IBEX 35 Protective Put

FECHA	VALOR INDICE	RATIO COB.	FUTURO	CIERRE	PyG	OPCION	PRIMA	COSTE	NUEVO FUTURO	CIERRE	NUEVA OPCION	PRIMA	COSTE	LIQUIDEZ
03/07/2025	947.12	0.067922027	FMIXN5	14104.80	127.70	PIBX13300N25	14.00	3						946.37
02/07/2025	939.08	0.067922027	FMIXN5	13977.10	52.40	PIBX13300N25	24.00	3						937.65
01/07/2025	936.21	0.067922027	FMIXN5	13924.70	3.90	PIBX13300N25	35.00	3						934.04
30/06/2025	936.24	0.067922027	FMIXN5	13920.80	46.00	PIBX13300N25	40.00	3						933.73
27/06/2025	933.85	0.067922027	FMIXN5	13874.80	137.70	PIBX13300N25	53.00	3						930.45
26/06/2025	926.62	0.067922027	FMIXN5	13737.10	4.10	PIBX13300N25	85.00	3						921.05
25/06/2025	926.63	0.067922027	FMIXN5	13733.00	-224.40	PIBX13300N25	90.00	3						920.72
24/06/2025	939.79	0.067922027	FMIXN5	13957.40	188.10	PIBX13300N25	60.00	3						935.91
23/06/2025	930.01	0.067922027	FMIXN5	13769.30	5.90	PIBX13300N25	105.00	3.15						923.09
20/06/2025	930.91	0.067922027	FMIXN5	13763.40	101.40	PIBX13300N25	127.00	3.81						922.54
19/06/2025	927.20	0.067922027	FMIXM5	13749.80	-185.50	PIBX13600M25	19.00	3	FMIXN5	13662	PIBX13300N25	176	5.28	915.60
18/06/2025	939.85	0.067897249	FMIXM5	13935.30	23.70	PIBX13600M25	9.00	3						939.44
17/06/2025	938.80	0.067897249	FMIXM5	13911.60	-182.20	PIBX13600M25	18.00	3						937.78
16/06/2025	950.51	0.067897249	FMIXM5	14093.80	204.20	PIBX13600M25	9.00	3						950.10
13/06/2025	939.21	0.067897249	FMIXM5	13889.60	-189.00	PIBX13600M25	49.00	3						936.09
12/06/2025	949.62	0.067897249	FMIXM5	14078.60	-49.20	PIBX13600M25	14.00	3						948.87
11/06/2025	952.70	0.067897249	FMIXM5	14127.80	-127.10	PIBX13600M25	11.00	3						952.15
10/06/2025	961.13	0.067897249	FMIXM5	14254.90	11.40	PIBX13600M25	9.00	3						960.73
09/06/2025	960.57	0.067897249	FMIXM5	14243.50	54.80	PIBX13600M25	13.00	3						959.89
05/06/2025	957.78	0.067897249	FMIXM5	14188.70	96.30	PIBX13600M25	30.00	3						955.94
04/06/2025	952.06	0.067897249	FMIXM5	14092.40	-21.90	PIBX13600M25	43.00	3						949.35
03/06/2025	953.97	0.067897249	FMIXM5	14114.30	-105.10	PIBX13600M25	50.00	3						950.78
02/06/2025	960.77	0.067897249	FMIXM5	14219.40	67.60	PIBX13600M25	46.00	3						957.85
30/05/2025	956.83	0.067897249	FMIXM5	14151.80	7.40	PIBX13600M25	58.00	3						953.09
29/05/2025	957.08	0.067897249	FMIXM5	14144.40	30.40	PIBX13600M25	70.00	3						952.53
28/05/2025	955.16	0.067897249	FMIXM5	14114.00	-138.10	PIBX13600M25	73.00	3						950.41
27/05/2025	963.60	0.067897249	FMIXM5	14252.10	28.10	PIBX13600M25	60.00	3						959.73
26/05/2025	962.04	0.067897249	FMIXM5	14224.00	138.70	PIBX13600M25	66.00	3						957.77
23/05/2025	956.34	0.067897249	FMIXM5	14085.30	-185.40	PIBX13600M25	124.00	3.72						948.18
22/05/2025	965.46	0.067897249	FMIXM5	14270.70	-50.10	PIBX13600M25	73.00	3						960.71
21/05/2025	967.92	0.067897249	FMIXM5	14320.80	-2.10	PIBX13600M25	60.00	3						964.05
20/05/2025	968.21	0.067897249	FMIXM5	14322.90	228.90	PIBX13600M25	63.00	3						964.13
19/05/2025	955.05	0.067897249	FMIXM5	14094.00	37.30	PIBX13600M25	99.00	3						948.54
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

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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	3.36						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

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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	PIBX10700U24	0.00	3	FMIXV4	11794.6	PIBX11500V24	63	3	803.46
18/09/2024	801.48	0.068921581	FMIXU4	11694.60	-21.60	PIBX10700U24	0.00	3					801.48
17/09/2024	802.89	0.068921581	FMIXU4	11716.20	126.30	PIBX10700U24	0.00	3					802.89
16/09/2024	794.10	0.068921581	FMIXU4	11589.90	42.00	PIBX10700U24	0.00	3					794.10
13/09/2024	790.96	0.068921581	FMIXU4	11547.90	139.90	PIBX10700U24	0.00	3					790.96
12/09/2024	781.24	0.068921581	FMIXU4	11408.00	123.40	PIBX10700U24	1.00	3					781.24
11/09/2024	772.80	0.068921581	FMIXU4	11284.60	58.80	PIBX10700U24	5.00	3					772.66
10/09/2024	768.94	0.068921581	FMIXU4	11225.80	-56.80	PIBX10700U24	9.00	3					768.53
09/09/2024	772.64	0.068921581	FMIXU4	11282.60	107.20	PIBX10700U24	7.00	3					772.36
06/09/2024	765.16	0.068921581	FMIXU4	11175.40	-116.70	PIBX10700U24	9.00	3					764.74
05/09/2024	773.19	0.068921581	FMIXU4	11292.10	69.10	PIBX10700U24	10.00	3					772.71
04/09/2024	768.49	0.068921581	FMIXU4	11223.00	-70.00	PIBX10700U24	12.00	3					767.87
03/09/2024	772.96	0.068921581	FMIXU4	11293.00	-134.50	PIBX10700U24	8.00	3					772.61
02/09/2024	782.01	0.068921581	FMIXU4	11427.50	-5.60	PIBX10700U24	6.00	3					781.80
30/08/2024	782.29	0.068921581	FMIXU4	11433.10	43.40	PIBX10700U24	8.00	3					781.95
29/08/2024	779.36	0.068921581	FMIXU4	11389.70	14.60	PIBX10700U24	10.00	3					778.88
28/08/2024	778.35	0.068921581	FMIXU4	11375.10	22.90	PIBX10700U24	11.00	3					777.79
27/08/2024	776.83	0.068921581	FMIXU4	11352.20	45.50	PIBX10700U24	13.00	3					776.14
26/08/2024	773.89	0.068921581	FMIXU4	11306.70	-9.60	PIBX10700U24	17.00	3					772.92
23/08/2024	774.52	0.068921581	FMIXU4	11316.30	124.10	PIBX10700U24	20.00	3					773.35
22/08/2024	766.65	0.068921581	FMIXU4	11192.20	51.20	PIBX10700U24	31.00	3					764.72
21/08/2024	763.80	0.068921581	FMIXU4	11141.00	30.30	PIBX10700U24	42.00	3					761.11
20/08/2024	761.63	0.068921581	FMIXU4	11110.70	-33.40	PIBX10700U24	42.00	3					758.94
19/08/2024	763.31	0.068921581	FMIXU4	11144.10	158.10	PIBX10700U24	34.00	3					761.17
16/08/2024	754.39	0.068921581	FMIXU4	10986.00	64.80	PIBX10700U24	66.00	3					750.04
15/08/2024	752.25	0.068921581	FMIXQ4	10885.60	129.40	PIBX10900Q24	44.00	3	FMIXU4	10921.2	PIBX10700U24	101	3.03	745.50
14/08/2024	751.21	0.069069852	FMIXQ4	10756.20	20.60	PIBX10900Q24	154.00	4.62					740.90
13/08/2024	751.52	0.069069852	FMIXQ4	10735.60	106.10	PIBX10900Q24	181.00	5.43					739.40
12/08/2024	750.55	0.069069852	FMIXQ4	10629.50	-11.20	PIBX10900Q24	277.00	8.31					732.00
09/08/2024	751.09	0.069069852	FMIXQ4	10640.70	79.90	PIBX10900Q24	277.00	8.31					732.53
08/08/2024	750.39	0.069069852	FMIXQ4	10560.80	-67.20	PIBX10900Q24	350.00	10.5					726.94
07/08/2024	751.54	0.069069852	FMIXQ4	10628.00	237.30	PIBX10900Q24	299.00	8.97					731.50
06/08/2024	750.06	0.069069852	FMIXQ4	10390.70	-46.10	PIBX10900Q24	519.00	12					715.04
05/08/2024	750.20	0.069069852	FMIXQ4	10436.80	-233.10	PIBX10900Q24	476.00	12					718.15
02/08/2024	752.25	0.069069852	FMIXQ4	10669.90	-191.10	PIBX10900Q24	272.00	8.16					734.03
01/08/2024	756.06	0.069069852	FMIXQ4	10861.00	-234.40	PIBX10900Q24	133.00	3.99					747.15
31/07/2024	766.72	0.069069852	FMIXQ4	11095.40	-140.50	PIBX10900Q24	53.00	3					763.26
30/07/2024	774.69	0.069069852	FMIXQ4	11235.90	92.90	PIBX10900Q24	29.00	3					772.89
29/07/2024	769.16	0.069069852	FMIXQ4	11143.00	-48.30	PIBX10900Q24	43.00	3					766.40
26/07/2024	772.12	0.069069852	FMIXQ4	11191.30	12.20	PIBX10900Q24	41.00	3					769.50
25/07/2024	771.68	0.069069852	FMIXQ4	11179.10	-46.90	PIBX10900Q24	48.00	3					768.58
24/07/2024	774.08	0.069069852	FMIXQ4	11226.00	-15.50	PIBX10900Q24	37.00	3					771.74
23/07/2024	775.42	0.069069852	FMIXQ4	11241.50	58.40	PIBX10900Q24	42.00	3					772.73
22/07/2024	772.35	0.069069852	FMIXQ4	11183.10	84.10	PIBX10900Q24	57.00	3					768.62
19/07/2024	767.62	0.069069852	FMIXQ4	11099.00	-91.40	PIBX10900Q24	76.00	3					762.57
18/07/2024	772.47	0.069069852	FMIXN4	11155.70	37.30	PIBX10800N24	0.00	3	FMIXQ4	11190.4	PIBX10900Q24	56	3	768.81
17/07/2024	770.28	0.069550988	FMIXN4	11118.40	17.80	PIBX10800N24	0.00	3					770.28
16/07/2024	768.97	0.069550988	FMIXN4	11100.60	-51.40	PIBX10800N24	1.00	3					768.97
15/07/2024	772.46	0.069550988	FMIXN4	11152.00	-111.60	PIBX10800N24	1.00	3					772.46
12/07/2024	779.99	0.069550988	FMIXN4	11263.60	67.30	PIBX10800N24	1.00	3					779.99
11/07/2024	775.36	0.069550988	FMIXN4	11196.30	122.70	PIBX10800N24	5.00	3					775.23
10/07/2024	767.66	0.069550988	FMIXN4	11073.60	176.20	PIBX10800N24	18.00	3					766.61
09/07/2024	758.04	0.069550988	FMIXN4	10897.40	-149.00	PIBX10800N24	57.00	3					754.28
08/07/2024	766.31	0.069550988	FMIXN4	11046.40	22.80	PIBX10800N24	28.00	3					764.57
05/07/2024	765.46	0.069550988	FMIXN4	11023.60	-62.10	PIBX10800N24	42.00	3					762.75
04/07/2024	768.94	0.069550988	FMIXN4	11085.70	71.40	PIBX10800N24	31.00	3					766.99
03/07/2024	765.29	0.069550988	FMIXN4	11014.30	143.80	PIBX10800N24	51.00	3					761.95
02/07/2024	758.95	0.069550988	FMIXN4	10870.50	-144.60	PIBX10800N24	105.00	3.15					751.87
01/07/2024	766.30	0.069550988	FMIXN4	11015.10	139.10	PIBX10800N24	67.00	3					761.85
28/06/2024	760.85	0.069550988	FMIXN4	10876.00	-21.60	PIBX10800N24	132.00	3.96					751.94
27/06/2024	762.21	0.069550988	FMIXN4	10897.60	-81.80	PIBX10800N24	131.00	3.93					753.37
26/06/2024	764.96	0.069550988	FMIXN4	10979.40	-62.30	PIBX10800N24	89.00	3					758.98
25/06/2024	767.62	0.069550988	FMIXN4	11041.70	-86.20	PIBX10800N24	66.00	3					763.24
24/06/2024	772.49	0.069550988	FMIXN4	11127.90	139.70	PIBX10800N24	51.00	3					769.15
21/06/2024	765.88	0.069550988	FMIXN4	10988.20	-121.80	PIBX10800N24	99.00	3					759.21
20/06/2024	772.26	0.069550988	FMIXM4	11167.00	118.40	PIBX11000M24	2.00	3	FMIXN4	11110	PIBX10800N24	70	3	767.60
19/06/2024	766.40	0.069344814	FMIXM4	11048.60	-25.60	PIBX11000M24	31.00	3					764.46
18/06/2024	768.37	0.069344814	FMIXM4	11074.20	126.40	PIBX11000M24	35.00	3					766.16
17/06/2024	764.04	0.069344814	FMIXM4	10947.80	-40.20	PIBX11000M24	100.00	3					757.31
14/06/2024	766.32	0.069344814	FMIXM4	10988.00	-75.20	PIBX11000M24	96.00	3					759.87
13/06/2024	769.17	0.069344814	FMIXM4	11063.20	-198.10	PIBX11000M24	63.00	3					765.01
12/06/2024	780.12	0.069344814	FMIXM4	11261.30	74.20	PIBX11000M24	24.00	3					778.66
11/06/2024	776.07	0.069344814	FMIXM4	11187.10	-166.50	PIBX11000M24	41.00	3					773.43
10/06/2024	785.80	0.069344814	FMIXM4	11353.60	-37.20	PIBX11000M24	16.00	3					784.89
07/06/2024	788.19	0.069344814	FMIXM4	11390.80	-58.70	PIBX11000M24	17.00	3					787.22
06/06/2024	792.03	0.069344814	FMIXM4	11449.50	102.40	PIBX11000M24	15.00	3					791.20
05/06/2024	785.68	0.069344814	FMIXM4	11347.10	42.70	PIBX11000M24	27.00	3					784.02
04/06/2024	783.05	0.069344814	FMIXM4	11304.40	-115.80	PIBX11000M24	33.00	3					780.97
03/06/2024	789.89	0.069344814	FMIXM4	11420.20	97.30	PIBX11000M24	17.00	3					788.92
31/05/2024	784.06	0.069344814	FMIXM4	11322.90	-39.70	PIBX11000M24	34.00	3					781.91
30/05/2024	786.45	0.069344814	FMIXM4	11362.60	197.30	PIBX11000M24	30.00	3					784.58
29/05/2024	775.32	0.069344814	FMIXM4	11165.30	-125.70	PIBX11000M24	68.00	3					770.82
28/05/2024	782.01	0.069344814	FMIXM4	11291.00	-49.70	PIBX11000M24	40.00	3					779.45
27/05/2024	785.03	0.069344814	FMIXM4	11340.70	75.20	PIBX11000M24	35.00	3					782.81
24/05/2024	780.81	0.069344814	FMIXM4	11265.50	-53.70	PIBX11000M24	53.00	3					777.34
23/05/2024	784.03	0.069344814	FMIXM4	11319.20	-30.10	PIBX11000M24	47.00	3					780.98
22/05/2024	785.89	0.069344814	FMIXM4	11349.30	-8.50	PIBX11000M24	45.00	3					782.98
21/05/2024	786.61	0.069344814	FMIXM4	11357.80	-6.00	PIBX11000M24	48.00	3					783.49
20/05/2024	786.73	0.069344814	FMIXM4	11363.80	19.70	PIBX11000M24	45.00	3					783.82
17/05/2024	785.73	0.069344814	FMIXM4	11344.10	27.50	PIBX11000M24	54.00	3					782.20
16/05/2024	784.30	0.069344814	FMIXK4	11292.80	-79.90	PIBX10500K24	0.00	3	FMIXM4	11316.6	PIBX11000M24	62	3	780.21
15/05/2024	790.28	0.069854956	FMIXK4	11372.70	132.30	PIBX10500K24	0.00	3					790.28
14/05/2024	780.95	0.069854956	FMIXK4	11240.40	92.90	PIBX10500K24	0.00	3					780.95
13/05/2024	774.38	0.069854956	FMIXK4	11147.50	27.80	PIBX10500K24	0.00	3					774.38
10/05/2024	772.18	0.069854956	FMIXK4	11119.70	58.90	PIBX10500K24	0.00	3					772.18
09/05/2024	767.99	0.069854956	FMIXK4	11060.80	-101.40	PIBX10500K24	1.00	3					767.99
08/05/2024	774.99	0.069854956	FMIXK4	11162.20	69.60	PIBX10500K24	1.00	3					774.99
07/05/2024	770.04	0.069854956	FMIXK4	11092.60	156.10	PIBX10500K24	2.00	3					770.04
06/05/2024	759.47	0.069854956	FMIXK4	10936.50	81.00	PIBX10500K24	9.00	3					759.05
03/05/2024	754.48	0.069854956	FMIXK4	10855.50	-21.60	PIBX10500K24	22.00	3					753.15
02/05/2024	756.11	0.069854956	FMIXK4	10877.10	27.60	PIBX10500K24	25.00	3					754.58
30/04/2024	754.23	0.069854956	FMIXK4	10849.50	-274.20	PIBX10500K24	28.00	3					752.49
29/04/2024	772.05	0.069854956	FMIXK4	11123.70	-0.20	PIBX10500K24	10.00	3					771.56
26/04/2024	772.02	0.069854956	FMIXK4	11123.90	192.80	PIBX10500K24	13.00	3					771.32
25/04/2024	759.80	0.069854956	FMIXK4	10931.10	-51.10	PIBX10500K24	32.00	3					757.77
24/04/2024	762.79	0.069854956	FMIXK4	10982.20	-58.30	PIBX10500K24	25.00	3					761.26
23/04/2024	766.64	0.069854956	FMIXK4	11040.50	180.90	PIBX10500K24	23.00	3					765.25
22/04/2024	755.81	0.069854956	FMIXK4	10859.60	160.60	PIBX10500K24	50.00	3					752.53
19/04/2024	747.49	0.069854956	FMIXK4	10699.00	-39.00	PIBX10500K24	95.00	3					741.07
18/04/2024	749.65	0.069854956	FMIXJ4	10774.90	130.90	PIBX10200J24	0.00	3	FMIXK4	10738	PIBX10500K24	88	3	743.71
17/04/2024	740.92	0.069797643	FMIXJ4	10644.00	120.30	PIBX10200J24	0.00	3					740.92
16/04/2024	732.72	0.069797643	FMIXJ4	10523.70	-146.30	PIBX10200J24	7.00	3					732.44
15/04/2024	742.58	0.069797643	FMIXJ4	10670.00	-16.20	PIBX10200J24	3.00	3					742.58
12/04/2024	743.74	0.069797643	FMIXJ4	10686.20	32.20	PIBX10200J24	7.00	3					743.46
11/04/2024	741.41	0.069797643	FMIXJ4	10654.00	-123.80	PIBX10200J24	7.00	3					741.14

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10/04/2024	749.77	0.069797643	FMIXJ4	10777.80	-49.30	PIBX10200J24	4.00	3					749.70
09/04/2024	753.12	0.069797643	FMIXJ4	10827.10	-97.60	PIBX10200J24	4.00	3					753.05
08/04/2024	759.78	0.069797643	FMIXJ4	10924.70	39.50	PIBX10200J24	2.00	3					759.78
05/04/2024	756.99	0.069797643	FMIXJ4	10885.20	-185.60	PIBX10200J24	6.00	3					756.78
04/04/2024	769.65	0.069797643	FMIXJ4	11070.80	62.70	PIBX10200J24	1.00	3					769.65
03/04/2024	765.19	0.069797643	FMIXJ4	11008.10	54.60	PIBX10200J24	3.00	3					765.19
02/04/2024	761.30	0.069797643	FMIXJ4	10953.50	-113.60	PIBX10200J24	3.00	3					761.30
28/03/2024	768.81	0.069797643	FMIXJ4	11067.10	1.20	PIBX10200J24	2.00	3					768.81
27/03/2024	768.64	0.069797643	FMIXJ4	11065.90	116.50	PIBX10200J24	3.00	3					768.64
26/03/2024	760.50	0.069797643	FMIXJ4	10949.40	43.80	PIBX10200J24	4.00	3					760.43
25/03/2024	757.57	0.069797643	FMIXJ4	10905.60	3.00	PIBX10200J24	7.00	3					757.29
22/03/2024	757.18	0.069797643	FMIXJ4	10902.60	68.80	PIBX10200J24	8.00	3					756.83
21/03/2024	752.58	0.069797643	FMIXJ4	10833.80	130.10	PIBX10200J24	12.00	3					751.95
20/03/2024	744.19	0.069797643	FMIXJ4	10703.70	36.30	PIBX10200J24	23.00	3					742.79
19/03/2024	741.99	0.069797643	FMIXJ4	10667.40	115.70	PIBX10200J24	29.00	3					740.18
18/03/2024	735.02	0.069797643	FMIXJ4	10551.70	-24.90	PIBX10200J24	46.00	3					732.02
15/03/2024	736.52	0.069797643	FMIXJ4	10576.60	126.60	PIBX10200J24	46.00	3					733.52
14/03/2024	728.93	0.069797643	FMIXH4	10488.20	-85.50	PIBX 9700H24	0.00	3	FMIXJ4	10450	PIBX10200J24	65	3	724.60
13/03/2024	735.31	0.069838659	FMIXH4	10573.70	173.10	PIBX 9700H24	0.00	3					735.31
12/03/2024	723.14	0.069838659	FMIXH4	10400.60	68.70	PIBX 9700H24	0.00	3					723.14
11/03/2024	718.27	0.069838659	FMIXH4	10331.90	12.40	PIBX 9700H24	0.00	3					718.27
08/03/2024	717.17	0.069838659	FMIXH4	10319.50	-23.00	PIBX 9700H24	0.00	3					717.17
07/03/2024	718.70	0.069838659	FMIXH4	10342.50	130.50	PIBX 9700H24	1.00	3					718.70
06/03/2024	709.51	0.069838659	FMIXH4	10212.00	85.40	PIBX 9700H24	3.00	3					709.51
05/03/2024	703.68	0.069838659	FMIXH4	10126.60	44.50	PIBX 9700H24	6.00	3					703.47
04/03/2024	700.70	0.069838659	FMIXH4	10082.10	13.40	PIBX 9700H24	9.00	3					700.28
01/03/2024	699.68	0.069838659	FMIXH4	10068.70	41.40	PIBX 9700H24	11.00	3					699.12
29/02/2024	697.48	0.069838659	FMIXH4	10027.30	-59.00	PIBX 9700H24	22.00	3					696.15
28/02/2024	701.10	0.069838659	FMIXH4	10086.30	-54.90	PIBX 9700H24	16.00	3					700.20
27/02/2024	704.58	0.069838659	FMIXH4	10141.20	-24.50	PIBX 9700H24	12.00	3					703.95
26/02/2024	706.29	0.069838659	FMIXH4	10165.70	9.40	PIBX 9700H24	13.00	3					705.59
23/02/2024	705.82	0.069838659	FMIXH4	10156.30	-11.10	PIBX 9700H24	19.00	3					704.70
22/02/2024	706.59	0.069838659	FMIXH4	10167.40	34.70	PIBX 9700H24	20.00	3					705.40
21/02/2024	704.65	0.069838659	FMIXH4	10132.70	63.70	PIBX 9700H24	28.00	3					702.90
20/02/2024	700.89	0.069838659	FMIXH4	10069.00	92.60	PIBX 9700H24	39.00	3					698.38
19/02/2024	695.47	0.069838659	FMIXH4	9976.40	61.40	PIBX 9700H24	55.00	3					691.83
16/02/2024	692.42	0.069838659	FMIXH4	9915.00	-36.60	PIBX 9700H24	76.00	3					687.32
15/02/2024	694.55	0.069838659	FMIXG4	9921.30	-3.30	PIBX 9700G24	0.00	3	FMIXH4	9951.6	PIBX 9700H24	71	3	689.80
14/02/2024	695.20	0.070506585	FMIXG4	9924.60	-5.60	PIBX 9700G24	2.00	3					695.20
13/02/2024	695.52	0.070506585	FMIXG4	9930.20	-57.10	PIBX 9700G24	1.00	3					695.52
12/02/2024	699.47	0.070506585	FMIXG4	9987.30	78.00	PIBX 9700G24	0.00	3					699.47
09/02/2024	694.66	0.070506585	FMIXG4	9909.30	-9.60	PIBX 9700G24	16.00	3					693.74
08/02/2024	695.26	0.070506585	FMIXG4	9918.90	20.80	PIBX 9700G24	16.00	3					694.34
07/02/2024	694.28	0.070506585	FMIXG4	9898.10	-125.60	PIBX 9700G24	24.00	3					692.80
06/02/2024	702.29	0.070506585	FMIXG4	10023.70	75.80	PIBX 9700G24	13.00	3					701.58
05/02/2024	697.64	0.070506585	FMIXG4	9947.90	-129.90	PIBX 9700G24	24.00	3					696.16
02/02/2024	706.01	0.070506585	FMIXG4	10077.80	62.40	PIBX 9700G24	16.00	3					705.09
01/02/2024	702.03	0.070506585	FMIXG4	10015.40	-85.80	PIBX 9700G24	23.00	3					700.62
31/01/2024	707.65	0.070506585	FMIXG4	10101.20	32.20	PIBX 9700G24	18.00	3					706.59
30/01/2024	705.86	0.070506585	FMIXG4	10069.00	155.00	PIBX 9700G24	26.00	3					704.24
29/01/2024	696.83	0.070506585	FMIXG4	9914.00	-56.40	PIBX 9700G24	54.00	3					693.24
26/01/2024	699.81	0.070506585	FMIXG4	9970.40	30.50	PIBX 9700G24	43.00	3					696.99
25/01/2024	698.22	0.070506585	FMIXG4	9939.90	-56.30	PIBX 9700G24	52.00	3					694.76
24/01/2024	701.69	0.070506585	FMIXG4	9996.20	110.90	PIBX 9700G24	46.00	3					698.66
23/01/2024	695.70	0.070506585	FMIXG4	9885.30	-115.10	PIBX 9700G24	73.00	3					690.76
22/01/2024	702.26	0.070506585	FMIXG4	10000.40	111.20	PIBX 9700G24	52.00	3					698.80
19/01/2024	696.24	0.070506585	FMIXG4	9889.20	-16.20	PIBX 9700G24	81.00	3					690.74
18/01/2024	697.94	0.070506585	FMIXF4	9875.20	9.40	PIBX 9900F24	50.00	3	FMIXG4	9905.4	PIBX 9700G24	90	3	691.80
17/01/2024	699.10	0.070614326	FMIXF4	9865.80	-128.40	PIBX 9900F24	70.00	3					694.37
16/01/2024	704.78	0.070614326	FMIXF4	9994.20	-92.70	PIBX 9900F24	23.00	3					703.36
15/01/2024	710.33	0.070614326	FMIXF4	10086.90	0.50	PIBX 9900F24	10.00	3					709.83
12/01/2024	710.70	0.070614326	FMIXF4	10086.40	74.00	PIBX 9900F24	19.00	3					709.57
11/01/2024	706.60	0.070614326	FMIXF4	10012.40	-65.90	PIBX 9900F24	36.00	3					704.26
10/01/2024	710.54	0.070614326	FMIXF4	10078.30	3.40	PIBX 9900F24	27.00	3					708.84
09/01/2024	710.71	0.070614326	FMIXF4	10074.90	-105.60	PIBX 9900F24	34.00	3					708.52
08/01/2024	717.25	0.070614326	FMIXF4	10180.50	42.00	PIBX 9900F24	22.00	3					715.90
05/01/2024	715.11	0.070614326	FMIXF4	10138.50	-26.30	PIBX 9900F24	37.00	3					712.71
04/01/2024	716.96	0.070614326	FMIXF4	10164.80	129.60	PIBX 9900F24	38.00	3					714.49
03/01/2024	709.64	0.070614326	FMIXF4	10035.20	-127.70	PIBX 9900F24	65.00	3					705.26
02/01/2024	716.81	0.070614326	FMIXF4	10162.90	76.70	PIBX 9900F24	40.00	3					714.20
29/12/2023	712.43	0.070614326	FMIXF4	10086.20	6.10	PIBX 9900F24	59.00	3					708.47
28/12/2023	712.27	0.070614326	FMIXF4	10080.10	-41.60	PIBX 9900F24	64.00	3					707.97
27/12/2023	714.50	0.070614326	FMIXF4	10121.70	24.50	PIBX 9900F24	55.00	3					710.83
22/12/2023	712.88	0.070614326	FMIXF4	10097.20	4.10	PIBX 9900F24	62.00	3					708.71
21/12/2023	712.87	0.070614326	FMIXF4	10093.10	-2.70	PIBX 9900F24	67.00	3					708.35
20/12/2023	713.19	0.070614326	FMIXF4	10095.80	-3.70	PIBX 9900F24	70.00	3					708.46
19/12/2023	713.59	0.070614326	FMIXF4	10099.50	37.30	PIBX 9900F24	73.00	3					708.65
18/12/2023	711.66	0.070614326	FMIXF4	10062.20	-41.00	PIBX 9900F24	84.00	3					705.94
15/12/2023	713.33	0.070614326	FMIXF4	10103.20	-69.00	PIBX 9900F24	70.00	3					708.60
14/12/2023	717.84	0.070614326	FMIXZ3	10168.10	63.50	PIBX 9400Z23	0.00	3	FMIXF4	10172.2	PIBX 9900F24	66	3	713.40
13/12/2023	713.76	0.070849774	FMIXZ3	10104.60	-21.60	PIBX 9400Z23	0.00	3					713.76
12/12/2023	715.21	0.070849774	FMIXZ3	10126.20	-79.00	PIBX 9400Z23	0.00	3					715.21
11/12/2023	720.73	0.070849774	FMIXZ3	10205.20	-15.80	PIBX 9400Z23	0.00	3					720.73
08/12/2023	721.62	0.070849774	FMIXZ3	10221.00	83.10	PIBX 9400Z23	0.00	3					721.62
07/12/2023	715.65	0.070849774	FMIXZ3	10137.90	-136.80	PIBX 9400Z23	2.00	3					715.65
06/12/2023	725.27	0.070849774	FMIXZ3	10274.70	88.70	PIBX 9400Z23	1.00	3					725.27
05/12/2023	722.89	0.070849774	FMIXZ3	10234.60	57.60	PIBX 9400Z23	1.00	3					722.99
04/12/2023	718.83	0.070849774	FMIXZ3	10186.00	56.50	PIBX 9400Z23	2.00	3					718.83
01/12/2023	714.66	0.070849774	FMIXZ3	10129.50	58.80	PIBX 9400Z23	4.00	3					714.59
30/11/2023	710.56	0.070849774	FMIXZ3	10070.70	-3.20	PIBX 9400Z23	6.00	3					710.35
29/11/2023	710.78	0.070849774	FMIXZ3	10073.90	59.40	PIBX 9400Z23	7.00	3					710.50
28/11/2023	706.85	0.070849774	FMIXZ3	10014.50	54.00	PIBX 9400Z23	12.00	3					706.21
27/11/2023	703.30	0.070849774	FMIXZ3	9960.50	8.10	PIBX 9400Z23	17.00	3					702.31
24/11/2023	702.78	0.070849774	FMIXZ3	9952.40	29.70	PIBX 9400Z23	21.00	3					701.51
23/11/2023	700.68	0.070849774	FMIXZ3	9922.70	22.20	PIBX 9400Z23	22.00	3					699.33
22/11/2023	699.24	0.070849774	FMIXZ3	9900.50	61.10	PIBX 9400Z23	25.00	3					697.68
21/11/2023	695.40	0.070849774	FMIXZ3	9839.40	-27.40	PIBX 9400Z23	33.00	3					693.28
20/11/2023	697.06	0.070849774	FMIXZ3	9866.80	91.40	PIBX 9400Z23	30.00	3					695.14
17/11/2023	691.06	0.070849774	FMIXZ3	9775.40	88.60	PIBX 9400Z23	40.00	3					688.44
16/11/2023	685.85	0.070849774	FMIXX3	9675.90	26.60	PIBX 8900X23	0.00	3	FMIXZ3	9686.8	PIBX 9400Z23	56	3	682.09
15/11/2023	684.37	0.071517179	FMIXX3	9649.30	19.30	PIBX 8900X23	0.00	3					684.37
14/11/2023	682.91	0.071517179	FMIXX3	9630.00	162.60	PIBX 8900X23	0.00	3					682.91
13/11/2023	671.21	0.071517179	FMIXX3	9467.40	90.80	PIBX 8900X23	0.00	3					671.21
10/11/2023	664.50	0.071517179	FMIXX3	9376.60	-37.90	PIBX 8900X23	2.00	3					664.50
09/11/2023	667.14	0.071517179	FMIXX3	9414.50	113.20	PIBX 8900X23	2.00	3					667.14
08/11/2023	659.19	0.071517179	FMIXX3	9301.30	59.60	PIBX 8900X23	6.00	3					658.97
07/11/2023	655.35	0.071517179	FMIXX3	9241.70	-9.90	PIBX 8900X23	13.00	3					654.64
06/11/2023	656.21	0.071517179	FMIXX3	9251.60	-58.10	PIBX 8900X23	16.00	3					655.28
03/11/2023	660.15	0.071517179	FMIXX3	9309.70	44.50	PIBX 8900X23	16.00	3					659.22
02/11/2023	657.46	0.071517179	FMIXX3	9265.20	186.90	PIBX 8900X23	24.00	3					655.96
01/11/2023	647.03	0.071517179	FMIXX3	9078.30	50.80	PIBX 8900X23	66.00	3					642.53
31/10/2023	644.76	0.071517179	FMIXX3	9027.50	26.10	PIBX 8900X23	86.00	3					638.82
30/10/2023	643.83	0.071517179	FMIXX3	9001.40	94.40	PIBX 8900X23	100.00	3					636.89
27/10/2023	640.20	0.071517179	FMIXX3	8907.00	-46.20	PIBX 8900X23	148.00	4.44					629.93
26/10/2023	642.53	0.071517179	FMIXX3	8953.20	-28.70	PIBX 8900X23	135.00	4.05					633.17
25/10/2023	643.96	0.071517179	FMIXX3	8981.90	21.20	PIBX 8900X23	127.00	3.81					635.15
24/10/2023	643.35	0.071517179	FMIXX3	8960.70	-21.40	PIBX 8900X23	141.00	4.23					633.57

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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	3.09	646.40
18/10/2023	655.69	0.070622374	FMIXV3	9214.40	-85.50	PIBX 9300V23	113.00	3.39						647.95
17/10/2023	658.72	0.070622374	FMIXV3	9299.90	8.70	PIBX 9300V23	71.00	3						653.91
16/10/2023	658.60	0.070622374	FMIXV3	9291.20	53.60	PIBX 9300V23	79.00	3						653.23
13/10/2023	657.73	0.070622374	FMIXV3	9237.60	-102.10	PIBX 9300V23	124.00	3.72						649.23
12/10/2023	661.03	0.070622374	FMIXV3	9339.70	-29.80	PIBX 9300V23	69.00	3						656.37
11/10/2023	663.21	0.070622374	FMIXV3	9369.50	-3.70	PIBX 9300V23	71.00	3						658.40
10/10/2023	664.17	0.070622374	FMIXV3	9373.20	215.10	PIBX 9300V23	82.00	3						658.59
09/10/2023	656.97	0.070622374	FMIXV3	9158.10	-69.50	PIBX 9300V23	199.00	5.97						643.33
06/10/2023	659.33	0.070622374	FMIXV3	9227.60	62.20	PIBX 9300V23	165.00	4.95						648.03
05/10/2023	658.02	0.070622374	FMIXV3	9165.40	52.50	PIBX 9300V23	211.00	6.33						643.57
04/10/2023	656.58	0.070622374	FMIXV3	9112.90	-59.00	PIBX 9300V23	245.00	7.35						639.79
03/10/2023	658.00	0.070622374	FMIXV3	9171.90	-149.30	PIBX 9300V23	206.00	6.18						643.89
02/10/2023	662.79	0.070622374	FMIXV3	9321.20	-118.80	PIBX 9300V23	123.00	3.69						654.36
29/09/2023	668.19	0.070622374	FMIXV3	9440.00	3.30	PIBX 9300V23	83.00	3						662.54
28/09/2023	668.59	0.070622374	FMIXV3	9436.70	100.70	PIBX 9300V23	93.00	3						662.23
27/09/2023	664.37	0.070622374	FMIXV3	9336.00	-51.40	PIBX 9300V23	136.00	4.08						655.05
26/09/2023	666.90	0.070622374	FMIXV3	9387.40	-3.60	PIBX 9300V23	121.00	3.63						658.61
25/09/2023	666.33	0.070622374	FMIXV3	9391.00	-124.80	PIBX 9300V23	110.00	3.3						658.79
22/09/2023	672.26	0.070622374	FMIXV3	9515.80	-43.30	PIBX 9300V23	72.00	3						667.39
21/09/2023	674.82	0.070622374	FMIXV3	9559.10	-112.30	PIBX 9300V23	66.00	3						670.37
20/09/2023	681.34	0.070622374	FMIXV3	9671.40	130.50	PIBX 9300V23	47.00	3						678.23
19/09/2023	673.96	0.070622374	FMIXV3	9540.90	48.90	PIBX 9300V23	74.00	3						668.95
18/09/2023	670.94	0.070622374	FMIXV3	9492.00	-74.60	PIBX 9300V23	81.00	3						665.43
15/09/2023	674.80	0.070622374	FMIXV3	9566.60	-20.20	PIBX 9300V23	64.00	3						670.49
14/09/2023	676.58	0.070622374	FMIXU3	9565.90	131.00	PIBX 9100U23	0.00	3	FMIXV3	9586.8	PIBX 9300V23	70	3	671.85
13/09/2023	667.67	0.071294949	FMIXU3	9434.90	-31.60	PIBX 9100U23	1.00	3						667.67
12/09/2023	669.86	0.071294949	FMIXU3	9466.50	20.90	PIBX 9100U23	2.00	3						669.86
11/09/2023	668.37	0.071294949	FMIXU3	9445.60	71.30	PIBX 9100U23	4.00	3						668.30
08/09/2023	663.94	0.071294949	FMIXU3	9374.30	58.90	PIBX 9100U23	16.00	3						663.01
07/09/2023	660.24	0.071294949	FMIXU3	9315.40	-8.80	PIBX 9100U23	24.00	3						658.75
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

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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	670.95	0.072293248	FMIXK3	9238.00	-78.50	PIBX 9200K23	116.00	3.48					662.82
27/04/2023	675.16	0.072293248	FMIXK3	9316.50	55.70	PIBX 9200K23	96.00	3					668.44
26/04/2023	672.78	0.072293248	FMIXK3	9260.80	-9.30	PIBX 9200K23	120.00	3.6					664.36
25/04/2023	672.41	0.072293248	FMIXK3	9270.10	-117.60	PIBX 9200K23	106.00	3.18					664.98
24/04/2023	678.41	0.072293248	FMIXK3	9387.70	5.40	PIBX 9200K23	72.00	3					673.43
21/04/2023	678.51	0.072293248	FMIXK3	9382.30	-38.70	PIBX 9200K23	81.00	3					672.87
20/04/2023	680.60	0.072293248	FMIXJ3	9450.80	-44.00	PIBX 8600J23	0.00	3	FMIXK3	9421	PIBX 9200K23	72	3	675.62
19/04/2023	684.27	0.073095195	FMIXJ3	9494.80	72.90	PIBX 8600J23	0.00	3					684.27
18/04/2023	678.89	0.073095195	FMIXJ3	9421.90	45.10	PIBX 8600J23	0.00	3					678.89
17/04/2023	675.54	0.073095195	FMIXJ3	9376.80	30.80	PIBX 8600J23	0.00	3					675.54
14/04/2023	673.12	0.073095195	FMIXJ3	9346.00	34.00	PIBX 8600J23	0.00	3					673.12
13/04/2023	670.58	0.073095195	FMIXJ3	9312.00	32.00	PIBX 8600J23	0.00	3					670.58
12/04/2023	668.19	0.073095195	FMIXJ3	9280.00	43.10	PIBX 8600J23	1.00	3					668.19
11/04/2023	664.99	0.073095195	FMIXJ3	9236.90	-87.80	PIBX 8600J23	3.00	3					664.99
06/04/2023	671.35	0.073095195	FMIXJ3	9324.70	110.50	PIBX 8600J23	6.00	3					671.14
05/04/2023	663.52	0.073095195	FMIXJ3	9214.20	47.10	PIBX 8600J23	10.00	3					663.00
04/04/2023	660.24	0.073095195	FMIXJ3	9167.10	30.80	PIBX 8600J23	13.00	3					659.51
03/04/2023	658.45	0.073095195	FMIXJ3	9136.30	-56.90	PIBX 8600J23	20.00	3					657.21
31/03/2023	662.37	0.073095195	FMIXJ3	9193.20	25.40	PIBX 8600J23	19.00	3					661.20
30/03/2023	660.98	0.073095195	FMIXJ3	9167.80	153.80	PIBX 8600J23	26.00	3					659.29
29/03/2023	651.07	0.073095195	FMIXJ3	9014.00	116.10	PIBX 8600J23	45.00	3					648.00
28/03/2023	645.02	0.073095195	FMIXJ3	8897.90	24.10	PIBX 8600J23	79.00	3					639.46
27/03/2023	644.16	0.073095195	FMIXJ3	8873.80	138.60	PIBX 8600J23	92.00	3					637.65
24/03/2023	638.29	0.073095195	FMIXJ3	8735.20	-185.80	PIBX 8600J23	154.00	4.62					627.37
23/03/2023	647.40	0.073095195	FMIXJ3	8921.00	-54.60	PIBX 8600J23	92.00	3					640.90
22/03/2023	651.20	0.073095195	FMIXJ3	8975.60	-43.70	PIBX 8600J23	90.00	3					644.85
21/03/2023	654.57	0.073095195	FMIXJ3	9019.30	230.10	PIBX 8600J23	93.00	3					648.00
20/03/2023	644.68	0.073095195	FMIXJ3	8789.20	121.30	PIBX 8600J23	191.00	5.73					631.13
17/03/2023	637.67	0.073095195	FMIXJ3	8667.90	-198.10	PIBX 8600J23	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 8600J23	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

