	PIBX9100F17	9	3					622.38	
09/01/2017	624.92	0.066680699	FIBXF7	9490.1	-10.8	PIBX9100F17	13	3					624.26	
06/01/2017	625.91	0.066680699	FIBXF7	9500.9	30.4	PIBX9100F17	17	3					624.98	
05/01/2017	624.28	0.066680699	FIBXF7	9470.5	46.9	PIBX9100F17	23	3					622.95	
04/01/2017	622.22	0.066680699	FIBXF7	9423.6	-41.7	PIBX9100F17	39	3					619.82	
03/01/2017	625.20	0.066680699	FIBXF7	9465.3	78.7	PIBX9100F17	42	3					622.60	
02/01/2017	621.16	0.066680699	FIBXF7	9386.6	73.2	PIBX9100F17	60	3					617.36	
30/12/2016	617.74	0.066680699	FIBXF7	9313.4	15.5	PIBX9100F17	82	3					612.47	
29/12/2016	616.78	0.066680699	FIBXF7	9297.9	-5.3	PIBX9100F17	83	3					611.44	
28/12/2016	616.93	0.066680699	FIBXF7	9303.2	-38.5	PIBX9100F17	80	3					611.79	
27/12/2016	619.30	0.066680699	FIBXF7	9341.7	6.3	PIBX9100F17	77	3					614.36	
23/12/2016	618.81	0.066680699	FIBXF7	9335.4	45.3	PIBX9100F17	76	3					613.94	
22/12/2016	616.99	0.066680699	FIBXF7	9290.1	-50.2	PIBX9100F17	94	3					610.92	
21/12/2016	619.94	0.066680699	FIBXF7	9340.3	-39.9	PIBX9100F17	88	3					614.27	
20/12/2016	622.06	0.066680699	FIBXF7	9380.2	64.1	PIBX9100F17	80	3					616.93	
19/12/2016	618.92	0.066680699	FIBXF7	9316.1	-37.2	PIBX9100F17	97	3					612.65	
16/12/2016	622.18	0.066680699	FIBXF7	9353.3	-146.7	PIBX9100F17	109	3	2.7				615.13	
15/12/2016	632.94	0.066680699	FIBXZ6	9350.3	123	PIBX8400Z16	0	3	FIBXF7	9500	PIBX9100F17	124.00	3.72	624.92
14/12/2016	625.06	0.068624952	FIBXZ6	9227.3	-115.3	PIBX8400Z16	0	3					625.06	
13/12/2016	632.97	0.068624952	FIBXZ6	9342.6	162.8	PIBX8400Z16	0	3					632.97	
12/12/2016	621.80	0.068624952	FIBXZ6	9179.8	12.8	PIBX8400Z16	0	3					621.80	
09/12/2016	620.92	0.068624952	FIBXZ6	9167	19.6	PIBX8400Z16	0	3					620.92	
08/12/2016	619.58	0.068624952	FIBXZ6	9147.4	204.8	PIBX8400Z16	0	3					619.58	
07/12/2016	605.73	0.068624952	FIBXZ6	8942.6	45	PIBX8400Z16	6	3					605.52	
06/12/2016	603.33	0.068624952	FIBXZ6	8897.6	236.3	PIBX8400Z16	16	3					602.43	
05/12/2016	590.20	0.068624952	FIBXZ6	8661.3	51.1	PIBX8400Z16	61	3					586.22	
02/12/2016	589.97	0.068624952	FIBXZ6	8610.2	-46	PIBX8400Z16	109	3	2.7				582.71	
01/12/2016	592.32	0.068624952	FIBXZ6	8656.2	-19.2	PIBX8400Z16	97	3					585.87	
30/11/2016	593.29	0.068624952	FIBXZ6	8675.4	34.1	PIBX8400Z16	92	3					587.19	
29/11/2016	591.90	0.068624952	FIBXZ6	8641.3	33.2	PIBX8400Z16	106	3	1.8				584.85	
28/11/2016	590.29	0.068624952	FIBXZ6	8608.1	-52.7	PIBX8400Z16	116	3	3.48				582.57	
25/11/2016	592.91	0.068624952	FIBXZ6	8660.8	16.6	PIBX8400Z16	101	3	3.03				586.18	
24/11/2016	591.77	0.068624952	FIBXZ6	8644.2	17.1	PIBX8400Z16	101	3	3.03				585.04	
23/11/2016	591.13	0.068624952	FIBXZ6	8627.1	-14.1	PIBX8400Z16	109	3	3.27				583.87	
22/11/2														

20/10/2016	619.86	0.068896591	FIBXV6	9055.2	110.8	PIBX 8500V16	0	3	FIBXQ6	9006	PIBX 8800X16	143.00	4.29	610.30
19/10/2016	612.78	0.069792203	FIBXV6	8944.4	80.4	PIBX 8500V16	0	3						612.78
18/10/2016	607.17	0.069792203	FIBXV6	8864	144.4	PIBX 8500V16	3	3						607.17
17/10/2016	598.28	0.069792203	FIBXV6	8719.6	-35.7	PIBX 8500V16	20	3						597.10
14/10/2016	601.05	0.069792203	FIBXV6	8755.3	162.5	PIBX 8500V16	24	3						599.59
13/10/2016	592.92	0.069792203	FIBXV6	8592.8	-81.7	PIBX 8500V16	70	3						588.25
12/10/2016	596.88	0.069792203	FIBXV6	8674.5	3.4	PIBX 8500V16	45	3						593.95
11/10/2016	596.78	0.069792203	FIBXV6	8671.1	-16.4	PIBX 8500V16	47	3						593.71
10/10/2016	598.21	0.069792203	FIBXV6	8687.5	67.6	PIBX 8500V16	51	3						594.86
07/10/2016	595.72	0.069792203	FIBXV6	8619.9	-145.8	PIBX 8500V16	83	3						590.14
06/10/2016	603.52	0.069792203	FIBXV6	8765.7	-3.5	PIBX 8500V16	49	3						600.31
05/10/2016	604.12	0.069792203	FIBXV6	8769.2	0	PIBX 8500V16	54	3						600.56
04/10/2016	604.33	0.069792203	FIBXV6	8769.2	27.5	PIBX 8500V16	57	3						600.56
03/10/2016	603.87	0.069792203	FIBXV6	8741.7	-20.9	PIBX 8500V16	78	3						598.64
30/09/2016	606.10	0.069792203	FIBXV6	8762.6	-4.8	PIBX 8500V16	89	3						600.10
29/09/2016	605.11	0.069792203	FIBXV6	8767.4	56.4	PIBX 8500V16	70	3						600.43
28/09/2016	602.64	0.069792203	FIBXV6	8711	52.3	PIBX 8500V16	91	3						596.50
27/09/2016	601.31	0.069792203	FIBXV6	8658.7	-31.6	PIBX 8500V16	125	3.75						592.84
26/09/2016	602.29	0.069792203	FIBXV6	8690.3	-114.6	PIBX 8500V16	107	3.21						595.05
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	55	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				</		

10/05/2016	641.01	0.074175788	FIBXK6	8718.1	105.4	PIBX 8700K16	130	3.9					631.66	
09/05/2016	637.58	0.074175788	FIBXK6	8612.7	-52	PIBX 8700K16	191	5.73					623.84	
06/05/2016	640.07	0.074175788	FIBXK6	8664.7	39.9	PIBX 8700K16	172	5.16					627.70	
05/05/2016	639.63	0.074175788	FIBXK6	8624.8	11	PIBX 8700K16	207	6.21					624.74	
04/05/2016	640.62	0.074175788	FIBXK6	8613.8	-130.5	PIBX 8700K16	232	6.96					623.92	
03/05/2016	646.34	0.074175788	FIBXK6	8744.3	-237.8	PIBX 8700K16	177	5.31					633.60	
02/05/2016	658.14	0.074175788	FIBXK6	8982.1	-22.9	PIBX 8700K16	96	3					651.24	
29/04/2016	659.17	0.074175788	FIBXK6	9005	-217.3	PIBX 8700K16	87	3					652.94	
28/04/2016	672.32	0.074175788	FIBXK6	9222.3	-40.6	PIBX 8700K16	47	3					669.06	
27/04/2016	674.89	0.074175788	FIBXK6	9262.9	27.2	PIBX 8700K16	41	3					672.07	
26/04/2016	673.32	0.074175788	FIBXK6	9235.7	150.1	PIBX 8700K16	47	3					670.05	
25/04/2016	664.48	0.074175788	FIBXK6	9085.6	-77.2	PIBX 8700K16	78	3					658.92	
22/04/2016	669.32	0.074175788	FIBXK6	9162.8	17.1	PIBX 8700K16	66	3					664.65	
21/04/2016	668.72	0.074175788	FIBXK6	9145.7	50.1	PIBX 8700K16	75	3					663.38	
20/04/2016	665.60	0.074175788	FIBXK6	9095.6	200.2	PIBX 8700K16	83	3					659.66	
19/04/2016	654.60	0.074175788	FIBXK6	8895.4	82.9	PIBX 8700K16	136	4.08					644.81	
18/04/2016	651.33	0.074175788	FIBXK6	8812.5	47.9	PIBX 8700K16	176	5.28					638.66	
15/04/2016	650.58	0.074175788	FIBXK6	8764.6	-10.4	PIBX 8700K16	215	6.45					635.11	
14/04/2016	649.98	0.074175788	FIBXK6	8855.2	69.3	PIBX 8800J16	17	3	FIBXK6	8775	IBX 8700K16	196.00	5.88	635.88
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	FIBXK6	8952.3	-7.9	PIBX 8100H16	0	3	FIBXK6	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	FIBXG6	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	
30/1														

23/11/2015	713.50	0.06947028	FIBXZ5	10281.3	3.1	PIBX10200Z15	204	6.12				699.76		
20/11/2015	714.16	0.06947028	FIBXZ5	10278.2	-67.8	PIBX10200Z15	217	6.51				699.54		
19/11/2015	717.86	0.06947028	FIBXZ5	10358.5	90.2	PIBX 9900X15	0	3	FIBXZ5	10346	PIBX10200Z15	202.00	6.06	704.25
18/11/2015	712.38	0.070866024	FIBXZ5	10268.3	-55.4	PIBX 9900X15	2	3						712.38
17/11/2015	716.38	0.070866024	FIBXZ5	10323.7	251.1	PIBX 9900X15	4	3						716.31
16/11/2015	701.85	0.070866024	FIBXZ5	10072.6	-2	PIBX 9900X15	50	3						698.51
13/11/2015	702.77	0.070866024	FIBXZ5	10074.6	-34	PIBX 9900X15	61	3						698.66
12/11/2015	704.54	0.070866024	FIBXZ5	10108.6	-241.8	PIBX 9900X15	52	3						701.07
11/11/2015	719.12	0.070866024	FIBXZ5	10350.4	45	PIBX 9900X15	16	3						718.20
10/11/2015	716.71	0.070866024	FIBXZ5	10305.4	13.7	PIBX 9900X15	27	3						715.01
09/11/2015	715.60	0.070866024	FIBXZ5	10291.7	-121.6	PIBX 9900X15	25	3						714.04
06/11/2015	723.86	0.070866024	FIBXZ5	10413.3	6.5	PIBX 9900X15	20	3						722.66
05/11/2015	724.04	0.070866024	FIBXZ5	10406.8	-15	PIBX 9900X15	29	3						722.20
04/11/2015	724.96	0.070866024	FIBXZ5	10421.8	6.4	PIBX 9900X15	27	3						723.26
03/11/2015	724.86	0.070866024	FIBXZ5	10415.4	37.1	PIBX 9900X15	32	3						722.81
02/11/2015	723.08	0.070866024	FIBXZ5	10378.3	93.1	PIBX 9900X15	44	3						720.18
30/10/2015	718.12	0.070866024	FIBXZ5	10285.2	-36.5	PIBX 9900X15	67	3						713.58
29/10/2015	720.63	0.070866024	FIBXZ5	10321.7	-60.4	PIBX 9900X15	66	3						716.17
28/10/2015	724.77	0.070866024	FIBXZ5	10382.1	88.8	PIBX 9900X15	64	3						720.45
27/10/2015	719.33	0.070866024	FIBXZ5	10293.3	-143.1	PIBX 9900X15	76	3						714.15
26/10/2015	728.12	0.070866024	FIBXZ5	10436.4	21.6	PIBX 9900X15	57	3						724.30
23/10/2015	727.23	0.070866024	FIBXZ5	10414.8	89	PIBX 9900X15	66	3						722.76
22/10/2015	722.27	0.070866024	FIBXZ5	10325.8	202.9	PIBX 9900X15	85	3						716.46
21/10/2015	712.46	0.070866024	FIBXZ5	10122.9	50.7	PIBX 9900X15	151	4.53						702.08
20/10/2015	710.58	0.070866024	FIBXZ5	10072.2	-78	PIBX 9900X15	176	5.28						698.49
19/10/2015	714.87	0.070866024	FIBXZ5	10150.2	-21.2	PIBX 9900X15	158	4.74						704.01
16/10/2015	718.23	0.070866024	FIBXZ5	10171.4	129.4	PIBX 9900X15	185	5.55						705.52
15/10/2015	710.71	0.070866024	FIBXZ5	10108	49.5	PIBX 9900X15	3	3	FIBXZ5	10042	PIBX 9900X15	209.00	6.27	696.35
14/10/2015	709.84	0.071920117	FIBXV5	10058.5	-41.8	PIBX 9900V15	27	3						708.11
13/10/2015	712.63	0.071920117	FIBXV5	10100.3	-151.2	PIBX 9900V15	24	3						711.12
12/10/2015	722.50	0.071920117	FIBXV5	10251.5	-56.4	PIBX 9900V15	10	3						721.99
09/10/2015	726.91	0.071920117	FIBXV5	10307.9	128	PIBX 9900V15	15	3						726.05
08/10/2015	720.08	0.071920117	FIBXV5	10179.9	31.1	PIBX 9900V15	48	3						716.84
07/10/2015	718.78	0.071920117	FIBXV5	10148.8	35.3	PIBX 9900V15	61	3						714.61
06/10/2015	718.11	0.071920117	FIBXV5	10113.5	173.2	PIBX 9900V15	87	3						712.07
05/10/2015	710.77	0.071920117	FIBXV5	9940.3	358.3	PIBX 9900V15	160	4.8						699.61
02/10/2015	702.45	0.071920117	FIBXV5	9582	33.6	PIBX 9900V15	410	12.3						673.84
01/10/2015	701.77	0.071920117	FIBXV5	9548.4	8.1	PIBX 9900V15	435	13.05						671.43
30/09/2015	702.31	0.071920117	FIBXV5	9540.3	142.5	PIBX 9900V15	451	13.53						670.84
29/09/2015	700.85	0.071920117	FIBXV5	9397.8	8.1	PIBX 9900V15	577	17.31						660.59
28/09/2015	700.82	0.071920117	FIBXV5	9389.7	-120.9	PIBX 9900V15	585	17.55						660.01
25/09/2015	703.38	0.071920117	FIBXV5	9510.6	245	PIBX 9900V15	497	14.91						668.71
24/09/2015	700.13	0.071920117	FIBXV5	9265.6	-202.8	PIBX 9900V15	703	21.09						651.09
23/09/2015	703.41	0.071920117	FIBXV5	9468.4	-61.4	PIBX 9900V15	541	16.23						665.67
22/09/2015	703.85	0.071920117	FIBXV5	9529.8	-328.9	PIBX 9900V15	484	14.52						670.09
21/09/2015	712.23	0.071920117	FIBXV5	9858.7	26.2	PIBX 9900V15	265	7.95						693.74
18/09/2015	714.88	0.071920117	FIBXV5	9832.5	-264.5	PIBX 9900V15	330	9.9						691.86
17/09/2015	725.25	0.071920117	FIBXV5	10108.4	129.9	PIBX10400U15	306	9.18	FIBXV5	10097	PIBX 9900V15	206.00	6.18	710.88
16/09/2015	725.32	0.0711991	FIBXU5	9978.5	181.2	PIBX10400U15	427	12.81						695.83
15/09/2015	724.64	0.0711991	FIBXU5	9797.3	70.6	PIBX10400U15	604	18.12						682.93
14/09/2015	724.52	0.0711991	FIBXU5	9726.7	-23.1	PIBX10400U15	675	20.25						677.90
11/09/2015	724.85	0.0711991	FIBXU5	9749.8	-110.3	PIBX10400U15	656	19.68						679.55
10/09/2015	726.08	0.0711991	FIBXU5	9860.1	-174.4	PIBX10400U15	560	16.8						687.40
09/09/2015	727.86	0.0711991	FIBXU5	10034.5	169.8	PIBX10400U15	406	12.18						699.82
08/09/2015	726.33	0.0711991	FIBXU5	9864.7	54.5	PIBX10400U15	559	16.77						687.73
07/09/2015	727.08	0.0711991	FIBXU5	9810.2	-28.9	PIBX10400U15	626	18.78						683.85
04/09/2015	728.10	0.0711991	FIBXU5	9839.1	-201.4	PIBX10400U15	611	18.33						685.91
03/09/2015	730.22	0.0711991	FIBXU5	10040.5	83.7	PIBX10400U15	434	13.02						700.25
02/09/2015	730.68	0.0711991	FIBXU5	9956.8	-11.4	PIBX10400U15	527	15.81						694.29
01/09/2015	732.05	0.0711991	FIBXU5	9968.2	-280.4	PIBX10400U15	535	16.05						695.10
31/08/2015	739.10	0.0711991	FIBXU5	10248.6	-84.8	PIBX10400U15	348	10.44						715.06
28/08/2015	742.09	0.0711991	FIBXU5	10333.4	24.7	PIBX10400U15	304	9.12						721.10
27/08/2015	742.34	0.0711991	FIBXU5	10308.7	301.3	PIBX10400U15	333	9.99						719.34
26/08/2015	735.87	0.0711991	FIBXU5	10007.4	-144.2	PIBX10400U15	550	16.5						697.89
25/08/2015	740.41	0.0711991	FIBXU5	10151.6	408.6	PIBX10400U15	467	14.01						708.16
24/08/2015	731.14	0.0711991	FIBXU5	9743	-547.5	PIBX10400U15	754	22.62						679.06
21/08/2015	741.46	0.0711991	FIBXU5	10290.5	-302.5	PIBX10400U15	339	10.17						718.05
20/08/2015	753.33	0.0711991	FIBXU5	10595	-201.8	PIBX11300Q15	705	21.15	FIBXU5	10593	PIBX10400U15	199.00	5.97	739.58
19/08/2015	754.64	0.068069128	FIBXQ5	10796.8	-104.9	PIBX11300Q15	503	15.09						721.43
18/08/2015	755.12	0.068069128	FIBXQ5	10901.7	-7.4	PIBX11300Q15	402	12.06						728.57
17/08/2015	755.62	0.068069128	FIBXQ5	10909.1	20.4	PIBX11300Q15	402	12.06						729.08
14/08/2015	755.95	0.068069128	FIBXQ5	10888.7	-48.4	PIBX11300Q15	428	12.84						727.69
13/08/2015	757.13	0.068069128	FIBXQ5	10937.1	42.3	PIBX11300Q15	396	11.88						730.98
12/08/2015	757.68	0.068069128	FIBXQ5	10894.8	-256.7	PIBX11300Q15	448	13.44						728.10
11/08/2015	759.84	0.068069128	FIBXQ5	11151.5	-159.5	PIBX11300Q15	216	6.48						745.58
10/08/2015	764.56	0.068069128	FIBXQ5	11311	132.3	PIBX11300Q15	123	3.69						756.43
07/08/2015	760.96	0.068069128	FIBXQ5	11178.7	-77	PIBX11300Q15	205	6.15						747.43
06/08/2015	763.43	0.068069128	FIBXQ5	11255.7	-27.2	PIBX11300Q15	163	4.89						752.67
05/08/2015	764.82	0.068069128	FIBXQ5	11282.9	138.6	PIBX11300Q15	156	4.68						754.52
04/08/2015	761.53	0.068069128	FIBXQ5	11144.3	-125.8	PIBX11300Q15	249	7.47						745.09
03/08/2015	766.39	0.068069128	FIBXQ5	11270.1	101.2	PIBX11300Q15	193	5.79						753.65
31/07/2015	764.79	0.068069128	FIBXQ5	11168.9	25.3	PIBX11300Q15	273	8.19						746.76
30/07/2015	764.12	0.068069128	FIBXQ5	11143.6	-122.5	PIBX11300Q15	289	8.67						745.04
29/07/2015	768.83	0.068069128	FIBXQ5	11266.1	17.7	PIBX11300Q15	234	7.02						753.38
28/07/2015	768.35	0.068069128	FIBXQ5	11248.4	93.6	PIBX11300Q15	245	7.35						752.17
27/07/2015	765.48	0.068069128	FIBXQ5	11154.8	-145	PIBX11300Q15	298	8.94						745.80
24/07/2015	768.75	0.068069128	FIBXQ5	11299.8	-129.8	PIBX11300Q15	198	5.94						755.67
23/07/2015	774.81	0.068069128	FIBXQ5	11429.6	-35	PIBX11300Q15	156	4.68						764.51
22/07/2015	777.19	0.068069128	FIBXQ5	11464.6										

