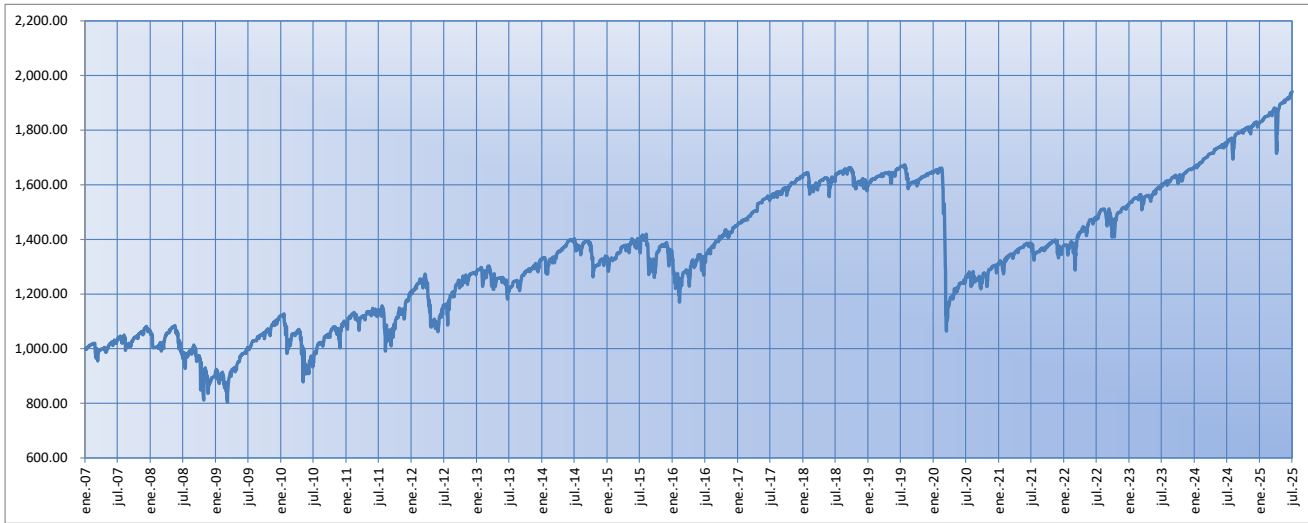


IBEX 35 PutWrite



FECHA	VALOR INDICE	RATIO COB.	OPCION	PRIMA	COSTE	NUEVO FUTURO	CIERRE	NUEVA OPCION	PRIMA	COSTE	LIQUIDEZ
03/07/2025	1,941.37	0.140413793	PIBX13300N25	14	3						1943.76
02/07/2025	1,939.86	0.140413793	PIBX13300N25	24	3						1943.65
01/07/2025	1,938.22	0.140413793	PIBX13300N25	35	3						1943.55
30/06/2025	1,937.41	0.140413793	PIBX13300N25	40	3						1943.45
27/06/2025	1,935.27	0.140413793	PIBX13300N25	53	3						1943.14
26/06/2025	1,930.67	0.140413793	PIBX13300N25	85	3						1943.03
25/06/2025	1,929.87	0.140413793	PIBX13300N25	90	3						1942.93
24/06/2025	1,933.98	0.140413793	PIBX13300N25	60	3						1942.82
23/06/2025	1,927.53	0.140413793	PIBX13300N25	105	3.15						1942.72
20/06/2025	1,924.04	0.140413793	PIBX13300N25	127	3.81						1942.41
19/06/2025	1,916.85	0.140413793	PIBX13600M25	19	3	FMIXN5	13662	PIBX13300N25	176.00	5.28	1942.30
18/06/2025	1,919.60	0.136607382	PIBX13600M25	9	3						1921.24
17/06/2025	1,918.26	0.136607382	PIBX13600M25	18	3						1921.13
16/06/2025	1,919.39	0.136607382	PIBX13600M25	9	3						1921.03
13/06/2025	1,913.62	0.136607382	PIBX13600M25	49	3						1920.72
12/06/2025	1,918.30	0.136607382	PIBX13600M25	14	3						1920.62
11/06/2025	1,918.59	0.136607382	PIBX13600M25	11	3						1920.50
10/06/2025	1,918.75	0.136607382	PIBX13600M25	9	3						1920.39
09/06/2025	1,918.09	0.136607382	PIBX13600M25	13	3						1920.27
05/06/2025	1,915.30	0.136607382	PIBX13600M25	30	3						1919.81
04/06/2025	1,913.41	0.136607382	PIBX13600M25	43	3						1919.69
03/06/2025	1,912.34	0.136607382	PIBX13600M25	50	3						1919.58
02/06/2025	1,912.77	0.136607382	PIBX13600M25	46	3						1919.46
30/05/2025	1,910.78	0.136607382	PIBX13600M25	58	3						1919.12
29/05/2025	1,909.03	0.136607382	PIBX13600M25	70	3						1919.00
28/05/2025	1,908.50	0.136607382	PIBX13600M25	73	3						1918.88
27/05/2025	1,910.16	0.136607382	PIBX13600M25	60	3						1918.77
26/05/2025	1,909.23	0.136607382	PIBX13600M25	66	3						1918.65
23/05/2025	1,900.86	0.136607382	PIBX13600M25	124	3.72						1918.31
22/05/2025	1,907.81	0.136607382	PIBX13600M25	73	3						1918.19
21/05/2025	1,909.47	0.136607382	PIBX13600M25	60	3						1918.08
20/05/2025	1,908.94	0.136607382	PIBX13600M25	63	3						1917.96
19/05/2025	1,903.91	0.136607382	PIBX13600M25	99	3						1917.84
16/05/2025	1,903.43	0.136607382	PIBX13600M25	100	3						1917.50
15/05/2025	1,900.07	0.136607382	PIBX12500K25	0	3	FMIXM5	13916	PIBX13600M25	123.00	3.69	1917.38
14/05/2025	1,900.97	0.145860622	PIBX12500K25	0	3						1901.41
13/05/2025	1,900.85	0.145860622	PIBX12500K25	0	3						1901.29
12/05/2025	1,900.74	0.145860622	PIBX12500K25	0	3						1901.18
09/05/2025	1,900.40	0.145860622	PIBX12500K25	0	3						1900.83
08/05/2025	1,899.99	0.145860622	PIBX12500K25	2	3						1900.72
07/05/2025	1,899.73	0.145860622	PIBX12500K25	3	3						1900.60
06/05/2025	1,899.62	0.145860622	PIBX12500K25	3	3						1900.49
05/05/2025	1,899.50	0.145860622	PIBX12500K25	3	3						1900.38
02/05/2025	1,898.43	0.145860622	PIBX12500K25	8	3						1900.04
30/04/2025	1,895.72	0.145860622	PIBX12500K25	25	3						1899.81
29/04/2025	1,896.05	0.145860622	PIBX12500K25	22	3						1899.69
28/04/2025	1,895.49	0.145860622	PIBX12500K25	25	3						1899.58
25/04/2025	1,894.28	0.145860622	PIBX12500K25	31	3						1899.23
24/04/2025	1,889.64	0.145860622	PIBX12500K25	62	3						1899.12
23/04/2025	1,887.76	0.145860622	PIBX12500K25	74	3						1898.99
22/04/2025	1,881.74	0.145860622	PIBX12500K25	114	3.42						1898.87

17/04/2025	1,874.49	0.145860622	PIBX12500K25	158	4.74				1898.23
16/04/2025	1,873.61	0.145860622	PIBX13000J25	123	3.69	FMIXK5	12855	PIBX12500K25	163.00 4.89 1898.10
15/04/2025	1,863.16	0.140909987	PIBX13000J25	204	6.12				1892.76
14/04/2025	1,826.41	0.140909987	PIBX13000J25	458	12				1892.64
11/04/2025	1,788.97	0.140909987	PIBX13000J25	721	12				1892.26
10/04/2025	1,793.63	0.140909987	PIBX13000J25	687	12				1892.13
09/04/2025	1,724.46	0.140909987	PIBX13000J25	1177	12				1892.00
08/04/2025	1,758.43	0.140909987	PIBX13000J25	935	12				1891.87
07/04/2025	1,715.05	0.140909987	PIBX13000J25	1242	12				1891.75
04/04/2025	1,798.93	0.140909987	PIBX13000J25	644	12				1891.37
03/04/2025	1,874.40	0.140909987	PIBX13000J25	116	3.48				1891.24
02/04/2025	1,879.28	0.140909987	PIBX13000J25	81	3				1891.11
01/04/2025	1,878.44	0.140909987	PIBX13000J25	86	3				1890.99
31/03/2025	1,869.09	0.140909987	PIBX13000J25	150	4.5				1890.86
28/03/2025	1,876.39	0.140909987	PIBX13000J25	97	3				1890.48
27/03/2025	1,879.92	0.140909987	PIBX13000J25	71	3				1890.35
26/03/2025	1,879.80	0.140909987	PIBX13000J25	71	3				1890.22
25/03/2025	1,881.08	0.140909987	PIBX13000J25	61	3				1890.10
24/03/2025	1,874.30	0.140909987	PIBX13000J25	108	3.24				1889.97
21/03/2025	1,873.77	0.140909987	PIBX13000J25	109	3.27				1889.59
20/03/2025	1,870.16	0.140909987	PIBX12700H25	0	3	FMIXJ5	13280	PIBX13000J25	133.00 3.99 1889.46
19/03/2025	1,871.16	0.142543466	PIBX12700H25	0	3				1871.59
18/03/2025	1,871.02	0.142543466	PIBX12700H25	1	3				1871.59
17/03/2025	1,869.73	0.142543466	PIBX12700H25	10	3				1871.59
14/03/2025	1,865.22	0.142543466	PIBX12700H25	39	3				1871.21
13/03/2025	1,856.83	0.142543466	PIBX12700H25	97	3				1871.09
12/03/2025	1,852.74	0.142543466	PIBX12700H25	124	3.72				1870.95
11/03/2025	1,854.36	0.142543466	PIBX12700H25	112	3.36				1870.81
10/03/2025	1,861.12	0.142543466	PIBX12700H25	64	3				1870.67
07/03/2025	1,863.70	0.142543466	PIBX12700H25	43	3				1870.25
06/03/2025	1,863.27	0.142543466	PIBX12700H25	45	3				1870.12
05/03/2025	1,862.71	0.142543466	PIBX12700H25	48	3				1869.98
04/03/2025	1,857.58	0.142543466	PIBX12700H25	83	3				1869.84
03/03/2025	1,865.28	0.142543466	PIBX12700H25	28	3				1869.70
28/02/2025	1,863.02	0.142543466	PIBX12700H25	41	3				1869.29
27/02/2025	1,862.73	0.142543466	PIBX12700H25	42	3				1869.15
26/02/2025	1,863.88	0.142543466	PIBX12700H25	33	3				1869.01
25/02/2025	1,859.46	0.142543466	PIBX12700H25	63	3				1868.87
24/02/2025	1,856.90	0.142543466	PIBX12700H25	80	3				1868.73
21/02/2025	1,851.87	0.142543466	PIBX12700H25	112	3.36				1868.32
20/02/2025	1,851.74	0.142543466	PIBX11600G25	0	3	FMIXH5	12997	PIBX12700H25	112.00 3.36 1868.18
19/02/2025	1,852.56	0.154605211	PIBX11600G25	0	3				1853.02
18/02/2025	1,852.42	0.154605211	PIBX11600G25	0	3				1852.88
17/02/2025	1,852.28	0.154605211	PIBX11600G25	0	3				1852.75
14/02/2025	1,851.87	0.154605211	PIBX11600G25	0	3				1852.33
13/02/2025	1,851.73	0.154605211	PIBX11600G25	0	3				1852.20
12/02/2025	1,851.60	0.154605211	PIBX11600G25	0	3				1852.06
11/02/2025	1,851.46	0.154605211	PIBX11600G25	0	3				1851.92
10/02/2025	1,851.17	0.154605211	PIBX11600G25	1	3				1851.79
07/02/2025	1,850.76	0.154605211	PIBX11600G25	1	3				1851.37
06/02/2025	1,850.62	0.154605211	PIBX11600G25	1	3				1851.24
05/02/2025	1,850.01	0.154605211	PIBX11600G25	4	3				1851.09
04/02/2025	1,848.93	0.154605211	PIBX11600G25	10	3				1850.94
03/02/2025	1,847.08	0.154605211	PIBX11600G25	21	3				1850.79
31/01/2025	1,848.48	0.154605211	PIBX11600G25	9	3				1850.34
30/01/2025	1,848.33	0.154605211	PIBX11600G25	9	3				1850.19
29/01/2025	1,847.41	0.154605211	PIBX11600G25	14	3				1850.04
28/01/2025	1,845.87	0.154605211	PIBX11600G25	23	3				1849.89
27/01/2025	1,843.09	0.154605211	PIBX11600G25	40	3				1849.74
24/01/2025	1,841.71	0.154605211	PIBX11600G25	46	3				1849.29
23/01/2025	1,841.87	0.154605211	PIBX11600G25	44	3				1849.14
22/01/2025	1,837.55	0.154605211	PIBX11600G25	71	3				1848.99
21/01/2025	1,837.24	0.154605211	PIBX11600G25	72	3				1848.84
20/01/2025	1,838.48	0.154605211	PIBX11600G25	63	3				1848.69
17/01/2025	1,836.64	0.154605211	PIBX11600G25	72	3				1848.24
16/01/2025	1,832.16	0.154605211	PIBX11200F25	0	3	FMIXG5	11857	PIBX11600G25	100.00 3 1848.09
15/01/2025	1,832.94	0.159879272	PIBX11200F25	0	3				1833.42
14/01/2025	1,832.79	0.159879272	PIBX11200F25	0	3				1833.27
13/01/2025	1,832.33	0.159879272	PIBX11200F25	2	3				1833.13
10/01/2025	1,831.72	0.159879272	PIBX11200F25	3	3				1832.68
09/01/2025	1,831.73	0.159879272	PIBX11200F25	2	3				1832.53
08/01/2025	1,831.10	0.159879272	PIBX11200F25	5	3				1832.38
07/01/2025	1,830.96	0.159879272	PIBX11200F25	5	3				1832.23
06/01/2025	1,830.49	0.159879272	PIBX11200F25	7	3				1832.09
03/01/2025	1,827.80	0.159879272	PIBX11200F25	21	3				1831.64
02/01/2025	1,827.02	0.159879272	PIBX11200F25	25	3				1831.49
31/12/2024	1,825.12	0.159879272	PIBX11200F25	35	3				1831.20
30/12/2024	1,822.41	0.159879272	PIBX11200F25	51	3				1831.05
27/12/2024	1,821.01	0.159879272	PIBX11200F25	57	3				1830.60
24/12/2024	1,817.69	0.159879272	PIBX11200F25	75	3				1830.16
23/12/2024	1,815.46	0.159879272	PIBX11200F25	88	3				1830.01
20/12/2024	1,811.12	0.159879272	PIBX11200F25	112	3.36				1829.57
19/12/2024	1,828.78	0.159879272	PIBX11300Z24	7	3	FMIXZ4	11445	PIBX11200F25	1.00 3 1829.42
18/12/2024	1,830.52	0.156696007	PIBX11300Z24	1	3				1831.14
17/12/2024	1,830.04	0.156696007	PIBX11300Z24	3	3				1830.98
16/12/2024	1,830.35	0.156696007	PIBX11300Z24	0	3				1830.82
13/12/2024	1,829.40	0.156696007	PIBX11300Z24	3	3				1830.34
12/12/2024	1,828.93	0.156696007	PIBX11300Z24	5	3				1830.18
11/12/2024	1,828.29	0.156696007	PIBX11300Z24	8	3				1830.02

10/12/2024	1,828.60	0.156696007	PIBX11300Z24	5	3					1829.86	
09/12/2024	1,828.44	0.156696007	PIBX11300Z24	5	3					1829.70	
06/12/2024	1,827.49	0.156696007	PIBX11300Z24	8	3					1829.21	
05/12/2024	1,827.80	0.156696007	PIBX11300Z24	5	3					1829.05	
04/12/2024	1,826.70	0.156696007	PIBX11300Z24	11	3					1828.89	
03/12/2024	1,825.44	0.156696007	PIBX11300Z24	18	3					1828.73	
02/12/2024	1,822.30	0.156696007	PIBX11300Z24	37	3					1828.57	
29/11/2024	1,818.37	0.156696007	PIBX11300Z24	59	3					1828.09	
28/11/2024	1,817.59	0.156696007	PIBX11300Z24	63	3					1827.93	
27/11/2024	1,815.08	0.156696007	PIBX11300Z24	78	3					1827.77	
26/11/2024	1,816.48	0.156696007	PIBX11300Z24	68	3					1827.61	
25/11/2024	1,819.14	0.156696007	PIBX11300Z24	50	3					1827.45	
22/11/2024	1,813.96	0.156696007	PIBX11300Z24	80	3					1826.96	
21/11/2024	1,812.39	0.156696007	PIBX11300Z24	89	3					1826.80	
20/11/2024	1,811.60	0.156696007	PIBX11300Z24	93	3					1826.64	
19/11/2024	1,810.50	0.156696007	PIBX11300Z24	99	3					1826.48	
18/11/2024	1,813.94	0.156696007	PIBX11300Z24	76	3					1826.32	
15/11/2024	1,812.83	0.156696007	PIBX11300Z24	80	3					1825.84	
14/11/2024	1,806.80	0.156696007	PIBX11600X24	98	3	FMIXZ4	11538	PIBX11300Z24	117.00	3.51	1825.68
13/11/2024	1,786.30	0.151990348	PIBX11600X24	235	7.05						1823.09
12/11/2024	1,788.49	0.151990348	PIBX11600X24	220	6.6						1822.93
11/11/2024	1,809.85	0.151990348	PIBX11600X24	82	3						1822.77
08/11/2024	1,802.40	0.151990348	PIBX11600X24	127	3.81						1822.29
07/11/2024	1,803.34	0.151990348	PIBX11600X24	120	3.6						1822.13
06/11/2024	1,793.95	0.151990348	PIBX11600X24	180	5.4						1822.13
05/11/2024	1,811.17	0.151990348	PIBX11600X24	68	3						1821.97
04/11/2024	1,810.26	0.151990348	PIBX11600X24	74	3						1821.97
01/11/2024	1,809.35	0.151990348	PIBX11600X24	80	3						1821.97
31/10/2024	1,800.67	0.151990348	PIBX11600X24	135	4.05						1821.81
30/10/2024	1,803.64	0.151990348	PIBX11600X24	115	3.45						1821.65
29/10/2024	1,807.35	0.151990348	PIBX11600X24	90	3						1821.49
28/10/2024	1,811.14	0.151990348	PIBX11600X24	64	3						1821.33
25/10/2024	1,805.65	0.151990348	PIBX11600X24	97	3						1820.85
24/10/2024	1,807.01	0.151990348	PIBX11600X24	87	3						1820.68
23/10/2024	1,806.83	0.151990348	PIBX11600X24	87	3						1820.51
22/10/2024	1,804.99	0.151990348	PIBX11600X24	98	3						1820.34
21/10/2024	1,806.03	0.151990348	PIBX11600X24	90	3						1820.17
18/10/2024	1,807.95	0.151990348	PIBX11600X24	74	3						1819.65
17/10/2024	1,806.25	0.151990348	PIBX11500V24	0	3	FMIXX4	11890	PIBX11600X24	84.00	3	1819.48
16/10/2024	1,806.99	0.152074257	PIBX11500V24	0	3						1807.45
15/10/2024	1,806.67	0.152074257	PIBX11500V24	1	3						1807.28
14/10/2024	1,806.04	0.152074257	PIBX11500V24	4	3						1807.11
11/10/2024	1,802.03	0.152074257	PIBX11500V24	27	3						1806.59
10/10/2024	1,798.21	0.152074257	PIBX11500V24	51	3						1806.42
09/10/2024	1,800.62	0.152074257	PIBX11500V24	34	3						1806.25
08/10/2024	1,798.93	0.152074257	PIBX11500V24	44	3						1806.08
07/10/2024	1,797.24	0.152074257	PIBX11500V24	54	3						1805.91
04/10/2024	1,793.08	0.152074257	PIBX11500V24	78	3						1805.40
03/10/2024	1,790.63	0.152074257	PIBX11500V24	93	3						1805.22
02/10/2024	1,789.08	0.152074257	PIBX11500V24	102	3.06						1805.05
01/10/2024	1,793.17	0.152074257	PIBX11500V24	74	3						1804.88
30/09/2024	1,799.39	0.152074257	PIBX11500V24	32	3						1804.71
27/09/2024	1,800.55	0.152074257	PIBX11500V24	21	3						1804.20
26/09/2024	1,799.31	0.152074257	PIBX11500V24	28	3						1804.03
25/09/2024	1,795.64	0.152074257	PIBX11500V24	51	3						1803.86
24/09/2024	1,796.08	0.152074257	PIBX11500V24	47	3						1803.68
23/09/2024	1,795.15	0.152074257	PIBX11500V24	52	3						1803.51
20/09/2024	1,792.01	0.152074257	PIBX11500V24	69	3						1802.96
19/09/2024	1,792.74	0.152074257	PIBX10700U24	0	3	FMIXV4	11795	PIBX11500V24	63.00	3	1802.78
18/09/2024	1,793.47	0.16224137	PIBX10700U24	0	3						1793.96
17/09/2024	1,793.29	0.16224137	PIBX10700U24	0	3						1793.78
16/09/2024	1,793.11	0.16224137	PIBX10700U24	0	3						1793.59
13/09/2024	1,792.56	0.16224137	PIBX10700U24	0	3						1793.05
12/09/2024	1,792.22	0.16224137	PIBX10700U24	1	3						1792.86
11/09/2024	1,791.38	0.16224137	PIBX10700U24	5	3						1792.68
10/09/2024	1,790.55	0.16224137	PIBX10700U24	9	3						1792.50
09/09/2024	1,790.69	0.16224137	PIBX10700U24	7	3						1792.32
06/09/2024	1,789.82	0.16224137	PIBX10700U24	9	3						1791.77
05/09/2024	1,789.48	0.16224137	PIBX10700U24	10	3						1791.59
04/09/2024	1,788.97	0.16224137	PIBX10700U24	12	3						1791.41
03/09/2024	1,789.44	0.16224137	PIBX10700U24	8	3						1791.22
02/09/2024	1,789.58	0.16224137	PIBX10700U24	6	3						1791.04
30/08/2024	1,788.71	0.16224137	PIBX10700U24	8	3						1790.50
29/08/2024	1,788.20	0.16224137	PIBX10700U24	10	3						1790.31
28/08/2024	1,787.86	0.16224137	PIBX10700U24	11	3						1790.13
27/08/2024	1,787.35	0.16224137	PIBX10700U24	13	3						1789.95
26/08/2024	1,786.52	0.16224137	PIBX10700U24	17	3						1789.77
23/08/2024	1,785.49	0.16224137	PIBX10700U24	20	3						1789.22
22/08/2024	1,783.52	0.16224137	PIBX10700U24	31	3						1789.04
21/08/2024	1,781.56	0.16224137	PIBX10700U24	42	3						1788.86
20/08/2024	1,781.37	0.16224137	PIBX10700U24	42	3						1788.67
19/08/2024	1,782.49	0.16224137	PIBX10700U24	34	3						1788.49
16/08/2024	1,776.75	0.16224137	PIBX10700U24	66	3						1787.95
15/08/2024	1,770.89	0.16224137	PIBX10900Q24	44	3	FMIXU4	10921	PIBX10700U24	101.00	3.03	1787.77
14/08/2024	1,754.08	0.157798243	PIBX10900Q24	154	4.62						1779.11
13/08/2024	1,749.51	0.157798243	PIBX10900Q24	181	5.43						1778.92
12/08/2024	1,733.72	0.157798243	PIBX10900Q24	277	8.31						1778.74
09/08/2024	1,733.14	0.157798243	PIBX10900Q24	277	8.31						1778.16
08/08/2024	1,721.10	0.157798243	PIBX10900Q24	350	10.5						1777.98

07/08/2024	1,729.21	0.157798243	PIBX10900Q24	299	8.97			1777.80
06/08/2024	1,693.83	0.157798243	PIBX10900Q24	519	12			1777.62
05/08/2024	1,700.44	0.157798243	PIBX10900Q24	476	12			1777.44
02/08/2024	1,732.69	0.157798243	PIBX10900Q24	272	8.16			1776.90
01/08/2024	1,755.10	0.157798243	PIBX10900Q24	133	3.99			1776.72
31/07/2024	1,767.70	0.157798243	PIBX10900Q24	53	3			1776.54
30/07/2024	1,771.31	0.157798243	PIBX10900Q24	29	3			1776.36
29/07/2024	1,768.92	0.157798243	PIBX10900Q24	43	3			1776.18
26/07/2024	1,768.69	0.157798243	PIBX10900Q24	41	3			1775.63
25/07/2024	1,767.41	0.157798243	PIBX10900Q24	48	3			1775.45
24/07/2024	1,768.96	0.157798243	PIBX10900Q24	37	3			1775.27
23/07/2024	1,767.99	0.157798243	PIBX10900Q24	42	3			1775.09
22/07/2024	1,765.44	0.157798243	PIBX10900Q24	57	3			1774.91
19/07/2024	1,761.90	0.157798243	PIBX10900Q24	76	3			1774.37
18/07/2024	1,764.88	0.157798243	PIBX10800N24	0	3	FMIXQ4	11190 PIBX10900Q24	56.00 3 1774.19
17/07/2024	1,765.65	0.15758023	PIBX10800N24	0	3			1766.12
16/07/2024	1,765.31	0.15758023	PIBX10800N24	1	3			1765.94
15/07/2024	1,765.13	0.15758023	PIBX10800N24	1	3			1765.76
12/07/2024	1,764.59	0.15758023	PIBX10800N24	1	3			1765.22
11/07/2024	1,763.78	0.15758023	PIBX10800N24	5	3			1765.04
10/07/2024	1,761.55	0.15758023	PIBX10800N24	18	3			1764.86
09/07/2024	1,755.23	0.15758023	PIBX10800N24	57	3			1764.68
08/07/2024	1,759.62	0.15758023	PIBX10800N24	28	3			1764.50
05/07/2024	1,756.87	0.15758023	PIBX10800N24	42	3			1763.96
04/07/2024	1,758.43	0.15758023	PIBX10800N24	31	3			1763.78
03/07/2024	1,755.10	0.15758023	PIBX10800N24	51	3			1763.61
02/07/2024	1,746.38	0.15758023	PIBX10800N24	105	3.15			1763.43
01/07/2024	1,752.22	0.15758023	PIBX10800N24	67	3			1763.25
28/06/2024	1,741.28	0.15758023	PIBX10800N24	132	3.96			1762.71
27/06/2024	1,741.27	0.15758023	PIBX10800N24	131	3.93			1762.53
26/06/2024	1,747.85	0.15758023	PIBX10800N24	89	3			1762.35
25/06/2024	1,751.30	0.15758023	PIBX10800N24	66	3			1762.17
24/06/2024	1,753.48	0.15758023	PIBX10800N24	51	3			1761.99
21/06/2024	1,745.38	0.15758023	PIBX10800N24	99	3			1761.45
20/06/2024	1,749.77	0.15758023	PIBX11000M24	2	3	FMIXN4	11110 PIBX10800N24	70.00 3 1761.27
19/06/2024	1,746.09	0.15339289	PIBX11000M24	31	3			1751.30
18/06/2024	1,745.30	0.15339289	PIBX11000M24	35	3			1751.13
17/06/2024	1,735.15	0.15339289	PIBX11000M24	100	3			1750.95
14/06/2024	1,735.23	0.15339289	PIBX11000M24	96	3			1750.41
13/06/2024	1,740.11	0.15339289	PIBX11000M24	63	3			1750.24
12/06/2024	1,745.92	0.15339289	PIBX11000M24	24	3			1750.06
11/06/2024	1,743.12	0.15339289	PIBX11000M24	41	3			1749.87
10/06/2024	1,746.76	0.15339289	PIBX11000M24	16	3			1749.68
07/06/2024	1,746.04	0.15339289	PIBX11000M24	17	3			1749.11
06/06/2024	1,746.16	0.15339289	PIBX11000M24	15	3			1748.92
05/06/2024	1,744.13	0.15339289	PIBX11000M24	27	3			1748.73
04/06/2024	1,743.02	0.15339289	PIBX11000M24	33	3			1748.54
03/06/2024	1,745.28	0.15339289	PIBX11000M24	17	3			1748.35
31/05/2024	1,742.10	0.15339289	PIBX11000M24	34	3			1747.78
30/05/2024	1,742.53	0.15339289	PIBX11000M24	30	3			1747.59
29/05/2024	1,736.51	0.15339289	PIBX11000M24	68	3			1747.40
28/05/2024	1,740.61	0.15339289	PIBX11000M24	40	3			1747.21
27/05/2024	1,741.19	0.15339289	PIBX11000M24	35	3			1747.02
24/05/2024	1,737.86	0.15339289	PIBX11000M24	53	3			1746.45
23/05/2024	1,738.59	0.15339289	PIBX11000M24	47	3			1746.26
22/05/2024	1,738.71	0.15339289	PIBX11000M24	45	3			1746.07
21/05/2024	1,738.06	0.15339289	PIBX11000M24	48	3			1745.88
20/05/2024	1,738.33	0.15339289	PIBX11000M24	45	3			1745.69
17/05/2024	1,736.38	0.15339289	PIBX11000M24	54	3			1745.13
16/05/2024	1,734.97	0.15339289	PIBX10500K24	0	3	FMIXM4	11317 PIBX11000M24	62.00 3 1744.94
15/05/2024	1,735.70	0.159946243	PIBX10500K24	0	3			1736.18
14/05/2024	1,735.51	0.159946243	PIBX10500K24	0	3			1735.99
13/05/2024	1,735.32	0.159946243	PIBX10500K24	0	3			1735.80
10/05/2024	1,734.76	0.159946243	PIBX10500K24	0	3			1735.24
09/05/2024	1,734.41	0.159946243	PIBX10500K24	1	3			1735.05
08/05/2024	1,734.22	0.159946243	PIBX10500K24	1	3			1734.86
07/05/2024	1,733.87	0.159946243	PIBX10500K24	2	3			1734.67
06/05/2024	1,732.56	0.159946243	PIBX10500K24	9	3			1734.48
03/05/2024	1,729.92	0.159946243	PIBX10500K24	22	3			1733.92
02/05/2024	1,729.25	0.159946243	PIBX10500K24	25	3			1733.73
30/04/2024	1,728.40	0.159946243	PIBX10500K24	28	3			1733.36
29/04/2024	1,731.09	0.159946243	PIBX10500K24	10	3			1733.17
26/04/2024	1,730.04	0.159946243	PIBX10500K24	13	3			1732.60
25/04/2024	1,726.82	0.159946243	PIBX10500K24	32	3			1732.41
24/04/2024	1,727.75	0.159946243	PIBX10500K24	25	3			1732.23
23/04/2024	1,727.88	0.159946243	PIBX10500K24	23	3			1732.04
22/04/2024	1,723.37	0.159946243	PIBX10500K24	50	3			1731.85
19/04/2024	1,715.61	0.159946243	PIBX10500K24	95	3			1731.29
18/04/2024	1,716.54	0.159946243	PIBX10200J24	0	3	FMIXK4	10738 PIBX10500K24	88.00 3 1731.10
17/04/2024	1,717.32	0.162811763	PIBX10200J24	0	3			1717.80
16/04/2024	1,715.99	0.162811763	PIBX10200J24	7	3			1717.62
15/04/2024	1,716.45	0.162811763	PIBX10200J24	3	3			1717.43
12/04/2024	1,715.24	0.162811763	PIBX10200J24	7	3			1716.87
11/04/2024	1,715.06	0.162811763	PIBX10200J24	7	3			1716.69
10/04/2024	1,715.36	0.162811763	PIBX10200J24	4	3			1716.50
09/04/2024	1,715.17	0.162811763	PIBX10200J24	4	3			1716.31
08/04/2024	1,715.31	0.162811763	PIBX10200J24	2	3			1716.13
05/04/2024	1,714.10	0.162811763	PIBX10200J24	6	3			1715.57
04/04/2024	1,714.73	0.162811763	PIBX10200J24	1	3			1715.38

03/04/2024	1,714.22	0.162811763	PIBX10200J24	3	3				1715.20		
02/04/2024	1,714.03	0.162811763	PIBX10200J24	3	3				1715.01		
28/03/2024	1,713.27	0.162811763	PIBX10200J24	2	3				1714.08		
27/03/2024	1,712.92	0.162811763	PIBX10200J24	3	3				1713.89		
26/03/2024	1,712.57	0.162811763	PIBX10200J24	4	3				1713.71		
25/03/2024	1,711.89	0.162811763	PIBX10200J24	7	3				1713.52		
22/03/2024	1,711.17	0.162811763	PIBX10200J24	8	3				1712.96		
21/03/2024	1,710.34	0.162811763	PIBX10200J24	12	3				1712.78		
20/03/2024	1,708.36	0.162811763	PIBX10200J24	23	3				1712.59		
19/03/2024	1,707.20	0.162811763	PIBX10200J24	29	3				1712.41		
18/03/2024	1,704.24	0.162811763	PIBX10200J24	46	3				1712.22		
15/03/2024	1,703.69	0.162811763	PIBX10200J24	46	3				1711.66		
14/03/2024	1,700.41	0.162811763	PIBX 9700H24	0	3	FMIXJ4	10450	PIBX10200J24	65.00	3	1711.48
13/03/2024	1,701.20	0.169340753	PIBX 9700H24	0	3						1701.71
12/03/2024	1,701.01	0.169340753	PIBX 9700H24	0	3						1701.52
11/03/2024	1,700.83	0.169340753	PIBX 9700H24	0	3						1701.34
08/03/2024	1,700.28	0.169340753	PIBX 9700H24	0	3						1700.78
07/03/2024	1,699.92	0.169340753	PIBX 9700H24	1	3						1700.60
06/03/2024	1,699.40	0.169340753	PIBX 9700H24	3	3						1700.41
05/03/2024	1,698.71	0.169340753	PIBX 9700H24	6	3						1700.23
04/03/2024	1,698.01	0.169340753	PIBX 9700H24	9	3						1700.05
01/03/2024	1,697.12	0.169340753	PIBX 9700H24	11	3						1699.49
29/02/2024	1,695.07	0.169340753	PIBX 9700H24	22	3						1699.31
28/02/2024	1,695.91	0.169340753	PIBX 9700H24	16	3						1699.12
27/02/2024	1,696.40	0.169340753	PIBX 9700H24	12	3						1698.94
26/02/2024	1,696.05	0.169340753	PIBX 9700H24	13	3						1698.75
23/02/2024	1,694.48	0.169340753	PIBX 9700H24	19	3						1698.20
22/02/2024	1,694.12	0.169340753	PIBX 9700H24	20	3						1698.02
21/02/2024	1,692.58	0.169340753	PIBX 9700H24	28	3						1697.83
20/02/2024	1,690.54	0.169340753	PIBX 9700H24	39	3						1697.65
19/02/2024	1,687.64	0.169340753	PIBX 9700H24	55	3						1697.46
16/02/2024	1,683.53	0.169340753	PIBX 9700H24	76	3						1696.91
15/02/2024	1,684.20	0.169340753	PIBX 9700G24	0	3	FMIXH4	9952	PIBX 9700H24	71.00	3	1696.73
14/02/2024	1,684.69	0.168188192	PIBX 9700G24	2	3						1685.53
13/02/2024	1,684.68	0.168188192	PIBX 9700G24	1	3						1685.35
12/02/2024	1,684.66	0.168188192	PIBX 9700G24	0	3						1685.17
09/02/2024	1,681.42	0.168188192	PIBX 9700G24	16	3						1684.62
08/02/2024	1,681.24	0.168188192	PIBX 9700G24	16	3						1684.44
07/02/2024	1,679.71	0.168188192	PIBX 9700G24	24	3						1684.25
06/02/2024	1,681.38	0.168188192	PIBX 9700G24	13	3						1684.07
05/02/2024	1,679.35	0.168188192	PIBX 9700G24	24	3						1683.89
02/02/2024	1,680.14	0.168188192	PIBX 9700G24	16	3						1683.34
01/02/2024	1,678.78	0.168188192	PIBX 9700G24	23	3						1683.16
31/01/2024	1,679.44	0.168188192	PIBX 9700G24	18	3						1682.97
30/01/2024	1,677.91	0.168188192	PIBX 9700G24	26	3						1682.79
29/01/2024	1,673.02	0.168188192	PIBX 9700G24	54	3						1682.61
26/01/2024	1,674.33	0.168188192	PIBX 9700G24	43	3						1682.06
25/01/2024	1,672.63	0.168188192	PIBX 9700G24	52	3						1681.88
24/01/2024	1,673.46	0.168188192	PIBX 9700G24	46	3						1681.70
23/01/2024	1,668.73	0.168188192	PIBX 9700G24	73	3						1681.52
22/01/2024	1,672.08	0.168188192	PIBX 9700G24	52	3						1681.33
19/01/2024	1,666.66	0.168188192	PIBX 9700G24	81	3						1680.79
18/01/2024	1,664.96	0.168188192	PIBX 9900F24	50	3	FMIXG4	9905	PIBX 9700G24	90.00	3	1680.60
17/01/2024	1,662.53	0.162993387	PIBX 9900F24	70	3						1674.43
16/01/2024	1,670.01	0.162993387	PIBX 9900F24	23	3						1674.25
15/01/2024	1,671.95	0.162993387	PIBX 9900F24	10	3						1674.07
12/01/2024	1,669.93	0.162993387	PIBX 9900F24	19	3						1673.52
11/01/2024	1,666.98	0.162993387	PIBX 9900F24	36	3						1673.34
10/01/2024	1,668.27	0.162993387	PIBX 9900F24	27	3						1673.16
09/01/2024	1,666.95	0.162993387	PIBX 9900F24	34	3						1672.98
08/01/2024	1,668.72	0.162993387	PIBX 9900F24	22	3						1672.79
05/01/2024	1,665.73	0.162993387	PIBX 9900F24	37	3						1672.25
04/01/2024	1,665.39	0.162993387	PIBX 9900F24	38	3						1672.07
03/01/2024	1,660.80	0.162993387	PIBX 9900F24	65	3						1671.89
02/01/2024	1,664.70	0.162993387	PIBX 9900F24	40	3						1671.71
29/12/2023	1,660.88	0.162993387	PIBX 9900F24	59	3						1670.98
28/12/2023	1,659.88	0.162993387	PIBX 9900F24	64	3						1670.80
27/12/2023	1,661.17	0.162993387	PIBX 9900F24	55	3						1670.62
22/12/2023	1,659.12	0.162993387	PIBX 9900F24	62	3						1669.72
21/12/2023	1,658.13	0.162993387	PIBX 9900F24	67	3						1669.54
20/12/2023	1,657.46	0.162993387	PIBX 9900F24	70	3						1669.36
19/12/2023	1,656.79	0.162993387	PIBX 9900F24	73	3						1669.18
18/12/2023	1,654.81	0.162993387	PIBX 9900F24	84	3						1668.99
15/12/2023	1,656.55	0.162993387	PIBX 9900F24	70	3						1668.45
14/12/2023	1,657.02	0.162993387	PIBX 9400Z23	0	3	FMIXF4	10172	PIBX 9900F24	66.00	3	1668.27
13/12/2023	1,657.82	0.169765856	PIBX 9400Z23	0	3						1658.33
12/12/2023	1,657.64	0.169765856	PIBX 9400Z23	0	3						1658.15
11/12/2023	1,657.46	0.169765856	PIBX 9400Z23	0	3						1657.97
08/12/2023	1,656.92	0.169765856	PIBX 9400Z23	0	3						1657.43
07/12/2023	1,656.40	0.169765856	PIBX 9400Z23	2	3						1657.25
06/12/2023	1,656.39	0.169765856	PIBX 9400Z23	1	3						1657.07
05/12/2023	1,656.21	0.169765856	PIBX 9400Z23	1	3						1656.89
04/12/2023	1,655.86	0.169765856	PIBX 9400Z23	2	3						1656.71
01/12/2023	1,654.99	0.169765856	PIBX 9400Z23	4	3						1656.18
30/11/2023	1,654.47	0.169765856	PIBX 9400Z23	6	3						1656.00
29/11/2023	1,654.12	0.169765856	PIBX 9400Z23	7	3						1655.82
28/11/2023	1,653.09	0.169765856	PIBX 9400Z23	12	3						1655.64
27/11/2023	1,652.06	0.169765856	PIBX 9400Z23	17	3						1655.46
24/11/2023	1,650.85	0.169765856	PIBX 9400Z23	21	3						1654.92