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23/11/2022	607.51	0.073597907	FMIXZ2	8327.00	9.70	PIBX 7800Z22	19.00	3					606.33
22/11/2022	607.06	0.073597907	FMIXZ2	8317.30	134.80	PIBX 7800Z22	23.00	3					605.59
21/11/2022	598.52	0.073597907	FMIXZ2	8182.50	69.30	PIBX 7800Z22	42.00	3					595.65
18/11/2022	594.67	0.073597907	FMIXZ2	8113.20	84.20	PIBX 7800Z22	60.00	3					590.48
17/11/2022	590.44	0.073597907	FMIXX2	8039.60	-79.00	PIBX 7400X22	0.00	3	FMIXZ2	8029	PIBX 7800Z22	87	3	584.26
16/11/2022	596.82	0.074519697	FMIXX2	8118.60	-55.60	PIBX 7400X22	0.00	3					596.82
15/11/2022	600.94	0.074519697	FMIXX2	8174.20	4.10	PIBX 7400X22	0.00	3					600.94
14/11/2022	600.61	0.074519697	FMIXX2	8170.10	67.90	PIBX 7400X22	0.00	3					600.61
11/11/2022	595.48	0.074519697	FMIXX2	8102.20	-49.40	PIBX 7400X22	0.00	3					595.48
10/11/2022	599.14	0.074519697	FMIXX2	8151.60	101.80	PIBX 7400X22	0.00	3					599.14
09/11/2022	591.53	0.074519697	FMIXX2	8049.80	49.10	PIBX 7400X22	1.00	3					591.53
08/11/2022	587.85	0.074519697	FMIXX2	8000.70	44.60	PIBX 7400X22	2.00	3					587.85
07/11/2022	584.58	0.074519697	FMIXX2	7956.10	0.70	PIBX 7400X22	4.00	3					584.50
04/11/2022	584.75	0.074519697	FMIXX2	7955.40	94.40	PIBX 7400X22	8.00	3					584.38
03/11/2022	578.66	0.074519697	FMIXX2	7861.00	-98.50	PIBX 7400X22	21.00	3					577.32
02/11/2022	585.61	0.074519697	FMIXX2	7959.50	-35.90	PIBX 7400X22	16.00	3					584.64
01/11/2022	588.20	0.074519697	FMIXX2	7995.40	45.40	PIBX 7400X22	15.00	3					587.31
31/10/2022	585.33	0.074519697	FMIXX2	7950.00	69.70	PIBX 7400X22	22.00	3					583.91
28/10/2022	581.07	0.074519697	FMIXX2	7880.30	-27.40	PIBX 7400X22	35.00	3					578.69
27/10/2022	583.18	0.074519697	FMIXX2	7907.70	56.50	PIBX 7400X22	36.00	3					580.72
26/10/2022	579.70	0.074519697	FMIXX2	7851.20	77.90	PIBX 7400X22	46.00	3					576.50
25/10/2022	575.38	0.074519697	FMIXX2	7773.30	107.70	PIBX 7400X22	66.00	3					570.68
24/10/2022	568.90	0.074519697	FMIXX2	7665.60	154.60	PIBX 7400X22	87.00	3					562.64
21/10/2022	561.57	0.074519697	FMIXX2	7511.00	-107.00	PIBX 7400X22	145.00	4.35					551.09
20/10/2022	567.15	0.074519697	FMIXV2	7645.00	52.00	PIBX 7900V22	255.00	7.65	FMIXX2	7618	PIBX 7400X22	112	3.36	559.06
19/10/2022	567.60	0.073203292	FMIXV2	7593.00	-27.40	PIBX 7900V22	307.00	9.21					545.80
18/10/2022	567.90	0.073203292	FMIXV2	7620.40	63.20	PIBX 7900V22	283.00	8.49					547.80
17/10/2022	567.73	0.073203292	FMIXV2	7557.20	162.10	PIBX 7900V22	346.00	10.38					543.16
14/10/2022	567.43	0.073203292	FMIXV2	7395.10	42.10	PIBX 7900V22	506.00	12					531.27
13/10/2022	567.49	0.073203292	FMIXV2	7353.00	78.20	PIBX 7900V22	549.00	12					528.18
12/10/2022	567.39	0.073203292	FMIXV2	7274.80	-82.50	PIBX 7900V22	626.00	12					522.44
11/10/2022	567.71	0.073203292	FMIXV2	7357.30	-67.10	PIBX 7900V22	548.00	12					528.47
10/10/2022	567.93	0.073203292	FMIXV2	7424.40	-22.20	PIBX 7900V22	484.00	12					533.37
07/10/2022	568.13	0.073203292	FMIXV2	7446.60	-58.40	PIBX 7900V22	465.00	12					534.97
06/10/2022	568.88	0.073203292	FMIXV2	7505.00	-62.20	PIBX 7900V22	417.00	12					539.24
05/10/2022	569.77	0.073203292	FMIXV2	7567.20	-116.00	PIBX 7900V22	366.00	10.98					543.78
04/10/2022	572.28	0.073203292	FMIXV2	7683.20	240.30	PIBX 7900V22	282.00	8.46					552.26
03/10/2022	568.77	0.073203292	FMIXV2	7442.90	79.50	PIBX 7900V22	478.00	12					534.66
30/09/2022	568.63	0.073203292	FMIXV2	7363.40	80.70	PIBX 7900V22	556.00	12					528.81
29/09/2022	568.13	0.073203292	FMIXV2	7282.70	-146.50	PIBX 7900V22	630.00	12					522.89
28/09/2022	569.70	0.073203292	FMIXV2	7429.20	-14.40	PIBX 7900V22	505.00	12					533.61
27/09/2022	569.57	0.073203292	FMIXV2	7443.60	-69.40	PIBX 7900V22	489.00	12					534.65
26/09/2022	570.98	0.073203292	FMIXV2	7513.00	-60.40	PIBX 7900V22	439.00	12					539.72
23/09/2022	572.23	0.073203292	FMIXV2	7573.40	-186.90	PIBX 7900V22	396.00	11.88					544.12
22/09/2022	576.18	0.073203292	FMIXV2	7760.30	-105.40	PIBX 7900V22	259.00	7.77					557.79
21/09/2022	580.90	0.073203292	FMIXV2	7865.70	-4.00	PIBX 7900V22	217.00	6.51					565.49
20/09/2022	580.40	0.073203292	FMIXV2	7869.70	-129.40	PIBX 7900V22	206.00	6.18					565.77
19/09/2022	586.60	0.073203292	FMIXV2	7999.10	44.40	PIBX 7900V22	160.00	4.8					575.24
16/09/2022	584.88	0.073203292	FMIXV2	7954.70	-114.30	PIBX 7900V22	182.00	5.46					571.95
15/09/2022	590.04	0.073203292	FMIXU2	8081.00	16.80	PIBX 8200U22	124.00	3.72	FMIXV2	8069	PIBX 7900V22	137	4.11	580.31
14/09/2022	591.19	0.072776859	FMIXU2	8064.20	-5.60	PIBX 8200U22	148.00	4.44					580.74
13/09/2022	591.45	0.072776859	FMIXU2	8069.80	-131.10	PIBX 8200U22	146.00	4.38					581.15
12/09/2022	595.71	0.072776859	FMIXU2	8200.90	165.40	PIBX 8200U22	72.00	3					590.69
09/09/2022	591.92	0.072776859	FMIXU2	8035.50	167.40	PIBX 8200U22	188.00	5.64					578.65
07/09/2022	590.75	0.072776859	FMIXU2	7868.10	22.00	PIBX 8200U22	344.00	10.32					566.47
06/09/2022	590.70	0.072776859	FMIXU2	7846.10	-7.40	PIBX 8200U22	366.00	10.98					564.86
05/09/2022	590.61	0.072776859	FMIXU2	7853.50	-79.90	PIBX 8200U22	357.00	10.71					565.40
02/09/2022	592.11	0.072776859	FMIXU2	7933.40	129.60	PIBX 8200U22	296.00	8.88					571.22
01/09/2022	591.12	0.072776859	FMIXU2	7803.80	-86.70	PIBX 8200U22	415.00	12					561.79
31/08/2022	592.31	0.072776859	FMIXU2	7890.50	-95.40	PIBX 8200U22	343.00	10.29					568.10
30/08/2022	594.17	0.072776859	FMIXU2	7985.90	-2.40	PIBX 8200U22	271.00	8.13					575.04
29/08/2022	594.56	0.072776859	FMIXU2	7988.30	-71.80	PIBX 8200U22	274.00	8.22					575.21
26/08/2022	595.83	0.072776859	FMIXU2	8060.10	-123.70	PIBX 8200U22	218.00	6.54					580.44
25/08/2022	600.38	0.072776859	FMIXU2	8183.80	-26.70	PIBX 8200U22	155.00	4.65					589.44
24/08/2022	602.04	0.072776859	FMIXU2	8210.50	-6.40	PIBX 8200U22	151.00	4.53					591.38
23/08/2022	602.58	0.072776859	FMIXU2	8216.90	-56.00	PIBX 8200U22	152.00	4.56					591.85
22/08/2022	605.60	0.072776859	FMIXU2	8272.90	-51.40	PIBX 8200U22	137.00	4.11					595.93
19/08/2022	607.43	0.072776859	FMIXU2	8324.30	-99.70	PIBX 8200U22	110.00	3.3					599.67
18/08/2022	612.60	0.072776859	FMIXQ2	8425.20	-5.80	PIBX 7600Q22	0.00	3	FMIXU2	8424	PIBX 8200U22	81	3	606.92
17/08/2022	613.54	0.074366324	FMIXQ2	8431.00	-80.80	PIBX 7600Q22	0.00	3					613.54
16/08/2022	619.55	0.074366324	FMIXQ2	8511.80	89.60	PIBX 7600Q22	0.00	3					619.55
15/08/2022	612.89	0.074366324	FMIXQ2	8422.20	14.00	PIBX 7600Q22	0.00	3					612.89
12/08/2022	611.85	0.074366324	FMIXQ2	8408.20	27.30	PIBX 7600Q22	0.00	3					611.85
11/08/2022	609.82	0.074366324	FMIXQ2	8380.90	29.40	PIBX 7600Q22	0.00	3					609.82
10/08/2022	607.63	0.074366324	FMIXQ2	8351.50	35.20	PIBX 7600Q22	1.00	3					607.63
09/08/2022	605.01	0.074366324	FMIXQ2	8316.30	42.50	PIBX 7600Q22	1.00	3					605.01
08/08/2022	601.85	0.074366324	FMIXQ2	8273.80	115.50	PIBX 7600Q22	2.00	3					601.85
05/08/2022	593.56	0.074366324	FMIXQ2	8158.30	5.80	PIBX 7600Q22	7.00	3					593.26
04/08/2022	593.28	0.074366324	FMIXQ2	8152.50	0.70	PIBX 7600Q22	9.00	3					592.83
03/08/2022	593.45	0.074366324	FMIXQ2	8151.80	45.20	PIBX 7600Q22	12.00	3					592.78
02/08/2022	590.53	0.074366324	FMIXQ2	8106.60	22.20	PIBX 7600Q22	18.00	3					589.42
01/08/2022	588.96	0.074366324	FMIXQ2	8084.40	-75.90	PIBX 7600Q22	19.00	3					587.77
29/07/2022	594.38	0.074366324	FMIXQ2	8160.30	34.00	PIBX 7600Q22	16.00	3					593.41
28/07/2022	589.92	0.074366324	FMIXQ2	8086.40	-39.90	PIBX 7600Q22	30.00	3					587.91
27/07/2022	593.04	0.074366324	FMIXQ2	8126.30	44.50	PIBX 7600Q22	32.00	3					590.88
26/07/2022	589.63	0.074366324	FMIXQ2	8069.50	-12.30	PIBX 7600Q22	43.00	3					586.66
25/07/2022	590.62	0.074366324	FMIXQ2	8081.80	32.10	PIBX 7600Q22	44.00	3					587.57
22/07/2022	590.02	0.074366324	FMIXQ2	8049.70	64.30	PIBX 7600Q22	68.00	3					585.18
21/07/2022	586.05	0.074366324	FMIXQ2	7985.40	-31.80	PIBX 7600Q22	79.00	3					580.40
20/07/2022	588.79	0.074366324	FMIXQ2	8017.20	-107.30	PIBX 7600Q22	84.00	3					582.77
19/07/2022	596.03	0.074366324	FMIXQ2	8124.50	177.60	PIBX 7600Q22	74.00	3					590.75
18/07/2022	585.33	0.074366324	FMIXQ2	7946.90	-11.80	PIBX 7600Q22	108.00	3.24					577.54
15/07/2022	587.65	0.074366324	FMIXQ2	7958.70	167.70	PIBX 7600Q22	128.00	3.84					578.42
14/07/2022	578.57	0.074366324	FMIXN2	7795.40	-151.40	PIBX 7800N22	47.00	3	FMIXQ2	7791	PIBX 7600Q22	175	5.25	565.95
13/07/2022	589.09	0.075291841	FMIXN2	7946.80	-64.20	PIBX 7800N22	24.00	3					587.51
12/07/2022	593.63	0.075291841	FMIXN2	8011.00	-52.90	PIBX 7800N22	20.00	3					592.35
11/07/2022	597.16	0.075291841	FMIXN2	8063.90	-32.20	PIBX 7800N22	14.00	3					596.33
08/07/2022	600.11	0.075291841	FMIXN2	8096.10	10.80	PIBX 7800N22	21.00	3					598.75
07/07/2022	599.97	0.075291841	FMIXN2	8085.30	171.70	PIBX 7800N22	30.00	3					597.94
06/07/2022	591.19	0.075291841	FMIXN2	7913.60	-12.80	PIBX 7800N22	85.00	3					585.01
05/07/2022	592.15	0.075291841	FMIXN2	7926.40	-202.20	PIBX 7800N22	85.00	3					585.98
04/07/2022	603.84	0.075291841	FMIXN2	8128.60	18.20	PIBX 7800N22	38.00	3					601.20
01/07/2022	603.52	0.075291841	FMIXN2	8110.40	70.80	PIBX 7800N22	52.00	3					599.83
30/06/2022	600.00	0.075291841	FMIXN2	8039.60	-84.70	PIBX 7800N22	76.00	3					594.50
29/06/2022	604.79	0.075291841	FMIXN2	8124.30	-100.90	PIBX 7800N22	55.00	3					600.88
28/06/2022	611.26	0.075291841	FMIXN2	8225.20	30.70	PIBX 7800N22	40.00	3					608.47
27/06/2022	610.00	0.075291841	FMIXN2	8194.50	12.90	PIBX 7800N22	54.00	3					606.16
24/06/2022	609.71	0.075291841	FMIXN2	8181.60	142.00	PIBX 7800N22	63.00	3					605.19
23/06/2022	602.02	0.075291841	FMIXN2	8039.60	-39.40	PIBX 7800N22	103.00	3.09					594.50
22/06/2022	605.21	0.075291841	FMIXN2	8079.00	-76.20	PIBX 7800N22	106.00	3.18					597.47
21/06/2022	609.08	0.075291841	FMIXN2	8155.20	-45.20	PIBX 7800N22	81.00	3					603.20
20/06/2022	612.03	0.075291841	FMIXN2	8200.40	145.50	PIBX 7800N22	75.00	3					606.61
17/06/2022	605.29	0.075291841	FMIXN2	8054.90	35.90	PIBX 7800N22	132.00	3.96					595.65
16/06/2022	603.10	0.075291841	FMIXM2	8098.50	-84.20	PIBX 8100M22	55.00	3	FMIXN2	8019	PIBX 7800N22	139	4.17	592.95
15/06/2022	609.68	0.075207808	FMIXM2	8182.70	105.00	PIBX 8100M22	49.00	3					606.22
14/06/2022	605.70	0.075207808	FMIXM2	8077.70	-111.70	PIBX 8100M22	101.00	3.03					598.33
13/06/2022	611.84	0.075207808	FMIXM2	8189.40	-197.60	PIBX 8100M22	71.00	3					606.73

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10/06/2022	624.07	0.075207808	FMIXM2	8387.00	-336.60	PIBX 8100M22	36.00	3					621.59
09/06/2022	646.98	0.075207808	FMIXM2	8723.60	-109.40	PIBX 8100M22	4.00	3					646.90
08/06/2022	655.13	0.075207808	FMIXM2	8833.00	-6.90	PIBX 8100M22	2.00	3					655.13
07/06/2022	655.65	0.075207808	FMIXM2	8839.90	12.50	PIBX 8100M22	3.00	3					655.65
06/06/2022	654.71	0.075207808	FMIXM2	8827.40	111.50	PIBX 8100M22	3.00	3					654.71
03/06/2022	646.85	0.075207808	FMIXM2	8715.90	-25.00	PIBX 8100M22	10.00	3					646.33
02/06/2022	648.81	0.075207808	FMIXM2	8740.90	6.90	PIBX 8100M22	11.00	3					648.21
01/06/2022	648.44	0.075207808	FMIXM2	8734.00	-88.70	PIBX 8100M22	13.00	3					647.69
31/05/2022	655.11	0.075207808	FMIXM2	8822.70	-81.30	PIBX 8100M22	13.00	3					654.36
30/05/2022	660.92	0.075207808	FMIXM2	8904.00	2.70	PIBX 8100M22	9.00	3					660.47
27/05/2022	661.02	0.075207808	FMIXM2	8901.30	22.30	PIBX 8100M22	13.00	3					660.27
26/05/2022	659.72	0.075207808	FMIXM2	8879.00	136.60	PIBX 8100M22	18.00	3					658.59
25/05/2022	650.73	0.075207808	FMIXM2	8742.40	138.70	PIBX 8100M22	35.00	3					648.32
24/05/2022	641.57	0.075207808	FMIXM2	8603.70	23.90	PIBX 8100M22	52.00	3					637.89
23/05/2022	640.23	0.075207808	FMIXM2	8579.80	122.30	PIBX 8100M22	58.00	3					636.09
20/05/2022	632.53	0.075207808	FMIXM2	8457.50	91.50	PIBX 8100M22	78.00	3					626.89
19/05/2022	628.62	0.075207808	FMIXK2	8390.60	-66.10	PIBX 8300K22	12.00	3	FMIXM2	8366	PIBX 8100M22	118	3.54	620.01
18/05/2022	634.13	0.076453583	FMIXK2	8456.70	-14.50	PIBX 8300K22	10.00	3					633.59
17/05/2022	635.62	0.076453583	FMIXK2	8471.20	127.10	PIBX 8300K22	15.00	3					634.70
16/05/2022	629.57	0.076453583	FMIXK2	8344.10	11.50	PIBX 8300K22	63.00	3					624.98
13/05/2022	630.91	0.076453583	FMIXK2	8332.60	131.80	PIBX 8300K22	92.00	3					624.10
12/05/2022	627.60	0.076453583	FMIXK2	8200.80	-103.70	PIBX 8300K22	183.00	5.49					614.03
11/05/2022	631.45	0.076453583	FMIXK2	8304.50	170.80	PIBX 8300K22	128.00	3.84					621.96
10/05/2022	626.47	0.076453583	FMIXK2	8133.70	-5.10	PIBX 8300K22	237.00	7.11					608.90
09/05/2022	627.83	0.076453583	FMIXK2	8138.80	-192.90	PIBX 8300K22	250.00	7.5					609.29
06/05/2022	634.57	0.076453583	FMIXK2	8331.70	-96.20	PIBX 8300K22	142.00	4.26					624.04
05/05/2022	638.65	0.076453583	FMIXK2	8427.90	-59.40	PIBX 8300K22	98.00	3					631.39
04/05/2022	643.27	0.076453583	FMIXK2	8487.30	-74.00	PIBX 8300K22	99.00	3					635.93
03/05/2022	648.09	0.076453583	FMIXK2	8561.30	161.90	PIBX 8300K22	88.00	3					641.59
02/05/2022	638.48	0.076453583	FMIXK2	8399.40	-170.10	PIBX 8300K22	125.00	3.75					629.21
29/04/2022	649.10	0.076453583	FMIXK2	8569.50	95.60	PIBX 8300K22	93.00	3					642.22
28/04/2022	644.77	0.076453583	FMIXK2	8473.90	43.20	PIBX 8300K22	133.00	3.99					634.91
27/04/2022	643.17	0.076453583	FMIXK2	8430.70	18.30	PIBX 8300K22	156.00	4.68					631.60
26/04/2022	640.96	0.076453583	FMIXK2	8412.40	-129.20	PIBX 8300K22	145.00	4.35					630.21
25/04/2022	648.83	0.076453583	FMIXK2	8541.60	-78.70	PIBX 8300K22	118.00	3.54					640.08
22/04/2022	653.44	0.076453583	FMIXK2	8620.30	-145.70	PIBX 8300K22	99.00	3					646.10
21/04/2022	661.21	0.076453583	FMIXK2	8766.00	42.40	PIBX 8300K22	55.00	3					657.24
20/04/2022	659.12	0.076453583	FMIXK2	8723.60	74.70	PIBX 8300K22	70.00	3					654.00
19/04/2022	655.78	0.076453583	FMIXK2	8648.90	-24.00	PIBX 8300K22	101.00	3.03					648.29
14/04/2022	657.69	0.076453583	FMIXK2	8672.90	138.90	PIBX 8300K22	102.00	3.06					650.12
13/04/2022	651.66	0.076453583	FMIXJ2	8580.70	25.30	PIBX 8100J22	0.00	3	FMIXK2	8534	PIBX 8300K22	164	4.92	639.50
12/04/2022	650.53	0.077716406	FMIXJ2	8555.40	10.70	PIBX 8100J22	0.00	3					650.53
11/04/2022	649.70	0.077716406	FMIXJ2	8544.70	-26.80	PIBX 8100J22	1.00	3					649.70
08/04/2022	652.25	0.077716406	FMIXJ2	8571.50	140.50	PIBX 8100J22	9.00	3					651.78
07/04/2022	642.10	0.077716406	FMIXJ2	8431.00	-19.80	PIBX 8100J22	19.00	3					640.86
06/04/2022	644.11	0.077716406	FMIXJ2	8450.80	-108.90	PIBX 8100J22	25.00	3					642.40
05/04/2022	651.64	0.077716406	FMIXJ2	8559.70	82.80	PIBX 8100J22	13.00	3					650.86
04/04/2022	645.90	0.077716406	FMIXJ2	8476.90	27.80	PIBX 8100J22	22.00	3					644.43
01/04/2022	645.22	0.077716406	FMIXJ2	8449.10	33.20	PIBX 8100J22	41.00	3					642.27
31/03/2022	643.81	0.077716406	FMIXJ2	8415.90	-63.90	PIBX 8100J22	56.00	3					639.69
30/03/2022	647.92	0.077716406	FMIXJ2	8479.80	-81.70	PIBX 8100J22	45.00	3					644.65
29/03/2022	653.64	0.077716406	FMIXJ2	8561.50	225.50	PIBX 8100J22	37.00	3					651.00
28/03/2022	640.39	0.077716406	FMIXJ2	8336.00	57.80	PIBX 8100J22	92.00	3					633.48
25/03/2022	638.03	0.077716406	FMIXJ2	8278.20	16.80	PIBX 8100J22	120.00	3.6					628.98
24/03/2022	637.86	0.077716406	FMIXJ2	8261.40	-19.50	PIBX 8100J22	135.00	4.05					627.68
23/03/2022	638.84	0.077716406	FMIXJ2	8280.90	-137.50	PIBX 8100J22	128.00	3.84					629.19
22/03/2022	645.79	0.077716406	FMIXJ2	8418.40	71.50	PIBX 8100J22	79.00	3					639.88
21/03/2022	642.92	0.077716406	FMIXJ2	8346.90	-4.70	PIBX 8100J22	114.00	3.42					634.32
18/03/2022	644.41	0.077716406	FMIXJ2	8351.60	-2.40	PIBX 8100J22	129.00	3.87					634.69
17/03/2022	648.37	0.077716406	FMIXH2	8410.20	31.60	PIBX 8400H22	60.00	3	FMIXJ2	8354	PIBX 8100J22	179	5.37	634.88
16/03/2022	651.68	0.078034560	FMIXH2	8378.60	136.80	PIBX 8400H22	123.00	3.69					642.37
15/03/2022	648.57	0.078034560	FMIXH2	8241.80	2.50	PIBX 8400H22	223.00	6.69					631.69
14/03/2022	649.13	0.078034560	FMIXH2	8239.30	78.50	PIBX 8400H22	233.00	6.99					631.50
11/03/2022	649.22	0.078034560	FMIXH2	8160.80	113.90	PIBX 8400H22	315.00	9.45					625.37
10/03/2022	649.10	0.078034560	FMIXH2	8046.90	-81.60	PIBX 8400H22	430.00	12					616.48
09/03/2022	651.46	0.078034560	FMIXH2	8128.50	325.10	PIBX 8400H22	378.00	11.34					622.85
08/03/2022	646.49	0.078034560	FMIXH2	7803.40	138.90	PIBX 8400H22	640.00	12					597.48
07/03/2022	645.01	0.078034560	FMIXH2	7664.50	-57.70	PIBX 8400H22	760.00	12					586.64
04/03/2022	645.69	0.078034560	FMIXH2	7722.20	-289.70	PIBX 8400H22	711.00	12					591.15
03/03/2022	648.48	0.078034560	FMIXH2	8011.90	-325.30	PIBX 8400H22	457.00	12					613.75
02/03/2022	659.57	0.078034560	FMIXH2	8337.20	143.10	PIBX 8400H22	270.00	8.1					639.14
01/03/2022	653.63	0.078034560	FMIXH2	8194.10	-290.30	PIBX 8400H22	339.00	10.17					627.97
28/02/2022	662.96	0.078034560	FMIXH2	8485.30	0.90	PIBX 8400H22	162.00	4.86					650.69
25/02/2022	665.91	0.078034560	FMIXH2	8484.40	289.70	PIBX 8400H22	202.00	6.06					650.62
24/02/2022	656.25	0.078034560	FMIXH2	8194.70	-233.40	PIBX 8400H22	373.00	11.19					628.02
23/02/2022	661.90	0.078034560	FMIXH2	8428.10	-44.20	PIBX 8400H22	207.00	6.21					646.23
22/02/2022	665.65	0.078034560	FMIXH2	8472.30	-8.50	PIBX 8400H22	211.00	6.33					649.68
21/02/2022	665.71	0.078034560	FMIXH2	8480.80	-101.10	PIBX 8400H22	203.00	6.09					650.34
18/02/2022	671.18	0.078034560	FMIXH2	8581.90	-67.10	PIBX 8400H22	171.00	5.13					658.23
17/02/2022	674.22	0.078034560	FMIXG2	8655.40	-80.00	PIBX 8600G22	28.00	3	FMIXH2	8649	PIBX 8400H22	142	4.26	663.47
16/02/2022	680.70	0.078676782	FMIXG2	8735.40	32.20	PIBX 8600G22	21.00	3					679.29
15/02/2022	679.82	0.078676782	FMIXG2	8703.20	144.40	PIBX 8600G22	42.00	3					676.75
14/02/2022	674.63	0.078676782	FMIXG2	8558.80	-231.00	PIBX 8600G22	121.00	3.63					665.39
11/02/2022	686.24	0.078676782	FMIXG2	8789.80	-101.10	PIBX 8600G22	37.00	3					683.57
10/02/2022	692.62	0.078676782	FMIXG2	8890.90	57.90	PIBX 8600G22	17.00	3					691.52
09/02/2022	689.01	0.078676782	FMIXG2	8833.00	176.20	PIBX 8600G22	29.00	3					686.97
08/02/2022	680.18	0.078676782	FMIXG2	8656.80	57.40	PIBX 8600G22	93.00	3					673.10
07/02/2022	678.51	0.078676782	FMIXG2	8599.40	13.50	PIBX 8600G22	130.00	3.9					668.59
04/02/2022	679.05	0.078676782	FMIXG2	8585.90	-96.00	PIBX 8600G22	151.00	4.53					667.53
03/02/2022	682.94	0.078676782	FMIXG2	8681.90	-39.80	PIBX 8600G22	103.00	3.09					675.08
02/02/2022	684.90	0.078676782	FMIXG2	8721.70	14.30	PIBX 8600G22	88.00	3					678.21
01/02/2022	685.78	0.078676782	FMIXG2	8707.40	125.50	PIBX 8600G22	114.00	3.42					677.08
31/01/2022	681.63	0.078676782	FMIXG2	8581.90	-26.20	PIBX 8600G22	189.00	5.67					667.21
28/01/2022	684.31	0.078676782	FMIXG2	8608.10	-69.90	PIBX 8600G22	197.00	5.91					669.27
27/01/2022	686.75	0.078676782	FMIXG2	8678.00	50.70	PIBX 8600G22	157.00	4.71					674.77
26/01/2022	684.75	0.078676782	FMIXG2	8627.30	141.40	PIBX 8600G22	183.00	5.49					670.78
25/01/2022	680.64	0.078676782	FMIXG2	8485.90	58.10	PIBX 8600G22	275.00	8.25					659.66
24/01/2022	679.74	0.078676782	FMIXG2	8427.80	-247.60	PIBX 8600G22	323.00	9.69					655.09
21/01/2022	687.46	0.078676782	FMIXG2	8675.40	-132.60	PIBX 8600G22	169.00	5.07					674.57
20/01/2022	692.47	0.078676782	FMIXF2	8812.70	38.10	PIBX 8100F22	0.00	3	FMIXG2	8808	PIBX 8600G22	98	3	685.00
19/01/2022	689.99	0.079611549	FMIXF2	8774.60	-9.70	PIBX 8100F22	0.00	3					689.99
18/01/2022	690.76	0.079611549	FMIXF2	8784.30	-59.40	PIBX 8100F22	0.00	3					690.76
17/01/2022	695.49	0.079611549	FMIXF2	8843.70	52.90	PIBX 8100F22	0.00	3					695.49
14/01/2022	691.28	0.079611549	FMIXF2	8790.80	-14.80	PIBX 8100F22	0.00	3					691.28
13/01/2022	692.46	0.079611549	FMIXF2	8805.60	38.80	PIBX 8100F22	0.00	3					692.46
12/01/2022	689.37	0.079611549	FMIXF2	8766.80	6.40	PIBX 8100F22	0.00	3					689.37
11/01/2022	688.86	0.079611549	FMIXF2	8760.40	42.10	PIBX 8100F22	2.00	3					688.86
10/01/2022	685.83	0.079611549	FMIXF2	8718.30	0.80	PIBX 8100F22	7.00	3					685.51
07/01/2022	685.76	0.079611549	FMIXF2	8717.50	-23.10	PIBX 8100F22	7.00	3					685.45
06/01/2022	687.68	0.079611549	FMIXF2	8740.60	-32.20	PIBX 8100F22	8.00	3					687.28
05/01/2022	689.93	0.079611549	FMIXF2	8772.80	17.50	PIBX 8100F22	4.00	3					689.85
04/01/2022	688.69	0.079611549	FMIXF2	8755.30	14.50	PIBX 8100F22	6.00	3					688.46
03/01/2022	687.94	0.079611549	FMIXF2	8740.80	56.40	PIBX 8100F22	11.00	3					687.30
30/12/2021	684.40	0.079611549	FMIXF2	8684.40	47.90	PIBX 8100F22	23.00	3					682.81
29/12/2021	681.47	0.079611549	FMIXF2	8636.50	-29.70	PIBX 8100F22	34.00	3					679.00
28/12/2021	683.67	0.079611549	FMIXF2	8666.20	75.40	PIBX 8100F22	32.00	3					681.36
27/12/2021	677.99	0.079611549	FMIXF2	8590.80	55.40	PIBX 8100F22	36.00	3					675.36

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23/12/2021	676.28	0.079611549	FMIXF2	8535.40	113.70	PIBX 8100F22	70.00	3					670.95
22/12/2021	669.85	0.079611549	FMIXF2	8421.70	69.80	PIBX 8100F22	103.00	3.09					661.90
21/12/2021	666.30	0.079611549	FMIXF2	8351.90	154.60	PIBX 8100F22	129.00	3.87					656.34
20/12/2021	659.94	0.079611549	FMIXF2	8197.30	-73.80	PIBX 8100F22	206.00	6.18					644.03
17/12/2021	660.80	0.079611549	FMIXF2	8271.10	-88.90	PIBX 8100F22	141.00	4.23					649.91
16/12/2021	665.02	0.079611549	FMIXZ1	8397.70	112.60	PIBX 8700Z21	302.00	9.06	FMIXF2	8360	PIBX 8100F22	104	3.12	656.98
15/12/2021	665.39	0.077492193	FMIXZ1	8285.10	-100.40	PIBX 8700Z21	415.00	12					634.17
14/12/2021	665.77	0.077492193	FMIXZ1	8385.50	75.60	PIBX 8700Z21	317.00	9.51					641.95
13/12/2021	665.40	0.077492193	FMIXZ1	8309.90	-40.60	PIBX 8700Z21	390.00	11.7					636.09
10/12/2021	665.77	0.077492193	FMIXZ1	8350.50	-41.90	PIBX 8700Z21	353.00	10.59					639.23
09/12/2021	666.68	0.077492193	FMIXZ1	8392.40	-83.10	PIBX 8700Z21	322.00	9.66					642.48
08/12/2021	668.39	0.077492193	FMIXZ1	8475.50	-75.90	PIBX 8700Z21	259.00	7.77					648.92
07/12/2021	671.79	0.077492193	FMIXZ1	8551.40	114.50	PIBX 8700Z21	226.00	6.78					654.80
06/12/2021	670.36	0.077492193	FMIXZ1	8436.90	218.90	PIBX 8700Z21	325.00	9.75					645.93
03/12/2021	666.86	0.077492193	FMIXZ1	8218.00	-88.10	PIBX 8700Z21	501.00	12					628.97
02/12/2021	668.57	0.077492193	FMIXZ1	8306.10	-149.50	PIBX 8700Z21	435.00	12					635.79
01/12/2021	670.68	0.077492193	FMIXZ1	8455.60	122.20	PIBX 8700Z21	310.00	9.3					647.38
30/11/2021	669.45	0.077492193	FMIXZ1	8333.40	-107.80	PIBX 8700Z21	419.00	12					637.91
29/11/2021	671.89	0.077492193	FMIXZ1	8441.20	74.00	PIBX 8700Z21	341.00	10.23					646.26
26/11/2021	669.47	0.077492193	FMIXZ1	8367.20	-455.90	PIBX 8700Z21	385.00	11.55					640.53
25/11/2021	683.75	0.077492193	FMIXZ1	8823.10	34.70	PIBX 8700Z21	105.00	3.15					675.86
24/11/2021	683.62	0.077492193	FMIXZ1	8788.40	-25.00	PIBX 8700Z21	139.00	4.17					673.17
23/11/2021	683.22	0.077492193	FMIXZ1	8813.40	-5.50	PIBX 8700Z21	108.00	3.24					675.10
22/11/2021	683.80	0.077492193	FMIXZ1	8818.90	74.60	PIBX 8700Z21	110.00	3.3					675.53
19/11/2021	682.15	0.077492193	FMIXZ1	8744.30	-135.70	PIBX 8700Z21	165.00	4.95					669.75
18/11/2021	687.63	0.077492193	FMIXX1	8903.00	-97.60	PIBX 8700X21	0.00	3	FMIXZ1	8880	PIBX 8700Z21	98	3	680.27
17/11/2021	695.81	0.078242190	FMIXX1	9000.60	-47.30	PIBX 8700X21	0.00	3					695.81
16/11/2021	699.51	0.078242190	FMIXX1	9047.90	-46.00	PIBX 8700X21	1.00	3					699.51
15/11/2021	703.11	0.078242190	FMIXX1	9093.90	16.80	PIBX 8700X21	1.00	3					703.11
12/11/2021	701.87	0.078242190	FMIXX1	9077.10	-15.90	PIBX 8700X21	4.00	3					701.79
11/11/2021	703.35	0.078242190	FMIXX1	9093.00	-40.50	PIBX 8700X21	7.00	3					703.04
10/11/2021	706.75	0.078242190	FMIXX1	9133.50	62.70	PIBX 8700X21	10.00	3					706.20
09/11/2021	702.08	0.078242190	FMIXX1	9070.80	-1.00	PIBX 8700X21	13.00	3					701.30
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	3.66					681.37
20/09/2021	683.95	0.078929777	FMIXV1	8649.50	-106.20	PIBX 8500V21	122.00	3.66					674.61
17/09/2021	689.47	0.078929777	FMIXV1	8755.70	30.70	PIBX 8500V21	85.00	3					683.00
16/09/2021	688.15	0.078929777	FMIXU1	8735.80	93.70	PIBX 8700U21	29.00	3	FMIXV1	8725	PIBX 8500V21	99	3	680.57
15/09/2021	686.10	0.079703610	FMIXU1	8642.10	-142.00	PIBX 8700U21	90.00	3					679.16
14/09/2021	692.79	0.079703610	FMIXU1	8784.10	-30.40	PIBX 8700U21	32.00	3					690.48
13/09/2021	695.45	0.079703610	FMIXU1	8814.50	120.70	PIBX 8700U21	35.00	3					692.90
10/09/2021	689.74	0.079703610	FMIXU1	8693.80	-109.10	PIBX 8700U21	84.00	3					683.28
09/09/2021	696.76	0.079703610	FMIXU1	8802.90	-53.20	PIBX 8700U21	63.00	3					691.98
08/09/2021	699.80	0.079703610	FMIXU1	8856.10	-19.10	PIBX 8700U21	48.00	3					696.22
07/09/2021	700.45	0.079703610	FMIXU1	8875.20	-5.50	PIBX 8700U21	37.00	3					697.74
06/09/2021	700.57	0.079703610	FMIXU1	8880.70	21.80	PIBX 8700U21	33.00	3					698.18
03/09/2021	700.75	0.079703610	FMIXU1	8858.90	-136.50	PIBX 8700U21	57.00	3					696.44
02/09/2021	709.31	0.079703610	FMIXU1	8995.40	9.70	PIBX 8700U21	28.00	3					707.32
01/09/2021	709.50	0.079703610	FMIXU1	8985.70	158.70	PIBX 8700U21	40.00	3					706.55
31/08/2021	699.00	0.079703610	FMIXU1	8827.00	-47.90	PIBX 8700U21	67.00	3					693.90
30/08/2021	701.94	0.079703610	FMIXU1	8874.90	-42.60	PIBX 8700U21	56.00	3					697.72
27/08/2021	705.10	0.079703610	FMIXU1	8917.50	13.90	PIBX 8700U21	53.00	3					701.11
26/08/2021	705.11	0.079703610	FMIXU1	8903.60	-63.30	PIBX 8700U21	67.00	3					700.00
25/08/2021	709.03	0.079703610	FMIXU1	8966.90	20.60	PIBX 8700U21	53.00	3					705.05
24/08/2021	708.19	0.079703610	FMIXU1	8946.30	-28.60	PIBX 8700U21	63.00	3					703.41
23/08/2021	710.47	0.079703610	FMIXU1	8974.90	63.00	PIBX 8700U21	63.00	3					705.69
20/08/2021	708.71	0.079703610	FMIXU1	8911.90	13.90	PIBX 8700U21	104.00	3.12					700.67
19/08/2021	708.60	0.079703610	FMIXQ1	8903.40	-65.30	PIBX 8300Q21	0.00	3	FMIXU1	8898	PIBX 8700U21	117	3.51	699.56
18/08/2021	714.51	0.080653358	FMIXQ1	8968.70	101.60	PIBX 8300Q21	0.00	3					714.51
17/08/2021	706.32	0.080653358	FMIXQ1	8867.10	-58.30	PIBX 8300Q21	0.00	3					706.32
16/08/2021	711.02	0.080653358	FMIXQ1	8925.40	-70.30	PIBX 8300Q21	0.00	3					711.02
13/08/2021	716.69	0.080653358	FMIXQ1	8995.70	11.20	PIBX 8300Q21	0.00	3					716.69
12/08/2021	715.78	0.080653358	FMIXQ1	8984.50	10.50	PIBX 8300Q21	0.00	3					715.78
11/08/2021	714.94	0.080653358	FMIXQ1	8974.00	75.40	PIBX 8300Q21	1.00	3					714.94
10/08/2021	708.86	0.080653358	FMIXQ1	8898.60	24.70	PIBX 8300Q21	2.00	3					708.86
09/08/2021	707.03	0.080653358	FMIXQ1	8873.90	-3.10	PIBX 8300Q21	5.00	3					706.86
06/08/2021	707.36	0.080653358	FMIXQ1	8877.00	41.00	PIBX 8300Q21	6.00	3					707.11
05/08/2021	704.45	0.080653358	FMIXQ1	8836.00	47.10	PIBX 8300Q21	11.00	3					703.81
04/08/2021	701.14	0.080653358	FMIXQ1	8788.90	21.30	PIBX 8300Q21	17.00	3					700.01
03/08/2021	700.06	0.080653358	FMIXQ1	8767.60	13.00	PIBX 8300Q21	25.00	3					698.29
02/08/2021	699.34	0.080653358	FMIXQ1	8754.60	79.90	PIBX 8300Q21	29.00	3					697.24
30/07/2021	694.43	0.080653358	FMIXQ1	8674.70	-96.60	PIBX 8300Q21	48.00	3					690.80
29/07/2021	700.69	0.080653358	FMIXQ1	8771.30	42.10	PIBX 8300Q21	29.00	3					698.59
28/07/2021	698.18	0.080653358	FMIXQ1	8729.20	36.10	PIBX 8300Q21	40.00	3					695.19
27/07/2021	696.39	0.080653358	FMIXQ1	8693.10	-72.30	PIBX 8300Q21	54.00	3					692.28
26/07/2021	700.53	0.080653358	FMIXQ1	8765.40	43.30	PIBX 8300Q21	33.00	3					698.11
23/07/2021	697.44	0.080653358	FMIXQ1	8722.10	111.60	PIBX 8300Q21	38.00	3					694.62
22/07/2021	690.70	0.080653358	FMIXQ1	8610.50	35.30	PIBX 8300Q21	66.00	3					685.62
21/07/2021	689.79	0.080653358	FMIXQ1	8575.20	217.80	PIBX 8300Q21	90.00	3					682.77
20/07/2021	678.66	0.080653358	FMIXQ1	8357.40	69.20	PIBX 8300Q21	172.00	5.16					665.21
19/07/2021	675.27	0.080653358	FMIXQ1	8288.20	-194.60	PIBX 8300Q21	200.00	6					659.63
16/07/2021	684.24	0.080653358	FMIXQ1	8482.80	-39.20	PIBX 8300Q21	114.00	3.42					675.32
15/07/2021	686.77	0.080653358	FMIXN1	8527.80	-134.80	PIBX 8900N21	372.00	11.16	FMIXQ1	8522	PIBX 8300Q21	106	3.18	678.48
14/07/2021	687.74	0.078073151	FMIXN1	8662.60	-24.50	PIBX 8900N21	238.00	7.14					669.72