11/06/2015	762.97	0.068895501	FIBXM5	11132.6	41.4	PIBX11200M15	190	5.7					750.28	
10/06/2015	762.13	0.068895501	FIBXM5	11091.2	179.5	PIBX11200M15	220	6.6					747.42	
09/06/2015	758.98	0.068895501	FIBXM5	10911.7	-0.7	PIBX11200M15	358	10.74					735.06	
08/06/2015	760.03	0.068895501	FIBXM5	10912.4	-146.9	PIBX11200M15	373	11.19					735.10	
05/06/2015	765.14	0.068895501	FIBXM5	11059.3	-64.6	PIBX11200M15	298	8.94					745.23	
04/06/2015	767.39	0.068895501	FIBXM5	11123.9	-114.2	PIBX11200M15	265	7.95					749.68	
03/06/2015	771.85	0.068895501	FIBXM5	11238.1	-20.6	PIBX11200M15	214	6.42					757.54	
02/06/2015	773.67	0.068895501	FIBXM5	11258.7	38.4	PIBX11200M15	220	6.6					758.96	
01/06/2015	771.76	0.068895501	FIBXM5	11220.3	48.1	PIBX11200M15	231	6.93					756.32	
29/05/2015	769.91	0.068895501	FIBXM5	11172.2	-170	PIBX11200M15	253	7.59					753.00	
28/05/2015	776.54	0.068895501	FIBXM5	11342.2	-71.3	PIBX11200M15	177	5.31					764.72	
27/05/2015	780.86	0.068895501	FIBXM5	11413.5	209	PIBX11200M15	168	5.04					769.63	
26/05/2015	771.33	0.068895501	FIBXM5	11204.5	-74.9	PIBX11200M15	241	7.23					755.23	
25/05/2015	774.69	0.068895501	FIBXM5	11279.4	-249	PIBX11200M15	214	6.42					760.39	
22/05/2015	786.17	0.068895501	FIBXM5	11528.4	-40.2	PIBX11200M15	129	3.87					777.54	
21/05/2015	789.14	0.068895501	FIBXM5	11568.6	12.4	PIBX11200M15	132	3.96					780.31	
20/05/2015	788.95	0.068895501	FIBXM5	11556.2	67.9	PIBX11200M15	142	4.26					779.46	
19/05/2015	785.01	0.068895501	FIBXM5	11488.3	172.9	PIBX11200M15	153	4.59					774.78	
18/05/2015	778.31	0.068895501	FIBXM5	11315.4	35.9	PIBX11200M15	231	6.93					762.87	
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	FIBXK5	11408.1	102.2	PIBX11400K15	63	3	FIBXM5	11387	PIBX11200M15	235.00	7.05	767.80
13/05/2015	782.85	0.069525856	FIBXK5	11305.9	-17.5	PIBX11400K15	142	4.26						773.27
12/05/2015	784.74	0.069525856	FIBXK5	11323.4	-73	PIBX11400K15	152	4.56						774.49
11/05/2015	788.13	0.069525856	FIBXK5	11396.4	20.5	PIBX11400K15	127	3.81						779.56
08/05/2015	788.79	0.069525856	FIBXK5	11375.9	214.1	PIBX11400K15	158	4.74						778.14
07/05/2015	784.23	0.069525856	FIBXK5	11161.8	37.2	PIBX11400K15	311	9.33						763.25
06/05/2015	784.20	0.069525856	FIBXK5	11124.6	56.6	PIBX11400K15	349	10.47						760.67
05/05/2015	783.03	0.069525856	FIBXK5	11068	-338.3	PIBX11400K15	390	11.7						756.73
04/05/2015	793.20	0.069525856	FIBXK5	11406.3	51.9	PIBX11400K15	192	5.76						780.25
30/04/2015	792.42	0.069525856	FIBXK5	11354.4	15	PIBX11400K15	234	7.02						776.64
29/04/2015	790.84	0.069525856	FIBXK5	11339.4	-188.7	PIBX11400K15	226	6.78						775.60
28/04/2015	798.84	0.069525856	FIBXK5	11528.1	-55.9	PIBX11400K15	150	4.5						788.72
27/04/2015	802.45	0.069525856	FIBXK5	11584	139	PIBX11400K15	146	4.38						792.61
24/04/2015	797.37	0.069525856	FIBXK5	11445	79.9	PIBX11400K15	214	6.42						782.94
23/04/2015	795.53	0.069525856	FIBXK5	11365.1	18.2	PIBX11400K15	269	8.07						777.39
22/04/2015	794.87	0.069525856	FIBXK5	11346.9	-35.2	PIBX11400K15	278	8.34						776.12
21/04/2015	796.17	0.069525856	FIBXK5	11382.1	47.9	PIBX11400K15	261	7.83						778.57
20/04/2015	795.40	0.069525856	FIBXK5	11334.2	26.6	PIBX11400K15	299	8.97						775.24
17/04/2015	795.51	0.069525856	FIBXK5	11307.6	-246.4	PIBX11400K15	328	9.84						773.39
16/04/2015	802.52	0.069525856	FIBXJ5	11597.5	-167.3	PIBX10900J15	0	3	FIBXK5	11554	PIBX11400K15	178.00	5.34	790.52
15/04/2015	815.12	0.070453658	FIBXJ5	11764.8	75.4	PIBX10900J15	0	3						815.12
14/04/2015	809.81	0.070453658	FIBXJ5	11689.4	-155.3	PIBX10900J15	0	3						809.81
13/04/2015	820.75	0.070453658	FIBXJ5	11844.7	147.5	PIBX10900J15	0	3						820.75
10/04/2015	810.36	0.070453658	FIBXJ5	11697.2	16.9	PIBX10900J15	1	3						810.36
09/04/2015	809.17	0.070453658	FIBXJ5	11680.3	72.3	PIBX10900J15	2	3						809.17
08/04/2015	804.36	0.070453658	FIBXJ5	11608	-70.8	PIBX10900J15	7	3						804.08
07/04/2015	809.35	0.070453658	FIBXJ5	11678.8	94.5	PIBX10900J15	7	3						809.06
02/04/2015	803.96	0.070453658	FIBXJ5	11584.3	52	PIBX10900J15	25	3						802.41
01/04/2015	800.93	0.070453658	FIBXJ5	11532.3	42	PIBX10900J15	34	3						798.74
31/03/2015	798.32	0.070453658	FIBXJ5	11490.3	-7	PIBX10900J15	39	3						795.78
30/03/2015	798.74	0.070453658	FIBXJ5	11497.3	125.2	PIBX10900J15	38	3						796.28
27/03/2015	791.89	0.070453658	FIBXJ5	11372.1	-20.1	PIBX10900J15	66	3						787.46
26/03/2015	793.45	0.070453658	FIBXJ5	11392.2	-37.6	PIBX10900J15	68	3						788.87
25/03/2015	794.97	0.070453658	FIBXJ5	11429.8	-114.1	PIBX10900J15	52	3						791.52
24/03/2015	802.52	0.070453658	FIBXJ5	11543.9	167.2	PIBX10900J15	45	3						799.56
23/03/2015	793.28	0.070453658	FIBXJ5	11376.7	15.1	PIBX10900J15	81	3						787.78
20/03/2015	792.35	0.070453658	FIBXJ5	11361.6	328.6	PIBX10900J15	83	3						786.72
19/03/2015	776.48	0.070453658	FIBXK5	11098.9	55.3	PIBX10700H15	0	3	FIBXJ5	11033	PIBX10900J15	189.00	5.67	763.56
18/03/2015	773.40	0.071426764	FIBXH5	11043.6	17	PIBX10700H15	3	3						773.40
17/03/2015	772.83	0.071426764	FIBXH5	11026.6	-94.2	PIBX10700H15	12	3						772.19
16/03/2015	779.20	0.071426764	FIBXH5	11120.8	97.2	PIBX10700H15	7	3						778.92
13/03/2015	773.40	0.071426764	FIBXH5	11023.6	13.3	PIBX10700H15	23	3						771.97
12/03/2015	773.09	0.071426764	FIBXH5	11010.3	-20.6	PIBX10700H15	32	3						771.02
11/03/2015	774.78	0.071426764	FIBXH5	11030.9	106.5	PIBX10700H15	35	3						772.49
10/03/2015	769.67	0.071426764	FIBXH5	10924.4	-124.7	PIBX10700H15	70	3						764.89
09/03/2015	776.37	0.071426764	FIBXH5	11049.1	-42.8	PIBX10700H15	39	3						773.79
06/03/2015	779.14	0.071426764	FIBXH5	11091.9	-24.4	PIBX10700H15	35	3						776.85
05/03/2015	781.17	0.071426764	FIBXH5	11116.3	78	PIBX10700H15	39	3						778.59
04/03/2015	777.59	0.071426764	FIBXH5	11038.3	12.2	PIBX10700H15	67	3						773.02
03/03/2015	776.51	0.071426764	FIBXH5	11026.1	-149.7	PIBX10700H15	64	3						772.15
02/03/2015	785.77	0.071426764	FIBXH5	11175.8	20.8	PIBX10700H15	44	3						782.84
27/02/2015	785.57	0.071426764	FIBXH5	11155	21.4	PIBX10700H15	62	3						781.35
26/02/2015	784.90	0.071426764	FIBXH5	11133.6	88	PIBX10700H15	74	3						779.83
25/02/2015	780.68	0.071426764	FIBXH5	11045.6	-11.1	PIBX10700H15	103	3.09						773.54
24/02/2015	782.23	0.071426764	FIBXH5	11056.7	74.7	PIBX10700H15	114	3.42						774.33
23/02/2015	779.67	0.071426764	FIBXH5	10982	106.5	PIBX10700H15	154	4.62						769.00
20/02/2015	776.56	0.071426764	FIBXH5	10875.5	-33.5	PIBX10700H15	219	6.57						761.39
19/02/2015	778.26	0.071426764	FIBXG5	10908.2	120.4	PIBX 9800G15	0	3	FIBXH5	10909	PIBX10700H15	209.00	6.27	763.78
18/02/2015	770.57	0.071939328	FIBXG5	10787.8	98	PIBX 9800G15	0	3						770.57
17/02/2015	763.52	0.071939328	FIBXG5	10689.8	-2.6	PIBX 9800G15	0	3						763.52
16/02/2015	763.71	0.071939328	FIBXG5	10692.4	-57.3	PIBX 9800G15	1	3						763.71
13/02/2015	767.83	0.071939328	FIBXG5	10749.7	199.3	PIBX 9800G15	2	3						767.83
12/02/2015	753.92	0.071939328	FIBXG5	10550.4	191.4	PIBX 9800G15	9	3						753.49
11/02/2015	741.88	0.071939328	FIBXG5	10359	-149.7	PIBX 9800G15	33	3						739.72
10/02/2015	751.64	0.071939328	FIBXG5	10508.7	141.3	PIBX 9800G15	19	3						750.49
09/02/2015	743.28	0.071939328	FIBXG5	10367.4	-197.4	PIBX 9800G15	44	3						740.33
06/02/2015	755.39	0.071939328	FIBXG5	10564.8	42	PIBX 9800G15	15	3						754.53
05/02/2015	753.02	0.071939328	FIBXG5	10522.8	-34.6	PIBX 9800G15	24	3						751.51
04/02/2015	755.86	0.071939328	FIBXG5	10557.4	-52.9	PIBX 9800G15	29	3						753.99
03/02/2015	759.53	0.071939328	FIBXG5	10610.3	294.5	PIBX 9800G15								

22/12/2014	739.12	0.071821741	FIBXF5	10350.3	57.3	PIBX10200F15	172	5.16					727.14	
19/12/2014	738.21	0.071821741	FIBXF5	10293	-32	PIBX10200F15	218	6.54					723.02	
18/12/2014	740.58	0.071821741	FIBXZ4	10381.7	300.2	PIBX10000Z14	2	3	FIBXF5	10325	PIBX10200F15	219.00	6.57	725.32
17/12/2014	725.60	0.072646358	FIBXZ4	10081.5	-11.8	PIBX10000Z14	83	3						719.79
16/12/2014	727.76	0.072646358	FIBXZ4	10093.3	179.3	PIBX10000Z14	101	3.03						720.64
15/12/2014	720.66	0.072646358	FIBXZ4	9914	-214.8	PIBX10000Z14	185	5.55						707.62
12/12/2014	731.26	0.072646358	FIBXZ4	10128.8	-315.4	PIBX10000Z14	114	3.42						723.22
11/12/2014	748.32	0.072646358	FIBXZ4	10444.2	39.2	PIBX10000Z14	33	3						746.14
10/12/2014	746.41	0.072646358	FIBXZ4	10405	-84.5	PIBX10000Z14	46	3						743.29
09/12/2014	750.95	0.072646358	FIBXZ4	10489.5	-328	PIBX10000Z14	24	3						749.43
08/12/2014	773.33	0.072646358	FIBXZ4	10817.5	-83.5	PIBX10000Z14	4	3						773.26
05/12/2014	779.39	0.072646358	FIBXZ4	10901	287.2	PIBX10000Z14	4	3						779.32
04/12/2014	759.69	0.072646358	FIBXZ4	10613.8	-269.4	PIBX10000Z14	20	3						758.46
03/12/2014	778.83	0.072646358	FIBXZ4	10883.2	135.9	PIBX10000Z14	14	3						778.03
02/12/2014	769.68	0.072646358	FIBXZ4	10747.3	94.9	PIBX10000Z14	24	3						768.16
01/12/2014	763.51	0.072646358	FIBXZ4	10652.4	-107.9	PIBX10000Z14	34	3						761.26
28/11/2014	770.69	0.072646358	FIBXZ4	10760.3	54.4	PIBX10000Z14	25	3						769.09
27/11/2014	767.10	0.072646358	FIBXZ4	10705.9	71.2	PIBX10000Z14	30	3						765.14
26/11/2014	763.02	0.072646358	FIBXZ4	10634.7	-43	PIBX10000Z14	45	3						759.97
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	FIBXZ4	10203.2	-174.6	PIBX 95000X14	0	3	FIBXZ4	10180	PIBX10000Z14	168.00	5.04	726.93
19/11/2014	752.68	0.075040625	FIBXX4	10377.8	-23.9	PIBX 95000X14	0	3						752.68
18/11/2014	754.47	0.075040625	FIBXX4	10401.7	106.5	PIBX 95000X14	0	3						754.47
17/11/2014	746.48	0.075040625	FIBXX4	10295.2	179.6	PIBX 95000X14	0	3						746.48
14/11/2014	733.15	0.075040625	FIBXX4	10115.6	8.7	PIBX 95000X14	5	3						733.00
13/11/2014	733.10	0.075040625	FIBXX4	10106.9	-11.4	PIBX 95000X14	13	3						732.35
12/11/2014	733.73	0.075040625	FIBXX4	10118.3	-189.2	PIBX 95000X14	10	3						733.21
11/11/2014	747.48	0.075040625	FIBXX4	10307.5	65.8	PIBX 95000X14	4	3						747.40
10/11/2014	743.07	0.075040625	FIBXX4	10241.7	146.6	PIBX 95000X14	11	3						742.47
07/11/2014	733.64	0.075040625	FIBXX4	10095.1	-126.6	PIBX 95000X14	32	3						731.47
06/11/2014	742.62	0.075040625	FIBXX4	10221.7	-20	PIBX 95000X14	25	3						740.97
05/11/2014	744.57	0.075040625	FIBXX4	10241.7	114.8	PIBX 95000X14	31	3						742.47
04/11/2014	736.48	0.075040625	FIBXX4	10126.9	-206.6	PIBX 95000X14	38	3						733.85
03/11/2014	750.93	0.075040625	FIBXX4	10333.5	-96.5	PIBX 95000X14	24	3						749.36
31/10/2014	758.09	0.075040625	FIBXX4	10430	218.6	PIBX 95000X14	23	3						756.59
30/10/2014	743.64	0.075040625	FIBXX4	10211.4	27.5	PIBX 95000X14	49	3						740.19
29/10/2014	741.20	0.075040625	FIBXX4	10183.9	-182.4	PIBX 95000X14	44	3						738.12
28/10/2014	754.21	0.075040625	FIBXX4	10366.3	219.5	PIBX 95000X14	35	3						751.81
27/10/2014	740.44	0.075040625	FIBXX4	10146.8	-148.1	PIBX 95000X14	71	3						735.34
24/10/2014	749.98	0.075040625	FIBXX4	10294.9	9	PIBX 95000X14	50	3						746.45
23/10/2014	749.53	0.075040625	FIBXX4	10285.9	106	PIBX 95000X14	53	3						745.78
22/10/2014	743.30	0.075040625	FIBXX4	10179.9	80.5	PIBX 95000X14	76	3						737.82
21/10/2014	739.06	0.075040625	FIBXX4	10099.4	219.7	PIBX 95000X14	100	3						731.78
20/10/2014	727.74	0.075040625	FIBXX4	9879.7	15.3	PIBX 95000X14	171	5.13						715.29
17/10/2014	728.92	0.075040625	FIBXX4	9864.4	263.4	PIBX 95000X14	203	6.09						714.15
16/10/2014	718.91	0.075040625	FIBXX4	9691.3	-132.4	PIBX 10800V14	1109	33.27	FIBXX4	9601	IBX 95000X14	337.00	10.11	694.38
15/10/2014	720.73	0.067847954	FIBXV4	9823.7	-395.5	PIBX 10800V14	976	29.28						656.50
14/10/2014	721.63	0.067847954	FIBXV4	10219.2	28.5	PIBX 10800V14	582	17.46						683.33
13/10/2014	721.54	0.067847954	FIBXV4	10190.7	30.1	PIBX 10800V14	610	18.3						681.40
10/10/2014	721.61	0.067847954	FIBXV4	10160.6	-129.7	PIBX 10800V14	642	19.26						679.35
09/10/2014	722.31	0.067847954	FIBXV4	10290.3	-65.9	PIBX 10800V14	519	15.57						688.15
08/10/2014	723.03	0.067847954	FIBXV4	10356.2	-69.7	PIBX 10800V14	462	13.86						692.62
07/10/2014	724.34	0.067847954	FIBXV4	10425.9	-213.1	PIBX 10800V14	410	12.3						697.35
06/10/2014	728.33	0.067847954	FIBXV4	10639	62.9	PIBX 10800V14	251	7.53						711.81
03/10/2014	728.28	0.067847954	FIBXV4	10576.1	139.7	PIBX 10800V14	315	9.45						707.54
02/10/2014	724.98	0.067847954	FIBXV4	10436.4	-330.3	PIBX 10800V14	409	12.27						698.07
01/10/2014	733.77	0.067847954	FIBXV4	10766.7	-91.9	PIBX 10800V14	202	6.06						720.48
30/09/2014	737.30	0.067847954	FIBXV4	10858.6	170.6	PIBX 10800V14	161	4.83						726.71
29/09/2014	731.98	0.067847954	FIBXV4	10688	-145.7	PIBX 10800V14	256	7.68						715.13
26/09/2014	736.80	0.067847954	FIBXV4	10833.7	69.4	PIBX 10800V14	179	5.37						725.02
25/09/2014	734.26	0.067847954	FIBXV4	10764.3	-81.9	PIBX 10800V14	212	6.36						720.31
24/09/2014	737.51	0.067847954	FIBXV4	10846.2	61.2	PIBX 10800V14	177	5.31						725.87
23/09/2014	735.34	0.067847954	FIBXV4	10785	-150.8	PIBX 10800V14	207	6.21						721.71
22/09/2014	740.96	0.067847954	FIBXV4	10935.8	-98.3	PIBX 10800V14	137	4.11						731.94
19/09/2014	745.98	0.067847954	FIBXV4	11034.1	64.1	PIBX 10800V14	112	3.36						738.61
18/09/2014	743.68	0.067847954	FIBXU4	10980	63.7	PIBX 10100U14	0	3	FIBXV4	10970	IBX10800V14	143.00	4.29	734.26
17/09/2014	739.95	0.06877872	FIBXU4	10916.3	115.9	PIBX 10100U14	0	3						739.95
16/09/2014	731.97	0.06877872	FIBXU4	10800.4	-37.8	PIBX 10100U14	0	3						731.97
15/09/2014	734.57	0.06877872	FIBXU4	10838.2	-51.9	PIBX 10100U14	0	3						734.57
12/09/2014	738.14	0.06877872	FIBXU4	10890.1	18	PIBX 10100U14	1	3						738.14
11/09/2014	736.90	0.06877872	FIBXU4	10872.1	-58.5	PIBX 10100U14	1	3						736.90
10/09/2014	740.93	0.06877872	FIBXU4	10930.6	-10.5	PIBX 10100U14	1	3						740.93
09/09/2014	741.65	0.06877872	FIBXU4	10941.1	-145.6	PIBX 10100U14	1	3						741.65
08/09/2014	751.66	0.06877872	FIBXU4	11086.7	-62.2	PIBX 10100U14	1	3						751.66
05/09/2014	755.94	0.06877872	FIBXU4	11148.9	49.7	PIBX 10100U14	2	3						755.94
04/09/2014	752.59	0.06877872	FIBXU4	11099.2	212.8	PIBX 10100U14	4	3						752.52
03/09/2014	738.30	0.06877872	FIBXU4	10886.4	144.3	PIBX 10100U14	9	3						737.89
02/09/2014	729.00	0.06877872	FIBXU4	10742.1	8.7	PIBX 10100U14	18	3						727.96
01/09/2014	728.67	0.06877872	FIBXU4	10733.4	34.7	PIBX 10100U14	22	3						727.36
29/08/2014	726.62	0.06877872	FIBXU4	10698.7	-8.9	PIBX 10100U14	27	3						724.97
28/08/2014	727.24	0.06877872	FIBXU4	10707.6	-121.2	PIBX 10100U14	27	3						725.58
27/08/2014	734.75	0.06877872	FIBXU4	10828.8	-3.1	PIBX 10100U14	15	3						733.92
26/08/2014	735.23	0.06877872	FIBXU4	10831.9	149.4	PIBX 10100U14	19	3						734.13
25/08/2014	726.06	0.06877872	FIBXU4	10682.5	179.4	PIBX 10100U14	35	3						723.86
22/08/2014	715.71	0.06877872	FIBXU4	10503.1	-55	PIBX 10100U14	64	3						711.52
21/08/2014	718.74	0.06877872	FIBXU4	10558.1	136.8	PIBX 10100U14	53	3						715.30
20/08/2014	712.08	0.06877872	FIBXU4	10421.3	33	PIBX 10100U14	93	3						705.89