23/11/2023	1,650.50	0.169765856	PIBX 9400Z23	22	3						1654.74
22/11/2023	1,649.81	0.169765856	PIBX 9400Z23	25	3						1654.56
21/11/2023	1,648.27	0.169765856	PIBX 9400Z23	33	3						1654.38
20/11/2023	1,648.60	0.169765856	PIBX 9400Z23	30	3						1654.20
17/11/2023	1,646.36	0.169765856	PIBX 9400Z23	40	3						1653.66
16/11/2023	1,643.47	0.169765856	PIBX 8900X23	0	3	FMIXZ3	9687	PIBX 9400Z23	56.00	3	1653.49
15/11/2023	1,644.31	0.177398824	PIBX 8900X23	0	3						1644.84
14/11/2023	1,644.13	0.177398824	PIBX 8900X23	0	3						1644.66
13/11/2023	1,643.95	0.177398824	PIBX 8900X23	0	3						1644.49
10/11/2023	1,643.06	0.177398824	PIBX 8900X23	2	3						1643.95
09/11/2023	1,642.89	0.177398824	PIBX 8900X23	2	3						1643.77
08/11/2023	1,642.00	0.177398824	PIBX 8900X23	6	3						1643.59
07/11/2023	1,640.58	0.177398824	PIBX 8900X23	13	3						1643.42
06/11/2023	1,639.87	0.177398824	PIBX 8900X23	16	3						1643.24
06/11/2023	1,639.87	0.177398824	PIBX 8900X23	16	3						1643.24
03/11/2023	1,639.33	0.177398824	PIBX 8900X23	16	3						1642.70
02/11/2023	1,637.74	0.177398824	PIBX 8900X23	24	3						1642.53
01/11/2023	1,630.11	0.177398824	PIBX 8900X23	66	3						1642.35
31/10/2023	1,626.38	0.177398824	PIBX 8900X23	86	3						1642.17
30/10/2023	1,623.72	0.177398824	PIBX 8900X23	100	3						1641.99
27/10/2023	1,614.42	0.177398824	PIBX 8900X23	148	4.44						1641.46
26/10/2023	1,616.61	0.177398824	PIBX 8900X23	135	4.05						1641.28
25/10/2023	1,617.90	0.177398824	PIBX 8900X23	127	3.81						1641.10
24/10/2023	1,615.16	0.177398824	PIBX 8900X23	141	4.23						1640.93
23/10/2023	1,614.62	0.177398824	PIBX 8900X23	143	4.29						1640.75
20/10/2023	1,614.82	0.177398824	PIBX 8900X23	139	4.17						1640.21
19/10/2023	1,621.22	0.177398824	PIBX 9300V23	154	4.62	FMIXX3	9145	PIBX 8900X23	103.00	3.09	1640.04
18/10/2023	1,629.32	0.17020724	PIBX 9300V23	113	3.39						1649.13
17/10/2023	1,636.36	0.17020724	PIBX 9300V23	71	3						1648.95
16/10/2023	1,634.82	0.17020724	PIBX 9300V23	79	3						1648.77
13/10/2023	1,626.50	0.17020724	PIBX 9300V23	124	3.72						1648.24
12/10/2023	1,635.80	0.17020724	PIBX 9300V23	69	3						1648.06
11/10/2023	1,635.29	0.17020724	PIBX 9300V23	71	3						1647.88
10/10/2023	1,633.24	0.17020724	PIBX 9300V23	82	3						1647.70
09/10/2023	1,612.64	0.17020724	PIBX 9300V23	199	5.97						1647.52
05/10/2023	1,609.82	0.17020724	PIBX 9300V23	211	6.33						1646.81
04/10/2023	1,603.68	0.17020724	PIBX 9300V23	245	7.35						1646.63
03/10/2023	1,610.34	0.17020724	PIBX 9300V23	206	6.18						1646.45
02/10/2023	1,624.71	0.17020724	PIBX 9300V23	123	3.69						1646.28
29/09/2023	1,631.10	0.17020724	PIBX 9300V23	83	3						1645.74
28/09/2023	1,629.22	0.17020724	PIBX 9300V23	93	3						1645.56
27/09/2023	1,621.54	0.17020724	PIBX 9300V23	136	4.08						1645.38
26/09/2023	1,623.99	0.17020724	PIBX 9300V23	121	3.63						1645.21
25/09/2023	1,625.74	0.17020724	PIBX 9300V23	110	3.3						1645.03
22/09/2023	1,631.73	0.17020724	PIBX 9300V23	72	3						1644.49
21/09/2023	1,632.57	0.17020724	PIBX 9300V23	66	3						1644.31
20/09/2023	1,635.64	0.17020724	PIBX 9300V23	47	3						1644.15
19/09/2023	1,630.87	0.17020724	PIBX 9300V23	74	3						1643.98
18/09/2023	1,629.52	0.17020724	PIBX 9300V23	81	3						1643.81
15/09/2023	1,631.91	0.17020724	PIBX 9300V23	64	3						1643.31
14/09/2023	1,630.72	0.17020724	PIBX 9100U23	0	3	FMIXV3	9587	PIBX 9300V23	70.00	3	1643.15
13/09/2023	1,631.40	0.173281491	PIBX 9100U23	1	3						1632.10
12/09/2023	1,631.06	0.173281491	PIBX 9100U23	2	3						1631.93
11/09/2023	1,630.55	0.173281491	PIBX 9100U23	4	3						1631.77
08/09/2023	1,627.98	0.173281491	PIBX 9100U23	16	3						1631.27
07/09/2023	1,626.43	0.173281491	PIBX 9100U23	24	3						1631.10
06/09/2023	1,625.74	0.173281491	PIBX 9100U23	27	3						1630.94
05/09/2023	1,626.79	0.173281491	PIBX 9100U23	20	3						1630.77
04/09/2023	1,626.80	0.173281491	PIBX 9100U23	19	3						1630.61
01/09/2023	1,626.65	0.173281491	PIBX 9100U23	17	3						1630.11
31/08/2023	1,627.00	0.173281491	PIBX 9100U23	14	3						1629.95
30/08/2023	1,626.66	0.173281491	PIBX 9100U23	15	3						1629.78
29/08/2023	1,626.15	0.173281491	PIBX 9100U23	17	3						1629.62
28/08/2023	1,624.60	0.173281491	PIBX 9100U23	25	3						1629.45
25/08/2023	1,618.21	0.173281491	PIBX 9100U23	59	3						1628.96
24/08/2023	1,617.53	0.173281491	PIBX 9100U23	62	3						1628.79
23/08/2023	1,616.15	0.173281491	PIBX 9100U23	69	3						1628.62
22/08/2023	1,615.98	0.173281491	PIBX 9100U23	69	3						1628.46
21/08/2023	1,613.39	0.173281491	PIBX 9100U23	83	3						1628.29
18/08/2023	1,610.64	0.173281491	PIBX 9100U23	96	3						1627.80
17/08/2023	1,611.17	0.173281491	PIBX 9300Q23	52	3	FMIXU3	9304	PIBX 9100U23	92.00	3	1627.63
16/08/2023	1,615.41	0.168261133	PIBX 9300Q23	32	3						1621.30
15/08/2023	1,613.06	0.168261133	PIBX 9300Q23	45	3						1621.14
14/08/2023	1,616.09	0.168261133	PIBX 9300Q23	26	3						1620.97
11/08/2023	1,613.24	0.168261133	PIBX 9300Q23	40	3						1620.48
10/08/2023	1,614.59	0.168261133	PIBX 9300Q23	31	3						1620.31
09/08/2023	1,607.19	0.168261133	PIBX 9300Q23	74	3						1620.15
08/08/2023	1,601.96	0.168261133	PIBX 9300Q23	104	3.12						1619.99
07/08/2023	1,605.52	0.168261133	PIBX 9300Q23	82	3						1619.82
04/08/2023	1,604.69	0.168261133	PIBX 9300Q23	84	3						1619.33
03/08/2023	1,598.37	0.168261133	PIBX 9300Q23	120	3.6						1619.16
02/08/2023	1,601.33	0.168261133	PIBX 9300Q23	102	3.06						1619.01
01/08/2023	1,610.61	0.168261133	PIBX 9300Q23	46	3						1618.86
31/07/2023	1,614.33	0.168261133	PIBX 9300Q23	23	3						1618.70
28/07/2023	1,614.04	0.168261133	PIBX 9300Q23	22	3						1618.25
27/07/2023	1,613.38	0.168261133	PIBX 9300Q23	25	3						1618.09
26/07/2023	1,609.70	0.168261133	PIBX 9300Q23	46	3						1617.94
25/07/2023	1,606.85	0.168261133	PIBX 9300Q23	62	3						1617.79
24/07/2023	1,607.54	0.168261133	PIBX 9300Q23	57	3						1617.63

21/07/2023	1,608.09	0.168261133	PIBX 9300Q23	51	3						1617.18
20/07/2023	1,605.58	0.168261133	PIBX 9100N23	0	3	FMIXQ3	9548	PIBX 9300Q23	65.00	3	1617.02
19/07/2023	1,606.44	0.169402908	PIBX 9100N23	0	3						1606.95
18/07/2023	1,606.29	0.169402908	PIBX 9100N23	0	3						1606.80
17/07/2023	1,605.80	0.169402908	PIBX 9100N23	2	3						1606.64
14/07/2023	1,604.83	0.169402908	PIBX 9100N23	5	3						1606.19
13/07/2023	1,604.68	0.169402908	PIBX 9100N23	5	3						1606.04
12/07/2023	1,603.68	0.169402908	PIBX 9100N23	10	3						1605.88
11/07/2023	1,600.31	0.169402908	PIBX 9100N23	29	3						1605.73
10/07/2023	1,596.94	0.169402908	PIBX 9100N23	48	3						1605.58
07/07/2023	1,594.79	0.169402908	PIBX 9100N23	58	3						1605.13
06/07/2023	1,593.96	0.169402908	PIBX 9100N23	62	3						1604.97
05/07/2023	1,600.25	0.169402908	PIBX 9100N23	24	3						1604.82
04/07/2023	1,601.62	0.169402908	PIBX 9100N23	15	3						1604.67
03/07/2023	1,601.81	0.169402908	PIBX 9100N23	13	3						1604.52
30/06/2023	1,600.17	0.169402908	PIBX 9100N23	20	3						1604.06
29/06/2023	1,597.48	0.169402908	PIBX 9100N23	35	3						1603.91
28/06/2023	1,595.29	0.169402908	PIBX 9100N23	47	3						1603.76
27/06/2023	1,591.24	0.169402908	PIBX 9100N23	70	3						1603.61
26/06/2023	1,585.84	0.169402908	PIBX 9100N23	101	3.03						1603.46
23/06/2023	1,584.16	0.169402908	PIBX 9100N23	108	3.24						1603.01
22/06/2023	1,588.96	0.169402908	PIBX 9100N23	79	3						1602.85
21/06/2023	1,591.36	0.169402908	PIBX 9100N23	64	3						1602.71
20/06/2023	1,591.05	0.169402908	PIBX 9100N23	65	3						1602.57
19/06/2023	1,590.07	0.169402908	PIBX 9100N23	70	3						1602.43
16/06/2023	1,591.34	0.169402908	PIBX 9100N23	60	3						1602.01
15/06/2023	1,588.32	0.169402908	PIBX 9000M23	0	3	FMIXN3	9382	PIBX 9100N23	77.00	3	1601.87
14/06/2023	1,589.20	0.170368609	PIBX 9000M23	0	3						1589.71
13/06/2023	1,588.72	0.170368609	PIBX 9000M23	2	3						1589.57
12/06/2023	1,588.24	0.170368609	PIBX 9000M23	4	3						1589.43
09/06/2023	1,586.63	0.170368609	PIBX 9000M23	11	3						1589.02
08/06/2023	1,586.49	0.170368609	PIBX 9000M23	11	3						1588.88
07/06/2023	1,586.18	0.170368609	PIBX 9000M23	12	3						1588.74
06/06/2023	1,584.00	0.170368609	PIBX 9000M23	24	3						1588.60
05/06/2023	1,583.52	0.170368609	PIBX 9000M23	26	3						1588.46
02/06/2023	1,582.76	0.170368609	PIBX 9000M23	28	3						1588.04
01/06/2023	1,575.47	0.170368609	PIBX 9000M23	70	3						1587.91
31/05/2023	1,567.59	0.170368609	PIBX 9000M23	115	3.45						1587.77
30/05/2023	1,575.02	0.170368609	PIBX 9000M23	71	3						1587.63
29/05/2023	1,574.37	0.170368609	PIBX 9000M23	74	3						1587.49
26/05/2023	1,572.08	0.170368609	PIBX 9000M23	85	3						1587.07
25/05/2023	1,565.88	0.170368609	PIBX 9000M23	120	3.6						1586.93
24/05/2023	1,568.19	0.170368609	PIBX 9000M23	106	3.18						1586.79
23/05/2023	1,575.07	0.170368609	PIBX 9000M23	65	3						1586.66
22/05/2023	1,576.46	0.170368609	PIBX 9000M23	56	3						1586.52
19/05/2023	1,574.00	0.170368609	PIBX 9000M23	68	3						1586.10
18/05/2023	1,571.14	0.170368609	PIBX 9200K23	24	3	FMIXM3	9228	PIBX 9000M23	84.00	3	1585.96
17/05/2023	1,568.71	0.165754542	PIBX 9200K23	44	3						1576.50
16/05/2023	1,566.58	0.165754542	PIBX 9200K23	56	3						1576.36
15/05/2023	1,564.45	0.165754542	PIBX 9200K23	68	3						1576.22
12/05/2023	1,563.71	0.165754542	PIBX 9200K23	70	3						1575.81
11/05/2023	1,557.92	0.165754542	PIBX 9200K23	104	3.12						1575.67
10/05/2023	1,555.74	0.165754542	PIBX 9200K23	116	3.48						1575.55
09/05/2023	1,555.96	0.165754542	PIBX 9200K23	114	3.42						1575.42
08/05/2023	1,558.05	0.165754542	PIBX 9200K23	101	3.03						1575.29
05/05/2023	1,552.38	0.165754542	PIBX 9200K23	132	3.96						1574.91
04/05/2023	1,539.62	0.165754542	PIBX 9200K23	206	6.18						1574.79
03/05/2023	1,540.86	0.165754542	PIBX 9200K23	198	5.94						1574.66
02/05/2023	1,542.95	0.165754542	PIBX 9200K23	185	5.55						1574.53
28/04/2023	1,554.22	0.165754542	PIBX 9200K23	116	3.48						1574.03
27/04/2023	1,557.49	0.165754542	PIBX 9200K23	96	3						1573.90
26/04/2023	1,553.28	0.165754542	PIBX 9200K23	120	3.6						1573.77
25/04/2023	1,555.55	0.165754542	PIBX 9200K23	106	3.18						1573.64
24/04/2023	1,561.09	0.165754542	PIBX 9200K23	72	3						1573.52
21/04/2023	1,559.21	0.165754542	PIBX 9200K23	81	3						1573.14
20/04/2023	1,560.58	0.165754542	PIBX 8600J23	0	3	FMIXK3	9421	PIBX 9200K23	72.00	3	1573.01
19/04/2023	1,561.45	0.172836136	PIBX 8600J23	0	3						1561.97
18/04/2023	1,561.32	0.172836136	PIBX 8600J23	0	3						1561.84
17/04/2023	1,561.20	0.172836136	PIBX 8600J23	0	3						1561.71
14/04/2023	1,560.82	0.172836136	PIBX 8600J23	0	3						1561.34
13/04/2023	1,560.69	0.172836136	PIBX 8600J23	0	3						1561.21
12/04/2023	1,560.39	0.172836136	PIBX 8600J23	1	3						1561.09
11/04/2023	1,559.92	0.172836136	PIBX 8600J23	3	3						1560.96
06/04/2023	1,558.78	0.172836136	PIBX 8600J23	6	3						1560.33
05/04/2023	1,557.96	0.172836136	PIBX 8600J23	10	3						1560.21
04/04/2023	1,557.31	0.172836136	PIBX 8600J23	13	3						1560.08
03/04/2023	1,555.98	0.172836136	PIBX 8600J23	20	3						1559.96
31/03/2023	1,555.78	0.172836136	PIBX 8600J23	19	3						1559.58
30/03/2023	1,554.44	0.172836136	PIBX 8600J23	26	3						1559.45
29/03/2023	1,551.03	0.172836136	PIBX 8600J23	45	3						1559.33
28/03/2023	1,545.03	0.172836136	PIBX 8600J23	79	3						1559.20
27/03/2023	1,542.66	0.172836136	PIBX 8600J23	92	3						1559.08
24/03/2023	1,531.29	0.172836136	PIBX 8600J23	154	4.62						1558.70
23/03/2023	1,542.16	0.172836136	PIBX 8600J23	92	3						1558.58
22/03/2023	1,542.40	0.172836136	PIBX 8600J23	90	3						1558.47
21/03/2023	1,541.78	0.172836136	PIBX 8600J23	93	3						1558.37
20/03/2023	1,524.26	0.172836136	PIBX 8600J23	191	5.73						1558.26
17/03/2023	1,518.97	0.172836136	PIBX 8600J23	219	6.57						1557.95
16/03/2023	1,530.79	0.172836136	PIBX 9100H23	205	6.15	FMIXJ3	8866	PIBX 8600J23	152.00	4.56	1557.85

15/03/2023	1,508.12	0.166218117	PIBX 9100H23	346	10.38				1567.36		
14/03/2023	1,557.11	0.166218117	PIBX 9100H23	58	3				1567.25		
13/03/2023	1,537.19	0.166218117	PIBX 9100H23	175	5.25				1567.15		
10/03/2023	1,558.52	0.166218117	PIBX 9100H23	47	3				1566.83		
09/03/2023	1,564.24	0.166218117	PIBX 9100H23	12	3				1566.73		
08/03/2023	1,564.57	0.166218117	PIBX 9100H23	10	3				1566.73		
07/03/2023	1,563.14	0.166218117	PIBX 9100H23	18	3				1566.63		
06/03/2023	1,564.19	0.166218117	PIBX 9100H23	11	3				1566.52		
03/03/2023	1,562.39	0.166218117	PIBX 9100H23	20	3				1566.21		
02/03/2023	1,558.62	0.166218117	PIBX 9100H23	42	3				1566.10		
01/03/2023	1,558.52	0.166218117	PIBX 9100H23	42	3				1566.00		
28/02/2023	1,560.24	0.166218117	PIBX 9100H23	31	3				1565.90		
27/02/2023	1,557.31	0.166218117	PIBX 9100H23	48	3				1565.79		
24/02/2023	1,550.35	0.166218117	PIBX 9100H23	88	3				1565.48		
23/02/2023	1,550.91	0.166218117	PIBX 9100H23	84	3				1565.37		
22/02/2023	1,545.41	0.166218117	PIBX 9100H23	116	3.48				1565.27		
21/02/2023	1,550.21	0.166218117	PIBX 9100H23	87	3				1565.17		
20/02/2023	1,552.10	0.166218117	PIBX 9100H23	75	3				1565.06		
17/02/2023	1,551.78	0.166218117	PIBX 9100H23	75	3				1564.75		
16/02/2023	1,552.18	0.166218117	PIBX 8600G23	0	3	FMIXH3	9344	PIBX 9100H23	72.00	3	1564.64
15/02/2023	1,553.07	0.174568632	PIBX 8600G23	0	3				1553.60		
14/02/2023	1,552.97	0.174568632	PIBX 8600G23	0	3				1553.49		
13/02/2023	1,552.86	0.174568632	PIBX 8600G23	0	3				1553.39		
10/02/2023	1,552.38	0.174568632	PIBX 8600G23	1	3				1553.08		
09/02/2023	1,552.45	0.174568632	PIBX 8600G23	0	3				1552.97		
08/02/2023	1,552.37	0.174568632	PIBX 8600G23	0	3				1552.89		
07/02/2023	1,552.11	0.174568632	PIBX 8600G23	1	3				1552.81		
06/02/2023	1,551.86	0.174568632	PIBX 8600G23	2	3				1552.73		
03/02/2023	1,551.78	0.174568632	PIBX 8600G23	1	3				1552.48		
02/02/2023	1,551.53	0.174568632	PIBX 8600G23	2	3				1552.40		
01/02/2023	1,550.22	0.174568632	PIBX 8600G23	9	3				1552.32		
31/01/2023	1,548.57	0.174568632	PIBX 8600G23	18	3				1552.24		
30/01/2023	1,548.49	0.174568632	PIBX 8600G23	18	3				1552.15		
27/01/2023	1,548.42	0.174568632	PIBX 8600G23	17	3				1551.91		
26/01/2023	1,547.64	0.174568632	PIBX 8600G23	21	3				1551.83		
25/01/2023	1,545.46	0.174568632	PIBX 8600G23	33	3				1551.74		
24/01/2023	1,545.03	0.174568632	PIBX 8600G23	35	3				1551.66		
23/01/2023	1,544.42	0.174568632	PIBX 8600G23	38	3				1551.58		
20/01/2023	1,541.91	0.174568632	PIBX 8600G23	51	3				1551.33		
19/01/2023	1,535.72	0.174568632	PIBX 8000F23	0	3	FMIXG3	8803	PIBX 8600G23	86.00	3	1551.25
18/01/2023	1,536.68	0.185511296	PIBX 8000F23	0	3				1537.24		
17/01/2023	1,536.60	0.185511296	PIBX 8000F23	0	3				1537.16		
16/01/2023	1,536.52	0.185511296	PIBX 8000F23	0	3				1537.08		
13/01/2023	1,536.28	0.185511296	PIBX 8000F23	0	3				1536.83		
12/01/2023	1,536.19	0.185511296	PIBX 8000F23	0	3				1536.75		
11/01/2023	1,536.11	0.185511296	PIBX 8000F23	0	3				1536.67		
10/01/2023	1,535.85	0.185511296	PIBX 8000F23	1	3				1536.59		
09/01/2023	1,535.77	0.185511296	PIBX 8000F23	1	3				1536.51		
06/01/2023	1,534.97	0.185511296	PIBX 8000F23	4	3				1536.26		
05/01/2023	1,534.51	0.185511296	PIBX 8000F23	6	3				1536.18		
04/01/2023	1,533.51	0.185511296	PIBX 8000F23	11	3				1536.10		
03/01/2023	1,530.83	0.185511296	PIBX 8000F23	25	3				1536.02		
02/01/2023	1,528.33	0.185511296	PIBX 8000F23	38	3				1535.94		
30/12/2022	1,524.38	0.185511296	PIBX 8000F23	58	3				1535.70		
29/12/2022	1,527.08	0.185511296	PIBX 8000F23	43	3				1535.62		
28/12/2022	1,523.48	0.185511296	PIBX 8000F23	62	3				1535.53		
27/12/2022	1,524.51	0.185511296	PIBX 8000F23	56	3				1535.45		
23/12/2022	1,522.41	0.185511296	PIBX 8000F23	66	3				1535.21		
22/12/2022	1,521.24	0.185511296	PIBX 8000F23	72	3				1535.15		
21/12/2022	1,523.04	0.185511296	PIBX 8000F23	62	3				1535.09		
20/12/2022	1,515.93	0.185511296	PIBX 8000F23	100	3				1535.03		
19/12/2022	1,513.00	0.185511296	PIBX 8000F23	115	3.45				1534.97		
16/12/2022	1,510.34	0.185511296	PIBX 8000F23	128	3.84				1534.79		
15/12/2022	1,516.93	0.185511296	PIBX 7800Z22	0	3	FMIXF3	8183	PIBX 8000F23	93.00	3	1534.73
14/12/2022	1,517.98	0.186977247	PIBX 7800Z22	0	3				1518.54		
13/12/2022	1,517.92	0.186977247	PIBX 7800Z22	0	3				1518.48		
12/12/2022	1,517.67	0.186977247	PIBX 7800Z22	1	3				1518.42		
09/12/2022	1,517.31	0.186977247	PIBX 7800Z22	2	3				1518.25		
08/12/2022	1,516.88	0.186977247	PIBX 7800Z22	4	3				1518.19		
07/12/2022	1,517.01	0.186977247	PIBX 7800Z22	3	3				1518.13		
06/12/2022	1,517.13	0.186977247	PIBX 7800Z22	2	3				1518.07		
05/12/2022	1,517.26	0.186977247	PIBX 7800Z22	1	3				1518.01		
02/12/2022	1,516.52	0.186977247	PIBX 7800Z22	4	3				1517.83		
01/12/2022	1,516.65	0.186977247	PIBX 7800Z22	3	3				1517.77		
30/11/2022	1,515.85	0.186977247	PIBX 7800Z22	7	3				1517.72		
29/11/2022	1,514.85	0.186977247	PIBX 7800Z22	12	3				1517.66		
28/11/2022	1,514.42	0.186977247	PIBX 7800Z22	14	3				1517.60		
25/11/2022	1,514.80	0.186977247	PIBX 7800Z22	11	3				1517.42		
24/11/2022	1,514.37	0.186977247	PIBX 7800Z22	13	3				1517.36		
23/11/2022	1,513.19	0.186977247	PIBX 7800Z22	19	3				1517.30		
22/11/2022	1,512.38	0.186977247	PIBX 7800Z22	23	3				1517.24		
21/11/2022	1,508.77	0.186977247	PIBX 7800Z22	42	3				1517.18		
18/11/2022	1,505.23	0.186977247	PIBX 7800Z22	60	3				1517.01		
17/11/2022	1,500.12	0.186977247	PIBX 7400X22	0	3	FMIXZ2	8029	PIBX 7800Z22	87.00	3	1516.95
16/11/2022	1,501.18	0.194209966	PIBX 7400X22	0	3				1501.76		
15/11/2022	1,501.12	0.194209966	PIBX 7400X22	0	3				1501.71		
14/11/2022	1,501.06	0.194209966	PIBX 7400X22	0	3				1501.65		
11/11/2022	1,500.89	0.194209966	PIBX 7400X22	0	3				1501.47		
10/11/2022	1,500.83	0.194209966	PIBX 7400X22	0	3				1501.41		

09/11/2022	1,500.58	0.194209966 PIBX 7400X22	1	3				1501.36	
08/11/2022	1,500.33	0.194209966 PIBX 7400X22	2	3				1501.30	
07/11/2022	1,499.88	0.194209966 PIBX 7400X22	4	3				1501.24	
04/11/2022	1,498.93	0.194209966 PIBX 7400X22	8	3				1501.06	
03/11/2022	1,496.34	0.194209966 PIBX 7400X22	21	3				1501.00	
02/11/2022	1,497.26	0.194209966 PIBX 7400X22	16	3				1500.95	
01/11/2022	1,497.42	0.194209966 PIBX 7400X22	15	3				1500.92	
31/10/2022	1,496.04	0.194209966 PIBX 7400X22	22	3				1500.89	
28/10/2022	1,493.43	0.194209966 PIBX 7400X22	35	3				1500.81	
27/10/2022	1,493.21	0.194209966 PIBX 7400X22	36	3				1500.78	
26/10/2022	1,491.24	0.194209966 PIBX 7400X22	46	3				1500.75	
25/10/2022	1,487.33	0.194209966 PIBX 7400X22	66	3				1500.73	
24/10/2022	1,483.22	0.194209966 PIBX 7400X22	87	3				1500.70	
21/10/2022	1,471.61	0.194209966 PIBX 7400X22	145	4.35				1500.62	
20/10/2022	1,478.19	0.194209966 PIBX 7900V22	255	7.65	FMIXX2	7618 PIBX 7400X22	112.00	3.36	1500.59
19/10/2022	1,469.49	0.18622861 PIBX 7900V22	307	9.21					1528.38
18/10/2022	1,474.06	0.18622861 PIBX 7900V22	283	8.49					1528.35
17/10/2022	1,461.95	0.18622861 PIBX 7900V22	346	10.38					1528.32
14/10/2022	1,431.77	0.18622861 PIBX 7900V22	506	12					1528.24
13/10/2022	1,423.73	0.18622861 PIBX 7900V22	549	12					1528.21
12/10/2022	1,409.37	0.18622861 PIBX 7900V22	626	12					1528.18
11/10/2022	1,423.87	0.18622861 PIBX 7900V22	548	12					1528.15
10/10/2022	1,435.76	0.18622861 PIBX 7900V22	484	12					1528.13
07/10/2022	1,439.21	0.18622861 PIBX 7900V22	465	12					1528.04
06/10/2022	1,448.12	0.18622861 PIBX 7900V22	417	12					1528.01
05/10/2022	1,457.78	0.18622861 PIBX 7900V22	366	10.98					1527.99
04/10/2022	1,473.87	0.18622861 PIBX 7900V22	282	8.46					1527.96
03/10/2022	1,436.68	0.18622861 PIBX 7900V22	478	12					1527.93
30/09/2022	1,422.07	0.18622861 PIBX 7900V22	556	12					1527.85
29/09/2022	1,408.26	0.18622861 PIBX 7900V22	630	12					1527.82
28/09/2022	1,431.51	0.18622861 PIBX 7900V22	505	12					1527.79
27/09/2022	1,434.46	0.18622861 PIBX 7900V22	489	12					1527.76
26/09/2022	1,443.75	0.18622861 PIBX 7900V22	439	12					1527.73
23/09/2022	1,451.69	0.18622861 PIBX 7900V22	396	11.88					1527.65
22/09/2022	1,477.94	0.18622861 PIBX 7900V22	259	7.77					1527.62
21/09/2022	1,485.97	0.18622861 PIBX 7900V22	217	6.51					1527.59
20/09/2022	1,488.05	0.18622861 PIBX 7900V22	206	6.18					1527.57
19/09/2022	1,496.85	0.18622861 PIBX 7900V22	160	4.8					1527.54
16/09/2022	1,492.54	0.18622861 PIBX 7900V22	182	5.46					1527.45
15/09/2022	1,501.15	0.18622861 PIBX 8200U22	124	3.72	FMIXV2	8069 PIBX 7900V22	137.00	4.11	1527.43
14/09/2022	1,498.24	0.179439743 PIBX 8200U22	148	4.44					1525.60
13/09/2022	1,498.61	0.179439743 PIBX 8200U22	146	4.38					1525.60
12/09/2022	1,512.14	0.179439743 PIBX 8200U22	72	3					1525.60
09/09/2022	1,490.85	0.179439743 PIBX 8200U22	188	5.64					1525.60
07/09/2022	1,462.02	0.179439743 PIBX 8200U22	344	10.32					1525.60
06/09/2022	1,457.95	0.179439743 PIBX 8200U22	366	10.98					1525.60
05/09/2022	1,459.61	0.179439743 PIBX 8200U22	357	10.71					1525.60
02/09/2022	1,470.89	0.179439743 PIBX 8200U22	296	8.88					1525.60
01/09/2022	1,448.98	0.179439743 PIBX 8200U22	415	12					1525.60
31/08/2022	1,462.20	0.179439743 PIBX 8200U22	343	10.29					1525.60
30/08/2022	1,475.51	0.179439743 PIBX 8200U22	271	8.13					1525.60
29/08/2022	1,474.96	0.179439743 PIBX 8200U22	274	8.22					1525.60
26/08/2022	1,485.31	0.179439743 PIBX 8200U22	218	6.54					1525.60
25/08/2022	1,496.95	0.179439743 PIBX 8200U22	155	4.65					1525.60
24/08/2022	1,497.69	0.179439743 PIBX 8200U22	151	4.53					1525.60
23/08/2022	1,497.50	0.179439743 PIBX 8200U22	152	4.56					1525.60
22/08/2022	1,500.28	0.179439743 PIBX 8200U22	137	4.11					1525.60
19/08/2022	1,505.27	0.179439743 PIBX 8200U22	110	3.3					1525.60
18/08/2022	1,510.52	0.179439743 PIBX 7600Q22	0	3	FMIXU2	8424 PIBX 8200U22	81.00	3	1525.60
17/08/2022	1,511.60	0.18995324 PIBX 7600Q22	0	3					1512.17
16/08/2022	1,511.60	0.18995324 PIBX 7600Q22	0	3					1512.17
15/08/2022	1,511.60	0.18995324 PIBX 7600Q22	0	3					1512.17
12/08/2022	1,511.60	0.18995324 PIBX 7600Q22	0	3					1512.17
11/08/2022	1,511.60	0.18995324 PIBX 7600Q22	0	3					1512.17
10/08/2022	1,511.41	0.18995324 PIBX 7600Q22	1	3					1512.17
09/08/2022	1,511.41	0.18995324 PIBX 7600Q22	1	3					1512.17
08/08/2022	1,511.22	0.18995324 PIBX 7600Q22	2	3					1512.17
05/08/2022	1,510.27	0.18995324 PIBX 7600Q22	7	3					1512.17
04/08/2022	1,509.89	0.18995324 PIBX 7600Q22	9	3					1512.17
03/08/2022	1,509.32	0.18995324 PIBX 7600Q22	12	3					1512.17
02/08/2022	1,508.18	0.18995324 PIBX 7600Q22	18	3					1512.17
01/08/2022	1,507.99	0.18995324 PIBX 7600Q22	19	3					1512.17
29/07/2022	1,508.56	0.18995324 PIBX 7600Q22	16	3					1512.17
28/07/2022	1,505.90	0.18995324 PIBX 7600Q22	30	3					1512.17
27/07/2022	1,505.52	0.18995324 PIBX 7600Q22	32	3					1512.17
26/07/2022	1,503.43	0.18995324 PIBX 7600Q22	43	3					1512.17
25/07/2022	1,503.24	0.18995324 PIBX 7600Q22	44	3					1512.17
22/07/2022	1,498.68	0.18995324 PIBX 7600Q22	68	3					1512.17
21/07/2022	1,496.59	0.18995324 PIBX 7600Q22	79	3					1512.17
20/07/2022	1,495.64	0.18995324 PIBX 7600Q22	84	3					1512.17
19/07/2022	1,497.54	0.18995324 PIBX 7600Q22	74	3					1512.17
18/07/2022	1,491.04	0.18995324 PIBX 7600Q22	108	3.24					1512.17
15/07/2022	1,487.13	0.18995324 PIBX 7600Q22	128	3.84					1512.17
14/07/2022	1,477.93	0.18995324 PIBX 7800N22	47	3	FMIXQ2	7791 PIBX 7600Q22	175.00	5.25	1512.17
13/07/2022	1,484.13	0.182620525 PIBX 7800N22	24	3					1489.06
12/07/2022	1,484.86	0.182620525 PIBX 7800N22	20	3					1489.06
11/07/2022	1,485.95	0.182620525 PIBX 7800N22	14	3					1489.06
08/07/2022	1,484.67	0.182620525 PIBX 7800N22	21	3					1489.06
07/07/2022	1,483.03	0.182620525 PIBX 7800N22	30	3					1489.06

06/07/2022	1,472.99	0.182620525	PIBX 7800N22	85	3			1489.06
05/07/2022	1,472.99	0.182620525	PIBX 7800N22	85	3			1489.06
04/07/2022	1,481.57	0.182620525	PIBX 7800N22	38	3			1489.06
01/07/2022	1,479.01	0.182620525	PIBX 7800N22	52	3			1489.06
30/06/2022	1,474.63	0.182620525	PIBX 7800N22	76	3			1489.06
29/06/2022	1,478.46	0.182620525	PIBX 7800N22	55	3			1489.06
28/06/2022	1,481.20	0.182620525	PIBX 7800N22	40	3			1489.06
27/06/2022	1,478.65	0.182620525	PIBX 7800N22	54	3			1489.06
24/06/2022	1,477.00	0.182620525	PIBX 7800N22	63	3			1489.06
23/06/2022	1,469.68	0.182620525	PIBX 7800N22	103	3.09			1489.06
22/06/2022	1,469.12	0.182620525	PIBX 7800N22	106	3.18			1489.06
21/06/2022	1,473.72	0.182620525	PIBX 7800N22	81	3			1489.06
20/06/2022	1,474.81	0.182620525	PIBX 7800N22	75	3			1489.06
17/06/2022	1,464.23	0.182620525	PIBX 7800N22	132	3.96			1489.06
16/06/2022	1,462.91	0.182620525	PIBX 8100M22	55	3	FMIXN2	8019 PIBX 7800N22	139.00 4.17 1489.06
15/06/2022	1,465.48	0.173872478	PIBX 8100M22	49	3			1474.52
14/06/2022	1,456.43	0.173872478	PIBX 8100M22	101	3.03			1474.52
13/06/2022	1,461.65	0.173872478	PIBX 8100M22	71	3			1474.52
10/06/2022	1,467.74	0.173872478	PIBX 8100M22	36	3			1474.52
09/06/2022	1,473.30	0.173872478	PIBX 8100M22	4	3			1474.52
08/06/2022	1,473.65	0.173872478	PIBX 8100M22	2	3			1474.52
07/06/2022	1,473.48	0.173872478	PIBX 8100M22	3	3			1474.52
06/06/2022	1,473.48	0.173872478	PIBX 8100M22	3	3			1474.52
03/06/2022	1,472.26	0.173872478	PIBX 8100M22	10	3			1474.52
02/06/2022	1,472.08	0.173872478	PIBX 8100M22	11	3			1474.52
01/06/2022	1,471.74	0.173872478	PIBX 8100M22	13	3			1474.52
31/05/2022	1,471.74	0.173872478	PIBX 8100M22	13	3			1474.52
30/05/2022	1,472.43	0.173872478	PIBX 8100M22	9	3			1474.52
27/05/2022	1,471.74	0.173872478	PIBX 8100M22	13	3			1474.52
26/05/2022	1,470.87	0.173872478	PIBX 8100M22	18	3			1474.52
25/05/2022	1,467.91	0.173872478	PIBX 8100M22	35	3			1474.52
24/05/2022	1,464.96	0.173872478	PIBX 8100M22	52	3			1474.52
23/05/2022	1,463.91	0.173872478	PIBX 8100M22	58	3			1474.52
20/05/2022	1,460.43	0.173872478	PIBX 8100M22	78	3			1474.52
19/05/2022	1,453.39	0.173872478	PIBX 8300K22	12	3	FMIXM2	8366 PIBX 8100M22	118.00 3.54 1474.52
18/05/2022	1,454.95	0.167619698	PIBX 8300K22	10	3			1457.13
17/05/2022	1,454.11	0.167619698	PIBX 8300K22	15	3			1457.13
16/05/2022	1,446.07	0.167619698	PIBX 8300K22	63	3			1457.13
13/05/2022	1,441.21	0.167619698	PIBX 8300K22	92	3			1457.13
12/05/2022	1,425.54	0.167619698	PIBX 8300K22	183	5.49			1457.13
11/05/2022	1,435.03	0.167619698	PIBX 8300K22	128	3.84			1457.13
10/05/2022	1,416.21	0.167619698	PIBX 8300K22	237	7.11			1457.13
09/05/2022	1,413.97	0.167619698	PIBX 8300K22	250	7.5			1457.13
06/05/2022	1,432.62	0.167619698	PIBX 8300K22	142	4.26			1457.13
05/05/2022	1,440.20	0.167619698	PIBX 8300K22	98	3			1457.13
04/05/2022	1,440.03	0.167619698	PIBX 8300K22	99	3			1457.13
03/05/2022	1,441.88	0.167619698	PIBX 8300K22	88	3			1457.13
02/05/2022	1,435.55	0.167619698	PIBX 8300K22	125	3.75			1457.13
29/04/2022	1,441.04	0.167619698	PIBX 8300K22	93	3			1457.13
28/04/2022	1,434.17	0.167619698	PIBX 8300K22	133	3.99			1457.13
27/04/2022	1,430.20	0.167619698	PIBX 8300K22	156	4.68			1457.13
26/04/2022	1,432.10	0.167619698	PIBX 8300K22	145	4.35			1457.13
25/04/2022	1,436.76	0.167619698	PIBX 8300K22	118	3.54			1457.13
22/04/2022	1,440.03	0.167619698	PIBX 8300K22	99	3			1457.13
21/04/2022	1,447.41	0.167619698	PIBX 8300K22	55	3			1457.13
20/04/2022	1,444.90	0.167619698	PIBX 8300K22	70	3			1457.13
19/04/2022	1,439.69	0.167619698	PIBX 8300K22	101	3.03			1457.13
14/04/2022	1,439.52	0.167619698	PIBX 8300K22	102	3.06			1457.13
13/04/2022	1,428.82	0.167619698	PIBX 8100J22	0	3	FMIXK2	8534 PIBX 8300K22	164.00 4.92 1457.13
12/04/2022	1,430.47	0.167803941	PIBX 8100J22	0	3			1430.97
11/04/2022	1,430.30	0.167803941	PIBX 8100J22	1	3			1430.97
08/04/2022	1,428.96	0.167803941	PIBX 8100J22	9	3			1430.97
07/04/2022	1,427.28	0.167803941	PIBX 8100J22	19	3			1430.97
06/04/2022	1,426.27	0.167803941	PIBX 8100J22	25	3			1430.97
05/04/2022	1,428.29	0.167803941	PIBX 8100J22	13	3			1430.97
04/04/2022	1,426.77	0.167803941	PIBX 8100J22	22	3			1430.97
01/04/2022	1,423.59	0.167803941	PIBX 8100J22	41	3			1430.97
31/03/2022	1,421.07	0.167803941	PIBX 8100J22	56	3			1430.97
30/03/2022	1,422.92	0.167803941	PIBX 8100J22	45	3			1430.97
29/03/2022	1,424.26	0.167803941	PIBX 8100J22	37	3			1430.97
28/03/2022	1,415.03	0.167803941	PIBX 8100J22	92	3			1430.97
25/03/2022	1,410.23	0.167803941	PIBX 8100J22	120	3.6			1430.97
24/03/2022	1,407.64	0.167803941	PIBX 8100J22	135	4.05			1430.97
23/03/2022	1,408.85	0.167803941	PIBX 8100J22	128	3.84			1430.97
22/03/2022	1,417.21	0.167803941	PIBX 8100J22	79	3			1430.97
21/03/2022	1,411.27	0.167803941	PIBX 8100J22	114	3.42			1430.97
18/03/2022	1,408.67	0.167803941	PIBX 8100J22	129	3.87			1430.97
17/03/2022	1,400.03	0.167803941	PIBX 8400H22	60	3	FMIXJ2	8354 PIBX 8100J22	179.00 5.37 1430.97
16/03/2022	1,391.60	0.160691873	PIBX 8400H22	123	3.69			1411.96
15/03/2022	1,375.05	0.160691873	PIBX 8400H22	223	6.69			1411.96
14/03/2022	1,373.39	0.160691873	PIBX 8400H22	233	6.99			1411.96
11/03/2022	1,359.82	0.160691873	PIBX 8400H22	315	9.45			1411.96
10/03/2022	1,340.93	0.160691873	PIBX 8400H22	430	12			1411.96
09/03/2022	1,349.39	0.160691873	PIBX 8400H22	378	11.34			1411.96
08/03/2022	1,307.19	0.160691873	PIBX 8400H22	640	12			1411.96
07/03/2022	1,287.90	0.160691873	PIBX 8400H22	760	12			1411.96
04/03/2022	1,295.78	0.160691873	PIBX 8400H22	711	12			1411.96
03/03/2022	1,336.59	0.160691873	PIBX 8400H22	457	12			1411.96
02/03/2022	1,367.27	0.160691873	PIBX 8400H22	270	8.1			1411.96

01/03/2022	1,355.85	0.160691873	PIBX 8400H22	339	10.17				1411.96
28/02/2022	1,385.14	0.160691873	PIBX 8400H22	162	4.86				1411.96
25/02/2022	1,378.52	0.160691873	PIBX 8400H22	202	6.06				1411.96
24/02/2022	1,350.22	0.160691873	PIBX 8400H22	373	11.19				1411.96
23/02/2022	1,377.70	0.160691873	PIBX 8400H22	207	6.21				1411.96
22/02/2022	1,377.03	0.160691873	PIBX 8400H22	211	6.33				1411.96
21/02/2022	1,378.36	0.160691873	PIBX 8400H22	203	6.09				1411.96
18/02/2022	1,383.66	0.160691873	PIBX 8400H22	171	5.13				1411.96
17/02/2022	1,388.45	0.160691873	PIBX 8600G22	28	3	FMIXH2	8649	PIBX 8400H22	142.00 4.26 1411.96
16/02/2022	1,390.92	0.156652841	PIBX 8600G22	21	3				1394.68
15/02/2022	1,387.63	0.156652841	PIBX 8600G22	42	3				1394.68
14/02/2022	1,375.16	0.156652841	PIBX 8600G22	121	3.63				1394.68
11/02/2022	1,388.41	0.156652841	PIBX 8600G22	37	3				1394.68
10/02/2022	1,391.55	0.156652841	PIBX 8600G22	17	3				1394.68
09/02/2022	1,389.67	0.156652841	PIBX 8600G22	29	3				1394.68
08/02/2022	1,379.64	0.156652841	PIBX 8600G22	93	3				1394.68
07/02/2022	1,373.70	0.156652841	PIBX 8600G22	130	3.9				1394.68
04/02/2022	1,370.32	0.156652841	PIBX 8600G22	151	4.53				1394.68
03/02/2022	1,378.06	0.156652841	PIBX 8600G22	103	3.09				1394.68
02/02/2022	1,380.42	0.156652841	PIBX 8600G22	88	3				1394.68
01/02/2022	1,376.29	0.156652841	PIBX 8600G22	114	3.42				1394.68
31/01/2022	1,364.18	0.156652841	PIBX 8600G22	189	5.67				1394.68
28/01/2022	1,362.89	0.156652841	PIBX 8600G22	197	5.91				1394.68
27/01/2022	1,369.35	0.156652841	PIBX 8600G22	157	4.71				1394.68
26/01/2022	1,365.15	0.156652841	PIBX 8600G22	183	5.49				1394.68
25/01/2022	1,350.31	0.156652841	PIBX 8600G22	275	8.25				1394.68
24/01/2022	1,342.56	0.156652841	PIBX 8600G22	323	9.69				1394.68
21/01/2022	1,367.41	0.156652841	PIBX 8600G22	169	5.07				1394.68
20/01/2022	1,378.86	0.156652841	PIBX 8100F22	0	3	FMIXG2	8808	PIBX 8600G22	98.00 3 1394.68
19/01/2022	1,379.80	0.163137598	PIBX 8100F22	0	3				1380.29
18/01/2022	1,379.80	0.163137598	PIBX 8100F22	0	3				1380.29
17/01/2022	1,379.80	0.163137598	PIBX 8100F22	0	3				1380.29
14/01/2022	1,379.80	0.163137598	PIBX 8100F22	0	3				1380.29
13/01/2022	1,379.80	0.163137598	PIBX 8100F22	0	3				1380.29
12/01/2022	1,379.80	0.163137598	PIBX 8100F22	0	3				1380.29
11/01/2022	1,379.47	0.163137598	PIBX 8100F22	2	3				1380.29
10/01/2022	1,378.66	0.163137598	PIBX 8100F22	7	3				1380.29
07/01/2022	1,378.66	0.163137598	PIBX 8100F22	7	3				1380.29
06/01/2022	1,378.49	0.163137598	PIBX 8100F22	8	3				1380.29
05/01/2022	1,379.15	0.163137598	PIBX 8100F22	4	3				1380.29
04/01/2022	1,378.82	0.163137598	PIBX 8100F22	6	3				1380.29
03/01/2022	1,378.00	0.163137598	PIBX 8100F22	11	3				1380.29
30/12/2021	1,376.05	0.163137598	PIBX 8100F22	23	3				1380.29
29/12/2021	1,374.25	0.163137598	PIBX 8100F22	34	3				1380.29
28/12/2021	1,374.58	0.163137598	PIBX 8100F22	32	3				1380.29
27/12/2021	1,373.93	0.163137598	PIBX 8100F22	36	3				1380.29
23/12/2021	1,368.38	0.163137598	PIBX 8100F22	70	3				1380.29
22/12/2021	1,362.98	0.163137598	PIBX 8100F22	103	3.09				1380.29
21/12/2021	1,358.61	0.163137598	PIBX 8100F22	129	3.87				1380.29
20/12/2021	1,345.67	0.163137598	PIBX 8100F22	206	6.18				1380.29
17/12/2021	1,356.60	0.163137598	PIBX 8100F22	141	4.23				1380.29
16/12/2021	1,362.81	0.163137598	PIBX 8700Z21	302	9.06	FMIXF2	8360	PIBX 8100F22	104.00 3.12 1380.29
15/12/2021	1,345.58	0.157414562	PIBX 8700Z21	415	12				1412.80
14/12/2021	1,361.40	0.157414562	PIBX 8700Z21	317	9.51				1412.80
13/12/2021	1,349.56	0.157414562	PIBX 8700Z21	390	11.7				1412.80
10/12/2021	1,355.56	0.157414562	PIBX 8700Z21	353	10.59				1412.80
09/12/2021	1,360.59	0.157414562	PIBX 8700Z21	322	9.66				1412.80
08/12/2021	1,370.80	0.157414562	PIBX 8700Z21	259	7.77				1412.80
07/12/2021	1,376.15	0.157414562	PIBX 8700Z21	226	6.78				1412.80
06/12/2021	1,360.10	0.157414562	PIBX 8700Z21	325	9.75				1412.80
03/12/2021	1,332.04	0.157414562	PIBX 8700Z21	501	12				1412.80
02/12/2021	1,342.43	0.157414562	PIBX 8700Z21	435	12				1412.80
01/12/2021	1,362.53	0.157414562	PIBX 8700Z21	310	9.3				1412.80
30/11/2021	1,344.95	0.157414562	PIBX 8700Z21	419	12				1412.80
29/11/2021	1,357.51	0.157414562	PIBX 8700Z21	341	10.23				1412.80
26/11/2021	1,350.37	0.157414562	PIBX 8700Z21	385	11.55				1412.80
25/11/2021	1,395.77	0.157414562	PIBX 8700Z21	105	3.15				1412.80
24/11/2021	1,390.26	0.157414562	PIBX 8700Z21	139	4.17				1412.80
23/11/2021	1,395.28	0.157414562	PIBX 8700Z21	108	3.24				1412.80
22/11/2021	1,394.96	0.157414562	PIBX 8700Z21	110	3.3				1412.80
19/11/2021	1,386.04	0.157414562	PIBX 8700Z21	165	4.95				1412.80
18/11/2021	1,396.90	0.157414562	PIBX 8700X21	0	3	FMIXZ1	8880	PIBX 8700Z21	98.00 3 1412.80
17/11/2021	1,397.84	0.155283264	PIBX 8700X21	0	3				1398.31
16/11/2021	1,397.69	0.155283264	PIBX 8700X21	1	3				1398.31
15/11/2021	1,397.69	0.155283264	PIBX 8700X21	1	3				1398.31
12/11/2021	1,397.22	0.155283264	PIBX 8700X21	4	3				1398.31
11/11/2021	1,396.75	0.155283264	PIBX 8700X21	7	3				1398.31
10/11/2021	1,396.29	0.155283264	PIBX 8700X21	10	3				1398.31
09/11/2021	1,395.82	0.155283264	PIBX 8700X21	13	3				1398.31
08/11/2021	1,395.98	0.155283264	PIBX 8700X21	12	3				1398.31
05/11/2021	1,395.36	0.155283264	PIBX 8700X21	16	3				1398.31
04/11/2021	1,393.65	0.155283264	PIBX 8700X21	27	3				1398.31
03/11/2021	1,392.41	0.155283264	PIBX 8700X21	35	3				1398.31
02/11/2021	1,393.65	0.155283264	PIBX 8700X21	27	3				1398.31
01/11/2021	1,394.27	0.155283264	PIBX 8700X21	23	3				1398.31
29/10/2021	1,390.23	0.155283264	PIBX 8700X21	49	3				1398.31
28/10/2021	1,390.54	0.155283264	PIBX 8700X21	47	3				1398.31
27/10/2021	1,388.52	0.155283264	PIBX 8700X21	60	3				1398.31
26/10/2021	1,390.85	0.155283264	PIBX 8700X21	45	3				1398.31