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13/07/2021	687.91	0.078073151	FMIXN1	8687.10	-134.20	PIBX 8900N21	215.00	6.45					671.63
12/07/2021	690.36	0.078073151	FMIXN1	8821.30	51.00	PIBX 8900N21	109.00	3.27					682.11
09/07/2021	690.24	0.078073151	FMIXN1	8770.30	127.60	PIBX 8900N21	160.00	4.8					678.13
08/07/2021	688.84	0.078073151	FMIXN1	8642.70	-180.30	PIBX 8900N21	273.00	8.19					668.17
07/07/2021	691.86	0.078073151	FMIXN1	8823.00	-0.80	PIBX 8900N21	127.00	3.81					682.24
06/07/2021	692.45	0.078073151	FMIXN1	8823.80	-93.80	PIBX 8900N21	134.00	4.02					682.30
05/07/2021	695.64	0.078073151	FMIXN1	8917.60	71.10	PIBX 8900N21	80.00	3					689.63
02/07/2021	693.39	0.078073151	FMIXN1	8846.50	-27.60	PIBX 8900N21	123.00	3.69					684.08
01/07/2021	695.47	0.078073151	FMIXN1	8874.10	85.80	PIBX 8900N21	122.00	3.66					686.23
30/06/2021	692.71	0.078073151	FMIXN1	8788.30	-88.60	PIBX 8900N21	174.00	5.22					679.53
29/06/2021	695.77	0.078073151	FMIXN1	8876.90	21.10	PIBX 8900N21	123.00	3.69					686.45
28/06/2021	695.48	0.078073151	FMIXN1	8855.80	-182.20	PIBX 8900N21	141.00	4.23					684.80
25/06/2021	704.81	0.078073151	FMIXN1	9038.00	32.60	PIBX 8900N21	77.00	3					699.03
24/06/2021	703.28	0.078073151	FMIXN1	9005.40	89.40	PIBX 8900N21	90.00	3					696.48
23/06/2021	699.50	0.078073151	FMIXN1	8916.00	-84.20	PIBX 8900N21	132.00	3.96					689.50
22/06/2021	704.79	0.078073151	FMIXN1	9000.20	20.60	PIBX 8900N21	115.00	3.45					696.08
21/06/2021	704.39	0.078073151	FMIXN1	8979.60	37.80	PIBX 8900N21	131.00	3.93					694.47
18/06/2021	702.73	0.078073151	FMIXN1	8941.80	-182.20	PIBX 8900N21	148.00	4.44					691.52
17/06/2021	711.83	0.078073151	FMIXM1	9197.40	-5.20	PIBX 8800M21	0.00	3	FMIXN1	9124	PIBX 8900N21	81	3	705.74
16/06/2021	712.79	0.078371381	FMIXM1	9202.60	-27.70	PIBX 8800M21	0.00	3					712.79
15/06/2021	714.96	0.078371381	FMIXM1	9230.30	-59.60	PIBX 8800M21	0.00	3					714.96
14/06/2021	719.63	0.078371381	FMIXM1	9289.90	84.40	PIBX 8800M21	0.00	3					719.63
11/06/2021	713.01	0.078371381	FMIXM1	9205.50	72.10	PIBX 8800M21	2.00	3					713.01
10/06/2021	707.99	0.078371381	FMIXM1	9133.40	-29.00	PIBX 8800M21	11.00	3					707.36
09/06/2021	710.34	0.078371381	FMIXM1	9162.40	12.70	PIBX 8800M21	12.00	3					709.64
08/06/2021	709.58	0.078371381	FMIXM1	9149.70	-14.40	PIBX 8800M21	15.00	3					708.64
07/06/2021	710.79	0.078371381	FMIXM1	9164.10	81.80	PIBX 8800M21	16.00	3					709.77
04/06/2021	705.63	0.078371381	FMIXM1	9082.30	-66.60	PIBX 8800M21	32.00	3					703.36
03/06/2021	710.62	0.078371381	FMIXM1	9148.90	-12.90	PIBX 8800M21	29.00	3					708.58
02/06/2021	711.47	0.078371381	FMIXM1	9161.80	-21.50	PIBX 8800M21	27.00	3					709.59
01/06/2021	713.15	0.078371381	FMIXM1	9183.30	48.90	PIBX 8800M21	27.00	3					711.27
31/05/2021	710.11	0.078371381	FMIXM1	9134.40	-62.80	PIBX 8800M21	37.00	3					707.44
28/05/2021	714.79	0.078371381	FMIXM1	9197.20	24.80	PIBX 8800M21	34.00	3					712.36
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					703.35
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	3.75					656.81
19/04/2021	681.79	0.078851004	FMIXK1	8691.00	115.20	PIBX 8300K21	45.00	3					678.47
16/04/2021	674.67	0.078851004	FMIXK1	8575.80	42.80	PIBX 8300K21	70.00	3					669.39
15/04/2021	672.32	0.078851004	FMIXJ1	8569.70	-20.40	PIBX 8400J21	0.00	3	FMIXK1	8533	PIBX 8300K21	83	3	666.02
14/04/2021	674.49	0.079355988	FMIXJ1	8590.10	60.80	PIBX 8400J21	1.00	3					674.49
13/04/2021	670.38	0.079355988	FMIXJ1	8529.30	-10.30	PIBX 8400J21	12.00	3					669.67
12/04/2021	671.52	0.079355988	FMIXJ1	8539.60	-30.40	PIBX 8400J21	16.00	3					670.49
09/04/2021	674.09	0.079355988	FMIXJ1	8570.00	-55.30	PIBX 8400J21	18.00	3					672.90
08/04/2021	678.56	0.079355988	FMIXJ1	8625.30	25.20	PIBX 8400J21	19.00	3					677.29
07/04/2021	677.35	0.079355988	FMIXJ1	8600.10	-34.20	PIBX 8400J21	29.00	3					675.29
06/04/2021	680.22	0.079355988	FMIXJ1	8634.30	57.10	PIBX 8400J21	31.00	3					678.00
01/04/2021	677.76	0.079355988	FMIXJ1	8577.20	-9.50	PIBX 8400J21	57.00	3					673.47
31/03/2021	678.83	0.079355988	FMIXJ1	8586.70	-12.10	PIBX 8400J21	61.00	3					674.22
30/03/2021	679.71	0.079355988	FMIXJ1	8598.80	106.40	PIBX 8400J21	60.00	3					675.18
29/03/2021	673.88	0.079355988	FMIXJ1	8492.40	7.60	PIBX 8400J21	93.00	3					666.74
26/03/2021	673.99	0.079355988	FMIXJ1	8484.80	93.90	PIBX 8400J21	102.00	3.06					666.14
25/03/2021	670.85	0.079355988	FMIXJ1	8390.90	-38.20	PIBX 8400J21	158.00	4.74					658.69
24/03/2021	672.26	0.079355988	FMIXJ1	8429.10	36.30	PIBX 8400J21	137.00	4.11					661.72
23/03/2021	670.46	0.079355988	FMIXJ1	8392.80	45.90	PIBX 8400J21	151.00	4.53					658.84
22/03/2021	669.13	0.079355988	FMIXJ1	8346.90	-160.00	PIBX 8400J21	181.00	5.43					655.19
19/03/2021	677.67	0.079355988	FMIXJ1	8506.90	-124.10	PIBX 8400J21	127.00	3.81					667.89
18/03/2021	684.41	0.079355988	FMIXH1	8639.80	43.40	PIBX 7800H21	0.00	3	FMIXJ1	8631	PIBX 8400J21	87	3	677.74
17/03/2021	681.48	0.080289490	FMIXH1	8596.40	-55.20	PIBX 7800H21	0.00	3					681.48
16/03/2021	685.91	0.080289490	FMIXH1	8651.60	19.60	PIBX 7800H21	0.00	3					685.91
15/03/2021	684.34	0.080289490	FMIXH1	8632.00	4.00	PIBX 7800H21	0.00	3					684.34
12/03/2021	684.01	0.080289490	FMIXH1	8628.00	54.30	PIBX 7800H21	0.00	3					684.01
11/03/2021	679.65	0.080289490	FMIXH1	8573.70	65.20	PIBX 7800H21	1.00	3					679.65
10/03/2021	674.42	0.080289490	FMIXH1	8508.50	12.10	PIBX 7800H21	2.00	3					674.42
09/03/2021	673.61	0.080289490	FMIXH1	8496.40	48.90	PIBX 7800H21	5.00	3					673.45
08/03/2021	670.32	0.080289490	FMIXH1	8447.50	178.80	PIBX 7800H21	13.00	3					669.52
05/03/2021	657.17	0.080289490	FMIXH1	8268.70	-72.60	PIBX 7800H21	28.00	3					655.17
04/03/2021	662.92	0.080289490	FMIXH1	8341.30	14.50	PIBX 7800H21	27.00	3					661.00
03/03/2021	661.84	0.080289490	FMIXH1	8326.80	-34.00	PIBX 7800H21	28.00	3					659.83
02/03/2021	664.33	0.080289490	FMIXH1	8360.80	-11.70	PIBX 7800H21	25.00	3					662.56
01/03/2021	666.07	0.080289490	FMIXH1	8372.50	176.10	PIBX 7800H21	35.00	3					663.50
26/02/2021	654.74	0.080289490	FMIXH1	8196.40	-121.30	PIBX 7800H21	70.00	3					649.36
25/02/2021	662.23	0.080289490	FMIXH1	8317.70	61.80	PIBX 7800H21	42.00	3					659.10
24/02/2021	658.15	0.080289490	FMIXH1	8255.90	16.40	PIBX 7800H21	53.00	3					654.14
23/02/2021	657.56	0.080289490	FMIXH1	8239.50	132.10	PIBX 7800H21	62.00	3					652.82
22/02/2021	648.72	0.080289490	FMIXH1	8107.40	-48.40	PIBX 7800H21	84.00	3					642.22
19/02/2021	652.12	0.080289490	FMIXH1	8155.80	107.80	PIBX 7800H21	78.00	3					646.10
18/02/2021	645.62	0.080289490	FMIXG1	8059.70	-60.10	PIBX 8100G21	61.00	3	FMIXH1	8048	PIBX 7800H21	105	3.15	637.45
17/02/2021	649.29	0.080841394	FMIXG1	8119.80	-30.40	PIBX 8100G21	39.00	3					646.38
16/02/2021	651.59	0.080841394	FMIXG1	8150.20	-56.90	PIBX 8100G21	37.00	3					648.84
15/02/2021	655.46	0.080841394	FMIXG1	8207.10	159.00	PIBX 8100G21	28.00	3					653.44
12/02/2021	649.13	0.080841394	FMIXG1	8048.10	19.60	PIBX 8100G21	109.00	3.27					640.59
11/02/2021	648.88	0.080841394	FMIXG1	8028.50	-28.50	PIBX 8100G21	126.00	3.78					639.00
10/02/2021	650.09	0.080841394	FMIXG1	8057.00	-41.90	PIBX 8100G21	112.00	3.36					641.31
09/02/2021	652.61	0.080841394	FMIXG1	8098.90	-119.10	PIBX 8100G21	101.00	3.03					644.69
08/02/2021	659.42	0.080841394	FMIXG1	8218.00	24.20	PIBX 8100G21	66.00	3					654.32
05/02/2021	658.83	0.080841394	FMIXG1	8193.80	87.00	PIBX 8100G21	83.00	3					652.37
04/02/2021	654.90	0.080841394	FMIXG1	8106.80	99.70	PIBX 8100G21	122.00	3.66					645.33
03/02/2021	652.33	0.080841394	FMIXG1	8007.10	71.60	PIBX 8100G21	192.00	5.76					637.27
02/02/2021	650.30	0.080841394	FMIXG1	7935.50	141.40	PIBX 8100G21	240.00	7.2					631.48
01/02/2021	647.81	0.080841394	FMIXG1	7794.10	43.90	PIBX 8100G21	354.00	10.62					620.05
29/01/2021	648.68	0.080841394	FMIXG1	7750.20	-179.70	PIBX 8100G21	410.00	12					616.50
28/01/2021	653.30	0.080841394	FMIXG1	7929.90	83.30	PIBX 8100G21	284.00	8.52					631.03

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27/01/2021	650.80	0.080841394	FMIXG1	7846.60	-116.60	PIBX 8100G21	338.00	10.14						624.30
26/01/2021	653.09	0.080841394	FMIXG1	7963.20	83.60	PIBX 8100G21	247.00	7.41						633.72
25/01/2021	651.04	0.080841394	FMIXG1	7879.60	-137.30	PIBX 8100G21	307.00	9.21						626.97
22/01/2021	655.00	0.080841394	FMIXG1	8016.90	-110.00	PIBX 8100G21	216.00	6.48						638.06
21/01/2021	659.50	0.080841394	FMIXG1	8126.90	-54.50	PIBX 8100G21	160.00	4.8						646.96
20/01/2021	663.36	0.080841394	FMIXG1	8181.40	-12.40	PIBX 8100G21	153.00	4.59						651.36
19/01/2021	664.52	0.080841394	FMIXG1	8193.80	-48.10	PIBX 8100G21	155.00	4.65						652.37
18/01/2021	667.94	0.080841394	FMIXG1	8241.90	27.70	PIBX 8100G21	149.00	4.47						656.25
15/01/2021	666.88	0.080841394	FMIXG1	8214.20	-141.80	PIBX 8100G21	164.00	4.92						654.01
14/01/2021	674.89	0.080841394	FMIXF1	8366.60	2.40	PIBX 7900F21	0.00	3	FMIXG1	8356	PIBX 8100G21	120	3.6	665.48
13/01/2021	675.36	0.081775609	FMIXF1	8364.20	25.90	PIBX 7900F21	0.00	3						675.36
12/01/2021	673.24	0.081775609	FMIXF1	8338.30	1.70	PIBX 7900F21	1.00	3						673.24
11/01/2021	673.10	0.081775609	FMIXF1	8336.60	-23.70	PIBX 7900F21	3.00	3						673.10
08/01/2021	675.20	0.081775609	FMIXF1	8360.30	-8.40	PIBX 7900F21	5.00	3						675.04
07/01/2021	676.30	0.081775609	FMIXF1	8368.70	27.40	PIBX 7900F21	10.00	3						675.72
06/01/2021	674.71	0.081775609	FMIXF1	8341.30	278.40	PIBX 7900F21	18.00	3						673.48
05/01/2021	656.77	0.081775609	FMIXF1	8062.90	-16.10	PIBX 7900F21	77.00	3						650.72
04/01/2021	658.17	0.081775609	FMIXF1	8079.00	8.30	PIBX 7900F21	78.00	3						652.03
31/12/2020	658.55	0.081775609	FMIXF1	8070.70	-60.80	PIBX 7900F21	91.00	3						651.35
30/12/2020	661.89	0.081775609	FMIXF1	8131.50	-9.10	PIBX 7900F21	71.00	3						656.33
29/12/2020	662.55	0.081775609	FMIXF1	8140.60	12.10	PIBX 7900F21	70.00	3						657.07
28/12/2020	662.13	0.081775609	FMIXF1	8128.50	78.40	PIBX 7900F21	77.00	3						656.08
24/12/2020	659.03	0.081775609	FMIXF1	8050.10	6.70	PIBX 7900F21	118.00	3.54						649.67
23/12/2020	659.04	0.081775609	FMIXF1	8043.40	138.60	PIBX 7900F21	125.00	3.75						649.12
22/12/2020	652.54	0.081775609	FMIXF1	7904.80	126.90	PIBX 7900F21	186.00	5.58						637.79
21/12/2020	649.22	0.081775609	FMIXF1	7777.90	-231.70	PIBX 7900F21	275.00	8.25						627.41
18/12/2020	656.91	0.081775609	FMIXF1	8009.60	-106.40	PIBX 7900F21	133.00	3.99						646.36
17/12/2020	663.15	0.081775609	FMIXZ0	8151.40	27.10	PIBX 7700Z20	0.00	3	FMIXF1	8116	PIBX 7900F21	102	3.06	655.06
16/12/2020	661.50	0.082504304	FMIXZ0	8124.30	-27.00	PIBX 7700Z20	1.00	3						661.50
15/12/2020	663.72	0.082504304	FMIXZ0	8151.30	14.80	PIBX 7700Z20	2.00	3						663.72
14/12/2020	662.59	0.082504304	FMIXZ0	8136.50	90.50	PIBX 7700Z20	4.00	3						662.50
11/12/2020	656.36	0.082504304	FMIXZ0	8046.00	-109.90	PIBX 7700Z20	19.00	3						655.04
10/12/2020	664.60	0.082504304	FMIXZ0	8155.90	-35.50	PIBX 7700Z20	9.00	3						664.10
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	3.78						551.94
02/11/2020	554.20	0.083661959	FMIXX0	6569.10	130.80	PIBX 6600X20	205.00	6.15						537.56
30/10/2020	550.56	0.083661959	FMIXX0	6438.30	47.30	PIBX 6600X20	295.00	8.85						526.62
29/10/2020	549.61	0.083661959	FMIXX0	6391.00	-45.30	PIBX 6600X20	332.00	9.96						522.66
28/10/2020	550.88	0.083661959	FMIXX0	6436.30	-197.80	PIBX 6600X20	301.00	9.03						526.45
27/10/2020	558.02	0.083661959	FMIXX0	6634.10	-142.20	PIBX 6600X20	185.00	5.55						543.00
26/10/2020	565.12	0.083661959	FMIXX0	6776.30	-71.90	PIBX 6600X20	126.00	3.78						554.90
23/10/2020	569.35	0.083661959	FMIXX0	6848.20	78.00	PIBX 6600X20	104.00	3.12						560.91
22/10/2020	565.43	0.083661959	FMIXX0	6770.20	-9.10	PIBX 6600X20	136.00	4.08						554.39
21/10/2020	566.35	0.083661959	FMIXX0	6779.30	-129.90	PIBX 6600X20	138.00	4.14						555.15
20/10/2020	573.71	0.083661959	FMIXX0	6909.20	78.00	PIBX 6600X20	95.00	3						566.02
19/10/2020	568.34	0.083661959	FMIXX0	6831.20	-9.00	PIBX 6600X20	109.00	3.27						559.49
16/10/2020	569.66	0.083661959	FMIXX0	6840.20	52.20	PIBX 6600X20	116.00	3.48						560.24
15/10/2020	567.16	0.083661959	FMIXV0	6814.30	-101.30	PIBX 6900V20	94.00	3	FMIXX0	6788	PIBX 6600X20	139	4.17	555.88
14/10/2020	571.31	0.083536310	FMIXV0	6915.60	41.00	PIBX 6900V20	33.00	3						568.80
13/10/2020	570.55	0.083536310	FMIXV0	6874.60	-79.50	PIBX 6900V20	65.00	3						565.37
12/10/2020	574.69	0.083536310	FMIXV0	6954.10	2.00	PIBX 6900V20	35.00	3						572.02
09/10/2020	575.77	0.083536310	FMIXV0	6952.10	-44.40	PIBX 6900V20	50.00	3						571.85
08/10/2020	579.15	0.083536310	FMIXV0	6996.50	84.70	PIBX 6900V20	46.00	3						575.56
07/10/2020	575.58	0.083536310	FMIXV0	6911.80	-16.30	PIBX 6900V20	88.00	3						568.48
06/10/2020	577.28	0.083536310	FMIXV0	6928.10	88.20	PIBX 6900V20	92.00	3						569.84
05/10/2020	574.71	0.083536310	FMIXV0	6839.90	98.60	PIBX 6900V20	151.00	4.53						562.48
02/10/2020	572.88	0.083536310	FMIXV0	6741.30	16.30	PIBX 6900V20	230.00	6.9						554.24
01/10/2020	572.16	0.083536310	FMIXV0	6725.00	-5.40	PIBX 6900V20	238.00	7.14						552.88
30/09/2020	572.45	0.083536310	FMIXV0	6730.40	7.10	PIBX 6900V20	236.00	7.08						553.33
29/09/2020	572.75	0.083536310	FMIXV0	6723.30	-72.00	PIBX 6900V20	247.00	7.41						552.74
28/09/2020	575.44	0.083536310	FMIXV0	6795.30	186.20	PIBX 6900V20	206.00	6.18						558.75
25/09/2020	571.72	0.083536310	FMIXV0	6609.10	-28.30	PIBX 6900V20	352.00	10.56						543.20
24/09/2020	571.98	0.083536310	FMIXV0	6637.40	-30.90	PIBX 6900V20	326.00	9.78						545.56
23/09/2020	572.53	0.083536310	FMIXV0	6668.30	8.80	PIBX 6900V20	301.00	9.03						548.14
22/09/2020	572.77	0.083536310	FMIXV0	6659.50	-21.40	PIBX 6900V20	313.00	9.39						547.41
21/09/2020	573.58	0.083536310	FMIXV0	6680.90	-254.00	PIBX 6900V20	301.00	9.03						549.19
18/09/2020	581.68	0.083536310	FMIXV0	6934.90	-151.10	PIBX 6900V20	139.00	4.17						570.41
17/09/2020	591.38	0.083536310	FMIXU0	7090.20	-1.60	PIBX 6800U20	0.00	3	FMIXV0	7086	PIBX 6900V20	103	3.09	583.03
16/09/2020	592.12	0.084854756	FMIXU0	7091.80	53.20	PIBX 6800U20	1.00	3						592.12
15/09/2020	587.86	0.084854756	FMIXU0	7038.60	78.80	PIBX 6800U20	6.00	3						587.60
14/09/2020	582.44	0.084854756	FMIXU0	6959.80	12.20	PIBX 6800U20	21.00	3						580.92
11/09/2020	582.85	0.084854756	FMIXU0	6947.60	-48.80	PIBX 6800U20	38.00	3						579.88
10/09/2020	587.33	0.084854756	FMIXU0	6996.40	-33.30	PIBX 6800U20	42.00	3						584.02
09/09/2020	591.00	0.084854756	FMIXU0	7029.70	69.90	PIBX 6800U20	52.00	3						586.85
08/09/2020	587.96	0.084854756	FMIXU0	6959.80	-117.90	PIBX 6800U20	86.00	3						580.92
07/09/2020	595.59	0.084854756	FMIXU0	7077.70	99.40	PIBX 6800U20	58.00	3						590.92
04/09/2020	589.36	0.084854756	FMIXU0	6978.30	-8.10	PIBX 6800U20	84.00	3						582.49
03/09/2020	588.52	0.084854756	FMIXU0	6986.40	14.90	PIBX 6800U20	66.00	3						583.17
02/09/2020	588.70	0.084854756	FMIXU0	6971.50	18.50	PIBX 6800U20	83.00	3						581.91
01/09/2020	588.06	0.084854756	FMIXU0	6953.00	-2.40	PIBX 6800U20	94.00	3						580.34
31/08/2020	587.75	0.084854756	FMIXU0	6955.40	-171.40	PIBX 6800U20	88.00	3						580.54
28/08/2020	599.92	0.084854756	FMIXU0	7126.80	56.60	PIBX 6800U20	60.00	3						595.09
27/08/2020	595.21	0.084854756	FMIXU0	7070.20	-49.90	PIBX 6800U20	61.00	3						590.28
26/08/2020	599.35	0.084854756	FMIXU0	7120.10	18.40	PIBX 6800U20	60.00	3						594.52
25/08/2020	597.88	0.084854756	FMIXU0	7101.70	-12.10	PIBX 6800U20	61.00	3						592.96
24/08/2020	599.50	0.084854756	FMIXU0	7113.80	148.60	PIBX 6800U20	68.00	3						593.98
21/08/2020	591.00	0.084854756	FMIXU0	6965.20	-27.80	PIBX 6800U20	117.00	3.51						581.37
20/08/2020	592.79	0.084854756	FMIXQ0	6997.10	-94.10	PIBX 7300Q20	303.00	9.09	FMIXU0	6993	PIBX 6800U20	110	3.3	583.73
19/08/2020	593.76	0.083340493	FMIXQ0	7091.20	63.40	PIBX 7300Q20	210.00	6.3						576.78
18/08/2020	593.65	0.083340493	FMIXQ0	7027.80	-60.60	PIBX 7300Q20	274.00	8.22						571.49
17/08/2020	594.41	0.083340493	FMIXQ0	7088.40	-66.30	PIBX 7300Q20	221.00	6.63						576.55
14/08/2020	596.70	0.083340493	FMIXQ0	7154.70	-103.70	PIBX 7300Q20	181.00	5.43						582.07
13/08/2020	600.09	0.083340493	FMIXQ0	7258.40	-29.40	PIBX 7300Q20	116.00	3.48						590.71
12/08/2020	601.25	0.083340493	FMIXQ0	7287.80	34.50	PIBX 7300Q20	100.00	3						593.16

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11/08/2020	600.39	0.083340493	FMIXQ0	7253.30	210.70	PIBX 7300Q20	125.00	3.75					590.29
10/08/2020	595.53	0.083340493	FMIXQ0	7042.60	104.50	PIBX 7300Q20	282.00	8.46					572.73
07/08/2020	594.58	0.083340493	FMIXQ0	6938.10	-11.50	PIBX 7300Q20	378.00	11.34					564.02
06/08/2020	595.05	0.083340493	FMIXQ0	6949.60	-87.20	PIBX 7300Q20	372.00	11.16					564.98
05/08/2020	596.66	0.083340493	FMIXQ0	7036.80	31.20	PIBX 7300Q20	302.00	9.06					572.24
04/08/2020	596.81	0.083340493	FMIXQ0	7005.60	31.10	PIBX 7300Q20	336.00	10.08					569.64
03/08/2020	596.56	0.083340493	FMIXQ0	6974.50	62.00	PIBX 7300Q20	365.00	10.95					567.05
31/07/2020	595.56	0.083340493	FMIXQ0	6912.50	-68.60	PIBX 7300Q20	416.00	12					561.89
30/07/2020	598.08	0.083340493	FMIXQ0	6981.10	-231.20	PIBX 7300Q20	377.00	11.31					567.60
29/07/2020	603.61	0.083340493	FMIXQ0	7212.30	-41.60	PIBX 7300Q20	207.00	6.21					586.87
28/07/2020	605.78	0.083340493	FMIXQ0	7253.90	80.80	PIBX 7300Q20	191.00	5.73					590.34
27/07/2020	603.41	0.083340493	FMIXQ0	7173.10	-123.70	PIBX 7300Q20	245.00	7.35					583.60
24/07/2020	609.35	0.083340493	FMIXQ0	7296.80	-86.30	PIBX 7300Q20	191.00	5.73					593.91
23/07/2020	612.18	0.083340493	FMIXQ0	7383.10	6.60	PIBX 7300Q20	137.00	4.11					601.11
22/07/2020	613.41	0.083340493	FMIXQ0	7376.50	-109.00	PIBX 7300Q20	159.00	4.77					600.56
21/07/2020	618.53	0.083340493	FMIXQ0	7485.50	26.20	PIBX 7300Q20	110.00	3.3					609.64
20/07/2020	619.10	0.083340493	FMIXQ0	7459.30	18.60	PIBX 7300Q20	144.00	4.32					607.46
17/07/2020	619.00	0.083340493	FMIXQ0	7440.70	-25.30	PIBX 7300Q20	162.00	4.86					605.91
16/07/2020	621.35	0.083340493	FMIXN0	7472.60	-16.80	PIBX 7100N20	0.00	3	FMIXQ0	7466	PIBX 7300Q20	165	4.95	608.01
15/07/2020	623.70	0.085530496	FMIXN0	7489.40	157.00	PIBX 7100N20	1.00	3					623.70
14/07/2020	611.55	0.085530496	FMIXN0	7332.40	-95.20	PIBX 7100N20	18.00	3					610.27
13/07/2020	619.10	0.085530496	FMIXN0	7427.60	111.80	PIBX 7100N20	11.00	3					618.41
10/07/2020	612.10	0.085530496	FMIXN0	7315.80	82.20	PIBX 7100N20	41.00	3					608.85
09/07/2020	607.38	0.085530496	FMIXN0	7233.60	-83.70	PIBX 7100N20	68.00	3					601.82
08/07/2020	613.26	0.085530496	FMIXN0	7317.30	-101.70	PIBX 7100N20	53.00	3					608.98
07/07/2020	620.85	0.085530496	FMIXN0	7419.00	-98.80	PIBX 7100N20	40.00	3					617.68
06/07/2020	628.36	0.085530496	FMIXN0	7517.80	162.80	PIBX 7100N20	29.00	3					626.13
03/07/2020	617.42	0.085530496	FMIXN0	7355.00	-107.80	PIBX 7100N20	64.00	3					612.21
02/07/2020	625.53	0.085530496	FMIXN0	7462.80	286.50	PIBX 7100N20	51.00	3					621.43
01/07/2020	608.12	0.085530496	FMIXN0	7176.30	-33.50	PIBX 7100N20	135.00	4.05					596.92
30/06/2020	612.07	0.085530496	FMIXN0	7209.80	-40.60	PIBX 7100N20	148.00	4.44					599.79
29/06/2020	615.37	0.085530496	FMIXN0	7250.40	126.70	PIBX 7100N20	146.00	4.38					603.26
26/06/2020	609.10	0.085530496	FMIXN0	7123.70	-109.30	PIBX 7100N20	201.00	6.03					592.42
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	FMIXJ0	6798.50	-42.90	PIBX 6200J20	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 6200J20	1.00	3					604.56
14/04/2020	627.71	0.094552882	FMIXJ0	7086.20	25.50	PIBX 6200J20	0.00	3					627.71
09/04/2020	625.68	0.094552882	FMIXJ0	7060.70	131.50	PIBX 6200J20	7.00	3					625.30
08/04/2020	614.66	0.094552882	FMIXJ0	6929.20	-52.80	PIBX 6200J20	22.00	3					612.86
07/04/2020	619.18	0.094552882	FMIXJ0	6982.00	148.30	PIBX 6200J20	17.00	3					617.86
06/04/2020	606.20	0.094552882	FMIXJ0	6833.70	276.90	PIBX 6200J20	28.00	3					603.83
03/04/2020	586.26	0.094552882	FMIXJ0	6556.80	20.80	PIBX 6200J20	94.00	3					577.65
02/04/2020	587.24	0.094552882	FMIXJ0	6536.00	-34.40	PIBX 6200J20	126.00	3.78					575.69
01/04/2020	591.41	0.094552882	FMIXJ0	6570.40	-193.20	PIBX 6200J20	136.00	4.08					578.94
31/03/2020	606.09	0.094552882	FMIXJ0	6763.60	117.30	PIBX 6200J20	97.00	3					597.21
30/03/2020	602.72	0.094552882	FMIXJ0	6646.30	-69.80	PIBX 6200J20	181.00	5.43					586.11
27/03/2020	610.97	0.094552882	FMIXJ0	6716.10	-262.60	PIBX 6200J20	199.00	5.97					592.71
26/03/2020	628.27	0.094552882	FMIXJ0	6978.70	123.80	PIBX 6200J20	117.00	3.51					617.54
25/03/2020	619.69	0.094552882	FMIXJ0	6854.90	233.20	PIBX 6200J20	151.00	4.53					605.84
24/03/2020	601.76	0.094552882	FMIXJ0	6621.70	515.50	PIBX 6200J20	196.00	5.88					583.79
23/03/2020	574.10	0.094552882	FMIXJ0	6106.20	-185.50	PIBX 6200J20	425.00	12					535.05
20/03/2020	588.63	0.094552882	FMIXJ0	6291.70	-49.30	PIBX 6200J20	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 6200J20	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

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25/02/2020	601.6706638	0.062266699	FMIXH0	9265.30	-227.30	PIBX 9700H20	468.00	12						573.2770489
24/02/2020	606.2142649	0.062266699	FMIXH0	9492.60	-391.00	PIBX 9700H20	311.00	9.33						587.4302697
21/02/2020	616.3842849	0.062266699	FMIXH0	9883.60	-71.40	PIBX 9700H20	77.00	3						611.7765492
20/02/2020	619.46	0.062266699	FMIXG0	9958.6	-120.5	PIBX 9300G20	0	3	FMIXH0	9955	PIBX 9700H20	55.00	3	616.22
19/02/2020	627.4414272	0.062615156	FMIXG0	10079.10	86.00	PIBX 9300G20	0.00	3						627.4414272
18/02/2020	622.0565239	0.062615156	FMIXG0	9993.10	-13.20	PIBX 9300G20	0.00	3						622.0565239
17/02/2020	622.8830439	0.062615156	FMIXG0	10006.30	60.60	PIBX 9300G20	0.00	3						622.8830439
14/02/2020	619.0885655	0.062615156	FMIXG0	9945.70	50.20	PIBX 9300G20	0.00	3						619.0885655
13/02/2020	615.9452847	0.062615156	FMIXG0	9895.50	-29.60	PIBX 9300G20	0.00	3						615.9452847
12/02/2020	617.7986933	0.062615156	FMIXG0	9925.10	46.80	PIBX 9300G20	0.00	3						617.7986933
11/02/2020	614.868304	0.062615156	FMIXG0	9878.30	72.20	PIBX 9300G20	1.00	3						614.868304
10/02/2020	610.4101049	0.062615156	FMIXG0	9806.10	1.60	PIBX 9300G20	4.00	3						610.3474898
07/02/2020	610.435151	0.062615156	FMIXG0	9804.50	-0.70	PIBX 9300G20	6.00	3						610.2473055
06/02/2020	610.4789816	0.062615156	FMIXG0	9805.20	99.20	PIBX 9300G20	6.00	3						610.2911361
05/02/2020	604.6432491	0.062615156	FMIXG0	9706.00	152.30	PIBX 9300G20	12.00	3						604.0797127
04/02/2020	596.5471095	0.062615156	FMIXG0	9553.70	154.70	PIBX 9300G20	35.00	3						594.5434245
03/02/2020	589.678227	0.062615156	FMIXG0	9399.00	21.70	PIBX 9300G20	80.00	3						584.85686
31/01/2020	589.3213206	0.062615156	FMIXG0	9377.30	-84.40	PIBX 9300G20	96.00	3						583.4981111
30/01/2020	593.1658911	0.062615156	FMIXG0	9461.70	-73.00	PIBX 9300G20	73.00	3						588.7828302
29/01/2020	596.359264	0.062615156	FMIXG0	9534.70	54.00	PIBX 9300G20	51.00	3						593.3537366
28/01/2020	594.4181942	0.062615156	FMIXG0	9480.70	108.20	PIBX 9300G20	74.00	3						589.9725182
27/01/2020	589.6356487	0.062615156	FMIXG0	9372.50	-180.50	PIBX 9300G20	106.00	3.18						583.1975584
24/01/2020	596.8789698	0.062615156	FMIXG0	9553.00	43.80	PIBX 9300G20	41.00	3						594.4995939
23/01/2020	594.7625776	0.062615156	FMIXG0	9509.20	-51.40	PIBX 9300G20	51.00	3						591.7570501
22/01/2020	597.6679208	0.062615156	FMIXG0	9560.60	-36.30	PIBX 9300G20	46.00	3						594.9754691
21/01/2020	599.56516	0.062615156	FMIXG0	9596.90	-53.80	PIBX 9300G20	40.00	3						597.2483993
20/01/2020	602.4329341	0.062615156	FMIXG0	9650.70	-22.20	PIBX 9300G20	32.00	3						600.6170946
17/01/2020	603.9482209	0.062615156	FMIXG0	9672.90	115.90	PIBX 9300G20	34.00	3						602.0071511
16/01/2020	598.01	0.062615156	FMIXF0	9563.8	56.2	PIBX 9400F20	0	3	FMIXG0	9557	PIBX 9300G20	55.00	3	594.75
15/01/2020	595.0303615	0.062992173	FMIXF0	9507.60	-8.40	PIBX 9400F20	5.00	3						594.9043771
14/01/2020	595.8744566	0.062992173	FMIXF0	9516.00	-16.00	PIBX 9400F20	10.00	3						595.4335114
13/01/2020	596.8823314	0.062992173	FMIXF0	9532.00	-48.00	PIBX 9400F20	10.00	3						596.4413861
10/01/2020	599.8429635	0.062992173	FMIXF0	9580.00	6.00	PIBX 9400F20	9.00	3						599.4650104
09/01/2020	599.9059556	0.062992173	FMIXF0	9574.00	3.30	PIBX 9400F20	16.00	3						599.0870574
08/01/2020	600.3280032	0.062992173	FMIXF0	9570.70	4.20	PIBX 9400F20	26.00	3						598.8791832
07/01/2020	600.4413891	0.062992173	FMIXF0	9566.50	-12.20	PIBX 9400F20	32.00	3						598.6146161
06/01/2020	601.5878466	0.062992173	FMIXF0	9578.70	-23.60	PIBX 9400F20	38.00	3						599.3831206
03/01/2020	602.8854854	0.062992173	FMIXF0	9602.30	-56.20	PIBX 9400F20	35.00	3						600.8697359
02/01/2020	605.4177707	0.062992173	FMIXF0	9658.50	130.20	PIBX 9400F20	19.00	3						604.409896
31/12/2019	599.7358768	0.062992173	FMIXF0	9528.30	-74.00	PIBX 9400F20	59.00	3						596.2083151
30/12/2019	602.8854854	0.062992173	FMIXF0	9602.30	-58.80	PIBX 9400F20	35.00	3						600.8697359
27/12/2019	605.9595034	0.062992173	FMIXF0	9661.10	49.10	PIBX 9400F20	25.00	3						604.5736756
24/12/2019	603.8114703	0.062992173	FMIXF0	9612.00	-10.70	PIBX 9400F20	40.00	3						601.48076
23/12/2019	604.5484788	0.062992173	FMIXF0	9622.70	-0.50	PIBX 9400F20	41.00	3						602.1547762
20/12/2019	604.8949357	0.062992173	FMIXF0	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	FMIXF0	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	FMIXV9	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