08/08/2013	639.50	0.074903272	FIBXQ3	8670.6	101.9	PIBX 7800Q13	0	3					639.50	
07/08/2013	631.87	0.074903272	FIBXQ3	8568.7	28.1	PIBX 7800Q13	0	3					631.87	
06/08/2013	629.76	0.074903272	FIBXQ3	8540.6	-32.3	PIBX 7800Q13	1	3					629.76	
05/08/2013	632.18	0.074903272	FIBXQ3	8572.9	2.4	PIBX 7800Q13	1	3					632.18	
02/08/2013	631.99	0.074903272	FIBXQ3	8570.5	44.4	PIBX 7800Q13	2	3					631.99	
01/08/2013	628.74	0.074903272	FIBXQ3	8526.1	123	PIBX 7800Q13	4	3					628.74	
31/07/2013	620.05	0.074903272	FIBXQ3	8403.1	-57.5	PIBX 7800Q13	11	3					619.45	
30/07/2013	624.13	0.074903272	FIBXQ3	8460.6	100.5	PIBX 7800Q13	8	3					623.76	
29/07/2013	617.13	0.074903272	FIBXQ3	8360.1	-2.3	PIBX 7800Q13	15	3					616.23	
26/07/2013	617.52	0.074903272	FIBXQ3	8362.4	77.9	PIBX 7800Q13	18	3					616.39	
25/07/2013	612.36	0.074903272	FIBXQ3	8284.5	95	PIBX 7800Q13	27	3					610.56	
24/07/2013	606.59	0.074903272	FIBXQ3	8189.5	114.7	PIBX 7800Q13	45	3					603.44	
23/07/2013	599.27	0.074903272	FIBXQ3	8074.8	103.6	PIBX 7800Q13	62	3					594.85	
22/07/2013	594.50	0.074903272	FIBXQ3	7971.2	24.5	PIBX 7800Q13	102	3.06					587.09	
19/07/2013	594.25	0.074903272	FIBXQ3	7946.7	5.7	PIBX 7800Q13	124	3.72					585.25	
18/07/2013	594.19	0.074903272	FIBXN3	7944	138.7	PIBX 7800Q13	0	3	FIBXQ3	7941	PIBX 7800Q13	129.00	3.87	584.82
17/07/2013	584.24	0.07641472	FIBXN3	7805.3	-4.2	PIBX 7800Q13	3	3						584.24
16/07/2013	584.87	0.07641472	FIBXN3	7809.5	-35.7	PIBX 7800Q13	7	3						584.56
15/07/2013	587.60	0.07641472	FIBXN3	7845.2	58.5	PIBX 7800Q13	7	3						587.29
12/07/2013	584.88	0.07641472	FIBXN3	7786.7	-198.2	PIBX 7800Q13	30	3						582.82
11/07/2013	598.42	0.07641472	FIBXN3	7984.9	39.3	PIBX 7800Q13	9	3						597.96
10/07/2013	596.10	0.07641472	FIBXN3	7945.6	-17.2	PIBX 7800Q13	18	3						594.96
09/07/2013	597.64	0.07641472	FIBXN3	7962.8	-0.2	PIBX 7800Q13	21	3						596.27
08/07/2013	597.96	0.07641472	FIBXN3	7963	137.7	PIBX 7800Q13	25	3						596.28
05/07/2013	590.57	0.07641472	FIBXN3	7825.3	-113.8	PIBX 7800Q13	66	3						585.76
04/07/2013	597.20	0.07641472	FIBXN3	7939.1	233.2	PIBX 7800Q13	39	3						594.45
03/07/2013	585.30	0.07641472	FIBXN3	7705.9	-85.8	PIBX 7800Q13	117	3.51						576.63
02/07/2013	589.07	0.07641472	FIBXN3	7791.7	-15.2	PIBX 7800Q13	80	3						583.18
01/07/2013	590.46	0.07641472	FIBXN3	7806.9	138	PIBX 7800Q13	83	3						584.34
28/06/2013	584.31	0.07641472	FIBXN3	7668.9	-72.4	PIBX 7800Q13	142	4.26						573.79
27/06/2013	588.07	0.07641472	FIBXN3	7741.3	24.7	PIBX 7800Q13	118	3.54						579.32
26/06/2013	587.66	0.07641472	FIBXN3	7716.6	226.2	PIBX 7800Q13	138	4.14						577.43
25/06/2013	579.42	0.07641472	FIBXN3	7490.4	37	PIBX 7800Q13	260	7.8						560.15
24/06/2013	579.11	0.07641472	FIBXN3	7453.4	-159.6	PIBX 7800Q13	294	8.82						557.32
21/06/2013	584.93	0.07641472	FIBXN3	7613	-123	PIBX 7800Q13	208	6.24						569.51
20/06/2013	590.40	0.07641472	FIBXN3	7838.1	-241	PIBX 7600N13	462	13.86	FIBXN3	7736	PIBX 7800Q13	155.00	4.65	578.91
19/06/2013	591.91	0.072396536	FIBXM3	8079.1	-82.1	PIBX 7600N13	224	6.72						576.18
18/06/2013	593.15	0.072396536	FIBXM3	8161.2	37.8	PIBX 7600N13	157	4.71						582.13
17/06/2013	593.08	0.072396536	FIBXM3	8123.4	72.8	PIBX 7600N13	195	5.85						579.39
14/06/2013	593.14	0.072396536	FIBXM3	8050.6	-7.5	PIBX 7600N13	271	8.13						574.11
13/06/2013	593.55	0.072396536	FIBXM3	8058.1	-63.9	PIBX 7600N13	269	8.07						574.66
12/06/2013	595.15	0.072396536	FIBXM3	8122	45.5	PIBX 7600N13	226	6.78						579.28
11/06/2013	594.45	0.072396536	FIBXM3	8076.5	-131.9	PIBX 7600N13	263	7.89						575.99
10/06/2013	597.61	0.072396536	FIBXM3	8208.4	-35.4	PIBX 7600N13	172	5.16						585.53
07/06/2013	599.96	0.072396536	FIBXM3	8243.8	30.8	PIBX 7600N13	169	5.07						588.09
06/06/2013	599.55	0.072396536	FIBXM3	8213	-67.8	PIBX 7600N13	195	5.85						585.86
05/06/2013	602.50	0.072396536	FIBXM3	8280.8	-64.7	PIBX 7600N13	167	5.01						590.77
04/06/2013	605.42	0.072396536	FIBXM3	8345.5	72.8	PIBX 7600N13	142	4.26						595.45
03/06/2013	602.75	0.072396536	FIBXM3	8272.7	-47.6	PIBX 7600N13	179	5.37						590.18
31/05/2013	604.43	0.072396536	FIBXM3	8320.3	-85.7	PIBX 7600N13	154	4.62						593.62
30/05/2013	608.46	0.072396536	FIBXM3	8406	-13.3	PIBX 7600N13	123	3.69						599.82
29/05/2013	609.28	0.072396536	FIBXM3	8419.3	-86.3	PIBX 7600N13	121	3.63						600.78
28/05/2013	613.55	0.072396536	FIBXM3	8505.6	165.2	PIBX 7600N13	93	3						607.03
27/05/2013	606.31	0.072396536	FIBXM3	8340.4	96.3	PIBX 7600N13	160	4.8						595.07
24/05/2013	603.33	0.072396536	FIBXM3	8244.1	-77.5	PIBX 7600N13	217	6.51						588.09
23/05/2013	606.98	0.072396536	FIBXM3	8321.6	-115.5	PIBX 7600N13	189	5.67						593.70
22/05/2013	611.19	0.072396536	FIBXM3	8437.1	16	PIBX 7600N13	130	3.9						602.06
21/05/2013	610.81	0.072396536	FIBXM3	8421.1	-67.3	PIBX 7600N13	141	4.23						600.90
20/05/2013	614.41	0.072396536	FIBXM3	8488.4	-61.6	PIBX 7600N13	123	3.69						605.77
17/05/2013	617.53	0.072396536	FIBXM3	8550	27	PIBX 7600N13	104	3.12						610.23
16/05/2013	616.49	0.072396536	FIBXK3	8538.2	-42	PIBX 7700K13	0	3	FIBXM3	8523	PIBX 7600N13	117.00	3.51	608.27
15/05/2013	620.17	0.073866915	FIBXK3	8580.2	112.6	PIBX 7700K13	0	3						620.17
14/05/2013	611.85	0.073866915	FIBXK3	8467.6	12.2	PIBX 7700K13	0	3						611.85
13/05/2013	610.95	0.073866915	FIBXK3	8455.4	-73.7	PIBX 7700K13	0	3						610.95
10/05/2013	616.39	0.073866915	FIBXK3	8529.1	-56	PIBX 7700K13	0	3						616.39
09/05/2013	620.53	0.073866915	FIBXK3	8585.1	-16.7	PIBX 7700K13	0	3						620.53
08/05/2013	621.76	0.073866915	FIBXK3	8601.8	73.5	PIBX 7700K13	0	3						621.76
07/05/2013	616.33	0.073866915	FIBXK3	8528.3	30.7	PIBX 7700K13	0	3						616.33
06/05/2013	614.06	0.073866915	FIBXK3	8497.6	-47.3	PIBX 7700K13	1	3						614.06
03/05/2013	617.55	0.073866915	FIBXK3	8544.9	122.5	PIBX 7700K13	2	3						617.55
02/05/2013	608.80	0.073866915	FIBXK3	8422.4	5.8	PIBX 7700K13	7	3						608.50
30/04/2013	608.59	0.073866915	FIBXK3	8416.6	-22.5	PIBX 7700K13	10	3						608.07
29/04/2013	610.25	0.073866915	FIBXK3	8439.1	149	PIBX 7700K13	10	3						609.73
26/04/2013	600.20	0.073866915	FIBXK3	8290.1	-60.6	PIBX 7700K13	23	3						598.72
25/04/2013	604.60	0.073866915	FIBXK3	8350.7	-36.8	PIBX 7700K13	22	3						603.19
24/04/2013	607.09	0.073866915	FIBXK3	8387.5	116.4	PIBX 7700K13	19	3						605.91
23/04/2013	599.38	0.073866915	FIBXK3	8271.1	257.5	PIBX 7700K13	31	3						597.31
22/04/2013	584.12	0.073866915	FIBXK3	8013.6	114.2	PIBX 7700K13	82	3						578.29
19/04/2013	579.24	0.073866915	FIBXK3	7899.4	84.4	PIBX 7700K13	131	3.93						569.85
18/04/2013	576.44	0.073866915	FIBXJ3	7825.8	23.8	PIBX 8400I13	574	17.22	FIBXK3	7815	PIBX 7700K13	179.00	5.37	563.61
17/04/2013	577.27	0.069951768	FIBXJ3	7802	-147.3	PIBX 8400I13	598	17.94						536.69
16/04/2013	577.60	0.069951768	FIBXJ3	7949.3	-60.5	PIBX 8400I13	451	13.53						546.99
15/04/2013	577.82	0.069951768	FIBXJ3	8009.8	-21.6	PIBX 8400I13	392	11.76						551.22
12/04/2013	578.38	0.069951768	FIBXJ3	8031.4	-94.6	PIBX 8400I13	378	11.34						552.73
11/04/2013	579.70	0.069951768	FIBXJ3	8126	26.1	PIBX 8400I13	300	9						559.35
10/04/2013	579.64	0.069951768	FIBXJ3	8099.9	277.7	PIBX 8400I13	326	9.78						557.52
09/04/2013	577.65	0.069951768	FIBXJ3	7822.2	85.1	PIBX 8400I13	583	17.49						538.09
08/04/2013	577.47	0.069951768	FIBXJ3	7737.1	-8.2	PIBX 8400I13	668	20.04						532.14
05/04/2013	577.83	0.069951768	FIBXJ3	7745.3	-56	PIBX 8400I13	665	19.95						532.71
04/04/2013	578.15	0.069951768	FIBXJ3	7801.3	-50.6	PIBX 8400I13	612	18.36						536.63
03/04/2013	578.64	0.												

21/02/2013	572.75	0.070829882	FIBXH3	8009.9	-153.9	PIBX 8100H13	248	7.44					555.71	
20/02/2013	577.95	0.070829882	FIBXH3	8163.8	-57.9	PIBX 8100H13	165	4.95					566.61	
19/02/2013	580.88	0.070829882	FIBXH3	8221.7	115.7	PIBX 8100H13	148	4.44					570.71	
18/02/2013	576.67	0.070829882	FIBXH3	8106	-51.4	PIBX 8100H13	206	6.18					562.52	
15/02/2013	579.96	0.070829882	FIBXH3	8157.4	-91.6	PIBX 8100H13	201	6.03					566.15	
14/02/2013	583.56	0.070829882	FIBXG3	8248.1	-56.4	PIBX 8400G13	155	4.65	FIBXH3	8249	PIBX 8100H13	159.00	4.77	572.64
13/02/2013	585.68	0.07036996	FIBXG3	8304.5	87	PIBX 8400G13	117	3.51					577.70	
12/02/2013	584.95	0.07036996	FIBXG3	8217.5	136.7	PIBX 8400G13	196	5.88					571.58	
11/02/2013	584.07	0.07036996	FIBXG3	8080.8	-85	PIBX 8400G13	324	9.72					561.95	
08/02/2013	585.82	0.07036996	FIBXG3	8165.8	157.5	PIBX 8400G13	262	7.86					567.93	
07/02/2013	584.43	0.07036996	FIBXG3	8008.3	-60.4	PIBX 8400G13	404	12.12					556.85	
06/02/2013	585.47	0.07036996	FIBXG3	8068.7	-18.8	PIBX 8400G13	357	10.71					561.10	
05/02/2013	585.76	0.07036996	FIBXG3	8087.5	169.1	PIBX 8400G13	342	10.26					562.42	
04/02/2013	583.90	0.07036996	FIBXG3	7918.4	-295.3	PIBX 8400G13	489	14.67					550.52	
01/02/2013	587.40	0.07036996	FIBXG3	8213.7	-173.4	PIBX 8400G13	236	7.08					571.30	
31/01/2013	592.16	0.07036996	FIBXG3	8387.1	-179.6	PIBX 8400G13	127	3.81					583.50	
30/01/2013	600.07	0.07036996	FIBXG3	8566.7	-68	PIBX 8400G13	59	3					596.13	
29/01/2013	603.66	0.07036996	FIBXG3	8634.7	-44.4	PIBX 8400G13	42	3					600.92	
28/01/2013	606.36	0.07036996	FIBXG3	8679.1	-31.6	PIBX 8400G13	36	3					604.04	
25/01/2013	608.65	0.07036996	FIBXG3	8710.7	57	PIBX 8400G13	37	3					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	3.69					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					553.55	
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	3.09					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	6.03	FIBXZ2	7691	PIBX 7500Z12	145.00	4.35	539.80
14/11/2012	550.78	0.071094448	FIBXZ2	7684.2	-23.5	PIBX 7900X12	221	6.63					535.54	
13/11/2012	551.28	0.071094448	FIBXZ2	7707.7	134.3	PIBX 7900X12	204	6.12					537.21	
12/11/2012	550.49	0.071094448	FIBXZ2	7573.4	-76.6	PIBX 7900X12	331	9.93					527.66	
09/11/2012	551.65	0.071094448	FIBXZ2	7650	12.7	PIBX 7900X12	269	8.07					533.10	
08/11/2012	551.58	0.071094448	FIBXZ2	7637.3	-3.7	PIBX 7900X12	281	8.43					532.20	
07/11/2012	552.11	0.071094448	FIBXZ2	7641	-190.5	PIBX 7900X12	285	8.55					532.46	
06/11/2012	556.76	0.071094448	FIBXZ2	7831.5	9.4	PIBX 7900X12	156	4.68					546.00	
05/11/2012	556.92	0.071094448	FIBXZ2	7822.1	-121.4	PIBX 7900X12	168	5.04					545.33	
02/11/2012	561.75	0.071094448	FIBXZ2	7943.5	85.1	PIBX 7900X12	113	3.39					553.96	
01/11/2012	559.56	0.071094448	FIBXZ2	7858.4	32.5	PIBX 7900X12	169	5.07					547.91	
31/10/2012	558.63	0.071094448	FIBXZ2	7825.9	13.4	PIBX 7900X12	189	5.67					545.60	
30/10/2012	558.99	0.071094448	FIBXZ2	7812.5	102.2	PIBX 7900X12	208	6.24					544.64	
29/10/2012	556.82	0.071094448	FIBXZ2	7710.3	-37.3	PIBX 7900X12	282	8.46					537.37	
26/10/2012	558.44	0.071094448	FIBXZ2	7747.6	-19.4	PIBX 7900X12	267	8.01					540.02	
25/10/2012	559.47	0.071094448	FIBXZ2	7767	-12.2	PIBX 7900X12	262	7.86					541.40	
24/10/2012	560.06	0.071094448	FIBXZ2	7779.2	36.6	PIBX 7900X12	258	7.74					542.27	
23/10/2012	559.39	0.071094448	FIBXZ2	7742.6	-105.3	PIBX 7900X12	286	8.58					539.66	
22/10/2012	563.56	0.071094448	FIBXZ2	7847.9	-27.8	PIBX 7900X12	238	7.14					547.15	
19/10/2012	565.26	0.071094448	FIBXZ2	7875.7	-214.3	PIBX 7900X12	234	7.02					549.12	
18/10/2012	574.49	0.071094448	FIBXZ2	8102.4	-29	PIBX 7800V12	0	3	FIBXZ2	8090	PIBX 7900X12	147.00	4.41	564.35
17/10/2012	577.30	0.072708753	FIBXZ2	8131.4	226.7	PIBX 7800V12	1	3					577.30	
16/10/2012	563.07	0.072708753	FIBXZ2	7904.7	272.5	PIBX 7800V12	34	3					560.81	
15/10/2012	554.68	0.072708753	FIBXZ2	7632.2	-1.2	PIBX 7800V12	194	5.82					541.00	
12/10/2012	556.24	0.072708753	FIBXZ2	7633.4	-58.8	PIBX 7800V12	215	6.45					541.08	
11/10/2012	558.26	0.0												