25/10/2021	1,386.97	0.155283264	PIBX 8700X21	70	3				1398.31
22/10/2021	1,386.20	0.155283264	PIBX 8700X21	75	3				1398.31
21/10/2021	1,385.88	0.155283264	PIBX 8700X21	77	3				1398.31
20/10/2021	1,388.52	0.155283264	PIBX 8700X21	60	3				1398.31
19/10/2021	1,386.66	0.155283264	PIBX 8700X21	72	3				1398.31
18/10/2021	1,383.24	0.155283264	PIBX 8700X21	94	3				1398.31
15/10/2021	1,385.11	0.155283264	PIBX 8700X21	82	3				1398.31
14/10/2021	1,381.67	0.155283264	PIBX 8500V21	0	3	FMIXX1	8904	PIBX 8700X21	104.00 3.12 1398.31
13/10/2021	1,382.64	0.156797707	PIBX 8500V21	0	3				1383.11
12/10/2021	1,382.49	0.156797707	PIBX 8500V21	1	3				1383.11
11/10/2021	1,382.17	0.156797707	PIBX 8500V21	3	3				1383.11
08/10/2021	1,381.07	0.156797707	PIBX 8500V21	10	3				1383.11
07/10/2021	1,380.45	0.156797707	PIBX 8500V21	14	3				1383.11
06/10/2021	1,376.06	0.156797707	PIBX 8500V21	42	3				1383.11
05/10/2021	1,379.19	0.156797707	PIBX 8500V21	22	3				1383.11
04/10/2021	1,374.96	0.156797707	PIBX 8500V21	49	3				1383.11
01/10/2021	1,371.98	0.156797707	PIBX 8500V21	68	3				1383.11
30/09/2021	1,372.76	0.156797707	PIBX 8500V21	63	3				1383.11
29/09/2021	1,373.39	0.156797707	PIBX 8500V21	59	3				1383.11
28/09/2021	1,370.88	0.156797707	PIBX 8500V21	75	3				1383.11
27/09/2021	1,375.90	0.156797707	PIBX 8500V21	43	3				1383.11
24/09/2021	1,373.23	0.156797707	PIBX 8500V21	60	3				1383.11
23/09/2021	1,372.76	0.156797707	PIBX 8500V21	63	3				1383.11
22/09/2021	1,368.06	0.156797707	PIBX 8500V21	93	3				1383.11
21/09/2021	1,363.41	0.156797707	PIBX 8500V21	122	3.66				1383.11
20/09/2021	1,363.41	0.156797707	PIBX 8500V21	122	3.66				1383.11
17/09/2021	1,369.31	0.156797707	PIBX 8500V21	85	3				1383.11
16/09/2021	1,367.12	0.156797707	PIBX 8700U21	29	3	FMIXV1	8725	PIBX 8500V21	99.00 3 1383.11
15/09/2021	1,358.77	0.152353864	PIBX 8700U21	90	3				1372.94
14/09/2021	1,367.60	0.152353864	PIBX 8700U21	32	3				1372.94
13/09/2021	1,367.15	0.152353864	PIBX 8700U21	35	3				1372.94
10/09/2021	1,359.68	0.152353864	PIBX 8700U21	84	3				1372.94
09/09/2021	1,362.88	0.152353864	PIBX 8700U21	63	3				1372.94
08/09/2021	1,365.17	0.152353864	PIBX 8700U21	48	3				1372.94
07/09/2021	1,366.84	0.152353864	PIBX 8700U21	37	3				1372.94
06/09/2021	1,367.45	0.152353864	PIBX 8700U21	33	3				1372.94
03/09/2021	1,363.79	0.152353864	PIBX 8700U21	57	3				1372.94
02/09/2021	1,368.21	0.152353864	PIBX 8700U21	28	3				1372.94
01/09/2021	1,366.38	0.152353864	PIBX 8700U21	40	3				1372.94
31/08/2021	1,362.27	0.152353864	PIBX 8700U21	67	3				1372.94
30/08/2021	1,363.95	0.152353864	PIBX 8700U21	56	3				1372.94
27/08/2021	1,364.40	0.152353864	PIBX 8700U21	53	3				1372.94
26/08/2021	1,362.27	0.152353864	PIBX 8700U21	67	3				1372.94
25/08/2021	1,364.40	0.152353864	PIBX 8700U21	53	3				1372.94
24/08/2021	1,362.88	0.152353864	PIBX 8700U21	63	3				1372.94
23/08/2021	1,362.88	0.152353864	PIBX 8700U21	63	3				1372.94
20/08/2021	1,356.62	0.152353864	PIBX 8700U21	104	3.12				1372.94
19/08/2021	1,354.58	0.152353864	PIBX 8300Q21	0	3	FMIXU1	8898	PIBX 8700U21	117.00 3.51 1372.94
18/08/2021	1,355.64	0.157234166	PIBX 8300Q21	0	3				1356.12
17/08/2021	1,355.64	0.157234166	PIBX 8300Q21	0	3				1356.12
16/08/2021	1,355.64	0.157234166	PIBX 8300Q21	0	3				1356.12
13/08/2021	1,355.64	0.157234166	PIBX 8300Q21	0	3				1356.12
12/08/2021	1,355.64	0.157234166	PIBX 8300Q21	0	3				1356.12
11/08/2021	1,355.49	0.157234166	PIBX 8300Q21	1	3				1356.12
10/08/2021	1,355.33	0.157234166	PIBX 8300Q21	2	3				1356.12
09/08/2021	1,354.86	0.157234166	PIBX 8300Q21	5	3				1356.12
06/08/2021	1,354.70	0.157234166	PIBX 8300Q21	6	3				1356.12
05/08/2021	1,353.92	0.157234166	PIBX 8300Q21	11	3				1356.12
04/08/2021	1,352.97	0.157234166	PIBX 8300Q21	17	3				1356.12
03/08/2021	1,351.71	0.157234166	PIBX 8300Q21	25	3				1356.12
02/08/2021	1,351.08	0.157234166	PIBX 8300Q21	29	3				1356.12
30/07/2021	1,348.10	0.157234166	PIBX 8300Q21	48	3				1356.12
29/07/2021	1,351.08	0.157234166	PIBX 8300Q21	29	3				1356.12
28/07/2021	1,349.36	0.157234166	PIBX 8300Q21	40	3				1356.12
27/07/2021	1,347.15	0.157234166	PIBX 8300Q21	54	3				1356.12
26/07/2021	1,350.46	0.157234166	PIBX 8300Q21	33	3				1356.12
23/07/2021	1,349.67	0.157234166	PIBX 8300Q21	38	3				1356.12
22/07/2021	1,345.27	0.157234166	PIBX 8300Q21	66	3				1356.12
21/07/2021	1,341.49	0.157234166	PIBX 8300Q21	90	3				1356.12
20/07/2021	1,328.26	0.157234166	PIBX 8300Q21	172	5.16				1356.12
19/07/2021	1,323.73	0.157234166	PIBX 8300Q21	200	6				1356.12
16/07/2021	1,337.65	0.157234166	PIBX 8300Q21	114	3.42				1356.12
15/07/2021	1,338.95	0.157234166	PIBX 8900N21	372	11.16	FMIXQ1	8522	PIBX 8300Q21	106.00 3.18 1356.12
14/07/2021	1,360.92	0.151941703	PIBX 8900N21	238	7.14				1398.17
13/07/2021	1,364.52	0.151941703	PIBX 8900N21	215	6.45				1398.17
12/07/2021	1,381.11	0.151941703	PIBX 8900N21	109	3.27				1398.17
09/07/2021	1,373.13	0.151941703	PIBX 8900N21	160	4.8				1398.17
08/07/2021	1,355.44	0.151941703	PIBX 8900N21	273	8.19				1398.17
07/07/2021	1,378.29	0.151941703	PIBX 8900N21	127	3.81				1398.17
06/07/2021	1,377.20	0.151941703	PIBX 8900N21	134	4.02				1398.17
05/07/2021	1,385.56	0.151941703	PIBX 8900N21	80	3				1398.17
02/07/2021	1,378.92	0.151941703	PIBX 8900N21	123	3.69				1398.17
01/07/2021	1,379.07	0.151941703	PIBX 8900N21	122	3.66				1398.17
30/06/2021	1,370.94	0.151941703	PIBX 8900N21	174	5.22				1398.17
29/06/2021	1,378.92	0.151941703	PIBX 8900N21	123	3.69				1398.17
28/06/2021	1,376.10	0.151941703	PIBX 8900N21	141	4.23				1398.17
25/06/2021	1,386.01	0.151941703	PIBX 8900N21	77	3				1398.17
24/06/2021	1,384.04	0.151941703	PIBX 8900N21	90	3				1398.17
23/06/2021	1,377.51	0.151941703	PIBX 8900N21	132	3.96				1398.17

22/06/2021	1,380.17	0.151941703	PIBX 8900N21	115	3.45			1398.17
21/06/2021	1,377.67	0.151941703	PIBX 8900N21	131	3.93			1398.17
18/06/2021	1,375.01	0.151941703	PIBX 8900N21	148	4.44			1398.17
17/06/2021	1,385.40	0.151941703	PIBX 8800M21	0	3	FMIXN1	9124 PIBX 8900N21	81.00 3 1398.17
16/06/2021	1,386.32	0.151132043	PIBX 8800M21	0	3			1386.77
15/06/2021	1,386.32	0.151132043	PIBX 8800M21	0	3			1386.77
14/06/2021	1,386.32	0.151132043	PIBX 8800M21	0	3			1386.77
11/06/2021	1,386.01	0.151132043	PIBX 8800M21	2	3			1386.77
10/06/2021	1,384.65	0.151132043	PIBX 8800M21	11	3			1386.77
09/06/2021	1,384.50	0.151132043	PIBX 8800M21	12	3			1386.77
08/06/2021	1,384.05	0.151132043	PIBX 8800M21	15	3			1386.77
07/06/2021	1,383.90	0.151132043	PIBX 8800M21	16	3			1386.77
04/06/2021	1,381.48	0.151132043	PIBX 8800M21	32	3			1386.77
03/06/2021	1,381.93	0.151132043	PIBX 8800M21	29	3			1386.77
02/06/2021	1,382.24	0.151132043	PIBX 8800M21	27	3			1386.77
01/06/2021	1,382.24	0.151132043	PIBX 8800M21	27	3			1386.77
31/05/2021	1,380.72	0.151132043	PIBX 8800M21	37	3			1386.77
28/05/2021	1,381.18	0.151132043	PIBX 8800M21	34	3			1386.77
27/05/2021	1,380.42	0.151132043	PIBX 8800M21	39	3			1386.77
26/05/2021	1,378.91	0.151132043	PIBX 8800M21	49	3			1386.77
25/05/2021	1,379.52	0.151132043	PIBX 8800M21	45	3			1386.77
24/05/2021	1,376.79	0.151132043	PIBX 8800M21	63	3			1386.77
21/05/2021	1,375.13	0.151132043	PIBX 8800M21	74	3			1386.77
20/05/2021	1,370.58	0.151132043	PIBX 8300K21	0	3	FMIXM1	9075 PIBX 8800M21	104.00 3.12 1386.77
19/05/2021	1,371.52	0.159294227	PIBX 8300K21	0	3			1372.00
18/05/2021	1,371.52	0.159294227	PIBX 8300K21	0	3			1372.00
17/05/2021	1,371.52	0.159294227	PIBX 8300K21	0	3			1372.00
14/05/2021	1,371.52	0.159294227	PIBX 8300K21	0	3			1372.00
13/05/2021	1,371.05	0.159294227	PIBX 8300K21	3	3			1372.00
12/05/2021	1,370.73	0.159294227	PIBX 8300K21	5	3			1372.00
11/05/2021	1,370.73	0.159294227	PIBX 8300K21	5	3			1372.00
10/05/2021	1,371.20	0.159294227	PIBX 8300K21	2	3			1372.00
07/05/2021	1,370.73	0.159294227	PIBX 8300K21	5	3			1372.00
06/05/2021	1,369.77	0.159294227	PIBX 8300K21	11	3			1372.00
05/05/2021	1,369.29	0.159294227	PIBX 8300K21	14	3			1372.00
04/05/2021	1,367.54	0.159294227	PIBX 8300K21	25	3			1372.00
03/05/2021	1,368.18	0.159294227	PIBX 8300K21	21	3			1372.00
30/04/2021	1,367.06	0.159294227	PIBX 8300K21	28	3			1372.00
29/04/2021	1,367.22	0.159294227	PIBX 8300K21	27	3			1372.00
28/04/2021	1,366.59	0.159294227	PIBX 8300K21	31	3			1372.00
27/04/2021	1,365.31	0.159294227	PIBX 8300K21	39	3			1372.00
26/04/2021	1,363.88	0.159294227	PIBX 8300K21	48	3			1372.00
23/04/2021	1,360.69	0.159294227	PIBX 8300K21	68	3			1372.00
22/04/2021	1,361.81	0.159294227	PIBX 8300K21	61	3			1372.00
21/04/2021	1,356.87	0.159294227	PIBX 8300K21	92	3			1372.00
20/04/2021	1,351.49	0.159294227	PIBX 8300K21	125	3.75			1372.00
19/04/2021	1,364.36	0.159294227	PIBX 8300K21	45	3			1372.00
16/04/2021	1,360.37	0.159294227	PIBX 8300K21	70	3			1372.00
15/04/2021	1,358.30	0.159294227	PIBX 8400J21	0	3	FMIXK1	8533 PIBX 8300K21	83.00 3 1372.00
14/04/2021	1,359.10	0.156021308	PIBX 8400J21	1	3			1359.73
13/04/2021	1,357.39	0.156021308	PIBX 8400J21	12	3			1359.73
12/04/2021	1,356.76	0.156021308	PIBX 8400J21	16	3			1359.73
09/04/2021	1,356.45	0.156021308	PIBX 8400J21	18	3			1359.73
08/04/2021	1,356.29	0.156021308	PIBX 8400J21	19	3			1359.73
07/04/2021	1,354.73	0.156021308	PIBX 8400J21	29	3			1359.73
06/04/2021	1,354.42	0.156021308	PIBX 8400J21	31	3			1359.73
01/04/2021	1,350.36	0.156021308	PIBX 8400J21	57	3			1359.73
31/03/2021	1,349.74	0.156021308	PIBX 8400J21	61	3			1359.73
30/03/2021	1,349.90	0.156021308	PIBX 8400J21	60	3			1359.73
29/03/2021	1,344.75	0.156021308	PIBX 8400J21	93	3			1359.73
26/03/2021	1,343.33	0.156021308	PIBX 8400J21	102	3.06			1359.73
25/03/2021	1,334.33	0.156021308	PIBX 8400J21	158	4.74			1359.73
24/03/2021	1,337.71	0.156021308	PIBX 8400J21	137	4.11			1359.73
23/03/2021	1,335.46	0.156021308	PIBX 8400J21	151	4.53			1359.73
22/03/2021	1,330.64	0.156021308	PIBX 8400J21	181	5.43			1359.73
19/03/2021	1,339.32	0.156021308	PIBX 8400J21	127	3.81			1359.73
18/03/2021	1,345.68	0.156021308	PIBX 7800H21	0	3	FMIXJ1	8631 PIBX 8400J21	87.00 3 1359.73
17/03/2021	1,346.62	0.165293323	PIBX 7800H21	0	3			1347.12
16/03/2021	1,346.62	0.165293323	PIBX 7800H21	0	3			1347.12
15/03/2021	1,346.62	0.165293323	PIBX 7800H21	0	3			1347.12
12/03/2021	1,346.62	0.165293323	PIBX 7800H21	0	3			1347.12
11/03/2021	1,346.45	0.165293323	PIBX 7800H21	1	3			1347.12
10/03/2021	1,346.29	0.165293323	PIBX 7800H21	2	3			1347.12
09/03/2021	1,345.79	0.165293323	PIBX 7800H21	5	3			1347.12
08/03/2021	1,344.47	0.165293323	PIBX 7800H21	13	3			1347.12
05/03/2021	1,341.99	0.165293323	PIBX 7800H21	28	3			1347.12
04/03/2021	1,342.16	0.165293323	PIBX 7800H21	27	3			1347.12
03/03/2021	1,341.99	0.165293323	PIBX 7800H21	28	3			1347.12
02/03/2021	1,342.49	0.165293323	PIBX 7800H21	25	3			1347.12
01/03/2021	1,340.83	0.165293323	PIBX 7800H21	35	3			1347.12
26/02/2021	1,335.05	0.165293323	PIBX 7800H21	70	3			1347.12
25/02/2021	1,339.68	0.165293323	PIBX 7800H21	42	3			1347.12
24/02/2021	1,337.86	0.165293323	PIBX 7800H21	53	3			1347.12
23/02/2021	1,336.37	0.165293323	PIBX 7800H21	62	3			1347.12
22/02/2021	1,332.74	0.165293323	PIBX 7800H21	84	3			1347.12
19/02/2021	1,333.73	0.165293323	PIBX 7800H21	78	3			1347.12
18/02/2021	1,329.24	0.165293323	PIBX 8100G21	61	3	FMIXH1	8048 PIBX 7800H21	105.00 3.15 1347.12
17/02/2021	1,333.76	0.158208537	PIBX 8100G21	39	3			1340.41
16/02/2021	1,334.08	0.158208537	PIBX 8100G21	37	3			1340.41

15/02/2021	1,335.50	0.158208537 PIBX 8100G21	28	3					1340.41
12/02/2021	1,322.64	0.158208537 PIBX 8100G21	109	3.27					1340.41
11/02/2021	1,319.87	0.158208537 PIBX 8100G21	126	3.78					1340.41
10/02/2021	1,322.16	0.158208537 PIBX 8100G21	112	3.36					1340.41
09/02/2021	1,323.95	0.158208537 PIBX 8100G21	101	3.03					1340.41
08/02/2021	1,329.49	0.158208537 PIBX 8100G21	66	3					1340.41
05/02/2021	1,326.80	0.158208537 PIBX 8100G21	83	3					1340.41
04/02/2021	1,320.53	0.158208537 PIBX 8100G21	122	3.66					1340.41
03/02/2021	1,309.12	0.158208537 PIBX 8100G21	192	5.76					1340.41
02/02/2021	1,301.30	0.158208537 PIBX 8100G21	240	7.2					1340.41
01/02/2021	1,282.72	0.158208537 PIBX 8100G21	354	10.62					1340.41
29/01/2021	1,273.64	0.158208537 PIBX 8100G21	410	12					1340.41
28/01/2021	1,294.13	0.158208537 PIBX 8100G21	284	8.52					1340.41
27/01/2021	1,285.33	0.158208537 PIBX 8100G21	338	10.14					1340.41
26/01/2021	1,300.16	0.158208537 PIBX 8100G21	247	7.41					1340.41
25/01/2021	1,290.38	0.158208537 PIBX 8100G21	307	9.21					1340.41
22/01/2021	1,305.21	0.158208537 PIBX 8100G21	216	6.48					1340.41
21/01/2021	1,314.33	0.158208537 PIBX 8100G21	160	4.8					1340.41
20/01/2021	1,315.47	0.158208537 PIBX 8100G21	153	4.59					1340.41
19/01/2021	1,315.15	0.158208537 PIBX 8100G21	155	4.65					1340.41
18/01/2021	1,316.13	0.158208537 PIBX 8100G21	149	4.47					1340.41
15/01/2021	1,313.68	0.158208537 PIBX 8100G21	164	4.92					1340.41
14/01/2021	1,320.85	0.158208537 PIBX 7900F21	0	3	FMIXG1	8356 PIBX 8100G21	120.00	3.6	1340.41
13/01/2021	1,321.99	0.16098395 PIBX 7900F21	0	3					1322.47
12/01/2021	1,321.83	0.16098395 PIBX 7900F21	1	3					1322.47
11/01/2021	1,321.51	0.16098395 PIBX 7900F21	3	3					1322.47
08/01/2021	1,321.19	0.16098395 PIBX 7900F21	5	3					1322.47
07/01/2021	1,320.38	0.16098395 PIBX 7900F21	10	3					1322.47
06/01/2021	1,319.09	0.16098395 PIBX 7900F21	18	3					1322.47
05/01/2021	1,309.59	0.16098395 PIBX 7900F21	77	3					1322.47
04/01/2021	1,309.43	0.16098395 PIBX 7900F21	78	3					1322.47
31/12/2020	1,307.34	0.16098395 PIBX 7900F21	91	3					1322.47
30/12/2020	1,310.56	0.16098395 PIBX 7900F21	71	3					1322.47
29/12/2020	1,310.72	0.16098395 PIBX 7900F21	70	3					1322.47
28/12/2020	1,309.59	0.16098395 PIBX 7900F21	77	3					1322.47
24/12/2020	1,302.91	0.16098395 PIBX 7900F21	118	5.54					1322.47
23/12/2020	1,301.75	0.16098395 PIBX 7900F21	125	3.75					1322.47
22/12/2020	1,291.63	0.16098395 PIBX 7900F21	186	5.58					1322.47
21/12/2020	1,276.87	0.16098395 PIBX 7900F21	275	8.25					1322.47
18/12/2020	1,300.42	0.16098395 PIBX 7900F21	133	3.99					1322.47
17/12/2020	1,305.56	0.16098395 PIBX 7700Z20	0	3	FMIXF1	8116 PIBX 7900F21	102.00	3.06	1322.47
16/12/2020	1,306.38	0.163299642 PIBX 7700Z20	1	3					1307.04
15/12/2020	1,306.22	0.163299642 PIBX 7700Z20	2	3					1307.04
14/12/2020	1,305.89	0.163299642 PIBX 7700Z20	4	3					1307.04
11/12/2020	1,303.44	0.163299642 PIBX 7700Z20	19	3					1307.04
10/12/2020	1,305.08	0.163299642 PIBX 7700Z20	9	3					1307.04
08/12/2020	1,304.42	0.163299642 PIBX 7700Z20	13	3					1307.04
07/12/2020	1,304.26	0.163299642 PIBX 7700Z20	14	3					1307.04
04/12/2020	1,303.93	0.163299642 PIBX 7700Z20	16	3					1307.04
03/12/2020	1,302.46	0.163299642 PIBX 7700Z20	25	3					1307.04
02/12/2020	1,301.97	0.163299642 PIBX 7700Z20	28	3					1307.04
30/11/2020	1,298.54	0.163299642 PIBX 7700Z20	49	3					1307.04
27/11/2020	1,300.34	0.163299642 PIBX 7700Z20	38	3					1307.04
26/11/2020	1,298.22	0.163299642 PIBX 7700Z20	51	3					1307.04
25/11/2020	1,298.54	0.163299642 PIBX 7700Z20	49	3					1307.04
24/11/2020	1,297.56	0.163299642 PIBX 7700Z20	55	3					1307.04
23/11/2020	1,292.83	0.163299642 PIBX 7700Z20	84	3					1307.04
20/11/2020	1,291.20	0.163299642 PIBX 7700Z20	94	3					1307.04
19/11/2020	1,289.71	0.163299642 PIBX 6600X20	0	3	FMIXZ0	7904 PIBX 7700Z20	103.00	3.09	1307.04
18/11/2020	1,290.72	0.186524867 PIBX 6600X20	0	3					1291.28
17/11/2020	1,290.72	0.186524867 PIBX 6600X20	0	3					1291.28
16/11/2020	1,290.72	0.186524867 PIBX 6600X20	0	3					1291.28
13/11/2020	1,290.72	0.186524867 PIBX 6600X20	0	3					1291.28
12/11/2020	1,290.72	0.186524867 PIBX 6600X20	0	3					1291.28
11/11/2020	1,290.72	0.186524867 PIBX 6600X20	0	3					1291.28
10/11/2020	1,290.53	0.186524867 PIBX 6600X20	1	3					1291.28
09/11/2020	1,289.97	0.186524867 PIBX 6600X20	4	3					1291.28
06/11/2020	1,281.77	0.186524867 PIBX 6600X20	48	3					1291.28
05/11/2020	1,282.33	0.186524867 PIBX 6600X20	45	3					1291.28
04/11/2020	1,273.75	0.186524867 PIBX 6600X20	91	3					1291.28
03/11/2020	1,267.07	0.186524867 PIBX 6600X20	126	3.78					1291.28
02/11/2020	1,251.90	0.186524867 PIBX 6600X20	205	6.15					1291.28
30/10/2020	1,234.60	0.186524867 PIBX 6600X20	295	8.85					1291.28
29/10/2020	1,227.50	0.186524867 PIBX 6600X20	332	9.96					1291.28
28/10/2020	1,233.45	0.186524867 PIBX 6600X20	301	9.03					1291.28
27/10/2020	1,255.74	0.186524867 PIBX 6600X20	185	5.55					1291.28
26/10/2020	1,267.07	0.186524867 PIBX 6600X20	126	3.78					1291.28
23/10/2020	1,271.30	0.186524867 PIBX 6600X20	104	3.12					1291.28
22/10/2020	1,265.15	0.186524867 PIBX 6600X20	136	4.08					1291.28
21/10/2020	1,264.77	0.186524867 PIBX 6600X20	138	4.14					1291.28
20/10/2020	1,273.00	0.186524867 PIBX 6600X20	95	3					1291.28
19/10/2020	1,270.34	0.186524867 PIBX 6600X20	109	3.27					1291.28
16/10/2020	1,268.99	0.186524867 PIBX 6600X20	116	3.48					1291.28
15/10/2020	1,264.58	0.186524867 PIBX 6900V20	94	3	FMIXX0	6788 PIBX 6600X20	139.00	4.17	1291.28
14/10/2020	1,277.03	0.178607261 PIBX 6900V20	33	3					1283.46
13/10/2020	1,271.31	0.178607261 PIBX 6900V20	65	3					1283.46
12/10/2020	1,276.67	0.178607261 PIBX 6900V20	35	3					1283.46
09/10/2020	1,273.99	0.178607261 PIBX 6900V20	50	3					1283.46
08/10/2020	1,274.70	0.178607261 PIBX 6900V20	46	3					1283.46

07/10/2020	1,267.20	0.178607261 PIBX 6900V20	88	3				1283.46	
06/10/2020	1,266.49	0.178607261 PIBX 6900V20	92	3				1283.46	
05/10/2020	1,255.68	0.178607261 PIBX 6900V20	151	4.53				1283.46	
02/10/2020	1,241.14	0.178607261 PIBX 6900V20	230	6.9				1283.46	
01/10/2020	1,239.67	0.178607261 PIBX 6900V20	238	7.14				1283.46	
30/09/2020	1,240.04	0.178607261 PIBX 6900V20	236	7.08				1283.46	
29/09/2020	1,238.02	0.178607261 PIBX 6900V20	247	7.41				1283.46	
28/09/2020	1,245.56	0.178607261 PIBX 6900V20	206	6.18				1283.46	
25/09/2020	1,218.70	0.178607261 PIBX 6900V20	352	10.56				1283.46	
24/09/2020	1,223.48	0.178607261 PIBX 6900V20	326	9.78				1283.46	
23/09/2020	1,228.08	0.178607261 PIBX 6900V20	301	9.03				1283.46	
22/09/2020	1,225.87	0.178607261 PIBX 6900V20	313	9.39				1283.46	
21/09/2020	1,228.08	0.178607261 PIBX 6900V20	301	9.03				1283.46	
18/09/2020	1,257.88	0.178607261 PIBX 6900V20	139	4.17				1283.46	
17/09/2020	1,264.51	0.178607261 PIBX 6800U20	0	3	FMIXV0	7086 PIBX 6900V20	103.00	3.09	1283.46
16/09/2020	1,265.43	0.178337967 PIBX 6800U20	1	3					1266.15
15/09/2020	1,264.54	0.178337967 PIBX 6800U20	6	3					1266.15
14/09/2020	1,261.87	0.178337967 PIBX 6800U20	21	3					1266.15
11/09/2020	1,258.83	0.178337967 PIBX 6800U20	38	3					1266.15
10/09/2020	1,258.12	0.178337967 PIBX 6800U20	42	3					1266.15
09/09/2020	1,256.34	0.178337967 PIBX 6800U20	52	3					1266.15
08/09/2020	1,250.27	0.178337967 PIBX 6800U20	86	3					1266.15
07/09/2020	1,255.27	0.178337967 PIBX 6800U20	58	3					1266.15
04/09/2020	1,250.63	0.178337967 PIBX 6800U20	84	3					1266.15
03/09/2020	1,253.84	0.178337967 PIBX 6800U20	66	3					1266.15
02/09/2020	1,250.81	0.178337967 PIBX 6800U20	83	3					1266.15
01/09/2020	1,248.85	0.178337967 PIBX 6800U20	94	3					1266.15
31/08/2020	1,249.92	0.178337967 PIBX 6800U20	88	3					1266.15
28/08/2020	1,254.91	0.178337967 PIBX 6800U20	60	3					1266.15
27/08/2020	1,254.73	0.178337967 PIBX 6800U20	61	3					1266.15
26/08/2020	1,254.91	0.178337967 PIBX 6800U20	60	3					1266.15
25/08/2020	1,254.73	0.178337967 PIBX 6800U20	61	3					1266.15
24/08/2020	1,253.48	0.178337967 PIBX 6800U20	68	3					1266.15
21/08/2020	1,244.65	0.178337967 PIBX 6800U20	117	3.51					1266.15
20/08/2020	1,245.94	0.178337967 PIBX 7300Q20	303	9.09	FMIXU0	6993 PIBX 6800U20	110.00	3.3	1266.15
19/08/2020	1,263.45	0.170511925 PIBX 7300Q20	210	6.3					1300.33
18/08/2020	1,252.21	0.170511925 PIBX 7300Q20	274	8.22					1300.33
17/08/2020	1,261.52	0.170511925 PIBX 7300Q20	221	6.63					1300.33
14/08/2020	1,268.54	0.170511925 PIBX 7300Q20	181	5.43					1300.33
13/08/2020	1,279.96	0.170511925 PIBX 7300Q20	116	3.48					1300.33
12/08/2020	1,282.77	0.170511925 PIBX 7300Q20	100	3					1300.33
11/08/2020	1,278.38	0.170511925 PIBX 7300Q20	125	3.75					1300.33
10/08/2020	1,250.81	0.170511925 PIBX 7300Q20	282	8.46					1300.33
07/08/2020	1,233.95	0.170511925 PIBX 7300Q20	378	11.34					1300.33
06/08/2020	1,235.00	0.170511925 PIBX 7300Q20	372	11.16					1300.33
05/08/2020	1,247.29	0.170511925 PIBX 7300Q20	302	9.06					1300.33
04/08/2020	1,241.32	0.170511925 PIBX 7300Q20	336	10.08					1300.33
03/08/2020	1,236.23	0.170511925 PIBX 7300Q20	365	10.95					1300.33
31/07/2020	1,227.35	0.170511925 PIBX 7300Q20	416	12					1300.33
30/07/2020	1,234.12	0.170511925 PIBX 7300Q20	377	11.31					1300.33
29/07/2020	1,263.98	0.170511925 PIBX 7300Q20	207	6.21					1300.33
28/07/2020	1,266.79	0.170511925 PIBX 7300Q20	191	5.73					1300.33
27/07/2020	1,257.30	0.170511925 PIBX 7300Q20	245	7.35					1300.33
24/07/2020	1,266.79	0.170511925 PIBX 7300Q20	191	5.73					1300.33
23/07/2020	1,276.27	0.170511925 PIBX 7300Q20	137	4.11					1300.33
22/07/2020	1,272.41	0.170511925 PIBX 7300Q20	159	4.77					1300.33
21/07/2020	1,281.01	0.170511925 PIBX 7300Q20	110	3.3					1300.33
20/07/2020	1,275.04	0.170511925 PIBX 7300Q20	144	4.32					1300.33
17/07/2020	1,271.88	0.170511925 PIBX 7300Q20	162	4.86					1300.33
16/07/2020	1,271.35	0.170511925 PIBX 7100N20	0	3	FMIXQ0	7466 PIBX 7300Q20	165.00	4.95	1300.33
15/07/2020	1,272.87	0.169574564 PIBX 7100N20	1	3					1273.55
14/07/2020	1,269.99	0.169574564 PIBX 7100N20	18	3					1273.55
13/07/2020	1,271.18	0.169574564 PIBX 7100N20	11	3					1273.55
10/07/2020	1,266.09	0.169574564 PIBX 7100N20	41	3					1273.55
09/07/2020	1,261.51	0.169574564 PIBX 7100N20	68	3					1273.55
08/07/2020	1,264.05	0.169574564 PIBX 7100N20	53	3					1273.55
07/07/2020	1,266.26	0.169574564 PIBX 7100N20	40	3					1273.55
06/07/2020	1,268.12	0.169574564 PIBX 7100N20	29	3					1273.55
03/07/2020	1,262.19	0.169574564 PIBX 7100N20	64	3					1273.55
02/07/2020	1,264.39	0.169574564 PIBX 7100N20	51	3					1273.55
01/07/2020	1,249.97	0.169574564 PIBX 7100N20	135	4.05					1273.55
30/06/2020	1,247.70	0.169574564 PIBX 7100N20	148	4.44					1273.55
29/06/2020	1,248.05	0.169574564 PIBX 7100N20	146	4.38					1273.55
26/06/2020	1,238.44	0.169574564 PIBX 7100N20	201	6.03					1273.55
25/06/2020	1,242.98	0.169574564 PIBX 7100N20	175	5.25					1273.55
24/06/2020	1,240.37	0.169574564 PIBX 7100N20	190	5.7					1273.55
23/06/2020	1,253.12	0.169574564 PIBX 7100N20	117	3.51					1273.55
22/06/2020	1,244.56	0.169574564 PIBX 7100N20	166	4.98					1273.55
19/06/2020	1,247.00	0.169574564 PIBX 7100N20	152	4.56					1273.55
18/06/2020	1,240.19	0.169574564 PIBX 6300M20	0	3	FMIXN0	7325 PIBX 7100N20	191.00	5.73	1273.55
17/06/2020	1,242.13	0.186179766 PIBX 6300M20	0	3					1242.69
16/06/2020	1,242.13	0.186179766 PIBX 6300M20	0	3					1242.69
15/06/2020	1,241.95	0.186179766 PIBX 6300M20	1	3					1242.69
12/06/2020	1,241.02	0.186179766 PIBX 6300M20	6	3					1242.69
11/06/2020	1,241.58	0.186179766 PIBX 6300M20	3	3					1242.69
10/06/2020	1,241.95	0.186179766 PIBX 6300M20	1	3					1242.69
09/06/2020	1,241.95	0.186179766 PIBX 6300M20	1	3					1242.69
08/06/2020	1,241.95	0.186179766 PIBX 6300M20	1	3					1242.69
05/06/2020	1,241.95	0.186179766 PIBX 6300M20	1	3					1242.69

04/06/2020	1,241.20	0.186179766	PIBX 6300M20	5	3				1242.69
03/06/2020	1,241.02	0.186179766	PIBX 6300M20	6	3				1242.69
02/06/2020	1,240.27	0.186179766	PIBX 6300M20	10	3				1242.69
01/06/2020	1,238.22	0.186179766	PIBX 6300M20	21	3				1242.69
29/05/2020	1,236.55	0.186179766	PIBX 6300M20	30	3				1242.69
28/05/2020	1,238.41	0.186179766	PIBX 6300M20	20	3				1242.69
27/05/2020	1,237.85	0.186179766	PIBX 6300M20	23	3				1242.69
26/05/2020	1,235.80	0.186179766	PIBX 6300M20	34	3				1242.69
25/05/2020	1,231.52	0.186179766	PIBX 6300M20	57	3				1242.69
22/05/2020	1,224.45	0.186179766	PIBX 6300M20	95	3				1242.69
21/05/2020	1,225.01	0.186179766	PIBX 6300M20	92	3				1242.69
20/05/2020	1,225.56	0.186179766	PIBX 6300M20	89	3				1242.69
19/05/2020	1,219.87	0.186179766	PIBX 6300M20	119	3.57				1242.69
18/05/2020	1,224.45	0.186179766	PIBX 6300M20	95	3				1242.69
15/05/2020	1,208.37	0.186179766	PIBX 6300M20	179	5.37				1242.69
14/05/2020	1,208.75	0.186179766	PIBX 6600K20	87	3	FMIXMO	6503	PIBX 6300M20	177.00
13/05/2020	1,217.73	0.175100733	PIBX 6600K20	47	3			5.31	1242.69
12/05/2020	1,223.68	0.175100733	PIBX 6600K20	13	3				1226.49
11/05/2020	1,217.03	0.175100733	PIBX 6600K20	51	3				1226.49
08/05/2020	1,219.48	0.175100733	PIBX 6600K20	37	3				1226.49
07/05/2020	1,215.45	0.175100733	PIBX 6600K20	60	3				1226.49
06/05/2020	1,210.03	0.175100733	PIBX 6600K20	91	3				1226.49
05/05/2020	1,209.85	0.175100733	PIBX 6600K20	92	3				1226.49
04/05/2020	1,202.50	0.175100733	PIBX 6600K20	133	3.99				1226.49
30/04/2020	1,215.28	0.175100733	PIBX 6600K20	61	3				1226.49
29/04/2020	1,219.66	0.175100733	PIBX 6600K20	36	3				1226.49
28/04/2020	1,210.20	0.175100733	PIBX 6600K20	90	3				1226.49
27/04/2020	1,200.52	0.175100733	PIBX 6600K20	144	4.32				1226.49
24/04/2020	1,190.05	0.175100733	PIBX 6600K20	202	6.06				1226.49
23/04/2020	1,194.20	0.175100733	PIBX 6600K20	179	5.37				1226.49
22/04/2020	1,187.53	0.175100733	PIBX 6600K20	216	6.48				1226.49
21/04/2020	1,181.40	0.175100733	PIBX 6600K20	250	7.5				1226.49
20/04/2020	1,195.83	0.175100733	PIBX 6600K20	170	5.1				1226.49
17/04/2020	1,194.74	0.175100733	PIBX 6600K20	176	5.28				1226.49
16/04/2020	1,187.17	0.175100733	PIBX 6200J20	0	3	FMIXKO	6793	PIBX 6600K20	218.00
15/04/2020	1,189.28	0.17592949	PIBX 6200J20	1	3			6.54	1226.49
14/04/2020	1,189.46	0.17592949	PIBX 6200J20	0	3				1189.99
09/04/2020	1,188.23	0.17592949	PIBX 6200J20	7	3				1189.99
08/04/2020	1,185.59	0.17592949	PIBX 6200J20	22	3				1189.99
07/04/2020	1,186.47	0.17592949	PIBX 6200J20	17	3				1189.99
06/04/2020	1,184.53	0.17592949	PIBX 6200J20	28	3				1189.99
03/04/2020	1,172.92	0.17592949	PIBX 6200J20	94	3				1189.99
02/04/2020	1,167.15	0.17592949	PIBX 6200J20	126	3.78				1189.99
01/04/2020	1,165.34	0.17592949	PIBX 6200J20	136	4.08				1189.99
31/03/2020	1,172.39	0.17592949	PIBX 6200J20	97	3				1189.99
30/03/2020	1,157.19	0.17592949	PIBX 6200J20	181	5.43				1189.99
27/03/2020	1,153.93	0.17592949	PIBX 6200J20	199	5.97				1189.99
26/03/2020	1,168.79	0.17592949	PIBX 6200J20	117	3.51				1189.99
25/03/2020	1,162.62	0.17592949	PIBX 6200J20	151	4.53				1189.99
24/03/2020	1,154.47	0.17592949	PIBX 6200J20	196	5.88				1189.99
23/03/2020	1,113.11	0.17592949	PIBX 6200J20	425	12				1189.99
20/03/2020	1,118.77	0.17592949	PIBX 6200J20	393	11.79				1189.99
19/03/2020	1,111.35	0.17592949	PIBX 9700H20	3308	12	FMIXJO	6341	PIBX 6200J20	435.00
18/03/2020	1,100.39	0.166826513	PIBX 9700H20	3399	12			12	1189.99
17/03/2020	1,127.25	0.166826513	PIBX 9700H20	3238	12				1669.43
16/03/2020	1,064.19	0.166826513	PIBX 9700H20	3616	12				1669.43
13/03/2020	1,146.77	0.166826513	PIBX 9700H20	3121	12				1669.43
12/03/2020	1,123.74	0.166826513	PIBX 9700H20	3259	12				1669.43
11/03/2020	1,286.07	0.166826513	PIBX 9700H20	2286	12				1669.43
10/03/2020	1,296.91	0.166826513	PIBX 9700H20	2221	12				1669.43
09/03/2020	1,339.62	0.166826513	PIBX 9700H20	1965	12				1669.43
06/03/2020	1,446.72	0.166826513	PIBX 9700H20	1323	12				1669.43
05/03/2020	1,498.10	0.166826513	PIBX 9700H20	1015	12				1669.43
04/03/2020	1,530.13	0.166826513	PIBX 9700H20	823	12				1669.43
03/03/2020	1,512.45	0.166826513	PIBX 9700H20	929	12				1669.43
02/03/2020	1,504.61	0.166826513	PIBX 9700H20	976	12				1669.43
28/02/2020	1,494.60	0.166826513	PIBX 9700H20	1036	12				1669.43
27/02/2020	1,543.98	0.166826513	PIBX 9700H20	740	12				1669.43
26/02/2020	1,589.02	0.166826513	PIBX 9700H20	470	12				1669.43
25/02/2020	1,589.36	0.166826513	PIBX 9700H20	468	12				1669.43
24/02/2020	1,615.99	0.166826513	PIBX 9700H20	311	9.33				1669.43
21/02/2020	1,656.09	0.166826513	PIBX 9700H20	77	3				1669.43
20/02/2020	1,659.76	0.166826513	PIBX 9300G20	0	3	FMIXHO	9955	PIBX 9700H20	55.00
19/02/2020	1,660.76	0.172887564	PIBX 9300G20	0	3			3	1669.43
18/02/2020	1,660.76	0.172887564	PIBX 9300G20	0	3				1661.28
17/02/2020	1,660.76	0.172887564	PIBX 9300G20	0	3				1661.28
14/02/2020	1,660.76	0.172887564	PIBX 9300G20	0	3				1661.28
13/02/2020	1,660.76	0.172887564	PIBX 9300G20	0	3				1661.28
12/02/2020	1,660.76	0.172887564	PIBX 9300G20	0	3				1661.28
11/02/2020	1,660.59	0.172887564	PIBX 9300G20	1	3				1661.28
10/02/2020	1,660.07	0.172887564	PIBX 9300G20	4	3				1661.28
07/02/2020	1,659.72	0.172887564	PIBX 9300G20	6	3				1661.28
06/02/2020	1,659.72	0.172887564	PIBX 9300G20	6	3				1661.28
05/02/2020	1,658.68	0.172887564	PIBX 9300G20	12	3				1661.28
04/02/2020	1,654.71	0.172887564	PIBX 9300G20	35	3				1661.28
03/02/2020	1,646.93	0.172887564	PIBX 9300G20	80	3				1661.28
31/01/2020	1,644.16	0.172887564	PIBX 9300G20	96	3				1661.28
30/01/2020	1,648.14	0.172887564	PIBX 9300G20	73	3				1661.28
29/01/2020	1,651.94	0.172887564	PIBX 9300G20	51	3				1661.28