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10/09/2019	576.49	0.064502983	FMIXU9	9072.8	77.6	PIBX 8300U19	0	3					576.49
09/09/2019	571.48	0.064502983	FMIXU9	8995.2	19.9	PIBX 8300U19	0	3					571.48
06/09/2019	570.20	0.064502983	FMIXU9	8975.3	-3.6	PIBX 8300U19	2	3					570.20
05/09/2019	570.43	0.064502983	FMIXU9	8978.9	114.8	PIBX 8300U19	2	3					570.43
04/09/2019	563.35	0.064502983	FMIXU9	8864.1	68.8	PIBX 8300U19	8	3					563.03
03/09/2019	559.49	0.064502983	FMIXU9	8795.3	-15.5	PIBX 8300U19	17	3					558.59
02/09/2019	560.43	0.064502983	FMIXU9	8810.8	14.3	PIBX 8300U19	16	3					559.59
30/08/2019	559.70	0.064502983	FMIXU9	8796.5	1.6	PIBX 8300U19	19	3					558.66
29/08/2019	560.05	0.064502983	FMIXU9	8794.9	45.1	PIBX 8300U19	26	3					558.56
28/08/2019	557.91	0.064502983	FMIXU9	8749.8	39.7	PIBX 8300U19	38	3					555.65
27/08/2019	555.74	0.064502983	FMIXU9	8710.1	27.3	PIBX 8300U19	44	3					553.09
26/08/2019	554.30	0.064502983	FMIXU9	8682.8	20.2	PIBX 8300U19	49	3					551.33
23/08/2019	553.32	0.064502983	FMIXU9	8662.6	-37.1	PIBX 8300U19	54	3					550.03
22/08/2019	555.26	0.064502983	FMIXU9	8699.7	9.3	PIBX 8300U19	47	3					552.42
21/08/2019	554.85	0.064502983	FMIXU9	8690.4	68.4	PIBX 8300U19	50	3					551.82
20/08/2019	551.99	0.064502983	FMIXU9	8622	-103.1	PIBX 8300U19	74	3					547.41
19/08/2019	557.48	0.064502983	FMIXU9	8725.1	63.7	PIBX 8300U19	56	3					554.06
16/08/2019	555.43	0.064502983	FMIXU9	8661.4	151.4	PIBX 8300U19	88	3					549.95
15/08/2019	548.38	0.064502983	FMIXQ9	8512.9	-2.4	PIBX 9000Q19	487	14.61	FMIXU9	8510	PIBX 8300U19	131.00	3.93	540.18
14/08/2019	549.14	0.061508578	FMIXQ9	8515.3	-199.4	PIBX 9000Q19	485	12					520.04
13/08/2019	549.43	0.061508578	FMIXQ9	8714.7	25	PIBX 9000Q19	287	8.61					532.31
12/08/2019	549.44	0.061508578	FMIXQ9	8689.7	-55.3	PIBX 9000Q19	313	9.39					530.77
09/08/2019	549.74	0.061508578	FMIXQ9	8745	-91	PIBX 9000Q19	261	7.83					534.17
08/08/2019	551.28	0.061508578	FMIXQ9	8836	95.9	PIBX 9000Q19	193	5.79					539.77
07/08/2019	550.52	0.061508578	FMIXQ9	8740.1	27.4	PIBX 9000Q19	279	8.37					533.87
06/08/2019	550.32	0.061508578	FMIXQ9	8712.7	-67.2	PIBX 9000Q19	304	9.12					532.18
05/08/2019	551.23	0.061508578	FMIXQ9	8779.9	-116.4	PIBX 9000Q19	250	7.5					536.32
02/08/2019	552.96	0.061508578	FMIXQ9	8896.3	-131.3	PIBX 9000Q19	159	4.77					543.48
01/08/2019	556.11	0.061508578	FMIXQ9	9027.6	48.6	PIBX 9000Q19	77	3					551.55
31/07/2019	555.43	0.061508578	FMIXQ9	8979	-4.2	PIBX 9000Q19	115	3.45					548.56
30/07/2019	555.62	0.061508578	FMIXQ9	8983.2	-242.6	PIBX 9000Q19	114	3.42					548.82
29/07/2019	565.53	0.061508578	FMIXQ9	9225.8	3.8	PIBX 9000Q19	32	3					563.74
26/07/2019	565.54	0.061508578	FMIXQ9	9222	-69.7	PIBX 9000Q19	36	3					563.51
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					569.37
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 8900J19	0	3	FMIXK9	9513	PIBX 9300K19	56.00	3	585.17
16/04/2019	585.38	0.062110425	FMIXJ9	9495.3	11.1	PIBX 8900J19	0	3					585.38
15/04/2019	584.69	0.062110425	FMIXJ9	9484.2	19.8	PIBX 8900J19	0	3					584.69
12/04/2019	583.46	0.062110425	FMIXJ9	9464.4	13.9	PIBX 8900J19	0	3					583.46
11/04/2019	582.60	0.062110425	FMIXJ9	9450.5	62.4	PIBX 8900J19	0	3					582.60
10/04/2019	578.72	0.062110425	FMIXJ9	9388.1	-19.4	PIBX 8900J19	2	3					578.72
09/04/2019	579.93	0.062110425	FMIXJ9	9407.5	-0.8	PIBX 8900J19	2	3					579.93
08/04/2019	579.97	0.062110425	FMIXJ9	9408.3	-82	PIBX 8900J19	2	3					579.97
05/04/2019	585.07	0.062110425	FMIXJ9	9490.3	0.3	PIBX 8900J19	3	3					585.07
04/04/2019	585.17	0.062110425	FMIXJ9	9490	51.5	PIBX 8900J19	5	3					585.05
03/04/2019	582.10	0.062110425	FMIXJ9	9438.5	111.1	PIBX 8900J19	7	3					581.85
02/04/2019	575.82	0.062110425	FMIXJ9	9327.4	29	PIBX 8900J19	17	3					574.95
01/04/2019	574.52	0.062110425	FMIXJ9	9298.4	110	PIBX 8900J19	25	3					573.15
29/03/2019	568.93	0.062110425	FMIXJ9	9188.4	52.8	PIBX 8900J19	45	3					566.32
28/03/2019	566.76	0.062110425	FMIXJ9	9135.6	-50.5	PIBX 8900J19	63	3					563.04
27/03/2019	569.09	0.062110425	FMIXJ9	9186.1	43.1	PIBX 8900J19	50	3					566.17

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26/03/2019	567.53	0.062110425	FMIXJ9	9143	0.1	PIBX 8900J19	68	3					563.50
25/03/2019	568.02	0.062110425	FMIXJ9	9142.9	-8.4	PIBX 8900J19	76	3					563.49
22/03/2019	568.42	0.062110425	FMIXJ9	9151.3	-187.3	PIBX 8900J19	74	3					564.01
21/03/2019	577.82	0.062110425	FMIXJ9	9338.6	-27.1	PIBX 8900J19	38	3					575.65
20/03/2019	578.76	0.062110425	FMIXJ9	9365.7	-87.6	PIBX 8900J19	26	3					577.33
19/03/2019	583.64	0.062110425	FMIXJ9	9453.3	99.5	PIBX 8900J19	17	3					582.77
18/03/2019	578.08	0.062110425	FMIXJ9	9353.8	72.9	PIBX 8900J19	27	3					576.59
15/03/2019	574.42	0.062110425	FMIXJ9	9280.9	114.9	PIBX 8900J19	41	3					572.06
14/03/2019	568.90	0.062110425	FMIXH9	9218.2	22.5	PIBX 8900J19	0	3	FMIXJ9	9166	PIBX 8900J19	67.00	3	564.93
13/03/2019	567.94	0.062136185	FMIXH9	9195.7	19.3	PIBX 8700H19	0	3					567.94
12/03/2019	566.74	0.062136185	FMIXH9	9176.4	-3.7	PIBX 8700H19	0	3					566.74
11/03/2019	566.97	0.062136185	FMIXH9	9180.1	44.3	PIBX 8700H19	0	3					566.97
08/03/2019	564.22	0.062136185	FMIXH9	9135.8	-103.1	PIBX 8700H19	3	3					564.22
07/03/2019	570.62	0.062136185	FMIXH9	9238.9	-66.9	PIBX 8700H19	3	3					570.62
06/03/2019	574.78	0.062136185	FMIXH9	9305.8	46.2	PIBX 8700H19	1	3					574.78
05/03/2019	571.91	0.062136185	FMIXH9	9259.6	-3.6	PIBX 8700H19	2	3					571.91
04/03/2019	572.13	0.062136185	FMIXH9	9263.2	-24.9	PIBX 8700H19	3	3					572.13
01/03/2019	573.74	0.062136185	FMIXH9	9288.1	-4	PIBX 8700H19	4	3					573.68
28/02/2019	573.99	0.062136185	FMIXH9	9292.1	88.3	PIBX 8700H19	4	3					573.93
27/02/2019	568.75	0.062136185	FMIXH9	9203.8	-26.1	PIBX 8700H19	8	3					568.44
26/02/2019	570.37	0.062136185	FMIXH9	9229.9	16.4	PIBX 8700H19	8	3					570.06
25/02/2019	569.54	0.062136185	FMIXH9	9213.5	4.8	PIBX 8700H19	11	3					569.04
22/02/2019	569.43	0.062136185	FMIXH9	9208.7	20.8	PIBX 8700H19	14	3					568.74
21/02/2019	568.32	0.062136185	FMIXH9	9187.9	3.5	PIBX 8700H19	17	3					567.45
20/02/2019	568.23	0.062136185	FMIXH9	9184.4	51.3	PIBX 8700H19	19	3					567.24
19/02/2019	565.54	0.062136185	FMIXH9	9133.1	-19.7	PIBX 8700H19	27	3					564.05
18/02/2019	566.64	0.062136185	FMIXH9	9152.8	20.4	PIBX 8700H19	25	3					565.27
15/02/2019	565.81	0.062136185	FMIXH9	9132.4	154.4	PIBX 8700H19	32	3					564.00
14/02/2019	557.45	0.062136185	FMIXG9	8978.7	-10.8	PIBX 8700G19	0	3	FMIXH9	8978	PIBX 8700H19	52.00	3	554.41
13/02/2019	558.57	0.062746316	FMIXG9	8989.5	-12.8	PIBX 8700G19	0	3					558.57
12/02/2019	559.37	0.062746316	FMIXG9	9002.3	61	PIBX 8700G19	1	3					559.37
11/02/2019	555.73	0.062746316	FMIXG9	8941.3	82	PIBX 8700G19	6	3					555.54
08/02/2019	551.90	0.062746316	FMIXG9	8859.3	-94	PIBX 8700G19	27	3					550.40
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

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09/10/2018	560.44	0.060102907	FMIXV8	9257.9	69.2	PIBX 9300V18	125	3.75					553.15
08/10/2018	558.96	0.060102907	FMIXV8	9188.7	-34.9	PIBX 9300V18	171	5.13					548.99
05/10/2018	559.60	0.060102907	FMIXV8	9223.6	-76	PIBX 9300V18	146	4.38					551.09
04/10/2018	561.78	0.060102907	FMIXV8	9299.6	-42.6	PIBX 9300V18	105	3.15					555.66
03/10/2018	563.09	0.060102907	FMIXV8	9342.2	51.7	PIBX 9300V18	84	3					558.22
02/10/2018	561.99	0.060102907	FMIXV8	9290.5	-89.6	PIBX 9300V18	118	3.54					555.11
01/10/2018	564.94	0.060102907	FMIXV8	9380.1	12.1	PIBX 9300V18	77	3					560.50
28/09/2018	565.72	0.060102907	FMIXV8	9368	-128.3	PIBX 9300V18	102	3.06					559.77
27/09/2018	570.12	0.060102907	FMIXV8	9496.3	-5.6	PIBX 9300V18	47	3					567.48
26/09/2018	570.46	0.060102907	FMIXV8	9501.9	33.1	PIBX 9300V18	47	3					567.82
25/09/2018	569.31	0.060102907	FMIXV8	9468.8	-16.2	PIBX 9300V18	61	3					565.83
24/09/2018	569.99	0.060102907	FMIXV8	9485	-78.7	PIBX 9300V18	56	3					566.80
21/09/2018	574.05	0.060102907	FMIXV8	9563.7	13.7	PIBX 9300V18	45	3					571.53
20/09/2018	573.59	0.060102907	FMIXU8	9580.6	89.9	PIBX 9200U18	0	3	FMIXV8	9550	PIBX 9300V18	51.00	3	570.71
19/09/2018	568.57	0.060536487	FMIXU8	9490.7	57.8	PIBX 9200U18	0	3					568.57
18/09/2018	565.07	0.060536487	FMIXU8	9432.9	30.3	PIBX 9200U18	3	3					565.07
17/09/2018	563.42	0.060536487	FMIXU8	9402.6	34.3	PIBX 9200U18	6	3					563.24
14/09/2018	561.95	0.060536487	FMIXU8	9368.3	42.1	PIBX 9200U18	16	3					561.16
13/09/2018	560.19	0.060536487	FMIXU8	9326.2	13.1	PIBX 9200U18	29	3					558.61
12/09/2018	560.48	0.060536487	FMIXU8	9313.1	33	PIBX 9200U18	47	3					557.82
11/09/2018	559.33	0.060536487	FMIXU8	9280.1	7.2	PIBX 9200U18	61	3					555.82
10/09/2018	559.44	0.060536487	FMIXU8	9272.9	116	PIBX 9200U18	70	3					555.39
07/09/2018	556.53	0.060536487	FMIXU8	9156.9	-52	PIBX 9200U18	139	4.17					548.36
06/09/2018	558.32	0.060536487	FMIXU8	9208.9	-91	PIBX 9200U18	116	3.48					551.51
05/09/2018	561.80	0.060536487	FMIXU8	9299.9	-64.4	PIBX 9200U18	82	3					557.02
04/09/2018	564.73	0.060536487	FMIXU8	9364.3	-13.9	PIBX 9200U18	66	3					560.92
03/09/2018	565.45	0.060536487	FMIXU8	9378.2	-8	PIBX 9200U18	64	3					561.76
31/08/2018	566.00	0.060536487	FMIXU8	9386.2	-71.5	PIBX 9200U18	65	3					562.24
30/08/2018	569.18	0.060536487	FMIXU8	9457.7	-114.8	PIBX 9200U18	46	3					566.57
29/08/2018	575.16	0.060536487	FMIXU8	9572.5	-46.5	PIBX 9200U18	30	3					573.52
28/08/2018	577.73	0.060536487	FMIXU8	9619	-33.8	PIBX 9200U18	26	3					576.34
27/08/2018	579.72	0.060536487	FMIXU8	9652.8	62.8	PIBX 9200U18	25	3					578.38
24/08/2018	576.58	0.060536487	FMIXU8	9590	36	PIBX 9200U18	36	3					574.58
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

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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
17/04/2018	596.58	0.061382931	FMIXJ8	9817.5	68.8	PIBX 9400J18	0	3					596.58
16/04/2018	592.36	0.061382931	FMIXJ8	9748.7	20.9	PIBX 9400J18	1	3					592.36
12/04/2018	591.57	0.061382931	FMIXJ8	9727.8	16.9	PIBX 9400J18	11	3					591.07
11/04/2018	590.65	0.061382931	FMIXJ8	9710.9	-29.6	PIBX 9400J18	13	3					590.04
10/04/2018	592.59	0.061382931	FMIXJ8	9740.5	24	PIBX 9400J18	15	3					591.85
09/04/2018	591.49	0.061382931	FMIXJ8	9716.5	83.8	PIBX 9400J18	21	3					590.38
06/04/2018	587.51	0.061382931	FMIXJ8	9632.7	-70.5	PIBX 9400J18	40	3					585.24
05/04/2018	591.41	0.061382931	FMIXJ8	9703.2	237.9	PIBX 9400J18	33	3					589.56
04/04/2018	581.81	0.061382931	FMIXJ8	9465.3	-43.4	PIBX 9400J18	115	3.45					574.96
03/04/2018	582.97	0.061382931	FMIXJ8	9508.7	-62.6	PIBX 9400J18	90	3					577.63
29/03/2018	586.26	0.061382931	FMIXJ8	9571.3	102.2	PIBX 9400J18	81	3					581.47
28/03/2018	582.76	0.061382931	FMIXJ8	9469.1	47.1	PIBX 9400J18	127	3.81					575.19
27/03/2018	581.59	0.061382931	FMIXJ8	9422	102.9	PIBX 9400J18	156	4.68					572.30
26/03/2018	578.91	0.061382931	FMIXJ8	9319.1	-30.3	PIBX 9400J18	217	6.51					565.99
23/03/2018	580.11	0.061382931	FMIXJ8	9349.4	-67.8	PIBX 9400J18	206	6.18					567.85
22/03/2018	581.54	0.061382931	FMIXJ8	9417.2	-157.3	PIBX 9400J18	160	4.8					572.01
21/03/2018	586.88	0.061382931	FMIXJ8	9574.5	-60.9	PIBX 9400J18	88	3					581.66
20/03/2018	590.01	0.061382931	FMIXJ8	9635.4	32.9	PIBX 9400J18	78	3					585.40
19/03/2018	588.36	0.061382931	FMIXJ8	9602.5	-108.1	PIBX 9400J18	84	3					583.38
16/03/2018	593.70	0.061382931	FMIXJ8	9710.6	66.6	PIBX 9400J18	63	3					590.02
15/03/2018	591.58	0.061382931	FMIXH8	9692.2	5.1	PIBX 9500H18	1	3	FMIXJ8	9644	PIBX 9400J18	95.00	3	585.93
14/03/2018	591.75	0.061899747	FMIXH8	9687.1	15.4	PIBX 9500H18	4	3					591.69
13/03/2018	591.30	0.061899747	FMIXH8	9671.7	-43.3	PIBX 9500H18	12	3					590.74
12/03/2018	593.91	0.061899747	FMIXH8	9715	48	PIBX 9500H18	11	3					593.42
09/03/2018	592.24	0.061899747	FMIXH8	9667	33.9	PIBX 9500H18	32	3					590.45
08/03/2018	591.14	0.061899747	FMIXH8	9633.1	41.4	PIBX 9500H18	48	3					588.35
07/03/2018	590.31	0.061899747	FMIXH8	9591.7	18.9	PIBX 9500H18	76	3					585.79
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

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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	PIBX 9900X17	65	3					615.79
23/10/2017	616.87	0.061025878	FMIXX7	10124.8	-69.2	PIBX 9900X17	85	3					611.86
20/10/2017	621.03	0.061025878	FMIXX7	10194	23	PIBX 9900X17	84	3					616.09
19/10/2017	620.30	0.061025878	FMIXV7	10189	-75.5	PIBX10100V17	16	3	FMIXX7	10171	PIBX 9900X17	95.00	3	614.68
18/10/2017	625.24	0.061418386	FMIXV7	10264.5	39	PIBX10100V17	14	3					624.56
17/10/2017	623.77	0.061418386	FMIXV7	10225.5	62.9	PIBX10100V17	29	3					622.17
16/10/2017	622.11	0.061418386	FMIXV7	10162.6	-98.1	PIBX10100V17	65	3					618.31
13/10/2017	627.03	0.061418386	FMIXV7	10260.7	4.1	PIBX10100V17	47	3					624.33
12/10/2017	627.82	0.061418386	FMIXV7	10256.6	-16.6	PIBX10100V17	64	3					624.08
11/10/2017	629.64	0.061418386	FMIXV7	10273.2	150.6	PIBX10100V17	77	3					625.10
10/10/2017	624.37	0.061418386	FMIXV7	10122.6	-94.7	PIBX10100V17	143	4.29					615.85
09/10/2017	627.86	0.061418386	FMIXV7	10217.3	52.5	PIBX10100V17	104	3.12					621.66
06/10/2017	625.95	0.061418386	FMIXV7	10164.8	-27.3	PIBX10100V17	126	3.78					618.44
05/10/2017	626.49	0.061418386	FMIXV7	10192.1	264.5	PIBX10100V17	107	3.21					620.12
04/10/2017	618.05	0.061418386	FMIXV7	9927.6	-297.6	PIBX10100V17	238	7.14					603.87
03/10/2017	626.82	0.061418386	FMIXV7	10225.2	11.3	PIBX10100V17	79	3					622.15
02/10/2017	626.61	0.061418386	FMIXV7	10213.9	-117.1	PIBX10100V17	87	3					621.46
29/09/2017	632.52	0.061418386	FMIXV7	10331	36.4	PIBX10100V17	66	3					628.65
28/09/2017	630.77	0.061418386	FMIXV7	10294.6	-58.1	PIBX10100V17	74	3					626.41
27/09/2017	633.42	0.061418386	FMIXV7	10352.7	201.9	PIBX10100V17	59	3					629.98
26/09/2017	624.49	0.061418386	FMIXV7	10150.8	-37.4	PIBX10100V17	116	3.48					617.58
25/09/2017	625.95	0.061418386	FMIXV7	10188.2	-76.7	PIBX10100V17	102	3.06					619.88
22/09/2017	629.32	0.061418386	FMIXV7	10264.9	-10.7	PIBX10100V17	80	3					624.59
21/09/2017	629.91	0.061418386	FMIXV7	10275.6	27.4	PIBX10100V17	79	3					625.25
20/09/2017	628.78	0.061418386	FMIXV7	10248.2	-99.8	PIBX10100V17	88	3					623.56
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

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24/05/2017	681.42	0.063282999	FIBXM7	10862.9	-24.4	PIBX10400M17	33	3					679.52
23/05/2017	683.02	0.063282999	FIBXM7	10887.3	123.2	PIBX10400M17	34	3					681.06
22/05/2017	677.06	0.063282999	FIBXM7	10764.1	-33	PIBX10400M17	63	3					673.27
19/05/2017	679.78	0.063282999	FIBXM7	10797.1	150.1	PIBX10400M17	73	3					675.35
18/05/2017	673.28	0.063282999	FIBXK7	10684.2	-96.4	PIBX10100K17	0	3	FIBXM7	10647	PIBX10400M17	121.00	3.63	665.86
17/05/2017	680.02	0.064409916	FIBXK7	10780.6	-195.9	PIBX10100K17	0	3					680.02
16/05/2017	692.63	0.064409916	FIBXK7	10976.5	30.9	PIBX10100K17	0	3					692.63
15/05/2017	690.64	0.064409916	FIBXK7	10945.6	60.4	PIBX10100K17	0	3					690.64
12/05/2017	686.75	0.064409916	FIBXK7	10885.2	29	PIBX10100K17	0	3					686.75
11/05/2017	684.88	0.064409916	FIBXK7	10856.2	-167.2	PIBX10100K17	0	3					684.88
10/05/2017	695.65	0.064409916	FIBXK7	11023.4	-37.9	PIBX10100K17	0	3					695.65
09/05/2017	698.10	0.064409916	FIBXK7	11061.3	-19.6	PIBX10100K17	0	3					698.10
08/05/2017	699.36	0.064409916	FIBXK7	11080.9	-31.9	PIBX10100K17	0	3					699.36
05/05/2017	701.41	0.064409916	FIBXK7	11112.8	116.3	PIBX10100K17	3	3					701.41
04/05/2017	694.11	0.064409916	FIBXK7	10996.5	168.6	PIBX10100K17	6	3					693.92
03/05/2017	683.58	0.064409916	FIBXK7	10827.9	15.6	PIBX10100K17	11	3					683.06
02/05/2017	682.89	0.064409916	FIBXK7	10812.3	84.3	PIBX10100K17	16	3					682.06
28/04/2017	677.72	0.064409916	FIBXK7	10728	59	PIBX10100K17	20	3					676.63
27/04/2017	674.05	0.064409916	FIBXK7	10669	-59.6	PIBX10100K17	22	3					672.83
26/04/2017	677.76	0.064409916	FIBXK7	10728.6	-27.5	PIBX10100K17	20	3					676.67
25/04/2017	679.53	0.064409916	FIBXK7	10756.1	30.8	PIBX10100K17	20	3					678.44
24/04/2017	679.42	0.064409916	FIBXK7	10725.3	362.2	PIBX10100K17	49	3					676.45
21/04/2017	666.18	0.064409916	FIBXK7	10363.1	27.1	PIBX10100K17	209	6.27					653.12
20/04/2017	664.87	0.064409916	FIBXJ7	10374.2	3.4	PIBX10000J17	0	3	FIBXK7	10336	PIBX10100K17	216.00	6.48	651.38
19/04/2017	665.55	0.065044375	FIBXJ7	10370.8	70.4	PIBX10000J17	0	3					665.55
18/04/2017	660.97	0.065044375	FIBXJ7	10300.4	-34.9	PIBX10000J17	2	3					660.97
13/04/2017	663.37	0.065044375	FIBXJ7	10335.3	-31.1	PIBX10000J17	5	3					663.24
12/04/2017	665.40	0.065044375	FIBXJ7	10366.4	-45	PIBX10000J17	5	3					665.27
11/04/2017	668.26	0.065044375	FIBXJ7	10411.4	-28	PIBX10000J17	4	3					668.19
10/04/2017	670.21	0.065044375	FIBXJ7	10439.4	-64.8	PIBX10000J17	6	3					670.01
07/04/2017	674.36	0.065044375	FIBXJ7	10504.2	-24.9	PIBX10000J17	5	3					674.23
06/04/2017	675.98	0.065044375	FIBXJ7	10529.1	148.2	PIBX10000J17	5	3					675.85
05/04/2017	666.73	0.065044375	FIBXJ7	10380.9	41.4	PIBX10000J17	11	3					666.21
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	PIBX 9300H17	0	3	FIBXJ7	10131	PIBX10000J17	134.00	4.02	649.95
15/03/2017	646.84	0.065341706	FIBXH7	9984.8	87.9	PIBX 9300H17	0	3					646.84
14/03/2017	641.09	0.065341706	FIBXH7	9896.9	-98	PIBX 9300H17	0	3					641.09
13/03/2017	647.50	0.065341706	FIBXH7	9994.9	-17.3	PIBX 9300H17	0	3					647.50
10/03/2017	648.63	0.065341706	FIBXH7	10012.2	22.2	PIBX 9300H17	0	3					648.63
09/03/2017	647.18	0.065341706	FIBXH7	9990	126.9	PIBX 9300H17	1	3					647.18
08/03/2017	638.95	0.065341706	FIBXH7	9863.1	71.4	PIBX 9300H17	4	3					638.89
07/03/2017	634.48	0.065341706	FIBXH7	9791.7	-13.6	PIBX 9300H17	7	3					634.22
06/03/2017	635.57	0.065341706	FIBXH7	9805.3	20.9	PIBX 9300H17	10	3					635.11
03/03/2017	634.46	0.065341706	FIBXH7	9784.4	56.9	PIBX 9300H17	14	3					633.74
02/03/2017	631.20	0.065341706	FIBXH7	9727.5	-10.3	PIBX 9300H17	21	3					630.02
01/03/2017	632.46	0.065341706	FIBXH7	9737.8	174.9	PIBX 9300H17	30	3					630.70
28/02/2017	622.41	0.065341706	FIBXH7	9562.9	95.6	PIBX 9300H17	51	3					619.27
27/02/2017	618.90	0.065341706	FIBXH7	9467.3	2.5	PIBX 9300H17	93	3					613.02
24/02/2017	618.28	0.065341706	FIBXH7	9464.8	-14.4	PIBX 9300H17	86	3					612.86
23/02/2017	618.50	0.065341706	FIBXH7	9479.2	9.9	PIBX 9300H17	75	3					613.80
22/02/2017	618.58	0.065341706	FIBXH7	9469.3	-82.2	PIBX 9300H17	86	3					613.15
21/02/2017	622.64	0.065341706	FIBXH7	9551.5	21.9	PIBX 9300H17	66	3					618.52
20/02/2017	621.60	0.065341706	FIBXH7	9529.6	55	PIBX 9300H17	72	3					617.09
17/02/2017	619.64	0.065341706	FIBXH7	9474.6	-61.4	PIBX 9300H17	97	3					613.50
16/02/2017	622.67	0.065341706	FIBXG7	9542.3	-46.7	PIBX 9100G17	0	3	FIBXH7	9536	PIBX 9300H17	82.00	3.00	617.51
15/02/2017	626.21	0.065906361	FIBXG7	9589	84.8	PIBX 9100G17	0	3					626.21
14/02/2017	620.62	0.065906361	FIBXG7	9504.2	6.6	PIBX 9100G17	0	3					620.62
13/02/2017	620.19	0.065906361	FIBXG7	9497.6	117.3	PIBX 9100G17	1	3					620.19
10/02/2017	613.05	0.065906361	FIBXG7	9380.3	-58.8	PIBX 9100G17	12	3					612.45
09/02/2017	616.79	0.065906361	FIBXG7	9439.1	116.5	PIBX 9100G17	10	3					616.33
08/02/2017	610.56	0.065906361	FIBXG7	9322.6	-0.5	PIBX 9100G17	32	3					608.65
07/02/2017	610.73	0.065906361	FIBXG7	9323.1	-26.2	PIBX 9100G17	34	3					608.68
06/02/2017	612.13	0.065906361	FIBXG7	9349.3	-123.2	PIBX 9100G17	29	3					610.41
03/02/2017	619.39	0.065906361	FIBXG7	9472.5	61.6	PIBX 9100G17	16	3					618.53
02/02/2017	616.12	0.065906361	FIBXG7	9410.9	96.8	PIBX 9100G17	28	3					614.47
01/02/2017	611.32	0.065906361	FIBXG7	9314.1	-27.4	PIBX 9100G17	52	3					608.09
31/01/2017	613.06	0.065906361	FIBXG7	9341.5	-8.7	PIBX 9100G17	51	3					609.90
30/01/2017	613.77	0.065906361	FIBXG7	9350.2	-127.1	PIBX 9100G17	53	3					610.47
27/01/2017	621.02	0.065906361	FIBXG7	9477.3	-6	PIBX 9100G17	36	3					618.85
26/01/2017	621.29	0.065906361	FIBXG7	9483.3	-52.6	PIBX 9100G17	34	3					619.24
25/01/2017	624.56	0.065906361	FIBXG7	9535.9	177.4	PIBX 9100G17	31	3					622.71
24/01/2017	615.43	0.065906361	FIBXG7	9358.5	79.4	PIBX 9100G17	70	3					611.02
23/01/2017	611.26	0.065906361	FIBXG7	9279.1	-76	PIBX 9100G17	86	3					605.78
20/01/2017	615.34	0.065906361	FIBXG7	9355.1	10.1	PIBX 9100G17	72	3					610.79
19/01/2017	615.47	0.065906361	FIBXF7	9365.2	-14	PIBX 9100F17	0	3	FIBXG7	9345	PIBX 9100G17	84.00	3.00	610.13
18/01/2017	616.86	0.066680699	FIBXF7	9379.2	-26.7	PIBX 9100F17	1	3					616.86
17/01/2017	618.64	0.066680699	FIBXF7	9405.9	-0.8	PIBX 9100F17	3	3					618.64
16/01/2017	618.70	0.066680699	FIBXF7	9406.7	-95	PIBX 9100F17	3	3					618.70
13/01/2017	625.03	0.066680699	FIBXF7	9501.7	91.2	PIBX 9100F17	2	3					625.03
12/01/2017	619.35	0.066680699	FIBXF7	9410.5	19.3	PIBX 9100F17	9	3					618.95
11/01/2017	618.26	0.066680699	FIBXF7	9391.2	-70.8	PIBX 9100F17	12	3					617.66
10/01/2017	622.78	0.066680699	FIBXF7	9462	-28.1	PIBX 9100F17	9	3					622.38
09/01/2017	624.92	0.066680699	FIBXF7	9490.1	-10.8	PIBX 9100F17	13	3					624.26
06/01/2017	625.91	0.066680699	FIBXF7	9500.9	30.4	PIBX 9100F17	17	3					624.98
05/01/2017	624.28	0.066680699	FIBXF7	9470.5	46.9	PIBX 9100F17	23	3					622.95
04/01/2017	622.22	0.066680699	FIBXF7	9423.6	-41.7	PIBX 9100F17	39	3					619.82
03/01/2017	625.20	0.066680699	FIBXF7	9465.3	78.7	PIBX 9100F17	42	3					622.60
02/01/2017	621.16	0.066680699	FIBXF7	9386.6	73.2	PIBX 9100F17	60	3					617.36
30/12/2016	617.74	0.066680699	FIBXF7	9313.4	15.5	PIBX 9100F17	82	3					612.47
29/12/2016	616.78	0.066680699	FIBXF7	9297.9	-5.3	PIBX 9100F17	83	3					611.44
28/12/2016	616.93	0.066680699	FIBXF7	9303.2	-38.5	PIBX 9100F17	80	3					611.79
27/12/2016	619.30	0.066680699	FIBXF7	9341.7	6.3	PIBX 9100F17	77	3					614.36
23/12/2016	618.81	0.066680699	FIBXF7	9335.4	45.3	PIBX 9100F17	76	3					613.94
22/12/2016	616.99	0.066680699	FIBXF7	9290.1	-50.2	PIBX 9100F17	94	3					610.92
21/12/2016	619.94	0.066680699	FIBXF7	9340.3	-39.9	PIBX 9100F17	88	3					614.27
20/12/2016	622.06	0.066680699	FIBXF7	9380.2	64.1	PIBX 9100F17	80	3					616.93
19/12/2016	618.92	0.066680699	FIBXF7	9316.1	-37.2	PIBX 9100F17	97	3					612.65
16/12/2016	622.18	0.066680699	FIBXF7	9353.3	-146.7	PIBX 9100F17	109	3.27					615.13
15/12/2016	632.94	0.066680699	FIBXZ6	9350.3	123	PIBX 8400Z16	0	3	FIBXF7	9500	PIBX 9100F17	124.00	3.72	624.92
14/12/2016	625.06	0.068624952	FIBXZ6	9227.3	-115.3	PIBX 8400Z16	0	3					625.06
13/12/2016	632.97	0.068624952	FIBXZ6	9342.6	162.8	PIBX 8400Z16	0	3					632.97
12/12/2016	621.80	0.068624952	FIBXZ6	9179.8	12.8	PIBX 8400Z16	0	3					621.80
09/12/2016	620.92	0.068624952	FIBXZ6	9167	19.6	PIBX 8400Z16	0	3					620.92
08/12/2016	619.58	0.068624952	FIBXZ6	9147.4	204.8	PIBX 8400Z16	0	3					619.58
07/12/2016	605.73	0.068624952	FIBXZ6	8942.6	45	PIBX 8400Z16	6	3					605.52

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06/12/2016	603.33	0.068624952	FIBXZ6	8897.6	236.3	PIBX 8400Z16	16	3					602.43
05/12/2016	590.20	0.068624952	FIBXZ6	8661.3	51.1	PIBX 8400Z16	61	3					586.22
02/12/2016	589.97	0.068624952	FIBXZ6	8610.2	-46	PIBX 8400Z16	109	3.27					582.71
01/12/2016	592.32	0.068624952	FIBXZ6	8656.2	-19.2	PIBX 8400Z16	97	3					585.87
30/11/2016	593.29	0.068624952	FIBXZ6	8675.4	34.1	PIBX 8400Z16	92	3					587.19
29/11/2016	591.90	0.068624952	FIBXZ6	8641.3	33.2	PIBX 8400Z16	106	3.18					584.85
28/11/2016	590.29	0.068624952	FIBXZ6	8608.1	-52.7	PIBX 8400Z16	116	3.48					582.57
25/11/2016	592.91	0.068624952	FIBXZ6	8660.8	16.6	PIBX 8400Z16	101	3.03					586.18
24/11/2016	591.77	0.068624952	FIBXZ6	8644.2	17.1	PIBX 8400Z16	101	3.03					585.04
23/11/2016	591.13	0.068624952	FIBXZ6	8627.1	-14.1	PIBX 8400Z16	109	3.27					583.87
22/11/2016	592.29	0.068624952	FIBXZ6	8641.2	40.7	PIBX 8400Z16	112	3.36					584.84
21/11/2016	590.43	0.068624952	FIBXZ6	8600.5	-11.4	PIBX 8400Z16	126	3.78					582.05
18/11/2016	592.08	0.068624952	FIBXZ6	8611.9	-80.1	PIBX 8400Z16	139	4.17					582.83
17/11/2016	595.98	0.068624952	FIBXX6	8703.2	75.5	PIBX 8800X16	106	3.18	FIBXZ6	8692	PIBX 8400Z16	115.00	3.45	588.33
16/11/2016	596.13	0.068896591	FIBXX6	8627.7	-61.2	PIBX 8800X16	178	5.34					584.24
15/11/2016	597.34	0.068896591	FIBXX6	8688.9	58.7	PIBX 8800X16	133	3.99					588.45
14/11/2016	597.31	0.068896591	FIBXX6	8630.2	33.6	PIBX 8800X16	193	5.79					584.41
11/11/2016	597.40	0.068896591	FIBXX6	8596.6	-128.6	PIBX 8800X16	229	6.87					582.09
10/11/2016	600.85	0.068896591	FIBXX6	8725.2	-142	PIBX 8800X16	148	4.44					590.95
09/11/2016	607.35	0.068896591	FIBXX6	8867.2	-32.2	PIBX 8800X16	99	3					600.74
08/11/2016	612.04	0.068896591	FIBXX6	8899.4	27.3	PIBX 8800X16	136	4.08					602.96
07/11/2016	610.97	0.068896591	FIBXX6	8872.1	106.1	PIBX 8800X16	148	4.44					601.08
04/11/2016	607.20	0.068896591	FIBXX6	8766	-95.8	PIBX 8800X16	201	6.03					593.77
03/11/2016	609.79	0.068896591	FIBXX6	8861.8	16.7	PIBX 8800X16	141	4.23					600.37
02/11/2016	609.51	0.068896591	FIBXX6	8845.1	-156.5	PIBX 8800X16	154	4.62					599.22
01/11/2016	615.85	0.068896591	FIBXX6	9001.6	-125.3	PIBX 8800X16	88	3					610.00
31/10/2016	622.63	0.068896591	FIBXX6	9126.9	-18.4	PIBX 8800X16	61	3					618.63
28/10/2016	623.34	0.068896591	FIBXX6	9145.3	8.1	PIBX 8800X16	53	3					619.90
27/10/2016	622.78	0.068896591	FIBXX6	9137.2	19.1	PIBX 8800X16	53	3					619.34
26/10/2016	622.23	0.068896591	FIBXX6	9118.1	43.1	PIBX 8800X16	64	3					618.02
25/10/2016	619.46	0.068896591	FIBXX6	9075	-98.2	PIBX 8800X16	67	3					615.05
24/10/2016	625.13	0.068896591	FIBXX6	9173.2	129.7	PIBX 8800X16	51	3					621.82
21/10/2016	618.46	0.068896591	FIBXX6	9043.5	37.5	PIBX 8800X16	84	3					612.88
20/10/2016	619.86	0.068896591	FIBXV6	9055.2	110.8	PIBX 8500V16	0	3	FIBXX6	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