06/09/2012	569.54	0.074773006	FIBXU2	7836.8	348.9	PIBX 7300U12	53	3					565.80	
05/09/2012	550.15	0.074773006	FIBXU2	7487.9	-4.2	PIBX 7300U12	144	4.32					539.71	
04/09/2012	550.68	0.074773006	FIBXU2	7492.1	75.6	PIBX 7300U12	147	4.41					540.02	
03/09/2012	546.77	0.074773006	FIBXU2	7416.5	13.9	PIBX 7300U12	171	5.13					534.37	
31/08/2012	547.32	0.074773006	FIBXU2	7402.6	193.5	PIBX 7300U12	193	5.79					533.32	
30/08/2012	539.81	0.074773006	FIBXU2	7209.1	-86.8	PIBX 7300U12	289	8.67					518.85	
29/08/2012	543.76	0.074773006	FIBXU2	7295.9	-25.7	PIBX 7300U12	254	7.62					525.34	
28/08/2012	545.03	0.074773006	FIBXU2	7321.6	-54.4	PIBX 7300U12	245	7.35					527.26	
27/08/2012	546.92	0.074773006	FIBXU2	7376	66.3	PIBX 7300U12	215	6.45					531.33	
24/08/2012	545.59	0.074773006	FIBXU2	7309.7	42.7	PIBX 7300U12	265	7.95					526.37	
23/08/2012	544.79	0.074773006	FIBXU2	7267	-70.4	PIBX 7300U12	298	8.94					523.17	
22/08/2012	547.07	0.074773006	FIBXU2	7337.4	-198.6	PIBX 7300U12	257	7.71					528.43	
21/08/2012	556.41	0.074773006	FIBXU2	7536	72.9	PIBX 7300U12	181	5.43					543.28	
20/08/2012	553.64	0.074773006	FIBXU2	7463.1	-68	PIBX 7300U12	218	6.54					537.83	
17/08/2012	557.20	0.074773006	FIBXU2	7531.1	116.1	PIBX 7300U12	197	5.91					542.91	
16/08/2012	553.23	0.074773006	FIBXQ2	7417	295.5	PIBX 6500Q12	0	3	FIBXU2	7415	PIBX 7300U12	262.00	7.86	534.23
15/08/2012	531.81	0.076728507	FIBXQ2	7121.5	10.2	PIBX 6500Q12	0	3					531.81	
14/08/2012	531.02	0.076728507	FIBXQ2	7111.3	45.3	PIBX 6500Q12	1	3					531.02	
13/08/2012	527.54	0.076728507	FIBXQ2	7066	34.6	PIBX 6500Q12	2	3					527.54	
10/08/2012	525.57	0.076728507	FIBXQ2	7031.4	-59.1	PIBX 6500Q12	12	3					524.88	
09/08/2012	530.34	0.076728507	FIBXQ2	7090.5	-55.3	PIBX 6500Q12	15	3					529.42	
08/08/2012	534.96	0.076728507	FIBXQ2	7145.8	-50.1	PIBX 6500Q12	20	3					533.66	
07/08/2012	538.80	0.076728507	FIBXQ2	7195.9	172	PIBX 6500Q12	20	3					537.50	
06/08/2012	527.91	0.076728507	FIBXQ2	7023.9	292.6	PIBX 6500Q12	50	3					524.30	
03/08/2012	511.82	0.076728507	FIBXQ2	6731.3	343.6	PIBX 6500Q12	134	4.02					501.85	
02/08/2012	497.88	0.076728507	FIBXQ2	6387.7	-333.5	PIBX 6500Q12	301	9.03					475.48	
01/08/2012	511.56	0.076728507	FIBXQ2	6721.2	15.7	PIBX 6500Q12	141	4.23					501.07	
31/07/2012	511.32	0.076728507	FIBXQ2	6705.5	-85	PIBX 6500Q12	154	4.62					499.86	
30/07/2012	514.94	0.076728507	FIBXQ2	6790.5	198.6	PIBX 6500Q12	115	3.45					506.38	
27/07/2012	506.47	0.076728507	FIBXQ2	6591.9	268.2	PIBX 6500Q12	206	6.18					491.14	
26/07/2012	495.57	0.076728507	FIBXQ2	6323.7	335.1	PIBX 6500Q12	336	10.08					470.56	
25/07/2012	487.79	0.076728507	FIBXQ2	5988.6	40.3	PIBX 6500Q12	577	17.31					444.85	
24/07/2012	487.53	0.076728507	FIBXQ2	5948.3	-236.4	PIBX 6500Q12	615	18.45					441.75	
23/07/2012	492.56	0.076728507	FIBXQ2	6184.7	-43.2	PIBX 6500Q12	439	13.17					459.89	
20/07/2012	492.52	0.076728507	FIBXQ2	6227.9	-390.1	PIBX 6500Q12	394	11.82					463.20	
19/07/2012	506.90	0.076728507	FIBXN2	6629.2	52.2	PIBX 6400N12	1	3	FIBXQ2	6618	PIBX 6500Q12	185.00	5.55	493.13
18/07/2012	504.46	0.079684542	FIBXN2	6577	31.5	PIBX 6400N12	13	3					503.67	
17/07/2012	503.23	0.079684542	FIBXN2	6545.5	1.8	PIBX 6400N12	29	3					501.16	
16/07/2012	503.96	0.079684542	FIBXN2	6543.7	-98.1	PIBX 6400N12	40	3					501.01	
13/07/2012	511.77	0.079684542	FIBXN2	6641.8	40.2	PIBX 6400N12	40	3					508.82	
12/07/2012	509.76	0.079684542	FIBXN2	6601.6	-151.3	PIBX 6400N12	55	3					505.62	
11/07/2012	519.58	0.079684542	FIBXN2	6752.9	65.1	PIBX 6400N12	27	3					517.67	
10/07/2012	515.91	0.079684542	FIBXN2	6687.8	54.6	PIBX 6400N12	46	3					512.48	
09/07/2012	513.54	0.079684542	FIBXN2	6633.2	-39.3	PIBX 6400N12	71	3					508.13	
06/07/2012	517.06	0.079684542	FIBXN2	6672.5	-227.8	PIBX 6400N12	76	3					511.24	
05/07/2012	533.45	0.079684542	FIBXN2	6900.3	-192.8	PIBX 6400N12	54	3					529.39	
04/07/2012	547.22	0.079684542	FIBXN2	7093.1	-7.7	PIBX 6400N12	34	3					544.75	
03/07/2012	548.07	0.079684542	FIBXN2	7100.8	85.2	PIBX 6400N12	37	3					545.36	
02/07/2012	542.23	0.079684542	FIBXN2	7015.6	29.7	PIBX 6400N12	49	3					538.56	
29/06/2012	539.53	0.079684542	FIBXN2	6985.9	367.9	PIBX 6400N12	45	3					536.18	
28/06/2012	517.76	0.079684542	FIBXN2	6618	68.4	PIBX 6400N12	141	4.23					506.86	
27/06/2012	515.01	0.079684542	FIBXN2	6549.6	133.4	PIBX 6400N12	176	5.28					501.40	
26/06/2012	509.09	0.079684542	FIBXN2	6416.2	-115	PIBX 6400N12	237	7.11					490.77	
25/06/2012	514.92	0.079684542	FIBXN2	6531.2	-230.4	PIBX 6400N12	194	5.82					499.93	
22/06/2012	527.47	0.079684542	FIBXN2	6761.6	84.2	PIBX 6400N12	119	3.57					518.27	
21/06/2012	523.08	0.079684542	FIBXN2	6677.4	3.2	PIBX 6400N12	149	4.47					511.56	
20/06/2012	524.13	0.079684542	FIBXN2	6674.2	117.2	PIBX 6400N12	166	4.98					511.30	
19/06/2012	518.81	0.079684542	FIBXN2	6557	160.1	PIBX 6400N12	218	6.54					501.96	
18/06/2012	512.23	0.079684542	FIBXN2	6396.9	-182.9	PIBX 6400N12	298	8.94					489.19	
15/06/2012	522.46	0.079684542	FIBXN2	6579.8	12.8	PIBX 6400N12	242	7.26					503.75	
14/06/2012	522.05	0.079684542	FIBXM2	6692.8	95.4	PIBX 6300M12	0	3	FIBXN2	6567	PIBX 6400N12	250.00	7.50	502.73
13/06/2012	515.67	0.081937556	FIBXM2	6597.4	76.4	PIBX 6300M12	5	3					515.51	
12/06/2012	510.72	0.081937556	FIBXM2	6521	13.2	PIBX 6300M12	21	3					509.24	
11/06/2012	510.61	0.081937556	FIBXM2	6507.8	-41.6	PIBX 6300M12	33	3					508.16	
08/06/2012	515.40	0.081937556	FIBXM2	6549.4	119.9	PIBX 6300M12	50	3					511.55	
07/06/2012	509.67	0.081937556	FIBXM2	6429.5	10.3	PIBX 6300M12	100	3					501.72	
06/06/2012	510.49	0.081937556	FIBXM2	6419.2	159	PIBX 6300M12	121	3.63					500.87	
05/06/2012	504.93	0.081937556	FIBXM2	6260.2	9.9	PIBX 6300M12	215	6.45					487.84	
04/06/2012	504.83	0.081937556	FIBXM2	6250.3	173.7	PIBX 6300M12	224	6.72					487.03	
01/06/2012	500.44	0.081937556	FIBXM2	6076.6	16.8	PIBX 6300M12	348	10.44					472.78	
31/05/2012	500.73	0.081937556	FIBXM2	6059.8	-23.9	PIBX 6300M12	369	11.07					471.40	
30/05/2012	501.65	0.081937556	FIBXM2	6083.7	-155.5	PIBX 6300M12	356	10.68					473.35	
29/05/2012	507.71	0.081937556	FIBXM2	6239.2	-148.7	PIBX 6300M12	272	8.16					486.09	
28/05/2012	515.04	0.081937556	FIBXM2	6387.9	-140.7	PIBX 6300M12	211	6.33					498.27	
25/05/2012	523.45	0.081937556	FIBXM2	6528.6	-7.1	PIBX 6300M12	172	5.16					509.78	
24/05/2012	524.51	0.081937556	FIBXM2	6535.7	107.1	PIBX 6300M12	178	5.34					510.36	
23/05/2012	519.70	0.081937556	FIBXM2	6428.6	-207.9	PIBX 6300M12	228	6.84					501.58	
22/05/2012	531.41	0.081937556	FIBXM2	6636.5	123.5	PIBX 6300M12	161	4.83					518.61	
21/05/2012	525.42	0.081937556	FIBXM2	6513	-24	PIBX 6300M12	213	6.39					508.49	
18/05/2012	530.07	0.081937556	FIBXM2	6537	117	PIBX 6300M12	247	7.41					510.44	
17/05/2012	524.53	0.081937556	FIBXK2	6437.5	-73.5	PIBX 6700K12	265	7.95	FIBXM2	6420	PIBX 6300M12	298.00	8.94	500.85
16/05/2012	527.95	0.081515198	FIBXK2	6511	-91.5	PIBX 6700K12	213	6.39					511.11	
15/05/2012	531.61	0.081515198	FIBXK2	6602.5	-116.5	PIBX 6700K12	165	4.95					518.57	
14/05/2012	537.47	0.081515198	FIBXK2	6719	-185.5	PIBX 6700K12	119	3.57					528.06	
11/05/2012	550.09	0.081515198	FIBXK2	6904.5	-53.5	PIBX 6700K12	88	3					543.16	
10/05/2012	553.23	0.081515198	FIBXK2	6958	264	PIBX 6700K12	73	3					547.52	
09/05/2012	540.31	0.081515198	FIBXK2	6694	-216.5	PIBX 6700K12	181	5.43					525.99	
08/05/2012	551.86	0.081515198	FIBXK2	6910.5	-60.5	PIBX 6700K12	104	3.12					543.64	
07/05/2012	555.66	0.081515198	FIBXK2	6971	191.5	PIBX 6700K12	90	3					548.56	
04/05/2012	546.38	0.081515198	FIBXK2	6779.5	22	PIBX 6700K12	170	5.1					532.94	
03/05/2012	545.69	0.081515198	FIBXK2	6757.5	27	PIBX 6700K12	184	5.52					531.14	
02/05/2012	545.85	0.081515198	FIBXK2	6730.5	-142	PIBX 6700K12								

22/03/2012	572.84	0.069250562	FIBXJ2	8285	-126.5	PIBX 8200J12	166	4.98				561.69		
21/03/2012	578.31	0.069250562	FIBXJ2	8411.5	-85	PIBX 8200J12	117	3.51				570.45		
20/03/2012	582.63	0.069250562	FIBXJ2	8496.5	-29	PIBX 8200J12	94	3				576.33		
19/03/2012	584.15	0.069250562	FIBXJ2	8525.5	113.5	PIBX 8200J12	87	3				578.33		
16/03/2012	579.45	0.069250562	FIBXJ2	8412	62	PIBX 8200J12	134	4.02				570.45		
15/03/2012	577.51	0.069250562	FIBXH2	8425.5	35.5	PIBX 8400H12	29	3	FIBXJ2	8350	PIBX 8200J12	169.00	5.07	566.15
14/03/2012	578.10	0.07001197	FIBXH2	8390	13.5	PIBX 8400H12	62	3						573.97
13/03/2012	578.55	0.07001197	FIBXH2	8376.5	204.5	PIBX 8400H12	82	3						573.01
12/03/2012	574.99	0.07001197	FIBXH2	8172	-107	PIBX 8400H12	240	7.2						558.69
09/03/2012	578.25	0.07001197	FIBXH2	8279	-28.5	PIBX 8400H12	178	5.34						566.17
08/03/2012	580.58	0.07001197	FIBXH2	8307.5	152	PIBX 8400H12	183	5.49						568.16
07/03/2012	577.95	0.07001197	FIBXH2	8155.5	-5	PIBX 8400H12	301	9.03						557.51
06/03/2012	577.34	0.07001197	FIBXH2	8160.5	-288	PIBX 8400H12	287	8.61						557.85
05/03/2012	586.09	0.07001197	FIBXH2	8448.5	-105	PIBX 8400H12	119	3.57						578.01
02/03/2012	591.02	0.07001197	FIBXH2	8553.5	10.5	PIBX 8400H12	84	3						585.34
01/03/2012	591.25	0.07001197	FIBXH2	8543	93.5	PIBX 8400H12	98	3						584.60
29/02/2012	588.17	0.07001197	FIBXH2	8449.5	-63.5	PIBX 8400H12	149	4.47						578.05
28/02/2012	591.05	0.07001197	FIBXH2	8513	-29.5	PIBX 8400H12	126	3.78						582.49
27/02/2012	592.63	0.07001197	FIBXH2	8542.5	8.5	PIBX 8400H12	119	3.57						584.55
24/02/2012	593.24	0.07001197	FIBXH2	8534	14	PIBX 8400H12	137	4.11						583.94
23/02/2012	592.93	0.07001197	FIBXH2	8520	-139.5	PIBX 8400H12	147	4.41						582.95
22/02/2012	599.98	0.07001197	FIBXH2	8659.5	-102.5	PIBX 8400H12	107	3.21						592.71
21/02/2012	605.27	0.07001197	FIBXH2	8762	-55	PIBX 8400H12	80	3						599.88
20/02/2012	608.63	0.07001197	FIBXH2	8817	158.5	PIBX 8400H12	73	3						603.73
17/02/2012	601.51	0.07001197	FIBXH2	8658.5	99.5	PIBX 8400H12	131	3.93						592.61
16/02/2012	598.41	0.07001197	FIBXG2	8558.5	-179.5	PIBX 8400G12	4	3	FIBXH2	8559	PIBX 8400H12	188.00	5.64	585.64
15/02/2012	612.02	0.071457289	FIBXG2	8738	-27.5	PIBX 8400G12	1	3						612.02
14/02/2012	613.98	0.071457289	FIBXG2	8765.5	-23	PIBX 8400G12	2	3						613.98
13/02/2012	615.68	0.071457289	FIBXG2	8788.5	-12.5	PIBX 8400G12	4	3						615.61
10/02/2012	617.20	0.071457289	FIBXG2	8801	-93	PIBX 8400G12	13	3						616.49
09/02/2012	623.56	0.071457289	FIBXG2	8894	47.5	PIBX 8400G12	9	3						623.13
08/02/2012	620.44	0.071457289	FIBXG2	8846.5	-3.5	PIBX 8400G12	13	3						619.73
07/02/2012	620.90	0.071457289	FIBXG2	8850	23	PIBX 8400G12	16	3						619.97
06/02/2012	619.68	0.071457289	FIBXG2	8827	-35.5	PIBX 8400G12	22	3						618.32
03/02/2012	622.62	0.071457289	FIBXG2	8862.5	102	PIBX 8400G12	28	3						620.84
02/02/2012	616.62	0.071457289	FIBXG2	8760.5	73	PIBX 8400G12	46	3						613.54
01/02/2012	613.04	0.071457289	FIBXG2	8687.5	189	PIBX 8400G12	69	3						608.32
31/01/2012	604.37	0.071457289	FIBXG2	8498.5	-17	PIBX 8400G12	138	4.14						594.81
30/01/2012	605.44	0.071457289	FIBXG2	8515.5	-135	PIBX 8400G12	136	4.08						596.02
27/01/2012	612.15	0.071457289	FIBXG2	8650.5	-52.5	PIBX 8400G12	94	3						605.64
26/01/2012	615.32	0.071457289	FIBXG2	8703	154.5	PIBX 8400G12	86	3						609.39
25/01/2012	608.74	0.071457289	FIBXG2	8548.5	-36	PIBX 8400G12	150	4.5						598.34
24/01/2012	611.03	0.071457289	FIBXG2	8584.5	-38.5	PIBX 8400G12	146	4.38						600.91
23/01/2012	613.08	0.071457289	FIBXG2	8623	72	PIBX 8400G12	136	4.08						603.65
20/01/2012	610.97	0.071457289	FIBXG2	8551	-45	PIBX 8400G12	180	5.4						598.49
19/01/2012	613.48	0.071457289	FIBXF2	8601.5	183	PIBX 8000F12	0	3	FIBXG2	8596	PIBX 8400G12	170.00	5.10	601.70
18/01/2012	600.78	0.073747616	FIBXF2	8418.5	-118	PIBX 8000F12	3	3						600.78
17/01/2012	609.48	0.073747616	FIBXF2	8536.5	94	PIBX 8000F12	3	3						609.48
16/01/2012	603.20	0.073747616	FIBXF2	8442.5	19	PIBX 8000F12	12	3						602.54
13/01/2012	602.45	0.073747616	FIBXF2	8423.5	33.5	PIBX 8000F12	21	3						601.12
12/01/2012	600.63	0.073747616	FIBXF2	8390	-2	PIBX 8000F12	30	3						598.64
11/01/2012	601.29	0.073747616	FIBXF2	8392	-43	PIBX 8000F12	37	3						598.78
10/01/2012	604.75	0.073747616	FIBXF2	8435	222	PIBX 8000F12	41	3						601.95
09/01/2012	592.50	0.073747616	FIBXF2	8213	-3	PIBX 8000F12	97	3						585.57
06/01/2012	593.86	0.073747616	FIBXF2	8216	-45.5	PIBX 8000F12	113	3.39						585.77
05/01/2012	596.99	0.073747616	FIBXF2	8261.5	-254	PIBX 8000F12	110	3.3						589.12
04/01/2012	611.83	0.073747616	FIBXF2	8515.5	-154.5	PIBX 8000F12	57	3						607.85
03/01/2012	621.74	0.073747616	FIBXF2	8670	36.5	PIBX 8000F12	37	3						619.24
02/01/2012	619.63	0.073747616	FIBXF2	8633.5	157.5	PIBX 8000F12	45	3						616.54
30/12/2011	610.86	0.073747616	FIBXF2	8476	64.5	PIBX 8000F12	84	3						604.89
29/12/2011	607.42	0.073747616	FIBXF2	8411.5	143.5	PIBX 8000F12	102	3.06						600.13
28/12/2011	599.27	0.073747616	FIBXF2	8268	-174.5	PIBX 8000F12	136	4.08						589.54
27/12/2011	608.52	0.073747616	FIBXF2	8442.5	-6	PIBX 8000F12	86	3						602.40
23/12/2011	610.04	0.073747616	FIBXF2	8448.5	74	PIBX 8000F12	101	3.03						602.81
22/12/2011	606.58	0.073747616	FIBXF2	8374.5	82.5	PIBX 8000F12	129	3.87						597.35
21/12/2011	602.63	0.073747616	FIBXF2	8292	-80	PIBX 8000F12	159	4.77						591.25
20/12/2011	608.59	0.073747616	FIBXF2	8372	214.5	PIBX 8000F12	160	4.48						597.14
19/12/2011	598.27	0.073747616	FIBXF2	8157.5	51.5	PIBX 8000F12	237	7.11						581.31
16/12/2011	597.02	0.073747616	FIBXF2	8106	-59	PIBX 8000F12	273	8.19						577.49
15/12/2011	600.93	0.073747616	FIBXF2	8254.5	65.5	PIBX 8100Z11	18	3	FIBXF2	8165	PIBX 8000F12	267.00	8.01	581.83
14/12/2011	600.33	0.075491144	FIBXZ1	8189	-132.5	PIBX 8100Z11	59	3						596.10
13/12/2011	608.88	0.075491144	FIBXZ1	8321.5	-54	PIBX 8100Z11	40	3						606.09
12/12/2011	613.09	0.075491144	FIBXZ1	8375.5	-281.5	PIBX 8100Z11	42	3						610.15
09/12/2011	633.10	0.075491144	FIBXZ1	8657	212	PIBX 8100Z11	26	3						631.36
08/12/2011	620.10	0.075491144	FIBXZ1	8445	-193	PIBX 8100Z11	66	3						615.35
07/12/2011	632.77	0.075491144	FIBXZ1	8638	-81.5	PIBX 8100Z11	41	3						629.90
06/12/2011	638.76	0.075491144	FIBXZ1	8719.5	13	PIBX 8100Z11	39	3						636.04
05/12/2011	638.22	0.075491144	FIBXZ1	8706.5	156.5	PIBX 8100Z11	45	3						635.05
02/12/2011	629.08	0.075491144	FIBXZ1	8550	121.5	PIBX 8100Z11	81	3						623.20
01/12/2011	623.38	0.075491144	FIBXZ1	8428.5	-22	PIBX 8100Z11	128	3.84						614.01
30/11/2011	624.96	0.075491144	FIBXZ1	8450.5	330.5	PIBX 8100Z11	127	3.81						615.66
29/11/2011	610.10	0.075491144	FIBXZ1	8120	-5.5	PIBX 8100Z11	265	7.95						590.70
28/11/2011	609.99	0.075491144	FIBXZ1	8125.5	363.5	PIBX 8100Z11	258	7.74						591.10
25/11/2011	599.73	0.075491144	FIBXZ1	7762	37	PIBX 8100Z11	493	14.79						563.62
24/11/2011	598.68	0.075491144	FIBXZ1	7725	-11	PIBX 8100Z11	517	15.51						560.82
23/11/2011	599.64	0.075491144	FIBXZ1	7736	-177.5	PIBX 8100Z11	519	15.57						561.64
22/11/2011	606.08	0.075491144	FIBXZ1	7913.5	-107.5	PIBX 8100Z11	424	12.72						575.03
21/11/2011	611.54	0.075491144	FIBXZ1	8021	-299.5	PIBX 8100Z11	388	11.64						583.13
18/11/2011	624.52	0.075491144	FIBXZ1	8320.5	51.5	PIBX 8100Z11	257	7.71						605.70
17/11/2011	622.89	0.075491144	FIBXX1	8266.5	-34	PIBX 8300X11	84	3	FIBXZ1	8269	PIBX 8100Z11	288.00	8.64	601.80
16/11/2011	627.60	0.077710169	FIBXX1	8300.5	65.5	PIBX 8300X11	93	3				</		