28/01/2020	1,647.96	0.172887564	PIBX 9300G20	74	3				1661.28
27/01/2020	1,642.40	0.172887564	PIBX 9300G20	106	3.18				1661.28
24/01/2020	1,653.67	0.172887564	PIBX 9300G20	41	3				1661.28
23/01/2020	1,651.94	0.172887564	PIBX 9300G20	51	3				1661.28
22/01/2020	1,652.81	0.172887564	PIBX 9300G20	46	3				1661.28
21/01/2020	1,653.84	0.172887564	PIBX 9300G20	40	3				1661.28
20/01/2020	1,655.23	0.172887564	PIBX 9300G20	32	3				1661.28
17/01/2020	1,654.88	0.172887564	PIBX 9300G20	34	3				1661.28
16/01/2020	1,651.25	0.172887564	PIBX 9400F20	0	3	FMIXG0	9557	PIBX 9300G20	55.00 3 1661.28
15/01/2020	1,651.43	0.17127464	PIBX 9400F20	5	3				1652.80
14/01/2020	1,650.57	0.17127464	PIBX 9400F20	10	3				1652.80
13/01/2020	1,650.57	0.17127464	PIBX 9400F20	10	3				1652.80
10/01/2020	1,650.74	0.17127464	PIBX 9400F20	9	3				1652.80
09/01/2020	1,649.55	0.17127464	PIBX 9400F20	16	3				1652.80
08/01/2020	1,647.83	0.17127464	PIBX 9400F20	26	3				1652.80
07/01/2020	1,646.81	0.17127464	PIBX 9400F20	32	3				1652.80
06/01/2020	1,645.78	0.17127464	PIBX 9400F20	38	3				1652.80
03/01/2020	1,646.29	0.17127464	PIBX 9400F20	35	3				1652.80
02/01/2020	1,649.03	0.17127464	PIBX 9400F20	19	3				1652.80
31/12/2019	1,642.18	0.17127464	PIBX 9400F20	59	3				1652.80
30/12/2019	1,646.29	0.17127464	PIBX 9400F20	35	3				1652.80
27/12/2019	1,648.00	0.17127464	PIBX 9400F20	25	3				1652.80
24/12/2019	1,645.44	0.17127464	PIBX 9400F20	40	3				1652.80
23/12/2019	1,645.26	0.17127464	PIBX 9400F20	41	3				1652.80
20/12/2019	1,644.41	0.17127464	PIBX 9400F20	46	3				1652.80
19/12/2019	1,642.01	0.17127464	PIBX 8900Z19	0	3	FMIXF0	9593	PIBX 9400F20	60.00 3 1652.80
18/12/2019	1,643.04	0.178824295	PIBX 8900Z19	0	3				1643.57
17/12/2019	1,643.04	0.178824295	PIBX 8900Z19	0	3				1643.57
16/12/2019	1,643.04	0.178824295	PIBX 8900Z19	0	3				1643.57
13/12/2019	1,643.04	0.178824295	PIBX 8900Z19	0	3				1643.57
12/12/2019	1,642.68	0.178824295	PIBX 8900Z19	2	3				1643.57
11/12/2019	1,642.32	0.178824295	PIBX 8900Z19	4	3				1643.57
10/12/2019	1,641.43	0.178824295	PIBX 8900Z19	9	3				1643.57
09/12/2019	1,641.61	0.178824295	PIBX 8900Z19	8	3				1643.57
06/12/2019	1,641.79	0.178824295	PIBX 8900Z19	7	3				1643.57
05/12/2019	1,639.28	0.178824295	PIBX 8900Z19	21	3				1643.57
04/12/2019	1,638.57	0.178824295	PIBX 8900Z19	25	3				1643.57
03/12/2019	1,634.10	0.178824295	PIBX 8900Z19	50	3				1643.57
02/12/2019	1,634.10	0.178824295	PIBX 8900Z19	50	3				1643.57
29/11/2019	1,640.00	0.178824295	PIBX 8900Z19	17	3				1643.57
28/11/2019	1,640.18	0.178824295	PIBX 8900Z19	16	3				1643.57
27/11/2019	1,639.48	0.178767594	PIBX 8900Z19	17	3				1643.05
26/11/2019	1,638.23	0.178767594	PIBX 8900Z19	24	3				1643.05
25/11/2019	1,638.23	0.178767594	PIBX 8900Z19	24	3				1643.05
22/11/2019	1,635.37	0.178767594	PIBX 8900Z19	40	3				1643.05
21/11/2019	1,632.86	0.178767594	PIBX 8900Z19	54	3				1643.05
20/11/2019	1,633.58	0.178767594	PIBX 8900Z19	50	3				1643.05
19/11/2019	1,635.19	0.178767594	PIBX 8900Z19	41	3				1643.05
18/11/2019	1,634.11	0.178767594	PIBX 8900Z19	47	3				1643.05
15/11/2019	1,633.58	0.178767594	PIBX 8900Z19	50	3				1643.05
14/11/2019	1,629.47	0.178767594	PIBX 9100X19	4	3	FMIXZ9	9121	PIBX 8900Z19	73.00 3 1643.05
13/11/2019	1,629.84	0.173942738	PIBX 9100X19	8	3				1631.76
12/11/2019	1,631.06	0.173942738	PIBX 9100X19	1	3				1631.76
11/11/2019	1,631.06	0.173942738	PIBX 9100X19	1	3				1631.76
08/11/2019	1,630.89	0.173942738	PIBX 9100X19	2	3				1631.76
07/11/2019	1,630.89	0.173942738	PIBX 9100X19	2	3				1631.76
06/11/2019	1,630.19	0.173942738	PIBX 9100X19	6	3				1631.76
05/11/2019	1,630.02	0.173942738	PIBX 9100X19	7	3				1631.76
04/11/2019	1,630.19	0.173942738	PIBX 9100X19	6	3				1631.76
01/11/2019	1,627.58	0.173942738	PIBX 9100X19	21	3				1631.76
31/10/2019	1,626.19	0.173942738	PIBX 9100X19	29	3				1631.76
30/10/2019	1,624.80	0.173942738	PIBX 9100X19	37	3				1631.76
29/10/2019	1,626.54	0.173942738	PIBX 9100X19	27	3				1631.76
28/10/2019	1,627.93	0.173942738	PIBX 9100X19	19	3				1631.76
25/10/2019	1,626.71	0.173942738	PIBX 9100X19	26	3				1631.76
24/10/2019	1,625.15	0.173942738	PIBX 9100X19	35	3				1631.76
23/10/2019	1,623.06	0.173942738	PIBX 9100X19	47	3				1631.76
22/10/2019	1,622.02	0.173942738	PIBX 9100X19	53	3				1631.76
21/10/2019	1,622.02	0.173942738	PIBX 9100X19	53	3				1631.76
18/10/2019	1,618.02	0.173942738	PIBX 9100X19	76	3				1631.76
17/10/2019	1,619.23	0.173942738	PIBX 8900V19	0	3	FMIXX9	9315	PIBX 9100X19	69.00 3 1631.76
16/10/2019	1,620.28	0.176770304	PIBX 8900V19	0	3				1620.81
15/10/2019	1,620.28	0.176770304	PIBX 8900V19	0	3				1620.81
14/10/2019	1,619.92	0.176770304	PIBX 8900V19	2	3				1620.81
11/10/2019	1,619.57	0.176770304	PIBX 8900V19	4	3				1620.81
10/10/2019	1,615.86	0.176770304	PIBX 8900V19	25	3				1620.81
09/10/2019	1,608.08	0.176770304	PIBX 8900V19	69	3				1620.81
08/10/2019	1,604.72	0.176770304	PIBX 8900V19	88	3				1620.81
07/10/2019	1,607.90	0.176770304	PIBX 8900V19	70	3				1620.81
04/10/2019	1,600.23	0.176770304	PIBX 8900V19	113	3.39				1620.81
03/10/2019	1,595.68	0.176770304	PIBX 8900V19	138	4.14				1620.81
02/10/2019	1,598.78	0.176770304	PIBX 8900V19	121	3.63				1620.81
01/10/2019	1,614.44	0.176770304	PIBX 8900V19	33	3				1620.81
30/09/2019	1,616.03	0.176770304	PIBX 8900V19	24	3				1620.81
27/09/2019	1,613.74	0.176770304	PIBX 8900V19	37	3				1620.81
26/09/2019	1,611.44	0.176770304	PIBX 8900V19	50	3				1620.81
25/09/2019	1,607.02	0.176770304	PIBX 8900V19	75	3				1620.81
24/09/2019	1,611.79	0.176770304	PIBX 8900V19	48	3				1620.81
23/09/2019	1,608.79	0.176770304	PIBX 8900V19	65	3				1620.81

20/09/2019	1,612.32	0.176770304 PIBX 8900V19	45	3				1620.81
19/09/2019	1,609.14	0.176770304 PIBX 8300U19	0	3	FMIXV9	9109 PIBX 8900V19	63.00	3 1620.81
18/09/2019	1,610.20	0.18649382 PIBX 8300U19	0	3				1610.76
17/09/2019	1,610.20	0.18649382 PIBX 8300U19	0	3				1610.76
16/09/2019	1,610.20	0.18649382 PIBX 8300U19	0	3				1610.76
13/09/2019	1,610.20	0.18649382 PIBX 8300U19	0	3				1610.76
12/09/2019	1,610.20	0.18649382 PIBX 8300U19	0	3				1610.76
11/09/2019	1,610.20	0.18649382 PIBX 8300U19	0	3				1610.76
10/09/2019	1,610.20	0.18649382 PIBX 8300U19	0	3				1610.76
09/09/2019	1,610.20	0.18649382 PIBX 8300U19	0	3				1610.76
06/09/2019	1,609.83	0.18649382 PIBX 8300U19	2	3				1610.76
05/09/2019	1,609.83	0.18649382 PIBX 8300U19	2	3				1610.76
04/09/2019	1,608.71	0.18649382 PIBX 8300U19	8	3				1610.76
03/09/2019	1,607.03	0.18649382 PIBX 8300U19	17	3				1610.76
02/09/2019	1,607.22	0.18649382 PIBX 8300U19	16	3				1610.76
30/08/2019	1,606.66	0.18649382 PIBX 8300U19	19	3				1610.76
29/08/2019	1,605.35	0.18649382 PIBX 8300U19	26	3				1610.76
28/08/2019	1,603.11	0.18649382 PIBX 8300U19	38	3				1610.76
27/08/2019	1,601.99	0.18649382 PIBX 8300U19	44	3				1610.76
26/08/2019	1,601.06	0.18649382 PIBX 8300U19	49	3				1610.76
23/08/2019	1,600.13	0.18649382 PIBX 8300U19	54	3				1610.76
22/08/2019	1,601.44	0.18649382 PIBX 8300U19	47	3				1610.76
21/08/2019	1,600.88	0.18649382 PIBX 8300U19	50	3				1610.76
20/08/2019	1,596.40	0.18649382 PIBX 8300U19	74	3				1610.76
19/08/2019	1,599.76	0.18649382 PIBX 8300U19	56	3				1610.76
16/08/2019	1,593.79	0.18649382 PIBX 8300U19	88	3				1610.76
15/08/2019	1,585.60	0.18649382 PIBX 9000Q19	487	14.61	FMIXU9	8510 PIBX 8300U19	131.00	3.93 1610.76
14/08/2019	1,587.90	0.18093625 PIBX 9000Q19	485	12				1677.82
13/08/2019	1,624.34	0.18093625 PIBX 9000Q19	287	8.61				1677.82
12/08/2019	1,619.49	0.18093625 PIBX 9000Q19	313	9.39				1677.82
09/08/2019	1,629.18	0.18093625 PIBX 9000Q19	261	7.83				1677.82
08/08/2019	1,641.85	0.18093625 PIBX 9000Q19	193	5.79				1677.82
07/08/2019	1,625.83	0.18093625 PIBX 9000Q19	279	8.37				1677.82
06/08/2019	1,621.17	0.18093625 PIBX 9000Q19	304	9.12				1677.82
05/08/2019	1,631.23	0.18093625 PIBX 9000Q19	250	7.5				1677.82
02/08/2019	1,648.19	0.18093625 PIBX 9000Q19	159	4.77				1677.82
01/08/2019	1,663.35	0.18093625 PIBX 9000Q19	77	3				1677.82
31/07/2019	1,656.39	0.18093625 PIBX 9000Q19	115	3.45				1677.82
30/07/2019	1,656.58	0.18093625 PIBX 9000Q19	114	3.42				1677.82
29/07/2019	1,671.49	0.18093625 PIBX 9000Q19	32	3				1677.82
26/07/2019	1,670.77	0.18093625 PIBX 9000Q19	36	3				1677.82
25/07/2019	1,672.39	0.18093625 PIBX 9000Q19	27	3				1677.82
24/07/2019	1,672.57	0.18093625 PIBX 9000Q19	26	3				1677.82
23/07/2019	1,671.49	0.18093625 PIBX 9000Q19	32	3				1677.82
22/07/2019	1,665.52	0.18093625 PIBX 9000Q19	65	3				1677.82
19/07/2019	1,665.70	0.18093625 PIBX 9000Q19	64	3				1677.82
18/07/2019	1,666.97	0.18093625 PIBX 9000Q19	0	3	FMIXQ9	9219 PIBX 9000Q19	57.00	3 1677.82
17/07/2019	1,668.05	0.181447981 PIBX 8900N19	0	3				1668.60
16/07/2019	1,668.05	0.181447981 PIBX 8900N19	0	3				1668.60
15/07/2019	1,668.05	0.181447981 PIBX 8900N19	0	3				1668.60
12/07/2019	1,667.87	0.181447981 PIBX 8900N19	1	3				1668.60
11/07/2019	1,667.87	0.181447981 PIBX 8900N19	1	3				1668.60
10/07/2019	1,667.51	0.181447981 PIBX 8900N19	3	3				1668.60
09/07/2019	1,667.51	0.181447981 PIBX 8900N19	3	3				1668.60
08/07/2019	1,667.51	0.181447981 PIBX 8900N19	3	3				1668.60
05/07/2019	1,667.51	0.181447981 PIBX 8900N19	3	3				1668.60
04/07/2019	1,667.69	0.181447981 PIBX 8900N19	2	3				1668.60
03/07/2019	1,667.51	0.181447981 PIBX 8900N19	3	3				1668.60
02/07/2019	1,666.24	0.181447981 PIBX 8900N19	10	3				1668.60
01/07/2019	1,664.79	0.181447981 PIBX 8900N19	18	3				1668.60
28/06/2019	1,662.06	0.181447981 PIBX 8900N19	33	3				1668.60
27/06/2019	1,658.80	0.181447981 PIBX 8900N19	51	3				1668.60
26/06/2019	1,658.80	0.181447981 PIBX 8900N19	51	3				1668.60
25/06/2019	1,658.43	0.181447981 PIBX 8900N19	53	3				1668.60
24/06/2019	1,659.34	0.181447981 PIBX 8900N19	48	3				1668.60
21/06/2019	1,659.34	0.181447981 PIBX 8900N19	48	3				1668.60
20/06/2019	1,658.62	0.181447981 PIBX 9000M19	0	3	FMIXN9	9147 PIBX 8900N19	52.00	3 1668.60
19/06/2019	1,659.53	0.177850909 PIBX 9000M19	1	3				1660.24
18/06/2019	1,659.35	0.177850909 PIBX 9000M19	2	3				1660.24
17/06/2019	1,656.86	0.177850909 PIBX 9000M19	16	3				1660.24
14/06/2019	1,656.15	0.177850909 PIBX 9000M19	20	3				1660.24
13/06/2019	1,656.86	0.177850909 PIBX 9000M19	16	3				1660.24
12/06/2019	1,655.97	0.177850909 PIBX 9000M19	21	3				1660.24
11/06/2019	1,656.86	0.177850909 PIBX 9000M19	16	3				1660.24
10/06/2019	1,655.79	0.177850909 PIBX 9000M19	22	3				1660.24
07/06/2019	1,653.48	0.177850909 PIBX 9000M19	35	3				1660.24
06/06/2019	1,648.68	0.177850909 PIBX 9000M19	62	3				1660.24
05/06/2019	1,646.54	0.177850909 PIBX 9000M19	74	3				1660.24
04/06/2019	1,643.88	0.177850909 PIBX 9000M19	89	3				1660.24
03/06/2019	1,631.84	0.177850909 PIBX 9000M19	155	4.65				1660.24
31/05/2019	1,631.48	0.177850909 PIBX 9000M19	157	4.71				1660.24
30/05/2019	1,643.34	0.177850909 PIBX 9000M19	92	3				1660.24
29/05/2019	1,636.06	0.177850909 PIBX 9000M19	132	3.96				1660.24
28/05/2019	1,644.05	0.177850909 PIBX 9000M19	88	3				1660.24
27/05/2019	1,644.94	0.177850909 PIBX 9000M19	83	3				1660.24
24/05/2019	1,641.74	0.177850909 PIBX 9000M19	101	3.03				1660.24
23/05/2019	1,637.71	0.177850909 PIBX 9000M19	123	3.69				1660.24
22/05/2019	1,645.12	0.177850909 PIBX 9000M19	82	3				1660.24
21/05/2019	1,644.41	0.177850909 PIBX 9000M19	86	3				1660.24

20/05/2019	1,641.74	0.177850909	PIBX 9000M19	101	3.03					1660.24	
17/05/2019	1,644.05	0.177850909	PIBX 9000M19	88	3					1660.24	
16/05/2019	1,644.77	0.177850909	PIBX 9300K19	37	3	FMIXM9	9254	PIBX 9000M19	84.00	3	1660.24
15/05/2019	1,627.47	0.172772655	PIBX 9300K19	142	4.26						1652.74
14/05/2019	1,618.04	0.172772655	PIBX 9300K19	195	5.85						1652.74
13/05/2019	1,604.70	0.172772655	PIBX 9300K19	270	8.1						1652.74
10/05/2019	1,616.44	0.172772655	PIBX 9300K19	204	6.12						1652.74
09/05/2019	1,607.90	0.172772655	PIBX 9300K19	252	7.56						1652.74
08/05/2019	1,628.01	0.172772655	PIBX 9300K19	139	4.17						1652.74
07/05/2019	1,628.36	0.172772655	PIBX 9300K19	137	4.11						1652.74
06/05/2019	1,637.37	0.172772655	PIBX 9300K19	86	3						1652.74
03/05/2019	1,642.03	0.172772655	PIBX 9300K19	59	3						1652.74
02/05/2019	1,641.86	0.172772655	PIBX 9300K19	60	3						1652.74
30/04/2019	1,646.70	0.172772655	PIBX 9300K19	32	3						1652.74
29/04/2019	1,644.97	0.172772655	PIBX 9300K19	42	3						1652.74
26/04/2019	1,641.86	0.172772655	PIBX 9300K19	60	3						1652.74
25/04/2019	1,641.69	0.172772655	PIBX 9300K19	61	3						1652.74
24/04/2019	1,639.09	0.172772655	PIBX 9300K19	76	3						1652.74
23/04/2019	1,641.86	0.172772655	PIBX 9300K19	60	3						1652.74
18/04/2019	1,643.24	0.172772655	PIBX 9300K19	52	3						1652.74
17/04/2019	1,642.55	0.172772655	PIBX 8900J19	0	3	FMIXK9	9513	PIBX 9300K19	56.00	3	1652.74
16/04/2019	1,643.59	0.178127914	PIBX 8900J19	0	3						1644.12
15/04/2019	1,643.59	0.178127914	PIBX 8900J19	0	3						1644.12
12/04/2019	1,643.59	0.178127914	PIBX 8900J19	0	3						1644.12
11/04/2019	1,643.59	0.178127914	PIBX 8900J19	0	3						1644.12
10/04/2019	1,643.23	0.178127914	PIBX 8900J19	2	3						1644.12
09/04/2019	1,643.23	0.178127914	PIBX 8900J19	2	3						1644.12
08/04/2019	1,643.23	0.178127914	PIBX 8900J19	2	3						1644.12
05/04/2019	1,643.05	0.178127914	PIBX 8900J19	3	3						1644.12
04/04/2019	1,642.70	0.178127914	PIBX 8900J19	5	3						1644.12
03/04/2019	1,642.34	0.178127914	PIBX 8900J19	7	3						1644.12
02/04/2019	1,640.56	0.178127914	PIBX 8900J19	17	3						1644.12
01/04/2019	1,639.13	0.178127914	PIBX 8900J19	25	3						1644.12
29/03/2019	1,635.57	0.178127914	PIBX 8900J19	45	3						1644.12
28/03/2019	1,632.36	0.178127914	PIBX 8900J19	63	3						1644.12
27/03/2019	1,634.68	0.178127914	PIBX 8900J19	50	3						1644.12
26/03/2019	1,631.47	0.178127914	PIBX 8900J19	68	3						1644.12
25/03/2019	1,630.05	0.178127914	PIBX 8900J19	76	3						1644.12
22/03/2019	1,630.40	0.178127914	PIBX 8900J19	74	3						1644.12
21/03/2019	1,636.82	0.178127914	PIBX 8900J19	38	3						1644.12
20/03/2019	1,638.95	0.178127914	PIBX 8900J19	26	3						1644.12
19/03/2019	1,640.56	0.178127914	PIBX 8900J19	17	3						1644.12
18/03/2019	1,638.78	0.178127914	PIBX 8900J19	27	3						1644.12
15/03/2019	1,636.28	0.178127914	PIBX 8900J19	41	3						1644.12
14/03/2019	1,631.65	0.178127914	PIBX 8900J19	0	3	FMIXJ9	9166	PIBX 8900J19	67.00	3	1644.12
13/03/2019	1,632.72	0.180930902	PIBX 8700H19	0	3						1633.26
12/03/2019	1,632.72	0.180930902	PIBX 8700H19	0	3						1633.26
11/03/2019	1,632.72	0.180930902	PIBX 8700H19	0	3						1633.26
08/03/2019	1,632.18	0.180930902	PIBX 8700H19	3	3						1633.26
07/03/2019	1,632.18	0.180930902	PIBX 8700H19	3	3						1633.26
06/03/2019	1,632.54	0.180930902	PIBX 8700H19	1	3						1633.26
05/03/2019	1,632.36	0.180930902	PIBX 8700H19	2	3						1633.26
04/03/2019	1,632.18	0.180930902	PIBX 8700H19	3	3						1633.26
01/03/2019	1,632.00	0.180930902	PIBX 8700H19	4	3						1633.26
28/02/2019	1,632.00	0.180930902	PIBX 8700H19	4	3						1633.26
27/02/2019	1,631.27	0.180930902	PIBX 8700H19	8	3						1633.26
26/02/2019	1,631.27	0.180930902	PIBX 8700H19	8	3						1633.26
25/02/2019	1,630.73	0.180930902	PIBX 8700H19	11	3						1633.26
22/02/2019	1,630.19	0.180930902	PIBX 8700H19	14	3						1633.26
21/02/2019	1,629.64	0.180930902	PIBX 8700H19	17	3						1633.26
20/02/2019	1,629.28	0.180930902	PIBX 8700H19	19	3						1633.26
19/02/2019	1,627.84	0.180930902	PIBX 8700H19	27	3						1633.26
18/02/2019	1,628.20	0.180930902	PIBX 8700H19	25	3						1633.26
15/02/2019	1,626.93	0.180930902	PIBX 8700H19	32	3						1633.26
14/02/2019	1,623.31	0.180930902	PIBX 8700G19	0	3	FMIXH9	8978	PIBX 8700H19	52.00	3	1633.26
13/02/2019	1,624.40	0.181355101	PIBX 8700G19	0	3						1624.94
12/02/2019	1,624.22	0.181355101	PIBX 8700G19	1	3						1624.94
11/02/2019	1,623.31	0.181355101	PIBX 8700G19	6	3						1624.94
08/02/2019	1,619.50	0.181355101	PIBX 8700G19	27	3						1624.94
07/02/2019	1,622.77	0.181355101	PIBX 8700G19	9	3						1624.94
06/02/2019	1,623.67	0.181355101	PIBX 8700G19	4	3						1624.94
05/02/2019	1,622.95	0.181355101	PIBX 8700G19	8	3						1624.94
04/02/2019	1,620.41	0.181355101	PIBX 8700G19	22	3						1624.94
01/02/2019	1,621.50	0.181355101	PIBX 8700G19	16	3						1624.94
31/01/2019	1,620.59	0.181355101	PIBX 8700G19	21	3						1624.94
30/01/2019	1,620.23	0.181355101	PIBX 8700G19	23	3						1624.94
29/01/2019	1,620.95	0.181355101	PIBX 8700G19	19	3						1624.94
28/01/2019	1,619.32	0.181355101	PIBX 8700G19	28	3						1624.94
25/01/2019	1,620.95	0.181355101	PIBX 8700G19	19	3						1624.94
24/01/2019	1,619.32	0.181355101	PIBX 8700G19	28	3						1624.94
23/01/2019	1,618.96	0.181355101	PIBX 8700G19	30	3						1624.94
22/01/2019	1,616.60	0.181355101	PIBX 8700G19	43	3						1624.94
21/01/2019	1,616.24	0.181355101	PIBX 8700G19	45	3						1624.94
18/01/2019	1,616.78	0.181355101	PIBX 8700G19	42	3						1624.94
17/01/2019	1,609.16	0.181355101	PIBX 8300F19	0	3	FMIXG9	8879	PIBX 8700G19	84.00	3	1624.94
16/01/2019	1,610.25	0.186285509	PIBX 8300F19	0	3						1610.81
15/01/2019	1,610.25	0.186285509	PIBX 8300F19	0	3						1610.81
14/01/2019	1,610.07	0.186285509	PIBX 8300F19	1	3						1610.81
11/01/2019	1,610.07	0.186285509	PIBX 8300F19	1	3						1610.81

10/01/2019	1,609.69	0.186285509	PIBX 8300F19	3	3				1610.81		
09/01/2019	1,609.51	0.186285509	PIBX 8300F19	4	3				1610.81		
08/01/2019	1,609.13	0.186285509	PIBX 8300F19	6	3				1610.81		
07/01/2019	1,607.09	0.186285509	PIBX 8300F19	17	3				1610.81		
04/01/2019	1,605.41	0.186285509	PIBX 8300F19	26	3				1610.81		
03/01/2019	1,596.47	0.186285509	PIBX 8300F19	74	3				1610.81		
02/01/2019	1,595.54	0.186285509	PIBX 8300F19	79	3				1610.81		
31/12/2018	1,594.05	0.186285509	PIBX 8300F19	87	3				1610.81		
28/12/2018	1,587.98	0.186285509	PIBX 8300F19	119	3.57				1610.81		
27/12/2018	1,578.00	0.186285509	PIBX 8300F19	171	5.13				1610.81		
24/12/2018	1,587.79	0.186285509	PIBX 8300F19	120	3.6				1610.81		
21/12/2018	1,589.51	0.186285509	PIBX 8300F19	111	3.33				1610.81		
20/12/2018	1,593.67	0.186285509	PIBX 8800Z18	190	5.7	FMIXF9	8561	PIBX 8300F19	89.00	3	1610.81
19/12/2018	1,617.37	0.178223304	PIBX 8800Z18	66	3						1629.67
18/12/2018	1,608.74	0.178223304	PIBX 8800Z18	114	3.42						1629.67
17/12/2018	1,616.66	0.178223304	PIBX 8800Z18	70	3						1629.67
14/12/2018	1,616.48	0.178223304	PIBX 8800Z18	71	3						1629.67
13/12/2018	1,617.55	0.178223304	PIBX 8800Z18	65	3						1629.67
12/12/2018	1,612.74	0.178223304	PIBX 8800Z18	92	3						1629.67
11/12/2018	1,602.32	0.178223304	PIBX 8800Z18	149	4.47						1629.67
10/12/2018	1,585.98	0.178223304	PIBX 8800Z18	238	7.14						1629.67
07/12/2018	1,604.89	0.178223304	PIBX 8800Z18	135	4.05						1629.67
06/12/2018	1,592.59	0.178223304	PIBX 8800Z18	202	6.06						1629.67
05/12/2018	1,616.84	0.178223304	PIBX 8800Z18	69	3						1629.67
04/12/2018	1,619.87	0.178223304	PIBX 8800Z18	52	3						1629.67
03/12/2018	1,623.25	0.178223304	PIBX 8800Z18	33	3						1629.67
30/11/2018	1,615.95	0.178223304	PIBX 8800Z18	74	3						1629.67
29/11/2018	1,617.19	0.178223304	PIBX 8800Z18	67	3						1629.67
28/11/2018	1,617.01	0.178223304	PIBX 8800Z18	68	3						1629.67
27/11/2018	1,615.95	0.178223304	PIBX 8800Z18	74	3						1629.67
26/11/2018	1,616.30	0.178223304	PIBX 8800Z18	72	3						1629.67
23/11/2018	1,604.52	0.178223304	PIBX 8800Z18	137	4.11						1629.67
22/11/2018	1,604.34	0.178223304	PIBX 8800Z18	138	4.14						1629.67
21/11/2018	1,607.27	0.178223304	PIBX 8800Z18	122	3.66						1629.67
20/11/2018	1,599.20	0.178223304	PIBX 8800Z18	166	4.98						1629.67
19/11/2018	1,610.94	0.178223304	PIBX 8800Z18	102	3.06						1629.67
16/11/2018	1,609.84	0.178223304	PIBX 8800Z18	108	3.24						1629.67
15/11/2018	1,611.13	0.178223304	PIBX 8600X18	0	3	FMIXZ8	9046	PIBX 8800Z18	101.00	3.03	1629.67
14/11/2018	1,612.21	0.180316297	PIBX 8600X18	0	3						1612.75
13/11/2018	1,612.21	0.180316297	PIBX 8600X18	0	3						1612.75
12/11/2018	1,612.21	0.180316297	PIBX 8600X18	0	3						1612.75
09/11/2018	1,612.03	0.180316297	PIBX 8600X18	1	3						1612.75
08/11/2018	1,612.03	0.180316297	PIBX 8600X18	1	3						1612.75
07/11/2018	1,611.85	0.180316297	PIBX 8600X18	2	3						1612.75
06/11/2018	1,609.32	0.180316297	PIBX 8600X18	16	3						1612.75
05/11/2018	1,609.50	0.180316297	PIBX 8600X18	15	3						1612.75
02/11/2018	1,608.06	0.180316297	PIBX 8600X18	23	3						1612.75
01/11/2018	1,605.54	0.180316297	PIBX 8600X18	37	3						1612.75
31/10/2018	1,603.01	0.180316297	PIBX 8600X18	51	3						1612.75
30/10/2018	1,596.88	0.180316297	PIBX 8600X18	85	3						1612.75
29/10/2018	1,596.88	0.180316297	PIBX 8600X18	85	3						1612.75
26/10/2018	1,584.89	0.180316297	PIBX 8600X18	150	4.5						1612.75
25/10/2018	1,593.06	0.180316297	PIBX 8600X18	106	3.18						1612.75
24/10/2018	1,587.86	0.180316297	PIBX 8600X18	134	4.02						1612.75
23/10/2018	1,589.53	0.180316297	PIBX 8600X18	125	3.75						1612.75
22/10/2018	1,594.18	0.180316297	PIBX 8600X18	100	3						1612.75
19/10/2018	1,598.14	0.180316297	PIBX 8600X18	78	3						1612.75
18/10/2018	1,597.60	0.180316297	PIBX 9300V18	406	12.18	FMIXX8	8866	PIBX 8600X18	81.00	3	1612.75
17/10/2018	1,615.37	0.17415203	PIBX 9300V18	313	9.39						1671.51
16/10/2018	1,629.18	0.17415203	PIBX 9300V18	236	7.08						1671.51
15/10/2018	1,603.35	0.17415203	PIBX 9300V18	380	11.4						1671.51
12/10/2018	1,596.71	0.17415203	PIBX 9300V18	417	12.51						1671.51
11/10/2018	1,616.08	0.17415203	PIBX 9300V18	309	9.27						1671.51
10/10/2018	1,640.30	0.17415203	PIBX 9300V18	174	5.22						1671.51
09/10/2018	1,649.09	0.17415203	PIBX 9300V18	125	3.75						1671.51
08/10/2018	1,640.84	0.17415203	PIBX 9300V18	171	5.13						1671.51
05/10/2018	1,645.32	0.17415203	PIBX 9300V18	146	4.38						1671.51
04/10/2018	1,652.68	0.17415203	PIBX 9300V18	105	3.15						1671.51
03/10/2018	1,656.36	0.17415203	PIBX 9300V18	84	3						1671.51
02/10/2018	1,650.34	0.17415203	PIBX 9300V18	118	3.54						1671.51
01/10/2018	1,657.58	0.17415203	PIBX 9300V18	77	3						1671.51
28/09/2018	1,653.21	0.17415203	PIBX 9300V18	102	3.06						1671.51
27/09/2018	1,662.80	0.17415203	PIBX 9300V18	47	3						1671.51
26/09/2018	1,662.80	0.17415203	PIBX 9300V18	47	3						1671.51
25/09/2018	1,660.37	0.17415203	PIBX 9300V18	61	3						1671.51
24/09/2018	1,661.24	0.17415203	PIBX 9300V18	56	3						1671.51
21/09/2018	1,663.15	0.17415203	PIBX 9300V18	45	3						1671.51
20/09/2018	1,662.11	0.17415203	PIBX 9200U18	0	3	FMIXV8	9550	PIBX 9300V18	51.00	3	1671.51
19/09/2018	1,663.15	0.174792631	PIBX 9200U18	0	3						1663.68
18/09/2018	1,662.63	0.174792631	PIBX 9200U18	3	3						1663.68
17/09/2018	1,662.10	0.174792631	PIBX 9200U18	6	3						1663.68
14/09/2018	1,660.36	0.174792631	PIBX 9200U18	16	3						1663.68
13/09/2018	1,658.08	0.174792631	PIBX 9200U18	29	3						1663.68
12/09/2018	1,654.94	0.174792631	PIBX 9200U18	47	3						1663.68
11/09/2018	1,652.49	0.174792631	PIBX 9200U18	61	3						1663.68
10/09/2018	1,650.92	0.174792631	PIBX 9200U18	70	3						1663.68
07/09/2018	1,638.65	0.174792631	PIBX 9200U18	139	4.17						1663.68
06/09/2018	1,642.79	0.174792631	PIBX 9200U18	116	3.48						1663.68
05/09/2018	1,648.82	0.174792631	PIBX 9200U18	82	3						1663.68

04/09/2018	1,651.62	0.174792631	PIBX 9200U18	66	3						1663.68
03/09/2018	1,651.97	0.174792631	PIBX 9200U18	64	3						1663.68
31/08/2018	1,651.79	0.174792631	PIBX 9200U18	65	3						1663.68
30/08/2018	1,655.11	0.174792631	PIBX 9200U18	46	3						1663.68
29/08/2018	1,657.91	0.174792631	PIBX 9200U18	30	3						1663.68
28/08/2018	1,658.61	0.174792631	PIBX 9200U18	26	3						1663.68
27/08/2018	1,658.78	0.174792631	PIBX 9200U18	25	3						1663.68
24/08/2018	1,656.86	0.174792631	PIBX 9200U18	36	3						1663.68
23/08/2018	1,655.99	0.174792631	PIBX 9200U18	41	3						1663.68
22/08/2018	1,655.99	0.174792631	PIBX 9200U18	41	3						1663.68
21/08/2018	1,653.89	0.174792631	PIBX 9200U18	53	3						1663.68
20/08/2018	1,649.69	0.174792631	PIBX 9200U18	77	3						1663.68
17/08/2018	1,644.95	0.174792631	PIBX 9200U18	104	3.12						1663.68
16/08/2018	1,646.55	0.174792631	PIBX 9400Q18	20	3	FMIXU8	9426	PIBX 9200U18	95.00	3	1663.68
15/08/2018	1,638.27	0.169627853	PIBX 9400Q18	75	3						1651.50
14/08/2018	1,647.76	0.169627853	PIBX 9400Q18	19	3						1651.50
13/08/2018	1,646.41	0.169627853	PIBX 9400Q18	27	3						1651.50
10/08/2018	1,647.43	0.169627853	PIBX 9400Q18	21	3						1651.50
09/08/2018	1,649.97	0.169627853	PIBX 9400Q18	6	3						1651.50
08/08/2018	1,649.80	0.169627853	PIBX 9400Q18	7	3						1651.50
07/08/2018	1,649.80	0.169627853	PIBX 9400Q18	7	3						1651.50
06/08/2018	1,648.44	0.169627853	PIBX 9400Q18	15	3						1651.50
03/08/2018	1,647.76	0.169627853	PIBX 9400Q18	19	3						1651.50
02/08/2018	1,646.24	0.169627853	PIBX 9400Q18	28	3						1651.50
01/08/2018	1,648.61	0.169627853	PIBX 9400Q18	14	3						1651.50
31/07/2018	1,649.12	0.169627853	PIBX 9400Q18	11	3						1651.50
30/07/2018	1,648.78	0.169627853	PIBX 9400Q18	13	3						1651.50
27/07/2018	1,648.27	0.169627853	PIBX 9400Q18	16	3						1651.50
26/07/2018	1,646.41	0.169627853	PIBX 9400Q18	27	3						1651.50
25/07/2018	1,643.52	0.169627853	PIBX 9400Q18	44	3						1651.50
24/07/2018	1,645.39	0.169627853	PIBX 9400Q18	33	3						1651.50
23/07/2018	1,643.02	0.169627853	PIBX 9400Q18	47	3						1651.50
20/07/2018	1,642.85	0.169627853	PIBX 9400Q18	48	3						1651.50
19/07/2018	1,642.17	0.169627853	PIBX 9600N18	3	3	FMIXQ8	9687	PIBX 9400Q18	52.00	3	1651.50
18/07/2018	1,643.02	0.164895636	PIBX 9600N18	4	3						1644.17
17/07/2018	1,641.21	0.164895636	PIBX 9600N18	15	3						1644.17
16/07/2018	1,640.22	0.164895636	PIBX 9600N18	21	3						1644.17
12/07/2018	1,639.89	0.164895636	PIBX 9600N18	23	3						1644.17
11/07/2018	1,637.41	0.164895636	PIBX 9600N18	38	3						1644.17
10/07/2018	1,641.21	0.164895636	PIBX 9600N18	15	3						1644.17
09/07/2018	1,640.71	0.164895636	PIBX 9600N18	18	3						1644.17
06/07/2018	1,637.74	0.164895636	PIBX 9600N18	36	3						1644.17
05/07/2018	1,636.59	0.164895636	PIBX 9600N18	43	3						1644.17
04/07/2018	1,631.48	0.164895636	PIBX 9600N18	74	3						1644.17
03/07/2018	1,622.94	0.164895636	PIBX 9600N18	125	3.75						1644.17
02/07/2018	1,611.73	0.164895636	PIBX 9600N18	191	5.73						1644.17
29/06/2018	1,620.40	0.164895636	PIBX 9600N18	140	4.2						1644.17
28/06/2018	1,612.41	0.164895636	PIBX 9600N18	187	5.61						1644.17
27/06/2018	1,615.81	0.164895636	PIBX 9600N18	167	5.01						1644.17
26/06/2018	1,617.51	0.164895636	PIBX 9600N18	157	4.71						1644.17
25/06/2018	1,615.47	0.164895636	PIBX 9600N18	169	5.07						1644.17
22/06/2018	1,625.66	0.164895636	PIBX 9600N18	109	3.27						1644.17
21/06/2018	1,619.55	0.164895636	PIBX 9600N18	145	4.35						1644.17
20/06/2018	1,627.02	0.164895636	PIBX 9600N18	101	3.03						1644.17
19/06/2018	1,621.93	0.164895636	PIBX 9600N18	131	3.93						1644.17
18/06/2018	1,624.64	0.164895636	PIBX 9600N18	115	3.45						1644.17
15/06/2018	1,626.51	0.164895636	PIBX 9600N18	104	3.12						1644.17
14/06/2018	1,629.17	0.164895636	PIBX 9900M18	18	3	FMIXN8	9886	PIBX 9600N18	88.00	3	1644.17
13/06/2018	1,624.88	0.159819437	PIBX 9900M18	51	3						1633.51
12/06/2018	1,622.01	0.159819437	PIBX 9900M18	69	3						1633.51
11/06/2018	1,619.93	0.159819437	PIBX 9900M18	82	3						1633.51
08/06/2018	1,599.44	0.159819437	PIBX 9900M18	207	6.21						1633.51
07/06/2018	1,609.15	0.159819437	PIBX 9900M18	148	4.44						1633.51
06/06/2018	1,603.06	0.159819437	PIBX 9900M18	185	5.55						1633.51
05/06/2018	1,592.03	0.159819437	PIBX 9900M18	252	7.56						1633.51
04/06/2018	1,597.46	0.159819437	PIBX 9900M18	219	6.57						1633.51
01/06/2018	1,578.53	0.159819437	PIBX 9900M18	334	10.02						1633.51
31/05/2018	1,556.64	0.159819437	PIBX 9900M18	469	12						1633.51
30/05/2018	1,564.15	0.159819437	PIBX 9900M18	422	12						1633.51
29/05/2018	1,560.48	0.159819437	PIBX 9900M18	445	12						1633.51
28/05/2018	1,592.03	0.159819437	PIBX 9900M18	252	7.56						1633.51
25/05/2018	1,596.97	0.159819437	PIBX 9900M18	222	6.66						1633.51
24/05/2018	1,615.90	0.159819437	PIBX 9900M18	107	3.21						1633.51
23/05/2018	1,616.07	0.159819437	PIBX 9900M18	106	3.18						1633.51
22/05/2018	1,622.97	0.159819437	PIBX 9900M18	63	3						1633.51
21/05/2018	1,619.45	0.159819437	PIBX 9900M18	85	3						1633.51
18/05/2018	1,621.37	0.159819437	PIBX 9900M18	73	3						1633.51
17/05/2018	1,624.40	0.159819437	PIBX 9600K18	0	3	FMIXM8	10170	PIBX 9900M18	54.00	3	1633.51
16/05/2018	1,625.36	0.164894357	PIBX 9600K18	0	3						1625.86
15/05/2018	1,625.36	0.164894357	PIBX 9600K18	0	3						1625.86
14/05/2018	1,625.36	0.164894357	PIBX 9600K18	0	3						1625.86
11/05/2018	1,625.36	0.164894357	PIBX 9600K18	0	3						1625.86
10/05/2018	1,625.36	0.164894357	PIBX 9600K18	0	3						1625.86
09/05/2018	1,625.20	0.164894357	PIBX 9600K18	1	3						1625.86
08/05/2018	1,625.20	0.164894357	PIBX 9600K18	1	3						1625.86
07/05/2018	1,625.03	0.164894357	PIBX 9600K18	2	3						1625.86
04/05/2018	1,624.54	0.164894357	PIBX 9600K18	5	3						1625.86
03/05/2018	1,623.88	0.164894357	PIBX 9600K18	9	3						1625.86
02/05/2018	1,624.37	0.164894357	PIBX 9600K18	6	3						1625.86