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24/06/2016	586.05	0.074742831	FIBXN6	7736.6	-1077.7	PIBX 8000N16	433	12.99					554.66
23/06/2016	641.19	0.074742831	FIBXN6	8814.3	122.2	PIBX 8000N16	83	3					635.21
22/06/2016	635.14	0.074742831	FIBXN6	8692.1	73.4	PIBX 8000N16	125	3.75					626.08
21/06/2016	629.58	0.074742831	FIBXN6	8618.7	48.8	PIBX 8000N16	124	3.72					620.59
20/06/2016	627.46	0.074742831	FIBXN6	8569.9	295.5	PIBX 8000N16	145	4.35					616.94
17/06/2016	614.07	0.074742831	FIBXN6	8274.4	137.4	PIBX 8000N16	265	7.95					594.86
16/06/2016	606.77	0.074742831	FIBXM6	8214.7	-41.4	PIBX 8500M16	285	8.55	FIBXN6	8137	IBX 8000N16	306.00	9.18	584.59
15/06/2016	608.98	0.073106141	FIBXM6	8256.1	135.5	PIBX 8500M16	253	7.59					591.04
14/06/2016	608.36	0.073106141	FIBXM6	8120.6	-201.8	PIBX 8500M16	384	11.52					581.13
13/06/2016	611.62	0.073106141	FIBXM6	8322.4	-167.2	PIBX 8500M16	222	6.66					595.88
10/06/2016	616.40	0.073106141	FIBXM6	8489.6	-277	PIBX 8500M16	117	3.51					608.11
09/06/2016	629.89	0.073106141	FIBXM6	8766.6	-43.4	PIBX 8500M16	24	3					628.36
08/06/2016	632.63	0.073106141	FIBXM6	8810	-72.3	PIBX 8500M16	18	3					631.53
07/06/2016	637.76	0.073106141	FIBXM6	8882.3	59.9	PIBX 8500M16	16	3					636.81
06/06/2016	634.41	0.073106141	FIBXM6	8822.4	43.1	PIBX 8500M16	30	3					632.44
03/06/2016	633.01	0.073106141	FIBXM6	8779.3	-181.5	PIBX 8500M16	54	3					629.28
02/06/2016	644.38	0.073106141	FIBXM6	8960.8	52.2	PIBX 8500M16	28	3					642.55
01/06/2016	641.37	0.073106141	FIBXM6	8908.6	-109.6	PIBX 8500M16	39	3					638.74
31/05/2016	648.28	0.073106141	FIBXM6	9018.2	-89.8	PIBX 8500M16	24	3					646.75
30/05/2016	654.56	0.073106141	FIBXM6	9108	21.2	PIBX 8500M16	20	3					653.31
27/05/2016	653.30	0.073106141	FIBXM6	9086.8	28.5	PIBX 8500M16	24	3					651.76
26/05/2016	651.87	0.073106141	FIBXM6	9058.3	-44.9	PIBX 8500M16	33	3					649.68
25/05/2016	655.08	0.073106141	FIBXM6	9103.2	195.5	PIBX 8500M16	32	3					652.96
24/05/2016	643.57	0.073106141	FIBXM6	8907.7	202	PIBX 8500M16	70	3					638.67
23/05/2016	632.84	0.073106141	FIBXM6	8705.7	-32.7	PIBX 8500M16	126	3.78					623.90
20/05/2016	636.01	0.073106141	FIBXM6	8738.4	85.4	PIBX 8500M16	137	4.11					626.29
19/05/2016	631.82	0.073106141	FIBXK6	8674.1	-103.1	PIBX 8700K16	60	3	FIBXM6	8653	IBX 8500M16	166.00	4.98	620.05
18/05/2016	638.27	0.074175788	FIBXK6	8777.2	98.7	PIBX 8700K16	33	3					636.04
17/05/2016	634.88	0.074175788	FIBXK6	8678.5	0.9	PIBX 8700K16	86	3					628.72
16/05/2016	635.78	0.074175788	FIBXK6	8677.6	0.4	PIBX 8700K16	99	3					628.66
13/05/2016	636.83	0.074175788	FIBXK6	8677.2	62.5	PIBX 8700K16	114	3.42					628.63
12/05/2016	635.43	0.074175788	FIBXK6	8614.7	-5.9	PIBX 8700K16	159	4.77					623.99
11/05/2016	636.44	0.074175788	FIBXK6	8620.6	-97.5	PIBX 8700K16	167	5.01					624.43
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	FIBXJ6	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	FIBXH6	8952.3	-7.9	PIBX 8100H16	0	3	FIBXJ6	8923	IBX 8800J16	178.00	5.34	654.96
16/03/2016	669.39	0.076830471	FIBXH6	8960.2	-21.8	PIBX 8100H16	0	3					669.39
15/03/2016	671.06	0.076830471	FIBXH6	8982	-146.9	PIBX 8100H16	0	3					671.06
14/03/2016	682.35	0.076830471	FIBXH6	9128.9	44.3	PIBX 8100H16	0	3					682.35
11/03/2016	678.94	0.076830471	FIBXH6	9084.6	292.3	PIBX 8100H16	1	3					678.94
10/03/2016	657.10	0.076830471	FIBXH6	8792.3	29.4	PIBX 8100H16	11	3					656.49
09/03/2016	655.84	0.076830471	FIBXH6	8762.9	16	PIBX 8100H16	24	3					654.23
08/03/2016	654.84	0.076830471	FIBXH6	8746.9	-32.9	PIBX 8100H16	27	3					653.00
07/03/2016	657.06	0.076830471	FIBXH6	8779.8	-13.6	PIBX 8100H16	23	3					655.53
04/03/2016	658.26	0.076830471	FIBXH6	8793.4	42.5	PIBX 8100H16	25	3					656.57
03/03/2016	655.84	0.076830471	FIBXH6	8750.9	-8.2	PIBX 8100H16	36	3					653.30
02/03/2016	657.16	0.076830471	FIBXH6	8759.1	155.3	PIBX 8100H16	45	3					653.93
01/03/2016	647.53	0.076830471	FIBXH6	8603.8	176.4	PIBX 8100H16	75	3					642.00
29/02/2016	638.06	0.076830471	FIBXH6	8427.4	80.8	PIBX 8100H16	129	3.87					628.45
26/02/2016	634.02	0.076830471	FIBXH6	8346.6	141.9	PIBX 8100H16	158	4.74					622.24
25/02/2016	628.18	0.076830471	FIBXH6	8204.7	205.5	PIBX 8100H16	226	6.78					611.34
24/02/2016	620.37	0.076830471	FIBXH6	7999.2	-274.3	PIBX 8100H16	333	9.99					595.55
23/02/2016	631.68	0.076830471	FIBXH6	8273.5	-106.1	PIBX 8100H16	202	6.06					616.63
22/02/2016	637.82	0.076830471	FIBXH6	8379.6	212.4	PIBX 8100H16	175	5.25					624.78
19/02/2016	630.00	0.076830471	FIBXH6	8167.2	-103.8	PIBX 8100H16	289	8.67					608.46
18/02/2016	634.32	0.076830471	FIBXG6	8277.2	-76.6	PIBX 8600G16	324	9.72	FIBXH6	8271	IBX 8100H16	240.00	7.20	616.43
17/02/2016	636.68	0.076108494	FIBXG6	8353.8	235.6	PIBX 8600G16	261	7.83					617.41
16/02/2016	635.51	0.076108494	FIBXG6	8118.2	-58.7	PIBX 8600G16	488	14.64					599.48
15/02/2016	636.58	0.076108494	FIBXG6	8176.9	282.7	PIBX 8600G16	442	13.26					603.95
12/02/2016	635.37	0.076108494	FIBXG6	7894.2	128.7	PIBX 8600G16	717	21.51					582.43
11/02/2016	634.95	0.076108494	FIBXG6	7765.5	-378.1	PIBX 8600G16	844	25.32					572.64
10/02/2016	638.18	0.076108494	FIBXG6	8143.6	196.8	PIBX 8600G16	498	14.94					601.42
09/02/2016	636.56	0.076108494	FIBXG6	7946.8	-170.2	PIBX 8600G16	679	20.37					586.44
08/02/2016	638.08	0.076108494	FIBXG6	8117	-379.3	PIBX 8600G16	524	15.72					599.39
05/02/2016	646.20	0.076108494	FIBXG6	8496.3	26.7	PIBX 8600G16	243	7.29					628.26
04/02/2016	646.16	0.076108494	FIBXG6	8469.6	145.2	PIBX 8600G16	270	8.1					626.23
03/02/2016	643.45	0.076108494	FIBXG6	8324.4	-193.5	PIBX 8600G16	383	11.49					615.18
02/02/2016	648.43	0.076108494	FIBXG6	8517.9	-260.3	PIBX 8600G16	251	7.53					629.90
01/02/2016	659.90	0.076108494	FIBXG6	8778.2	9.7	PIBX 8600G16	138	4.14					649.71
29/01/2016	661.90	0.076108494	FIBXG6	8768.5	196.9	PIBX 8600G16	175	5.25					648.98
28/01/2016	652.30	0.076108494	FIBXG6	8571.6	-136.1	PIBX 8600G16	248	7.44					633.99
27/01/2016	659.04	0.076108494	FIBXG6	8707.7	32.9	PIBX 8600G16	199	5.97					644.35
26/01/2016	657.64	0.076108494	FIBXG6	8674.8	121.9	PIBX 8600G16	214	6.42					641.84
25/01/2016	652.87	0.076108494	FIBXG6	8552.9	-177.2	PIBX 8600G16	275	8.25					632.57
22/01/2016	662.15	0.076108494	FIBXG6	8730.1	319.1	PIBX 8600G16	218	6.54					646.05
21/01/2016	651.22	0.076108494	FIBXG6	8411	169.5	PIBX 8600G16	399	11.97					621.77
20/01/2016	646.30	0.076108494	FIBXG6	8241.5	-291.7	PIBX 8600G16	507	15.21					608.87
19/01/2016	654.03	0.076108494	FIBXG6	8533.2	82.2	PIBX 8600G16	311	9.33					631.07
18/01/2016	652.42	0.076108494	FIBXG6	8451	-45.4	PIBX 8600G16	374	11.22					624.81
15/01/2016	654.55	0.076108494	FIBXG6	8496.4	-288.6	PIBX 8600G16	356	10.68					628.27
14/01/2016	667.51	0.076108494	FIBXF6	8804.6	-121	PIBX 9700F16	895	26.85	FIBXG6	8785	PIBX 8600G16	234.00	7.02	650.23
13/01/2016	668.90	0.070504565	FIBXF6	8925.6	5.8	PIBX 9700F16	774	23.22					615.97
12/01/2016	668.91	0.070504565	FIBXF6	8919.8	29.9	PIBX 9700F16	780	23.4					615.56

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11/01/2016	668.92	0.070504565	FIBXF6	8889.9	-0.9	PIBX 9700F16	811	24.33					613.45
08/01/2016	668.98	0.070504565	FIBXF6	8890.8	-127.3	PIBX 9700F16	811	24.33					613.52
07/01/2016	669.61	0.070504565	FIBXF6	9018.1	-136.8	PIBX 9700F16	689	20.67					622.49
06/01/2016	670.57	0.070504565	FIBXF6	9154.9	-126.9	PIBX 9700F16	562	16.86					632.14
05/01/2016	671.86	0.070504565	FIBXF6	9281.8	17.5	PIBX 9700F16	450	13.5					641.08
04/01/2016	671.72	0.070504565	FIBXF6	9264.3	-262	PIBX 9700F16	466	13.98					639.85
31/12/2015	676.51	0.070504565	FIBXF6	9526.3	-100.2	PIBX 9700F16	266	7.98					658.32
30/12/2015	679.82	0.070504565	FIBXF6	9626.5	1.3	PIBX 9700F16	211	6.33					665.39
29/12/2015	680.07	0.070504565	FIBXF6	9625.2	109	PIBX 9700F16	216	6.48					665.30
28/12/2015	677.38	0.070504565	FIBXF6	9516.2	-140	PIBX 9700F16	289	8.67					657.61
24/12/2015	681.84	0.070504565	FIBXF6	9656.2	45.2	PIBX 9700F16	210	6.3					667.48
23/12/2015	680.78	0.070504565	FIBXF6	9611	241.2	PIBX 9700F16	241	7.23					664.29
22/12/2015	676.08	0.070504565	FIBXF6	9369.8	0.6	PIBX 9700F16	421	12.63					647.29
21/12/2015	677.00	0.070504565	FIBXF6	9369.2	-305.4	PIBX 9700F16	435	13.05					647.25
18/12/2015	687.65	0.070504565	FIBXF6	9674.6	-161.4	PIBX 9700F16	276	8.28					668.78
17/12/2015	692.67	0.070504565	FIBXZ5	9890.8	189.7	PIBX10200Z15	310	9.3	FIBXF6	9836	PIBX 9700F16	183.00	5.49	680.16
16/12/2015	693.28	0.06947028	FIBXZ5	9701.1	-0.7	PIBX10200Z15	502	15.06					659.45
15/12/2015	693.46	0.06947028	FIBXZ5	9701.8	270	PIBX10200Z15	504	15.12					659.50
14/12/2015	692.56	0.06947028	FIBXZ5	9431.8	-202.7	PIBX10200Z15	769	23.07					640.74
11/12/2015	693.77	0.06947028	FIBXZ5	9634.5	-158.6	PIBX10200Z15	578	17.34					654.82
10/12/2015	695.09	0.06947028	FIBXZ5	9793.1	-53.1	PIBX10200Z15	434	13.02					665.84
09/12/2015	695.74	0.06947028	FIBXZ5	9846.2	7.6	PIBX10200Z15	389	11.67					669.53
08/12/2015	695.75	0.06947028	FIBXZ5	9838.6	-186.2	PIBX10200Z15	397	11.91					669.00
07/12/2015	698.72	0.06947028	FIBXZ5	10024.8	-53.7	PIBX10200Z15	249	7.47					681.94
04/12/2015	701.77	0.06947028	FIBXZ5	10078.5	-31.8	PIBX10200Z15	239	7.17					685.67
03/12/2015	703.98	0.06947028	FIBXZ5	10110.3	-220.2	PIBX10200Z15	239	7.17					687.88
02/12/2015	713.28	0.06947028	FIBXZ5	10330.5	-38.1	PIBX10200Z15	150	4.5					703.17
01/12/2015	715.52	0.06947028	FIBXZ5	10368.6	-6	PIBX10200Z15	144	4.32					705.82
30/11/2015	716.88	0.06947028	FIBXZ5	10374.6	83	PIBX10200Z15	158	4.74					706.24
27/11/2015	713.21	0.06947028	FIBXZ5	10291.6	-26.9	PIBX10200Z15	189	5.67					700.47
26/11/2015	714.81	0.06947028	FIBXZ5	10318.5	108.5	PIBX10200Z15	185	5.55					702.34
25/11/2015	710.71	0.06947028	FIBXZ5	10210	14	PIBX10200Z15	236	7.08					694.80
24/11/2015	710.74	0.06947028	FIBXZ5	10196	-85.3	PIBX10200Z15	251	7.53					693.83
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	FIBXX5	10358.5	90.2	PIBX 9900X15	0	3	FIBXZ5	10346	PIBX10200Z15	202.00	6.06	704.25
18/11/2015	712.38	0.070866024	FIBXX5	10268.3	-55.4	PIBX 9900X15	2	3					712.38
17/11/2015	716.38	0.070866024	FIBXX5	10323.7	251.1	PIBX 9900X15	4	3					716.31
16/11/2015	701.85	0.070866024	FIBXX5	10072.6	-2	PIBX 9900X15	50	3					698.51
13/11/2015	702.77	0.070866024	FIBXX5	10074.6	-34	PIBX 9900X15	61	3					698.66
12/11/2015	704.54	0.070866024	FIBXX5	10108.6	-241.8	PIBX 9900X15	52	3					701.07
11/11/2015	719.12	0.070866024	FIBXX5	10350.4	45	PIBX 9900X15	16	3					718.20
10/11/2015	716.71	0.070866024	FIBXX5	10305.4	13.7	PIBX 9900X15	27	3					715.01
09/11/2015	715.60	0.070866024	FIBXX5	10291.7	-121.6	PIBX 9900X15	25	3					714.04
06/11/2015	723.86	0.070866024	FIBXX5	10413.3	6.5	PIBX 9900X15	20	3					722.66
05/11/2015	724.04	0.070866024	FIBXX5	10406.8	-15	PIBX 9900X15	29	3					722.20
04/11/2015	724.96	0.070866024	FIBXX5	10421.8	6.4	PIBX 9900X15	27	3					723.26
03/11/2015	724.86	0.070866024	FIBXX5	10415.4	37.1	PIBX 9900X15	32	3					722.81
02/11/2015	723.08	0.070866024	FIBXX5	10378.3	93.1	PIBX 9900X15	44	3					720.18
30/10/2015	718.12	0.070866024	FIBXX5	10285.2	-36.5	PIBX 9900X15	67	3					713.58
29/10/2015	720.63	0.070866024	FIBXX5	10321.7	-60.4	PIBX 9900X15	66	3					716.17
28/10/2015	724.77	0.070866024	FIBXX5	10382.1	88.8	PIBX 9900X15	64	3					720.45
27/10/2015	719.33	0.070866024	FIBXX5	10293.3	-143.1	PIBX 9900X15	76	3					714.15
26/10/2015	728.12	0.070866024	FIBXX5	10436.4	21.6	PIBX 9900X15	57	3					724.30
23/10/2015	727.23	0.070866024	FIBXX5	10414.8	89	PIBX 9900X15	66	3					722.76
22/10/2015	722.27	0.070866024	FIBXX5	10325.8	202.9	PIBX 9900X15	85	3					716.46
21/10/2015	712.46	0.070866024	FIBXX5	10122.9	50.7	PIBX 9900X15	151	4.53					702.08
20/10/2015	710.58	0.070866024	FIBXX5	10072.2	-78	PIBX 9900X15	176	5.28					698.49
19/10/2015	714.87	0.070866024	FIBXX5	10150.2	-21.2	PIBX 9900X15	158	4.74					704.01
16/10/2015	718.23	0.070866024	FIBXX5	10171.4	129.4	PIBX 9900X15	185	5.55					705.52
15/10/2015	710.71	0.070866024	FIBXV5	10108	49.5	PIBX 9900V15	3	3	FIBXX5	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	FIBXU5	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	FIBXQ5	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

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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	28	PIBX11300Q15	156	4.68					766.89
21/07/2015	775.81	0.068069128	FIBXQ5	11436.6	-106.2	PIBX11300Q15	164	4.92					764.98
20/07/2015	782.05	0.068069128	FIBXQ5	11542.8	65	PIBX11300Q15	149	4.47					772.21
17/07/2015	780.73	0.068069128	FIBXQ5	11477.8	-21.2	PIBX11300Q15	196	5.88					767.79
16/07/2015	781.91	0.068069128	FIBXN5	11514.9	189.2	PIBX10700N15	0	3	FIBXQ5	11499	PIBX11300Q15	192.00	5.76	769.23
15/07/2015	769.57	0.069740374	FIBXN5	11325.7	93.3	PIBX10700N15	1	3					769.57
14/07/2015	763.41	0.069740374	FIBXN5	11232.4	21.3	PIBX10700N15	8	3					763.06
13/07/2015	762.34	0.069740374	FIBXN5	11211.1	164.9	PIBX10700N15	14	3					761.57
10/07/2015	757.11	0.069740374	FIBXN5	11046.2	335.3	PIBX10700N15	104	3.12					750.07
09/07/2015	743.13	0.069740374	FIBXN5	10710.9	292.9	PIBX10700N15	243	7.29					726.69
08/07/2015	734.20	0.069740374	FIBXN5	10418	98.4	PIBX10700N15	413	12.39					706.26
07/07/2015	731.20	0.069740374	FIBXN5	10319.6	-198.1	PIBX10700N15	470	14.1					699.40
06/07/2015	737.50	0.069740374	FIBXN5	10517.7	-238.5	PIBX10700N15	359	10.77					713.22
03/07/2015	748.86	0.069740374	FIBXN5	10756.2	-49.9	PIBX10700N15	281	8.43					729.85
02/07/2015	751.32	0.069740374	FIBXN5	10806.1	-64.6	PIBX10700N15	266	7.98					733.33
01/07/2015	753.94	0.069740374	FIBXN5	10870.7	95.8	PIBX10700N15	238	7.14					737.84
30/06/2015	751.85	0.069740374	FIBXN5	10774.9	-25.2	PIBX10700N15	306	9.18					731.15
29/06/2015	751.31	0.069740374	FIBXN5	10800.1	-537.4	PIBX10700N15	272	8.16					732.91
26/06/2015	776.67	0.069740374	FIBXN5	11337.5	91.4	PIBX10700N15	93	3					770.39
25/06/2015	771.46	0.069740374	FIBXN5	11246.1	-17.8	PIBX10700N15	110	3.3					764.02
24/06/2015	772.22	0.069740374	FIBXN5	11263.9	-79.8	PIBX10700N15	103	3.09					765.26
23/06/2015	775.43	0.069740374	FIBXN5	11343.7	11.6	PIBX10700N15	69	3					770.82
22/06/2015	776.64	0.069740374	FIBXN5	11332.1	438.6	PIBX10700N15	98	3					770.01
19/06/2015	756.74	0.069740374	FIBXN5	10893.5	76.5	PIBX10700N15	256	7.68					739.43
18/06/2015	753.17	0.069740374	FIBXM5	10872.6	83.2	PIBX11200M15	330	9.9	FIBXN5	10817	PIBX10700N15	282.00	8.46	734.09
17/06/2015	754.30	0.068895501	FIBXM5	10789.4	-70.8	PIBX11200M15	414	12.42					726.63
16/06/2015	755.83	0.068895501	FIBXM5	10860.2	22.5	PIBX11200M15	364	10.92					731.51
15/06/2015	755.69	0.068895501	FIBXM5	10837.7	-185.6	PIBX11200M15	385	11.55					729.96
12/06/2015	760.79	0.068895501	FIBXM5	11023.3	-109.3	PIBX11200M15	270	8.1					742.75
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	FIBXH5	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

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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	27	3					757.80
02/02/2015	741.94	0.071939328	FIBXG5	10315.8	-71.9	PIBX 9800G15	77	3					736.61
30/01/2015	741.92	0.071939328	FIBXG5	10387.7	-111.8	PIBX 9800G15	5	3					741.78
29/01/2015	749.90	0.071939328	FIBXG5	10499.5	73.4	PIBX 9800G15	4	3					749.82
28/01/2015	744.69	0.071939328	FIBXG5	10426.1	-172.6	PIBX 9800G15	5	3					744.54
27/01/2015	757.03	0.071939328	FIBXG5	10598.7	-101.4	PIBX 9800G15	4	3					756.96
26/01/2015	764.33	0.071939328	FIBXG5	10700.1	127	PIBX 9800G15	4	3					764.25
23/01/2015	755.55	0.071939328	FIBXG5	10573.1	70.2	PIBX 9800G15	9	3					755.12
22/01/2015	751.00	0.071939328	FIBXG5	10502.9	185.5	PIBX 9800G15	16	3					750.07
21/01/2015	738.88	0.071939328	FIBXG5	10317.4	53.4	PIBX 9800G15	33	3					736.72
20/01/2015	735.40	0.071939328	FIBXG5	10264	120.3	PIBX 9800G15	38	3					732.88
19/01/2015	727.11	0.071939328	FIBXG5	10143.7	100	PIBX 9800G15	43	3					724.23
16/01/2015	721.57	0.071939328	FIBXG5	10043.7	87.7	PIBX 9800G15	66	3					717.03
15/01/2015	715.76	0.071939328	FIBXF5	9959.2	109	PIBX10200F15	247	7.41	FIBXG5	9956	PIBX 9800G15	73.00	3.00	710.72
14/01/2015	716.45	0.071821741	FIBXF5	9850.2	-74	PIBX10200F15	362	10.86					691.23
13/01/2015	718.07	0.071821741	FIBXF5	9924.2	167.1	PIBX10200F15	309	9.27					696.54
12/01/2015	717.08	0.071821741	FIBXF5	9757.1	80.6	PIBX10200F15	467	14.01					684.54
09/01/2015	716.93	0.071821741	FIBXF5	9676.5	-396.2	PIBX10200F15	548	16.44					678.75
08/01/2015	722.95	0.071821741	FIBXF5	10072.7	254.3	PIBX10200F15	226	6.78					707.21
07/01/2015	718.48	0.071821741	FIBXF5	9818.4	-13.9	PIBX10200F15	424	12.72					688.94
06/01/2015	719.27	0.071821741	FIBXF5	9832.3	-104.9	PIBX10200F15	421	12.63					689.94
05/01/2015	721.37	0.071821741	FIBXF5	9937.2	-387.2	PIBX10200F15	343	10.29					697.48
02/01/2015	734.97	0.071821741	FIBXF5	10324.4	80.1	PIBX10200F15	139	4.17					725.29
31/12/2014	732.14	0.071821741	FIBXF5	10244.3	-11.9	PIBX10200F15	181	5.43					719.53
30/12/2014	732.92	0.071821741	FIBXF5	10256.2	-90.3	PIBX10200F15	180	5.4					720.38
29/12/2014	738.08	0.071821741	FIBXF5	10346.5	-91.9	PIBX10200F15	161	4.83					726.87
24/12/2014	741.90	0.071821741	FIBXF5	10438.4	3.8	PIBX10200F15	121	3.63					733.47
23/12/2014	742.11	0.071821741	FIBXF5	10434.6	84.3	PIBX10200F15	128	3.84					733.19
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	FIBXX4	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	FIBXV4	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

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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
19/08/2014	710.22	0.06877872	FIBXU4	10388.3	27.4	PIBX 10100U14	99	3					703.62
18/08/2014	709.88	0.06877872	FIBXU4	10360.9	141.8	PIBX 10100U14	122	3.66					701.74
15/08/2014	702.92	0.06877872	FIBXU4	10219.1	-75.9	PIBX 10100U14	164	4.92					691.98
14/08/2014	707.41	0.06877872	FIBXQ4	10297.5	-19.7	PIBX 10300Q14	42	3	FIBXU4	10295	IBX10100U14	153.00	4.59	697.20
13/08/2014	710.45	0.06936441	FIBXQ4	10317.2	57.3	PIBX 10300Q14	56	3					706.77
12/08/2014	709.66	0.06936441	FIBXQ4	10259.9	54.8	PIBX 10300Q14	102	3.06					702.80
11/08/2014	709.02	0.06936441	FIBXQ4	10205.1	95.9	PIBX 10300Q14	149	4.47					699.00
08/08/2014	708.36	0.06936441	FIBXQ4	10109.2	33.9	PIBX 10300Q14	238	7.14					692.34
07/08/2014	708.02	0.06936441	FIBXQ4	10075.3	-159.3	PIBX 10300Q14	268	8.04					689.99
06/08/2014	712.75	0.06936441	FIBXQ4	10234.6	-119.5	PIBX 10300Q14	174	5.22					701.04
05/08/2014	717.54	0.06936441	FIBXQ4	10354.1	-159.9	PIBX 10300Q14	122	3.66					709.33
04/08/2014	725.48	0.06936441	FIBXQ4	10514	-2	PIBX 10300Q14	76	3					720.42
01/08/2014	726.11	0.06936441	FIBXQ4	10516	-186.8	PIBX 10300Q14	83	3					720.56
31/07/2014	736.36	0.06936441	FIBXQ4	10702.8	-248.5	PIBX 10300Q14	44	3					733.51
30/07/2014	751.51	0.06936441	FIBXQ4	10951.3	56.7	PIBX 10300Q14	14	3					750.75
29/07/2014	747.99	0.06936441	FIBXQ4	10894.6	23.6	PIBX 10300Q14	20	3					746.81
28/07/2014	746.91	0.06936441	FIBXQ4	10871	-15.6	PIBX 10300Q14	28	3					745.18
25/07/2014	747.78	0.06936441	FIBXQ4	10886.6	32.6	PIBX 10300Q14	25	3					746.26
24/07/2014	745.87	0.06936441	FIBXQ4	10854	206.5	PIBX 10300Q14	30	3					743.99
23/07/2014	733.76	0.06936441	FIBXQ4	10647.5	-12.8	PIBX 10300Q14	62	3					729.67
22/07/2014	735.06	0.06936441	FIBXQ4	10660.3	161.5	PIBX 10300Q14	68	3					730.56
21/07/2014	727.56	0.06936441	FIBXQ4	10498.8	-18.5	PIBX 10300Q14	122	3.66					719.35
18/07/2014	729.38	0.06936441	FIBXQ4	10517.3	-2.7	PIBX 10300Q14	130	3.9					720.63
17/07/2014	729.16	0.06936441	FIBXN4	10519.8	-146.3	PIBX 10900N14	380	11.4	FIBXQ4	10520	IBX10300Q14	124.00	3.72	720.82
16/07/2014	730.26	0.067745656	FIBXN4	10666.1	171.1	PIBX 10900N14	237	7.11					714.69
15/07/2014	729.71	0.067745656	FIBXN4	10495	-73.9	PIBX 10900N14	405	12.15					703.09
14/07/2014	730.11	0.067745656	FIBXN4	10568.9	85.5	PIBX 10900N14	335	10.05					708.10
11/07/2014	730.04	0.067745656	FIBXN4	10483.4	-0.2	PIBX 10900N14	422	12.66					702.31
10/07/2014	730.11	0.067745656	FIBXN4	10483.6	-227.2	PIBX 10900N14	423	12.69					702.32
09/07/2014	732.69	0.067745656	FIBXN4	10710.8	64.3	PIBX 10900N14	228	6.84					717.71
08/07/2014	731.88	0.067745656	FIBXN4	10646.5	-194.3	PIBX 10900N14	282	8.46					713.35
07/07/2014	735.98	0.067745656	FIBXN4	10840.8	-117.8	PIBX 10900N14	144	4.32					726.51
04/07/2014	740.39	0.067745656	FIBXN4	10958.6	-82.9	PIBX 10900N14	90	3					734.49
03/07/2014	744.85	0.067745656	FIBXN4	11041.5	100	PIBX 10900N14	73	3					740.11
02/07/2014	740.89	0.067745656	FIBXN4	10941.5	37.9	PIBX 10900N14	115	3.45					733.33
01/07/2014	739.90	0.067745656	FIBXN4	10903.6	48.1	PIBX 10900N14	139	4.17					730.77
30/06/2014	738.74	0.067745656	FIBXN4	10855.5	-9.8	PIBX 10900N14	171	5.13					727.50
27/06/2014	739.47	0.067745656	FIBXN4	10865.3	-26.3	PIBX 10900N14	172	5.16					728.16
26/06/2014	740.92	0.067745656	FIBXN4	10891.6	3.7	PIBX 10900N14	167	5.01					729.94
25/06/2014	740.73	0.067745656	FIBXN4	10887.9	-127	PIBX 10900N14	168	5.04					729.69
24/06/2014	745.79	0.067745656	FIBXN4	11014.9	-22.2	PIBX 10900N14	114	3.42					738.30
23/06/2014	747.68	0.067745656	FIBXN4	11037.1	-25.9	PIBX 10900N14	120	3.6					739.80
20/06/2014	748.65	0.067745656	FIBXN4	11063	-30	PIBX 10900N14	108	3.24					741.55
19/06/2014	751.01	0.067745656	FIBXM4	11185.4	96	PIBX 10200M14	0	3	FIBXN4	11093	IBX10900N14	113.00	3.39	743.58
18/06/2014	744.97	0.068369951	FIBXM4	11089.4	52.2	PIBX 10200M14	0	3					744.97
17/06/2014	741.40	0.068369951	FIBXM4	11037.2	22.3	PIBX 10200M14	0	3					741.40
16/06/2014	739.88	0.068369951	FIBXM4	11014.9	-82	PIBX 10200M14	0	3					739.88
13/06/2014	745.48	0.068369951	FIBXM4	11096.9	28.9	PIBX 10200M14	0	3					745.48
12/06/2014	743.51	0.068369951	FIBXM4	11068	21.3	PIBX 10200M14	0	3					743.51
11/06/2014	742.05	0.068369951	FIBXM4	11046.7	-70.7	PIBX 10200M14	0	3					742.05
10/06/2014	746.88	0.068369951	FIBXM4	11117.4	-31	PIBX 10200M14	0	3					746.88
09/06/2014	749.00	0.068369951	FIBXM4	11148.4	109.6	PIBX 10200M14	1	3					749.00
06/06/2014	741.50	0.068369951	FIBXM4	11038.8	175.7	PIBX 10200M14	2	3					741.50
05/06/2014	730.03	0.068369951	FIBXM4	10863.1	127.3	PIBX 10200M14	11	3					729.49
04/06/2014	722.83	0.068369951	FIBXM4	10735.8	-33.2	PIBX 10200M14	33	3					720.78
03/06/2014	724.82	0.068369951	FIBXM4	10769	-49.2	PIBX 10200M14	29	3					723.05
02/06/2014	727.98	0.068369951	FIBXM4	10818.2	50.6	PIBX 10200M14	26	3					726.41
30/05/2014	724.77	0.068369951	FIBXM4	10767.6	57.1	PIBX 10200M14	30	3					722.92
29/05/2014	721.61	0.068369951	FIBXM4	10710.5	-13.1	PIBX 10200M14	41	3					719.01
28/05/2014	722.57	0.068369951	FIBXM4	10723.6	33.3	PIBX 10200M14	42	3					719.90
27/05/2014	720.83	0.068369951	FIBXM4	10690.3	27.6	PIBX 10200M14	50	3					717.62
26/05/2014	719.48	0.068369951	FIBXM4	10662.7	131.8	PIBX 10200M14	58	3					715.72
23/05/2014	713.11	0.068369951	FIBXM4	10530.9	26	PIBX 10200M14	97	3					706.69
22/05/2014	711.93	0.068369951	FIBXM4	10504.9	2.4	PIBX 10200M14	106	3.18					704.90
21/05/2014	712.23	0.068369951	FIBXM4	10502.5	76.3	PIBX 10200M14	113	3.39					704.73
20/05/2014	708.80	0.068369951	FIBXM4	10426.2	20.1	PIBX 10200M14	140	4.2					699.51
19/05/2014	708.15	0.068369951	FIBXM4	10406.1	-47.9	PIBX 10200M14	151	4.53					698.13
16/05/2014	710.95	0.068369951	FIBXM4	10454	119	PIBX 10200M14	144	4.32					701.40
15/05/2014	705.79	0.068369951	FIBXK4	10352.3	-262.4	PIBX 10000K14	0	3	FIBXM4	10335	IBX10200M14	189.00	5.67	693.26
14/05/2014	724.79	0.069205928	FIBXK4	10614.7	30.1	PIBX 10000K14	0	3					724.79
13/05/2014	722.71	0.069205928	FIBXK4	10584.6	31	PIBX 10000K14	0	3					722.71
12/05/2014	720.56	0.069205928	FIBXK4	10553.6	72.9	PIBX 10000K14	0	3					720.56
09/05/2014	715.64	0.069205928	FIBXK4	10480.7	-113.2	PIBX 10000K14	5	3					715.50
08/05/2014	723.33	0.069205928	FIBXK4	10593.9	190	PIBX 10000K14	3	3					723.33
07/05/2014	711.35	0.069205928	FIBXK4	10403.9	-44.3	PIBX 10000K14	20	3					710.17
06/05/2014	714.35	0.069205928	FIBXK4	10448.2	7.2	PIBX 10000K14	19	3					713.24
05/05/2014	714.19	0.069205928	FIBXK4	10441	14.9	PIBX 10000K14	24	3					712.74
02/05/2014	713.43	0.069205928	FIBXK4	10426.1	26.2	PIBX 10000K14	28	3					711.70
30/04/2014	712.43	0.069205928	FIBXK4	10399.9	-8.6	PIBX 10000K14	40	3					709.87
29/04/2014	713.71	0.069205928	FIBXK4	10408.5	147.2	PIBX 10000K14	50	3					710.45
28/04/2014	706.63	0.069205928	FIBXK4	10261.3	-2.4	PIBX 10000K14	95	3					700.26
25/04/2014	706.91	0.069205928	FIBXK4	10263.7	-137.7	PIBX 10000K14	97	3					700.41
24/04/2014	714.43	0.069205928	FIBXK4	10401.4	14.5	PIBX 10000K14	68	3					709.93
23/04/2014	713.35	0.069205928	FIBXK4	10386.9	-8.2	PIBX 10000K14	67	3					708.92
22/04/2014	714.19	0.069205928	FIBXK4	10395.1	153.8	PIBX 10000K14	71	3					709.49
17/04/2014	707.48	0.069205928	FIBXK4	10241.3	21.3	PIBX 10000K14	129	3.87					698.82
16/04/2014	706.67	0.069205928	FIBXJ4	10265.1	157.2	PIBX 9800J14	0	3	FIBXK4	10220	IBX10000K14	139.00	4.17	697.34
15/04/2014	696.41	0.069793977	FIBXJ4	10107.9	-80.7	PIBX 9800J14	4	3					696.34
14/04/2014	702.04	0.069793977	FIBXJ4	10188.6	33.2	PIBX 9800J14	4	3					701.97
11/04/2014	700.90	0.069793977	FIBXJ4	10155.4	-140.1	PIBX 9800J14	21	3					699.64
10/04/2014	709.70	0.069793977	FIBXJ4	10295.5	-155.2	PIBX 9800J14	7	3					709.42
09/04/2014	720.31	0.069793977	FIBXJ4	10450.7	11.1	PIBX 9800J14	4	3					720.24
08/04/2014	719.88	0.069793977	FIBXJ4	10439.6	-131.3	PIBX 9800J14	9	3					719.47
07/04/2014	728.63	0.069793977	FIBXJ4	10570.9	-66	PIBX 9800J14	3	3					728.63
04/04/2014	733.43	0.069793977	FIBXJ4	10636.9	90.4	PIBX 9800J14	6	3					733.22
03/04/2014	727.32	0.069793977	FIBXJ4	10546.5	143.3	PIBX 9800J14	9	3					726.90
02/04/2014	718.02	0.069793977	FIBXJ4	10403.2	7.3	PIBX 9800J14	19	3					716.90
01/04/2014	717.78	0.069793977	FIBXJ4	10395.9	81.9	PIBX 9800J14	23	3					716.39
31/03/2014	713.17	0.069793977	FIBXJ4	10314	52.8	PIBX 9800J14	39	3					710.66
28/03/2014	710.45	0.069793977	FIBXJ4	10261.2	125.4	PIBX 9800J14	53	3					706.96
27/03/2014	703.58	0.069793977	FIBXJ4	10135.8	60.3	PIBX 9800J14	80	3					698.20
26/03/2014	700.20	0.069793977	FIBXJ4	10075.5	167.8	PIBX 9800J14	92	3					693.99
25/03/2014	692.64	0.069793977	FIBXJ4	9907.7	68.8	PIBX 9800J14	153	4.59					682.28
24/03/2014	690.20	0.069793977	FIBXJ4	9838.9	-155.6	PIBX 9800J14	188	5.64					677.47
21/03/2014	697.12	0.069793977	FIBXJ4	9994.5	-20.5	PIBX 9800J14	130	3.9					688.32
20/03/2014	698.42	0.069793977	FIBXH4	10082.2	-12.9	PIBX 9900H14	7	3	FIBXJ4	10015	IBX 9800J14	128.00	3.84	689.75
19/03/2014	700.84	0.070457284	FIBXH4	10095.1	49.4	PIBX 9900H14	20	3					699.65
18/03/2014	699.12	0.070457284	FIBXH4	10045.7	65.3	PIBX 9900H14	45	3					696.16
17/03/2014	696.98	0.070457284	FIBXH4	9980.4	176.3	PIBX 9900H14	80	3					691.56
14/03/2014	692.86	0.070457284	FIBXH4	9804.1	-157.7	PIBX 9900H14	201	6.03					679.13
13/03/2014	697.75	0.070457284	FIBXH4	9961.8	-114.5	PIBX 9900H14	110	3.3					690.24
12/03/2014	703.94	0.070457284	FIBXH4	10076.3	-78	PIBX 9900H14	83	3					698.30