10/10/2011	684.27	0.079989755	FIBXV1	8863	87.5	PIBX 8100V11	33	3					681.87	
07/10/2011	679.54	0.079989755	FIBXV1	8775.5	97	PIBX 8100V11	62	3					674.82	
06/10/2011	675.66	0.079989755	FIBXV1	8678.5	221.5	PIBX 8100V11	111	3.33					667.05	
05/10/2011	663.90	0.079989755	FIBXV1	8457	234.5	PIBX 8100V11	188	5.64					649.31	
04/10/2011	654.90	0.079989755	FIBXV1	8222.5	-94.5	PIBX 8100V11	314	9.42					630.53	
03/10/2011	658.40	0.079989755	FIBXV1	8317	-187.5	PIBX 8100V11	262	7.86					638.07	
30/09/2011	668.20	0.079989755	FIBXV1	8504.5	-56.5	PIBX 8100V11	196	5.88					652.99	
29/09/2011	671.69	0.079989755	FIBXV1	8561	112	PIBX 8100V11	183	5.49					657.49	
28/09/2011	666.52	0.079989755	FIBXV1	8449	-37	PIBX 8100V11	232	6.96					648.52	
27/09/2011	667.28	0.079989755	FIBXV1	8486	334	PIBX 8100V11	204	6.12					651.46	
26/09/2011	653.43	0.079989755	FIBXV1	8152	185.5	PIBX 8100V11	370	11.1					624.72	
23/09/2011	645.68	0.079989755	FIBXV1	7966.5	171	PIBX 8100V11	462	13.86					609.83	
22/09/2011	638.96	0.079989755	FIBXV1	7795.5	-360	PIBX 8100V11	552	16.56					596.13	
21/09/2011	652.77	0.079989755	FIBXV1	8155.5	-166.5	PIBX 8100V11	359	10.77					624.91	
20/09/2011	661.57	0.079989755	FIBXV1	8322	144	PIBX 8100V11	301	9.03					638.21	
19/09/2011	656.00	0.079989755	FIBXV1	8178	-166.5	PIBX 8100V11	378	11.34					626.67	
16/09/2011	664.53	0.079989755	FIBXV1	8344.5	38.5	PIBX 8100V11	317	9.51					639.93	
15/09/2011	662.75	0.079989755	FIBXV1	8348	316	PIBX 8100U11	24	3	FIBXV1	8306	PIBX 8100V11	334.00	10.02	636.84
14/09/2011	651.01	0.082596453	FIBXU1	8032	192.5	PIBX 8100U11	180	5.4					636.58	
13/09/2011	647.42	0.082596453	FIBXU1	7839.5	200.5	PIBX 8100U11	334	10.02					620.66	
12/09/2011	644.71	0.082596453	FIBXU1	7639	-267.5	PIBX 8100U11	507	15.21					604.09	
09/09/2011	650.90	0.082596453	FIBXU1	7906.5	-364.5	PIBX 8100U11	309	9.27					626.14	
08/09/2011	666.81	0.082596453	FIBXU1	8271	97	PIBX 8100U11	132	3.96					656.23	
07/09/2011	663.59	0.082596453	FIBXU1	8174	230	PIBX 8100U11	192	5.76					648.20	
06/09/2011	656.03	0.082596453	FIBXU1	7944	-99.5	PIBX 8100U11	335	10.05					629.19	
05/09/2011	662.71	0.082596453	FIBXU1	8043.5	-402	PIBX 8100U11	316	9.48					637.39	
02/09/2011	680.56	0.082596453	FIBXU1	8445.5	-315.5	PIBX 8100U11	125	3.75					670.55	
01/09/2011	700.55	0.082596453	FIBXU1	8761	24	PIBX 8100U11	51	3					696.59	
31/08/2011	698.88	0.082596453	FIBXU1	8737	298.5	PIBX 8100U11	55	3					694.59	
30/08/2011	681.62	0.082596453	FIBXU1	8438.5	44	PIBX 8100U11	146	4.38					669.92	
29/08/2011	679.49	0.082596453	FIBXU1	8394.5	207	PIBX 8100U11	165	4.95					666.27	
26/08/2011	674.28	0.082596453	FIBXU1	8187.5	-109	PIBX 8100U11	314	9.42					649.12	
25/08/2011	679.90	0.082596453	FIBXU1	8296.5	-70.5	PIBX 8100U11	272	8.16					658.11	
24/08/2011	683.47	0.082596453	FIBXU1	8367	80.5	PIBX 8100U11	244	7.32					663.92	
23/08/2011	681.45	0.082596453	FIBXU1	8286.5	-20.5	PIBX 8100U11	302	9.06					657.25	
22/08/2011	682.80	0.082596453	FIBXU1	8307	158	PIBX 8100U11	298	8.94					658.93	
19/08/2011	676.76	0.082596453	FIBXU1	8149	-158	PIBX 8100U11	386	11.58					645.83	
18/08/2011	684.50	0.082596453	FIBXQ1	8313.5	-422	PIBX 9400Q11	1086	32.58	FIBXU1	8307	PIBX 8100U11	320.00	9.60	658.86
17/08/2011	687.62	0.07563954	FIBXQ1	8735.5	57.5	PIBX 9400Q11	671	20.13					638.39	
16/08/2011	687.95	0.07563954	FIBXQ1	8678	-33.5	PIBX 9400Q11	735	22.05					634.03	
15/08/2011	689.08	0.07563954	FIBXQ1	8711.5	64	PIBX 9400Q11	716	21.48					636.54	
12/08/2011	690.94	0.07563954	FIBXQ1	8647.5	411.5	PIBX 9400Q11	808	24.24					631.66	
11/08/2011	687.68	0.07563954	FIBXQ1	8236	284	PIBX 9400Q11	1188	35.64					600.52	
10/08/2011	685.48	0.07563954	FIBXQ1	7952	-486	PIBX 9400Q11	1451	43.53					579.02	
09/08/2011	688.98	0.07563954	FIBXQ1	8438	-30.5	PIBX 9400Q11	998	29.94					615.76	
08/08/2011	688.56	0.07563954	FIBXQ1	8468.5	-216.5	PIBX 9400Q11	961	28.83					618.05	
05/08/2011	690.22	0.07563954	FIBXQ1	8685	18.5	PIBX 9400Q11	761	22.83					634.38	
04/08/2011	689.46	0.07563954	FIBXQ1	8666.5	-381.5	PIBX 9400Q11	770	23.1					632.97	
03/08/2011	695.56	0.07563954	FIBXQ1	9048	-70.5	PIBX 9400Q11	460	13.8					661.81	
02/08/2011	698.09	0.07563954	FIBXQ1	9118.5	-214	PIBX 9400Q11	422	12.66					667.12	
01/08/2011	705.96	0.07563954	FIBXQ1	9332.5	-267	PIBX 9400Q11	309	9.27					683.29	
29/07/2011	717.81	0.07563954	FIBXQ1	9599.5	-33.5	PIBX 9400Q11	196	5.88					703.43	
28/07/2011	719.30	0.07563954	FIBXQ1	9633	-4	PIBX 9400Q11	182	5.46					705.95	
27/07/2011	719.88	0.07563954	FIBXQ1	9637	-176	PIBX 9400Q11	186	5.58					706.23	
26/07/2011	729.21	0.07563954	FIBXQ1	9813	-21	PIBX 9400Q11	132	3.96					719.52	
25/07/2011	730.41	0.07563954	FIBXQ1	9834	-196	PIBX 9400Q11	127	3.81					721.09	
22/07/2011	742.14	0.07563954	FIBXQ1	10030	51.5	PIBX 9400Q11	86	3					735.86	
21/07/2011	739.94	0.07563954	FIBXQ1	9978.5	283.5	PIBX 9400Q11	109	3.27					731.94	
20/07/2011	726.54	0.07563954	FIBXQ1	9695	283	PIBX 9400Q11	219	6.57					710.47	
19/07/2011	713.55	0.07563954	FIBXQ1	9412	86.5	PIBX 9400Q11	334	10.02					689.04	
18/07/2011	711.45	0.07563954	FIBXQ1	9325.5	-133	PIBX 9400Q11	395	11.85					682.47	
15/07/2011	717.39	0.07563954	FIBXQ1	9458.5	-111.5	PIBX 9400Q11	340	10.2					692.44	
14/07/2011	722.49	0.07563954	FIBXN1	9596	-61.5	PIBX 9600N11	95	3	FIBXQ1	9570	PIBX 9400Q11	295.00	8.85	700.85
13/07/2011	729.31	0.076083168	FIBXN1	9657.5	87.5	PIBX 9600N11	105	3.15					721.56	
12/07/2011	727.87	0.076083168	FIBXN1	9570	-79.5	PIBX 9600N11	176	5.28					714.88	
11/07/2011	727.00	0.076083168	FIBXN1	9649.5	-256	PIBX 9600N11	83	3					720.92	
08/07/2011	743.10	0.076083168	FIBXN1	9905.5	-242.5	PIBX 9600N11	39	3					740.36	
07/07/2011	759.78	0.076083168	FIBXN1	10148	-10	PIBX 9600N11	16	3					758.80	
06/07/2011	760.69	0.076083168	FIBXN1	10158	-112.5	PIBX 9600N11	18	3					759.54	
05/07/2011	768.54	0.076083168	FIBXN1	10270.5	-134.5	PIBX 9600N11	9	3					768.09	
04/07/2011	778.53	0.076083168	FIBXN1	10405	-24.5	PIBX 9600N11	6	3					778.30	
01/07/2011	780.49	0.076083168	FIBXN1	10429.5	156.5	PIBX 9600N11	8	3					780.11	
30/06/2011	770.22	0.076083168	FIBXN1	10273	201	PIBX 9600N11	30	3					768.17	
29/06/2011	758.63	0.076083168	FIBXN1	10072	226.5	PIBX 9600N11	79	3					752.85	
28/06/2011	747.26	0.076083168	FIBXN1	9845.5	59	PIBX 9600N11	158	4.74					735.60	
27/06/2011	745.49	0.076083168	FIBXN1	9786.5	60.5	PIBX 9600N11	195	5.85					731.10	
24/06/2011	742.90	0.076083168	FIBXN1	9726	-129.5	PIBX 9600N11	223	6.69					728.44	
23/06/2011	748.45	0.076083168	FIBXN1	9855.5	-294	PIBX 9600N11	165	4.95					736.27	
22/06/2011	763.87	0.076083168	FIBXN1	10149.5	-6	PIBX 9600N11	72	3					758.62	
21/06/2011	764.91	0.076083168	FIBXN1	10155.5	197.5	PIBX 9600N11	80	3					759.05	
20/06/2011	754.25	0.076083168	FIBXN1	9958	-99	PIBX 9600N11	139	4.17					743.99	
17/06/2011	759.27	0.076083168	FIBXN1	10057	236	PIBX 9600N11	106	3.18					751.44	
16/06/2011	746.38	0.076083168	FIBXM1	9905	-31.5	PIBX10200M11	295	8.85	FIBXN1	9821	PIBX 9600N11	175.00	5.25	733.46
15/06/2011	747.48	0.074583916	FIBXM1	9936.5	-198.5	PIBX10200M11	266	7.98					728.23	
14/06/2011	751.04	0.074583916	FIBXM1	10135	186	PIBX10200M11	111	3.33					743.01	
13/06/2011	748.36	0.074583916	FIBXM1	9949	-0.5	PIBX10200M11	266	7.98					729.11	
10/06/2011	749.60	0.074583916	FIBXM1	9949.5	-170.5	PIBX10200M11	284	8.52					729.05	
09/06/2011	754.40	0.074583916	FIBXM1	10120	33.5	PIBX10200M11	175	5.25					741.74	
08/06/2011	754.49	0.074583916	FIBXM1	10086.5	-82	PIBX10200M11	211	6.33					739.22	
07/06/2011	757.55	0.074583916	FIBXM1	10168.5	8	PIBX10200M11	169	5.07					745.32	
06/06/2011	758.60	0.074583916	FIBXM1	10160.5	-124	PIBX10200M11	192	5.76					744.71	
03/06/2011	764.32	0.074583916	FIBXM1	10284.5	25	PIBX10200M11	144	4.32		</				