30/04/2018	1,622.56	0.164894357	PIBX 9600K18	17	3						1625.86
27/04/2018	1,620.75	0.164894357	PIBX 9600K18	28	3						1625.86
26/04/2018	1,618.44	0.164894357	PIBX 9600K18	42	3						1625.86
25/04/2018	1,616.95	0.164894357	PIBX 9600K18	51	3						1625.86
24/04/2018	1,617.61	0.164894357	PIBX 9600K18	47	3						1625.86
23/04/2018	1,618.60	0.164894357	PIBX 9600K18	41	3						1625.86
20/04/2018	1,616.46	0.164894357	PIBX 9600K18	54	3						1625.86
19/04/2018	1,616.46	0.164894357	PIBX 9400J18	0	3	FMIXK8	9809	PIBX 9600K18	54.00	3	1625.86
18/04/2018	1,617.45	0.166181932	PIBX 9400J18	0	3						1617.95
17/04/2018	1,617.45	0.166181932	PIBX 9400J18	0	3						1617.95
16/04/2018	1,617.28	0.166181932	PIBX 9400J18	1	3						1617.95
12/04/2018	1,615.62	0.166181932	PIBX 9400J18	11	3						1617.95
11/04/2018	1,615.29	0.166181932	PIBX 9400J18	13	3						1617.95
10/04/2018	1,614.96	0.166181932	PIBX 9400J18	15	3						1617.95
09/04/2018	1,613.96	0.166181932	PIBX 9400J18	21	3						1617.95
06/04/2018	1,610.80	0.166181932	PIBX 9400J18	40	3						1617.95
05/04/2018	1,611.96	0.166181932	PIBX 9400J18	33	3						1617.95
04/04/2018	1,598.26	0.166181932	PIBX 9400J18	115	3.45						1617.95
03/04/2018	1,602.49	0.166181932	PIBX 9400J18	90	3						1617.95
29/03/2018	1,603.99	0.166181932	PIBX 9400J18	81	3						1617.95
28/03/2018	1,596.21	0.166181932	PIBX 9400J18	127	3.81						1617.95
27/03/2018	1,591.25	0.166181932	PIBX 9400J18	156	4.68						1617.95
26/03/2018	1,580.80	0.166181932	PIBX 9400J18	217	6.51						1617.95
23/03/2018	1,582.69	0.166181932	PIBX 9400J18	206	6.18						1617.95
22/03/2018	1,590.56	0.166181932	PIBX 9400J18	160	4.8						1617.95
21/03/2018	1,602.82	0.166181932	PIBX 9400J18	88	3						1617.95
20/03/2018	1,604.49	0.166181932	PIBX 9400J18	78	3						1617.95
19/03/2018	1,603.49	0.166181932	PIBX 9400J18	84	3						1617.95
16/03/2018	1,606.98	0.166181932	PIBX 9400J18	63	3						1617.95
15/03/2018	1,601.66	0.166181932	PIBX 9500H18	1	3	FMIXJ8	9644	PIBX 9400J18	95.00	3	1617.95
14/03/2018	1,602.17	0.16334857	PIBX 9500H18	4	3						1603.31
13/03/2018	1,600.86	0.16334857	PIBX 9500H18	12	3						1603.31
12/03/2018	1,601.03	0.16334857	PIBX 9500H18	11	3						1603.31
09/03/2018	1,597.59	0.16334857	PIBX 9500H18	32	3						1603.31
08/03/2018	1,594.98	0.16334857	PIBX 9500H18	48	3						1603.31
07/03/2018	1,590.41	0.16334857	PIBX 9500H18	76	3						1603.31
06/03/2018	1,587.14	0.16334857	PIBX 9500H18	96	3						1603.31
05/03/2018	1,585.48	0.16334857	PIBX 9500H18	106	3.18						1603.31
02/03/2018	1,574.20	0.16334857	PIBX 9500H18	173	5.19						1603.31
01/03/2018	1,588.94	0.16334857	PIBX 9500H18	85	3						1603.31
28/02/2018	1,594.98	0.16334857	PIBX 9500H18	48	3						1603.31
27/02/2018	1,596.94	0.16334857	PIBX 9500H18	36	3						1603.31
26/02/2018	1,594.82	0.16334857	PIBX 9500H18	49	3						1603.31
23/02/2018	1,590.24	0.16334857	PIBX 9500H18	77	3						1603.31
22/02/2018	1,592.20	0.16334857	PIBX 9500H18	65	3						1603.31
21/02/2018	1,589.43	0.16334857	PIBX 9500H18	82	3						1603.31
20/02/2018	1,591.22	0.16334857	PIBX 9500H18	71	3						1603.31
19/02/2018	1,589.75	0.16334857	PIBX 9500H18	80	3						1603.31
16/02/2018	1,587.47	0.16334857	PIBX 9500H18	94	3						1603.31
15/02/2018	1,582.45	0.16334857	PIBX10100G18	392	11.76	FMIXH8	9695	PIBX 9500H18	124.00	3.72	1603.31
14/02/2018	1,581.42	0.157857506	PIBX10100G18	406	12						1647.40
13/02/2018	1,574.47	0.157857506	PIBX10100G18	450	12						1647.40
12/02/2018	1,590.17	0.157857506	PIBX10100G18	352	10.56						1647.40
09/02/2018	1,565.16	0.157857506	PIBX10100G18	509	12						1647.40
08/02/2018	1,583.50	0.157857506	PIBX10100G18	393	11.79						1647.40
07/02/2018	1,610.98	0.157857506	PIBX10100G18	224	6.72						1647.40
06/02/2018	1,590.49	0.157857506	PIBX10100G18	350	10.5						1647.40
05/02/2018	1,623.66	0.157857506	PIBX10100G18	146	4.38						1647.40
02/02/2018	1,633.98	0.157857506	PIBX10100G18	82	3						1647.40
01/02/2018	1,641.56	0.157857506	PIBX10100G18	34	3						1647.40
31/01/2018	1,643.14	0.157857506	PIBX10100G18	24	3						1647.40
30/01/2018	1,643.30	0.157857506	PIBX10100G18	23	3						1647.40
29/01/2018	1,644.88	0.157857506	PIBX10100G18	13	3						1647.40
26/01/2018	1,644.88	0.157857506	PIBX10100G18	13	3						1647.40
25/01/2018	1,644.56	0.157857506	PIBX10100G18	15	3						1647.40
24/01/2018	1,644.40	0.157857506	PIBX10100G18	16	3						1647.40
23/01/2018	1,644.40	0.157857506	PIBX10100G18	16	3						1647.40
22/01/2018	1,643.77	0.157857506	PIBX10100G18	20	3						1647.40
19/01/2018	1,640.14	0.157857506	PIBX10100G18	43	3						1647.40
18/01/2018	1,638.56	0.157857506	PIBX 9900F18	0	3	FMIXG8	10386	PIBX10100G18	53.00	3	1647.40
17/01/2018	1,639.51	0.160016324	PIBX 9900F18	0	3						1639.99
16/01/2018	1,639.51	0.160016324	PIBX 9900F18	0	3						1639.99
15/01/2018	1,639.51	0.160016324	PIBX 9900F18	0	3						1639.99
12/01/2018	1,639.51	0.160016324	PIBX 9900F18	0	3						1639.99
11/01/2018	1,639.35	0.160016324	PIBX 9900F18	1	3						1639.99
10/01/2018	1,639.19	0.160016324	PIBX 9900F18	2	3						1639.99
09/01/2018	1,639.03	0.160016324	PIBX 9900F18	3	3						1639.99
08/01/2018	1,638.71	0.160016324	PIBX 9900F18	5	3						1639.99
05/01/2018	1,638.39	0.160016324	PIBX 9900F18	7	3						1639.99
04/01/2018	1,637.59	0.160016324	PIBX 9900F18	12	3						1639.99
03/01/2018	1,632.79	0.160016324	PIBX 9900F18	42	3						1639.99
02/01/2018	1,627.99	0.160016324	PIBX 9900F18	72	3						1639.99
29/12/2017	1,626.39	0.160016324	PIBX 9900F18	82	3						1639.99
28/12/2017	1,628.79	0.160016324	PIBX 9900F18	67	3						1639.99
27/12/2017	1,631.83	0.160016324	PIBX 9900F18	48	3						1639.99
22/12/2017	1,629.75	0.160016324	PIBX 9900F18	61	3						1639.99
21/12/2017	1,630.07	0.160016324	PIBX 9900F18	59	3						1639.99
20/12/2017	1,626.87	0.160016324	PIBX 9900F18	79	3						1639.99
19/12/2017	1,627.99	0.160016324	PIBX 9900F18	72	3						1639.99

18/12/2017	1,625.43	0.160016324	PIBX 9900F18	88	3				1639.99
15/12/2017	1,620.70	0.160016324	PIBX 9900F18	117	3.51				1639.99
14/12/2017	1,622.85	0.160016324	PIBX 9800Z17	0	3	FMIXF8	10148	PIBX 9900F18	104.00 3.12 1639.99
13/12/2017	1,623.85	0.160047867	PIBX 9800Z17	0	3				1624.33
12/12/2017	1,623.85	0.160047867	PIBX 9800Z17	0	3				1624.33
11/12/2017	1,623.69	0.160047867	PIBX 9800Z17	1	3				1624.33
08/12/2017	1,623.53	0.160047867	PIBX 9800Z17	2	3				1624.33
07/12/2017	1,623.05	0.160047867	PIBX 9800Z17	5	3				1624.33
06/12/2017	1,621.44	0.160047867	PIBX 9800Z17	15	3				1624.33
05/12/2017	1,622.41	0.160047867	PIBX 9800Z17	9	3				1624.33
04/12/2017	1,621.60	0.160047867	PIBX 9800Z17	14	3				1624.33
01/12/2017	1,618.72	0.160047867	PIBX 9800Z17	32	3				1624.33
30/11/2017	1,621.28	0.160047867	PIBX 9800Z17	16	3				1624.33
29/11/2017	1,621.60	0.160047867	PIBX 9800Z17	14	3				1624.33
28/11/2017	1,618.56	0.160047867	PIBX 9800Z17	33	3				1624.33
27/11/2017	1,615.84	0.160047867	PIBX 9800Z17	50	3				1624.33
24/11/2017	1,615.36	0.160047867	PIBX 9800Z17	53	3				1624.33
23/11/2017	1,613.12	0.160047867	PIBX 9800Z17	67	3				1624.33
22/11/2017	1,611.68	0.160047867	PIBX 9800Z17	76	3				1624.33
21/11/2017	1,610.08	0.160047867	PIBX 9800Z17	86	3				1624.33
20/11/2017	1,607.51	0.160047867	PIBX 9800Z17	102	3.06				1624.33
17/11/2017	1,607.68	0.160047867	PIBX 9800Z17	101	3.03				1624.33
16/11/2017	1,608.96	0.160047867	PIBX 9900X17	0	3	FMIXZ7	10059	PIBX 9800Z17	93.00 3 1624.33
15/11/2017	1,607.25	0.156912426	PIBX 9900X17	17	3				1610.39
14/11/2017	1,605.68	0.156912426	PIBX 9900X17	27	3				1610.39
13/11/2017	1,605.53	0.156912426	PIBX 9900X17	28	3				1610.39
10/11/2017	1,605.37	0.156912426	PIBX 9900X17	29	3				1610.39
09/11/2017	1,605.68	0.156912426	PIBX 9900X17	27	3				1610.39
08/11/2017	1,606.16	0.156912426	PIBX 9900X17	24	3				1610.39
07/11/2017	1,606.31	0.156912426	PIBX 9900X17	23	3				1610.39
06/11/2017	1,607.25	0.156912426	PIBX 9900X17	17	3				1610.39
03/11/2017	1,606.78	0.156912426	PIBX 9900X17	20	3				1610.39
02/11/2017	1,607.88	0.156912426	PIBX 9900X17	13	3				1610.39
01/11/2017	1,608.35	0.156912426	PIBX 9900X17	10	3				1610.39
31/10/2017	1,607.88	0.156912426	PIBX 9900X17	13	3				1610.39
30/10/2017	1,606.16	0.156912426	PIBX 9900X17	24	3				1610.39
27/10/2017	1,600.04	0.156912426	PIBX 9900X17	63	3				1610.39
26/10/2017	1,603.17	0.156912426	PIBX 9900X17	43	3				1610.39
25/10/2017	1,597.84	0.156912426	PIBX 9900X17	77	3				1610.39
24/10/2017	1,599.72	0.156912426	PIBX 9900X17	65	3				1610.39
23/10/2017	1,596.58	0.156912426	PIBX 9900X17	85	3				1610.39
20/10/2017	1,596.74	0.156912426	PIBX 9900X17	84	3				1610.39
19/10/2017	1,595.01	0.156912426	PIBX10100V17	16	3	FMIXX7	10171	PIBX 9900X17	95.00 3 1610.39
18/10/2017	1,596.26	0.153368853	PIBX10100V17	14	3				1598.87
17/10/2017	1,593.96	0.153368853	PIBX10100V17	29	3				1598.87
16/10/2017	1,588.44	0.153368853	PIBX10100V17	65	3				1598.87
13/10/2017	1,591.20	0.153368853	PIBX10100V17	47	3				1598.87
12/10/2017	1,588.59	0.153368853	PIBX10100V17	64	3				1598.87
11/10/2017	1,586.60	0.153368853	PIBX10100V17	77	3				1598.87
10/10/2017	1,576.28	0.153368853	PIBX10100V17	143	4.29				1598.87
09/10/2017	1,582.44	0.153368853	PIBX10100V17	104	3.12				1598.87
06/10/2017	1,578.97	0.153368853	PIBX10100V17	126	3.78				1598.87
05/10/2017	1,581.97	0.153368853	PIBX10100V17	107	3.21				1598.87
04/10/2017	1,561.27	0.153368853	PIBX10100V17	238	7.14				1598.87
03/10/2017	1,586.29	0.153368853	PIBX10100V17	79	3				1598.87
02/10/2017	1,585.07	0.153368853	PIBX10100V17	87	3				1598.87
29/09/2017	1,588.29	0.153368853	PIBX10100V17	66	3				1598.87
28/09/2017	1,587.06	0.153368853	PIBX10100V17	74	3				1598.87
27/09/2017	1,589.36	0.153368853	PIBX10100V17	59	3				1598.87
26/09/2017	1,580.55	0.153368853	PIBX10100V17	116	3.48				1598.87
25/09/2017	1,582.76	0.153368853	PIBX10100V17	102	3.06				1598.87
22/09/2017	1,586.14	0.153368853	PIBX10100V17	80	3				1598.87
21/09/2017	1,586.29	0.153368853	PIBX10100V17	79	3				1598.87
20/09/2017	1,584.91	0.153368853	PIBX10100V17	88	3				1598.87
19/09/2017	1,588.13	0.153368853	PIBX10100V17	67	3				1598.87
18/09/2017	1,585.68	0.153368853	PIBX10100V17	83	3				1598.87
15/09/2017	1,582.76	0.153368853	PIBX10100V17	102	3.06				1598.87
14/09/2017	1,584.30	0.153368853	PIBX10200U17	1	3	FMIXV7	10336	PIBX10100V17	92.00 3 1598.87
13/09/2017	1,584.77	0.150686356	PIBX10200U17	4	3				1585.82
12/09/2017	1,582.06	0.150686356	PIBX10200U17	22	3				1585.82
11/09/2017	1,581.15	0.150686356	PIBX10200U17	28	3				1585.82
08/09/2017	1,566.58	0.150686356	PIBX10200U17	124	3.72				1585.82
07/09/2017	1,565.65	0.150686356	PIBX10200U17	130	3.9				1585.82
06/09/2017	1,565.34	0.150686356	PIBX10200U17	132	3.96				1585.82
05/09/2017	1,567.66	0.150686356	PIBX10200U17	117	3.51				1585.82
04/09/2017	1,571.81	0.150686356	PIBX10200U17	90	3				1585.82
01/09/2017	1,576.33	0.150686356	PIBX10200U17	60	3				1585.82
31/08/2017	1,573.01	0.150686356	PIBX10200U17	82	3				1585.82
30/08/2017	1,569.06	0.150686356	PIBX10200U17	108	3.24				1585.82
29/08/2017	1,563.78	0.150686356	PIBX10200U17	142	4.26				1585.82
28/08/2017	1,571.06	0.150686356	PIBX10200U17	95	3				1585.82
25/08/2017	1,572.71	0.150686356	PIBX10200U17	84	3				1585.82
24/08/2017	1,572.26	0.150686356	PIBX10200U17	87	3				1585.82
23/08/2017	1,569.68	0.150686356	PIBX10200U17	104	3.12				1585.82
22/08/2017	1,572.26	0.150686356	PIBX10200U17	87	3				1585.82
21/08/2017	1,566.73	0.150686356	PIBX10200U17	123	3.69				1585.82
18/08/2017	1,567.66	0.150686356	PIBX10200U17	117	3.51				1585.82
17/08/2017	1,573.17	0.150686356	PIBX10300Q17	2	3	FMIXU7	10446	PIBX10200U17	81.00 3 1585.82
16/08/2017	1,574.22	0.14812961	PIBX10300Q17	1	3				1574.81

15/08/2017	1,574.37	0.14812961 PIBX10300Q12	0	3				1574.81	
14/08/2017	1,571.11	0.14812961 PIBX10300Q17	22	3				1574.81	
11/08/2017	1,554.37	0.14812961 PIBX10300Q17	134	4.02				1574.81	
10/08/2017	1,567.85	0.14812961 PIBX10300Q17	44	3				1574.81	
09/08/2017	1,572.29	0.14812961 PIBX10300Q17	14	3				1574.81	
08/08/2017	1,573.77	0.14812961 PIBX10300Q17	4	3				1574.81	
07/08/2017	1,572.74	0.14812961 PIBX10300Q17	11	3				1574.81	
04/08/2017	1,571.85	0.14812961 PIBX10300Q17	17	3				1574.81	
03/08/2017	1,568.59	0.14812961 PIBX10300Q17	39	3				1574.81	
02/08/2017	1,568.00	0.14812961 PIBX10300Q17	43	3				1574.81	
01/08/2017	1,568.59	0.14812961 PIBX10300Q17	39	3				1574.81	
31/07/2017	1,566.22	0.14812961 PIBX10300Q17	55	3				1574.81	
28/07/2017	1,564.74	0.14812961 PIBX10300Q17	65	3				1574.81	
27/07/2017	1,566.81	0.14812961 PIBX10300Q17	51	3				1574.81	
26/07/2017	1,565.63	0.14812961 PIBX10300Q17	59	3				1574.81	
25/07/2017	1,564.00	0.14812961 PIBX10300Q17	70	3				1574.81	
24/07/2017	1,554.37	0.14812961 PIBX10300Q17	134	4.02				1574.81	
21/07/2017	1,559.55	0.14812961 PIBX10300Q17	100	3				1574.81	
20/07/2017	1,565.77	0.14812961 PIBX10400N17	1	3	FMIXQ7	10576 PIBX10300Q17	58.00	3	1574.81
19/07/2017	1,565.64	0.14579565 PIBX10400N17	8	3					1567.25
18/07/2017	1,564.18	0.14579565 PIBX10400N17	18	3					1567.25
17/07/2017	1,566.08	0.14579565 PIBX10400N17	5	3					1567.25
14/07/2017	1,565.35	0.14579565 PIBX10400N17	10	3					1567.25
13/07/2017	1,564.33	0.14579565 PIBX10400N17	17	3					1567.25
12/07/2017	1,561.56	0.14579565 PIBX10400N17	36	3					1567.25
11/07/2017	1,554.85	0.14579565 PIBX10400N17	82	3					1567.25
10/07/2017	1,556.89	0.14579565 PIBX10400N17	68	3					1567.25
07/07/2017	1,552.81	0.14579565 PIBX10400N17	96	3					1567.25
06/07/2017	1,552.38	0.14579565 PIBX10400N17	99	3					1567.25
05/07/2017	1,554.85	0.14579565 PIBX10400N17	82	3					1567.25
04/07/2017	1,555.15	0.14579565 PIBX10400N17	80	3					1567.25
03/07/2017	1,555.29	0.14579565 PIBX10400N17	79	3					1567.25
30/06/2017	1,542.47	0.14579565 PIBX10400N17	165	4.95					1567.25
29/06/2017	1,547.57	0.14579565 PIBX10400N17	131	3.93					1567.25
28/06/2017	1,556.02	0.14579565 PIBX10400N17	74	3					1567.25
27/06/2017	1,554.71	0.14579565 PIBX10400N17	83	3					1567.25
26/06/2017	1,555.87	0.14579565 PIBX10400N17	75	3					1567.25
23/06/2017	1,551.78	0.14579565 PIBX10400N17	103	3.09					1567.25
22/06/2017	1,553.69	0.14579565 PIBX10400N17	90	3					1567.25
21/06/2017	1,553.83	0.14579565 PIBX10400N17	89	3					1567.25
20/06/2017	1,556.31	0.14579565 PIBX10400N17	72	3					1567.25
19/06/2017	1,559.23	0.14579565 PIBX10400N17	52	3					1567.25
16/06/2017	1,553.54	0.14579565 PIBX10400N17	91	3					1567.25
15/06/2017	1,550.28	0.14579565 PIBX10400M17	0	3	FMIXN7	10640 PIBX10400N17	113.00	3.39	1567.25
14/06/2017	1,551.27	0.144151323 PIBX10400M17	0	3					1551.70
13/06/2017	1,551.12	0.144151323 PIBX10400M17	1	3					1551.70
12/06/2017	1,550.83	0.144151323 PIBX10400M17	3	3					1551.70
09/06/2017	1,550.83	0.144151323 PIBX10400M17	3	3					1551.70
08/06/2017	1,550.26	0.144151323 PIBX10400M17	7	3					1551.70
07/06/2017	1,549.25	0.144151323 PIBX10400M17	14	3					1551.70
06/06/2017	1,549.82	0.144151323 PIBX10400M17	10	3					1551.70
05/06/2017	1,549.68	0.144151323 PIBX10400M17	11	3					1551.70
02/06/2017	1,548.09	0.144151323 PIBX10400M17	22	3					1551.70
01/06/2017	1,548.09	0.144151323 PIBX10400M17	22	3					1551.70
31/05/2017	1,547.81	0.144151323 PIBX10400M17	24	3					1551.70
30/05/2017	1,546.80	0.144151323 PIBX10400M17	31	3					1551.70
29/05/2017	1,546.80	0.144151323 PIBX10400M17	31	3					1551.70
26/05/2017	1,546.08	0.144151323 PIBX10400M17	36	3					1551.70
25/05/2017	1,546.51	0.144151323 PIBX10400M17	33	3					1551.70
24/05/2017	1,546.51	0.144151323 PIBX10400M17	33	3					1551.70
23/05/2017	1,546.36	0.144151323 PIBX10400M17	34	3					1551.70
22/05/2017	1,542.18	0.144151323 PIBX10400M17	63	3					1551.70
19/05/2017	1,540.74	0.144151323 PIBX10400M17	73	3					1551.70
18/05/2017	1,533.73	0.144151323 PIBX10100K17	0	3	FIBXM7	10647 PIBX10400M17	121.00	3.63	1551.70
17/05/2017	1,534.78	0.145579912 PIBX10100K17	0	3					1535.22
16/05/2017	1,534.78	0.145579912 PIBX10100K17	0	3					1535.22
15/05/2017	1,534.78	0.145579912 PIBX10100K17	0	3					1535.22
12/05/2017	1,534.78	0.145579912 PIBX10100K17	0	3					1535.22
11/05/2017	1,534.78	0.145579912 PIBX10100K17	0	3					1535.22
10/05/2017	1,534.78	0.145579912 PIBX10100K17	0	3					1535.22
09/05/2017	1,534.78	0.145579912 PIBX10100K17	0	3					1535.22
08/05/2017	1,534.78	0.145579912 PIBX10100K17	0	3					1535.22
05/05/2017	1,534.34	0.145579912 PIBX10100K17	3	3					1535.22
04/05/2017	1,533.91	0.145579912 PIBX10100K17	6	3					1535.22
03/05/2017	1,533.18	0.145579912 PIBX10100K17	11	3					1535.22
02/05/2017	1,532.45	0.145579912 PIBX10100K17	16	3					1535.22
28/04/2017	1,531.87	0.145579912 PIBX10100K17	20	3					1535.22
27/04/2017	1,531.58	0.145579912 PIBX10100K17	22	3					1535.22
26/04/2017	1,531.87	0.145579912 PIBX10100K17	20	3					1535.22
25/04/2017	1,531.87	0.145579912 PIBX10100K17	20	3					1535.22
24/04/2017	1,527.65	0.145579912 PIBX10100K17	49	3					1535.22
21/04/2017	1,503.88	0.145579912 PIBX10100K17	209	6.27					1535.22
20/04/2017	1,502.83	0.145579912 PIBX10000J17	0	3	FIBXK7	10336 PIBX10100K17	216.00	6.48	1535.22
19/04/2017	1,504.71	0.146687161 PIBX10000J17	0	3					1505.15
18/04/2017	1,504.42	0.146687161 PIBX10000J17	2	3					1505.15
13/04/2017	1,503.98	0.146687161 PIBX10000J17	5	3					1505.15
12/04/2017	1,503.98	0.146687161 PIBX10000J17	5	3					1505.15
11/04/2017	1,504.13	0.146687161 PIBX10000J17	4	3					1505.15
10/04/2017	1,503.83	0.146687161 PIBX10000J17	6	3					1505.15

07/04/2017	1,503.98	0.146687161 PIBX10000J17	5	3					1505.15
06/04/2017	1,503.98	0.146687161 PIBX10000J17	5	3					1505.15
05/04/2017	1,503.10	0.146687161 PIBX10000J17	11	3					1505.15
04/04/2017	1,502.51	0.146687161 PIBX10000J17	15	3					1505.15
03/04/2017	1,501.93	0.146687161 PIBX10000J17	19	3					1505.15
31/03/2017	1,502.22	0.146687161 PIBX10000J17	17	3					1505.15
30/03/2017	1,501.34	0.146687161 PIBX10000J17	23	3					1505.15
29/03/2017	1,500.31	0.146687161 PIBX10000J17	30	3					1505.15
28/03/2017	1,499.87	0.146687161 PIBX10000J17	33	3					1505.15
27/03/2017	1,496.65	0.146687161 PIBX10000J17	55	3					1505.15
24/03/2017	1,496.79	0.146687161 PIBX10000J17	54	3					1505.15
23/03/2017	1,496.50	0.146687161 PIBX10000J17	56	3					1505.15
22/03/2017	1,494.45	0.146687161 PIBX10000J17	70	3					1505.15
21/03/2017	1,493.71	0.146687161 PIBX10000J17	75	3					1505.15
20/03/2017	1,494.30	0.146687161 PIBX10000J17	71	3					1505.15
17/03/2017	1,492.69	0.146687161 PIBX10000J17	82	3					1505.15
16/03/2017	1,484.91	0.146687161 PIBX 9300H17	0	3	FIBXJ7	10131 PIBX10000J17	134.00	4.02	1505.15
15/03/2017	1,486.09	0.154607536 PIBX 9300H17	0	3					1486.55
14/03/2017	1,486.09	0.154607536 PIBX 9300H17	0	3					1486.55
13/03/2017	1,486.09	0.154607536 PIBX 9300H17	0	3					1486.55
10/03/2017	1,486.09	0.154607536 PIBX 9300H17	0	3					1486.55
09/03/2017	1,485.93	0.154607536 PIBX 9300H17	1	3					1486.55
08/03/2017	1,485.47	0.154607536 PIBX 9300H17	4	3					1486.55
07/03/2017	1,485.01	0.154607536 PIBX 9300H17	7	3					1486.55
06/03/2017	1,484.54	0.154607536 PIBX 9300H17	10	3					1486.55
03/03/2017	1,483.92	0.154607536 PIBX 9300H17	14	3					1486.55
02/03/2017	1,482.84	0.154607536 PIBX 9300H17	21	3					1486.55
01/03/2017	1,481.45	0.154607536 PIBX 9300H17	30	3					1486.55
28/02/2017	1,478.20	0.154607536 PIBX 9300H17	51	3					1486.55
27/02/2017	1,471.71	0.154607536 PIBX 9300H17	93	3					1486.55
24/02/2017	1,472.79	0.154607536 PIBX 9300H17	86	3					1486.55
23/02/2017	1,474.49	0.154607536 PIBX 9300H17	75	3					1486.55
22/02/2017	1,472.79	0.154607536 PIBX 9300H17	86	3					1486.55
21/02/2017	1,475.88	0.154607536 PIBX 9300H17	66	3					1486.55
20/02/2017	1,474.96	0.154607536 PIBX 9300H17	72	3					1486.55
17/02/2017	1,471.09	0.154607536 PIBX 9300H17	97	3					1486.55
16/02/2017	1,473.41	0.154607536 PIBX 9100G17	0	3	FIBXH7	9536 PIBX 9300H17	82.00	3.00	1486.55
15/02/2017	1,474.34	0.156461579 PIBX 9100G17	0	3					1474.81
14/02/2017	1,474.34	0.156461579 PIBX 9100G17	0	3					1474.81
13/02/2017	1,474.18	0.156461579 PIBX 9100G17	1	3					1474.81
10/02/2017	1,472.46	0.156461579 PIBX 9100G17	12	3					1474.81
09/02/2017	1,472.77	0.156461579 PIBX 9100G17	10	3					1474.81
08/02/2017	1,469.33	0.156461579 PIBX 9100G17	32	3					1474.81
07/02/2017	1,469.02	0.156461579 PIBX 9100G17	34	3					1474.81
06/02/2017	1,469.80	0.156461579 PIBX 9100G17	29	3					1474.81
03/02/2017	1,471.83	0.156461579 PIBX 9100G17	16	3					1474.81
02/02/2017	1,469.96	0.156461579 PIBX 9100G17	28	3					1474.81
01/02/2017	1,466.20	0.156461579 PIBX 9100G17	52	3					1474.81
31/01/2017	1,466.36	0.156461579 PIBX 9100G17	51	3					1474.81
30/01/2017	1,466.04	0.156461579 PIBX 9100G17	53	3					1474.81
27/01/2017	1,468.70	0.156461579 PIBX 9100G17	36	3					1474.81
26/01/2017	1,469.02	0.156461579 PIBX 9100G17	34	3					1474.81
25/01/2017	1,469.49	0.156461579 PIBX 9100G17	31	3					1474.81
24/01/2017	1,463.39	0.156461579 PIBX 9100G17	70	3					1474.81
23/01/2017	1,460.88	0.156461579 PIBX 9100G17	86	3					1474.81
20/01/2017	1,463.07	0.156461579 PIBX 9100G17	72	3					1474.81
19/01/2017	1,461.19	0.156461579 PIBX 9100F17	0	3	FIBXG7	9345 PIBX 9100G17	84.00	3.00	1474.81
18/01/2017	1,461.98	0.15522773 PIBX 9100F17	1	3					1462.60
17/01/2017	1,461.67	0.15522773 PIBX 9100F17	3	3					1462.60
16/01/2017	1,461.67	0.15522773 PIBX 9100F17	3	3					1462.60
13/01/2017	1,461.82	0.15522773 PIBX 9100F17	2	3					1462.60
12/01/2017	1,460.74	0.15522773 PIBX 9100F17	9	3					1462.60
11/01/2017	1,460.27	0.15522773 PIBX 9100F17	12	3					1462.60
10/01/2017	1,460.74	0.15522773 PIBX 9100F17	9	3					1462.60
09/01/2017	1,460.12	0.15522773 PIBX 9100F17	13	3					1462.60
06/01/2017	1,459.49	0.15522773 PIBX 9100F17	17	3					1462.60
05/01/2017	1,458.56	0.15522773 PIBX 9100F17	23	3					1462.60
04/01/2017	1,456.08	0.15522773 PIBX 9100F17	39	3					1462.60
03/01/2017	1,455.61	0.15522773 PIBX 9100F17	42	3					1462.60
02/01/2017	1,452.82	0.15522773 PIBX 9100F17	60	3					1462.60
30/12/2016	1,449.40	0.15522773 PIBX 9100F17	82	3					1462.60
29/12/2016	1,449.25	0.15522773 PIBX 9100F17	83	3					1462.60
28/12/2016	1,449.72	0.15522773 PIBX 9100F17	80	3					1462.60
27/12/2016	1,450.18	0.15522773 PIBX 9100F17	77	3					1462.60
23/12/2016	1,450.34	0.15522773 PIBX 9100F17	76	3					1462.60
22/12/2016	1,447.54	0.15522773 PIBX 9100F17	94	3					1462.60
21/12/2016	1,448.47	0.15522773 PIBX 9100F17	88	3					1462.60
20/12/2016	1,449.72	0.15522773 PIBX 9100F17	80	3					1462.60
19/12/2016	1,447.08	0.15522773 PIBX 9100F17	97	3					1462.60
16/12/2016	1,445.17	0.15522773 PIBX 9100F17	109	3.27					1462.60
15/12/2016	1,442.77	0.15522773 PIBX 8400Z16	0	3	FIBXF7	9302 PIBX 9100F17	124.00	3.72	1462.60
14/12/2016	1,443.93	0.164072512 PIBX 8400Z16	0	3					1444.42
13/12/2016	1,443.93	0.164072512 PIBX 8400Z16	0	3					1444.42
12/12/2016	1,443.93	0.164072512 PIBX 8400Z16	0	3					1444.42
09/12/2016	1,443.93	0.164072512 PIBX 8400Z16	0	3					1444.42
08/12/2016	1,443.93	0.164072512 PIBX 8400Z16	0	3					1444.42
07/12/2016	1,442.94	0.164072512 PIBX 8400Z16	6	3					1444.42
06/12/2016	1,441.30	0.164072512 PIBX 8400Z16	16	3					1444.42
05/12/2016	1,433.92	0.164072512 PIBX 8400Z16	61	3					1444.42

02/12/2016	1,426.00	0.164072512	PIBX 8400Z16	109	3.27			1444.42
01/12/2016	1,428.01	0.164072512	PIBX 8400Z16	97	3			1444.42
30/11/2016	1,428.83	0.164072512	PIBX 8400Z16	92	3			1444.42
29/11/2016	1,426.51	0.164072512	PIBX 8400Z16	106	3.18			1444.42
28/11/2016	1,424.82	0.164072512	PIBX 8400Z16	116	3.48			1444.42
25/11/2016	1,427.35	0.164072512	PIBX 8400Z16	101	3.03			1444.42
24/11/2016	1,427.35	0.164072512	PIBX 8400Z16	101	3.03			1444.42
23/11/2016	1,426.00	0.164072512	PIBX 8400Z16	109	3.27			1444.42
22/11/2016	1,425.49	0.164072512	PIBX 8400Z16	112	3.36			1444.42
21/11/2016	1,423.13	0.164072512	PIBX 8400Z16	126	3.78			1444.42
18/11/2016	1,420.93	0.164072512	PIBX 8400Z16	139	4.17			1444.42
17/11/2016	1,424.99	0.164072512	PIBX 8800X16	106	3.18	FIBXZ6	8692 PIBX 8400Z16	115.00 3.45 1444.42
16/11/2016	1,414.41	0.157834491	PIBX 8800X16	178	5.34			1443.35
15/11/2016	1,421.73	0.157834491	PIBX 8800X16	133	3.99			1443.35
14/11/2016	1,411.97	0.157834491	PIBX 8800X16	193	5.79			1443.35
11/11/2016	1,406.12	0.157834491	PIBX 8800X16	229	6.87			1443.35
10/11/2016	1,419.29	0.157834491	PIBX 8800X16	148	4.44			1443.35
09/11/2016	1,427.25	0.157834491	PIBX 8800X16	99	3			1443.35
08/11/2016	1,421.24	0.157834491	PIBX 8800X16	136	4.08			1443.35
07/11/2016	1,419.29	0.157834491	PIBX 8800X16	148	4.44			1443.35
04/11/2016	1,410.67	0.157834491	PIBX 8800X16	201	6.03			1443.35
03/11/2016	1,420.43	0.157834491	PIBX 8800X16	141	4.23			1443.35
02/11/2016	1,418.31	0.157834491	PIBX 8800X16	154	4.62			1443.35
01/11/2016	1,428.99	0.157834491	PIBX 8800X16	88	3			1443.35
31/10/2016	1,433.25	0.157834491	PIBX 8800X16	61	3			1443.35
28/10/2016	1,434.51	0.157834491	PIBX 8800X16	53	3			1443.35
27/10/2016	1,434.51	0.157834491	PIBX 8800X16	53	3			1443.35
26/10/2016	1,432.78	0.157834491	PIBX 8800X16	64	3			1443.35
25/10/2016	1,432.30	0.157834491	PIBX 8800X16	67	3			1443.35
24/10/2016	1,434.83	0.157834491	PIBX 8800X16	51	3			1443.35
21/10/2016	1,429.62	0.157834491	PIBX 8800X16	84	3			1443.35
20/10/2016	1,420.10	0.157834491	PIBX 8500V16	0	3	FIBXX6	9006 PIBX 8800X16	143.00 4.29 1443.35
19/10/2016	1,421.46	0.160685108	PIBX 8500V16	0	3			1421.94
18/10/2016	1,420.98	0.160685108	PIBX 8500V16	3	3			1421.94
17/10/2016	1,418.24	0.160685108	PIBX 8500V16	20	3			1421.94
14/10/2016	1,417.60	0.160685108	PIBX 8500V16	24	3			1421.94
13/10/2016	1,410.21	0.160685108	PIBX 8500V16	70	3			1421.94
12/10/2016	1,414.23	0.160685108	PIBX 8500V16	45	3			1421.94
11/10/2016	1,413.91	0.160685108	PIBX 8500V16	47	3			1421.94
10/10/2016	1,413.26	0.160685108	PIBX 8500V16	51	3			1421.94
07/10/2016	1,408.12	0.160685108	PIBX 8500V16	83	3			1421.94
06/10/2016	1,413.58	0.160685108	PIBX 8500V16	49	3			1421.94
05/10/2016	1,412.78	0.160685108	PIBX 8500V16	54	3			1421.94
04/10/2016	1,412.30	0.160685108	PIBX 8500V16	57	3			1421.94
03/10/2016	1,408.92	0.160685108	PIBX 8500V16	78	3			1421.94
30/09/2016	1,407.16	0.160685108	PIBX 8500V16	89	3			1421.94
29/09/2016	1,410.21	0.160685108	PIBX 8500V16	70	3			1421.94
28/09/2016	1,406.84	0.160685108	PIBX 8500V16	91	3			1421.94
27/09/2016	1,401.25	0.160685108	PIBX 8500V16	125	3.75			1421.94
26/09/2016	1,404.23	0.160685108	PIBX 8500V16	107	3.21			1421.94
23/09/2016	1,410.05	0.160685108	PIBX 8500V16	71	3			1421.94
22/09/2016	1,411.33	0.160685108	PIBX 8500V16	63	3			1421.94
21/09/2016	1,403.07	0.160685108	PIBX 8500V16	114	3.42			1421.94
20/09/2016	1,397.78	0.160685108	PIBX 8500V16	146	4.38			1421.94
19/09/2016	1,397.78	0.160685108	PIBX 8500V16	146	4.38			1421.94
16/09/2016	1,391.16	0.160685108	PIBX 8500V16	186	5.58			1421.94
15/09/2016	1,395.62	0.160685108	PIBX 8400U16	0	3	FIBXV6	8695 PIBX 8500V16	159.00 4.77 1421.94
14/09/2016	1,396.51	0.161224873	PIBX 8400U16	4	3			1397.64
13/09/2016	1,396.35	0.161224873	PIBX 8400U16	5	3			1397.64
12/09/2016	1,396.51	0.161224873	PIBX 8400U16	4	3			1397.64
09/09/2016	1,397.00	0.161224873	PIBX 8400U16	1	3			1397.64
08/09/2016	1,396.83	0.161224873	PIBX 8400U16	2	3			1397.64
07/09/2016	1,396.51	0.161224873	PIBX 8400U16	4	3			1397.64
06/09/2016	1,396.03	0.161224873	PIBX 8400U16	7	3			1397.64
05/09/2016	1,395.71	0.161224873	PIBX 8400U16	9	3			1397.64
02/09/2016	1,394.58	0.161224873	PIBX 8400U16	16	3			1397.64
01/09/2016	1,391.35	0.161224873	PIBX 8400U16	36	3			1397.64
31/08/2016	1,390.39	0.161224873	PIBX 8400U16	42	3			1397.64
30/08/2016	1,388.29	0.161224873	PIBX 8400U16	55	3			1397.64
29/08/2016	1,384.58	0.161224873	PIBX 8400U16	78	3			1397.64
26/08/2016	1,385.07	0.161224873	PIBX 8400U16	75	3			1397.64
25/08/2016	1,381.68	0.161224873	PIBX 8400U16	96	3			1397.64
24/08/2016	1,383.94	0.161224873	PIBX 8400U16	82	3			1397.64
23/08/2016	1,379.87	0.161224873	PIBX 8400U16	107	3.21			1397.64
22/08/2016	1,370.57	0.161224873	PIBX 8400U16	163	4.89			1397.64
19/08/2016	1,370.24	0.161224873	PIBX 8400U16	165	4.95			1397.64
18/08/2016	1,374.89	0.161224873	PIBX 8300Q16	0	3	FIBXU6	8536 PIBX 8400U16	137.00 4.11 1397.64
17/08/2016	1,375.27	0.158045449	PIBX 8300Q16	6	3			1376.69
16/08/2016	1,375.90	0.158045449	PIBX 8300Q16	2	3			1376.69
15/08/2016	1,376.06	0.158045449	PIBX 8300Q16	1	3			1376.69
12/08/2016	1,375.58	0.158045449	PIBX 8300Q16	4	3			1376.69
11/08/2016	1,375.11	0.158045449	PIBX 8300Q16	7	3			1376.69
10/08/2016	1,374.16	0.158045449	PIBX 8300Q16	13	3			1376.69
09/08/2016	1,373.69	0.158045449	PIBX 8300Q16	16	3			1376.69
08/08/2016	1,370.53	0.158045449	PIBX 8300Q16	36	3			1376.69
05/08/2016	1,366.57	0.158045449	PIBX 8300Q16	61	3			1376.69
04/08/2016	1,358.13	0.158045449	PIBX 8300Q16	114	3.42			1376.69
03/08/2016	1,347.23	0.158045449	PIBX 8300Q16	181	5.43			1376.69
02/08/2016	1,349.67	0.158045449	PIBX 8300Q16	166	4.98			1376.69