11/03/2014	707.60	0.070457284	FIBXH4	10154.3	-33.8	PIBX 9900H14	57	3				703.79
10/03/2014	709.97	0.070457284	FIBXH4	10188.1	22.7	PIBX 9900H14	57	3				706.17
07/03/2014	709.35	0.070457284	FIBXH4	10165.4	-136.9	PIBX 9900H14	71	3				704.56
06/03/2014	717.02	0.070457284	FIBXH4	10302.3	87.9	PIBX 9900H14	43	3				714.20
05/03/2014	712.23	0.070457284	FIBXH4	10214.4	93.1	PIBX 9900H14	63	3				708.01
04/03/2014	707.29	0.070457284	FIBXH4	10121.3	227.9	PIBX 9900H14	86	3				701.44
03/03/2014	699.46	0.070457284	FIBXH4	9893.4	-184.9	PIBX 9900H14	206	6.18				685.38
28/02/2014	706.05	0.070457284	FIBXH4	10078.3	-87.8	PIBX 9900H14	112	3.36				698.40
27/02/2014	711.06	0.070457284	FIBXH4	10166.1	-69.1	PIBX 9900H14	95	3				704.58
26/02/2014	714.87	0.070457284	FIBXH4	10235.2	-5	PIBX 9900H14	80	3				709.45
25/02/2014	715.36	0.070457284	FIBXH4	10240.2	56.2	PIBX 9900H14	82	3				709.79
24/02/2014	712.80	0.070457284	FIBXH4	10184	114.4	PIBX 9900H14	102	3.06				705.83
21/02/2014	707.67	0.070457284	FIBXH4	10069.6	21.6	PIBX 9900H14	145	4.35				697.76
20/02/2014	707.24	0.070457284	FIBXG4	10047.3	-5.3	PIBX 10300G14	253	7.59	FIBXH4	10048 IBX 9900H14	161.00	4.83	696.24
19/02/2014	708.22	0.069987752	FIBXG4	10052.6	1.9	PIBX 10300G14	251	7.53				691.18
18/02/2014	708.56	0.069987752	FIBXG4	10050.7	-66.7	PIBX 10300G14	258	7.74				691.05
17/02/2014	709.83	0.069987752	FIBXG4	10117.4	-2.9	PIBX 10300G14	208	6.24				695.71
14/02/2014	710.23	0.069987752	FIBXG4	10120.3	22.2	PIBX 10300G14	211	6.33				695.91
13/02/2014	710.98	0.069987752	FIBXG4	10098.1	25.4	PIBX 10300G14	245	7.35				694.35
12/02/2014	710.49	0.069987752	FIBXG4	10072.7	-9.2	PIBX 10300G14	264	7.92				692.57
11/02/2014	711.61	0.069987752	FIBXG4	10081.9	110.3	PIBX 10300G14	271	8.13				693.21
10/02/2014	710.33	0.069987752	FIBXG4	9971.6	-102.4	PIBX 10300G14	366	10.98				685.49
07/02/2014	713.22	0.069987752	FIBXG4	10074	116.5	PIBX 10300G14	303	9.09				692.65
06/02/2014	711.92	0.069987752	FIBXG4	9957.5	179.2	PIBX 10300G14	404	12.12				684.49
05/02/2014	709.83	0.069987752	FIBXG4	9778.3	20.9	PIBX 10300G14	558	16.74				671.95
04/02/2014	709.99	0.069987752	FIBXG4	9757.4	36.1	PIBX 10300G14	582	17.46				670.48
03/02/2014	710.25	0.069987752	FIBXG4	9721.3	-218.9	PIBX 10300G14	623	18.69				667.95
31/01/2014	714.22	0.069987752	FIBXG4	9940.2	-0.5	PIBX 10300G14	456	13.68				683.26
30/01/2014	714.25	0.069987752	FIBXG4	9940.7	45	PIBX 10300G14	456	13.68				683.29
29/01/2014	713.74	0.069987752	FIBXG4	9895.7	27.3	PIBX 10300G14	495	14.85				680.14
28/01/2014	712.51	0.069987752	FIBXG4	9868.4	103.3	PIBX 10300G14	505	15.15				678.22
27/01/2014	711.79	0.069987752	FIBXG4	9765.1	-71.6	PIBX 10300G14	601	18.03				670.99
24/01/2014	712.79	0.069987752	FIBXG4	9836.7	-419.2	PIBX 10300G14	542	16.26				675.99
23/01/2014	721.62	0.069987752	FIBXG4	10255.9	-22.3	PIBX 10300G14	240	7.2				705.33
22/01/2014	722.43	0.069987752	FIBXG4	10278.2	-68.6	PIBX 10300G14	229	6.87				706.88
21/01/2014	725.32	0.069987752	FIBXG4	10346.8	-94.6	PIBX 10300G14	201	6.03				711.68
20/01/2014	729.42	0.069987752	FIBXG4	10441.4	-15.5	PIBX 10300G14	164	4.92				718.29
17/01/2014	730.69	0.069987752	FIBXG4	10456.9	0.9	PIBX 10300G14	167	5.01				719.35
16/01/2014	731.03	0.069987752	FIBXF4	10456.8	-51.1	PIBX 9400F14	0	3	FIBXG4	10456 PIBX10300G14	173.00	5.19	719.29
15/01/2014	735.44	0.070774786	FIBXF4	10507.9	174	PIBX 9400F14	0	3				735.44
14/01/2014	723.12	0.070774786	FIBXF4	10333.9	9.9	PIBX 9400F14	0	3				723.12
13/01/2014	722.42	0.070774786	FIBXF4	10324	88.4	PIBX 9400F14	0	3				722.42
10/01/2014	716.15	0.070774786	FIBXF4	10235.6	69.5	PIBX 9400F14	0	3				716.15
09/01/2014	711.23	0.070774786	FIBXF4	10166.1	-8.2	PIBX 9400F14	1	3				711.23
08/01/2014	711.81	0.070774786	FIBXF4	10174.3	56.2	PIBX 9400F14	2	3				711.81
07/01/2014	707.90	0.070774786	FIBXF4	10118.1	284.8	PIBX 9400F14	4	3				707.83
06/01/2014	689.16	0.070774786	FIBXF4	9833.3	99.8	PIBX 9400F14	24	3				687.67
03/01/2014	683.79	0.070774786	FIBXF4	9733.5	26.9	PIBX 9400F14	48	3				680.60
02/01/2014	682.73	0.070774786	FIBXF4	9706.6	-162.8	PIBX 9400F14	60	3				678.69
31/12/2013	692.25	0.070774786	FIBXF4	9869.4	-2.5	PIBX 9400F14	32	3				690.20
30/12/2013	692.49	0.070774786	FIBXF4	9871.9	28.9	PIBX 9400F14	33	3				690.37
27/12/2013	690.72	0.070774786	FIBXF4	9843	77.9	PIBX 9400F14	37	3				688.32
24/12/2013	686.90	0.070774786	FIBXF4	9765.1	73.7	PIBX 9400F14	61	3				682.79
23/12/2013	682.53	0.070774786	FIBXF4	9691.4	80.1	PIBX 9400F14	73	3				677.57
20/12/2013	678.12	0.070774786	FIBXF4	9611.3	39.3	PIBX 9400F14	91	3				671.89
19/12/2013	676.94	0.070774786	FIBXZ3	9644	216.3	PIBX 9500Z13	6	3	FIBXF4	9572 PIBX 9400F14	114.00	3.42	669.11
18/12/2013	669.03	0.071412113	FIBXZ3	9427.7	80.9	PIBX 9500Z13	104	3.12				661.83
17/12/2013	668.17	0.071412113	FIBXZ3	9346.8	-74.7	PIBX 9500Z13	175	5.25				656.05
16/12/2013	670.31	0.071412113	FIBXZ3	9421.5	140.1	PIBX 9500Z13	129	3.87				661.38
13/12/2013	668.82	0.071412113	FIBXZ3	9281.4	17.7	PIBX 9500Z13	252	7.56				651.37
12/12/2013	669.01	0.071412113	FIBXZ3	9263.7	-93	PIBX 9500Z13	273	8.19				650.10
11/12/2013	670.94	0.071412113	FIBXZ3	9356.7	-95.5	PIBX 9500Z13	205	6.15				656.74
10/12/2013	674.22	0.071412113	FIBXZ3	9452.2	-35.1	PIBX 9500Z13	154	4.62				663.55
09/12/2013	675.76	0.071412113	FIBXZ3	9487.3	91.4	PIBX 9500Z13	140	4.2				666.06
06/12/2013	673.45	0.071412113	FIBXZ3	9395.9	-0.5	PIBX 9500Z13	201	6.03				659.53
05/12/2013	674.31	0.071412113	FIBXZ3	9396.4	-149.7	PIBX 9500Z13	213	6.39				659.56
04/12/2013	679.67	0.071412113	FIBXZ3	9546.1	-80.5	PIBX 9500Z13	136	4.08				670.25
03/12/2013	683.40	0.071412113	FIBXZ3	9626.6	-126.5	PIBX 9500Z13	107	3.21				675.99
02/12/2013	689.81	0.071412113	FIBXZ3	9753.1	-71.7	PIBX 9500Z13	70	3				685.02
29/11/2013	693.41	0.071412113	FIBXZ3	9824.8	-33.1	PIBX 9500Z13	49	3				690.13
28/11/2013	695.63	0.071412113	FIBXZ3	9857.9	58.4	PIBX 9500Z13	47	3				692.49
27/11/2013	692.53	0.071412113	FIBXZ3	9799.5	86.4	PIBX 9500Z13	62	3				688.32
26/11/2013	688.14	0.071412113	FIBXZ3	9713.1	32	PIBX 9500Z13	87	3				682.14
25/11/2013	687.13	0.071412113	FIBXZ3	9681.1	9.5	PIBX 9500Z13	105	3.15				679.86
22/11/2013	687.35	0.071412113	FIBXZ3	9671.6	71.2	PIBX 9500Z13	118	3.54				679.17
21/11/2013	684.89	0.071412113	FIBXZ3	9600.4	63.8	PIBX 9500Z13	156	4.68				674.09
20/11/2013	682.55	0.071412113	FIBXZ3	9536.6	-87.9	PIBX 9500Z13	188	5.64				669.53
19/11/2013	687.02	0.071412113	FIBXZ3	9624.5	-147.2	PIBX 9500Z13	162	4.86				675.80
18/11/2013	693.86	0.071412113	FIBXZ3	9771.7	84.4	PIBX 9500Z13	109	3.27				686.31
15/11/2013	690.33	0.071412113	FIBXZ3	9687.3	-16.7	PIBX 9500Z13	145	4.35				680.28
14/11/2013	692.28	0.071412113	FIBXX3	9710	36.9	PIBX 9700X13	39	3	FIBXZ3	9704 IBX 9500Z13	156.00	4.68	681.47
13/11/2013	693.03	0.072151206	FIBXX3	9673.1	-43.8	PIBX 9700X13	76	3				687.76
12/11/2013	695.53	0.072151206	FIBXX3	9716.9	-71.5	PIBX 9700X13	67	3				690.92
11/11/2013	699.39	0.072151206	FIBXX3	9788.4	44.1	PIBX 9700X13	49	3				696.07
08/11/2013	699.24	0.072151206	FIBXX3	9744.3	-1.9	PIBX 9700X13	91	3				692.89
07/11/2013	699.81	0.072151206	FIBXX3	9746.2	-79.8	PIBX 9700X13	97	3				693.02
06/11/2013	703.25	0.072151206	FIBXX3	9826	56.7	PIBX 9700X13	65	3				698.78
05/11/2013	701.18	0.072151206	FIBXX3	9769.3	-64.1	PIBX 9700X13	93	3				694.69
04/11/2013	704.29	0.072151206	FIBXX3	9833.4	38.2	PIBX 9700X13	72	3				699.31
01/11/2013	703.33	0.072151206	FIBXX3	9795.2	-63.5	PIBX 9700X13	97	3				696.55
31/10/2013	706.90	0.072151206	FIBXX3	9858.7	119.9	PIBX 9700X13	83	3				701.13
30/10/2013	701.92	0.072151206	FIBXX3	9738.8	-90.4	PIBX 9700X13	135	4.05				692.47
29/10/2013	706.20	0.072151206	FIBXX3	9829.2	126.1	PIBX 9700X13	103	3.09				698.99
28/10/2013	701.30	0.072151206	FIBXX3	9703.1	-65.2	PIBX 9700X13	163	4.89				689.89
25/10/2013	704.95	0.072151206	FIBXX3	9768.3	-94.1	PIBX 9700X13	148	4.44				694.59
24/10/2013	709.57	0.072151206	FIBXX3	9862.4	87.5	PIBX 9700X13	117	3.51				701.38
23/10/2013	705.84	0.072151206	FIBXX3	9774.9	-183.4	PIBX 9700X13	154	4.62				695.06
22/10/2013	714.21	0.072151206	FIBXX3	9958.3	-34.1	PIBX 9700X13	85	3				708.30
21/10/2013	716.53	0.072151206	FIBXX3	9992.4	48.7	PIBX 9700X13	83	3				710.75
18/10/2013	714.65	0.072151206	FIBXX3	9943.7	69.7	PIBX 9700X13	106	3.18				707.23
17/10/2013	711.79	0.072151206	FIBXV3	9915.8	32.5	PIBX 8900V13	0	3	FIBXX3	9874 PIBX 9700X13	137.00	4.11	702.20
16/10/2013	710.09	0.072841146	FIBXV3	9883.3	125.2	PIBX 8900V13	0	3				710.09
15/10/2013	700.97	0.072841146	FIBXV3	9758.1	109.8	PIBX 8900V13	0	3				700.97
14/10/2013	692.97	0.072841146	FIBXV3	9648.3	30.7	PIBX 8900V13	0	3				692.97
11/10/2013	690.73	0.072841146	FIBXV3	9617.6	3.6	PIBX 8900V13	1	3				690.73
10/10/2013	690.46	0.072841146	FIBXV3	9614	217.4	PIBX 8900V13	3	3				690.46
09/10/2013	675.35	0.072841146	FIBXV3	9396.6	100.5	PIBX 8900V13	13	3				674.63
08/10/2013	668.98	0.072841146	FIBXV3	9296.1	-38.7	PIBX 8900V13	26	3				667.30
07/10/2013	671.58	0.072841146	FIBXV3	9334.8	-38.3	PIBX 8900V13	23	3				670.12
04/10/2013	674.14	0.072841146	FIBXV3	9373.1	114	PIBX 8900V13	20	3				672.91
03/10/2013	667.51	0.072841146	FIBXV3	9259.1	-54.2	PIBX 8900V13	43	3				664.60
02/10/2013	670.88	0.072841146	FIBXV3	9313.3	41.9	PIBX 8900V13	35	3				668.55
01/10/2013	668.26	0.072841146	FIBXV3	9271.4	136.8	PIBX 8900V13	41	3				665.49
30/09/2013	661.06	0.072841146	FIBXV3	9134.6	-33.3	PIBX 8900V13	79	3				655.53
27/09/2013	662.54	0.072841146	FIBXV3	9167.9	-38.2	PIBX 8900V13	66	3				657.95
26/09/2013	664.81	0.072841146	FIBXV3	9206.1	10.4	PIBX 8900V13	59	3				660.73
25/09/2013	664.78	0.072841146	FIBXV3	9195.7	84	PIBX 8900V13	69	3				659.97

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24/09/2013	660.91	0.072841146	FIBXV3	9111.7	66.4	PIBX 8900V13	100	3					653.85
23/09/2013	658.20	0.072841146	FIBXV3	9045.3	-68.2	PIBX 8900V13	130	3.9					649.01
20/09/2013	662.59	0.072841146	FIBXV3	9113.5	35.5	PIBX 8900V13	122	3.66					653.97
19/09/2013	660.64	0.072841146	FIBXU3	9131.9	81.6	PIBX 8600U13	0	3	FIBXV3	9078	PIBX 8900V13	131.00	3.93	651.39
18/09/2013	655.27	0.073744926	FIBXU3	9050.3	52.6	PIBX 8600U13	0	3					655.27
17/09/2013	651.39	0.073744926	FIBXU3	8997.7	8.1	PIBX 8600U13	2	3					651.39
16/09/2013	650.79	0.073744926	FIBXU3	8989.6	40.2	PIBX 8600U13	1	3					650.79
13/09/2013	648.26	0.073744926	FIBXU3	8949.4	21.2	PIBX 8600U13	9	3					647.82
12/09/2013	647.29	0.073744926	FIBXU3	8928.2	71.1	PIBX 8600U13	17	3					646.26
11/09/2013	643.52	0.073744926	FIBXU3	8857.1	52.7	PIBX 8600U13	37	3					641.01
10/09/2013	640.89	0.073744926	FIBXU3	8804.4	164.7	PIBX 8600U13	54	3					637.13
09/09/2013	633.63	0.073744926	FIBXU3	8639.7	5.8	PIBX 8600U13	121	3.63					624.98
06/09/2013	633.92	0.073744926	FIBXU3	8633.9	108.7	PIBX 8600U13	131	3.93					624.55
05/09/2013	631.27	0.073744926	FIBXU3	8525.2	35.7	PIBX 8600U13	206	6.18					616.53
04/09/2013	631.28	0.073744926	FIBXU3	8489.5	39	PIBX 8600U13	243	7.29					613.90
03/09/2013	630.40	0.073744926	FIBXU3	8450.5	42.4	PIBX 8600U13	271	8.13					611.02
02/09/2013	629.49	0.073744926	FIBXU3	8408.1	113.2	PIBX 8600U13	302	9.06					607.89
30/08/2013	627.43	0.073744926	FIBXU3	8294.9	-135.6	PIBX 8600U13	390	11.7					599.54
29/08/2013	630.71	0.073744926	FIBXU3	8430.5	29.3	PIBX 8600U13	296	8.88					609.54
28/08/2013	630.91	0.073744926	FIBXU3	8401.2	-9.1	PIBX 8600U13	329	9.87					607.37
27/08/2013	631.08	0.073744926	FIBXU3	8410.3	-227.2	PIBX 8600U13	322	9.66					608.04
26/08/2013	637.89	0.073744926	FIBXU3	8637.5	-47	PIBX 8600U13	183	5.49					624.80
23/08/2013	640.13	0.073744926	FIBXU3	8684.5	64.8	PIBX 8600U13	166	4.98					628.26
22/08/2013	637.86	0.073744926	FIBXU3	8619.7	174	PIBX 8600U13	201	6.03					623.48
21/08/2013	632.53	0.073744926	FIBXU3	8445.7	-53.7	PIBX 8600U13	306	9.18					610.65
20/08/2013	634.42	0.073744926	FIBXU3	8499.4	-152.8	PIBX 8600U13	277	8.31					614.60
19/08/2013	639.10	0.073744926	FIBXU3	8652.2	-170.8	PIBX 8600U13	185	5.55					625.87
16/08/2013	647.91	0.073744926	FIBXU3	8823	82	PIBX 8600U13	132	3.96					638.46
15/08/2013	643.86	0.073744926	FIBXQ3	8739.1	-44.6	PIBX 7800Q13	0	3	FIBXU3	8741	PIBX 8600U13	160.00	4.80	632.41
14/08/2013	647.98	0.074903272	FIBXQ3	8783.7	29.8	PIBX 7800Q13	0	3					647.98
13/08/2013	645.75	0.074903272	FIBXQ3	8753.9	34.6	PIBX 7800Q13	0	3					645.75
12/08/2013	643.15	0.074903272	FIBXQ3	8719.3	-18.8	PIBX 7800Q13	0	3					643.15
09/08/2013	644.56	0.074903272	FIBXQ3	8738.1	67.5	PIBX 7800Q13	0	3					644.56
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					628.67
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	FIBXM3	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 8400J13	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 8400J13	598	17.94					536.69
16/04/2013	577.60	0.069951768	FIBXJ3	7949.3	-60.5	PIBX 8400J13	451	13.53					546.99
15/04/2013	577.82	0.069951768	FIBXJ3	8009.8	-21.6	PIBX 8400J13	392	11.76					551.22
12/04/2013	578.38	0.069951768	FIBXJ3	8031.4	-94.6	PIBX 8400J13	378	11.34					552.73

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11/04/2013	579.70	0.069951768	FIBXJ3	8126	26.1	PIBX 8400J13	300	9					559.35
10/04/2013	579.64	0.069951768	FIBXJ3	8099.9	277.7	PIBX 8400J13	326	9.78					557.52
09/04/2013	577.65	0.069951768	FIBXJ3	7822.2	85.1	PIBX 8400J13	583	17.49					538.09
08/04/2013	577.47	0.069951768	FIBXJ3	7737.1	-8.2	PIBX 8400J13	668	20.04					532.14
05/04/2013	577.83	0.069951768	FIBXJ3	7745.3	-56	PIBX 8400J13	665	19.95					532.71
04/04/2013	578.15	0.069951768	FIBXJ3	7801.3	-50.6	PIBX 8400J13	612	18.36					536.63
03/04/2013	578.64	0.069951768	FIBXJ3	7851.9	-124	PIBX 8400J13	567	17.01					540.16
02/04/2013	580.19	0.069951768	FIBXJ3	7975.9	142	PIBX 8400J13	462	13.86					548.84
28/03/2013	579.20	0.069951768	FIBXJ3	7833.9	-18.8	PIBX 8400J13	594	17.82					538.90
27/03/2013	580.04	0.069951768	FIBXJ3	7852.7	-76.9	PIBX 8400J13	587	17.61					540.21
26/03/2013	580.80	0.069951768	FIBXJ3	7929.6	-153.8	PIBX 8400J13	519	15.57					545.59
25/03/2013	583.08	0.069951768	FIBXJ3	8083.4	-198.7	PIBX 8400J13	394	11.82					556.35
22/03/2013	588.90	0.069951768	FIBXJ3	8282.1	2.8	PIBX 8400J13	275	8.25					570.24
21/03/2013	588.37	0.069951768	FIBXJ3	8279.3	-79.6	PIBX 8400J13	270	8.1					570.05
20/03/2013	591.08	0.069951768	FIBXJ3	8358.9	95.3	PIBX 8400J13	228	6.84					575.61
19/03/2013	588.42	0.069951768	FIBXJ3	8263.6	-192.2	PIBX 8400J13	287	8.61					568.95
18/03/2013	595.01	0.069951768	FIBXJ3	8455.8	-92.4	PIBX 8400J13	186	5.58					582.39
15/03/2013	598.48	0.069951768	FIBXJ3	8548.2	-47.8	PIBX 8400J13	142	4.26					588.85
14/03/2013	600.74	0.069951768	FIBXH3	8653.8	150.6	PIBX 8100H13	0	3	FIBXJ3	8596	PIBX 8400J13	126.00	3.78	592.19
13/03/2013	590.67	0.070829882	FIBXH3	8503.2	-33.3	PIBX 8100H13	0	3					590.67
12/03/2013	593.03	0.070829882	FIBXH3	8536.5	-16	PIBX 8100H13	0	3					593.03
11/03/2013	594.16	0.070829882	FIBXH3	8552.5	-82.4	PIBX 8100H13	1	3					594.16
08/03/2013	600.00	0.070829882	FIBXH3	8634.9	245.9	PIBX 8100H13	1	3					600.00
07/03/2013	583.57	0.070829882	FIBXH3	8389	30.4	PIBX 8100H13	17	3					582.58
06/03/2013	582.48	0.070829882	FIBXH3	8358.6	-67.7	PIBX 8100H13	32	3					580.42
05/03/2013	587.20	0.070829882	FIBXH3	8426.3	165.3	PIBX 8100H13	31	3					585.22
04/03/2013	579.03	0.070829882	FIBXH3	8261	76.6	PIBX 8100H13	81	3					573.51
01/03/2013	576.94	0.070829882	FIBXH3	8184.4	-55.6	PIBX 8100H13	129	3.87					568.08
28/02/2013	579.30	0.070829882	FIBXH3	8240	108.2	PIBX 8100H13	106	3.18					572.02
27/02/2013	576.44	0.070829882	FIBXH3	8131.8	158.8	PIBX 8100H13	176	5.28					564.35
26/02/2013	571.72	0.070829882	FIBXH3	7973	-256.4	PIBX 8100H13	271	8.13					553.10
25/02/2013	580.81	0.070829882	FIBXH3	8229.4	61.5	PIBX 8100H13	139	4.17					571.26
22/02/2013	578.17	0.070829882	FIBXH3	8167.9	158	PIBX 8100H13	164	4.92					566.90
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					590.48
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	FIBXX2	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	FIBXX2	7684.2	-23.5	PIBX 7900X12	221	6.63					535.54
13/11/2012	551.28	0.071094448	FIBXX2	7707.7	134.3	PIBX 7900X12	204	6.12					537.21
12/11/2012	550.49	0.071094448	FIBXX2	7573.4	-76.6	PIBX 7900X12	331	9.93					527.66
09/11/2012	551.65	0.071094448	FIBXX2	7650	12.7	PIBX 7900X12	269	8.07					533.10
08/11/2012	551.58	0.071094448	FIBXX2	7637.3	-3.7	PIBX 7900X12	281	8.43					532.20
07/11/2012	552.11	0.071094448	FIBXX2	7641	-190.5	PIBX 7900X12	285	8.55					532.46
06/11/2012	556.76	0.071094448	FIBXX2	7831.5	9.4	PIBX 7900X12	156	4.68					546.00
05/11/2012	556.92	0.071094448	FIBXX2	7822.1	-121.4	PIBX 7900X12	168	5.04					545.33
02/11/2012	561.75	0.071094448	FIBXX2	7943.5	85.1	PIBX 7900X12	113	3.39					553.96
01/11/2012	559.56	0.071094448	FIBXX2	7858.4	32.5	PIBX 7900X12	169	5.07					547.91
31/10/2012	558.63	0.071094448	FIBXX2	7825.9	13.4	PIBX 7900X12	189	5.67					545.60
30/10/2012	558.99	0.071094448	FIBXX2	7812.5	102.2	PIBX 7900X12	208	6.24					544.64
29/10/2012	556.82	0.071094448	FIBXX2	7710.3	-37.3	PIBX 7900X12	282	8.46					537.37
26/10/2012	558.44	0.071094448	FIBXX2	7747.6	-19.4	PIBX 7900X12	267	8.01					540.02
25/10/2012	559.47	0.071094448	FIBXX2	7767	-12.2	PIBX 7900X12	262	7.86					541.40
24/10/2012	560.06	0.071094448	FIBXX2	7779.2	36.6	PIBX 7900X12	258	7.74					542.27

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23/10/2012	559.39	0.071094448	FIBXX2	7742.6	-105.3	PIBX 7900X12	286	8.58					539.66
22/10/2012	563.56	0.071094448	FIBXX2	7847.9	-27.8	PIBX 7900X12	238	7.14					547.15
19/10/2012	565.26	0.071094448	FIBXX2	7875.7	-214.3	PIBX 7900X12	234	7.02					549.12
18/10/2012	574.49	0.071094448	FIBXV2	8102.4	-29	PIBX 7800V12	0	3	FIBXX2	8090	PIBX 7900X12	147.00	4.41	564.35
17/10/2012	577.30	0.072708753	FIBXV2	8131.4	226.7	PIBX 7800V12	1	3					577.30
16/10/2012	563.07	0.072708753	FIBXV2	7904.7	272.5	PIBX 7800V12	34	3					560.81
15/10/2012	554.68	0.072708753	FIBXV2	7632.2	-1.2	PIBX 7800V12	194	5.82					541.00
12/10/2012	556.24	0.072708753	FIBXV2	7633.4	-58.8	PIBX 7800V12	215	6.45					541.08
11/10/2012	558.26	0.072708753	FIBXV2	7692.2	46.5	PIBX 7800V12	183	5.49					545.36
10/10/2012	557.91	0.072708753	FIBXV2	7645.7	-54.1	PIBX 7800V12	226	6.78					541.97
09/10/2012	559.80	0.072708753	FIBXV2	7699.8	-155.7	PIBX 7800V12	197	5.91					545.91
08/10/2012	565.83	0.072708753	FIBXV2	7855.5	-59.2	PIBX 7800V12	122	3.66					557.22
05/10/2012	569.71	0.072708753	FIBXV2	7914.7	161.2	PIBX 7800V12	116	3.48					561.52
04/10/2012	563.91	0.072708753	FIBXV2	7753.5	-31.6	PIBX 7800V12	200	6					549.80
03/10/2012	566.35	0.072708753	FIBXV2	7785.1	-34.8	PIBX 7800V12	202	6.06					552.10
02/10/2012	568.24	0.072708753	FIBXV2	7819.9	60.9	PIBX 7800V12	193	5.79					554.63
01/10/2012	565.93	0.072708753	FIBXV2	7759	76.2	PIBX 7800V12	223	6.69					550.20
28/09/2012	564.05	0.072708753	FIBXV2	7682.8	-118.7	PIBX 7800V12	275	8.25					544.65
27/09/2012	568.02	0.072708753	FIBXV2	7801.5	-16.7	PIBX 7800V12	209	6.27					553.28
26/09/2012	568.88	0.072708753	FIBXV2	7818.2	-294.6	PIBX 7800V12	204	6.12					554.49
25/09/2012	582.82	0.072708753	FIBXV2	8112.8	27.5	PIBX 7800V12	98	3					575.91
24/09/2012	581.74	0.072708753	FIBXV2	8085.3	-56.2	PIBX 7800V12	111	3.33					573.91
21/09/2012	585.05	0.072708753	FIBXV2	8141.5	186.5	PIBX 7800V12	100	3					577.99
20/09/2012	577.55	0.072708753	FIBXU2	8005.5	-94.3	PIBX 7300U12	0	3	FIBXV2	7955	PIBX 7800V12	186.00	5.58	564.43
19/09/2012	585.49	0.074773006	FIBXU2	8099.8	12	PIBX 7300U12	0	3					585.49
18/09/2012	584.59	0.074773006	FIBXU2	8087.8	-50.7	PIBX 7300U12	0	3					584.59
17/09/2012	588.38	0.074773006	FIBXU2	8138.5	23.4	PIBX 7300U12	1	3					588.38
14/09/2012	586.62	0.074773006	FIBXU2	8115.1	169.1	PIBX 7300U12	2	3					586.62
13/09/2012	574.27	0.074773006	FIBXU2	7946	-32.8	PIBX 7300U12	7	3					573.98
12/09/2012	576.95	0.074773006	FIBXU2	7978.8	54.9	PIBX 7300U12	10	3					576.43
11/09/2012	573.59	0.074773006	FIBXU2	7923.9	68.4	PIBX 7300U12	20	3					572.32
10/09/2012	569.15	0.074773006	FIBXU2	7855.5	-5.5	PIBX 7300U12	29	3					567.20
07/09/2012	570.45	0.074773006	FIBXU2	7861	24.2	PIBX 7300U12	41	3					567.61
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

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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	214	6.42					528.93
30/04/2012	552.28	0.081515198	FIBXK2	6872.5	-169	PIBX 6700K12	149	4.47					540.50
27/04/2012	563.11	0.081515198	FIBXK2	7041.5	114	PIBX 6700K12	112	3.36					554.26
26/04/2012	556.19	0.081515198	FIBXK2	6927.5	-82.5	PIBX 6700K12	142	4.26					544.96
25/04/2012	561.33	0.081515198	FIBXK2	7010	112	PIBX 6700K12	122	3.66					551.68
24/04/2012	555.91	0.081515198	FIBXK2	6898	157	PIBX 6700K12	169	5.07					542.55
23/04/2012	549.59	0.081515198	FIBXK2	6741	-202.5	PIBX 6700K12	251	7.53					529.74
20/04/2012	559.60	0.081515198	FIBXK2	6943.5	157.5	PIBX 6700K12	169	5.07					546.23
19/04/2012	551.97	0.081515198	FIBXJ2	6891.5	-186.5	PIBX 8200J12	1308	39.24	FIBXK2	6786	PIBX 6700K12	235.00	7.05	533.39
18/04/2012	553.61	0.069250562	FIBXJ2	7078	-302.5	PIBX 8200J12	1122	33.66					478.25
17/04/2012	554.20	0.069250562	FIBXJ2	7380.5	180	PIBX 8200J12	819	24.57					499.19
16/04/2012	553.82	0.069250562	FIBXJ2	7200.5	-24.5	PIBX 8200J12	999	29.97					486.72
13/04/2012	553.90	0.069250562	FIBXJ2	7225	-225	PIBX 8200J12	975	29.25					488.40
12/04/2012	554.49	0.069250562	FIBXJ2	7450	-53.5	PIBX 8200J12	752	22.56					503.98
11/04/2012	554.77	0.069250562	FIBXJ2	7503.5	147.5	PIBX 8200J12	701	21.03					507.68
10/04/2012	554.22	0.069250562	FIBXJ2	7356	-231	PIBX 8200J12	845	25.35					497.46
05/04/2012	555.55	0.069250562	FIBXJ2	7587	-2.5	PIBX 8200J12	627	18.81					513.43
04/04/2012	555.38	0.069250562	FIBXJ2	7589.5	-158	PIBX 8200J12	622	18.66					513.60
03/04/2012	556.51	0.069250562	FIBXJ2	7747.5	-223	PIBX 8200J12	476	14.28					524.54
02/04/2012	560.19	0.069250562	FIBXJ2	7970.5	48	PIBX 8200J12	301	9.03					539.97
30/03/2012	560.34	0.069250562	FIBXJ2	7922.5	94	PIBX 8200J12	353	10.59					536.63
29/03/2012	558.87	0.069250562	FIBXJ2	7828.5	-69.5	PIBX 8200J12	428	12.84					530.12
28/03/2012	559.98	0.069250562	FIBXJ2	7898	-159	PIBX 8200J12	373	11.19					534.92
27/03/2012	563.87	0.069250562	FIBXJ2	8057	-85.5	PIBX 8200J12	267	8.01					545.93
26/03/2012	568.03	0.069250562	FIBXJ2	8142.5	-62.5	PIBX 8200J12	241	7.23					551.85
23/03/2012	569.59	0.069250562	FIBXJ2	8205	-80	PIBX 8200J12	200	6					556.16
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	4.8					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	FIBXZ1	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

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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					620.61
15/11/2011	626.74	0.077710169	FIBXX1	8235	-135.5	PIBX 8300X11	149	4.47					615.51
14/11/2011	633.64	0.077710169	FIBXX1	8370.5	-175.5	PIBX 8300X11	101	3.03					626.02
11/11/2011	645.68	0.077710169	FIBXX1	8546	250	PIBX 8300X11	81	3					639.62
10/11/2011	636.24	0.077710169	FIBXX1	8296	-34	PIBX 8300X11	213	6.39					620.18
09/11/2011	637.36	0.077710169	FIBXX1	8330	-176	PIBX 8300X11	193	5.79					622.81
08/11/2011	646.19	0.077710169	FIBXX1	8506	29.5	PIBX 8300X11	129	3.87					636.47
07/11/2011	646.67	0.077710169	FIBXX1	8476.5	-10.5	PIBX 8300X11	166	4.98					634.16
04/11/2011	648.72	0.077710169	FIBXX1	8487	-138.5	PIBX 8300X11	183	5.49					634.93
03/11/2011	656.68	0.077710169	FIBXX1	8625.5	137.5	PIBX 8300X11	146	4.38					645.67
02/11/2011	649.90	0.077710169	FIBXX1	8488	7.5	PIBX 8300X11	198	5.94					634.97
01/11/2011	650.96	0.077710169	FIBXX1	8480.5	-367.5	PIBX 8300X11	220	6.6					634.38
31/10/2011	668.98	0.077710169	FIBXX1	8848	-279.5	PIBX 8300X11	81	3					662.92
28/10/2011	687.23	0.077710169	FIBXX1	9127.5	-40.5	PIBX 8300X11	37	3					684.58
27/10/2011	690.51	0.077710169	FIBXX1	9168	442.5	PIBX 8300X11	39	3					687.71
26/10/2011	665.22	0.077710169	FIBXX1	8725.5	-67.5	PIBX 8300X11	158	4.74					653.31
25/10/2011	670.07	0.077710169	FIBXX1	8793	-70.5	PIBX 8300X11	153	4.59					658.54
24/10/2011	674.85	0.077710169	FIBXX1	8863.5	113	PIBX 8300X11	144	4.32					664.00
21/10/2011	670.17	0.077710169	FIBXX1	8750.5	251.5	PIBX 8300X11	199	5.97					655.17
20/10/2011	658.97	0.077710169	FIBXV1	8593.5	-244	PIBX 8100V11	0	3	FIBXX1	8499	PIBX 8300X11	310.00	9.30	635.61
19/10/2011	680.00	0.079989755	FIBXV1	8837.5	15.5	PIBX 8100V11	0	3					680.00
18/10/2011	678.74	0.079989755	FIBXV1	8822	-42.5	PIBX 8100V11	0	3					678.74
17/10/2011	682.12	0.079989755	FIBXV1	8864.5	-83.5	PIBX 8100V11	0	3					682.12
14/10/2011	688.75	0.079989755	FIBXV1	8948	27.5	PIBX 8100V11	2	3					688.75
13/10/2011	687.01	0.079989755	FIBXV1	8920.5	-81	PIBX 8100V11	9	3					686.53
12/10/2011	693.31	0.079989755	FIBXV1	9001.5	191	PIBX 8100V11	7	3					692.99
11/10/2011	680.01	0.079989755	FIBXV1	8810.5	-52.5	PIBX 8100V11	32	3					677.69
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	FIBXU1	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					726.44
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

Sensitivity: C2 Internal

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						753.90
02/06/2011	763.23	0.074583916	FIBXM1	10259.5	-84.5	PIBX10200M11	155	4.65						752.02
01/06/2011	767.05	0.074583916	FIBXM1	10344	-136.5	PIBX10200M11	121	3.63						758.30
31/05/2011	774.05	0.074583916	FIBXM1	10480.5	229	PIBX10200M11	78	3						768.46
30/05/2011	763.52	0.074583916	FIBXM1	10251.5	-5.5	PIBX10200M11	168	5.04						751.36
27/05/2011	764.38	0.074583916	FIBXM1	10257	50	PIBX10200M11	175	5.25						751.72
26/05/2011	763.16	0.074583916	FIBXM1	10207	-2.5	PIBX10200M11	210	6.3						747.96
25/05/2011	763.90	0.074583916	FIBXM1	10209.5	98.5	PIBX10200M11	218	6.54						748.13
24/05/2011	761.23	0.074583916	FIBXM1	10111	41.5	PIBX10200M11	283	8.49						740.76
23/05/2011	760.93	0.074583916	FIBXM1	10069.5	-150.5	PIBX10200M11	322	9.66						737.64
20/05/2011	765.50	0.074583916	FIBXM1	10220	-147	PIBX10200M11	231	6.93						748.79
19/05/2011	772.39	0.074583916	FIBXK1	10369	31.5	PIBX10300K11	29	3	FIBXM1	10367	PIBX10200M11	175.00	5.25	759.73
18/05/2011	773.26	0.075702228	FIBXK1	10337.5	34	PIBX10300K11	61	3						768.87
17/05/2011	773.24	0.075702228	FIBXK1	10303.5	-54.5	PIBX10300K11	95	3						766.27
16/05/2011	776.28	0.075702228	FIBXK1	10358	6.5	PIBX10300K11	81	3						770.38
13/05/2011	777.52	0.075702228	FIBXK1	10351.5	-128.5	PIBX10300K11	105	3.15						769.81
12/05/2011	784.51	0.075702228	FIBXK1	10480	-52.5	PIBX10300K11	69	3						779.52
11/05/2011	788.16	0.075702228	FIBXK1	10532.5	67	PIBX10300K11	65	3						783.47
10/05/2011	785.04	0.075702228	FIBXK1	10465.5	79	PIBX10300K11	91	3						778.38
09/05/2011	781.86	0.075702228	FIBXK1	10386.5	-213	PIBX10300K11	129	3.87						772.38
06/05/2011	792.56	0.075702228	FIBXK1	10599.5	61	PIBX10300K11	57	3						788.47
05/05/2011	790.65	0.075702228	FIBXK1	10538.5	-76	PIBX10300K11	93	3						783.83
04/05/2011	794.63	0.075702228	FIBXK1	10614.5	-117.5	PIBX10300K11	70	3						789.56
03/05/2011	801.46	0.075702228	FIBXK1	10732	-53.5	PIBX10300K11	43	3						798.43
02/05/2011	805.48	0.075702228	FIBXK1	10785.5	57.5	PIBX10300K11	43	3						802.45
29/04/2011	801.86	0.075702228	FIBXK1	10728	1	PIBX10300K11	54	3						798.00
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	-72.5	PIBX10300K11	202	6.06						774.49
14/04/2011	793.61	0.075702228	FIBXJ1	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	FIBXJ1	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

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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	758.08	0.07738518	FIBXF1	9805.5	-107.5	PIBX 9700F11	269	8.07					737.89
16/12/2010	765.86	0.07738518	FIBXZ0	9990.5	-13	PIBX10100Z10	151	4.53	FIBXF1	9913	PIBX 9700F11	262.00	7.86	746.20
15/12/2010	769.96	0.07760829	FIBXZ0	10003.5	-159	PIBX10100Z10	175	5.25					756.79
14/12/2010	774.47	0.07760829	FIBXZ0	10162.5	5.5	PIBX10100Z10	72	3					769.12
13/12/2010	775.35	0.07760829	FIBXZ0	10157	33	PIBX10100Z10	89	3					768.68
10/12/2010	776.54	0.07760829	FIBXZ0	10124	-64.5	PIBX10100Z10	139	4.17					766.08
09/12/2010	780.03	0.07760829	FIBXZ0	10188.5	107.5	PIBX10100Z10	119	3.57					771.07
08/12/2010	776.41	0.07760829	FIBXZ0	10081	160.5	PIBX10100Z10	182	5.46					762.71
07/12/2010	772.22	0.07760829	FIBXZ0	9920.5	41	PIBX10100Z10	292	8.76					750.24
06/12/2010	772.42	0.07760829	FIBXZ0	9879.5	-143	PIBX10100Z10	337	10.11					747.05
03/12/2010	777.54	0.07760829	FIBXZ0	10022.5	104	PIBX10100Z10	258	7.74					758.12
02/12/2010	776.09	0.07760829	FIBXZ0	9918.5	268	PIBX10100Z10	346	10.38					750.04
01/12/2010	769.88	0.07760829	FIBXZ0	9650.5	424	PIBX10100Z10	540	16.2					729.23
30/11/2010	764.82	0.07760829	FIBXZ0	9226.5	-74	PIBX10100Z10	910	27.3					696.31
29/11/2010	766.26	0.07760829	FIBXZ0	9300.5	-211	PIBX10100Z10	853	25.59					702.05
26/11/2010	768.84	0.07760829	FIBXZ0	9511.5	-186	PIBX10100Z10	670	20.1					718.40
25/11/2010	772.57	0.07760829	FIBXZ0	9697.5	-13.5	PIBX10100Z10	528	15.84					732.82
24/11/2010	773.01	0.07760829	FIBXZ0	9711	72.5	PIBX10100Z10	520	15.6					733.86
23/11/2010	773.24	0.07760829	FIBXZ0	9638.5	-326	PIBX10100Z10	598	17.94					728.22
22/11/2010	781.29	0.07760829	FIBXZ0	9964.5	-281	PIBX10100Z10	369	11.07					753.51
19/11/2010	794.41	0.07760829	FIBXZ0	10245.5	-46.5	PIBX10100Z10	254	7.62					775.29
18/11/2010	797.55	0.07760829	FIBXX0	10317.5	135	PIBX10500X10	193	5.79	FIBXZ0	10292	PIBX10100Z10	248.00	7.44	778.88
17/11/2010	798.30	0.077829974	FIBXX0	10182.5	89.5	PIBX10500X10	326	9.78					773.69
16/11/2010	798.11	0.077829974	FIBXX0	10093	-242.5	PIBX10500X10	416	12.48					766.71
15/11/2010	802.70	0.077829974	FIBXX0	10335.5	106	PIBX10500X10	227	6.81					785.57
12/11/2010	802.71	0.077829974	FIBXX0	10229.5	83.5	PIBX10500X10	337	10.11					777.26
11/11/2010	801.32	0.077829974	FIBXX0	10146	-82	PIBX10500X10	405	12.15					770.75
10/11/2010	802.40	0.077829974	FIBXX0	10228	-180.5	PIBX10500X10	335	10.05					777.11
09/11/2010	807.75	0.077829974	FIBXX0	10408.5	121	PIBX10500X10	220	6.6					791.15
08/11/2010	805.12	0.077829974	FIBXX0	10287.5	-44.5	PIBX10500X10	310	9.3					781.72
05/11/2010	806.75	0.077829974	FIBXX0	10332	-191.5	PIBX10500X10	286	8.58					785.16
04/11/2010	814.17	0.077829974	FIBXX0	10523.5	44.5	PIBX10500X10	187	5.61					800.05
03/11/2010	814.47	0.077829974	FIBXX0	10479	-211.5	PIBX10500X10	237	7.11					796.58
02/11/2010	824.20	0.077829974	FIBXX0	10690.5	129.5	PIBX10500X10	148	4.44					813.02
01/11/2010	818.78	0.077829974	FIBXX0	10561	-154	PIBX10500X10	210	6.3					802.93
29/10/2010	826.64	0.077829974	FIBXX0	10715	64.5	PIBX10500X10	156	4.68					814.87
28/10/2010	823.95	0.077829974	FIBXX0	10650.5	32	PIBX10500X10	187	5.61					809.83
27/10/2010	822.80	0.077829974	FIBXX0	10618.5	-100	PIBX10500X10	205	6.15					807.32
26/10/2010	827.99	0.077829974	FIBXX0	10718.5	-71.5	PIBX10500X10	171	5.13					815.08
25/10/2010	832.33	0.077829974	FIBXX0	10790	-56.5	PIBX10500X10	155	4.65					820.63
22/10/2010	836.06	0.077829974	FIBXX0	10846.5	35.5	PIBX10500X10	147	4.41					824.97
21/10/2010	834.79	0.077829974	FIBXX0	10811	-6.5	PIBX10500X10	167	5.01					822.18
20/10/2010	835.51	0.077829974	FIBXX0	10817.5	4.5	PIBX10500X10	170	5.1					822.67
19/10/2010	836.19	0.077829974	FIBXX0	10813	-3	PIBX10500X10	184	5.52					822.30
18/10/2010	836.94	0.077829974	FIBXX0	10816	35.5	PIBX10500X10	191	5.73					822.52
15/10/2010	836.31	0.077829974	FIBXX0	10780.5	49.5	PIBX10500X10	220	6.6					819.70
14/10/2010	834.03	0.077829974	FIBXV0	10818	-12.5	PIBX10500V10	1	3	FIBXX0	10731	PIBX10500X10	241.00	7.23	815.83
13/10/2010	836.28	0.078978688	FIBXV0	10830.5	217.5	PIBX10500V10	4	3					836.20
12/10/2010	822.80	0.078978688	FIBXV0	10613	-63.5	PIBX10500V10	51	3					819.01
11/10/2010	827.41	0.078978688	FIBXV0	10676.5	-17	PIBX10500V10	46	3					824.01
08/10/2010	830.78	0.078978688	FIBXV0	10693.5	-16	PIBX10500V10	72	3					825.33
07/10/2010	832.82	0.078978688	FIBXV0	10709.5	50	PIBX10500V10	82	3					826.58
06/10/2010	831.36	0.078978688	FIBXV0	10659.5	57.5	PIBX10500V10	114	3.42					822.63
05/10/2010	830.41	0.078978688	FIBXV0	10602	265	PIBX10500V10	161	4.83					818.07
04/10/2010	819.73	0.078978688	FIBXV0	10337	-69.5	PIBX10500V10	295	8.85					797.13
01/10/2010	823.25	0.078978688	FIBXV0	10406.5	-32	PIBX10500V10	270	8.1					802.57
30/09/2010	824.61	0.078978688	FIBXV0	10438.5	-9	PIBX10500V10	255	7.65					805.08
29/09/2010	825.77	0.078978688	FIBXV0	10447.5	-98.5	PIBX10500V10	261	7.83					805.78
28/09/2010	830.17	0.078978688	FIBXV0	10546	-17.5	PIBX10500V10	217	6.51					813.55
27/09/2010	831.24	0.078978688	FIBXV0	10563.5	-124.5	PIBX10500V10	213	6.39					814.92
24/09/2010	838.51	0.078978688	FIBXV0	10688	221.5	PIBX10500V10	180	5.4					824.72
23/09/2010	829.44	0.078978688	FIBXV0	10466.5	-56	PIBX10500V10	290	8.7					807.22
22/09/2010	831.93	0.078978688	FIBXV0	10522.5	-194.5	PIBX10500V10	265	7.95					811.63
21/09/2010	841.31	0.078978688	FIBXV0	10717	3	PIBX10500V10	187	5.61					826.98
20/09/2010	841.68	0.078978688	FIBXV0	10714	166.5	PIBX10500V10	195	5.85					826.74
17/09/2010	835.47	0.078978688	FIBXV0	10547.5	-128.5	PIBX10500V10	286	8.58					813.56
16/09/2010	842.00	0.078978688	FIBXU0	10716	-43	PIBX10000U10	0	3	FIBXV0	10676	PIBX10500V10	239.00	7.17	823.69
15/09/2010	846.67	0.080651345	FIBXU0	10759	-52	PIBX10000U10	0	3					846.67
14/09/2010	850.86	0.080651345	FIBXU0	10811	46	PIBX10000U10	0	3					850.86
13/09/2010	847.14	0.080651345	FIBXU0	10765	71.5	PIBX10000U10	1	3					847.14
10/09/2010	841.75	0.080651345	FIBXU0	10693.5	-29	PIBX10000U10	8	3					841.34
09/09/2010	844.40	0.080651345	FIBXU0	10722.5	136.5	PIBX10000U10	12	3					843.67
08/09/2010	834.59	0.080651345	FIBXU0	10586	103.5	PIBX10000U10	27	3					832.65
07/09/2010	827.92	0.080651345	FIBXU0	10482.5	-140.5	PIBX10000U10	48	3					824.29
06/09/2010	838.19	0.080651345	FIBXU0	10623	25.5	PIBX10000U10	35	3					835.61
03/09/2010	836.84	0.080651345	FIBXU0	10597.5	54	PIBX10000U10	44	3					833.53
02/09/2010	834.89	0.080651345	FIBXU0	10543.5	9.5	PIBX10000U10	74	3					829.17
01/09/2010	834.68	0.080651345	FIBXU0	10534	357.5	PIBX10000U10	81	3					828.39
31/08/2010	815.04	0.080651345	FIBXU0	10176.5	51.5	PIBX10000U10	198	5.94					799.55
30/08/2010	812.83	0.080651345	FIBXU0	10125	-31	PIBX10000U10	223	6.69					795.39
27/08/2010	816.01	0.080651345	FIBXU0	10156	152.5	PIBX10000U10	232	6.96					797.86
26/08/2010	810.67	0.080651345	FIBXU0	10003.5	112	PIBX10000U10	321	9.63					785.55
25/08/2010	806.48	0.080651345	FIBXU0	9891.5	-167.5	PIBX10000U10	383	11.49					776.51
24/08/2010	814.58	0.080651345	FIBXU0	10059	-155	PIBX10000U10	314	9.42					790.01
23/08/2010	822.06	0.080651345	FIBXU0	10214	115.5	PIBX10000U10	250	7.5					802.50
20/08/2010	817.96	0.080651345	FIBXU0	10098.5	-135.5	PIBX10000U10	317	9.51					793.16
19/08/2010	824.11	0.080651345	FIBXQ0	10234	-159.5	PIBX 9900Q10	2	3	FIBXU0	10234	PIBX10000U10	256.00	7.68	804.08
18/08/2010	838.76	0.083627213	FIBXQ0	10393.5	12.5	PIBX 9900Q10	2	3					838.76
17/08/2010	838.12	0.083627213	FIBXQ0	10381	116	PIBX 9900Q10	8	3					837.70
16/08/2010	830.00	0.083627213	FIBXQ0	10265	-6	PIBX 9900Q10	27	3					827.99
13/08/2010	832.98	0.083627213	FIBXQ0	10271	-79.5	PIBX 9900Q10	57	3					828.46
12/08/2010	839.11	0.083627213	FIBXQ0	10350.5	-28.5	PIBX 9900Q10	51	3					835.10
11/08/2010	842.07	0.083627213	FIBXQ0	10379	-335.5	PIBX 9900Q10	58	3					837.47
10/08/2010	866.76	0.083627213	FIBXQ0	10714.5	-93.5	PIBX 9900Q10	18	3					865.51
09/08/2010	874.07	0.083627213	FIBXQ0	10808	157	PIBX 9900Q10	12	3					873.32
06/08/2010	862.67	0.083627213	FIBXQ0	10651	-189	PIBX 9900Q10	33	3					860.16
05/08/2010	877.38	0.083627213	FIBXQ0	10840	13.5	PIBX 9900Q10	20	3					875.96
04/08/2010	876.75	0.083627213	FIBXQ0	10826.5	-46.5	PIBX 9900Q10	26	3					874.82
03/08/2010	880.79	0.083627213	FIBXQ0	10873	40.5	PIBX 9900Q10	28	3					878.70
02/08/2010	878.07	0.083627213	FIBXQ0	10832.5	369	PIBX 9900Q10	36	3					875.31
30/07/2010	852.69	0.083627213	FIBXQ0	10463.5	-167.5	PIBX 9900Q10	102	3.06					844.42
29/07/2010	864.35	0.083627213	FIBXQ0	10631	24	PIBX 9900Q10	74	3					858.41
28/07/2010	863.67	0.083627213	FIBXQ0	10607	-15.5	PIBX 9900Q10	90	3					856.40
27/07/2010	865.29	0.083627213	FIBXQ0	10622.5	149	PIBX 9900Q10	94	3					857.68
26/07/2010	856.16	0.083627213	FIBXQ0	10473.5	107.5	PIBX 9900Q10	135	4.05					845.21
23/07/2010	851.68	0.083627213	FIBXQ0	10366	91.5	PIBX 9900Q10	191	5.73					836.18
22/07/2010	846.20	0.083627213	FIBXQ0	10274.5	264.5	PIBX 9900Q10	218	6.54					828.52
21/07/2010	832.59	0.083627213	FIBXQ0	10010	-27.5	PIBX 9900Q10	323	9.69					806.39
20/07/2010	836.91	0.083627213	FIBXQ0	10037.5	133.5	PIBX 9900Q10	348	10.44					808.68
19/07/2010	830.92	0.083627213	FIBXQ0	9904	-59	PIBX 9900Q10	412	12.36					797.50
16/07/2010	836.14	0.083627213	FIBXQ0	9963	-150	PIBX 9900Q10	416	12.48					802.40