28/04/2011	802.37	0.075702228	FIBXK1	10727	130	PIBX10300K11	62	3						797.90
27/04/2011	794.69	0.075702228	FIBXK1	10597	86.5	PIBX10300K11	91	3						788.03
26/04/2011	791.15	0.075702228	FIBXK1	10510.5	69.5	PIBX10300K11	132	3.96						781.45
21/04/2011	788.37	0.075702228	FIBXK1	10441	53	PIBX10300K11	168	5.04						776.04
20/04/2011	786.25	0.075702228	FIBXK1	10388	154	PIBX10300K11	194	5.82						772.00
19/04/2011	781.10	0.075702228	FIBXK1	10234	30	PIBX10300K11	283	8.49						760.32
18/04/2011	781.37	0.075702228	FIBXK1	10204	-218.5	PIBX10300K11	318	9.54						758.02
15/04/2011	789.32	0.075702228	FIBXK1	10422.5	-7.5	PIBX10300K11	202	6.06						774.49
14/04/2011	793.61	0.075702228	FIBXK1	10625	-158	PIBX10100J11	0	3	FIBXK1	10495	PIBX10300K11	186.00	5.58	779.95
13/04/2011	806.64	0.076761568	FIBXJ1	10783	-1	PIBX10100J11	0	3						806.64
12/04/2011	806.69	0.076761568	FIBXJ1	10784	-97	PIBX10100J11	0	3						806.69
11/04/2011	814.13	0.076761568	FIBXJ1	10881	-15	PIBX10100J11	0	3						814.13
08/04/2011	815.24	0.076761568	FIBXJ1	10896	55.5	PIBX10100J11	1	3						815.24
07/04/2011	810.97	0.076761568	FIBXJ1	10840.5	-8	PIBX10100J11	3	3						810.97
06/04/2011	811.73	0.076761568	FIBXJ1	10848.5	170.5	PIBX10100J11	5	3						811.57
05/04/2011	799.62	0.076761568	FIBXJ1	10678	-81	PIBX10100J11	18	3						798.47
04/04/2011	805.52	0.076761568	FIBXJ1	10759	22	PIBX10100J11	14	3						804.68
01/04/2011	804.87	0.076761568	FIBXJ1	10737	169	PIBX10100J11	28	3						802.95
31/03/2011	794.33	0.076761568	FIBXJ1	10568	-144	PIBX10100J11	60	3						789.96
30/03/2011	803.99	0.076761568	FIBXJ1	10712	-13.5	PIBX10100J11	42	3						801.00
29/03/2011	805.55	0.076761568	FIBXJ1	10725.5	-12.5	PIBX10100J11	49	3						802.02
28/03/2011	806.73	0.076761568	FIBXJ1	10738	48.5	PIBX10100J11	52	3						802.96
25/03/2011	804.11	0.076761568	FIBXJ1	10689.5	-55.5	PIBX10100J11	67	3						799.20
24/03/2011	808.13	0.076761568	FIBXJ1	10745	126.5	PIBX10100J11	64	3						803.44
23/03/2011	800.86	0.076761568	FIBXJ1	10618.5	53	PIBX10100J11	96	3						793.72
22/03/2011	798.27	0.076761568	FIBXJ1	10565.5	8.5	PIBX10100J11	116	3.48						789.64
21/03/2011	798.42	0.076761568	FIBXJ1	10557	258.5	PIBX10100J11	127	3.81						788.97
18/03/2011	788.96	0.076761568	FIBXJ1	10298.5	-13.5	PIBX10100J11	267	8.01						769.08
17/03/2011	790.28	0.076761568	FIBXH1	10326.5	242.5	PIBX10900H11	574	17.22	FIBXH1	10312	PIBX10100J11	271.00	8.13	770.10
16/03/2011	791.08	0.074086922	FIBXH1	10084	-256	PIBX10900H11	817	24.51						732.37
15/03/2011	792.00	0.074086922	FIBXH1	10340	-67	PIBX10900H11	566	16.98						751.32
14/03/2011	791.84	0.074086922	FIBXH1	10407	11.5	PIBX10900H11	495	14.85						756.27
11/03/2011	792.45	0.074086922	FIBXH1	10395.5	-35.5	PIBX10900H11	516	15.48						755.37
10/03/2011	793.34	0.074086922	FIBXH1	10431	-129.5	PIBX10900H11	492	14.76						757.99
09/03/2011	795.23	0.074086922	FIBXH1	10560.5	-15	PIBX10900H11	385	11.55						767.56
08/03/2011	796.18	0.074086922	FIBXH1	10575.5	79	PIBX10900H11	383	11.49						768.66
07/03/2011	795.06	0.074086922	FIBXH1	10496.5	-0.5	PIBX10900H11	449	13.47						762.79
04/03/2011	795.58	0.074086922	FIBXH1	10497	-72	PIBX10900H11	456	13.68						762.81
03/03/2011	797.67	0.074086922	FIBXH1	10569	-78.5	PIBX10900H11	411	12.33						768.13
02/03/2011	800.53	0.074086922	FIBXH1	10647.5	-115	PIBX10900H11	370	11.1						773.94
01/03/2011	804.58	0.074086922	FIBXH1	10762.5	-87	PIBX10900H11	308	9.24						782.45
28/02/2011	807.63	0.074086922	FIBXH1	10849.5	28	PIBX10900H11	261	7.83						788.88
25/02/2011	807.96	0.074086922	FIBXH1	10821.5	163.5	PIBX10900H11	295	8.85						786.76
24/02/2011	804.24	0.074086922	FIBXH1	10658	29	PIBX10900H11	412	12.36						774.63
23/02/2011	803.44	0.074086922	FIBXH1	10629	-97.5	PIBX10900H11	431	12.93						772.47
22/02/2011	806.77	0.074086922	FIBXH1	10726.5	-91	PIBX10900H11	377	11.31						779.68
21/02/2011	809.41	0.074086922	FIBXH1	10817.5	-256.5	PIBX10900H11	320	9.6						786.41
18/02/2011	820.69	0.074086922	FIBXH1	11074	-62	PIBX10900H11	213	6.39						805.38
17/02/2011	824.12	0.074086922	FIBXG1	11129.5	85	PIBX10400G11	0	3	FIBXH1	11136	PIBX10900H11	197.00	5.91	809.96
16/02/2011	818.64	0.075458272	FIBXG1	11044.5	218.5	PIBX10400G11	0	3						818.64
15/02/2011	802.51	0.075458272	FIBXG1	10826	46	PIBX10400G11	8	3						802.14
14/02/2011	799.93	0.075458272	FIBXG1	10780	-26.5	PIBX10400G11	20	3						798.65
11/02/2011	803.38	0.075458272	FIBXG1	10806.5	14	PIBX10400G11	40	3						800.58
10/02/2011	802.90	0.075458272	FIBXG1	10792.5	-132.5	PIBX10400G11	48	3						799.50
09/02/2011	811.82	0.075458272	FIBXG1	10925	-35	PIBX10400G11	34	3						809.48
08/02/2011	815.42	0.075458272	FIBXG1	10960	34	PIBX10400G11	47	3						812.10
07/02/2011	814.06	0.075458272	FIBXG1	10926	71	PIBX10400G11	63	3						809.53
04/02/2011	811.17	0.075458272	FIBXG1	10855	1	PIBX10400G11	96	3						804.15
03/02/2011	811.89	0.075458272	FIBXG1	10854	-147	PIBX10400G11	107	3.21						804.06
02/02/2011	820.64	0.075458272	FIBXG1	11001	34.5	PIBX10400G11	76	3						815.14
01/02/2011	818.92	0.075458272	FIBXG1	10966.5	174.5	PIBX10400G11	88	3						812.50
31/01/2011	809.63	0.075458272	FIBXG1	10792	46	PIBX10400G11	141	4.23						799.31
28/01/2011	806.60	0.075458272	FIBXG1	10746	-87.5	PIBX10400G11	148	4.44						795.77
27/01/2011	811.79	0.075458272	FIBXG1	10833.5	158	PIBX10400G11	129	3.87						802.35
26/01/2011	804.38	0.075458272	FIBXG1	10675.5	18.5	PIBX10400G11	191	5.73						790.40
25/01/2011	803.91	0.075458272	FIBXG1	10657	-159.5	PIBX10400G11	204	6.12						788.98
24/01/2011	811.24	0.075458272	FIBXG1	10816.5	-7	PIBX10400G11	140	4.2						800.99
21/01/2011	810.98	0.075458272	FIBXG1	10823.5	182.5	PIBX10400G11	130	3.9						801.47
20/01/2011	802.03	0.075458272	FIBXF1	10643	76	PIBX 9700F11	0	3	FIBXG1	10641	PIBX10400G11	196.00	5.88	787.68
19/01/2011	797.09	0.07738518	FIBXF1	10567	-22.5	PIBX 9700F11	0	3						797.09
18/01/2011	798.82	0.07738518	FIBXF1	10589.5	320.5	PIBX 9700F11	0	3						798.82
17/01/2011	774.16	0.07738518	FIBXF1	10269	-78.5	PIBX 9700F11	5	3						774.01
14/01/2011	780.68	0.07738518	FIBXF1	10347.5	13.5	PIBX 9700F11	11	3						780.06
13/01/2011	780.01	0.07738518	FIBXF1	10334	273.5	PIBX 9700F11	16	3						779.00
12/01/2011	761.16	0.07738518	FIBXF1	10060.5	523.5	PIBX 9700F11	46	3						757.83
11/01/2011	737.58	0.07738518	FIBXF1	9537	148.5	PIBX 9700F11	270	8.1						717.31
10/01/2011	733.59	0.07738518	FIBXF1	9388.5	-101	PIBX 9700F11	370	11.1						705.81
07/01/2011	737.25	0.07738518	FIBXF1	9489.5	-143.5	PIBX 9700F11	315	9.45						713.61
06/01/2011	742.87	0.07738518	FIBXF1	9633	-103	PIBX 9700F11	242	7.26						724.70
05/01/2011	746.70	0.07738518	FIBXF1	9736	-89	PIBX 9700F11	187	5.61						732.67
04/01/2011	750.43	0.07738518	FIBXF1	9825	-2	PIBX 9700F11	145	4.35						739.55
03/01/2011	750.95	0.07738518	FIBXF1	9827	36	PIBX 9700F11	150	4.5						739.69
30/12/2010	751.06	0.07738518	FIBXF1	9791	-108.5	PIBX 9700F11	189	5.67						736.87
29/12/2010	756.67	0.07738518	FIBXF1	9899.5	68.5	PIBX 9700F11	152	4.56						745.26
28/12/2010	753.84	0.07738518	FIBXF1	9831	9	PIBX 9700F11	185	5.55						739.95
27/12/2010	753.43	0.07738518	FIBXF1	9822	-218.5	PIBX 9700F11	189	5.67						739.25
23/12/2010	764.83	0.07738518	FIBXF1	10040.5	-73.5	PIBX 9700F11	116	3.48						756.12
22/12/2010	769.23	0.07738518	FIBXF1	10114	-18	PIBX 9700F11	99	3						761.80
21/12/2010	771.90	0.07738518	FIBXF1	10132	211	PIBX 9700F11	116	3.48						763.19
20/12/2010	760.74	0.07738518	FIBXF1	9921	115.5	PIBX 9700F11	185	5.55						746.85
17/12/2010	758													

10/11/2010	802.40	0.077829974	FIBXX0	10228	-180.5	PBIX10500X10	335	10.05					777.11	
09/11/2010	807.75	0.077829974	FIBXX0	10408.5	121	PBIX10500X10	220	6.6					791.15	
08/11/2010	805.12	0.077829974	FIBXX0	10287.5	-44.5	PBIX10500X10	310	9.3					781.72	
05/11/2010	806.75	0.077829974	FIBXX0	10332	-191.5	PBIX10500X10	286	8.58					785.16	
04/11/2010	814.17	0.077829974	FIBXX0	10523.5	44.5	PBIX10500X10	187	5.61					800.05	
03/11/2010	814.47	0.077829974	FIBXX0	10479	-211.5	PBIX10500X10	237	7.11					796.58	
02/11/2010	824.20	0.077829974	FIBXX0	10690.5	129.5	PBIX10500X10	148	4.44					813.02	
01/11/2010	818.78	0.077829974	FIBXX0	10561	-154	PBIX10500X10	210	6.3					802.93	
29/10/2010	826.64	0.077829974	FIBXX0	10715	64.5	PBIX10500X10	156	4.68					814.87	
28/10/2010	823.95	0.077829974	FIBXX0	10650.5	32	PBIX10500X10	187	5.61					809.83	
27/10/2010	822.80	0.077829974	FIBXX0	10618.5	-100	PBIX10500X10	205	6.15					807.32	
26/10/2010	827.99	0.077829974	FIBXX0	10718.5	-71.5	PBIX10500X10	171	5.13					815.08	
25/10/2010	832.33	0.077829974	FIBXX0	10790	-56.5	PBIX10500X10	155	4.65					820.63	
22/10/2010	836.06	0.077829974	FIBXX0	10846.5	35.5	PBIX10500X10	147	4.41					824.97	
21/10/2010	834.79	0.077829974	FIBXX0	10811	-6.5	PBIX10500X10	167	5.01					822.18	
20/10/2010	835.51	0.077829974	FIBXX0	10817.5	4.5	PBIX10500X10	170	5.1					822.67	
19/10/2010	836.19	0.077829974	FIBXX0	10813	-3	PBIX10500X10	184	5.52					822.30	
18/10/2010	836.94	0.077829974	FIBXX0	10816	35.5	PBIX10500X10	191	5.73					822.52	
15/10/2010	836.31	0.077829974	FIBXX0	10780.5	49.5	PBIX10500X10	220	6.6					819.70	
14/10/2010	834.03	0.077829974	FIBXX0	10818	-12.5	PBIX10500X10	1	3	FIBXX0	10731	PBIX10500X10	241.00	7.23	815.83
13/10/2010	836.28	0.078978688	FIBXX0	10830.5	217.5	PBIX10500V10	4	3					836.20	
12/10/2010	822.80	0.078978688	FIBXX0	10613	-63.5	PBIX10500V10	51	3					819.01	
11/10/2010	827.41	0.078978688	FIBXX0	10676.5	-17	PBIX10500V10	46	3					824.01	
08/10/2010	830.78	0.078978688	FIBXX0	10693.5	-16	PBIX10500V10	72	3					825.33	
07/10/2010	832.82	0.078978688	FIBXX0	10709.5	50	PBIX10500V10	82	3					826.58	
06/10/2010	831.36	0.078978688	FIBXX0	10659.5	57.5	PBIX10500V10	114	3.42					822.63	
05/10/2010	830.41	0.078978688	FIBXX0	10602	265	PBIX10500V10	161	4.83					818.07	
04/10/2010	819.73	0.078978688	FIBXX0	10337	-69.5	PBIX10500V10	295	8.85					797.13	
01/10/2010	823.25	0.078978688	FIBXX0	10406.5	-32	PBIX10500V10	270	8.1					802.57	
30/09/2010	824.61	0.078978688	FIBXX0	10438.5	-9	PBIX10500V10	255	7.65					805.08	
29/09/2010	825.77	0.078978688	FIBXX0	10447.5	-98.5	PBIX10500V10	261	7.83					805.78	
28/09/2010	830.17	0.078978688	FIBXX0	10546	-17.5	PBIX10500V10	217	6.51					813.55	
27/09/2010	831.24	0.078978688	FIBXX0	10563.5	-124.5	PBIX10500V10	213	6.39					814.92	
24/09/2010	838.51	0.078978688	FIBXX0	10688	221.5	PBIX10500V10	180	5.4					824.72	
23/09/2010	829.44	0.078978688	FIBXX0	10466.5	-56	PBIX10500V10	290	8.7					807.22	
22/09/2010	831.93	0.078978688	FIBXX0	10522.5	-194.5	PBIX10500V10	265	7.95					811.63	
21/09/2010	841.31	0.078978688	FIBXX0	10717	3	PBIX10500V10	187	5.61					826.98	
20/09/2010	841.68	0.078978688	FIBXX0	10714	166.5	PBIX10500V10	195	5.85					826.74	
17/09/2010	835.47	0.078978688	FIBXX0	10547.5	-128.5	PBIX10500V10	286	8.58					813.56	
16/09/2010	842.00	0.078978688	FIBXX0	10716	-43	PBIX10000U10	0	3	FIBXX0	10676	PBIX10500V10	239.00	7.17	823.69
15/09/2010	846.67	0.080651345	FIBXX0	10759	-52	PBIX10000U10	0	3					846.67	
14/09/2010	850.86	0.080651345	FIBXX0	10811	46	PBIX10000U10	0	3					850.86	
13/09/2010	847.14	0.080651345	FIBXX0	10765	71.5	PBIX10000U10	1	3					847.14	
10/09/2010	841.75	0.080651345	FIBXX0	10693.5	-29	PBIX10000U10	8	3					841.34	
09/09/2010	844.40	0.080651345	FIBXX0	10722.5	136.5	PBIX10000U10	12	3					843.67	
08/09/2010	834.59	0.080651345	FIBXX0	10586	103.5	PBIX10000U10	27	3					832.65	
07/09/2010	827.92	0.080651345	FIBXX0	10482.5	-140.5	PBIX10000U10	48	3					824.29	
06/09/2010	838.19	0.080651345	FIBXX0	10623	25.5	PBIX10000U10	35	3					835.61	
03/09/2010	836.84	0.080651345	FIBXX0	10597.5	54	PBIX10000U10	44	3					833.53	
02/09/2010	834.89	0.080651345	FIBXX0	10543.5	9.5	PBIX10000U10	74	3					829.17	
01/09/2010	834.68	0.080651345	FIBXX0	10534	357.5	PBIX10000U10	81	3					828.39	
31/08/2010	815.04	0.080651345	FIBXX0	10176.5	51.5	PBIX10000U10	198	5.94					799.55	
30/08/2010	812.83	0.080651345	FIBXX0	10125	-31	PBIX10000U10	223	6.69					795.39	
27/08/2010	816.01	0.080651345	FIBXX0	10156	152.5	PBIX10000U10	232	6.96					797.86	
26/08/2010	810.67	0.080651345	FIBXX0	10003.5	112	PBIX10000U10	321	9.63					785.55	
25/08/2010	806.48	0.080651345	FIBXX0	9891.5	-167.5	PBIX10000U10	383	11.49					776.51	
24/08/2010	814.58	0.080651345	FIBXX0	10059	-155	PBIX10000U10	314	9.42					790.01	
23/08/2010	822.06	0.080651345	FIBXX0	10214	115.5	PBIX10000U10	250	7.5					802.50	
20/08/2010	817.96	0.080651345	FIBXX0	10098.5	-135.5	PBIX10000U10	317	9.51					793.16	
19/08/2010	824.11	0.080651345	FIBXX0	10234	-159.5	PBIX 9900Q10	2	3	FIBXX0	10234	PBIX10000U10	256.00	7.68	804.08
18/08/2010	838.76	0.083627213	FIBXX0	10393.5	12.5	PBIX 9900Q10	2	3					838.76	
17/08/2010	838.12	0.083627213	FIBXX0	10381	116	PBIX 9900Q10	8	3					837.70	
16/08/2010	830.00	0.083627213	FIBXX0	10265	-6	PBIX 9900Q10	27	3					827.99	
13/08/2010	832.98	0.083627213	FIBXX0	10271	-79.5	PBIX 9900Q10	57	3					828.46	
12/08/2010	839.11	0.083627213	FIBXX0	10350.5	-28.5	PBIX 9900Q10	51	3					835.10	
11/08/2010	842.07	0.083627213	FIBXX0	10379	-335.5	PBIX 9900Q10	58	3					837.47	
10/08/2010	866.76	0.083627213	FIBXX0	10714.5	-93.5	PBIX 9900Q10	18	3					865.51	
09/08/2010	874.07	0.083627213	FIBXX0	10808	157	PBIX 9900Q10	12	3					873.32	
06/08/2010	862.67	0.083627213	FIBXX0	10651	-189	PBIX 9900Q10	33	3					860.16	
05/08/2010	877.38	0.083627213	FIBXX0	10840	13.5	PBIX 9900Q10	20	3					875.96	
04/08/2010	876.75	0.083627213	FIBXX0	10826.5	-46.5	PBIX 9900Q10	26	3					874.82	
03/08/2010	880.79	0.083627213	FIBXX0	10873	40.5	PBIX 9900Q10	28	3					878.70	
02/08/2010	878.07	0.083627213	FIBXX0	10832.5	369	PBIX 9900Q10	36	3					875.31	
30/07/2010	852.69	0.083627213	FIBXX0	10463.5	-167.5	PBIX 9900Q10	102	3.06					844.42	
29/07/2010	864.35	0.083627213	FIBXX0	10631	24	PBIX 9900Q10	74	3					858.41	
28/07/2010	863.67	0.083627213	FIBXX0	10607	-15.5	PBIX 9900Q10	90	3					856.40	
27/07/2010	865.29	0.083627213	FIBXX0	10622.5	149	PBIX 9900Q10	94	3					857.68	
26/07/2010	856.16	0.083627213	FIBXX0	10473.5	107.5	PBIX 9900Q10	135	4.05					845.21	
23/07/2010	851.68	0.083627213	FIBXX0	10366	91.5	PBIX 9900Q10	191	5.73					836.18	
22/07/2010	846.20	0.083627213	FIBXX0	10274.5	264.5	PBIX 9900Q10	218	6.54					828.52	
21/07/2010	832.59	0.083627213	FIBXX0	10010	-27.5	PBIX 9900Q10	323	9.69					806.39	
20/07/2010	836.91	0.083627213	FIBXX0	10037.5	133.5	PBIX 9900Q10	348	10.44					808.68	
19/07/2010	830.92	0.083627213	FIBXX0	9904	-59	PBIX 9900Q10	412	12.36					797.50	
16/07/2010	836.14	0.083627213	FIBXX0	9963	-150	PBIX 9900Q10	416	12.48					802.40	
15/07/2010	843.89	0.083627213	FIBXX0	10141.5	-136.5	PBIX 9500N10	0	3	FIBXX0	10113	PBIX 9900Q10	357.00	10.71	814.93
14/07/2010	857.51	0.086140542	FIBXX0	10278	15	PBIX 9500N10	1	3					857.51	
13/07/2010	856.20	0.086140542	FIBXX0	10263	193.5	PBIX 9500N10	3	3					856.20	
12/07/2010	840.99	0.086140542	FIBXX0	10069.5	-53.5	PBIX 9500N10	20	3					839.53	
09/07/2010	846.09	0.086140542	FIBXX0	10123	59.5	PBIX 9500N10	26	3					844.11	
08/07/2010	842.68	0.086140542	FIBXX0	10063.5	92	PBIX 9500N10	46	3					838.97	
07/07/2010	836.89	0.086140542	FIBXX0	9971.5	386.5	PBIX 9500N10	71	3					831.04	
06/07/2010	814.53	0.086140542	FIBXX0	9585	331.5	PBIX 9500N10	201	6.03					797.73	
05/07/2010	802.34	0.086140542	FIBXX0	9253.5	59.5	PBIX 9500N10	397							