01/08/2016	1,362.78	0.158045449 PIBX 8300Q16	85	3				1376.69
29/07/2016	1,362.47	0.158045449 PIBX 8300Q16	87	3				1376.69
28/07/2016	1,359.43	0.158045449 PIBX 8300Q16	106	3.18				1376.69
27/07/2016	1,364.52	0.158045449 PIBX 8300Q16	74	3				1376.69
26/07/2016	1,359.60	0.158045449 PIBX 8300Q16	105	3.15				1376.69
25/07/2016	1,360.09	0.158045449 PIBX 8300Q16	102	3.06				1376.69
22/07/2016	1,360.57	0.158045449 PIBX 8300Q16	99	3				1376.69
21/07/2016	1,356.99	0.158045449 PIBX 8300Q16	121	3.63				1376.69
20/07/2016	1,355.85	0.158045449 PIBX 8300Q16	128	3.84				1376.69
19/07/2016	1,349.67	0.158045449 PIBX 8300Q16	166	4.98				1376.69
18/07/2016	1,350.32	0.158045449 PIBX 8300Q16	162	4.86				1376.69
15/07/2016	1,347.88	0.158045449 PIBX 8300Q16	177	5.31				1376.69
14/07/2016	1,348.04	0.158045449 PIBX 8000N16	0	3 FIBXQ6	8540 IBX 8300Q16	176.00	5.28	1376.69
13/07/2016	1,349.55	0.160092154 PIBX 8000N16	1	3				1350.19
12/07/2016	1,349.23	0.160092154 PIBX 8000N16	3	3				1350.19
11/07/2016	1,346.83	0.160092154 PIBX 8000N16	18	3				1350.19
08/07/2016	1,340.90	0.160092154 PIBX 8000N16	55	3				1350.19
07/07/2016	1,328.75	0.160092154 PIBX 8000N16	130	3.9				1350.19
06/07/2016	1,316.06	0.160092154 PIBX 8000N16	207	6.21				1350.19
05/07/2016	1,329.25	0.160092154 PIBX 8000N16	127	3.81				1350.19
04/07/2016	1,338.34	0.160092154 PIBX 8000N16	71	3				1350.19
01/07/2016	1,334.66	0.160092154 PIBX 8000N16	94	3				1350.19
30/06/2016	1,326.77	0.160092154 PIBX 8000N16	142	4.26				1350.19
29/06/2016	1,319.52	0.160092154 PIBX 8000N16	186	5.58				1350.19
28/06/2016	1,293.30	0.160092154 PIBX 8000N16	345	10.35				1350.19
27/06/2016	1,268.57	0.160092154 PIBX 8000N16	495	14.85				1350.19
24/06/2016	1,278.79	0.160092154 PIBX 8000N16	433	12.99				1350.19
23/06/2016	1,336.42	0.160092154 PIBX 8000N16	83	3				1350.19
22/06/2016	1,329.58	0.160092154 PIBX 8000N16	125	3.75				1350.19
21/06/2016	1,329.74	0.160092154 PIBX 8000N16	124	3.72				1350.19
20/06/2016	1,326.28	0.160092154 PIBX 8000N16	145	4.35				1350.19
17/06/2016	1,306.49	0.160092154 PIBX 8000N16	265	7.95				1350.19
16/06/2016	1,299.73	0.160092154 PIBX 8500M16	285	8.55 FIBXN6	8137 IBX 8000N16	306.00	9.18	1350.19
15/06/2016	1,307.71	0.152887089 PIBX 8500M16	253	7.59				1347.55
14/06/2016	1,287.08	0.152887089 PIBX 8500M16	384	11.52				1347.55
13/06/2016	1,312.59	0.152887089 PIBX 8500M16	222	6.66				1347.55
10/06/2016	1,329.13	0.152887089 PIBX 8500M16	117	3.51				1347.55
09/06/2016	1,343.42	0.152887089 PIBX 8500M16	24	3				1347.55
08/06/2016	1,344.34	0.152887089 PIBX 8500M16	18	3				1347.55
07/06/2016	1,344.65	0.152887089 PIBX 8500M16	16	3				1347.55
06/06/2016	1,342.50	0.152887089 PIBX 8500M16	30	3				1347.55
03/06/2016	1,338.84	0.152887089 PIBX 8500M16	54	3				1347.55
02/06/2016	1,342.81	0.152887089 PIBX 8500M16	28	3				1347.55
01/06/2016	1,341.13	0.152887089 PIBX 8500M16	39	3				1347.55
31/05/2016	1,343.42	0.152887089 PIBX 8500M16	24	3				1347.55
30/05/2016	1,344.03	0.152887089 PIBX 8500M16	20	3				1347.55
27/05/2016	1,343.42	0.152887089 PIBX 8500M16	24	3				1347.55
26/05/2016	1,342.05	0.152887089 PIBX 8500M16	33	3				1347.55
25/05/2016	1,342.20	0.152887089 PIBX 8500M16	32	3				1347.55
24/05/2016	1,336.39	0.152887089 PIBX 8500M16	70	3				1347.55
23/05/2016	1,327.71	0.152887089 PIBX 8500M16	126	3.78				1347.55
20/05/2016	1,325.98	0.152887089 PIBX 8500M16	137	4.11				1347.55
19/05/2016	1,321.41	0.152887089 PIBX 8700K16	60	3 FIBXM6	8653 IBX 8500M16	166.00	4.98	1347.55
18/05/2016	1,326.94	0.148608644 PIBX 8700K16	33	3				1332.29
17/05/2016	1,319.07	0.148608644 PIBX 8700K16	86	3				1332.29
16/05/2016	1,317.14	0.148608644 PIBX 8700K16	99	3				1332.29
13/05/2016	1,314.84	0.148608644 PIBX 8700K16	114	3.42				1332.29
12/05/2016	1,307.96	0.148608644 PIBX 8700K16	159	4.77				1332.29
11/05/2016	1,306.73	0.148608644 PIBX 8700K16	167	5.01				1332.29
10/05/2016	1,312.40	0.148608644 PIBX 8700K16	130	3.9				1332.29
09/05/2016	1,303.06	0.148608644 PIBX 8700K16	191	5.73				1332.29
06/05/2016	1,305.97	0.148608644 PIBX 8700K16	172	5.16				1332.29
05/05/2016	1,300.61	0.148608644 PIBX 8700K16	207	6.21				1332.29
04/05/2016	1,296.78	0.148608644 PIBX 8700K16	232	6.96				1332.29
03/05/2016	1,305.20	0.148608644 PIBX 8700K16	177	5.31				1332.29
02/05/2016	1,317.58	0.148608644 PIBX 8700K16	96	3				1332.29
29/04/2016	1,318.92	0.148608644 PIBX 8700K16	87	3				1332.29
28/04/2016	1,324.86	0.148608644 PIBX 8700K16	47	3				1332.29
27/04/2016	1,325.76	0.148608644 PIBX 8700K16	41	3				1332.29
26/04/2016	1,324.86	0.148608644 PIBX 8700K16	47	3				1332.29
25/04/2016	1,320.26	0.148608644 PIBX 8700K16	78	3				1332.29
22/04/2016	1,322.04	0.148608644 PIBX 8700K16	66	3				1332.29
21/04/2016	1,320.70	0.148608644 PIBX 8700K16	75	3				1332.29
20/04/2016	1,319.51	0.148608644 PIBX 8700K16	83	3				1332.29
19/04/2016	1,311.48	0.148608644 PIBX 8700K16	136	4.08				1332.29
18/04/2016	1,305.35	0.148608644 PIBX 8700K16	176	5.28				1332.29
15/04/2016	1,299.38	0.148608644 PIBX 8700K16	215	6.45				1332.29
14/04/2016	1,302.29	0.148608644 PIBX 8800J16	17	3 FIBXK6	8775 IBX 8700K16	196.00	5.88	1332.29
13/04/2016	1,296.43	0.143685512 PIBX 8800J16	70	3				1306.91
12/04/2016	1,267.10	0.143685512 PIBX 8800J16	269	8.07				1306.91
11/04/2016	1,261.92	0.143685512 PIBX 8800J16	304	9.12				1306.91
08/04/2016	1,248.90	0.143685512 PIBX 8800J16	392	11.76				1306.91
07/04/2016	1,228.62	0.143685512 PIBX 8800J16	529	15.87				1306.91
06/04/2016	1,245.20	0.143685512 PIBX 8800J16	417	12.51				1306.91
05/04/2016	1,244.46	0.143685512 PIBX 8800J16	422	12.66				1306.91
04/04/2016	1,264.29	0.143685512 PIBX 8800J16	288	8.64				1306.91
01/04/2016	1,264.00	0.143685512 PIBX 8800J16	290	8.7				1306.91
31/03/2016	1,275.69	0.143685512 PIBX 8800J16	211	6.33				1306.91
30/03/2016	1,286.49	0.143685512 PIBX 8800J16	138	4.14				1306.91

29/03/2016	1,279.09	0.143685512	PIBX 8800J16	188	5.64				1306.91
24/03/2016	1,277.61	0.143685512	PIBX 8800J16	198	5.94				1306.91
23/03/2016	1,286.64	0.143685512	PIBX 8800J16	137	4.11				1306.91
22/03/2016	1,286.94	0.143685512	PIBX 8800J16	135	4.05				1306.91
21/03/2016	1,289.16	0.143685512	PIBX 8800J16	120	3.6				1306.91
18/03/2016	1,287.08	0.143685512	PIBX 8800J16	134	4.02				1306.91
17/03/2016	1,280.57	0.143685512	PIBX 8100H16	0	3	FIBXJ6	8923	IBX 8800J16	178.00 5.34 1306.91
16/03/2016	1,282.11	0.150821784	PIBX 8100H16	0	3				1282.56
15/03/2016	1,282.11	0.150821784	PIBX 8100H16	0	3				1282.56
14/03/2016	1,282.11	0.150821784	PIBX 8100H16	0	3				1282.56
11/03/2016	1,281.96	0.150821784	PIBX 8100H16	1	3				1282.56
10/03/2016	1,280.45	0.150821784	PIBX 8100H16	11	3				1282.56
09/03/2016	1,278.49	0.150821784	PIBX 8100H16	24	3				1282.56
08/03/2016	1,278.03	0.150821784	PIBX 8100H16	27	3				1282.56
07/03/2016	1,278.64	0.150821784	PIBX 8100H16	23	3				1282.56
04/03/2016	1,278.34	0.150821784	PIBX 8100H16	25	3				1282.56
03/03/2016	1,276.68	0.150821784	PIBX 8100H16	36	3				1282.56
02/03/2016	1,275.32	0.150821784	PIBX 8100H16	45	3				1282.56
01/03/2016	1,270.79	0.150821784	PIBX 8100H16	75	3				1282.56
29/02/2016	1,262.52	0.150821784	PIBX 8100H16	129	3.87				1282.56
26/02/2016	1,258.01	0.150821784	PIBX 8100H16	158	4.74				1282.56
25/02/2016	1,247.45	0.150821784	PIBX 8100H16	226	6.78				1282.56
24/02/2016	1,230.83	0.150821784	PIBX 8100H16	333	9.99				1282.56
23/02/2016	1,251.18	0.150821784	PIBX 8100H16	202	6.06				1282.56
22/02/2016	1,255.37	0.150821784	PIBX 8100H16	175	5.25				1282.56
19/02/2016	1,237.66	0.150821784	PIBX 8100H16	289	8.67				1282.56
18/02/2016	1,245.28	0.150821784	PIBX 8600G16	324	9.72	FIBXH6	8271	IBX 8100H16	240.00 7.20 1282.56
17/02/2016	1,256.77	0.143743904	PIBX 8600G16	261	7.83				1295.42
16/02/2016	1,223.17	0.143743904	PIBX 8600G16	488	14.64				1295.42
15/02/2016	1,229.98	0.143743904	PIBX 8600G16	442	13.26				1295.42
12/02/2016	1,189.26	0.143743904	PIBX 8600G16	717	21.51				1295.42
11/02/2016	1,170.46	0.143743904	PIBX 8600G16	844	25.32				1295.42
10/02/2016	1,221.69	0.143743904	PIBX 8600G16	498	14.94				1295.42
09/02/2016	1,194.89	0.143743904	PIBX 8600G16	679	20.37				1295.42
08/02/2016	1,217.84	0.143743904	PIBX 8600G16	524	15.72				1295.42
05/02/2016	1,259.44	0.143743904	PIBX 8600G16	243	7.29				1295.42
04/02/2016	1,255.44	0.143743904	PIBX 8600G16	270	8.1				1295.42
03/02/2016	1,238.71	0.143743904	PIBX 8600G16	383	11.49				1295.42
02/02/2016	1,258.26	0.143743904	PIBX 8600G16	251	7.53				1295.42
01/02/2016	1,274.99	0.143743904	PIBX 8600G16	138	4.14				1295.42
29/01/2016	1,269.51	0.143743904	PIBX 8600G16	175	5.25				1295.42
28/01/2016	1,258.70	0.143743904	PIBX 8600G16	248	7.44				1295.42
27/01/2016	1,265.95	0.143743904	PIBX 8600G16	199	5.97				1295.42
26/01/2016	1,263.73	0.143743904	PIBX 8600G16	214	6.42				1295.42
25/01/2016	1,254.70	0.143743904	PIBX 8600G16	275	8.25				1295.42
22/01/2016	1,263.14	0.143743904	PIBX 8600G16	218	6.54				1295.42
21/01/2016	1,236.34	0.143743904	PIBX 8600G16	399	11.97				1295.42
20/01/2016	1,220.35	0.143743904	PIBX 8600G16	507	15.21				1295.42
19/01/2016	1,249.37	0.143743904	PIBX 8600G16	311	9.33				1295.42
18/01/2016	1,240.04	0.143743904	PIBX 8600G16	374	11.22				1295.42
15/01/2016	1,242.71	0.143743904	PIBX 8600G16	356	10.68				1295.42
14/01/2016	1,260.77	0.143743904	PIBX 9700F16	895	26.85	FIBXG6	8785	PIBX 8600G16	234.00 7.02 1295.42
13/01/2016	1,280.10	0.138895449	PIBX 9700F16	774	23.22				1390.83
12/01/2016	1,279.24	0.138895449	PIBX 9700F16	780	23.4				1390.83
11/01/2016	1,274.81	0.138895449	PIBX 9700F16	811	24.33				1390.83
08/01/2016	1,274.81	0.138895449	PIBX 9700F16	811	24.33				1390.83
07/01/2016	1,292.26	0.138895449	PIBX 9700F16	689	20.67				1390.83
06/01/2016	1,310.43	0.138895449	PIBX 9700F16	562	16.86				1390.83
05/01/2016	1,326.45	0.138895449	PIBX 9700F16	450	13.5				1390.83
04/01/2016	1,324.16	0.138895449	PIBX 9700F16	466	13.98				1390.83
31/12/2015	1,352.78	0.138895449	PIBX 9700F16	266	7.98				1390.83
30/12/2015	1,360.64	0.138895449	PIBX 9700F16	211	6.33				1390.83
29/12/2015	1,359.93	0.138895449	PIBX 9700F16	216	6.48				1390.83
28/12/2015	1,349.49	0.138895449	PIBX 9700F16	289	8.67				1390.83
24/12/2015	1,360.79	0.138895449	PIBX 9700F16	210	6.3				1390.83
23/12/2015	1,356.35	0.138895449	PIBX 9700F16	241	7.23				1390.83
22/12/2015	1,330.60	0.138895449	PIBX 9700F16	421	12.63				1390.83
21/12/2015	1,328.60	0.138895449	PIBX 9700F16	435	13.05				1390.83
18/12/2015	1,351.35	0.138895449	PIBX 9700F16	276	8.28				1390.83
17/12/2015	1,364.65	0.138895449	PIBX10200Z15	310	9.3	FIBXF6	9836	PIBX 9700F16	183.00 5.49 1390.83
16/12/2015	1,339.75	0.133642155	PIBX10200Z15	502	15.06				1408.85
15/12/2015	1,339.47	0.133642155	PIBX10200Z15	504	15.12				1408.85
14/12/2015	1,302.99	0.133642155	PIBX10200Z15	769	23.07				1408.85
11/12/2015	1,329.29	0.133642155	PIBX10200Z15	578	17.34				1408.85
10/12/2015	1,349.11	0.133642155	PIBX10200Z15	434	13.02				1408.85
09/12/2015	1,355.30	0.133642155	PIBX10200Z15	389	11.67				1408.85
08/12/2015	1,354.20	0.133642155	PIBX10200Z15	397	11.91				1408.85
07/12/2015	1,374.57	0.133642155	PIBX10200Z15	249	7.47				1408.85
04/12/2015	1,375.95	0.133642155	PIBX10200Z15	239	7.17				1408.85
03/12/2015	1,375.95	0.133642155	PIBX10200Z15	239	7.17				1408.85
02/12/2015	1,388.20	0.133642155	PIBX10200Z15	150	4.5				1408.85
01/12/2015	1,389.03	0.133642155	PIBX10200Z15	144	4.32				1408.85
30/11/2015	1,387.10	0.133642155	PIBX10200Z15	158	4.74				1408.85
27/11/2015	1,382.83	0.133642155	PIBX10200Z15	189	5.67				1408.85
26/11/2015	1,383.38	0.133642155	PIBX10200Z15	185	5.55				1408.85
25/11/2015	1,376.36	0.133642155	PIBX10200Z15	236	7.08				1408.85
24/11/2015	1,374.30	0.133642155	PIBX10200Z15	251	7.53				1408.85
23/11/2015	1,380.77	0.133642155	PIBX10200Z15	204	6.12				1408.85
20/11/2015	1,378.98	0.133642155	PIBX10200Z15	217	6.51				1408.85

19/11/2015	1,381.04	0.133642155	PIBX 9900X15	0	3	FIBXZ5	10346	PIBX10200Z15	202.00	6.06	1408.85
18/11/2015	1,382.39	0.135002752	PIBX 9900X15	2	3						1383.07
17/11/2015	1,382.12	0.135002752	PIBX 9900X15	4	3						1383.07
16/11/2015	1,375.91	0.135002752	PIBX 9900X15	50	3						1383.07
13/11/2015	1,374.43	0.135002752	PIBX 9900X15	61	3						1383.07
12/11/2015	1,375.64	0.135002752	PIBX 9900X15	52	3						1383.07
11/11/2015	1,380.50	0.135002752	PIBX 9900X15	16	3						1383.07
10/11/2015	1,379.02	0.135002752	PIBX 9900X15	27	3						1383.07
09/11/2015	1,379.29	0.135002752	PIBX 9900X15	25	3						1383.07
06/11/2015	1,379.96	0.135002752	PIBX 9900X15	20	3						1383.07
05/11/2015	1,378.75	0.135002752	PIBX 9900X15	29	3						1383.07
04/11/2015	1,379.02	0.135002752	PIBX 9900X15	27	3						1383.07
03/11/2015	1,378.34	0.135002752	PIBX 9900X15	32	3						1383.07
02/11/2015	1,376.72	0.135002752	PIBX 9900X15	44	3						1383.07
30/10/2015	1,373.62	0.135002752	PIBX 9900X15	67	3						1383.07
29/10/2015	1,373.75	0.135002752	PIBX 9900X15	66	3						1383.07
28/10/2015	1,374.02	0.135002752	PIBX 9900X15	64	3						1383.07
27/10/2015	1,372.40	0.135002752	PIBX 9900X15	76	3						1383.07
26/10/2015	1,374.97	0.135002752	PIBX 9900X15	57	3						1383.07
23/10/2015	1,373.75	0.135002752	PIBX 9900X15	66	3						1383.07
22/10/2015	1,371.19	0.135002752	PIBX 9900X15	85	3						1383.07
21/10/2015	1,362.07	0.135002752	PIBX 9900X15	151	4.53						1383.07
20/10/2015	1,358.59	0.135002752	PIBX 9900X15	176	5.28						1383.07
19/10/2015	1,361.10	0.135002752	PIBX 9900X15	158	4.74						1383.07
16/10/2015	1,357.34	0.135002752	PIBX 9900X15	185	5.55						1383.07
15/10/2015	1,354.00	0.135002752	PIBX 9900V15	3	3	FIBXX5	10042	PIBX 9900X15	209.00	6.27	1383.07
14/10/2015	1,352.54	0.131738543	PIBX 9900V15	27	3						1356.49
13/10/2015	1,352.93	0.131738543	PIBX 9900V15	24	3						1356.49
12/10/2015	1,354.78	0.131738543	PIBX 9900V15	10	3						1356.49
09/10/2015	1,354.12	0.131738543	PIBX 9900V15	15	3						1356.49
08/10/2015	1,349.77	0.131738543	PIBX 9900V15	48	3						1356.49
07/10/2015	1,348.06	0.131738543	PIBX 9900V15	61	3						1356.49
06/10/2015	1,344.63	0.131738543	PIBX 9900V15	87	3						1356.49
05/10/2015	1,334.78	0.131738543	PIBX 9900V15	160	4.8						1356.49
02/10/2015	1,300.85	0.131738543	PIBX 9900V15	410	12.3						1356.49
01/10/2015	1,297.46	0.131738543	PIBX 9900V15	435	13.05						1356.49
30/09/2015	1,295.29	0.131738543	PIBX 9900V15	451	13.53						1356.49
29/09/2015	1,278.19	0.131738543	PIBX 9900V15	577	17.31						1356.49
28/09/2015	1,277.11	0.131738543	PIBX 9900V15	585	17.55						1356.49
25/09/2015	1,289.05	0.131738543	PIBX 9900V15	497	14.91						1356.49
24/09/2015	1,261.10	0.131738543	PIBX 9900V15	703	21.09						1356.49
23/09/2015	1,283.08	0.131738543	PIBX 9900V15	541	16.23						1356.49
22/09/2015	1,290.81	0.131738543	PIBX 9900V15	484	14.52						1356.49
21/09/2015	1,320.53	0.131738543	PIBX 9900V15	265	7.95						1356.49
18/09/2015	1,311.71	0.131738543	PIBX 9900V15	330	9.9						1356.49
17/09/2015	1,328.54	0.131738543	PIBX10400U15	306	9.18	FIBXV5	10097	PIBX 9900V15	206.00	6.18	1356.49
16/09/2015	1,314.33	0.127034966	PIBX10400U15	427	12.81						1370.20
15/09/2015	1,291.17	0.127034966	PIBX10400U15	604	18.12						1370.20
14/09/2015	1,281.88	0.127034966	PIBX10400U15	675	20.25						1370.20
11/09/2015	1,284.37	0.127034966	PIBX10400U15	656	19.68						1370.20
10/09/2015	1,296.93	0.127034966	PIBX10400U15	560	16.8						1370.20
09/09/2015	1,317.08	0.127034966	PIBX10400U15	406	12.18						1370.20
08/09/2015	1,297.06	0.127034966	PIBX10400U15	559	16.77						1370.20
07/09/2015	1,288.29	0.127034966	PIBX10400U15	626	18.78						1370.20
04/09/2015	1,290.26	0.127034966	PIBX10400U15	611	18.33						1370.20
03/09/2015	1,313.42	0.127034966	PIBX10400U15	434	13.02						1370.20
02/09/2015	1,301.25	0.127034966	PIBX10400U15	527	15.81						1370.20
01/09/2015	1,300.20	0.127034966	PIBX10400U15	535	16.05						1370.20
31/08/2015	1,324.67	0.127034966	PIBX10400U15	348	10.44						1370.20
28/08/2015	1,330.43	0.127034966	PIBX10400U15	304	9.12						1370.20
27/08/2015	1,326.63	0.127034966	PIBX10400U15	333	9.99						1370.20
26/08/2015	1,298.24	0.127034966	PIBX10400U15	550	16.5						1370.20
25/08/2015	1,309.10	0.127034966	PIBX10400U15	467	14.01						1370.20
24/08/2015	1,271.55	0.127034966	PIBX10400U15	754	22.62						1370.20
21/08/2015	1,325.85	0.127034966	PIBX10400U15	339	10.17						1370.20
20/08/2015	1,344.16	0.127034966	PIBX11300Q15	705	21.15	FIBXU5	10593	PIBX10400U15	199.00	5.97	1370.20
19/08/2015	1,371.23	0.122791344	PIBX11300Q15	503	15.09						1434.85
18/08/2015	1,384.00	0.122791344	PIBX11300Q15	402	12.06						1434.85
17/08/2015	1,384.00	0.122791344	PIBX11300Q15	402	12.06						1434.85
14/08/2015	1,380.71	0.122791344	PIBX11300Q15	428	12.84						1434.85
13/08/2015	1,384.76	0.122791344	PIBX11300Q15	396	11.88						1434.85
12/08/2015	1,378.19	0.122791344	PIBX11300Q15	448	13.44						1434.85
11/08/2015	1,407.53	0.122791344	PIBX11300Q15	216	6.48						1434.85
10/08/2015	1,419.29	0.122791344	PIBX11300Q15	123	3.69						1434.85
07/08/2015	1,408.92	0.122791344	PIBX11300Q15	205	6.15						1434.85
06/08/2015	1,414.23	0.122791344	PIBX11300Q15	163	4.89						1434.85
05/08/2015	1,415.12	0.122791344	PIBX11300Q15	156	4.68						1434.85
04/08/2015	1,403.35	0.122791344	PIBX11300Q15	249	7.47						1434.85
03/08/2015	1,410.44	0.122791344	PIBX11300Q15	193	5.79						1434.85
31/07/2015	1,400.32	0.122791344	PIBX11300Q15	273	8.19						1434.85
30/07/2015	1,398.30	0.122791344	PIBX11300Q15	289	8.67						1434.85
29/07/2015	1,405.25	0.122791344	PIBX11300Q15	234	7.02						1434.85
28/07/2015	1,403.86	0.122791344	PIBX11300Q15	245	7.35						1434.85
27/07/2015	1,397.16	0.122791344	PIBX11300Q15	298	8.94						1434.85
24/07/2015	1,409.80	0.122791344	PIBX11300Q15	198	5.94						1434.85
23/07/2015	1,415.12	0.122791344	PIBX11300Q15	156	4.68						1434.85
22/07/2015	1,415.12	0.122791344	PIBX11300Q15	156	4.68						1434.85
21/07/2015	1,414.10	0.122791344	PIBX11300Q15	164	4.92						1434.85
20/07/2015	1,416.00	0.122791344	PIBX11300Q15	149	4.47						1434.85

17/07/2015	1,410.06	0.122791344	PIBX11300Q15	196	5.88				1434.85
16/07/2015	1,410.56	0.122791344	PIBX10700N15	0	3	FIBXQ5	11499	PIBX11300Q15	192.00 5.76 1434.85
15/07/2015	1,411.85	0.127348146	PIBX10700N15	1	3				1412.36
14/07/2015	1,410.96	0.127348146	PIBX10700N15	8	3				1412.36
13/07/2015	1,410.19	0.127348146	PIBX10700N15	14	3				1412.36
10/07/2015	1,398.72	0.127348146	PIBX10700N15	104	3.12				1412.36
09/07/2015	1,380.49	0.127348146	PIBX10700N15	243	7.29				1412.36
08/07/2015	1,358.19	0.127348146	PIBX10700N15	413	12.39				1412.36
07/07/2015	1,350.71	0.127348146	PIBX10700N15	470	14.1				1412.36
06/07/2015	1,365.27	0.127348146	PIBX10700N15	359	10.77				1412.36
03/07/2015	1,375.50	0.127348146	PIBX10700N15	281	8.43				1412.36
02/07/2015	1,377.47	0.127348146	PIBX10700N15	266	7.98				1412.36
01/07/2015	1,381.14	0.127348146	PIBX10700N15	238	7.14				1412.36
30/06/2015	1,372.22	0.127348146	PIBX10700N15	306	9.18				1412.36
29/06/2015	1,376.68	0.127348146	PIBX10700N15	272	8.16				1412.36
26/06/2015	1,400.13	0.127348146	PIBX10700N15	93	3				1412.36
25/06/2015	1,397.93	0.127348146	PIBX10700N15	110	3.3				1412.36
24/06/2015	1,398.85	0.127348146	PIBX10700N15	103	3.09				1412.36
23/06/2015	1,403.19	0.127348146	PIBX10700N15	69	3				1412.36
22/06/2015	1,399.50	0.127348146	PIBX10700N15	98	3				1412.36
19/06/2015	1,378.78	0.127348146	PIBX10700N15	256	7.68				1412.36
18/06/2015	1,375.37	0.127348146	PIBX11200M15	330	9.9	FIBXN5	10817	PIBX10700N15	282.00 8.46 1412.36
17/06/2015	1,366.95	0.122174616	PIBX11200M15	414	12.42				1419.05
16/06/2015	1,373.25	0.122174616	PIBX11200M15	364	10.92				1419.05
15/06/2015	1,370.60	0.122174616	PIBX11200M15	385	11.55				1419.05
12/06/2015	1,385.08	0.122174616	PIBX11200M15	270	8.1				1419.05
11/06/2015	1,395.14	0.122174616	PIBX11200M15	190	5.7				1419.05
10/06/2015	1,391.37	0.122174616	PIBX11200M15	220	6.6				1419.05
09/06/2015	1,374.00	0.122174616	PIBX11200M15	358	10.74				1419.05
08/06/2015	1,372.11	0.122174616	PIBX11200M15	373	11.19				1419.05
05/06/2015	1,381.55	0.122174616	PIBX11200M15	298	8.94				1419.05
04/06/2015	1,385.70	0.122174616	PIBX11200M15	265	7.95				1419.05
03/06/2015	1,392.12	0.122174616	PIBX11200M15	214	6.42				1419.05
02/06/2015	1,391.37	0.122174616	PIBX11200M15	220	6.6				1419.05
01/06/2015	1,389.98	0.122174616	PIBX11200M15	231	6.93				1419.05
29/05/2015	1,387.21	0.122174616	PIBX11200M15	253	7.59				1419.05
28/05/2015	1,396.78	0.122174616	PIBX11200M15	177	5.31				1419.05
27/05/2015	1,397.91	0.122174616	PIBX11200M15	168	5.04				1419.05
26/05/2015	1,388.72	0.122174616	PIBX11200M15	241	7.23				1419.05
25/05/2015	1,392.12	0.122174616	PIBX11200M15	214	6.42				1419.05
22/05/2015	1,402.82	0.122174616	PIBX11200M15	129	3.87				1419.05
21/05/2015	1,402.44	0.122174616	PIBX11200M15	132	3.96				1419.05
20/05/2015	1,401.18	0.122174616	PIBX11200M15	142	4.26				1419.05
19/05/2015	1,399.80	0.122174616	PIBX11200M15	153	4.59				1419.05
18/05/2015	1,389.98	0.122174616	PIBX11200M15	231	6.93				1419.05
15/05/2015	1,386.33	0.122174616	PIBX11200M15	260	7.8				1419.05
14/05/2015	1,389.48	0.122174616	PIBX11400K15	63	3	FIBXM5	11387	PIBX11200M15	235.00 7.05 1419.05
13/05/2015	1,381.63	0.119307342	PIBX11400K15	142	4.26				1399.08
12/05/2015	1,380.40	0.119307342	PIBX11400K15	152	4.56				1399.08
11/05/2015	1,383.47	0.119307342	PIBX11400K15	127	3.81				1399.08
08/05/2015	1,379.66	0.119307342	PIBX11400K15	158	4.74				1399.08
07/05/2015	1,360.86	0.119307342	PIBX11400K15	311	9.33				1399.08
06/05/2015	1,356.19	0.119307342	PIBX11400K15	349	10.47				1399.08
05/05/2015	1,351.15	0.119307342	PIBX11400K15	390	11.7				1399.08
04/05/2015	1,375.48	0.119307342	PIBX11400K15	192	5.76				1399.08
30/04/2015	1,370.32	0.119307342	PIBX11400K15	234	7.02				1399.08
29/04/2015	1,371.30	0.119307342	PIBX11400K15	226	6.78				1399.08
28/04/2015	1,380.64	0.119307342	PIBX11400K15	150	4.5				1399.08
27/04/2015	1,381.14	0.119307342	PIBX11400K15	146	4.38				1399.08
24/04/2015	1,372.78	0.119307342	PIBX11400K15	214	6.42				1399.08
23/04/2015	1,366.02	0.119307342	PIBX11400K15	269	8.07				1399.08
22/04/2015	1,364.91	0.119307342	PIBX11400K15	278	8.34				1399.08
21/04/2015	1,367.00	0.119307342	PIBX11400K15	261	7.83				1399.08
20/04/2015	1,362.33	0.119307342	PIBX11400K15	299	8.97				1399.08
17/04/2015	1,358.77	0.119307342	PIBX11400K15	328	9.84				1399.08
16/04/2015	1,377.20	0.119307342	PIBX10900J15	0	3	FIBXK5	11554	PIBX11400K15	178.00 5.34 1399.08
15/04/2015	1,378.48	0.122931824	PIBX10900J15	0	3				1378.85
14/04/2015	1,378.48	0.122931824	PIBX10900J15	0	3				1378.85
13/04/2015	1,378.48	0.122931824	PIBX10900J15	0	3				1378.85
10/04/2015	1,378.35	0.122931824	PIBX10900J15	1	3				1378.85
09/04/2015	1,378.23	0.122931824	PIBX10900J15	2	3				1378.85
08/04/2015	1,377.62	0.122931824	PIBX10900J15	7	3				1378.85
07/04/2015	1,377.62	0.122931824	PIBX10900J15	7	3				1378.85
02/04/2015	1,375.40	0.122931824	PIBX10900J15	25	3				1378.85
01/04/2015	1,374.30	0.122931824	PIBX10900J15	34	3				1378.85
31/03/2015	1,373.68	0.122931824	PIBX10900J15	39	3				1378.84
30/03/2015	1,373.80	0.122931824	PIBX10900J15	38	3				1378.84
27/03/2015	1,370.36	0.122931824	PIBX10900J15	66	3				1378.84
26/03/2015	1,370.12	0.122931824	PIBX10900J15	68	3				1378.84
25/03/2015	1,372.08	0.122931824	PIBX10900J15	52	3				1378.84
24/03/2015	1,372.94	0.122931824	PIBX10900J15	45	3				1378.84
23/03/2015	1,368.52	0.122931824	PIBX10900J15	81	3				1378.84
20/03/2015	1,368.27	0.122931824	PIBX10900J15	83	3				1378.84
19/03/2015	1,354.91	0.122931824	PIBX10700H15	0	3	FIBXJ5	11033	PIBX10900J15	189.00 5.67 1378.84
18/03/2015	1,355.94	0.122093127	PIBX10700H15	3	3				1356.67
17/03/2015	1,354.84	0.122093127	PIBX10700H15	12	3				1356.67
16/03/2015	1,355.45	0.122093127	PIBX10700H15	7	3				1356.67
13/03/2015	1,353.50	0.122093127	PIBX10700H15	23	3				1356.67
12/03/2015	1,352.40	0.122093127	PIBX10700H15	32	3				1356.67

11/03/2015	1,352.03	0.122093127 PIBX10700H15	35	3				1356.67	
10/03/2015	1,347.76	0.122093127 PIBX10700H15	70	3				1356.67	
09/03/2015	1,351.55	0.122093127 PIBX10700H15	39	3				1356.67	
06/03/2015	1,352.03	0.122093127 PIBX10700H15	35	3				1356.67	
05/03/2015	1,351.55	0.122093127 PIBX10700H15	39	3				1356.67	
04/03/2015	1,348.13	0.122093127 PIBX10700H15	67	3				1356.67	
03/03/2015	1,348.49	0.122093127 PIBX10700H15	64	3				1356.67	
02/03/2015	1,350.93	0.122093127 PIBX10700H15	44	3				1356.67	
27/02/2015	1,348.73	0.122093127 PIBX10700H15	62	3				1356.67	
26/02/2015	1,347.26	0.122093127 PIBX10700H15	74	3				1356.67	
25/02/2015	1,343.71	0.122093127 PIBX10700H15	103	3.09				1356.67	
24/02/2015	1,342.33	0.122093127 PIBX10700H15	114	3.42				1356.67	
23/02/2015	1,337.30	0.122093127 PIBX10700H15	154	4.62				1356.67	
20/02/2015	1,329.13	0.122093127 PIBX10700H15	219	6.57				1356.67	
19/02/2015	1,330.38	0.122093127 PIBX 9800G15	0	3	FIBXH5	10909 PIBX10700H15	209.00	6.27	1356.67
18/02/2015	1,331.91	0.132884802 PIBX 9800G15	0	3					1332.31
17/02/2015	1,331.91	0.132884802 PIBX 9800G15	0	3					1332.31
16/02/2015	1,331.78	0.132884802 PIBX 9800G15	1	3					1332.31
13/02/2015	1,331.65	0.132884802 PIBX 9800G15	2	3					1332.31
12/02/2015	1,330.72	0.132884802 PIBX 9800G15	9	3					1332.31
11/02/2015	1,327.53	0.132884802 PIBX 9800G15	33	3					1332.31
10/02/2015	1,329.39	0.132884802 PIBX 9800G15	19	3					1332.31
09/02/2015	1,326.07	0.132884802 PIBX 9800G15	44	3					1332.31
06/02/2015	1,329.92	0.132884802 PIBX 9800G15	15	3					1332.31
05/02/2015	1,328.72	0.132884802 PIBX 9800G15	24	3					1332.31
04/02/2015	1,328.06	0.132884802 PIBX 9800G15	29	3					1332.31
03/02/2015	1,328.33	0.132884802 PIBX 9800G15	27	3					1332.31
02/02/2015	1,321.68	0.132884802 PIBX 9800G15	77	3					1332.31
30/01/2015	1,331.24	0.132884802 PIBX 9800G15	5	3					1332.30
29/01/2015	1,331.37	0.132884802 PIBX 9800G15	4	3					1332.30
28/01/2015	1,331.24	0.132884802 PIBX 9800G15	5	3					1332.30
27/01/2015	1,331.37	0.132884802 PIBX 9800G15	4	3					1332.30
26/01/2015	1,331.37	0.132884802 PIBX 9800G15	4	3					1332.30
23/01/2015	1,330.71	0.132884802 PIBX 9800G15	9	3					1332.30
22/01/2015	1,329.78	0.132884802 PIBX 9800G15	16	3					1332.30
21/01/2015	1,327.52	0.132884802 PIBX 9800G15	33	3					1332.30
20/01/2015	1,326.85	0.132884802 PIBX 9800G15	38	3					1332.30
19/01/2015	1,326.19	0.132884802 PIBX 9800G15	43	3					1332.30
16/01/2015	1,323.13	0.132884802 PIBX 9800G15	66	3					1332.30
15/01/2015	1,322.20	0.132884802 PIBX10200F15	247	7.41	FIBXG5	9956 PIBX 9800G15	73.00	3.00	1332.30
14/01/2015	1,307.76	0.128657753 PIBX10200F15	362	10.86					1355.73
13/01/2015	1,314.79	0.128657753 PIBX10200F15	309	9.27					1355.73
12/01/2015	1,293.85	0.128657753 PIBX10200F15	467	14.01					1355.73
09/01/2015	1,283.11	0.128657753 PIBX10200F15	548	16.44					1355.73
08/01/2015	1,325.78	0.128657753 PIBX10200F15	226	6.78					1355.73
07/01/2015	1,299.55	0.128657753 PIBX10200F15	424	12.72					1355.73
06/01/2015	1,299.94	0.128657753 PIBX10200F15	421	12.63					1355.73
05/01/2015	1,310.28	0.128657753 PIBX10200F15	343	10.29					1355.73
02/01/2015	1,337.31	0.128657753 PIBX10200F15	139	4.17					1355.73
31/12/2014	1,331.74	0.128657753 PIBX10200F15	181	5.43					1355.72
30/12/2014	1,331.87	0.128657753 PIBX10200F15	180	5.4					1355.72
29/12/2014	1,334.39	0.128657753 PIBX10200F15	161	4.83					1355.72
24/12/2014	1,339.69	0.128657753 PIBX10200F15	121	3.63					1355.72
23/12/2014	1,338.76	0.128657753 PIBX10200F15	128	3.84					1355.72
22/12/2014	1,332.93	0.128657753 PIBX10200F15	172	5.16					1355.72
19/12/2014	1,326.83	0.128657753 PIBX10200F15	218	6.54					1355.72
18/12/2014	1,326.70	0.128657753 PIBX10000Z14	2	3	FIBXF5	10325 PIBX10200F15	219.00	6.57	1355.72
17/12/2014	1,317.98	0.128494763 PIBX10000Z14	83	3					1329.03
16/12/2014	1,315.67	0.128494763 PIBX10000Z14	101	3.03					1329.03
15/12/2014	1,304.55	0.128494763 PIBX10000Z14	185	5.55					1329.03
12/12/2014	1,313.95	0.128494763 PIBX10000Z14	114	3.42					1329.03
11/12/2014	1,324.41	0.128494763 PIBX10000Z14	33	3					1329.03
10/12/2014	1,322.74	0.128494763 PIBX10000Z14	46	3					1329.03
09/12/2014	1,325.56	0.128494763 PIBX10000Z14	24	3					1329.03
08/12/2014	1,328.13	0.128494763 PIBX10000Z14	4	3					1329.03
05/12/2014	1,328.13	0.128494763 PIBX10000Z14	4	3					1329.03
04/12/2014	1,326.08	0.128494763 PIBX10000Z14	20	3					1329.03
03/12/2014	1,326.85	0.128494763 PIBX10000Z14	14	3					1329.03
02/12/2014	1,325.56	0.128494763 PIBX10000Z14	24	3					1329.03
01/12/2014	1,324.28	0.128494763 PIBX10000Z14	34	3					1329.03
28/11/2014	1,325.42	0.128494763 PIBX10000Z14	25	3					1329.02
27/11/2014	1,324.78	0.128494763 PIBX10000Z14	30	3					1329.02
26/11/2014	1,322.85	0.128494763 PIBX10000Z14	45	3					1329.02
25/11/2014	1,322.85	0.128494763 PIBX10000Z14	45	3					1329.02
24/11/2014	1,321.69	0.128494763 PIBX10000Z14	54	3					1329.02
21/11/2014	1,319.38	0.128494763 PIBX10000Z14	72	3					1329.02
20/11/2014	1,306.78	0.128494763 PIBX 95000X14	0	3	FIBXZ4	10180 PIBX10000Z14	168.00	5.04	1329.02
19/11/2014	1,308.08	0.131796231 PIBX 95000X14	0	3					1308.47
18/11/2014	1,308.08	0.131796231 PIBX 95000X14	0	3					1308.47
17/11/2014	1,308.08	0.131796231 PIBX 95000X14	0	3					1308.47
14/11/2014	1,307.42	0.131796231 PIBX 95000X14	5	3					1308.47
13/11/2014	1,306.36	0.131796231 PIBX 95000X14	13	3					1308.47
12/11/2014	1,306.76	0.131796231 PIBX 95000X14	10	3					1308.47
11/11/2014	1,307.55	0.131796231 PIBX 95000X14	4	3					1308.47
10/11/2014	1,306.63	0.131796231 PIBX 95000X14	11	3					1308.47
07/11/2014	1,303.86	0.131796231 PIBX 95000X14	32	3					1308.47
06/11/2014	1,304.78	0.131796231 PIBX 95000X14	25	3					1308.47
05/11/2014	1,303.99	0.131796231 PIBX 95000X14	31	3					1308.47
04/11/2014	1,303.07	0.131796231 PIBX 95000X14	38	3					1308.47

03/11/2014	1,304.91	0.131796231	PIBX 95000X14	24	3					1308.47	
31/10/2014	1,305.04	0.131796231	PIBX 95000X14	23	3					1308.46	
30/10/2014	1,301.61	0.131796231	PIBX 95000X14	49	3					1308.46	
29/10/2014	1,302.27	0.131796231	PIBX 95000X14	44	3					1308.46	
28/10/2014	1,303.45	0.131796231	PIBX 95000X14	35	3					1308.46	
27/10/2014	1,298.71	0.131796231	PIBX 95000X14	71	3					1308.46	
24/10/2014	1,301.47	0.131796231	PIBX 95000X14	50	3					1308.46	
23/10/2014	1,301.08	0.131796231	PIBX 95000X14	53	3					1308.46	
22/10/2014	1,298.05	0.131796231	PIBX 95000X14	76	3					1308.46	
21/10/2014	1,294.88	0.131796231	PIBX 95000X14	100	3					1308.46	
20/10/2014	1,285.25	0.131796231	PIBX 95000X14	171	5.13					1308.46	
17/10/2014	1,280.90	0.131796231	PIBX 95000X14	203	6.09					1308.46	
16/10/2014	1,262.71	0.131796231	PIBX 10800V14	1109	33.27	FIBXX4	9601	IBX 95000X14	337.00	10.11	1308.46
15/10/2014	1,282.77	0.12696263	PIBX 10800V14	976	29.28						1410.40
14/10/2014	1,334.29	0.12696263	PIBX 10800V14	582	17.46						1410.40
13/10/2014	1,330.63	0.12696263	PIBX 10800V14	610	18.3						1410.40
10/10/2014	1,326.45	0.12696263	PIBX 10800V14	642	19.26						1410.40
09/10/2014	1,342.53	0.12696263	PIBX 10800V14	519	15.57						1410.40
08/10/2014	1,349.98	0.12696263	PIBX 10800V14	462	13.86						1410.40
07/10/2014	1,356.78	0.12696263	PIBX 10800V14	410	12.3						1410.40
06/10/2014	1,377.58	0.12696263	PIBX 10800V14	251	7.53						1410.40
03/10/2014	1,369.21	0.12696263	PIBX 10800V14	315	9.45						1410.40
02/10/2014	1,356.92	0.12696263	PIBX 10800V14	409	12.27						1410.40
01/10/2014	1,383.99	0.12696263	PIBX 10800V14	202	6.06						1410.40
30/09/2014	1,389.34	0.12696263	PIBX 10800V14	161	4.83						1410.39
29/09/2014	1,376.92	0.12696263	PIBX 10800V14	256	7.68						1410.39
26/09/2014	1,386.99	0.12696263	PIBX 10800V14	179	5.37						1410.39
25/09/2014	1,382.67	0.12696263	PIBX 10800V14	212	6.36						1410.39
24/09/2014	1,387.25	0.12696263	PIBX 10800V14	177	5.31						1410.39
23/09/2014	1,383.32	0.12696263	PIBX 10800V14	207	6.21						1410.39
22/09/2014	1,392.48	0.12696263	PIBX 10800V14	137	4.11						1410.39
19/09/2014	1,395.74	0.12696263	PIBX 10800V14	112	3.36						1410.39
18/09/2014	1,391.69	0.12696263	PIBX 10100U14	0	3	FIBXV4	10970	IBX10800V14	143.00	4.29	1410.39
17/09/2014	1,392.78	0.133401088	PIBX 10100U14	0	3						1393.18
16/09/2014	1,392.78	0.133401088	PIBX 10100U14	0	3						1393.18
15/09/2014	1,392.78	0.133401088	PIBX 10100U14	0	3						1393.18
12/09/2014	1,392.65	0.133401088	PIBX 10100U14	1	3						1393.18
11/09/2014	1,392.65	0.133401088	PIBX 10100U14	1	3						1393.18
10/09/2014	1,392.65	0.133401088	PIBX 10100U14	1	3						1393.18
09/09/2014	1,392.65	0.133401088	PIBX 10100U14	1	3						1393.18
08/09/2014	1,392.65	0.133401088	PIBX 10100U14	1	3						1393.18
05/09/2014	1,392.51	0.133401088	PIBX 10100U14	2	3						1393.18
04/09/2014	1,392.25	0.133401088	PIBX 10100U14	4	3						1393.18
03/09/2014	1,391.58	0.133401088	PIBX 10100U14	9	3						1393.18
02/09/2014	1,390.38	0.133401088	PIBX 10100U14	18	3						1393.18
01/09/2014	1,389.84	0.133401088	PIBX 10100U14	22	3						1393.18
29/08/2014	1,389.17	0.133401088	PIBX 10100U14	27	3						1393.17
28/08/2014	1,389.17	0.133401088	PIBX 10100U14	27	3						1393.17
27/08/2014	1,390.77	0.133401088	PIBX 10100U14	15	3						1393.17
26/08/2014	1,390.23	0.133401088	PIBX 10100U14	19	3						1393.17
25/08/2014	1,388.10	0.133401088	PIBX 10100U14	35	3						1393.17
22/08/2014	1,384.23	0.133401088	PIBX 10100U14	64	3						1393.17
21/08/2014	1,385.69	0.133401088	PIBX 10100U14	53	3						1393.16
20/08/2014	1,380.36	0.133401088	PIBX 10100U14	93	3						1393.16
19/08/2014	1,379.56	0.133401088	PIBX 10100U14	99	3						1393.16
18/08/2014	1,376.40	0.133401088	PIBX 10100U14	122	3.66						1393.16
15/08/2014	1,370.63	0.133401088	PIBX 10100U14	164	4.92						1393.16
14/08/2014	1,372.14	0.133401088	PIBX 10300Q14	42	3	FIBXU4	10295	IBX10100U14	153.00	4.59	1393.16
13/08/2014	1,371.55	0.129616748	PIBX 10300Q14	56	3						1379.20
12/08/2014	1,365.58	0.129616748	PIBX 10300Q14	102	3.06						1379.20
11/08/2014	1,359.30	0.129616748	PIBX 10300Q14	149	4.47						1379.20
08/08/2014	1,347.42	0.129616748	PIBX 10300Q14	238	7.14						1379.19
07/08/2014	1,343.41	0.129616748	PIBX 10300Q14	268	8.04						1379.19
06/08/2014	1,355.96	0.129616748	PIBX 10300Q14	174	5.22						1379.19
05/08/2014	1,362.90	0.129616748	PIBX 10300Q14	122	3.66						1379.19
04/08/2014	1,368.95	0.129616748	PIBX 10300Q14	76	3						1379.19
01/08/2014	1,368.04	0.129616748	PIBX 10300Q14	83	3						1379.19
31/07/2014	1,373.09	0.129616748	PIBX 10300Q14	44	3						1379.18
30/07/2014	1,376.98	0.129616748	PIBX 10300Q14	14	3						1379.18
29/07/2014	1,376.20	0.129616748	PIBX 10300Q14	20	3						1379.18
28/07/2014	1,375.16	0.129616748	PIBX 10300Q14	28	3						1379.18
25/07/2014	1,375.54	0.129616748	PIBX 10300Q14	25	3						1379.17
24/07/2014	1,374.89	0.129616748	PIBX 10300Q14	30	3						1379.17
23/07/2014	1,370.74	0.129616748	PIBX 10300Q14	62	3						1379.17
22/07/2014	1,369.96	0.129616748	PIBX 10300Q14	68	3						1379.17
21/07/2014	1,362.88	0.129616748	PIBX 10300Q14	122	3.66						1379.16
18/07/2014	1,361.80	0.129616748	PIBX 10300Q14	130	3.9						1379.16
17/07/2014	1,362.60	0.129616748	PIBX 10900N14	380	11.4	FIBXQ4	10520	IBX10300Q14	124.00	3.72	1379.16
16/07/2014	1,382.14	0.126120986	PIBX 10900N14	237	7.11						1412.93
15/07/2014	1,360.32	0.126120986	PIBX 10900N14	405	12.15						1412.93
14/07/2014	1,369.41	0.126120986	PIBX 10900N14	335	10.05						1412.93
11/07/2014	1,358.10	0.126120986	PIBX 10900N14	422	12.66						1412.92
10/07/2014	1,357.97	0.126120986	PIBX 10900N14	423	12.69						1412.92
09/07/2014	1,383.30	0.126120986	PIBX 10900N14	228	6.84						1412.92
08/07/2014	1,376.28	0.126120986	PIBX 10900N14	282	8.46						1412.92
07/07/2014	1,394.21	0.126120986	PIBX 10900N14	144	4.32						1412.92
04/07/2014	1,401.18	0.126120986	PIBX 10900N14	90	3						1412.91
03/07/2014	1,403.33	0.126120986	PIBX 10900N14	73	3						1412.91
02/07/2014	1,397.97	0.126120986	PIBX 10900N14	115	3.45						1412.91