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15/07/2010	843.89	0.083627213	FIBXN0	10141.5	-136.5	PIBX 9500N10	0	3	FIBXQ0	10113	PIBX 9900Q10	357.00	10.71	814.93
14/07/2010	857.51	0.086140542	FIBXN0	10278	15	PIBX 9500N10	1	3						857.51
13/07/2010	856.20	0.086140542	FIBXN0	10263	193.5	PIBX 9500N10	3	3						856.20
12/07/2010	840.99	0.086140542	FIBXN0	10069.5	-53.5	PIBX 9500N10	20	3						839.53
09/07/2010	846.09	0.086140542	FIBXN0	10123	59.5	PIBX 9500N10	26	3						844.11
08/07/2010	842.68	0.086140542	FIBXN0	10063.5	92	PIBX 9500N10	46	3						838.97
07/07/2010	836.89	0.086140542	FIBXN0	9971.5	386.5	PIBX 9500N10	71	3						831.04
06/07/2010	814.53	0.086140542	FIBXN0	9585	331.5	PIBX 9500N10	201	6.03						797.73
05/07/2010	802.34	0.086140542	FIBXN0	9253.5	59.5	PIBX 9500N10	397	11.91						769.17
02/07/2010	800.78	0.086140542	FIBXN0	9194	50	PIBX 9500N10	440	13.2						764.02
01/07/2010	802.48	0.086140542	FIBXN0	9144	-59	PIBX 9500N10	512	15.36						759.70
30/06/2010	803.71	0.086140542	FIBXN0	9203	108.5	PIBX 9500N10	466	13.98						764.77
29/06/2010	801.79	0.086140542	FIBXN0	9094.5	-534.5	PIBX 9500N10	555	16.65						755.42
28/06/2010	822.59	0.086140542	FIBXN0	9629	147	PIBX 9500N10	253	7.59						801.45
25/06/2010	817.51	0.086140542	FIBXN0	9482	-53.5	PIBX 9500N10	344	10.32						788.77
24/06/2010	820.19	0.086140542	FIBXN0	9535.5	-310.5	PIBX 9500N10	321	9.63						793.37
23/06/2010	836.32	0.086140542	FIBXN0	9846	-115	PIBX 9500N10	194	5.82						820.11
22/06/2010	844.04	0.086140542	FIBXN0	9961	-53	PIBX 9500N10	168	5.04						830.01
21/06/2010	847.85	0.086140542	FIBXN0	10014	112.5	PIBX 9500N10	159	4.77						834.56
18/06/2010	841.64	0.086140542	FIBXN0	9901.5	232.5	PIBX 9500N10	201	6.03						824.85
17/06/2010	831.22	0.086140542	FIBXM0	9733.5	48.5	PIBX 9000M10	0	3	FIBXN0	9669	PIBX 9500N10	316.00	9.48	804.81
16/06/2010	828.55	0.090347672	FIBXM0	9685	-56	PIBX 9000M10	3	3						828.55
15/06/2010	833.86	0.090347672	FIBXM0	9741	158	PIBX 9000M10	6	3						833.59
14/06/2010	821.39	0.090347672	FIBXM0	9583	61	PIBX 9000M10	26	3						819.31
11/06/2010	817.84	0.090347672	FIBXM0	9522	367.5	PIBX 9000M10	48	3						813.78
10/06/2010	794.15	0.090347672	FIBXM0	9154.5	313.5	PIBX 9000M10	155	4.65						780.57
09/06/2010	781.42	0.090347672	FIBXM0	8841	209.5	PIBX 9000M10	333	9.99						752.24
08/06/2010	776.95	0.090347672	FIBXM0	8631.5	-114.5	PIBX 9000M10	498	14.94						733.30
07/06/2010	781.32	0.090347672	FIBXM0	8746	-144	PIBX 9000M10	430	12.9						743.64
04/06/2010	788.35	0.090347672	FIBXM0	8890	-339.5	PIBX 9000M10	362	10.86						756.63
03/06/2010	805.70	0.090347672	FIBXM0	9229.5	6.5	PIBX 9000M10	210	6.3						787.30
02/06/2010	807.21	0.090347672	FIBXM0	9223	-41.5	PIBX 9000M10	234	7.02						786.70
01/06/2010	811.57	0.090347672	FIBXM0	9264.5	-54	PIBX 9000M10	241	7.23						790.44
31/05/2010	815.91	0.090347672	FIBXM0	9318.5	-48	PIBX 9000M10	235	7.05						795.32
28/05/2010	820.49	0.090347672	FIBXM0	9366.5	72	PIBX 9000M10	238	7.14						799.63
27/05/2010	818.45	0.090347672	FIBXM0	9294.5	299	PIBX 9000M10	289	8.67						793.12
26/05/2010	805.97	0.090347672	FIBXM0	8995.5	15.5	PIBX 9000M10	455	13.65						766.10
25/05/2010	808.95	0.090347672	FIBXM0	8980	-255.5	PIBX 9000M10	505	15.15						764.69
24/05/2010	822.12	0.090347672	FIBXM0	9235.5	-153	PIBX 9000M10	392	11.76						787.77
21/05/2010	839.17	0.090347672	FIBXM0	9388.5	165.5	PIBX 9000M10	429	12.87						801.57
20/05/2010	830.52	0.090347672	FIBXK0	9265.5	-111	PIBX11100K10	1834	55.02	FIBXM0	9223	PIBX 9000M10	501.00	15.03	786.61
19/05/2010	833.56	0.076879422	FIBXK0	9376.5	-237	PIBX11100K10	1723	51.69						705.08
18/05/2010	834.18	0.076879422	FIBXK0	9613.5	333.5	PIBX11100K10	1487	44.61						723.29
17/05/2010	833.37	0.076879422	FIBXK0	9280	-16	PIBX11100K10	1820	54.6						697.64
14/05/2010	833.46	0.076879422	FIBXK0	9296	-688	PIBX11100K10	1805	54.15						698.85
13/05/2010	835.71	0.076879422	FIBXK0	9984	-94.5	PIBX11100K10	1126	33.78						751.74
12/05/2010	837.38	0.076879422	FIBXK0	10078.5	73	PIBX11100K10	1051	31.53						759.00
11/05/2010	837.19	0.076879422	FIBXK0	10005.5	-242.5	PIBX11100K10	1124	33.72						753.37
10/05/2010	840.02	0.076879422	FIBXK0	10248	1320	PIBX11100K10	912	27.36						772.01
07/05/2010	832.63	0.076879422	FIBXK0	8928	-344.5	PIBX11100K10	2174	65.22						670.51
06/05/2010	833.53	0.076879422	FIBXK0	9272.5	-315	PIBX11100K10	1831	54.93						696.99
05/05/2010	834.62	0.076879422	FIBXK0	9587.5	-174.5	PIBX11100K10	1521	45.63						721.20
04/05/2010	834.68	0.076879422	FIBXK0	9762	-569.5	PIBX11100K10	1342	40.26						734.61
03/05/2010	838.79	0.076879422	FIBXK0	10331.5	0.5	PIBX11100K10	810	24.3						778.38
30/04/2010	839.25	0.076879422	FIBXK0	10331	53.5	PIBX11100K10	817	24.51						778.32
29/04/2010	839.60	0.076879422	FIBXK0	10277.5	273	PIBX11100K10	877	26.31						774.20
28/04/2010	836.80	0.076879422	FIBXK0	10004.5	-328	PIBX11100K10	1121	33.63						753.21
27/04/2010	839.42	0.076879422	FIBXK0	10332.5	-454.5	PIBX11100K10	818	24.54						778.42
26/04/2010	848.92	0.076879422	FIBXK0	10787	28.5	PIBX11100K10	477	14.31						813.35
23/04/2010	848.50	0.076879422	FIBXK0	10758.5	74	PIBX11100K10	501	15.03						811.14
22/04/2010	847.72	0.076879422	FIBXK0	10684.5	-215	PIBX11100K10	567	17.01						805.44
21/04/2010	852.16	0.076879422	FIBXK0	10899.5	-268.5	PIBX11100K10	405	12.15						821.96
20/04/2010	862.80	0.076879422	FIBXK0	11168	112	PIBX11100K10	271	8.13						842.59
19/04/2010	858.88	0.076879422	FIBXK0	11056	-52.5	PIBX11100K10	334	10.02						833.98
16/04/2010	859.62	0.076879422	FIBXK0	11108.5	-255.5	PIBX11100K10	290	8.7						837.99
15/04/2010	872.69	0.076879422	FIBXJ0	11512	17	PIBX10800J10	0	3	FIBXK0	11364	PIBX11100K10	202.00	6.06	857.62
14/04/2010	872.38	0.077007939	FIBXJ0	11495	31	PIBX10800J10	0	3						872.38
13/04/2010	869.98	0.077007939	FIBXJ0	11464	16	PIBX10800J10	0	3						869.98
12/04/2010	868.74	0.077007939	FIBXJ0	11448	76.5	PIBX10800J10	1	3						868.74
09/04/2010	863.28	0.077007939	FIBXJ0	11371.5	319.5	PIBX10800J10	9	3						862.82
08/04/2010	843.06	0.077007939	FIBXJ0	11052	-112.5	PIBX10800J10	66	3						838.21
07/04/2010	849.95	0.077007939	FIBXJ0	11164.5	26	PIBX10800J10	43	3						846.86
06/04/2010	848.86	0.077007939	FIBXJ0	11138.5	83	PIBX10800J10	55	3						844.86
01/04/2010	844.82	0.077007939	FIBXJ0	11055.5	214	PIBX10800J10	86	3						838.43
31/03/2010	834.34	0.077007939	FIBXJ0	10841.5	-110	PIBX10800J10	166	4.98						821.94
30/03/2010	840.63	0.077007939	FIBXJ0	10951.5	-111	PIBX10800J10	137	4.11						830.40
29/03/2010	847.38	0.077007939	FIBXJ0	11062.5	9	PIBX10800J10	113	3.39						838.94
26/03/2010	847.11	0.077007939	FIBXJ0	11053.5	-9.5	PIBX10800J10	119	3.57						838.22
25/03/2010	848.73	0.077007939	FIBXJ0	11063	209	PIBX10800J10	131	3.93						838.95
24/03/2010	838.61	0.077007939	FIBXJ0	10854	-130	PIBX10800J10	211	6.33						822.84
23/03/2010	845.10	0.077007939	FIBXJ0	10984	145.5	PIBX10800J10	164	4.92						832.85
22/03/2010	838.89	0.077007939	FIBXJ0	10838.5	-144	PIBX10800J10	231	6.93						821.64
19/03/2010	846.22	0.077007939	FIBXJ0	10982.5	-72.5	PIBX10800J10	181	5.43						832.70
18/03/2010	850.53	0.077007939	FIBXH0	11076.5	-113.5	PIBX10400H10	0	3	FIBXJ0	11055	PIBX10800J10	164.00	4.92	838.28
17/03/2010	860.29	0.078749894	FIBXH0	11190	135	PIBX10400H10	0	3						860.29
16/03/2010	849.65	0.078749894	FIBXH0	11055	87.5	PIBX10400H10	0	3						849.65
15/03/2010	842.76	0.078749894	FIBXH0	10967.5	-113	PIBX10400H10	1	3						842.76
12/03/2010	851.63	0.078749894	FIBXH0	11080.5	42	PIBX10400H10	3	3						851.63
11/03/2010	848.55	0.078749894	FIBXH0	11038.5	-81	PIBX10400H10	6	3						848.31
10/03/2010	854.84	0.078749894	FIBXH0	11119.5	111.5	PIBX10400H10	5	3						854.69
09/03/2010	846.99	0.078749894	FIBXH0	11008	-70.5	PIBX10400H10	17	3						845.89
08/03/2010	852.46	0.078749894	FIBXH0	11078.5	52	PIBX10400H10	16	3						851.43
05/03/2010	849.13	0.078749894	FIBXH0	11026.5	273	PIBX10400H10	26	3						847.32
04/03/2010	831.95	0.078749894	FIBXH0	10753.5	74.5	PIBX10400H10	81	3						825.81
03/03/2010	829.03	0.078749894	FIBXH0	10679	167	PIBX10400H10	119	3.57						819.94
02/03/2010	821.67	0.078749894	FIBXH0	10512	73.5	PIBX10400H10	195	5.85						806.78
01/03/2010	819.16	0.078749894	FIBXH0	10438.5	100.5	PIBX10400H10	238	7.14						800.98
26/02/2010	815.66	0.078749894	FIBXH0	10338	208	PIBX10400H10	296	8.88						793.05
25/02/2010	810.12	0.078749894	FIBXH0	10130	-135	PIBX10400H10	438	13.14						776.66
24/02/2010	814.71	0.078749894	FIBXH0	10265	-54	PIBX10400H10	359	10.77						787.28
23/02/2010	817.58	0.078749894	FIBXH0	10319	-247.5	PIBX10400H10	341	10.23						791.53
22/02/2010	827.97	0.078749894	FIBXH0	10566.5	-113.5	PIBX10400H10	222	6.66						811.01
19/02/2010	836.81	0.078749894	FIBXH0	10680	111	PIBX10400H10	221	6.63						819.93
18/02/2010	831.04	0.078749894	FIBXG0	10568.5	84.5	PIBX11700G10	1131	33.93	FIBXH0	10569	PIBX10400H10	260.00	7.80	811.18
17/02/2010	832.19	0.072490056	FIBXG0	10484	92.5	PIBX11700G10	1216	36.48						746.69
16/02/2010	831.95	0.072490056	FIBXG0	10391.5	113.5	PIBX11700G10	1308	39.24						739.97
15/02/2010	831.73	0.072490056	FIBXG0	10278	46.5	PIBX11700G10	1422	42.66						731.74
12/02/2010	831.57	0.072490056	FIBXG0	10231.5	-40.5	PIBX11700G10	1468	44.04						728.35
11/02/2010	831.69	0.072490056	FIBXG0	10272	-184.5	PIBX11700G10	1428	42.84						731.28
10/02/2010	832.12	0.072490056	FIBXG0	10456.5	181	PIBX11700G10	1244	37.32						744.65
09/02/2010	831.71	0.072490056	FIBXG0	10275.5	84	PIBX11700G10	1425	42.75						731.51
08/02/2010	831.52	0.072490056	FIBXG0	10191.5	119.5	PIBX11700G10	1509	45.27						725.42
05/02/2010	831.21	0.072490056	FIBXG0	10072	-169	PIBX11700G10	1628	48.84						716.74
04/02/2010	831.64	0.072490056	FIBXG0	10241	-650.5	PIBX11700G10	1460	43.8						728.98
03/02/2010	833.65	0.072490056	FIBXG0	10891.5	-256	PIBX11700G10	818	24.54						776.13
02/02/2010	836.66	0.072490056	FIBXG0	11147.5	164.5	PIBX11700G10	597	17.91						794.68
01/02/2010	835.13	0.072490056	FIBXG0	10983	57.5	PIBX11700G10	745	22.35						782.75

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29/01/2010	834.95	0.072490056	FIBXG0	10925.5	135	PIBX11700G10	802	24.06					778.56
28/01/2010	834.09	0.072490056	FIBXG0	10790.5	-226	PIBX11700G10	929	27.87					768.76
27/01/2010	836.33	0.072490056	FIBXG0	11016.5	-302	PIBX11700G10	728	21.84					785.14
26/01/2010	841.76	0.072490056	FIBXG0	11318.5	102	PIBX11700G10	494	14.82					807.02
25/01/2010	839.70	0.072490056	FIBXG0	11216.5	-123	PIBX11700G10	570	17.1					799.62
22/01/2010	843.53	0.072490056	FIBXG0	11339.5	-68	PIBX11700G10	498	14.94					808.52
21/01/2010	843.53	0.072490056	FIBXG0	11407.5	-264	PIBX11700G10	428	12.84					813.44
20/01/2010	851.62	0.072490056	FIBXG0	11671.5	-347.5	PIBX11700G10	271	8.13					832.57
19/01/2010	866.39	0.072490056	FIBXG0	12019	171.5	PIBX11700G10	123	3.69					857.74
18/01/2010	858.74	0.072490056	FIBXG0	11847.5	44	PIBX11700G10	191	5.73					845.31
15/01/2010	858.69	0.072490056	FIBXG0	11803.5	-177.5	PIBX11700G10	236	7.08					842.09
14/01/2010	867.68	0.072490056	FIBXF0	12004	42.5	PIBX11400F10	0	3	FIBXG0	11981	PIBX11700G10	181.00	5.43	854.95
13/01/2010	865.41	0.073499387	FIBXF0	11961.5	-13	PIBX11400F10	0	3					865.41
12/01/2010	866.36	0.073499387	FIBXF0	11974.5	-101.5	PIBX11400F10	2	3					866.36
11/01/2010	873.81	0.073499387	FIBXF0	12076	-97	PIBX11400F10	2	3					873.81
08/01/2010	880.91	0.073499387	FIBXF0	12173	11	PIBX11400F10	3	3					880.91
07/01/2010	880.17	0.073499387	FIBXF0	12162	-53.5	PIBX11400F10	4	3					880.09
06/01/2010	884.09	0.073499387	FIBXF0	12215.5	22	PIBX11400F10	4	3					884.02
05/01/2010	882.69	0.073499387	FIBXF0	12193.5	42.5	PIBX11400F10	7	3					882.39
04/01/2010	880.07	0.073499387	FIBXF0	12151	227	PIBX11400F10	14	3					879.26
30/12/2009	865.63	0.073499387	FIBXF0	11924	-73	PIBX11400F10	45	3					862.54
29/12/2009	870.25	0.073499387	FIBXF0	11997	14	PIBX11400F10	35	3					867.90
28/12/2009	869.51	0.073499387	FIBXF0	11983	75.5	PIBX11400F10	39	3					866.86
23/12/2009	865.91	0.073499387	FIBXF0	11907.5	70	PIBX11400F10	66	3					861.28
22/12/2009	862.08	0.073499387	FIBXF0	11837.5	67.5	PIBX11400F10	84	3					856.12
21/12/2009	858.78	0.073499387	FIBXF0	11770	189	PIBX11400F10	107	3.21					851.15
18/12/2009	850.78	0.073499387	FIBXF0	11581	-41	PIBX11400F10	190	5.7					837.24
17/12/2009	853.36	0.073499387	FIBXZ9	11678.5	-185.5	PIBX11600Z09	34	3	FIBXF0	11622	PIBX11400F10	184.00	5.52	840.24
16/12/2009	866.60	0.074261922	FIBXZ9	11864	134.5	PIBX11600Z09	15	3					865.71
15/12/2009	859.50	0.074261922	FIBXZ9	11729.5	27.5	PIBX11600Z09	54	3					855.72
14/12/2009	859.23	0.074261922	FIBXZ9	11702	106	PIBX11600Z09	78	3					853.66
11/12/2009	857.37	0.074261922	FIBXZ9	11596	4.5	PIBX11600Z09	161	4.83					845.77
10/12/2009	857.67	0.074261922	FIBXZ9	11591.5	63.5	PIBX11600Z09	170	5.1					845.43
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	FIBXX9	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	9.84					845.52
30/10/2009	867.42	0.075847589	FIBXX9	11342.5	-268	PIBX11500X09	359	10.77					841.00
29/10/2009	878.17	0.075847589	FIBXX9	11610.5	252	PIBX11500X09	229	6.87					861.32
28/10/2009	868.61	0.075847589	FIBXX9	11358.5	-213.5	PIBX11500X09	359	10.77					842.20
27/10/2009	877.22	0.075847589	FIBXX9	11572	20	PIBX11500X09	256	7.68					858.39
26/10/2009	876.95	0.075847589	FIBXX9	11552	-111	PIBX11500X09	273	8.19					856.86
23/10/2009	883.06	0.075847589	FIBXX9	11663	-101.5	PIBX11500X09	242	7.26					865.26
22/10/2009	888.32	0.075847589	FIBXX9	11764.5	-46	PIBX11500X09	209	6.27					872.95
21/10/2009	891.00	0.075847589	FIBXX9	11810.5	94.5	PIBX11500X09	198	5.94					876.44
20/10/2009	886.77	0.075847589	FIBXX9	11716	-88	PIBX11500X09	238	7.14					869.26
19/10/2009	891.38	0.075847589	FIBXX9	11804	197	PIBX11500X09	210	6.3					875.93
16/10/2009	881.85	0.075847589	FIBXX9	11607	-153	PIBX11500X09	284	8.52					860.96
15/10/2009	890.80	0.075847589	FIBXV9	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	FIBXU9	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

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13/08/2009	862.14	0.079794549	FIBXQ9	11039.5	107	PIBX 9800Q09	1	3					862.14
12/08/2009	853.60	0.079794549	FIBXQ9	10932.5	102	PIBX 9800Q09	1	3					853.60
11/08/2009	845.45	0.079794549	FIBXQ9	10830.5	-94	PIBX 9800Q09	3	3					845.45
10/08/2009	852.94	0.079794549	FIBXQ9	10924.5	-10	PIBX 9800Q09	3	3					852.94
07/08/2009	853.95	0.079794549	FIBXQ9	10934.5	158	PIBX 9800Q09	6	3					853.72
06/08/2009	842.38	0.079794549	FIBXQ9	10776.5	58.5	PIBX 9800Q09	19	3					841.10
05/08/2009	838.18	0.079794549	FIBXQ9	10718	-167	PIBX 9800Q09	25	3					836.42
04/08/2009	850.86	0.079794549	FIBXQ9	10885	-25.5	PIBX 9800Q09	17	3					849.74
03/08/2009	852.41	0.079794549	FIBXQ9	10910.5	82	PIBX 9800Q09	11	3					851.77
31/07/2009	846.64	0.079794549	FIBXQ9	10828.5	-19	PIBX 9800Q09	21	3					845.20
30/07/2009	847.66	0.079794549	FIBXQ9	10847.5	222	PIBX 9800Q09	15	3					846.71
29/07/2009	831.62	0.079794549	FIBXQ9	10625.5	-1	PIBX 9800Q09	36	3					828.98
28/07/2009	831.85	0.079794549	FIBXQ9	10626.5	60.5	PIBX 9800Q09	38	3					829.06
27/07/2009	827.81	0.079794549	FIBXQ9	10566	148.5	PIBX 9800Q09	48	3					824.22
24/07/2009	818.01	0.079794549	FIBXQ9	10417.5	63.5	PIBX 9800Q09	74	3					812.35
23/07/2009	814.14	0.079794549	FIBXQ9	10354	234	PIBX 9800Q09	89	3					807.27
22/07/2009	800.36	0.079794549	FIBXQ9	10120	22	PIBX 9800Q09	152	4.56					788.59
21/07/2009	799.29	0.079794549	FIBXQ9	10098	-24.5	PIBX 9800Q09	161	4.83					786.83
20/07/2009	800.86	0.079794549	FIBXQ9	10122.5	108	PIBX 9800Q09	156	4.68					788.78
17/07/2009	796.03	0.079794549	FIBXQ9	10014.5	46.5	PIBX 9800Q09	205	6.15					780.17
16/07/2009	794.25	0.079794549	FIBXN9	9995	96.5	PIBX 9100N09	0	3	FIBXQ9	9968	PIBX 9800Q09	230.00	6.90	776.45
15/07/2009	787.57	0.081403711	FIBXN9	9898.5	266	PIBX 9100N09	0	3					787.57
14/07/2009	765.99	0.081403711	FIBXN9	9632.5	78	PIBX 9100N09	4	3					765.91
13/07/2009	760.28	0.081403711	FIBXN9	9554.5	219	PIBX 9100N09	12	3					759.55
10/07/2009	747.73	0.081403711	FIBXN9	9335.5	-98.5	PIBX 9100N09	77	3					741.70
09/07/2009	754.44	0.081403711	FIBXN9	9434	107	PIBX 9100N09	61	3					749.71
08/07/2009	749.29	0.081403711	FIBXN9	9327	-152.5	PIBX 9100N09	105	3.15					741.00
07/07/2009	759.26	0.081403711	FIBXN9	9479.5	-58	PIBX 9100N09	75	3					753.40
06/07/2009	762.27	0.081403711	FIBXN9	9537.5	-117.5	PIBX 9100N09	54	3					758.11
03/07/2009	771.48	0.081403711	FIBXN9	9655	48	PIBX 9100N09	50	3					767.66
02/07/2009	768.63	0.081403711	FIBXN9	9607	-244.5	PIBX 9100N09	63	3					763.74
01/07/2009	786.00	0.081403711	FIBXN9	9851.5	134.5	PIBX 9100N09	32	3					783.64
30/06/2009	776.75	0.081403711	FIBXN9	9717	-31	PIBX 9100N09	53	3					772.68
29/06/2009	778.29	0.081403711	FIBXN9	9748	146	PIBX 9100N09	41	3					775.20
26/06/2009	769.56	0.081403711	FIBXN9	9602	27.5	PIBX 9100N09	80	3					763.29
25/06/2009	768.20	0.081403711	FIBXN9	9574.5	39	PIBX 9100N09	91	3					761.04
24/06/2009	766.13	0.081403711	FIBXN9	9535.5	274	PIBX 9100N09	105	3.15					757.84
23/06/2009	753.36	0.081403711	FIBXN9	9261.5	6.5	PIBX 9100N09	226	6.78					735.52
22/06/2009	752.03	0.081403711	FIBXN9	9255	-225.5	PIBX 9100N09	216	6.48					734.97
19/06/2009	765.12	0.081403711	FIBXN9	9480.5	196.5	PIBX 9100N09	150	4.5					753.28
18/06/2009	754.64	0.081403711	FIBXM9	9372	82.5	M9 8800R	0	3	FIBXN9	9284	N09/PIBX 9100N09	220.00	6.60	737.27
17/06/2009	748.90	0.083322749	FIBXM9	9289.5	-209	M9 8800R	1	3					748.90
16/06/2009	766.30	0.083322749	FIBXM9	9498.5	-19	M9 8800R	0	3					766.30
15/06/2009	767.86	0.083322749	FIBXM9	9517.5	-196	M9 8800R	1	3					767.86
12/06/2009	784.14	0.083322749	FIBXM9	9713.5	10.5	M9 8800R	1	3					784.14
11/06/2009	783.25	0.083322749	FIBXM9	9703	81.5	M9 8800R	2	3					783.25
10/06/2009	776.69	0.083322749	FIBXM9	9621.5	127	M9 8800R	6	3					776.44
09/06/2009	766.76	0.083322749	FIBXM9	9494.5	101	M9 8800R	14	3					765.84
08/06/2009	759.33	0.083322749	FIBXM9	9393.5	-125.5	M9 8800R	26	3					757.42
05/06/2009	769.67	0.083322749	MNM09	9519	69	M9 8800R	25	3					767.84
04/06/2009	764.74	0.083322749	MNM09	9450	-15.5	M9 8800R	35	3					762.08
03/06/2009	766.19	0.083322749	MNM09	9465.5	-208	M9 8800R	37	3					763.36
02/06/2009	782.17	0.083322749	MNM09	9673.5	44	M9 8800R	21	3					780.67
01/06/2009	778.91	0.083322749	MNM09	9629.5	200	M9 8800R	26	3					776.99
29/05/2009	765.11	0.083322749	MNM09	9429.5	2	M9 8800R	61	3					760.28
28/05/2009	766.51	0.083322749	MNM09	9427.5	-90	M9 8800R	80	3					760.09
27/05/2009	773.07	0.083322749	MNM09	9517.5	115.5	M9 8800R	69	3					767.57
26/05/2009	765.50	0.083322749	MNM09	9402	40.5	M9 8800R	94	3					757.92
25/05/2009	761.44	0.083322749	MNM09	9361.5	50.5	M9 8800R	86	3					754.52
22/05/2009	759.06	0.083322749	MNM09	9311	86	M9 8800R	109	3.27					750.25
21/05/2009	754.38	0.083322749	MNM09	9225	-170.5	M9 8800R	140	4.2					743.06
20/05/2009	766.14	0.083322749	MNM09	9395.5	61	M9 8800R	110	3.3					757.25
19/05/2009	762.57	0.083322749	MNM09	9334.5	178.5	M9 8800R	129	3.87					752.15
18/05/2009	752.05	0.083322749	MNM09	9156	180	M9 8800R	183	5.49					737.26
15/05/2009	745.98	0.083322749	MNM09	8976	0	M9 8800R	294	8.82					722.22
14/05/2009	746.37	0.083322749	MNK09	8982.5	-7	M9 8600Q	1	3	MNM09	8976	M9 8800R	299.00	8.97	722.20
13/05/2009	748.79	0.085774776	MNK09	8989.5	-277	M9 8600Q	6	3					748.53
12/05/2009	772.27	0.085774776	MNK09	9266.5	15.5	M9 8600Q	2	3					772.27
11/05/2009	771.11	0.085774776	MNK09	9251	-86.5	M9 8600Q	5	3					770.93
08/05/2009	779.09	0.085774776	MNK09	9337.5	171	M9 8600Q	12	3					778.32
07/05/2009	766.13	0.085774776	MNK09	9166.5	12	M9 8600Q	32	3					763.64
06/05/2009	765.18	0.085774776	MNK09	9154.5	87	M9 8600Q	33	3					762.60
05/05/2009	759.33	0.085774776	MNK09	9067.5	61	M9 8600Q	52	3					755.13
04/05/2009	755.72	0.085774776	MNK09	9006.5	111	M9 8600Q	71	3					749.89
30/04/2009	751.22	0.085774776	MNK09	8895.5	124	M9 8600Q	131	3.93					740.32
29/04/2009	744.73	0.085774776	MNK09	8771.5	231.5	M9 8600Q	181	5.43					729.67
28/04/2009	734.10	0.085774776	MNK09	8540	-127	M9 8600Q	292	8.76					709.80
27/04/2009	740.48	0.085774776	MNK09	8667	-117.5	M9 8600Q	238	7.14					720.68
24/04/2009	748.27	0.085774776	MNK09	8784.5	118	M9 8600Q	211	6.33					730.72
23/04/2009	742.79	0.085774776	MNK09	8666.5	-50	M9 8600Q	267	8.01					720.58
22/04/2009	745.73	0.085774776	MNK09	8716.5	208.5	M9 8600Q	251	7.53					724.85
21/04/2009	736.65	0.085774776	MNK09	8508	-104	M9 8600Q	357	10.71					706.95
20/04/2009	741.64	0.085774776	MNK09	8612	-304.5	M9 8600Q	310	9.3					715.85
17/04/2009	758.88	0.085774776	MNK09	8916.5	132.5	M9 8600Q	204	6.12					741.91
16/04/2009	752.07	0.085774776	MNJ09	8873	159.5	M9 7500P	0	3	MNK09	8784	M9 8600Q	259.00	7.77	730.52
15/04/2009	739.51	0.087549803	MNJ09	8713.5	-125.5	M9 7500P	0	3					739.51
14/04/2009	750.48	0.087549803	MNJ09	8839	147	M9 7500P	0	3					750.48
09/04/2009	737.51	0.087549803	MNJ09	8692	298.5	M9 7500P	1	3					737.51
08/04/2009	711.62	0.087549803	MNJ09	8393.5	62.5	M9 7500P	6	3					711.36
07/04/2009	706.57	0.087549803	MNJ09	8331	28	M9 7500P	11	3					705.87
06/04/2009	704.45	0.087549803	MNJ09	8303	1	M9 7500P	15	3					703.40
03/04/2009	705.19	0.087549803	MNJ09	8302	-2.5	M9 7500P	25	3					703.26
02/04/2009	706.09	0.087549803	MNJ09	8304.5	363.5	M9 7500P	33	3					703.46
01/04/2009	679.33	0.087549803	MNJ09	7941	147.5	M9 7500P	91	3					671.62
31/03/2009	670.65	0.087549803	MNJ09	7793.5	221	M9 7500P	141	4.23					658.68
30/03/2009	659.01	0.087549803	MNJ09	7572.5	-336.5	M9 7500P	232	6.96					639.31
27/03/2009	679.25	0.087549803	MNJ09	7909	-140	M9 7500P	124	3.72					668.72
26/03/2009	689.01	0.087549803	MNJ09	8049	-2.5	M9 7500P	95	3					680.96
25/03/2009	690.16	0.087549803	MNJ09	8051.5	77	M9 7500P	106	3.18					681.16
24/03/2009	686.20	0.087549803	MNJ09	7974.5	49	M9 7500P	139	4.17					674.40
23/03/2009	683.42	0.087549803	MNJ09	7925.5	242.5	M9 7500P	157	4.71					670.09
20/03/2009	670.72	0.087549803	MNJ09	7683	8	M9 7500P	258	7.74					648.81
19/03/2009	670.51	0.087549803	MNH09	7700.5	27.5	M9 7700O	91	3	MNJ09	7675	M9 7500P	264.00	7.92	648.09
18/03/2009	672.40	0.089921115	MNH09	7673	27	M9 7700O	124	3.72					661.59
17/03/2009	672.23	0.089921115	MNH09	7646	21	M9 7700O	150	4.5					659.14
16/03/2009	672.94	0.089921115	MNH09	7625	197.5	M9 7700O	180	5.4					657.24
13/03/2009	669.35	0.089921115	MNH09	7427.5	99	M9 7700O	343	10.29					639.43
12/03/2009	667.85	0.089921115	MNH09	7328.5	125	M9 7700O	428	12.84					630.52
11/03/2009	665.93	0.089921115	MNH09	7203.5	57.5	M9 7700O	535	16.05					619.26
10/03/2009	665.53	0.089921115	MNH09	7146	342.5	M9 7700O	590	17.7					614.07
09/03/2009	662.19	0.089921115	MNH09	6803.5	-124	M9 7700O	905	27.15					583.25
06/03/2009	663.77	0.089921115	MNH09	6927.5	-86.5	M9 7700O	796	23.88					594.34
05/03/2009	664.72	0.089921115	MNH09	7014	-335.5	M9 7700O	718	21.54					602.10
04/03/2009	672.63	0.089921115	MNH09	7349.5	124.5	M9 7700O	463	13.89					632.24
03/03/2009	670.74	0.089921115	MNH09	7225	-47	M9 7700O	570	17.1					621.02
02/03/2009	672.42	0.089921115	MNH09	7272	-346	M9 7700O	541	16.23					625.23
27/02/2009	684.96	0.089921115	MNH09	7618	-165	M9 7700O	329	9.87					656.27