31/05/2010	815.91	0.090347672	FIBXMO	9318.5	-48	PIBX 9000M10	235	7.05					795.32	
28/05/2010	820.49	0.090347672	FIBXMO	9366.5	72	PIBX 9000M10	238	7.14					799.63	
27/05/2010	818.45	0.090347672	FIBXMO	9294.5	299	PIBX 9000M10	289	8.67					793.12	
26/05/2010	805.97	0.090347672	FIBXMO	8995.5	15.5	PIBX 9000M10	455	13.65					766.10	
25/05/2010	808.95	0.090347672	FIBXMO	8980	-255.5	PIBX 9000M10	505	15.15					764.69	
24/05/2010	822.12	0.090347672	FIBXMO	9235.5	-153	PIBX 9000M10	392	11.76					787.77	
21/05/2010	839.17	0.090347672	FIBXMO	9388.5	165.5	PIBX 9000M10	429	12.87					801.57	
20/05/2010	830.52	0.090347672	FIBXMO	9265.5	-111	PIBX11100K10	1834	55.02	FIBXMO	9223	PIBX 9000M10	501.00	15.03	786.61
19/05/2010	833.56	0.076879422	FIBXKO	9376.5	-237	PIBX11100K10	1723	51.69					705.08	
18/05/2010	834.18	0.076879422	FIBXKO	9613.5	333.5	PIBX11100K10	1487	44.61					723.29	
17/05/2010	833.37	0.076879422	FIBXKO	9280	-16	PIBX11100K10	1820	54.6					697.64	
14/05/2010	833.46	0.076879422	FIBXKO	9296	-688	PIBX11100K10	1805	54.15					698.85	
13/05/2010	835.71	0.076879422	FIBXKO	9984	-94.5	PIBX11100K10	1126	33.78					751.74	
12/05/2010	837.38	0.076879422	FIBXKO	10078.5	73	PIBX11100K10	1051	31.53					759.00	
11/05/2010	837.19	0.076879422	FIBXKO	10005.5	-242.5	PIBX11100K10	1124	33.72					753.37	
10/05/2010	840.02	0.076879422	FIBXKO	10248	1320	PIBX11100K10	912	27.36					772.01	
07/05/2010	832.63	0.076879422	FIBXKO	8928	-344.5	PIBX11100K10	2174	65.22					670.51	
06/05/2010	833.53	0.076879422	FIBXKO	9272.5	-315	PIBX11100K10	1831	54.93					696.99	
05/05/2010	834.62	0.076879422	FIBXKO	9587.5	-174.5	PIBX11100K10	1521	45.63					721.20	
04/05/2010	834.68	0.076879422	FIBXKO	9762	-569.5	PIBX11100K10	1342	40.26					734.61	
03/05/2010	838.79	0.076879422	FIBXKO	10331.5	0.5	PIBX11100K10	810	24.3					778.38	
30/04/2010	839.25	0.076879422	FIBXKO	10331	53.5	PIBX11100K10	817	24.51					778.32	
29/04/2010	839.60	0.076879422	FIBXKO	10277.5	273	PIBX11100K10	877	26.31					774.20	
28/04/2010	836.80	0.076879422	FIBXKO	10004.5	-328	PIBX11100K10	1121	33.63					753.21	
27/04/2010	839.42	0.076879422	FIBXKO	10332.5	-454.5	PIBX11100K10	818	24.54					778.42	
26/04/2010	848.92	0.076879422	FIBXKO	10787	28.5	PIBX11100K10	477	14.31					813.35	
23/04/2010	848.50	0.076879422	FIBXKO	10758.5	74	PIBX11100K10	501	15.03					811.14	
22/04/2010	847.72	0.076879422	FIBXKO	10684.5	-215	PIBX11100K10	567	17.01					805.44	
21/04/2010	852.16	0.076879422	FIBXKO	10899.5	-268.5	PIBX11100K10	405	12.15					821.96	
20/04/2010	862.80	0.076879422	FIBXKO	11168	112	PIBX11100K10	271	8.13					842.59	
19/04/2010	858.88	0.076879422	FIBXKO	11056	-52.5	PIBX11100K10	334	10.02					833.98	
16/04/2010	859.62	0.076879422	FIBXKO	11108.5	-255.5	PIBX11100K10	290	8.7					837.99	
15/04/2010	872.69	0.076879422	FIBXJO	11512	17	PIBX10800J10	0	3	FIBXKO	11364	PIBX11100K10	202.00	6.06	857.62
14/04/2010	872.38	0.077007939	FIBXJO	11495	31	PIBX10800J10	0	3					872.38	
13/04/2010	869.98	0.077007939	FIBXJO	11464	16	PIBX10800J10	0	3					869.98	
12/04/2010	868.74	0.077007939	FIBXJO	11448	76.5	PIBX10800J10	1	3					868.74	
09/04/2010	863.28	0.077007939	FIBXJO	11371.5	319.5	PIBX10800J10	9	3					862.82	
08/04/2010	843.06	0.077007939	FIBXJO	11052	-112.5	PIBX10800J10	66	3					838.21	
07/04/2010	849.95	0.077007939	FIBXJO	11164.5	26	PIBX10800J10	43	3					846.86	
06/04/2010	848.86	0.077007939	FIBXJO	11138.5	83	PIBX10800J10	55	3					844.86	
01/04/2010	844.82	0.077007939	FIBXJO	11055.5	214	PIBX10800J10	86	3					838.43	
31/03/2010	834.34	0.077007939	FIBXJO	10841.5	-110	PIBX10800J10	166	4.98					821.94	
30/03/2010	840.63	0.077007939	FIBXJO	10951.5	-111	PIBX10800J10	137	4.11					830.40	
29/03/2010	847.38	0.077007939	FIBXJO	11062.5	9	PIBX10800J10	113	3.39					838.94	
26/03/2010	847.11	0.077007939	FIBXJO	11053.5	-9.5	PIBX10800J10	119	3.57					838.22	
25/03/2010	848.73	0.077007939	FIBXJO	11063	209	PIBX10800J10	131	3.93					838.95	
24/03/2010	838.61	0.077007939	FIBXJO	10854	-130	PIBX10800J10	211	6.33					822.84	
23/03/2010	845.10	0.077007939	FIBXJO	10984	145.5	PIBX10800J10	164	4.92					832.85	
22/03/2010	838.89	0.077007939	FIBXJO	10838.5	-144	PIBX10800J10	231	6.93					821.64	
19/03/2010	846.22	0.077007939	FIBXJO	10982.5	-72.5	PIBX10800J10	181	5.43					832.70	
18/03/2010	850.53	0.077007939	FIBXHO	11076.5	-113.5	PIBX10400H10	0	3	FIBXJO	11055	PIBX10800J10	164.00	4.92	838.28
17/03/2010	860.29	0.078749894	FIBXHO	11190	135	PIBX10400H10	0	3					860.29	
16/03/2010	849.65	0.078749894	FIBXHO	11055	87.5	PIBX10400H10	0	3					849.65	
15/03/2010	842.76	0.078749894	FIBXHO	10967.5	-113	PIBX10400H10	1	3					842.76	
12/03/2010	851.63	0.078749894	FIBXHO	11080.5	42	PIBX10400H10	3	3					851.63	
11/03/2010	848.55	0.078749894	FIBXHO	11038.5	-81	PIBX10400H10	6	3					848.31	
10/03/2010	854.84	0.078749894	FIBXHO	11119.5	111.5	PIBX10400H10	5	3					854.69	
09/03/2010	846.99	0.078749894	FIBXHO	11008	-70.5	PIBX10400H10	17	3					845.89	
08/03/2010	852.46	0.078749894	FIBXHO	11078.5	52	PIBX10400H10	16	3					851.43	
05/03/2010	849.13	0.078749894	FIBXHO	11026.5	273	PIBX10400H10	26	3					847.32	
04/03/2010	831.95	0.078749894	FIBXHO	10753.5	74.5	PIBX10400H10	81	3					825.81	
03/03/2010	829.03	0.078749894	FIBXHO	10679	167	PIBX10400H10	119	3.57					819.94	
02/03/2010	821.67	0.078749894	FIBXHO	10512	73.5	PIBX10400H10	195	5.85					806.78	
01/03/2010	819.16	0.078749894	FIBXHO	10438.5	100.5	PIBX10400H10	238	7.14					800.98	
26/02/2010	815.66	0.078749894	FIBXHO	10338	208	PIBX10400H10	296	8.88					793.05	
25/02/2010	810.12	0.078749894	FIBXHO	10130	-135	PIBX10400H10	438	13.14					776.66	
24/02/2010	814.71	0.078749894	FIBXHO	10265	-54	PIBX10400H10	359	10.77					787.28	
23/02/2010	817.58	0.078749894	FIBXHO	10319	-247.5	PIBX10400H10	341	10.23					791.53	
22/02/2010	827.97	0.078749894	FIBXHO	10566.5	-113.5	PIBX10400H10	222	6.66					811.01	
19/02/2010	836.81	0.078749894	FIBXHO	10680	111	PIBX10400H10	221	6.63					819.93	
18/02/2010	831.04	0.078749894	FIBXGO	10568.5	84.5	PIBX11700G10	1131	33.93	FIBXHO	10569	PIBX10400H10	260.00	7.80	811.18
17/02/2010	832.19	0.072490056	FIBXGO	10484	92.5	PIBX11700G10	1216	36.48					746.69	
16/02/2010	831.95	0.072490056	FIBXGO	10391.5	113.5	PIBX11700G10	1308	39.24					739.97	
15/02/2010	831.73	0.072490056	FIBXGO	10278	46.5	PIBX11700G10	1422	42.66					731.74	
12/02/2010	831.57	0.072490056	FIBXGO	10231.5	-40.5	PIBX11700G10	1468	44.04					728.35	
11/02/2010	831.69	0.072490056	FIBXGO	10272	-184.5	PIBX11700G10	1428	42.84					731.28	
10/02/2010	832.12	0.072490056	FIBXGO	10456.5	181	PIBX11700G10	1244	37.32					744.65	
09/02/2010	831.71	0.072490056	FIBXGO	10275.5	84	PIBX11700G10	1425	42.75					731.51	
08/02/2010	831.52	0.072490056	FIBXGO	10191.5	119.5	PIBX11700G10	1509	45.27					725.42	
05/02/2010	831.21	0.072490056	FIBXGO	10072	-169	PIBX11700G10	1628	48.84					716.74	
04/02/2010	831.64	0.072490056	FIBXGO	10241	-650.5	PIBX11700G10	1460	43.8					728.98	
03/02/2010	833.65	0.072490056	FIBXGO	10891.5	-256	PIBX11700G10	818	24.54					776.13	
02/02/2010	836.66	0.072490056	FIBXGO	11147.5	164.5	PIBX11700G10	597	17.91					794.68	
01/02/2010	835.13	0.072490056	FIBXGO	10983	57.5	PIBX11700G10	745	22.35					782.75	
29/01/2010	834.95	0.072490056	FIBXGO	10925.5	135	PIBX11700G10	802	24.06					778.56	
28/01/2010	834.09	0.072490056	FIBXGO	10790.5	-226	PIBX11700G10	929	27.87					768.76	
27/01/2010	836.33	0.072490056	FIBXGO	11016.5	-302	PIBX11700G10	728	21.84					785.14	
26/01/2010	841.76	0.072490056	FIBXGO	11318.5	102	PIBX11700G10	494	14.82					807.02	
25/01/2010	839.70	0.072490056	FIBXGO	11216.5	-123	PIBX11700G10	570	17.1					799.62	
22/01/2010	843.53	0.072490056	FIBXGO	11339.5	-68	PIBX11700G10	498	14.94					808.52	
21/01/2010	843.53	0.072490056	FIBXGO	11407.5	-264	PIBX11700G10	428	12.84					813.44	
20/01/2010	851.62	0.072490056	FIBXGO	11671.5	-34									

09/12/2009	856.12	0.074261922	FIBXZ9	11528	-289	PIBX11600Z09	214	6.42					840.70	
08/12/2009	869.21	0.074261922	FIBXZ9	11817	-201.5	PIBX11600Z09	98	3					862.16	
07/12/2009	880.45	0.074261922	FIBXZ9	12018.5	-4	PIBX11600Z09	48	3					877.10	
04/12/2009	881.61	0.074261922	FIBXZ9	12022.5	127.5	PIBX11600Z09	60	3					877.38	
03/12/2009	876.54	0.074261922	FIBXZ9	11895	19.5	PIBX11600Z09	120	3.6					867.90	
02/12/2009	876.02	0.074261922	FIBXZ9	11875.5	-8	PIBX11600Z09	133	3.99					866.44	
01/12/2009	876.97	0.074261922	FIBXZ9	11883.5	210.5	PIBX11600Z09	138	4.14					867.03	
30/11/2009	868.17	0.074261922	FIBXZ9	11673	-108.5	PIBX11600Z09	233	6.99					851.39	
27/11/2009	873.03	0.074261922	FIBXZ9	11781.5	128	PIBX11600Z09	189	5.67					859.42	
26/11/2009	868.13	0.074261922	FIBXZ9	11653.5	-303.5	PIBX11600Z09	253	7.59					849.91	
25/11/2009	880.36	0.074261922	FIBXZ9	11957	48	PIBX11600Z09	110	3.3					872.44	
24/11/2009	878.52	0.074261922	FIBXZ9	11909	-28.5	PIBX11600Z09	134	4.02					868.86	
23/11/2009	880.84	0.074261922	FIBXZ9	11937.5	215	PIBX11600Z09	137	4.11					870.97	
20/11/2009	872.27	0.074261922	FIBXZ9	11722.5	-125.5	PIBX11600Z09	240	7.2					854.98	
19/11/2009	878.91	0.074261922	FIBXZ9	11853.5	-184	PIBX11500X09	1	3	FIBXZ9	11848	PIBX11600Z09	203.00	6.09	864.29
18/11/2009	893.84	0.075847589	FIBXX9	12037.5	74	PIBX11500X09	1	3					893.84	
17/11/2009	888.37	0.075847589	FIBXX9	11963.5	-34.5	PIBX11500X09	5	3					888.22	
16/11/2009	891.21	0.075847589	FIBXX9	11998	112	PIBX11500X09	8	3					890.83	
13/11/2009	885.11	0.075847589	FIBXX9	11886	49	PIBX11500X09	40	3					882.31	
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	9.87					845.52	
30/10/2009	867.42	0.075847589	FIBXX9	11342.5	-268	PIBX11500X09	359	10.74					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	FIBXV9	11840.5	256.5	PIBX11500V09	17	3					892.80	
13/10/2009	880.23	0.076822296	FIBXV9	11584	-129	PIBX11500V09	96	3					873.08	
12/10/2009	887.98	0.076822296	FIBXV9	11713	3	PIBX11500V09	68	3					882.99	
09/10/2009	889.65	0.076822296	FIBXV9	11710	-65	PIBX11500V09	93	3					882.73	
08/10/2009	893.94	0.076822296	FIBXV9	11775	92.5	PIBX11500V09	84	3					887.72	
07/10/2009	890.74	0.076822296	FIBXV9	11682.5	-105.5	PIBX11500V09	136	4.08					880.60	
06/10/2009	897.04	0.076822296	FIBXV9	11788	270.5	PIBX11500V09	112	3.36					888.70	
05/10/2009	884.45	0.076822296	FIBXV9	11517.5	231	PIBX11500V09	222	6.66					867.91	
02/10/2009	877.04	0.076822296	FIBXV9	11286.5	-190	PIBX11500V09	361	10.83					850.14	
01/10/2009	883.88	0.076822296	FIBXV9	11476.5	-251	PIBX11500V09	257	7.71					864.73	
30/09/2009	895.69	0.076822296	FIBXV9	11727.5	-84.5	PIBX11500V09	157	4.71					884.00	
29/09/2009	900.39	0.076822296	FIBXV9	11812	-39.5	PIBX11500V09	133	3.99					890.48	
28/09/2009	902.52	0.076822296	FIBXV9	11851.5	250	PIBX11500V09	121	3.63					893.50	
25/09/2009	890.82	0.076822296	FIBXV9	11601.5	-49.5	PIBX11500V09	222	6.66					874.27	
24/09/2009	893.57	0.076822296	FIBXV9	11651	-162.5	PIBX11500V09	208	6.24					878.07	
23/09/2009	902.17	0.076822296	FIBXV9	11813.5	40	PIBX11500V09	156	4.68					890.54	
22/09/2009	900.05	0.076822296	FIBXV9	11773.5	78.5	PIBX11500V09	169	5.07					887.46	
21/09/2009	896.77	0.076822296	FIBXV9	11695	-36.5	PIBX11500V09	206	6.18					881.42	
18/09/2009	899.92	0.076822296	FIBXV9	11731.5	-5.5	PIBX11500V09	211	6.33					884.20	
17/09/2009	900.63	0.076822296	FIBXV9	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	10										