01/07/2014	1,394.85	0.126120986	PIBX 10900N14	139	4.17				1412.91
30/06/2014	1,390.68	0.126120986	PIBX 10900N14	171	5.13				1412.90
27/06/2014	1,390.55	0.126120986	PIBX 10900N14	172	5.16				1412.89
26/06/2014	1,391.20	0.126120986	PIBX 10900N14	167	5.01				1412.89
25/06/2014	1,391.07	0.126120986	PIBX 10900N14	168	5.04				1412.89
24/06/2014	1,398.08	0.126120986	PIBX 10900N14	114	3.42				1412.89
23/06/2014	1,397.30	0.126120986	PIBX 10900N14	120	3.6				1412.89
20/06/2014	1,398.85	0.126120986	PIBX 10900N14	108	3.24				1412.88
19/06/2014	1,398.20	0.126120986	PIBX 10200M14	0	3	FIBXN4	11093	IBX10900N14	113.00 3.39 1412.88
18/06/2014	1,399.06	0.133024415	PIBX 10200M14	0	3				1399.46
17/06/2014	1,399.06	0.133024415	PIBX 10200M14	0	3				1399.46
16/06/2014	1,399.06	0.133024415	PIBX 10200M14	0	3				1399.46
13/06/2014	1,399.05	0.133024415	PIBX 10200M14	0	3				1399.45
12/06/2014	1,399.05	0.133024415	PIBX 10200M14	0	3				1399.45
11/06/2014	1,399.05	0.133024415	PIBX 10200M14	0	3				1399.45
10/06/2014	1,399.05	0.133024415	PIBX 10200M14	0	3				1399.45
09/06/2014	1,398.91	0.133024415	PIBX 10200M14	1	3				1399.44
06/06/2014	1,398.77	0.133024415	PIBX 10200M14	2	3				1399.44
05/06/2014	1,397.57	0.133024415	PIBX 10200M14	11	3				1399.43
04/06/2014	1,394.64	0.133024415	PIBX 10200M14	33	3				1399.43
03/06/2014	1,395.16	0.133024415	PIBX 10200M14	29	3				1399.42
02/06/2014	1,395.55	0.133024415	PIBX 10200M14	26	3				1399.41
30/05/2014	1,394.97	0.133024415	PIBX 10200M14	30	3				1399.36
29/05/2014	1,393.50	0.133024415	PIBX 10200M14	41	3				1399.35
28/05/2014	1,393.35	0.133024415	PIBX 10200M14	42	3				1399.34
27/05/2014	1,392.27	0.133024415	PIBX 10200M14	50	3				1399.32
26/05/2014	1,391.19	0.133024415	PIBX 10200M14	58	3				1399.31
23/05/2014	1,385.96	0.133024415	PIBX 10200M14	97	3				1399.26
22/05/2014	1,384.72	0.133024415	PIBX 10200M14	106	3.18				1399.25
21/05/2014	1,383.75	0.133024415	PIBX 10200M14	113	3.39				1399.24
20/05/2014	1,380.05	0.133024415	PIBX 10200M14	140	4.2				1399.23
19/05/2014	1,378.53	0.133024415	PIBX 10200M14	151	4.53				1399.22
16/05/2014	1,379.47	0.133024415	PIBX 10200M14	144	4.32				1399.20
15/05/2014	1,373.30	0.133024415	PIBX 10000K14	0	3	FIBXM4	10335	IBX10200M14	189.00 5.67 1399.19
14/05/2014	1,374.80	0.132781821	PIBX 10000K14	0	3				1375.20
13/05/2014	1,374.79	0.132781821	PIBX 10000K14	0	3				1375.19
12/05/2014	1,374.79	0.132781821	PIBX 10000K14	0	3				1375.18
09/05/2014	1,374.10	0.132781821	PIBX 10000K14	5	3				1375.16
08/05/2014	1,374.35	0.132781821	PIBX 10000K14	3	3				1375.15
07/05/2014	1,372.09	0.132781821	PIBX 10000K14	20	3				1375.14
06/05/2014	1,372.21	0.132781821	PIBX 10000K14	19	3				1375.14
05/05/2014	1,371.55	0.132781821	PIBX 10000K14	24	3				1375.13
02/05/2014	1,371.00	0.132781821	PIBX 10000K14	28	3				1375.11
30/04/2014	1,369.37	0.132781821	PIBX 10000K14	40	3				1375.08
29/04/2014	1,368.03	0.132781821	PIBX 10000K14	50	3				1375.06
28/04/2014	1,362.04	0.132781821	PIBX 10000K14	95	3				1375.05
25/04/2014	1,361.73	0.132781821	PIBX 10000K14	97	3				1375.01
24/04/2014	1,365.57	0.132781821	PIBX 10000K14	68	3				1375.00
23/04/2014	1,365.70	0.132781821	PIBX 10000K14	67	3				1374.99
22/04/2014	1,365.16	0.132781821	PIBX 10000K14	71	3				1374.98
17/04/2014	1,357.30	0.132781821	PIBX 10000K14	129	3.87				1374.94
16/04/2014	1,355.92	0.132781821	PIBX 9800J14	0	3	FIBXK4	10220	IBX10000K14	139.00 4.17 1374.93
15/04/2014	1,356.49	0.133858569	PIBX 9800J14	4	3				1357.42
14/04/2014	1,356.48	0.133858569	PIBX 9800J14	4	3				1357.42
11/04/2014	1,354.18	0.133858569	PIBX 9800J14	21	3				1357.39
10/04/2014	1,356.05	0.133858569	PIBX 9800J14	7	3				1357.38
09/04/2014	1,356.44	0.133858569	PIBX 9800J14	4	3				1357.38
08/04/2014	1,355.76	0.133858569	PIBX 9800J14	9	3				1357.37
07/04/2014	1,356.56	0.133858569	PIBX 9800J14	3	3				1357.36
04/04/2014	1,356.13	0.133858569	PIBX 9800J14	6	3				1357.34
03/04/2014	1,355.72	0.133858569	PIBX 9800J14	9	3				1357.33
02/04/2014	1,354.38	0.133858569	PIBX 9800J14	19	3				1357.32
01/04/2014	1,353.83	0.133858569	PIBX 9800J14	23	3				1357.31
31/03/2014	1,351.66	0.133858569	PIBX 9800J14	39	3				1357.29
28/03/2014	1,349.77	0.133858569	PIBX 9800J14	53	3				1357.26
27/03/2014	1,346.15	0.133858569	PIBX 9800J14	80	3				1357.26
26/03/2014	1,344.54	0.133858569	PIBX 9800J14	92	3				1357.25
25/03/2014	1,336.15	0.133858569	PIBX 9800J14	153	4.59				1357.25
24/03/2014	1,331.32	0.133858569	PIBX 9800J14	188	5.64				1357.24
21/03/2014	1,339.30	0.133858569	PIBX 9800J14	130	3.9				1357.22
20/03/2014	1,339.57	0.133858569	PIBX 9900H14	7	3	FIBXJ4	10015	IBX 9800J14	128.00 3.84 1357.21
19/03/2014	1,338.88	0.131488046	PIBX 9900H14	20	3				1341.90
18/03/2014	1,335.58	0.131488046	PIBX 9900H14	45	3				1341.90
17/03/2014	1,330.98	0.131488046	PIBX 9900H14	80	3				1341.89
14/03/2014	1,314.65	0.131488046	PIBX 9900H14	201	6.03				1341.87
13/03/2014	1,326.97	0.131488046	PIBX 9900H14	110	3.3				1341.87
12/03/2014	1,330.55	0.131488046	PIBX 9900H14	83	3				1341.86
11/03/2014	1,333.96	0.131488046	PIBX 9900H14	57	3				1341.85
10/03/2014	1,333.96	0.131488046	PIBX 9900H14	57	3				1341.85
07/03/2014	1,332.10	0.131488046	PIBX 9900H14	71	3				1341.83
06/03/2014	1,335.77	0.131488046	PIBX 9900H14	43	3				1341.82
05/03/2014	1,333.14	0.131488046	PIBX 9900H14	63	3				1341.82
04/03/2014	1,330.11	0.131488046	PIBX 9900H14	86	3				1341.81
03/03/2014	1,313.91	0.131488046	PIBX 9900H14	206	6.18				1341.81
28/02/2014	1,326.61	0.131488046	PIBX 9900H14	112	3.36				1341.78
27/02/2014	1,328.88	0.131488046	PIBX 9900H14	95	3				1341.77
26/02/2014	1,330.85	0.131488046	PIBX 9900H14	80	3				1341.76
25/02/2014	1,330.58	0.131488046	PIBX 9900H14	82	3				1341.76
24/02/2014	1,327.94	0.131488046	PIBX 9900H14	102	3.06				1341.75

21/02/2014	1,322.09	0.131488046	PIBX 9900H14	145	4.35				1341.73
20/02/2014	1,319.92	0.131488046	PIBX 10300G14	253	7.59	FIBXH4	10048	IBX 9900H14	161.00 4.83 1341.73
19/02/2014	1,321.45	0.127463709	PIBX 10300G14	251	7.53				1354.40
18/02/2014	1,320.52	0.127463709	PIBX 10300G14	258	7.74				1354.40
17/02/2014	1,327.08	0.127463709	PIBX 10300G14	208	6.24				1354.39
14/02/2014	1,326.67	0.127463709	PIBX 10300G14	211	6.33				1354.37
13/02/2014	1,322.20	0.127463709	PIBX 10300G14	245	7.35				1354.37
12/02/2014	1,319.70	0.127463709	PIBX 10300G14	264	7.92				1354.36
11/02/2014	1,318.78	0.127463709	PIBX 10300G14	271	8.13				1354.36
10/02/2014	1,306.30	0.127463709	PIBX 10300G14	366	10.98				1354.35
07/02/2014	1,314.56	0.127463709	PIBX 10300G14	303	9.09				1354.34
06/02/2014	1,301.29	0.127463709	PIBX 10300G14	404	12.12				1354.33
05/02/2014	1,281.07	0.127463709	PIBX 10300G14	558	16.74				1354.33
04/02/2014	1,277.91	0.127463709	PIBX 10300G14	582	17.46				1354.32
03/02/2014	1,272.52	0.127463709	PIBX 10300G14	623	18.69				1354.32
31/01/2014	1,294.42	0.127463709	PIBX 10300G14	456	13.68				1354.29
30/01/2014	1,294.42	0.127463709	PIBX 10300G14	456	13.68				1354.29
29/01/2014	1,289.29	0.127463709	PIBX 10300G14	495	14.85				1354.28
28/01/2014	1,287.97	0.127463709	PIBX 10300G14	505	15.15				1354.27
27/01/2014	1,275.36	0.127463709	PIBX 10300G14	601	18.03				1354.27
24/01/2014	1,283.09	0.127463709	PIBX 10300G14	542	16.26				1354.24
23/01/2014	1,322.73	0.127463709	PIBX 10300G14	240	7.2				1354.24
22/01/2014	1,324.16	0.127463709	PIBX 10300G14	229	6.87				1354.23
21/01/2014	1,327.82	0.127463709	PIBX 10300G14	201	6.03				1354.21
20/01/2014	1,332.67	0.127463709	PIBX 10300G14	164	4.92				1354.20
17/01/2014	1,332.24	0.127463709	PIBX 10300G14	167	5.01				1354.16
16/01/2014	1,331.44	0.127463709	PIBX 9400F14	0	3	FIBXG4	10456	PIBX10300G14	173.00 5.19 1354.15
15/01/2014	1,332.75	0.137668916	PIBX 9400F14	0	3				1333.17
14/01/2014	1,332.75	0.137668916	PIBX 9400F14	0	3				1333.16
13/01/2014	1,332.74	0.137668916	PIBX 9400F14	0	3				1333.15
10/01/2014	1,332.72	0.137668916	PIBX 9400F14	0	3				1333.14
09/01/2014	1,332.58	0.137668916	PIBX 9400F14	1	3				1333.13
08/01/2014	1,332.44	0.137668916	PIBX 9400F14	2	3				1333.13
07/01/2014	1,332.16	0.137668916	PIBX 9400F14	4	3				1333.12
06/01/2014	1,329.40	0.137668916	PIBX 9400F14	24	3				1333.12
03/01/2014	1,326.09	0.137668916	PIBX 9400F14	48	3				1333.11
02/01/2014	1,324.43	0.137668916	PIBX 9400F14	60	3				1333.10
31/12/2013	1,328.25	0.137668916	PIBX 9400F14	32	3				1333.07
30/12/2013	1,328.10	0.137668916	PIBX 9400F14	33	3				1333.06
27/12/2013	1,327.53	0.137668916	PIBX 9400F14	37	3				1333.04
24/12/2013	1,324.21	0.137668916	PIBX 9400F14	61	3				1333.02
23/12/2013	1,322.55	0.137668916	PIBX 9400F14	73	3				1333.01
20/12/2013	1,320.06	0.137668916	PIBX 9400F14	91	3				1333.00
19/12/2013	1,316.83	0.137668916	PIBX 9500Z13	6	3	FIBXF4	9572	PIBX 9400F14	114.00 3.42 1332.99
18/12/2013	1,304.63	0.133815601	PIBX 9500Z13	104	3.12				1318.96
17/12/2013	1,294.84	0.133815601	PIBX 9500Z13	175	5.25				1318.96
16/12/2013	1,301.17	0.133815601	PIBX 9500Z13	129	3.87				1318.95
13/12/2013	1,284.20	0.133815601	PIBX 9500Z13	252	7.56				1318.93
12/12/2013	1,281.30	0.133815601	PIBX 9500Z13	273	8.19				1318.93
11/12/2013	1,290.67	0.133815601	PIBX 9500Z13	205	6.15				1318.92
10/12/2013	1,297.69	0.133815601	PIBX 9500Z13	154	4.62				1318.92
09/12/2013	1,299.62	0.133815601	PIBX 9500Z13	140	4.2				1318.91
06/12/2013	1,291.20	0.133815601	PIBX 9500Z13	201	6.03				1318.90
05/12/2013	1,289.54	0.133815601	PIBX 9500Z13	213	6.39				1318.90
04/12/2013	1,300.15	0.133815601	PIBX 9500Z13	136	4.08				1318.89
03/12/2013	1,304.14	0.133815601	PIBX 9500Z13	107	3.21				1318.89
02/12/2013	1,309.11	0.133815601	PIBX 9500Z13	70	3				1318.88
29/11/2013	1,311.89	0.133815601	PIBX 9500Z13	49	3				1318.85
28/11/2013	1,312.16	0.133815601	PIBX 9500Z13	47	3				1318.85
27/11/2013	1,310.15	0.133815601	PIBX 9500Z13	62	3				1318.84
26/11/2013	1,306.79	0.133815601	PIBX 9500Z13	87	3				1318.84
25/11/2013	1,304.36	0.133815601	PIBX 9500Z13	105	3.15				1318.83
22/11/2013	1,302.56	0.133815601	PIBX 9500Z13	118	3.54				1318.82
21/11/2013	1,297.32	0.133815601	PIBX 9500Z13	156	4.68				1318.82
20/11/2013	1,292.90	0.133815601	PIBX 9500Z13	188	5.64				1318.81
19/11/2013	1,296.48	0.133815601	PIBX 9500Z13	162	4.86				1318.81
18/11/2013	1,303.78	0.133815601	PIBX 9500Z13	109	3.27				1318.81
15/11/2013	1,298.81	0.133815601	PIBX 9500Z13	145	4.35				1318.80
14/11/2013	1,297.29	0.133815601	PIBX 9700X13	39	3	FIBXZ3	9704	IBX 9500Z13	156.00 4.68 1318.80
13/11/2013	1,293.72	0.130302644	PIBX 9700X13	76	3				1304.02
12/11/2013	1,294.89	0.130302644	PIBX 9700X13	67	3				1304.01
11/11/2013	1,297.24	0.130302644	PIBX 9700X13	49	3				1304.01
08/11/2013	1,291.75	0.130302644	PIBX 9700X13	91	3				1304.00
07/11/2013	1,290.97	0.130302644	PIBX 9700X13	97	3				1304.00
06/11/2013	1,295.14	0.130302644	PIBX 9700X13	65	3				1304.00
05/11/2013	1,291.48	0.130302644	PIBX 9700X13	93	3				1303.99
04/11/2013	1,294.22	0.130302644	PIBX 9700X13	72	3				1303.99
01/11/2013	1,290.95	0.130302644	PIBX 9700X13	97	3				1303.98
31/10/2013	1,292.77	0.130302644	PIBX 9700X13	83	3				1303.97
30/10/2013	1,285.85	0.130302644	PIBX 9700X13	135	4.05				1303.97
29/10/2013	1,290.14	0.130302644	PIBX 9700X13	103	3.09				1303.96
28/10/2013	1,282.08	0.130302644	PIBX 9700X13	163	4.89				1303.96
25/10/2013	1,284.09	0.130302644	PIBX 9700X13	148	4.44				1303.95
24/10/2013	1,288.24	0.130302644	PIBX 9700X13	117	3.51				1303.95
23/10/2013	1,283.28	0.130302644	PIBX 9700X13	154	4.62				1303.94
22/10/2013	1,292.47	0.130302644	PIBX 9700X13	85	3				1303.94
21/10/2013	1,292.73	0.130302644	PIBX 9700X13	83	3				1303.94
18/10/2013	1,289.70	0.130302644	PIBX 9700X13	106	3.18				1303.93
17/10/2013	1,285.54	0.130302644	PIBX 8900V13	0	3	FIBXX3	9874	PIBX 9700X13	137.00 4.11 1303.92

16/10/2013	1,286.61	0.139808067	PIBX 8900V13	0	3					1287.02	
15/10/2013	1,286.60	0.139808067	PIBX 8900V13	0	3					1287.02	
14/10/2013	1,286.60	0.139808067	PIBX 8900V13	0	3					1287.02	
11/10/2013	1,286.45	0.139808067	PIBX 8900V13	1	3					1287.01	
10/10/2013	1,286.17	0.139808067	PIBX 8900V13	3	3					1287.01	
09/10/2013	1,284.77	0.139808067	PIBX 8900V13	13	3					1287.00	
08/10/2013	1,282.95	0.139808067	PIBX 8900V13	26	3					1287.00	
07/10/2013	1,283.36	0.139808067	PIBX 8900V13	23	3					1287.00	
04/10/2013	1,283.77	0.139808067	PIBX 8900V13	20	3					1286.99	
03/10/2013	1,280.56	0.139808067	PIBX 8900V13	43	3					1286.99	
02/10/2013	1,281.67	0.139808067	PIBX 8900V13	35	3					1286.98	
01/10/2013	1,280.83	0.139808067	PIBX 8900V13	41	3					1286.98	
30/09/2013	1,275.51	0.139808067	PIBX 8900V13	79	3					1286.97	
27/09/2013	1,277.32	0.139808067	PIBX 8900V13	66	3					1286.97	
26/09/2013	1,278.29	0.139808067	PIBX 8900V13	59	3					1286.96	
25/09/2013	1,276.89	0.139808067	PIBX 8900V13	69	3					1286.96	
24/09/2013	1,272.56	0.139808067	PIBX 8900V13	100	3					1286.96	
23/09/2013	1,268.23	0.139808067	PIBX 8900V13	130	3.9					1286.95	
20/09/2013	1,269.38	0.139808067	PIBX 8900V13	122	3.66					1286.95	
19/09/2013	1,268.08	0.139808067	PIBX 8600U13	0	3	FIBXV3	9078	PIBX 8900V13	131.00	3.93	1286.94
18/09/2013	1,269.17	0.142702414	PIBX 8600U13	0	3						1269.60
17/09/2013	1,268.89	0.142702414	PIBX 8600U13	2	3						1269.60
16/09/2013	1,269.03	0.142702414	PIBX 8600U13	1	3						1269.60
13/09/2013	1,267.88	0.142702414	PIBX 8600U13	9	3						1269.59
12/09/2013	1,266.73	0.142702414	PIBX 8600U13	17	3						1269.59
11/09/2013	1,263.88	0.142702414	PIBX 8600U13	37	3						1269.59
10/09/2013	1,261.45	0.142702414	PIBX 8600U13	54	3						1269.58
09/09/2013	1,251.80	0.142702414	PIBX 8600U13	121	3.63						1269.58
06/09/2013	1,250.32	0.142702414	PIBX 8600U13	131	3.93						1269.57
05/09/2013	1,239.29	0.142702414	PIBX 8600U13	206	6.18						1269.57
04/09/2013	1,233.85	0.142702414	PIBX 8600U13	243	7.29						1269.57
03/09/2013	1,229.73	0.142702414	PIBX 8600U13	271	8.13						1269.56
02/09/2013	1,225.17	0.142702414	PIBX 8600U13	302	9.06						1269.56
30/08/2013	1,212.23	0.142702414	PIBX 8600U13	390	11.7						1269.55
29/08/2013	1,226.04	0.142702414	PIBX 8600U13	296	8.88						1269.55
28/08/2013	1,221.19	0.142702414	PIBX 8600U13	329	9.87						1269.54
27/08/2013	1,222.21	0.142702414	PIBX 8600U13	322	9.66						1269.54
26/08/2013	1,242.64	0.142702414	PIBX 8600U13	183	5.49						1269.54
23/08/2013	1,245.13	0.142702414	PIBX 8600U13	166	4.98						1269.53
22/08/2013	1,239.98	0.142702414	PIBX 8600U13	201	6.03						1269.53
21/08/2013	1,224.55	0.142702414	PIBX 8600U13	306	9.18						1269.53
20/08/2013	1,228.81	0.142702414	PIBX 8600U13	277	8.31						1269.52
19/08/2013	1,242.33	0.142702414	PIBX 8600U13	185	5.55						1269.52
16/08/2013	1,250.11	0.142702414	PIBX 8600U13	132	3.96						1269.51
15/08/2013	1,245.99	0.142702414	PIBX 7800Q13	0	3	FIBXU3	8741	PIBX 8600U13	160.00	4.80	1269.51
14/08/2013	1,247.36	0.154688324	PIBX 7800Q13	0	3						1247.82
13/08/2013	1,247.36	0.154688324	PIBX 7800Q13	0	3						1247.82
12/08/2013	1,247.35	0.154688324	PIBX 7800Q13	0	3						1247.82
09/08/2013	1,247.35	0.154688324	PIBX 7800Q13	0	3						1247.81
08/08/2013	1,247.34	0.154688324	PIBX 7800Q13	0	3						1247.81
07/08/2013	1,247.34	0.154688324	PIBX 7800Q13	0	3						1247.80
06/08/2013	1,247.18	0.154688324	PIBX 7800Q13	1	3						1247.80
05/08/2013	1,247.18	0.154688324	PIBX 7800Q13	1	3						1247.80
02/08/2013	1,247.02	0.154688324	PIBX 7800Q13	2	3						1247.79
01/08/2013	1,246.70	0.154688324	PIBX 7800Q13	4	3						1247.79
31/07/2013	1,245.61	0.154688324	PIBX 7800Q13	11	3						1247.78
30/07/2013	1,246.08	0.154688324	PIBX 7800Q13	8	3						1247.78
29/07/2013	1,244.99	0.154688324	PIBX 7800Q13	15	3						1247.77
26/07/2013	1,244.52	0.154688324	PIBX 7800Q13	18	3						1247.76
25/07/2013	1,243.12	0.154688324	PIBX 7800Q13	27	3						1247.76
24/07/2013	1,240.33	0.154688324	PIBX 7800Q13	45	3						1247.76
23/07/2013	1,237.70	0.154688324	PIBX 7800Q13	62	3						1247.75
22/07/2013	1,231.50	0.154688324	PIBX 7800Q13	102	3.06						1247.75
19/07/2013	1,227.98	0.154688324	PIBX 7800Q13	124	3.72						1247.74
18/07/2013	1,227.18	0.154688324	PIBX 7800Q13	0	3	FIBXQ3	7941	PIBX 7800Q13	129.00	3.87	1247.74
17/07/2013	1,227.91	0.155807621	PIBX 7800Q13	3	3						1228.84
16/07/2013	1,227.28	0.155807621	PIBX 7800Q13	7	3						1228.84
15/07/2013	1,227.28	0.155807621	PIBX 7800Q13	7	3						1228.84
12/07/2013	1,223.69	0.155807621	PIBX 7800Q13	30	3						1228.83
11/07/2013	1,226.96	0.155807621	PIBX 7800Q13	9	3						1228.83
10/07/2013	1,225.55	0.155807621	PIBX 7800Q13	18	3						1228.82
09/07/2013	1,225.08	0.155807621	PIBX 7800Q13	21	3						1228.82
08/07/2013	1,224.46	0.155807621	PIBX 7800Q13	25	3						1228.82
05/07/2013	1,218.06	0.155807621	PIBX 7800Q13	66	3						1228.81
04/07/2013	1,222.26	0.155807621	PIBX 7800Q13	39	3						1228.81
03/07/2013	1,210.03	0.155807621	PIBX 7800Q13	117	3.51						1228.80
02/07/2013	1,215.87	0.155807621	PIBX 7800Q13	80	3						1228.80
01/07/2013	1,215.40	0.155807621	PIBX 7800Q13	83	3						1228.80
28/06/2013	1,205.99	0.155807621	PIBX 7800Q13	142	4.26						1228.78
27/06/2013	1,209.84	0.155807621	PIBX 7800Q13	118	3.54						1228.77
26/06/2013	1,206.62	0.155807621	PIBX 7800Q13	138	4.14						1228.77
25/06/2013	1,187.04	0.155807621	PIBX 7800Q13	260	7.8						1228.77
24/06/2013	1,181.58	0.155807621	PIBX 7800Q13	294	8.82						1228.76
21/06/2013	1,195.38	0.155807621	PIBX 7800Q13	208	6.24						1228.76
20/06/2013	1,203.88	0.155807621	PIBX 7600N13	462	13.86	FIBXN3	7736	PIBX 7800Q13	155.00	4.65	1228.75
19/06/2013	1,241.53	0.14768814	PIBX 7600N13	224	6.72						1275.60
18/06/2013	1,251.72	0.14768814	PIBX 7600N13	157	4.71						1275.60
17/06/2013	1,245.94	0.14768814	PIBX 7600N13	195	5.85						1275.60
14/06/2013	1,234.37	0.14768814	PIBX 7600N13	271	8.13						1275.59

13/06/2013	1,234.67	0.14768814 PIBX 7600N13	269	8.07				1275.59	
12/06/2013	1,241.21	0.14768814 PIBX 7600N13	226	6.78				1275.58	
11/06/2013	1,235.58	0.14768814 PIBX 7600N13	263	7.89				1275.58	
10/06/2013	1,249.41	0.14768814 PIBX 7600N13	172	5.16				1275.58	
07/06/2013	1,249.86	0.14768814 PIBX 7600N13	169	5.07				1275.57	
06/06/2013	1,245.91	0.14768814 PIBX 7600N13	195	5.85				1275.57	
05/06/2013	1,250.16	0.14768814 PIBX 7600N13	167	5.01				1275.57	
04/06/2013	1,253.96	0.14768814 PIBX 7600N13	142	4.26				1275.56	
03/06/2013	1,248.33	0.14768814 PIBX 7600N13	179	5.37				1275.56	
31/05/2013	1,252.12	0.14768814 PIBX 7600N13	154	4.62				1275.55	
30/05/2013	1,256.83	0.14768814 PIBX 7600N13	123	3.69				1275.55	
29/05/2013	1,257.14	0.14768814 PIBX 7600N13	121	3.63				1275.54	
28/05/2013	1,261.36	0.14768814 PIBX 7600N13	93	3				1275.54	
27/05/2013	1,251.20	0.14768814 PIBX 7600N13	160	4.8				1275.54	
24/05/2013	1,242.52	0.14768814 PIBX 7600N13	217	6.51				1275.53	
23/05/2013	1,246.77	0.14768814 PIBX 7600N13	189	5.67				1275.53	
22/05/2013	1,255.75	0.14768814 PIBX 7600N13	130	3.9				1275.52	
21/05/2013	1,254.07	0.14768814 PIBX 7600N13	141	4.23				1275.52	
20/05/2013	1,256.81	0.14768814 PIBX 7600N13	123	3.69				1275.52	
17/05/2013	1,259.69	0.14768814 PIBX 7600N13	104	3.12				1275.51	
16/05/2013	1,257.71	0.14768814 PIBX 7700K13	0	3	FIBXM3	8523 PIBX 7600N13	117.00	3.51	1275.51
15/05/2013	1,258.74	0.157616485 PIBX 7700K13	0	3					1259.22
14/05/2013	1,258.74	0.157616485 PIBX 7700K13	0	3					1259.21
13/05/2013	1,258.74	0.157616485 PIBX 7700K13	0	3					1259.21
10/05/2013	1,258.73	0.157616485 PIBX 7700K13	0	3					1259.20
09/05/2013	1,258.73	0.157616485 PIBX 7700K13	0	3					1259.20
08/05/2013	1,258.72	0.157616485 PIBX 7700K13	0	3					1259.20
07/05/2013	1,258.72	0.157616485 PIBX 7700K13	0	3					1259.20
06/05/2013	1,258.56	0.157616485 PIBX 7700K13	1	3					1259.19
03/05/2013	1,258.40	0.157616485 PIBX 7700K13	2	3					1259.18
02/05/2013	1,257.61	0.157616485 PIBX 7700K13	7	3					1259.18
30/04/2013	1,257.13	0.157616485 PIBX 7700K13	10	3					1259.17
29/04/2013	1,257.12	0.157616485 PIBX 7700K13	10	3					1259.17
26/04/2013	1,255.06	0.157616485 PIBX 7700K13	23	3					1259.16
25/04/2013	1,255.22	0.157616485 PIBX 7700K13	22	3					1259.16
24/04/2013	1,255.69	0.157616485 PIBX 7700K13	19	3					1259.16
23/04/2013	1,253.80	0.157616485 PIBX 7700K13	31	3					1259.15
22/04/2013	1,245.75	0.157616485 PIBX 7700K13	82	3					1259.15
19/04/2013	1,237.88	0.157616485 PIBX 7700K13	131	3.93					1259.14
18/04/2013	1,230.08	0.157616485 PIBX 8400J13	574	17.22	FIBXK3	7815 PIBX 7700K13	179.00	5.37	1259.14
17/04/2013	1,228.02	0.151553163 PIBX 8400J13	598	17.94					1321.37
16/04/2013	1,250.97	0.151553163 PIBX 8400J13	451	13.53					1321.37
15/04/2013	1,260.17	0.151553163 PIBX 8400J13	392	11.76					1321.37
12/04/2013	1,262.35	0.151553163 PIBX 8400J13	378	11.34					1321.36
11/04/2013	1,274.52	0.151553163 PIBX 8400J13	300	9					1321.35
10/04/2013	1,270.46	0.151553163 PIBX 8400J13	326	9.78					1321.35
09/04/2013	1,230.34	0.151553163 PIBX 8400J13	583	17.49					1321.35
08/04/2013	1,217.07	0.151553163 PIBX 8400J13	668	20.04					1321.34
05/04/2013	1,217.53	0.151553163 PIBX 8400J13	665	19.95					1321.34
04/04/2013	1,225.80	0.151553163 PIBX 8400J13	612	18.36					1321.33
03/04/2013	1,232.82	0.151553163 PIBX 8400J13	567	17.01					1321.33
02/04/2013	1,249.21	0.151553163 PIBX 8400J13	462	13.86					1321.33
28/03/2013	1,228.58	0.151553163 PIBX 8400J13	594	17.82					1321.31
27/03/2013	1,229.67	0.151553163 PIBX 8400J13	587	17.61					1321.30
26/03/2013	1,240.29	0.151553163 PIBX 8400J13	519	15.57					1321.30
25/03/2013	1,259.80	0.151553163 PIBX 8400J13	394	11.82					1321.30
22/03/2013	1,278.37	0.151553163 PIBX 8400J13	275	8.25					1321.29
21/03/2013	1,279.14	0.151553163 PIBX 8400J13	270	8.1					1321.29
20/03/2013	1,285.70	0.151553163 PIBX 8400J13	228	6.84					1321.29
19/03/2013	1,276.49	0.151553163 PIBX 8400J13	287	8.61					1321.29
18/03/2013	1,292.25	0.151553163 PIBX 8400J13	186	5.58					1321.28
15/03/2013	1,299.11	0.151553163 PIBX 8400J13	142	4.26					1321.28
14/03/2013	1,301.61	0.151553163 PIBX 8100H13	0	3	FIBXJ3	8596 PIBX 8400J13	126.00	3.78	1321.27
13/03/2013	1,302.75	0.155077487 PIBX 8100H13	0	3					1303.21
12/03/2013	1,302.75	0.155077487 PIBX 8100H13	0	3					1303.21
11/03/2013	1,302.59	0.155077487 PIBX 8100H13	1	3					1303.21
08/03/2013	1,302.58	0.155077487 PIBX 8100H13	1	3					1303.20
07/03/2013	1,300.10	0.155077487 PIBX 8100H13	17	3					1303.20
06/03/2013	1,297.77	0.155077487 PIBX 8100H13	32	3					1303.20
05/03/2013	1,297.92	0.155077487 PIBX 8100H13	31	3					1303.20
04/03/2013	1,290.17	0.155077487 PIBX 8100H13	81	3					1303.19
01/03/2013	1,282.58	0.155077487 PIBX 8100H13	129	3.87					1303.19
28/02/2013	1,286.25	0.155077487 PIBX 8100H13	106	3.18					1303.18
27/02/2013	1,275.07	0.155077487 PIBX 8100H13	176	5.28					1303.18
26/02/2013	1,259.89	0.155077487 PIBX 8100H13	271	8.13					1303.18
25/02/2013	1,280.98	0.155077487 PIBX 8100H13	139	4.17					1303.18
22/02/2013	1,276.97	0.155077487 PIBX 8100H13	164	4.92					1303.17
21/02/2013	1,263.55	0.155077487 PIBX 8100H13	248	7.44					1303.17
20/02/2013	1,276.81	0.155077487 PIBX 8100H13	165	4.95					1303.17
19/02/2013	1,279.52	0.155077487 PIBX 8100H13	148	4.44					1303.16
18/02/2013	1,270.26	0.155077487 PIBX 8100H13	206	6.18					1303.16
15/02/2013	1,271.05	0.155077487 PIBX 8100H13	201	6.03					1303.15
14/02/2013	1,277.75	0.155077487 PIBX 8400G13	155	4.65	FIBXH3	8249 PIBX 8100H13	159.00	4.77	1303.15
13/02/2013	1,285.09	0.149690654 PIBX 8400G13	117	3.51					1303.13
12/02/2013	1,272.91	0.149690654 PIBX 8400G13	196	5.88					1303.13
11/02/2013	1,253.17	0.149690654 PIBX 8400G13	324	9.72					1303.12
08/02/2013	1,262.72	0.149690654 PIBX 8400G13	262	7.86					1303.12
07/02/2013	1,240.83	0.149690654 PIBX 8400G13	404	12.12					1303.11
06/02/2013	1,248.07	0.149690654 PIBX 8400G13	357	10.71					1303.11

05/02/2013	1,250.38	0.149690654	PIBX 8400G13	342	10.26						1303.11
04/02/2013	1,227.71	0.149690654	PIBX 8400G13	489	14.67						1303.11
01/02/2013	1,266.71	0.149690654	PIBX 8400G13	236	7.08						1303.10
31/01/2013	1,283.51	0.149690654	PIBX 8400G13	127	3.81						1303.10
30/01/2013	1,293.81	0.149690654	PIBX 8400G13	59	3						1303.09
29/01/2013	1,296.35	0.149690654	PIBX 8400G13	42	3						1303.09
28/01/2013	1,297.25	0.149690654	PIBX 8400G13	36	3						1303.09
25/01/2013	1,297.09	0.149690654	PIBX 8400G13	37	3						1303.08
24/01/2013	1,294.84	0.149690654	PIBX 8400G13	52	3						1303.08
23/01/2013	1,292.90	0.149690654	PIBX 8400G13	65	3						1303.07
22/01/2013	1,293.19	0.149690654	PIBX 8400G13	63	3						1303.07
21/01/2013	1,293.04	0.149690654	PIBX 8400G13	64	3						1303.07
18/01/2013	1,288.69	0.149690654	PIBX 8400G13	93	3						1303.06
17/01/2013	1,288.84	0.149690654	PIBX 8000F13	0	3	FIBXG3	8616	PIBX 8400G13	92.00	3.00	1303.06
16/01/2013	1,289.73	0.15605824	PIBX 8000F13	0	3						1290.20
15/01/2013	1,289.73	0.15605824	PIBX 8000F13	0	3						1290.20
14/01/2013	1,289.73	0.15605824	PIBX 8000F13	0	3						1290.20
11/01/2013	1,289.72	0.15605824	PIBX 8000F13	0	3						1290.19
10/01/2013	1,289.56	0.15605824	PIBX 8000F13	1	3						1290.19
09/01/2013	1,289.56	0.15605824	PIBX 8000F13	1	3						1290.19
08/01/2013	1,288.47	0.15605824	PIBX 8000F13	8	3						1290.18
07/01/2013	1,287.68	0.15605824	PIBX 8000F13	13	3						1290.18
04/01/2013	1,286.90	0.15605824	PIBX 8000F13	18	3						1290.17
03/01/2013	1,286.27	0.15605824	PIBX 8000F13	22	3						1290.17
02/01/2013	1,284.71	0.15605824	PIBX 8000F13	32	3						1290.17
31/12/2012	1,274.09	0.15605824	PIBX 8000F13	100	3						1290.16
28/12/2012	1,270.38	0.15605824	PIBX 8000F13	123	3.69						1290.15
27/12/2012	1,279.69	0.15605824	PIBX 8000F13	64	3						1290.15
24/12/2012	1,278.44	0.15605824	PIBX 8000F13	72	3						1290.14
21/12/2012	1,277.34	0.15605824	PIBX 8000F13	79	3						1290.14
20/12/2012	1,277.65	0.15605824	PIBX 7500Z12	0	3	FIBXF3	8193	PIBX 8000F13	77.00	3.00	1290.13
19/12/2012	1,278.58	0.163309637	PIBX 7500Z12	0	3						1279.07
18/12/2012	1,278.58	0.163309637	PIBX 7500Z12	0	3						1279.07
17/12/2012	1,278.58	0.163309637	PIBX 7500Z12	0	3						1279.07
14/12/2012	1,278.57	0.163309637	PIBX 7500Z12	0	3						1279.06
13/12/2012	1,278.24	0.163309637	PIBX 7500Z12	2	3						1279.06
12/12/2012	1,278.07	0.163309637	PIBX 7500Z12	3	3						1279.05
11/12/2012	1,277.42	0.163309637	PIBX 7500Z12	7	3						1279.05
10/12/2012	1,275.29	0.163309637	PIBX 7500Z12	20	3						1279.05
07/12/2012	1,275.12	0.163309637	PIBX 7500Z12	21	3						1279.04
06/12/2012	1,275.61	0.163309637	PIBX 7500Z12	18	3						1279.04
05/12/2012	1,274.79	0.163309637	PIBX 7500Z12	23	3						1279.04
04/12/2012	1,275.12	0.163309637	PIBX 7500Z12	21	3						1279.03
03/12/2012	1,274.13	0.163309637	PIBX 7500Z12	27	3						1279.03
30/11/2012	1,274.78	0.163309637	PIBX 7500Z12	23	3						1279.02
29/11/2012	1,275.10	0.163309637	PIBX 7500Z12	21	3						1279.02
28/11/2012	1,271.51	0.163309637	PIBX 7500Z12	43	3						1279.02
27/11/2012	1,271.50	0.163309637	PIBX 7500Z12	43	3						1279.02
26/11/2012	1,271.34	0.163309637	PIBX 7500Z12	44	3						1279.01
23/11/2012	1,271.33	0.163309637	PIBX 7500Z12	44	3						1279.01
22/11/2012	1,270.18	0.163309637	PIBX 7500Z12	51	3						1279.00
21/11/2012	1,266.26	0.163309637	PIBX 7500Z12	75	3						1279.00
20/11/2012	1,263.48	0.163309637	PIBX 7500Z12	92	3						1279.00
19/11/2012	1,261.67	0.163309637	PIBX 7500Z12	103	3.09						1279.00
16/11/2012	1,249.38	0.163309637	PIBX 7500Z12	176	5.28						1278.99
15/11/2012	1,254.59	0.163309637	PIBX 7900X12	201	6.03	FIBXZ2	7691	PIBX 7500Z12	145.00	4.35	1278.98
14/11/2012	1,252.79	0.156491037	PIBX 7900X12	221	6.63						1288.41
13/11/2012	1,255.53	0.156491037	PIBX 7900X12	204	6.12						1288.41
12/11/2012	1,235.05	0.156491037	PIBX 7900X12	331	9.93						1288.40
09/11/2012	1,245.04	0.156491037	PIBX 7900X12	269	8.07						1288.40
08/11/2012	1,243.10	0.156491037	PIBX 7900X12	281	8.43						1288.39
07/11/2012	1,242.45	0.156491037	PIBX 7900X12	285	8.55						1288.39
06/11/2012	1,263.24	0.156491037	PIBX 7900X12	156	4.68						1288.39
05/11/2012	1,261.30	0.156491037	PIBX 7900X12	168	5.04						1288.38
02/11/2012	1,270.16	0.156491037	PIBX 7900X12	113	3.39						1288.37
01/11/2012	1,261.13	0.156491037	PIBX 7900X12	169	5.07						1288.37
31/10/2012	1,257.90	0.156491037	PIBX 7900X12	189	5.67						1288.37
30/10/2012	1,254.84	0.156491037	PIBX 7900X12	208	6.24						1288.37
29/10/2012	1,242.91	0.156491037	PIBX 7900X12	282	8.46						1288.36
26/10/2012	1,245.32	0.156491037	PIBX 7900X12	267	8.01						1288.35
25/10/2012	1,246.12	0.156491037	PIBX 7900X12	262	7.86						1288.35
24/10/2012	1,246.76	0.156491037	PIBX 7900X12	258	7.74						1288.35
23/10/2012	1,242.24	0.156491037	PIBX 7900X12	286	8.58						1288.34
22/10/2012	1,249.98	0.156491037	PIBX 7900X12	238	7.14						1288.34
19/10/2012	1,250.61	0.156491037	PIBX 7900X12	234	7.02						1288.33
18/10/2012	1,264.63	0.156491037	PIBX 7800V12	0	3	FIBXX2	8090	PIBX 7900X12	147.00	4.41	1288.33
17/10/2012	1,265.85	0.155663292	PIBX 7800V12	1	3						1266.48
16/10/2012	1,260.71	0.155663292	PIBX 7800V12	34	3						1266.47
15/10/2012	1,235.36	0.155663292	PIBX 7800V12	194	5.82						1266.47
12/10/2012	1,231.99	0.155663292	PIBX 7800V12	215	6.45						1266.46
11/10/2012	1,237.12	0.155663292	PIBX 7800V12	183	5.49						1266.46
10/10/2012	1,230.22	0.155663292	PIBX 7800V12	226	6.78						1266.45
09/10/2012	1,234.86	0.155663292	PIBX 7800V12	197	5.91						1266.45
08/10/2012	1,246.89	0.155663292	PIBX 7800V12	122	3.66						1266.45
05/10/2012	1,247.84	0.155663292	PIBX 7800V12	116	3.48						1266.44
04/10/2012	1,234.37	0.155663292	PIBX 7800V12	200	6						1266.43
03/10/2012	1,234.04	0.155663292	PIBX 7800V12	202	6.06						1266.43
02/10/2012	1,235.48	0.155663292	PIBX 7800V12	193	5.79						1266.43
01/10/2012	1,230.67	0.155663292	PIBX 7800V12	223	6.69						1266.42