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26/02/2009	693.76	0.089921115	MNH09	7783	273.5	M9 7700O	260	7.8					671.08
25/02/2009	683.18	0.089921115	MNH09	7509.5	18	M9 7700O	421	12.63					646.46
24/02/2009	684.94	0.089921115	MNH09	7491.5	-47.5	M9 7700O	460	13.8					644.82
23/02/2009	687.45	0.089921115	MNH09	7539	-69	M9 7700O	440	13.2					649.07
20/02/2009	691.92	0.089921115	MNH09	7608	-259	M9 7700O	421	12.63					655.20
19/02/2009	705.68	0.089921115	MNG09	7862.5	-2.5	M9 8400N	538	16.14	MNH09	7867	M9 7700O	312.00	9.36	678.47
18/02/2009	707.65	0.088647361	MNG09	7865	27	M9 8400N	538	16.14					661.39
17/02/2009	707.90	0.088647361	MNG09	7838	-234.5	M9 8400N	569	17.07					658.97
16/02/2009	710.69	0.088647361	MNG09	8072.5	-190.5	M9 8400N	360	10.8					679.74
13/02/2009	717.10	0.088647361	MNG09	8263	60	M9 8400N	239	7.17					696.55
12/02/2009	717.61	0.088647361	MNG09	8203	-153	M9 8400N	307	9.21					691.21
11/02/2009	724.53	0.088647361	MNG09	8356	-37.5	M9 8400N	230	6.9					704.75
10/02/2009	727.14	0.088647361	MNG09	8393.5	-196.5	M9 8400N	222	6.66					708.05
09/02/2009	738.26	0.088647361	MNG09	8590	43.5	M9 8400N	149	4.47					725.44
06/02/2009	737.25	0.088647361	MNG09	8546.5	109.5	M9 8400N	183	5.49					721.52
05/02/2009	732.25	0.088647361	MNG09	8437	-50.5	M9 8400N	238	7.14					711.79
04/02/2009	735.76	0.088647361	MNG09	8487.5	123	M9 8400N	227	6.81					716.24
03/02/2009	731.45	0.088647361	MNG09	8364.5	118.5	M9 8400N	304	9.12					705.31
02/02/2009	727.72	0.088647361	MNG09	8246	-182	M9 8400N	383	11.49					694.78
30/01/2009	735.86	0.088647361	MNG09	8428	-37.5	M9 8400N	291	8.73					710.84
29/01/2009	739.08	0.088647361	MNG09	8465.5	-205	M9 8400N	290	8.7					714.14
28/01/2009	750.69	0.088647361	MNG09	8670.5	344	M9 8400N	214	6.42					732.29
27/01/2009	734.79	0.088647361	MNG09	8326.5	-7	M9 8400N	384	11.52					701.77
26/01/2009	735.65	0.088647361	MNG09	8333.5	188	M9 8400N	387	11.61					702.37
23/01/2009	730.18	0.088647361	MNG09	8145.5	17	M9 8400N	518	15.54					685.63
22/01/2009	730.11	0.088647361	MNG09	8128.5	-72	M9 8400N	535	16.05					684.10
21/01/2009	734.91	0.088647361	MNG09	8200.5	-54	M9 8400N	517	15.51					690.46
20/01/2009	738.54	0.088647361	MNG09	8254.5	-216.5	M9 8400N	504	15.12					695.20
19/01/2009	749.52	0.088647361	MNG09	8471	-117	M9 8400N	409	12.27					714.35
16/01/2009	755.81	0.088647361	MNG09	8588	-2	M9 8400N	363	10.89					724.60
15/01/2009	759.30	0.088647361	MNF09	8620	-61	M9 9000M	395	11.85	MNG09	8590	M9 8400N	402.00	12.06	724.73
14/01/2009	763.09	0.08774308	MNF09	8681	-356.5	M9 9000M	351	10.53					733.22
13/01/2009	775.34	0.08774308	MNF09	9037.5	-141.5	M9 9000M	128	3.84					764.45
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	22.8	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

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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
28/08/2008	895.00	0.077535828	MNU08	11678	180.5	M811400U	166	4.98					882.52
27/08/2008	887.14	0.077535828	MNU08	11497.5	61.5	M811400U	249	7.47					868.42
26/08/2008	885.13	0.077535828	MNU08	11436	102.5	M811400U	287	8.61					863.55
25/08/2008	881.29	0.077535828	MNU08	11333.5	-180.5	M811400U	343	10.29					855.50
22/08/2008	889.04	0.077535828	MNU08	11514	292	M811400U	264	7.92					869.18
21/08/2008	879.08	0.077535828	MNU08	11222	-177.5	M811400U	434	13.02					846.44
20/08/2008	886.12	0.077535828	MNU08	11399.5	59	M811400U	346	10.38					860.10
19/08/2008	884.61	0.077535828	MNU08	11340.5	-353	M811400U	388	11.64					855.42
18/08/2008	900.51	0.077535828	MNU08	11693.5	-24	M811400U	237	7.11					882.69
15/08/2008	902.21	0.077535828	MNU08	11717.5	112.5	M811400U	239	7.17					884.23
14/08/2008	898.35	0.077535828	MNQ08	11604.5	-80.5	M811400T	22	3	MNU08	11605	M811400U	305.00	9.15	875.41
13/08/2008	906.91	0.079244438	MNQ08	11685	-319	M811400T	32	3					904.61
12/08/2008	930.17	0.079244438	MNQ08	12004	-50.5	M811400T	8	3					929.78
11/08/2008	934.46	0.079244438	MNQ08	12054.5	257	M811400T	13	3					933.67
08/08/2008	916.22	0.079244438	MNQ08	11797.5	94.5	M811400T	44	3					912.97
07/08/2008	911.16	0.079244438	MNQ08	11703	-71	M811400T	76	3					905.38
06/08/2008	915.97	0.079244438	MNQ08	11774	25.5	M811400T	67	3					910.89
05/08/2008	915.58	0.079244438	MNQ08	11748.5	305	M811400T	89	3					908.76
04/08/2008	899.86	0.079244438	MNQ08	11443.5	-115.5	M811400T	200	6					884.49
01/08/2008	906.93	0.079244438	MNQ08	11559	-282	M811400T	177	5.31					893.32
31/07/2008	922.85	0.079244438	MNQ08	11841	6.5	M811400T	95	3					915.56
30/07/2008	922.70	0.079244438	MNQ08	11834.5	175.5	M811400T	101	3.03					914.93
29/07/2008	914.06	0.079244438	MNQ08	11659	225.5	M811400T	171	5.13					900.92
28/07/2008	903.31	0.079244438	MNQ08	11433.5	-108	M811400T	265	7.95					882.94
25/07/2008	909.02	0.079244438	MNQ08	11541.5	-96	M811400T	232	6.96					891.18
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	MNN08	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	MNM08	12592	-30	M813900R	1308	39.24	MNN08	12509	M812300S	242.00	7.26	934.86
18/06/2008	953.91	0.069673907	MNM08	12622	-248	M813900R	1278	38.34					867.54
17/06/2008	954.33	0.069673907	MNM08	12870	63	M813900R	1030	30.9					884.72
16/06/2008	954.10	0.069673907	MNM08	12807	-182.5	M813900R	1093	32.79					880.23
13/06/2008	954.15	0.069673907	MNM08	12989.5	142	M813900R	910	27.3					892.64
12/06/2008	953.75	0.069673907	MNM08	12847.5	252.5	M813900R	1052	31.56					882.65
11/06/2008	953.09	0.069673907	MNM08	12595	-151	M813900R	1304	39.12					864.96
10/06/2008	953.37	0.069673907	MNM08	12746	-83	M813900R	1154	34.62					875.38
09/06/2008	953.65	0.069673907	MNM08	12829	-72	M813900R	1074	32.22					881.07
06/06/2008	953.44	0.069673907	MNM08	12901	-335.5	M813900R	1001	30.03					885.79
05/06/2008	955.63	0.069673907	MNM08	13236.5	-122	M813900R	689	20.67					909.07
04/06/2008	957.54	0.069673907	MNM08	13358.5	-79.5	M813900R	593	17.79					917.46
03/06/2008	958.58	0.069673907	MNM08	13438	153	M813900R	528	15.84					922.90
02/06/2008	956.81	0.069673907	MNM08	13285	-307.5	M813900R	661	19.83					912.14
30/05/2008	961.97	0.069673907	MNM08	13592.5	23.5	M813900R	425	12.75					933.24
29/05/2008	962.72	0.069673907	MNM08	13569	48	M813900R	462	13.86					931.50
28/05/2008	962.38	0.069673907	MNM08	13521	58	M813900R	508	15.24					928.05
27/05/2008	962.29	0.069673907	MNM08	13463	-142	M813900R	568	17.04					923.90
26/05/2008	965.86	0.069673907	MNM08	13605	17	M813900R	476	14.28					933.69
23/05/2008	965.11	0.069673907	MNM08	13588	-293.5	M813900R	487	14.61					932.20
22/05/2008	974.17	0.069673907	MNM08	13881.5	2.5	M813900R	320	9.6					952.54
21/05/2008	974.29	0.069673907	MNM08	13879	-145	M813900R	326	9.78					952.26
20/05/2008	980.10	0.069673907	MNM08	14024	-270	M813900R	264	7.92					962.26
19/05/2008	992.11	0.069673907	MNM08	14294	146.5	M813900R	165	4.95					980.96
16/05/2008	985.23	0.069673907	MNM08	14147.5	-85.5	M813900R	219	6.57					970.43
15/05/2008	990.74	0.069673907	MNK08	14190	11	M813200Q	0	3	MNM08	14233	M813900R	214.00	6.42	976.28
14/05/2008	990.81	0.070909085	MNK08	14179	155.5	M813200Q	0	3					990.81
13/05/2008	979.68	0.070909085	MNK08	14023.5	11	M813200Q	1	3					979.68
12/05/2008	978.80	0.070909085	MNK08	14012.5	96	M813200Q	3	3					978.80
09/05/2008	972.39	0.070909085	MNK08	13916.5	-119.5	M813200Q	13	3					971.68
08/05/2008	980.54	0.070909085	MNK08	14036	59.5	M813200Q	10	3					980.05
07/05/2008	976.71	0.070909085	MNK08	13976.5	18.5	M813200Q	17	3					975.72
06/05/2008	975.22	0.070909085	MNK08	13958	-65.5	M813200Q	16	3					974.30
05/05/2008	979.68	0.070909085	MNK08	14023.5	34.5	M813200Q	15	3					978.83
02/05/2008	977.54	0.070909085	MNK08	13989	291	M813200Q	24	3					976.05
30/04/2008	960.02	0.070909085	MNK08	13698	84.5	M813200Q	71	3					955.19
29/04/2008	954.63	0.070909085	MNK08	13613.5	-186.5	M813200Q	81	3					949.09
28/04/2008	966.68	0.070909085	MNK08	13800	116	M813200Q	66	3					962.21
25/04/2008	960.47	0.070909085	MNK08	13684	92	M813200Q	99	3					953.66
24/04/2008	956.80	0.070909085	MNK08	13592	2.5	M813200Q	142	4.26					947.03
23/04/2008	956.93	0.070909085	MNK08	13589.5	86	M813200Q	148	4.44					946.75
22/04/2008	953.34	0.070909085	MNK08	13503.5	-116	M813200Q	186	5.58					940.55
21/04/2008	960.09	0.070909085	MNK08	13619.5	-240	M813200Q	166	4.98					948.67
18/04/2008	973.49	0.070909085	MNK08	13859.5	356.5	M813200Q	118	3.54					965.38
17/04/2008	956.43	0.070909085	MNJ08	13575	-61	M812700P	0	3	MNK08	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

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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	MNH08	12982.5	-50	M813100O	189	5.67	MNJ08	12973	M812700P	381.00	11.43	910.86
18/03/2008	944.33	0.073259431	MNH08	13032.5	388.5	M813100O	209	6.27					929.48
17/03/2008	938.36	0.073259431	MNH08	12644	-381	M813100O	527	15.81					900.91
14/03/2008	947.63	0.073259431	MNH08	13025	-61	M813100O	269	8.07					928.51
13/03/2008	951.00	0.073259431	MNH08	13086	-32.5	M813100O	255	7.65					932.88
12/03/2008	952.57	0.073259431	MNH08	13118.5	49	M813100O	245	7.35					935.15
11/03/2008	951.64	0.073259431	MNH08	13069.5	415	M813100O	284	8.52					931.46
10/03/2008	940.60	0.073259431	MNH08	12654.5	-28.5	M813100O	558	16.74					900.95
07/03/2008	942.53	0.073259431	MNH08	12683	-120	M813100O	560	16.8					902.73
06/03/2008	946.31	0.073259431	MNH08	12803	-152	M813100O	491	14.73					911.42
05/03/2008	951.80	0.073259431	MNH08	12955	331	M813100O	413	12.39					922.46
04/03/2008	943.66	0.073259431	MNH08	12624	-250	M813100O	641	19.23					898.11
03/03/2008	951.14	0.073259431	MNH08	12874	-331	M813100O	490	14.7					916.32
29/02/2008	962.42	0.073259431	MNH08	13205	-86.5	M813100O	312	9.36					940.25
28/02/2008	966.74	0.073259431	MNH08	13291.5	-192	M813100O	285	8.55					946.48
27/02/2008	976.15	0.073259431	MNH08	13483.5	18.5	M813100O	221	6.63					960.44
26/02/2008	975.75	0.073259431	MNH08	13465	270.5	M813100O	236	7.08					958.98
25/02/2008	964.36	0.073259431	MNH08	13194.5	143.5	M813100O	356	10.68					939.06
22/02/2008	959.72	0.073259431	MNH08	13051	-155	M813100O	443	13.29					928.24
21/02/2008	966.28	0.073259431	MNH08	13206	100	M813100O	377	11.31					939.49
20/02/2008	963.18	0.073259431	MNH08	13106	-203	M813100O	438	13.14					932.06
19/02/2008	971.98	0.073259431	MNH08	13309	-31	M813100O	354	10.62					946.82
18/02/2008	973.50	0.073259431	MNH08	13340	240.5	M813100O	345	10.35					948.99
15/02/2008	965.31	0.073259431	MNH08	13099.5	-253.5	M813100O	482	14.46					931.06
14/02/2008	976.53	0.073259431	MNG08	13305	32.5	M813500N	224	6.72	MNH08	13353	M813100O	380.00	11.40	949.52
13/02/2008	979.77	0.073670254	MNG08	13272.5	11.5	M813500N	280	8.4					959.76
12/02/2008	978.81	0.073670254	MNG08	13261	438.5	M813500N	280	8.4					958.80
11/02/2008	946.41	0.073670254	MNG08	12822.5	-127	M813500N	280	8.4					926.40
08/02/2008	955.45	0.073670254	MNG08	12949.5	57	M813500N	280	8.4					935.44
07/02/2008	951.15	0.073670254	MNG08	12892.5	-141.5	M813500N	280	8.4					931.14
06/02/2008	961.47	0.073670254	MNG08	13034	200.5	M813500N	280	8.4					941.46
05/02/2008	946.59	0.073670254	MNG08	12833.5	-704	M813500N	280	8.4					926.58
04/02/2008	998.34	0.073670254	MNG08	13537.5	38	M813500N	280	8.4					978.34
01/02/2008	995.21	0.073670254	MNG08	13499.5	249.5	M813500N	280	8.4					975.20
31/01/2008	976.72	0.073670254	MNG08	13250	30	M813500N	280	8.4					956.71
30/01/2008	974.40	0.073670254	MNG08	13220	-27	M813500N	280	8.4					954.39
29/01/2008	976.28	0.073670254	MNG08	13247	207	M813500N	280	8.4					956.27
28/01/2008	960.93	0.073670254	MNG08	13040	-100.5	M813500N	280	8.4					940.92
25/01/2008	968.01	0.073670254	MNG08	13140.5	23	M813500N	280	8.4					948.00
24/01/2008	966.21	0.073670254	MNG08	13117.5	857	M813500N	280	8.4					946.20
23/01/2008	902.98	0.073670254	MNG08	12260.5	-569	M813500N	280	8.4					882.97
22/01/2008	944.80	0.073670254	MNG08	12829.5	217.5	M813500N	280	8.4					924.79
21/01/2008	928.67	0.073670254	MNG08	12612	-1072.5	M813500N	280	8.4					908.66
18/01/2008	1,007.36	0.073670254	MNG08	13684.5	-78.5	M813500N	280	8.4					987.35
17/01/2008	1,012.67	0.073670254	MNF08	13747	-66.5	M814800M	1053	31.59	MNG08	13763	M813500N	275.00	8.25	993.02
16/01/2008	1,013.96	0.069532797	MNF08	13813.5	-116	M814800M	986	29.58					947.45
15/01/2008	1,014.16	0.069532797	MNF08	13929.5	-475	M814800M	871	26.13					955.41
14/01/2008	1,016.53	0.069532797	MNF08	14404.5	-20.5	M814800M	418	12.54					988.33
11/01/2008	1,017.50	0.069532797	MNF08	14425	-52	M814800M	416	12.48					989.44
10/01/2008	1,018.71	0.069532797	MNF08	14477	-79	M814800M	382	11.46					992.94
09/01/2008	1,020.65	0.069532797	MNF08	14556	-61	M814800M	331	9.93					998.32
08/01/2008	1,023.02	0.069532797	MNF08	14617	-6.5	M814800M	305	9.15					1002.45
07/01/2008	1,024.10	0.069532797	MNF08	14623.5	95	M814800M	316	9.48					1002.78
04/01/2008	1,021.67	0.069532797	MNF08	14528.5	-243	M814800M	383	11.49					995.84
03/01/2008	1,029.42	0.069532797	MNF08	14771.5	-193	M814800M	249	7.47					1012.63
02/01/2008	1,037.74	0.069532797	MNF08	14964.5	-146	M814800M	175	5.25					1025.94
28/12/2007	1,044.68	0.069532797	MNF08	15110.5	-104	M814800M	135	4.05					1035.57
27/12/2007	1,050.38	0.069532797	MNF08	15214.5	-41	M814800M	114	3.42					1042.69
21/12/2007	1,052.69	0.069532797	MNF08	15255.5	148.5	M814800M	116	3.48					1044.86
20/12/2007	1,049.47	0.069532797	MNZ07	15154.5	-56	M715500X	350	10.5	MNF08	15107	M814800M	223.00	6.69	1034.43
19/12/2007	1,051.81	0.068999805	MNZ07	15210.5	-102	M715500X	314	9.42					1030.79
18/12/2007	1,054.72	0.068999805	MNZ07	15312.5	-39	M715500X	254	7.62					1037.72
17/12/2007	1,057.16	0.068999805	MNZ07	15351.5	-265	M715500X	252	7.56					1040.30
14/12/2007	1,066.28	0.068999805	MNZ07	15616.5	87.5	M715500X	120	3.6					1058.24
13/12/2007	1,063.33	0.068999805	MNZ07	15529	-365.5	M715500X	168	5.04					1052.09
12/12/2007	1,080.98	0.068999805	MNZ07	15894.5	-51	M715500X	58	3					1077.19
11/12/2007	1,084.24	0.068999805	MNZ07	15945.5	69	M715500X	56	3					1080.58
10/12/2007	1,080.81	0.068999805	MNZ07	15876.5	20	M715500X	77	3					1075.71
07/12/2007	1,081.35	0.068999805	MNZ07	15856.5	126	M715500X	110	3.3					1073.99
06/12/2007	1,075.76	0.068999805	MNZ07	15730.5	-123	M715500X	158	4.74					1065.18
05/12/2007	1,081.99	0.068999805	MNZ07	15853.5	88	M715500X	126	3.78					1073.56
04/12/2007	1,078.01	0.068999805	MNZ07	15765.5	-19	M715500X	159	4.77					1067.37
03/12/2007	1,079.27	0.068999805	MNZ07	15784.5	-35	M715500X	160	4.8					1068.56
30/11/2007	1,081.93	0.068999805	MNZ07	15819.5	116	M715500X	169	5.07					1070.62
29/11/2007	1,078.03	0.068999805	MNZ07	15703.5	72	M715500X	232	6.96					1062.50
28/11/2007	1,075.82	0.068999805	MNZ07	15631.5	259	M715500X	275	8.25					1057.41
27/11/2007	1,067.67	0.068999805	MNZ07	15372.5	8.5	M715500X	422	12.66					1039.43
26/11/2007	1,067.70	0.068999805	MNZ07	15364	-68	M715500X	433	12.99					1038.72
23/11/2007	1,071.03	0.068999805	MNZ07	15432	73.5	M715500X	418	12.54					1043.06
22/11/2007	1,069.59	0.068999805	MNZ07	15358.5	-65	M715500X	474	14.22					1037.87
21/11/2007	1,072.55	0.068999805	MNZ07	15423.5	-348	M715500X	453	13.59					1042.23
20/11/2007	1,085.60	0.068999805	MNZ07	15771.5	182.5	M715500X	291	8.73					1066.12
19/11/2007	1,078.98	0.068999805	MNZ07	15589	-242.5	M715500X	382	11.46					1053.41
16/11/2007	1,088.86	0.068999805	MNZ07	15831.5	39.5	M715500X	285	8.55					1069.78
15/11/2007	1,088.29	0.068999805	MNX07	15718	-91	M715200W	2	3	MNZ07	15792	M715500X	319.00	9.57	1066.94
14/11/2007	1,096.28	0.070064334	MNX07	15809	17.5	M715200W	8	3					1095.93
13/11/2007	1,095.85	0.070064334	MNX07	15791.5	46.5	M715200W	21	3					1094.59
12/11/2007	1,093.81	0.070064334	MNX07	15745	68.5	M715200W	40	3					1091.22
09/11/2007	1,091.81	0.070064334	MNX07	15676.5	-240.5	M715200W	85	3					1086.06
08/11/2007	1,105.03	0.070064334	MNX07	15917	93	M715200W	35	3					1102.79
07/11/2007	1,099.72	0.070064334	MNX07	15824	-35.5	M715200W	54	3					1096.15
06/11/2007	1,102.30	0.070064334	MNX07	15859.5	68.5	M715200W	57	3					1098.51
05/11/2007	1,098.99	0.070064334	MNX07	15791	-1.5	M715200W	80	3					1093.59
02/11/2007	1,099.07	0.070064334	MNX07	15792.5	49	M715200W	85	3					1093.33
01/11/2007	1,096.01	0.070064334	MNX07	15743.5	-116.5	M715200W	92	3					1089.77
31/10/2007	1,102.85	0.070064334	MNX07	15860	114	M715200W	75	3					1097.81
30/10/2007	1,095.02	0.070064334	MNX07	15746	52	M715200W	79	3					1089.70
29/10/2007	1,092.45	0.070064334	MNX07	15694	132.5	M715200W	96	3					1085.93
26/10/2007	1,085.73	0.070064334	MNX07	15561.5	216.5	M715200W	139	4.17					1076.29
25/10/2007	1,076.29	0.070064334	MNX07	15345	156.5	M715200W	225	6.75					1061.00
24/10/2007	1,071.80	0.070064334	MNX07	15188.5	-199.5	M715200W	322	9.66					1049.92
23/10/2007	1,080.29	0.070064334	MNX07	15388	95.5	M715200W	243	7.29					1063.77
22/10/2007	1,077.08	0.070064334	MNX07	15292.5	-196.5	M715200W	296	8.88					1056.96
19/10/2007	1,083.83	0.070064334	MNX07	15489	2	M715200W	198	5.94					1070.37
18/10/2007	1,084.18	0.070064334	MNV07	15515	90	M714100V	0	3	MNX07	15487	M715200W	207.00	6.21	1070.11
17/10/2007	1,078.62	0.070900692	MNV07	15425	137	M714100V	0	3					1078.62
16/10/2007	1,068.79	0.070900692	MNV07	15288	92	M714100V	1	3					1068.79
15/10/2007	1,062.15	0.070900692	MNV07	15196	-74.5	M714100V	1	3					1062.15
12/10/2007	1,067.09	0.070900692	MNV07	15270.5	146.5	M714100V	2	3					1067.09
11/10/2007	1,056.73	0.070900692	MNV07	15124	253.5	M714100V	5	3					1056.59
10/10/2007	1,039.35	0.070900692	MNV07	14870.5	9	M714100V	15	3					1038.50
09/10/2007	1,038.96	0.070900692	MNV07	14861.5	50.5	M714100V	20	3					1037.75
08/10/2007	1,036.12	0.070900692	MNV07	14811	-73	M714100V	32	3					1034.07

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05/10/2007	1,041.48	0.070900692	MNV07	14884	172	M714100V	39	3					1038.92
04/10/2007	1,031.80	0.070900692	MNV07	14712	-66.5	M714100V	76	3					1026.62
03/10/2007	1,036.05	0.070900692	MNV07	14778.5	-0.5	M714100V	71	3					1031.22
02/10/2007	1,036.33	0.070900692	MNV07	14779	181	M714100V	76	3					1031.15
01/10/2007	1,025.91	0.070900692	MNV07	14598	-3.5	M714100V	112	3.36					1018.21
28/09/2007	1,026.36	0.070900692	MNV07	14601.5	19	M714100V	120	3.6					1018.10
27/09/2007	1,025.37	0.070900692	MNV07	14582.5	74.5	M714100V	127	3.81					1016.64
26/09/2007	1,021.83	0.070900692	MNV07	14508	188	M714100V	154	4.62					1011.24
25/09/2007	1,012.99	0.070900692	MNV07	14320	-171	M714100V	221	6.63					997.79
24/09/2007	1,021.77	0.070900692	MNV07	14491	35.5	M714100V	174	5.22					1009.80
21/09/2007	1,020.97	0.070900692	MNV07	14455.5	29.5	M714100V	204	6.12					1006.94
20/09/2007	1,021.73	0.070900692	MNU07	14422	-73	M713700U	1	3	MNV07	14426	M714100V	247.00	7.41	1004.74
19/09/2007	1,028.33	0.072627663	MNU07	14495	450.5	M713700U	7	3					1028.03
18/09/2007	999.79	0.072627663	MNU07	14044.5	361	M713700U	66	3					995.22
17/09/2007	983.48	0.072627663	MNU07	13683.5	-148.5	M713700U	207	6.21					968.90
14/09/2007	989.95	0.072627663	MNU07	13832	-225.5	M713700U	150	4.5					979.39
13/09/2007	1,001.76	0.072627663	MNU07	14057.5	96.5	M713700U	87	3					995.66
12/09/2007	997.69	0.072627663	MNU07	13961	0.5	M713700U	130	3.9					988.53
11/09/2007	998.68	0.072627663	MNU07	13960.5	245.5	M713700U	146	4.38					988.39
10/09/2007	989.14	0.072627663	MNU07	13715	-132	M713700U	265	7.95					970.47
07/09/2007	995.10	0.072627663	MNU07	13847	-349.5	M713700U	218	6.54					979.74
06/09/2007	1,013.04	0.072627663	MNU07	14196.5	-45	M713700U	114	3.42					1005.01
05/09/2007	1,015.97	0.072627663	MNU07	14241.5	-351	M713700U	111	3.33					1008.15
04/09/2007	1,037.22	0.072627663	MNU07	14592.5	38	M713700U	54	3					1033.52
03/09/2007	1,035.14	0.072627663	MNU07	14554.5	57.5	M713700U	65	3					1030.63
31/08/2007	1,031.90	0.072627663	MNU07	14497	173.5	M713700U	83	3					1026.09
30/08/2007	1,022.25	0.072627663	MNU07	14323.5	149	M713700U	126	3.78					1013.37
29/08/2007	1,014.91	0.072627663	MNU07	14174.5	44.5	M713700U	177	5.31					1002.44
28/08/2007	1,013.69	0.072627663	MNU07	14130	-187.5	M713700U	207	6.21					999.10
27/08/2007	1,023.11	0.072627663	MNU07	14317.5	-41.5	M713700U	149	4.47					1012.61
24/08/2007	1,025.79	0.072627663	MNU07	14359	65.5	M713700U	149	4.47					1015.30
23/08/2007	1,024.16	0.072627663	MNU07	14293.5	-82	M713700U	195	5.85					1010.43
22/08/2007	1,028.81	0.072627663	MNU07	14375.5	108	M713700U	178	5.34					1016.27
21/08/2007	1,025.92	0.072627663	MNU07	14267.5	-36	M713700U	250	7.5					1008.31
20/08/2007	1,028.78	0.072627663	MNU07	14303.5	43.5	M713700U	255	7.65					1010.81
17/08/2007	1,028.38	0.072627663	MNU07	14260	247	M713700U	299	8.97					1007.32
16/08/2007	1,016.04	0.072627663	MNQ07	13969.5	-558	M714900T	930	27.9	MNU07	14013	M713700U	380.00	11.40	989.27
15/08/2007	1,019.68	0.069052273	MNQ07	14527.5	-25	M714900T	385	11.55					993.89
14/08/2007	1,020.83	0.069052273	MNQ07	14552.5	-175.5	M714900T	378	11.34					995.51
13/08/2007	1,025.06	0.069052273	MNQ07	14728	290	M714900T	262	7.86					1007.51
10/08/2007	1,021.78	0.069052273	MNQ07	14438	-420.5	M714900T	517	15.51					987.15
09/08/2007	1,030.33	0.069052273	MNQ07	14858.5	-158	M714900T	213	6.39					1016.06
08/08/2007	1,036.30	0.069052273	MNQ07	15016.5	354.5	M714900T	141	4.23					1026.86
07/08/2007	1,025.70	0.069052273	MNQ07	14662	229.5	M714900T	350	10.5					1002.26
06/08/2007	1,022.00	0.069052273	MNQ07	14432.5	-106	M714900T	533	15.99					986.30
03/08/2007	1,024.10	0.069052273	MNQ07	14538.5	-154	M714900T	460	13.8					993.29
02/08/2007	1,028.59	0.069052273	MNQ07	14692.5	72.5	M714900T	370	11.1					1003.81
01/08/2007	1,028.56	0.069052273	MNQ07	14620	-169	M714900T	446	13.38					998.69
31/07/2007	1,031.28	0.069052273	MNQ07	14789	317	M714900T	314	9.42					1010.24
30/07/2007	1,025.15	0.069052273	MNQ07	14472	-98	M714900T	551	16.53					988.24
27/07/2007	1,028.23	0.069052273	MNQ07	14570	44	M714900T	501	15.03					994.67
26/07/2007	1,026.76	0.069052273	MNQ07	14526	-414.5	M714900T	526	15.78					991.52
25/07/2007	1,038.79	0.069052273	MNQ07	14940.5	22	M714900T	280	8.4					1020.03
24/07/2007	1,036.95	0.069052273	MNQ07	14918.5	-153.5	M714900T	277	8.31					1018.40
23/07/2007	1,043.35	0.069052273	MNQ07	15072	147.5	M714900T	216	6.48					1028.88
20/07/2007	1,037.17	0.069052273	MNQ07	14924.5	-289.5	M714900T	281	8.43					1018.35
19/07/2007	1,049.81	0.069052273	MNN07	15210	160	M714700S	0	3	MNQ07	15214	M714900T	173.00	5.19	1038.22
18/07/2007	1,039.51	0.069848309	MNN07	15050	-117	M714700S	6	3					1039.30
17/07/2007	1,047.57	0.069848309	MNN07	15167	52	M714700S	6	3					1047.36
16/07/2007	1,044.44	0.069848309	MNN07	15115	92.5	M714700S	15	3					1043.61
13/07/2007	1,039.73	0.069848309	MNN07	15022.5	72	M714700S	45	3					1036.79
12/07/2007	1,036.47	0.069848309	MNN07	14950.5	180.5	M714700S	72	3					1031.65
11/07/2007	1,029.16	0.069848309	MNN07	14770	-57.5	M714700S	151	4.53					1018.93
10/07/2007	1,031.50	0.069848309	MNN07	14827.5	-141	M714700S	128	3.84					1022.83
09/07/2007	1,038.22	0.069848309	MNN07	14968.5	-93	M714700S	84	3					1032.56
06/07/2007	1,043.87	0.069848309	MNN07	15061.5	160	M714700S	77	3					1038.70
05/07/2007	1,036.15	0.069848309	MNN07	14901.5	-52.5	M714700S	129	3.87					1027.41
04/07/2007	1,038.69	0.069848309	MNN07	14954	101	M714700S	114	3.42					1030.96
03/07/2007	1,034.43	0.069848309	MNN07	14853	64	M714700S	157	4.71					1023.79
02/07/2007	1,032.62	0.069848309	MNN07	14789	-35	M714700S	198	5.94					1019.21
29/06/2007	1,034.38	0.069848309	MNN07	14824	84.5	M714700S	193	5.79					1021.30
28/06/2007	1,031.88	0.069848309	MNN07	14739.5	163.5	M714700S	245	7.35					1015.28
27/06/2007	1,026.85	0.069848309	MNN07	14576	-81.5	M714700S	341	10.23					1003.75
26/06/2007	1,029.93	0.069848309	MNN07	14657.5	-86	M714700S	304	9.12					1009.33
25/06/2007	1,032.90	0.069848309	MNN07	14743.5	101.5	M714700S	261	7.83					1015.22
22/06/2007	1,029.34	0.069848309	MNN07	14642	-129.5	M714700S	318	9.54					1007.79
21/06/2007	1,034.34	0.069848309	MNN07	14771.5	-159.5	M714700S	260	7.8					1016.72
20/06/2007	1,041.23	0.069848309	MNN07	14931	23	M714700S	199	5.97					1027.75
19/06/2007	1,040.18	0.069848309	MNN07	14908	-94	M714700S	209	6.27					1026.02
18/06/2007	1,045.48	0.069848309	MNN07	15002	-143.5	M714700S	192	5.76					1032.47
15/06/2007	1,052.78	0.069848309	MNN07	15145.5	167.5	M714700S	157	4.71					1042.14
14/06/2007	1,045.23	0.069848309	MNM07	15068	244	M714700R	3	3	MNN07	14978	M714700S	220.00	6.60	1030.33
13/06/2007	1,032.58	0.070072807	MNM07	14824	80.5	M714700R	54	3					1029.01
12/06/2007	1,030.33	0.070072807	MNM07	14743.5	-175	M714700R	104	3.12					1023.26
11/06/2007	1,039.97	0.070072807	MNM07	14918.5	133.5	M714700R	68	3					1035.41
08/06/2007	1,034.64	0.070072807	MNM07	14785	129.5	M714700R	131	3.93					1025.73
07/06/2007	1,032.46	0.070072807	MNM07	14655.5	-217	M714700R	234	7.02					1016.55
06/06/2007	1,041.65	0.070072807	MNM07	14872.5	-441	M714700R	147	4.41					1031.65
05/06/2007	1,064.27	0.070072807	MNM07	15313.5	-101.5	M714700R	29	3					1062.45
04/06/2007	1,070.92	0.070072807	MNM07	15415	-72	M714700R	24	3					1069.45
01/06/2007	1,075.27	0.070072807	MNM07	15487	153.5	M714700R	19	3					1074.15
31/05/2007	1,065.80	0.070072807	MNM07	15333.5	191	M714700R	39	3					1063.28
30/05/2007	1,054.97	0.070072807	MNM07	15142.5	-59	M714700R	77	3					1049.79
29/05/2007	1,058.29	0.070072807	MNM07	15201.5	67.5	M714700R	67	3					1053.81
28/05/2007	1,054.78	0.070072807	MNM07	15134	74.5	M714700R	86	3					1048.97
25/05/2007	1,051.43	0.070072807	MNM07	15059.5	-50.5	M714700R	118	3.54					1043.41
24/05/2007	1,054.52	0.070072807	MNM07	15110	-131	M714700R	113	3.39					1046.84
23/05/2007	1,061.51	0.070072807	MNM07	15241	163.5	M714700R	83	3					1055.91
22/05/2007	1,052.97	0.070072807	MNM07	15077.5	5	M714700R	127	3.81					1044.34
21/05/2007	1,052.99	0.070072807	MNM07	15072.5	-21	M714700R	134	4.02					1043.88
18/05/2007	1,055.01	0.070072807	MNM07	15093.5	89.5	M714700R	147	4.41					1045.02
17/05/2007	1,050.60	0.070072807	MNK07	14975	119	M714500Q	1	3	MNM07	15004	M714700R	176.00	5.28	1038.63
16/05/2007	1,043.51	0.070790824	MNK07	14856	93.5	M714500Q	12	3					1042.87
15/05/2007	1,038.62	0.070790824	MNK07	14762.5	129.5	M714500Q	38	3					1036.14
14/05/2007	1,032.68	0.070790824	MNK07	14633	-50.5	M714500Q	85	3					1026.88
11/05/2007	1,036.16	0.070790824	MNK07	14683.5	164.5	M714500Q	88	3					1030.14
10/05/2007	1,029.31	0.070790824	MNK07	14519	-25.5	M714500Q	159	4.77					1018.39
09/05/2007	1,031.35	0.070790824	MNK07	14544.5	37.5	M714500Q	164	4.92					1020.09
08/05/2007	1,030.99	0.070790824	MNK07	14507	-107	M714500Q	199	5.97					1017.33
07/05/2007	1,035.78	0.070790824	MNK07	14614	52	M714500Q	160	4.8					1024.79
04/05/2007	1,033.63	0.070790824	MNK07	14562	217	M714500Q	187	5.61					1020.79
03/05/2007	1,026.81	0.070790824	MNK07	14345	-21	M714500Q	313	9.39					1005.32
02/05/2007	1,027.85	0.070790824	MNK07	14366	80.5	M714500Q	308	9.24					1006.70
30/04/2007	1,026.12	0.070790824	MNK07	14285.5	-31.5	M714500Q	369	11.07					1000.78
27/04/2007	1,027.00	0.070790824	MNK07	14317	-217.5	M714500Q	354	10.62					1002.69
26/04/2007	1,034.74	0.070790824	MNK07	14534.5	-7	M714500Q	244	7.32					1017.98
25/04/2007	1,035.81	0.070790824	MNK07	14541.5	9.5	M714500Q	254	7.62					1018.37

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24/04/2007	1,035.37	0.070790824	MNK07	14532	-411	M714500Q	259	7.77						1017.59
23/04/2007	1,053.64	0.070790824	MNK07	14943	-86.5	M714500Q	103	3.09						1046.57
20/04/2007	1,058.16	0.070790824	MNK07	15029.5	252.5	M714500Q	85	3						1052.36
19/04/2007	1,045.36	0.070790824	MNJ07	14821	-49	M713700P	0	3	MNK07	14777	M714500Q	160.00	4.80	1034.37
18/04/2007	1,049.51	0.071549789	MNJ07	14870	-90	M713700P	0	3						1049.51
17/04/2007	1,055.83	0.071549789	MNJ07	14960	-69.5	M713700P	0	3						1055.83
16/04/2007	1,060.70	0.071549789	MNJ07	15029.5	61	M713700P	0	3						1060.70
13/04/2007	1,056.01	0.071549789	MNJ07	14968.5	88.5	M713700P	0	3						1056.01
12/04/2007	1,049.56	0.071549789	MNJ07	14880	-137.5	M713700P	1	3						1049.56
11/04/2007	1,059.29	0.071549789	MNJ07	15017.5	1.5	M713700P	1	3						1059.29
10/04/2007	1,059.07	0.071549789	MNJ07	15016	60.5	M713700P	1	3						1059.07
05/04/2007	1,054.25	0.071549789	MNJ07	14955.5	27	M713700P	4	3						1054.17
04/04/2007	1,052.42	0.071549789	MNJ07	14928.5	-12	M713700P	7	3						1052.13
03/04/2007	1,053.23	0.071549789	MNJ07	14940.5	216	M713700P	8	3						1052.88
02/04/2007	1,038.67	0.071549789	MNJ07	14724.5	60.5	M713700P	22	3						1037.31
30/03/2007	1,034.58	0.071549789	MNJ07	14664	58.5	M713700P	30	3						1032.65
29/03/2007	1,030.71	0.071549789	MNJ07	14605.5	125	M713700P	36	3						1028.35
28/03/2007	1,023.31	0.071549789	MNJ07	14480.5	-52	M713700P	59	3						1019.30
27/03/2007	1,026.20	0.071549789	MNJ07	14532.5	53	M713700P	49	3						1022.91
26/03/2007	1,023.38	0.071549789	MNJ07	14479.5	-135	M713700P	64	3						1019.01
23/03/2007	1,031.49	0.071549789	MNJ07	14614.5	125.5	M713700P	47	3						1028.34
22/03/2007	1,023.98	0.071549789	MNJ07	14489	173	M713700P	69	3						1019.26
21/03/2007	1,014.34	0.071549789	MNJ07	14316	-15.5	M713700P	109	3.27						1006.77
20/03/2007	1,015.55	0.071549789	MNJ07	14331.5	31.5	M713700P	112	3.36						1007.77
19/03/2007	1,014.51	0.071549789	MNJ07	14300	305	M713700P	131	3.93						1005.41
16/03/2007	999.03	0.071549789	MNJ07	13995	39	M713700P	227	6.81						983.28
15/03/2007	997.46	0.071549789	MNH07	13942	360.5	M714600O	658	19.74	MNJ07	13956	M713700P	246.00	7.38	980.38
14/03/2007	997.71	0.06880508	MNH07	13581.5	-386.5	M714600O	1018	30.54						929.76
13/03/2007	998.46	0.06880508	MNH07	13968	-185	M714600O	632	18.96						956.28
12/03/2007	999.01	0.06880508	MNH07	14153	-106.5	M714600O	451	13.53						968.91
09/03/2007	999.91	0.06880508	MNH07	14259.5	71.5	M714600O	359	10.77						975.95
08/03/2007	999.37	0.06880508	MNH07	14188	276.5	M714600O	426	12.78						970.94
07/03/2007	997.94	0.06880508	MNH07	13911.5	87.5	M714600O	691	20.73						951.82
06/03/2007	997.69	0.06880508	MNH07	13824	82.5	M714600O	779	23.37						945.70
05/03/2007	997.53	0.06880508	MNH07	13741.5	-207.5	M714600O	863	25.89						939.93
02/03/2007	998.51	0.06880508	MNH07	13949	-138	M714600O	668	20.04						953.93
01/03/2007	1,001.24	0.06880508	MNH07	14087	-164.5	M714600O	568	17.04						963.33
28/02/2007	1,002.71	0.06880508	MNH07	14251.5	-167.5	M714600O	422	12.66						974.55
27/02/2007	1,005.86	0.06880508	MNH07	14419	-457	M714600O	298	8.94						985.98
26/02/2007	1,021.86	0.06880508	MNH07	14876	83.5	M714600O	69	3						1017.32
23/02/2007	1,018.08	0.06880508	MNH07	14792.5	-17	M714600O	102	3.06						1011.27
22/02/2007	1,019.02	0.06880508	MNH07	14809.5	-8	M714600O	100	3						1012.34
21/02/2007	1,020.00	0.06880508	MNH07	14817.5	-104.5	M714600O	108	3.24						1012.79
20/02/2007	1,025.25	0.06880508	MNH07	14922	-27	M714600O	81	3						1019.88
19/02/2007	1,026.80	0.06880508	MNH07	14949	51	M714600O	78	3						1021.64
16/02/2007	1,022.09	0.06880508	MNH07	14898	-19	M714600O	65	3						1017.83
15/02/2007	1,025.91	0.06880508	MNG07	14879	-20.5	M714000N	0	3	MNH07	14917	M714600O	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	995.36