12/01/2009	784.45	0.08774308	MNF09	9179	-166.5	M9 9000M	90	3					776.82	
09/01/2009	796.38	0.08774308	MNF09	9345.5	-74.5	M9 9000M	61	3					791.29	
08/01/2009	802.69	0.08774308	MNF09	9420	-103.5	M9 9000M	59	3					797.78	
07/01/2009	810.76	0.08774308	MNF09	9523.5	-141.5	M9 9000M	48	3					806.81	
06/01/2009	821.98	0.08774308	MNF09	9665	75	M9 9000M	35	3					819.18	
05/01/2009	816.76	0.08774308	MNF09	9590	140.5	M9 9000M	51	3					812.54	
02/01/2009	807.44	0.08774308	MNF09	9449.5	336.5	M9 9000M	87	3					800.07	
30/12/2008	788.78	0.08774308	MNF09	9113	150	M9 9000M	216	6.48					770.40	
29/12/2008	781.19	0.08774308	MNF09	8963	-14.5	M9 9000M	282	8.46					757.19	
23/12/2008	782.94	0.08774308	MNF09	8977.5	-33	M9 9000M	291	8.73					758.18	
22/12/2008	787.24	0.08774308	MNF09	9010.5	-204	M9 9000M	308	9.24					761.03	
19/12/2008	806.27	0.08774308	MNF09	9214.5	-6.5	M9 9000M	323	9.69					778.78	
18/12/2008	807.30	0.08774308	MNZ08	9274.5	78	M8 7800X	0	3	MNF09	9221	M9 9000M	329.00	9.87	779.30
17/12/2008	801.86	0.092550992	MNZ08	9196.5	23.5	M8 7800X	0	3						801.86
16/12/2008	799.63	0.092550992	MNZ08	9173	149.5	M8 7800X	2	3						799.63
15/12/2008	786.11	0.092550992	MNZ08	9023.5	50	M8 7800X	7	3						785.74
12/12/2008	782.72	0.092550992	MNZ08	8973.5	-193	M8 7800X	22	3						780.97
11/12/2008	799.42	0.092550992	MNZ08	9166.5	7	M8 7800X	10	3						798.78
10/12/2008	799.56	0.092550992	MNZ08	9159.5	94.5	M8 7800X	19	3						798.08
09/12/2008	792.14	0.092550992	MNZ08	9065	46.5	M8 7800X	34	3						789.27
08/12/2008	788.88	0.092550992	MNZ08	9018.5	522.5	M8 7800X	46	3						784.90
05/12/2008	749.83	0.092550992	MNZ08	8496	-336.5	M8 7800X	150	4.5						736.36
04/12/2008	775.68	0.092550992	MNZ08	8832.5	-63	M8 7800X	92	3						767.45
03/12/2008	782.91	0.092550992	MNZ08	8895.5	49.5	M8 7800X	108	3.24						773.21
02/12/2008	781.95	0.092550992	MNZ08	8846	317	M8 7800X	149	4.47						768.57
01/12/2008	757.49	0.092550992	MNZ08	8529	-383.5	M8 7800X	204	6.12						739.17
28/11/2008	785.61	0.092550992	MNZ08	8912.5	60.5	M8 7800X	124	3.72						774.47
27/11/2008	782.10	0.092550992	MNZ08	8852	198.5	M8 7800X	148	4.44						768.81
26/11/2008	772.28	0.092550992	MNZ08	8653.5	-56	M8 7800X	244	7.32						750.38
25/11/2008	777.14	0.092550992	MNZ08	8709.5	107	M8 7800X	241	7.23						755.50
24/11/2008	770.40	0.092550992	MNZ08	8602.5	609	M8 7800X	277	8.31						745.54
21/11/2008	735.96	0.092550992	MNZ08	7993.5	-10.5	M8 7800X	523	15.69						689.01
20/11/2008	737.77	0.092550992	MNX08	7989	-226	M8 9100W	1111	33.33	MNZ08	8004	M8 7800X	533.00	15.99	689.92
19/11/2008	741.62	0.088318223	MNX08	8215	-316	M8 9100W	888	26.64						665.55
18/11/2008	745.32	0.088318223	MNX08	8531	35	M8 9100W	606	18.18						693.40
17/11/2008	747.05	0.088318223	MNX08	8496	-313.5	M8 9100W	663	19.89						690.25
14/11/2008	757.42	0.088318223	MNX08	8809.5	64.5	M8 9100W	463	13.89						717.76
13/11/2008	758.09	0.088318223	MNX08	8745	63	M8 9100W	538	16.14						712.00
12/11/2008	758.55	0.088318223	MNX08	8682	-193.5	M8 9100W	609	18.27						706.38
11/11/2008	764.86	0.088318223	MNX08	8875.5	-370.5	M8 9100W	484	14.52						723.39
10/11/2008	780.71	0.088318223	MNX08	9246	-26	M8 9100W	288	8.64						756.04
07/11/2008	785.19	0.088318223	MNX08	9272	189.5	M8 9100W	316	9.48						758.12
06/11/2008	778.41	0.088318223	MNX08	9082.5	-603	M8 9100W	433	12.99						741.31
05/11/2008	809.92	0.088318223	MNX08	9685.5	43	M8 9100W	180	5.4						794.49
04/11/2008	808.61	0.088318223	MNX08	9642.5	459	M8 9100W	210	6.3						790.62
03/11/2008	788.82	0.088318223	MNX08	9183.5	184	M8 9100W	453	13.59						750.01
31/10/2008	783.14	0.088318223	MNX08	8999.5	241.5	M8 9100W	579	17.37						733.54
30/10/2008	776.22	0.088318223	MNX08	8758	182.5	M8 9100W	748	22.44						712.14
29/10/2008	769.12	0.088318223	MNX08	8575.5	703.5	M8 9100W	854	25.62						695.96
28/10/2008	751.47	0.088318223	MNX08	7872	-66.5	M8 9100W	1374	41.22						633.76
27/10/2008	756.42	0.088318223	MNX08	7938.5	-367	M8 9100W	1364	40.92						639.57
24/10/2008	767.91	0.088318223	MNX08	8305.5	-432	M8 9100W	1122	33.66						671.78
23/10/2008	780.37	0.088318223	MNX08	8737.5	-215	M8 9100W	823	24.69						709.87
22/10/2008	790.38	0.088318223	MNX08	8952.5	-768	M8 9100W	719	21.57						728.78
21/10/2008	830.46	0.088318223	MNX08	9720.5	-158	M8 9100W	396	11.88						796.53
20/10/2008	844.33	0.088318223	MNX08	9878.5	293.5	M8 9100W	396	11.88						810.41
17/10/2008	832.40	0.088318223	MNX08	9585	343	M8 9100W	562	16.86						784.25
16/10/2008	812.56	0.088318223	MNV08	9296.5	-416	M810400V	1107	33.21	MNX08	9242	M8 9100W	685.00	20.55	753.88
15/10/2008	819.64	0.080912067	MNV08	9712.5	-521	M810400V	722	21.66						762.98
14/10/2008	833.85	0.080912067	MNV08	10233.5	299	M810400V	367	11.01						805.05
13/10/2008	827.79	0.080912067	MNV08	9934.5	944	M810400V	599	17.97						780.77
10/10/2008	818.83	0.080912067	MNV08	8990.5	-916.5	M810400V	1461	43.83						704.17
09/10/2008	832.71	0.080912067	MNV08	9907	-381.5	M810400V	694	20.82						778.24
08/10/2008	848.25	0.080912067	MNV08	10288.5	-564	M810400V	500	15						809.00
07/10/2008	870.78	0.080912067	MNV08	10852.5	165	M810400V	207	6.21						854.53
06/10/2008	864.54	0.080912067	MNV08	10687.5	-726.5	M810400V	299	8.97						841.08
03/10/2008	907.07	0.080912067	MNV08	11414	424.5	M810400V	96	3						899.55
02/10/2008	879.86	0.080912067	MNV08	10989.5	-189	M810400V	188	5.64						865.10
01/10/2008	892.30	0.080912067	MNV08	11178.5	226	M810400V	153	4.59						880.29
30/09/2008	878.70	0.080912067	MNV08	10952.5	-15.5	M810400V	214	6.42						861.90
29/09/2008	879.08	0.080912067	MNV08	10968	-418.5	M810400V	204	6.12						863.06
26/09/2008	904.87	0.080912067	MNV08	11386.5	-69.5	M810400V	105	3.15						896.63
25/09/2008	908.37	0.080912067	MNV08	11456	317	M810400V	80	3						902.14
24/09/2008	887.69	0.080912067	MNV08	11139	-46.5	M810400V	144	4.32						876.39
23/09/2008	891.11	0.080912067	MNV08	11185.5	-148.5	M810400V	141	4.23						880.04
22/09/2008	901.21	0.080912067	MNV08	11334	-226.5	M810400V	118	3.54						891.95
19/09/2008	916.09	0.080912067	MNV08	11560.5	913.5	M810400V	79	3						909.94
18/09/2008	859.94	0.080912067	MNU08	10642	-4	M811400U	760	22.78	MNV08	10647	M810400V	306.00	9.18	835.93
17/09/2008	861.65	0.077535828	MNU08	10646	-278	M811400U	759	22.77						804.56
16/09/2008	864.53	0.077535828	MNU08	10924	22	M811400U	512	15.36						826.02
15/09/2008	865.35	0.077535828	MNU08	10902	-515.5	M811400U	547	16.41						824.21
12/09/2008	879.97	0.077535828	MNU08	11417.5	266	M811400U	214	6.42						863.87
11/09/2008	871.73	0.077535828	MNU08	11151.5	-31	M811400U	380	11.4						843.15
10/09/2008	873.65	0.077535828	MNU08	11182.5	-188	M811400U	375	11.25						845.45
09/09/2008	879.49	0.077535828	MNU08	11370.5	-198	M811400U	260	7.8						859.93
08/09/2008	889.02	0.077535828	MNU08	11568.5	415	M811400U	184	5.52						875.18
05/09/2008	873.39	0.077535828	MNU08	11153.5	-338	M811400U	408	12.24						842.70
04/09/2008	885.50	0.077535828	MNU08	11491.5	-362.5	M811400U	222	6.66						868.80
03/09/2008	903.78	0.077535828	MNU08	11854	-73	M811400U	93	3						896.80
02/09/2008	907.47	0.077535828	MNU08	11927	224	M811400U	69	3						902.35
01/09/2008	894.58	0.077535828	MNU08	11703	-23.5	M811400U	129	3.87						884.88
29/08/2008	896.91	0.077535828	MNU08	11726.5	48.5	M811400U	140	4.2						886.38
28/														

24/07/2008	914.90	0.079244438	MNQ08	11637.5	-269.5	M811400T	211	6.33						898.68
23/07/2008	930.54	0.079244438	MNQ08	11907	319.5	M811400T	138	4.14						919.93
22/07/2008	913.72	0.079244438	MNQ08	11587.5	-158	M811400T	250	7.5						894.51
21/07/2008	922.68	0.079244438	MNQ08	11745.5	-127.5	M811400T	205	6.15						906.92
18/07/2008	930.68	0.079244438	MNQ08	11873	261	M811400T	182	5.46						916.69
17/07/2008	918.73	0.079244438	MNQ08	11640.5	375	M812300S	660	19.8	MNQ08	11612	M811400T	297.00	8.91	895.91
16/07/2008	919.19	0.076257661	MNN08	11265.5	106	M812300S	1034	31.02						842.71
15/07/2008	918.85	0.076257661	MNN08	11159.5	-263	M812300S	1140	34.2						834.53
14/07/2008	919.72	0.076257661	MNN08	11422.5	59	M812300S	882	26.46						854.48
11/07/2008	919.28	0.076257661	MNN08	11363.5	-371	M812300S	941	28.23						849.68
10/07/2008	922.17	0.076257661	MNN08	11734.5	-229.5	M812300S	599	17.97						877.86
09/07/2008	926.25	0.076257661	MNN08	11964	213.5	M812300S	419	12.57						895.26
08/07/2008	923.34	0.076257661	MNN08	11750.5	-179	M812300S	601	18.03						878.89
07/07/2008	926.39	0.076257661	MNN08	11929.5	250.5	M812300S	459	13.77						892.44
04/07/2008	922.61	0.076257661	MNN08	11679	-275.5	M812300S	670	20.1						873.05
03/07/2008	928.80	0.076257661	MNN08	11954.5	167.5	M812300S	471	14.13						893.96
02/07/2008	925.03	0.076257661	MNN08	11787	79	M812300S	594	17.82						881.09
01/07/2008	924.31	0.076257661	MNN08	11708	-246	M812300S	667	20.01						874.97
30/06/2008	928.98	0.076257661	MNN08	11954	-55	M812300S	478	14.34						893.63
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	MNN08	12592	-30	M813900R	1308	39.24	MNN08	12509	M812300S	242.00	7.26	934.86
18/06/2008	953.91	0.069673907	MNN08	12622	-248	M813900R	1278	38.34						867.54
17/06/2008	954.33	0.069673907	MNN08	12870	63	M813900R	1030	30.9						884.72
16/06/2008	954.10	0.069673907	MNN08	12807	-182.5	M813900R	1093	32.79						880.23
13/06/2008	954.15	0.069673907	MNN08	12989.5	142	M813900R	910	27.3						892.64
12/06/2008	953.75	0.069673907	MNN08	12847.5	252.5	M813900R	1052	31.56						882.65
11/06/2008	953.09	0.069673907	MNN08	12595	-151	M813900R	1304	39.12						864.96
10/06/2008	953.37	0.069673907	MNN08	12746	-83	M813900R	1154	34.62						875.38
09/06/2008	953.65	0.069673907	MNN08	12829	-72	M813900R	1074	32.22						881.07
06/06/2008	953.44	0.069673907	MNN08	12901	-335.5	M813900R	1001	30.03						885.79
05/06/2008	955.63	0.069673907	MNN08	13236.5	-122	M813900R	689	20.67						909.07
04/06/2008	957.54	0.069673907	MNN08	13358.5	-79.5	M813900R	593	17.79						917.46
03/06/2008	958.58	0.069673907	MNN08	13438	153	M813900R	528	15.84						922.90
02/06/2008	956.81	0.069673907	MNN08	13285	-307.5	M813900R	661	19.83						912.14
30/05/2008	961.97	0.069673907	MNN08	13592.5	23.5	M813900R	425	12.75						933.24
29/05/2008	962.72	0.069673907	MNN08	13569	48	M813900R	462	13.86						931.50
28/05/2008	962.38	0.069673907	MNN08	13521	58	M813900R	508	15.24						928.05
27/05/2008	962.29	0.069673907	MNN08	13463	-142	M813900R	568	17.04						923.90
26/05/2008	965.86	0.069673907	MNN08	13605	17	M813900R	476	14.28						933.69
23/05/2008	965.11	0.069673907	MNN08	13588	-293.5	M813900R	487	14.61						932.20
22/05/2008	974.17	0.069673907	MNN08	13881.5	2.5	M813900R	320	9.6						952.54
21/05/2008	974.29	0.069673907	MNN08	13879	-145	M813900R	326	9.78						952.26
20/05/2008	980.10	0.069673907	MNN08	14024	-270	M813900R	264	7.92						962.26
19/05/2008	992.11	0.069673907	MNN08	14294	146.5	M813900R	165	4.95						980.96
16/05/2008	985.23	0.069673907	MNN08	14147.5	-85.5	M813900R	219	6.57						970.43
15/05/2008	990.74	0.069673907	MNN08	14190	11	M813200Q	0	3	MNN08	14233	M813900R	214.00	6.42	976.28
14/05/2008	990.81	0.070909085	MNN08	14179	155.5	M813200Q	0	3						990.81
13/05/2008	979.68	0.070909085	MNN08	14023.5	11	M813200Q	1	3						979.68
12/05/2008	978.80	0.070909085	MNN08	14012.5	96	M813200Q	3	3						978.80
09/05/2008	972.39	0.070909085	MNN08	13916.5	-119.5	M813200Q	13	3						971.68
08/05/2008	980.54	0.070909085	MNN08	14036	59.5	M813200Q	10	3						980.05
07/05/2008	976.71	0.070909085	MNN08	13976.5	18.5	M813200Q	17	3						975.72
06/05/2008	975.22	0.070909085	MNN08	13958	-65.5	M813200Q	16	3						974.30
05/05/2008	979.68	0.070909085	MNN08	14023.5	34.5	M813200Q	15	3						978.83
02/05/2008	977.54	0.070909085	MNN08	13989	291	M813200Q	24	3						976.05
30/04/2008	960.02	0.070909085	MNN08	13698	84.5	M813200Q	71	3						955.19
29/04/2008	954.63	0.070909085	MNN08	13613.5	-186.5	M813200Q	81	3						949.09
28/04/2008	966.68	0.070909085	MNN08	13800	116	M813200Q	66	3						962.21
25/04/2008	960.47	0.070909085	MNN08	13684	92	M813200Q	99	3						953.66
24/04/2008	956.80	0.070909085	MNN08	13592	2.5	M813200Q	142	4.26						947.03
23/04/2008	956.93	0.070909085	MNN08	13589.5	86	M813200Q	148	4.44						946.75
22/04/2008	953.34	0.070909085	MNN08	13503.5	-116	M813200Q	186	5.58						940.55
21/04/2008	960.09	0.070909085	MNN08	13619.5	-240	M813200Q	166	4.98						948.67
18/04/2008	973.49	0.070909085	MNN08	13859.5	356.5	M813200Q	118	3.54						965.38
17/04/2008	956.43	0.070909085	MNN08	13575	-61	M812700P	0	3	MNN08	13503	M813200Q	239.00	7.17	939.99
16/04/2008	961.83	0.072405243	MNJ08	13636	231.5	M812700P	0	3						961.83
15/04/2008	945.11	0.072405243	MNJ08	13404.5	251	M812700P	5	3						944.97
14/04/2008	929.01	0.072405243	MNJ08	13153.5	-116.5	M812700P	35	3						926.69
11/04/2008	937.28	0.072405243	MNJ08	13270	-224.5	M812700P	37	3						934.82
10/04/2008	952.27	0.072405243	MNJ08	13494.5	-62.5	M812700P	21	3						950.97
09/04/2008	956.69	0.072405243	MNJ08	13557	-163.5	M812700P	21	3						955.39
08/04/2008	968.06	0.072405243	MNJ08	13720.5	-173	M812700P	16	3						967.12
07/04/2008	980.12	0.072405243	MNJ08	13893.5	44	M812700P	11	3						979.54
04/04/2008	977.34	0.072405243	MNJ08	13849.5	126.5	M812700P	21	3						976.03
03/04/2008	969.16	0.072405243	MNJ08	13723	-92	M812700P	36	3						966.77
02/04/2008	975.13	0.072405243	MNJ08	13815	123	M812700P	28	3						973.32
01/04/2008	967.78	0.072405243	MNJ08	13692	457	M812700P	51	3						964.31
31/03/2008	940.80	0.072405243	MNJ08	13235	-178	M812700P	138	4.14						931.11
28/03/2008	950.56	0.072405243	MNJ08	13413	-85.5	M812700P	98	3						943.68
27/03/2008	959.24	0.072405243	MNJ08	13498.5	103	M812700P	135	4.05						949.76
26/03/2008	953.78	0.072405243	MNJ08	13395.5	-26	M812700P	165	4.95						942.19
25/03/2008	956.61	0.072405243	MNJ08	13421.5	481.5	M812700P	180	5.4						943.96
20/03/2008	935.34	0.072405243	MNJ08	12940	-33	M812700P	381	11.43						908.58
19/03/2008	937.62	0.072405243	MNN08	12982.5	-50	M8131000	189	5.67	MNJ08	12973	M812700P	381.00	11.43	910.86
18/03/2008	944.33	0.073259431	MNN08	13032.5	388.5	M8131000	209	6.27						929.48
17/03/2008	938.36	0.073259431	MNN08	12644	-381	M8131000	527	15.81						900.91
14/03/2008	947.63	0.073259431	M											

06/03/2007	997.69	0.06880508	MNH07	13824	82.5	M7146000	779	23.37											945.70
05/03/2007	997.53	0.06880508	MNH07	13741.5	-207.5	M7146000	863	25.89											939.93
02/03/2007	998.51	0.06880508	MNH07	13949	-138	M7146000	668	20.04											953.93
01/03/2007	1,001.24	0.06880508	MNH07	14087	-164.5	M7146000	568	17.04											963.33
28/02/2007	1,002.71	0.06880508	MNH07	14251.5	-167.5	M7146000	422	12.66											974.55
27/02/2007	1,005.86	0.06880508	MNH07	14419	-457	M7146000	298	8.94											985.98
26/02/2007	1,021.86	0.06880508	MNH07	14876	83.5	M7146000	69	3											1017.32
23/02/2007	1,018.08	0.06880508	MNH07	14792.5	-17	M7146000	102	3.06											1011.27
22/02/2007	1,019.02	0.06880508	MNH07	14809.5	-8	M7146000	100	3											1012.34
21/02/2007	1,020.00	0.06880508	MNH07	14817.5	-104.5	M7146000	108	3.24											1012.79
20/02/2007	1,025.25	0.06880508	MNH07	14922	-27	M7146000	81	3											1019.88
19/02/2007	1,026.80	0.06880508	MNH07	14949	51	M7146000	78	3											1021.64
16/02/2007	1,022.09	0.06880508	MNH07	14898	-19	M7146000	65	3											1017.83
15/02/2007	1,025.91	0.06880508	MNG07	14879	-20.5	M714000N	0	3	MNH07	14917	M7146000	103.00	3.09						1019.03
14/02/2007	1,027.72	0.069412968	MNG07	14899.5	72	M714000N	0	3											1027.72
13/02/2007	1,022.62	0.069412968	MNG07	14827.5	38.5	M714000N	0	3											1022.62
12/02/2007	1,019.85	0.069412968	MNG07	14789	-91	M714000N	0	3											1019.85
09/02/2007	1,025.86	0.069412968	MNG07	14880	42.5	M714000N	1	3											1025.86
08/02/2007	1,022.81	0.069412968	MNG07	14837.5	-23	M714000N	1	3											1022.81
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						995.85