28/09/2012	1,222.32	0.155663292	PIBX 7800V12	275	8.25			1266.41
27/09/2012	1,232.90	0.155663292	PIBX 7800V12	209	6.27			1266.41
26/09/2012	1,233.70	0.155663292	PIBX 7800V12	204	6.12			1266.41
25/09/2012	1,250.68	0.155663292	PIBX 7800V12	98	3			1266.40
24/09/2012	1,248.60	0.155663292	PIBX 7800V12	111	3.33			1266.40
21/09/2012	1,250.36	0.155663292	PIBX 7800V12	100	3			1266.39
20/09/2012	1,236.56	0.155663292	PIBX 7300U12	0	3	FIBXV2	7955 PIBX 7800V12	186.00 5.58 1266.39
19/09/2012	1,238.30	0.161512258	PIBX 7300U12	0	3			1238.78
18/09/2012	1,238.29	0.161512258	PIBX 7300U12	0	3			1238.78
17/09/2012	1,238.13	0.161512258	PIBX 7300U12	1	3			1238.78
14/09/2012	1,237.96	0.161512258	PIBX 7300U12	2	3			1238.77
13/09/2012	1,237.15	0.161512258	PIBX 7300U12	7	3			1238.76
12/09/2012	1,236.66	0.161512258	PIBX 7300U12	10	3			1238.76
11/09/2012	1,235.04	0.161512258	PIBX 7300U12	20	3			1238.76
10/09/2012	1,233.58	0.161512258	PIBX 7300U12	29	3			1238.75
07/09/2012	1,231.64	0.161512258	PIBX 7300U12	41	3			1238.74
06/09/2012	1,229.69	0.161512258	PIBX 7300U12	53	3			1238.74
05/09/2012	1,214.78	0.161512258	PIBX 7300U12	144	4.32			1238.73
04/09/2012	1,214.28	0.161512258	PIBX 7300U12	147	4.41			1238.73
03/09/2012	1,210.28	0.161512258	PIBX 7300U12	171	5.13			1238.73
31/08/2012	1,206.61	0.161512258	PIBX 7300U12	193	5.79			1238.72
30/08/2012	1,190.63	0.161512258	PIBX 7300U12	289	8.67			1238.71
29/08/2012	1,196.45	0.161512258	PIBX 7300U12	254	7.62			1238.71
28/08/2012	1,197.95	0.161512258	PIBX 7300U12	245	7.35			1238.70
27/08/2012	1,202.93	0.161512258	PIBX 7300U12	215	6.45			1238.70
24/08/2012	1,194.61	0.161512258	PIBX 7300U12	265	7.95			1238.69
23/08/2012	1,189.11	0.161512258	PIBX 7300U12	298	8.94			1238.69
22/08/2012	1,195.93	0.161512258	PIBX 7300U12	257	7.71			1238.68
21/08/2012	1,208.57	0.161512258	PIBX 7300U12	181	5.43			1238.68
20/08/2012	1,202.41	0.161512258	PIBX 7300U12	218	6.54			1238.68
17/08/2012	1,205.89	0.161512258	PIBX 7300U12	197	5.91			1238.66
16/08/2012	1,195.07	0.161512258	PIBX 6500Q12	0	3	FIBXU2	7415 PIBX 7300U12	262.00 7.86 1238.66
15/08/2012	1,197.61	0.176247962	PIBX 6500Q12	0	3			1198.14
14/08/2012	1,197.43	0.176247962	PIBX 6500Q12	1	3			1198.13
13/08/2012	1,197.25	0.176247962	PIBX 6500Q12	2	3			1198.13
10/08/2012	1,195.48	0.176247962	PIBX 6500Q12	12	3			1198.12
09/08/2012	1,194.94	0.176247962	PIBX 6500Q12	15	3			1198.12
08/08/2012	1,194.06	0.176247962	PIBX 6500Q12	20	3			1198.11
07/08/2012	1,194.05	0.176247962	PIBX 6500Q12	20	3			1198.11
06/08/2012	1,188.76	0.176247962	PIBX 6500Q12	50	3			1198.10
03/08/2012	1,173.77	0.176247962	PIBX 6500Q12	134	4.02			1198.09
02/08/2012	1,143.45	0.176247962	PIBX 6500Q12	301	9.03			1198.09
01/08/2012	1,172.49	0.176247962	PIBX 6500Q12	141	4.23			1198.09
31/07/2012	1,170.13	0.176247962	PIBX 6500Q12	154	4.62			1198.08
30/07/2012	1,177.20	0.176247962	PIBX 6500Q12	115	3.45			1198.08
27/07/2012	1,160.67	0.176247962	PIBX 6500Q12	206	6.18			1198.07
26/07/2012	1,137.07	0.176247962	PIBX 6500Q12	336	10.08			1198.06
25/07/2012	1,093.31	0.176247962	PIBX 6500Q12	577	17.31			1198.06
24/07/2012	1,086.41	0.176247962	PIBX 6500Q12	615	18.45			1198.06
23/07/2012	1,118.36	0.176247962	PIBX 6500Q12	439	13.17			1198.05
20/07/2012	1,126.52	0.176247962	PIBX 6500Q12	394	11.82			1198.04
19/07/2012	1,164.45	0.176247962	PIBX 6400N12	1	3	FIBXQ2	6618 PIBX 6500Q12	185.00 5.55 1198.04
18/07/2012	1,164.35	0.171344472	PIBX 6400N12	13	3			1167.09
17/07/2012	1,161.60	0.171344472	PIBX 6400N12	29	3			1167.09
16/07/2012	1,159.72	0.171344472	PIBX 6400N12	40	3			1167.08
13/07/2012	1,159.70	0.171344472	PIBX 6400N12	40	3			1167.07
12/07/2012	1,157.13	0.171344472	PIBX 6400N12	55	3			1167.07
11/07/2012	1,161.92	0.171344472	PIBX 6400N12	27	3			1167.06
10/07/2012	1,158.66	0.171344472	PIBX 6400N12	46	3			1167.05
09/07/2012	1,154.36	0.171344472	PIBX 6400N12	71	3			1167.04
06/07/2012	1,153.47	0.171344472	PIBX 6400N12	76	3			1167.01
05/07/2012	1,157.23	0.171344472	PIBX 6400N12	54	3			1167.00
04/07/2012	1,160.65	0.171344472	PIBX 6400N12	34	3			1166.99
03/07/2012	1,160.12	0.171344472	PIBX 6400N12	37	3			1166.98
02/07/2012	1,158.06	0.171344472	PIBX 6400N12	49	3			1166.97
29/06/2012	1,158.71	0.171344472	PIBX 6400N12	45	3			1166.93
28/06/2012	1,142.04	0.171344472	PIBX 6400N12	141	4.23			1166.92
27/06/2012	1,135.85	0.171344472	PIBX 6400N12	176	5.28			1166.91
26/06/2012	1,125.07	0.171344472	PIBX 6400N12	237	7.11			1166.90
25/06/2012	1,132.65	0.171344472	PIBX 6400N12	194	5.82			1166.89
22/06/2012	1,145.85	0.171344472	PIBX 6400N12	119	3.57			1166.86
21/06/2012	1,140.55	0.171344472	PIBX 6400N12	149	4.47			1166.85
20/06/2012	1,137.54	0.171344472	PIBX 6400N12	166	4.98			1166.83
19/06/2012	1,128.35	0.171344472	PIBX 6400N12	218	6.54			1166.82
18/06/2012	1,114.22	0.171344472	PIBX 6400N12	298	8.94			1166.81
15/06/2012	1,124.07	0.171344472	PIBX 6400N12	242	7.26			1166.78
14/06/2012	1,122.65	0.171344472	PIBX 6300M12	0	3	FIBXN2	6567 PIBX 6400N12	250.00 7.50 1166.77
13/06/2012	1,124.37	0.16774821	PIBX 6300M12	5	3			1125.71
12/06/2012	1,121.68	0.16774821	PIBX 6300M12	21	3			1125.70
11/06/2012	1,119.65	0.16774821	PIBX 6300M12	33	3			1125.69
08/06/2012	1,116.77	0.16774821	PIBX 6300M12	50	3			1125.66
07/06/2012	1,108.37	0.16774821	PIBX 6300M12	100	3			1125.65
06/06/2012	1,104.73	0.16774821	PIBX 6300M12	121	3.63			1125.64
05/06/2012	1,088.48	0.16774821	PIBX 6300M12	215	6.45			1125.63
04/06/2012	1,086.92	0.16774821	PIBX 6300M12	224	6.72			1125.62
01/06/2012	1,065.46	0.16774821	PIBX 6300M12	348	10.44			1125.59
31/05/2012	1,061.82	0.16774821	PIBX 6300M12	369	11.07			1125.58
30/05/2012	1,064.06	0.16774821	PIBX 6300M12	356	10.68			1125.57
29/05/2012	1,078.56	0.16774821	PIBX 6300M12	272	8.16			1125.56

28/05/2012	1,089.09	0.16774821	PIBX 6300M12	211	6.33					1125.55
25/05/2012	1,095.80	0.16774821	PIBX 6300M12	172	5.16					1125.52
24/05/2012	1,094.75	0.16774821	PIBX 6300M12	178	5.34					1125.51
23/05/2012	1,086.10	0.16774821	PIBX 6300M12	228	6.84					1125.50
22/05/2012	1,097.67	0.16774821	PIBX 6300M12	161	4.83					1125.48
21/05/2012	1,088.67	0.16774821	PIBX 6300M12	213	6.39					1125.47
18/05/2012	1,082.77	0.16774821	PIBX 6300M12	247	7.41					1125.44
17/05/2012	1,073.94	0.16774821	PIBX 6700K12	265	7.95	FIBXM2	6420 PIBX 6300M12	298.00	8.94	1125.43
16/05/2012	1,085.49	0.159715874	PIBX 6700K12	213	6.39					1120.53
15/05/2012	1,093.37	0.159715874	PIBX 6700K12	165	4.95					1120.52
14/05/2012	1,100.93	0.159715874	PIBX 6700K12	119	3.57					1120.51
11/05/2012	1,105.94	0.159715874	PIBX 6700K12	88	3					1120.47
10/05/2012	1,108.33	0.159715874	PIBX 6700K12	73	3					1120.46
09/05/2012	1,090.68	0.159715874	PIBX 6700K12	181	5.43					1120.45
08/05/2012	1,103.33	0.159715874	PIBX 6700K12	104	3.12					1120.44
07/05/2012	1,105.58	0.159715874	PIBX 6700K12	90	3					1120.43
04/05/2012	1,092.43	0.159715874	PIBX 6700K12	170	5.1					1120.40
03/05/2012	1,090.12	0.159715874	PIBX 6700K12	184	5.52					1120.39
02/05/2012	1,085.17	0.159715874	PIBX 6700K12	214	6.42					1120.38
30/04/2012	1,095.84	0.159715874	PIBX 6700K12	149	4.47					1120.36
27/04/2012	1,101.90	0.159715874	PIBX 6700K12	112	3.36					1120.32
26/04/2012	1,096.95	0.159715874	PIBX 6700K12	142	4.26					1120.31
25/04/2012	1,100.23	0.159715874	PIBX 6700K12	122	3.66					1120.30
24/04/2012	1,092.49	0.159715874	PIBX 6700K12	169	5.07					1120.29
23/04/2012	1,078.99	0.159715874	PIBX 6700K12	251	7.53					1120.28
20/04/2012	1,092.45	0.159715874	PIBX 6700K12	169	5.07					1120.25
19/04/2012	1,081.58	0.159715874	PIBX 8200J12	1308	39.24	FIBXK2	6786 PIBX 6700K12	235.00	7.05	1120.24
18/04/2012	1,112.78	0.151169941	PIBX 8200J12	1122	33.66					1287.48
17/04/2012	1,159.95	0.151169941	PIBX 8200J12	819	24.57					1287.47
16/04/2012	1,131.91	0.151169941	PIBX 8200J12	999	29.97					1287.46
13/04/2012	1,135.61	0.151169941	PIBX 8200J12	975	29.25					1287.42
12/04/2012	1,170.32	0.151169941	PIBX 8200J12	752	22.56					1287.41
11/04/2012	1,178.25	0.151169941	PIBX 8200J12	701	21.03					1287.40
10/04/2012	1,155.81	0.151169941	PIBX 8200J12	845	25.35					1287.38
05/04/2012	1,189.69	0.151169941	PIBX 8200J12	627	18.81					1287.32
04/04/2012	1,190.46	0.151169941	PIBX 8200J12	622	18.66					1287.31
03/04/2012	1,213.18	0.151169941	PIBX 8200J12	476	14.28					1287.29
02/04/2012	1,240.42	0.151169941	PIBX 8200J12	301	9.03					1287.28
30/03/2012	1,232.28	0.151169941	PIBX 8200J12	353	10.59					1287.24
29/03/2012	1,220.59	0.151169941	PIBX 8200J12	428	12.84					1287.23
28/03/2012	1,229.14	0.151169941	PIBX 8200J12	373	11.19					1287.22
27/03/2012	1,245.63	0.151169941	PIBX 8200J12	267	8.01					1287.20
26/03/2012	1,249.67	0.151169941	PIBX 8200J12	241	7.23					1287.19
23/03/2012	1,256.01	0.151169941	PIBX 8200J12	200	6					1287.15
22/03/2012	1,261.29	0.151169941	PIBX 8200J12	166	4.98					1287.14
21/03/2012	1,268.91	0.151169941	PIBX 8200J12	117	3.51					1287.13
20/03/2012	1,272.45	0.151169941	PIBX 8200J12	94	3					1287.11
19/03/2012	1,273.50	0.151169941	PIBX 8200J12	87	3					1287.10
16/03/2012	1,266.20	0.151169941	PIBX 8200J12	134	4.02					1287.06
15/03/2012	1,260.74	0.151169941	PIBX 8400H12	29	3	FIBXJ2	8350 PIBX 8200J12	169.00	5.07	1287.05
14/03/2012	1,257.47	0.144891571	PIBX 8400H12	62	3					1266.89
13/03/2012	1,254.56	0.144891571	PIBX 8400H12	82	3					1266.88
12/03/2012	1,231.05	0.144891571	PIBX 8400H12	240	7.2					1266.87
09/03/2012	1,240.27	0.144891571	PIBX 8400H12	178	5.34					1266.83
08/03/2012	1,239.51	0.144891571	PIBX 8400H12	183	5.49					1266.82
07/03/2012	1,221.88	0.144891571	PIBX 8400H12	301	9.03					1266.80
06/03/2012	1,223.96	0.144891571	PIBX 8400H12	287	8.61					1266.79
05/03/2012	1,249.02	0.144891571	PIBX 8400H12	119	3.57					1266.78
02/03/2012	1,254.14	0.144891571	PIBX 8400H12	84	3					1266.74
01/03/2012	1,252.09	0.144891571	PIBX 8400H12	98	3					1266.73
29/02/2012	1,244.48	0.144891571	PIBX 8400H12	149	4.47					1266.72
28/02/2012	1,247.90	0.144891571	PIBX 8400H12	126	3.78					1266.70
27/02/2012	1,248.93	0.144891571	PIBX 8400H12	119	3.57					1266.69
24/02/2012	1,246.21	0.144891571	PIBX 8400H12	137	4.11					1266.65
23/02/2012	1,244.70	0.144891571	PIBX 8400H12	147	4.41					1266.64
22/02/2012	1,250.66	0.144891571	PIBX 8400H12	107	3.21					1266.63
21/02/2012	1,254.59	0.144891571	PIBX 8400H12	80	3					1266.61
20/02/2012	1,255.59	0.144891571	PIBX 8400H12	73	3					1266.60
17/02/2012	1,247.01	0.144891571	PIBX 8400H12	131	3.93					1266.56
16/02/2012	1,238.49	0.144891571	PIBX 8400G12	4	3	FIBXH2	8559 PIBX 8400H12	188.00	5.64	1266.55
15/02/2012	1,240.54	0.141624397	PIBX 8400G12	1	3					1241.11
14/02/2012	1,240.38	0.141624397	PIBX 8400G12	2	3					1241.09
13/02/2012	1,240.09	0.141624397	PIBX 8400G12	4	3					1241.08
10/02/2012	1,238.78	0.141624397	PIBX 8400G12	13	3					1241.04
09/02/2012	1,239.33	0.141624397	PIBX 8400G12	9	3					1241.03
08/02/2012	1,238.75	0.141624397	PIBX 8400G12	13	3					1241.02
07/02/2012	1,238.31	0.141624397	PIBX 8400G12	16	3					1241.00
06/02/2012	1,237.45	0.141624397	PIBX 8400G12	22	3					1240.99
03/02/2012	1,236.56	0.141624397	PIBX 8400G12	28	3					1240.95
02/02/2012	1,234.00	0.141624397	PIBX 8400G12	46	3					1240.94
01/02/2012	1,230.73	0.141624397	PIBX 8400G12	69	3					1240.93
31/01/2012	1,220.78	0.141624397	PIBX 8400G12	138	4.14					1240.92
30/01/2012	1,221.06	0.141624397	PIBX 8400G12	136	4.08					1240.90
27/01/2012	1,227.13	0.141624397	PIBX 8400G12	94	3					1240.86
26/01/2012	1,228.25	0.141624397	PIBX 8400G12	86	3					1240.85
25/01/2012	1,218.96	0.141624397	PIBX 8400G12	150	4.5					1240.84
24/01/2012	1,219.53	0.141624397	PIBX 8400G12	146	4.38					1240.82
23/01/2012	1,220.97	0.141624397	PIBX 8400G12	136	4.08					1240.81
20/01/2012	1,214.51	0.141624397	PIBX 8400G12	180	5.4					1240.77

19/01/2012	1,215.96	0.141624397	PIBX 8000F12	0	3	FIBXG2	8596	PIBX 8400G12	170.00	5.10	1240.76
18/01/2012	1,216.96	0.144504234	PIBX 8000F12	3	3						1217.82
17/01/2012	1,216.94	0.144504234	PIBX 8000F12	3	3						1217.81
16/01/2012	1,215.63	0.144504234	PIBX 8000F12	12	3						1217.80
13/01/2012	1,214.29	0.144504234	PIBX 8000F12	21	3						1217.76
12/01/2012	1,212.98	0.144504234	PIBX 8000F12	30	3						1217.75
11/01/2012	1,211.95	0.144504234	PIBX 8000F12	37	3						1217.73
10/01/2012	1,211.36	0.144504234	PIBX 8000F12	41	3						1217.72
09/01/2012	1,203.26	0.144504234	PIBX 8000F12	97	3						1217.71
06/01/2012	1,200.85	0.144504234	PIBX 8000F12	113	3.39						1217.67
05/01/2012	1,201.29	0.144504234	PIBX 8000F12	110	3.3						1217.66
04/01/2012	1,208.98	0.144504234	PIBX 8000F12	57	3						1217.65
03/01/2012	1,211.85	0.144504234	PIBX 8000F12	37	3						1217.63
02/01/2012	1,210.68	0.144504234	PIBX 8000F12	45	3						1217.62
30/12/2011	1,204.98	0.144504234	PIBX 8000F12	84	3						1217.56
29/12/2011	1,202.36	0.144504234	PIBX 8000F12	102	3.06						1217.54
28/12/2011	1,197.29	0.144504234	PIBX 8000F12	136	4.08						1217.53
27/12/2011	1,204.65	0.144504234	PIBX 8000F12	86	3						1217.51
23/12/2011	1,202.42	0.144504234	PIBX 8000F12	101	3.03						1217.46
22/12/2011	1,198.24	0.144504234	PIBX 8000F12	129	3.87						1217.44
21/12/2011	1,193.75	0.144504234	PIBX 8000F12	159	4.77						1217.42
20/12/2011	1,193.58	0.144504234	PIBX 8000F12	160	4.8						1217.40
19/12/2011	1,182.10	0.144504234	PIBX 8000F12	237	7.11						1217.38
16/12/2011	1,176.69	0.144504234	PIBX 8000F12	273	8.19						1217.32
15/12/2011	1,177.56	0.144504234	PIBX 8100Z11	18	3	FIBXF2	8165	PIBX 8000F12	267.00	8.01	1217.30
14/12/2011	1,174.19	0.138284577	PIBX 8100Z11	59	3						1182.76
13/12/2011	1,176.78	0.138284577	PIBX 8100Z11	40	3						1182.73
12/12/2011	1,176.48	0.138284577	PIBX 8100Z11	42	3						1182.71
09/12/2011	1,178.62	0.138284577	PIBX 8100Z11	26	3						1182.63
08/12/2011	1,173.07	0.138284577	PIBX 8100Z11	66	3						1182.61
07/12/2011	1,176.50	0.138284577	PIBX 8100Z11	41	3						1182.58
06/12/2011	1,176.75	0.138284577	PIBX 8100Z11	39	3						1182.56
05/12/2011	1,175.90	0.138284577	PIBX 8100Z11	45	3						1182.54
02/12/2011	1,170.85	0.138284577	PIBX 8100Z11	81	3						1182.46
01/12/2011	1,164.21	0.138284577	PIBX 8100Z11	128	3.84						1182.44
30/11/2011	1,164.32	0.138284577	PIBX 8100Z11	127	3.81						1182.41
29/11/2011	1,144.65	0.138284577	PIBX 8100Z11	265	7.95						1182.39
28/11/2011	1,145.62	0.138284577	PIBX 8100Z11	258	7.74						1182.37
25/11/2011	1,112.08	0.138284577	PIBX 8100Z11	493	14.79						1182.30
24/11/2011	1,108.63	0.138284577	PIBX 8100Z11	517	15.51						1182.27
23/11/2011	1,108.32	0.138284577	PIBX 8100Z11	519	15.57						1182.25
22/11/2011	1,121.83	0.138284577	PIBX 8100Z11	424	12.72						1182.22
21/11/2011	1,126.94	0.138284577	PIBX 8100Z11	388	11.64						1182.20
18/11/2011	1,145.52	0.138284577	PIBX 8100Z11	257	7.71						1182.13
17/11/2011	1,141.09	0.138284577	PIBX 8300X11	84	3	FIBXZ1	8269	PIBX 8100Z11	288.00	8.64	1182.11
16/11/2011	1,142.27	0.131152038	PIBX 8300X11	93	3						1154.86
15/11/2011	1,134.71	0.131152038	PIBX 8300X11	149	4.47						1154.84
14/11/2011	1,141.17	0.131152038	PIBX 8300X11	101	3.03						1154.81
11/11/2011	1,143.73	0.131152038	PIBX 8300X11	81	3						1154.74
10/11/2011	1,125.95	0.131152038	PIBX 8300X11	213	6.39						1154.72
09/11/2011	1,128.62	0.131152038	PIBX 8300X11	193	5.79						1154.70
08/11/2011	1,137.23	0.131152038	PIBX 8300X11	129	3.87						1154.66
07/11/2011	1,132.20	0.131152038	PIBX 8300X11	166	4.98						1154.63
04/11/2011	1,129.82	0.131152038	PIBX 8300X11	183	5.49						1154.54
03/11/2011	1,134.79	0.131152038	PIBX 8300X11	146	4.38						1154.51
02/11/2011	1,127.74	0.131152038	PIBX 8300X11	198	5.94						1154.48
01/11/2011	1,124.74	0.131152038	PIBX 8300X11	220	6.6						1154.46
31/10/2011	1,143.41	0.131152038	PIBX 8300X11	81	3						1154.43
28/10/2011	1,149.09	0.131152038	PIBX 8300X11	37	3						1154.34
27/10/2011	1,148.80	0.131152038	PIBX 8300X11	39	3						1154.31
26/10/2011	1,132.93	0.131152038	PIBX 8300X11	158	4.74						1154.28
25/10/2011	1,133.58	0.131152038	PIBX 8300X11	153	4.59						1154.25
24/10/2011	1,134.77	0.131152038	PIBX 8300X11	144	4.32						1154.22
21/10/2011	1,127.25	0.131152038	PIBX 8300X11	199	5.97						1154.13
20/10/2011	1,112.22	0.131152038	PIBX 8100V11	0	3	FIBXX1	8499	PIBX 8300X11	310.00	9.30	1154.10
19/10/2011	1,114.63	0.129074763	PIBX 8100V11	0	3						1115.02
18/10/2011	1,114.60	0.129074763	PIBX 8100V11	0	3						1114.99
17/10/2011	1,114.57	0.129074763	PIBX 8100V11	0	3						1114.96
14/10/2011	1,114.23	0.129074763	PIBX 8100V11	2	3						1114.88
13/10/2011	1,113.30	0.129074763	PIBX 8100V11	9	3						1114.85
12/10/2011	1,113.52	0.129074763	PIBX 8100V11	7	3						1114.82
11/10/2011	1,110.26	0.129074763	PIBX 8100V11	32	3						1114.78
10/10/2011	1,110.10	0.129074763	PIBX 8100V11	33	3						1114.75
07/10/2011	1,106.27	0.129074763	PIBX 8100V11	62	3						1114.66
06/10/2011	1,099.88	0.129074763	PIBX 8100V11	111	3.33						1114.63
05/10/2011	1,089.61	0.129074763	PIBX 8100V11	188	5.64						1114.60
04/10/2011	1,072.83	0.129074763	PIBX 8100V11	314	9.42						1114.57
03/10/2011	1,079.71	0.129074763	PIBX 8100V11	262	7.86						1114.54
30/09/2011	1,088.35	0.129074763	PIBX 8100V11	196	5.88						1114.41
29/09/2011	1,090.04	0.129074763	PIBX 8100V11	183	5.49						1114.37
28/09/2011	1,083.50	0.129074763	PIBX 8100V11	232	6.96						1114.34
27/09/2011	1,087.18	0.129074763	PIBX 8100V11	204	6.12						1114.31
26/09/2011	1,065.08	0.129074763	PIBX 8100V11	370	11.1						1114.27
23/09/2011	1,052.75	0.129074763	PIBX 8100V11	462	13.86						1114.18
22/09/2011	1,040.76	0.129074763	PIBX 8100V11	552	16.56						1114.14
21/09/2011	1,066.38	0.129074763	PIBX 8100V11	359	10.77						1114.11
20/09/2011	1,074.06	0.129074763	PIBX 8100V11	301	9.03						1114.08
19/09/2011	1,063.79	0.129074763	PIBX 8100V11	378	11.34						1114.05
16/09/2011	1,071.80	0.129074763	PIBX 8100V11	317	9.51						1113.94

15/09/2011	1,069.51	0.129074763	PIBX 8100U11	24	3	FIBXV1	8306	PIBX 8100V11	334.00	10.02	1113.91
14/09/2011	1,052.31	0.124714703	PIBX 8100U11	180	5.4						1075.43
13/09/2011	1,032.49	0.124714703	PIBX 8100U11	334	10.02						1075.40
12/09/2011	1,010.25	0.124714703	PIBX 8100U11	507	15.21						1075.37
09/09/2011	1,035.60	0.124714703	PIBX 8100U11	309	9.27						1075.30
08/09/2011	1,058.31	0.124714703	PIBX 8100U11	132	3.96						1075.27
07/09/2011	1,050.58	0.124714703	PIBX 8100U11	192	5.76						1075.24
06/09/2011	1,032.19	0.124714703	PIBX 8100U11	335	10.05						1075.22
05/09/2011	1,034.60	0.124714703	PIBX 8100U11	316	9.48						1075.19
02/09/2011	1,059.06	0.124714703	PIBX 8100U11	125	3.75						1075.11
01/09/2011	1,068.35	0.124714703	PIBX 8100U11	51	3						1075.09
31/08/2011	1,067.83	0.124714703	PIBX 8100U11	55	3						1075.06
30/08/2011	1,056.28	0.124714703	PIBX 8100U11	146	4.38						1075.03
29/08/2011	1,053.81	0.124714703	PIBX 8100U11	165	4.95						1075.01
26/08/2011	1,034.59	0.124714703	PIBX 8100U11	314	9.42						1074.93
25/08/2011	1,039.96	0.124714703	PIBX 8100U11	272	8.16						1074.90
24/08/2011	1,043.53	0.124714703	PIBX 8100U11	244	7.32						1074.88
23/08/2011	1,036.06	0.124714703	PIBX 8100U11	302	9.06						1074.85
22/08/2011	1,036.54	0.124714703	PIBX 8100U11	298	8.94						1074.82
19/08/2011	1,025.16	0.124714703	PIBX 8100U11	386	11.58						1074.74
18/08/2011	1,033.61	0.124714703	PIBX 9400Q11	1086	32.58	FIBXU1	8307	PIBX 8100U11	320.00	9.60	1074.72
17/08/2011	1,086.60	0.118434809	PIBX 9400Q11	671	20.13						1168.46
16/08/2011	1,078.77	0.118434809	PIBX 9400Q11	735	22.05						1168.43
15/08/2011	1,081.06	0.118434809	PIBX 9400Q11	716	21.48						1168.40
12/08/2011	1,069.75	0.118434809	PIBX 9400Q11	808	24.24						1168.31
11/08/2011	1,023.36	0.118434809	PIBX 9400Q11	1188	35.64						1168.28
10/08/2011	991.25	0.118434809	PIBX 9400Q11	1451	43.53						1168.25
09/08/2011	1,046.47	0.118434809	PIBX 9400Q11	998	29.94						1168.21
08/08/2011	1,050.95	0.118434809	PIBX 9400Q11	961	28.83						1168.18
05/08/2011	1,075.27	0.118434809	PIBX 9400Q11	761	22.83						1168.10
04/08/2011	1,074.14	0.118434809	PIBX 9400Q11	770	23.1						1168.07
03/08/2011	1,111.93	0.118434809	PIBX 9400Q11	460	13.8						1168.05
02/08/2011	1,116.54	0.118434809	PIBX 9400Q11	422	12.66						1168.02
01/08/2011	1,130.29	0.118434809	PIBX 9400Q11	309	9.27						1167.99
29/07/2011	1,143.98	0.118434809	PIBX 9400Q11	196	5.88						1167.89
28/07/2011	1,145.66	0.118434809	PIBX 9400Q11	182	5.46						1167.86
27/07/2011	1,145.14	0.118434809	PIBX 9400Q11	186	5.58						1167.83
26/07/2011	1,151.70	0.118434809	PIBX 9400Q11	132	3.96						1167.80
25/07/2011	1,152.27	0.118434809	PIBX 9400Q11	127	3.81						1167.77
22/07/2011	1,157.13	0.118434809	PIBX 9400Q11	86	3						1167.67
21/07/2011	1,154.34	0.118434809	PIBX 9400Q11	109	3.27						1167.64
20/07/2011	1,140.88	0.118434809	PIBX 9400Q11	219	6.57						1167.60
19/07/2011	1,126.81	0.118434809	PIBX 9400Q11	334	10.02						1167.55
18/07/2011	1,119.32	0.118434809	PIBX 9400Q11	395	11.85						1167.50
15/07/2011	1,125.88	0.118434809	PIBX 9400Q11	340	10.2						1167.36
14/07/2011	1,131.32	0.118434809	PIBX 9600N11	95	3	FIBXQ1	9570	PIBX 9400Q11	295.00	8.85	1167.31
13/07/2011	1,132.21	0.114483258	PIBX 9600N11	105	3.15						1144.59
12/07/2011	1,123.81	0.114483258	PIBX 9600N11	176	5.28						1144.56
11/07/2011	1,134.70	0.114483258	PIBX 9600N11	83	3						1144.54
08/07/2011	1,139.68	0.114483258	PIBX 9600N11	39	3						1144.49
07/07/2011	1,142.29	0.114483258	PIBX 9600N11	16	3						1144.47
06/07/2011	1,142.04	0.114483258	PIBX 9600N11	18	3						1144.45
05/07/2011	1,143.05	0.114483258	PIBX 9600N11	9	3						1144.43
04/07/2011	1,143.37	0.114483258	PIBX 9600N11	6	3						1144.40
01/07/2011	1,143.05	0.114483258	PIBX 9600N11	8	3						1144.31
30/06/2011	1,140.48	0.114483258	PIBX 9600N11	30	3						1144.26
29/06/2011	1,134.84	0.114483258	PIBX 9600N11	79	3						1144.23
28/06/2011	1,125.57	0.114483258	PIBX 9600N11	158	4.74						1144.20
27/06/2011	1,121.18	0.114483258	PIBX 9600N11	195	5.85						1144.17
24/06/2011	1,117.80	0.114483258	PIBX 9600N11	223	6.69						1144.09
23/06/2011	1,124.60	0.114483258	PIBX 9600N11	165	4.95						1144.06
22/06/2011	1,135.44	0.114483258	PIBX 9600N11	72	3						1144.03
21/06/2011	1,134.48	0.114483258	PIBX 9600N11	80	3						1143.98
20/06/2011	1,127.55	0.114483258	PIBX 9600N11	139	4.17						1143.94
17/06/2011	1,131.32	0.114483258	PIBX 9600N11	106	3.18						1143.82
16/06/2011	1,123.14	0.114483258	PIBX10200M11	295	8.85	FIBXN1	9821	PIBX 9600N11	175.00	5.25	1143.77
15/06/2011	1,127.58	0.109778512	PIBX10200M11	266	7.98						1157.66
14/06/2011	1,145.07	0.109778512	PIBX10200M11	111	3.33						1157.62
13/06/2011	1,127.50	0.109778512	PIBX10200M11	266	7.98						1157.57
10/06/2011	1,125.31	0.109778512	PIBX10200M11	284	8.52						1157.42
09/06/2011	1,137.59	0.109778512	PIBX10200M11	175	5.25						1157.38
08/06/2011	1,133.49	0.109778512	PIBX10200M11	211	6.33						1157.35
07/06/2011	1,138.21	0.109778512	PIBX10200M11	169	5.07						1157.32
06/06/2011	1,135.58	0.109778512	PIBX10200M11	192	5.76						1157.29
03/06/2011	1,140.92	0.109778512	PIBX10200M11	144	4.32						1157.20
02/06/2011	1,139.65	0.109778512	PIBX10200M11	155	4.65						1157.18
01/06/2011	1,143.47	0.109778512	PIBX10200M11	121	3.63						1157.15
31/05/2011	1,148.23	0.109778512	PIBX10200M11	78	3						1157.12
30/05/2011	1,138.09	0.109778512	PIBX10200M11	168	5.04						1157.09
27/05/2011	1,137.21	0.109778512	PIBX10200M11	175	5.25						1157.00
26/05/2011	1,133.22	0.109778512	PIBX10200M11	210	6.3						1156.97
25/05/2011	1,132.28	0.109778512	PIBX10200M11	218	6.54						1156.93
24/05/2011	1,124.90	0.109778512	PIBX10200M11	283	8.49						1156.89
23/05/2011	1,120.45	0.109778512	PIBX10200M11	322	9.66						1156.86
20/05/2011	1,130.63	0.109778512	PIBX10200M11	231	6.93						1156.75
19/05/2011	1,136.92	0.109778512	PIBX10300K11	29	3	FIBXM1	10367	PIBX10200M11	175.00	5.25	1156.71
18/05/2011	1,134.62	0.106808565	PIBX10300K11	61	3						1141.46
17/05/2011	1,130.95	0.106808565	PIBX10300K11	95	3						1141.42
16/05/2011	1,132.41	0.106808565	PIBX10300K11	81	3						1141.38

13/05/2011	1,129.73	0.106808565	PIBX10300K11	105	3.15					1141.28	
12/05/2011	1,133.55	0.106808565	PIBX10300K11	69	3					1141.24	
11/05/2011	1,133.95	0.106808565	PIBX10300K11	65	3					1141.21	
10/05/2011	1,131.14	0.106808565	PIBX10300K11	91	3					1141.18	
09/05/2011	1,126.97	0.106808565	PIBX10300K11	129	3.87					1141.16	
06/05/2011	1,134.70	0.106808565	PIBX10300K11	57	3					1141.11	
05/05/2011	1,130.83	0.106808565	PIBX10300K11	93	3					1141.08	
04/05/2011	1,133.25	0.106808565	PIBX10300K11	70	3					1141.05	
03/05/2011	1,136.09	0.106808565	PIBX10300K11	43	3					1141.01	
02/05/2011	1,136.05	0.106808565	PIBX10300K11	43	3					1140.97	
29/04/2011	1,134.74	0.106808565	PIBX10300K11	54	3					1140.83	
28/04/2011	1,133.85	0.106808565	PIBX10300K11	62	3					1140.79	
27/04/2011	1,130.71	0.106808565	PIBX10300K11	91	3					1140.75	
26/04/2011	1,126.19	0.106808565	PIBX10300K11	132	3.96					1140.71	
21/04/2011	1,122.00	0.106808565	PIBX10300K11	168	5.04					1140.48	
20/04/2011	1,119.10	0.106808565	PIBX10300K11	194	5.82					1140.44	
19/04/2011	1,109.27	0.106808565	PIBX10300K11	283	8.49					1140.41	
18/04/2011	1,105.39	0.106808565	PIBX10300K11	318	9.54					1140.37	
15/04/2011	1,118.04	0.106808565	PIBX10300K11	202	6.06					1140.26	
14/04/2011	1,119.76	0.106808565	PIBX10100J11	0	3	FIBXK1	10495	PIBX10300K11	186.00	5.58	1140.23
13/04/2011	1,120.92	0.105977902	PIBX10100J11	0	3					1121.24	
12/04/2011	1,120.90	0.105977902	PIBX10100J11	0	3					1121.21	
11/04/2011	1,120.88	0.105977902	PIBX10100J11	0	3					1121.20	
08/04/2011	1,120.72	0.105977902	PIBX10100J11	1	3					1121.15	
07/04/2011	1,120.49	0.105977902	PIBX10100J11	3	3					1121.13	
06/04/2011	1,120.26	0.105977902	PIBX10100J11	5	3					1121.11	
05/04/2011	1,118.87	0.105977902	PIBX10100J11	18	3					1121.09	
04/04/2011	1,119.27	0.105977902	PIBX10100J11	14	3					1121.08	
01/04/2011	1,117.74	0.105977902	PIBX10100J11	28	3					1121.02	
31/03/2011	1,114.32	0.105977902	PIBX10100J11	60	3					1120.99	
30/03/2011	1,116.21	0.105977902	PIBX10100J11	42	3					1120.97	
29/03/2011	1,115.44	0.105977902	PIBX10100J11	49	3					1120.96	
28/03/2011	1,115.11	0.105977902	PIBX10100J11	52	3					1120.94	
25/03/2011	1,113.46	0.105977902	PIBX10100J11	67	3					1120.88	
24/03/2011	1,113.75	0.105977902	PIBX10100J11	64	3					1120.86	
23/03/2011	1,110.34	0.105977902	PIBX10100J11	96	3					1120.83	
22/03/2011	1,108.15	0.105977902	PIBX10100J11	116	3.48					1120.81	
21/03/2011	1,106.93	0.105977902	PIBX10100J11	127	3.81					1120.79	
18/03/2011	1,091.58	0.105977902	PIBX10100J11	267	8.01					1120.72	
17/03/2011	1,091.12	0.105977902	PIBX10900H11	574	17.22	FIBXJ1	10312	PIBX10100J11	271.00	8.13	1120.70
16/03/2011	1,067.36	0.101743176	PIBX10900H11	817	24.51					1152.97	
15/03/2011	1,093.64	0.101743176	PIBX10900H11	566	16.98					1152.95	
14/03/2011	1,101.05	0.101743176	PIBX10900H11	495	14.85					1152.93	
11/03/2011	1,098.78	0.101743176	PIBX10900H11	516	15.48					1152.86	
10/03/2011	1,101.27	0.101743176	PIBX10900H11	492	14.76					1152.83	
09/03/2011	1,112.46	0.101743176	PIBX10900H11	385	11.55					1152.80	
08/03/2011	1,112.64	0.101743176	PIBX10900H11	383	11.49					1152.78	
07/03/2011	1,105.71	0.101743176	PIBX10900H11	449	13.47					1152.76	
04/03/2011	1,104.94	0.101743176	PIBX10900H11	456	13.68					1152.73	
03/03/2011	1,109.64	0.101743176	PIBX10900H11	411	12.33					1152.71	
02/03/2011	1,113.93	0.101743176	PIBX10900H11	370	11.1					1152.70	
01/03/2011	1,120.40	0.101743176	PIBX10900H11	308	9.24					1152.68	
28/02/2011	1,125.31	0.101743176	PIBX10900H11	261	7.83					1152.66	
25/02/2011	1,121.68	0.101743176	PIBX10900H11	295	8.85					1152.60	
24/02/2011	1,109.40	0.101743176	PIBX10900H11	412	12.36					1152.58	
23/02/2011	1,107.39	0.101743176	PIBX10900H11	431	12.93					1152.56	
22/02/2011	1,113.03	0.101743176	PIBX10900H11	377	11.31					1152.54	
21/02/2011	1,118.99	0.101743176	PIBX10900H11	320	9.6					1152.52	
18/02/2011	1,130.15	0.101743176	PIBX10900H11	213	6.39					1152.47	
17/02/2011	1,131.81	0.101743176	PIBX10400G11	0	3	FIBXH1	11136	PIBX10900H11	197.00	5.91	1152.45
16/02/2011	1,132.99	0.104567131	PIBX10400G11	0	3					1133.30	
15/02/2011	1,132.13	0.104567131	PIBX10400G11	8	3					1133.28	
14/02/2011	1,130.85	0.104567131	PIBX10400G11	20	3					1133.25	
11/02/2011	1,128.67	0.104567131	PIBX10400G11	40	3					1133.17	
10/02/2011	1,127.80	0.104567131	PIBX10400G11	48	3					1133.13	
09/02/2011	1,129.23	0.104567131	PIBX10400G11	34	3					1133.10	
08/02/2011	1,127.85	0.104567131	PIBX10400G11	47	3					1133.08	
07/02/2011	1,126.17	0.104567131	PIBX10400G11	63	3					1133.07	
04/02/2011	1,122.68	0.104567131	PIBX10400G11	96	3					1133.03	
03/02/2011	1,121.49	0.104567131	PIBX10400G11	107	3.21					1133.02	
02/02/2011	1,124.73	0.104567131	PIBX10400G11	76	3					1132.99	
01/02/2011	1,123.43	0.104567131	PIBX10400G11	88	3					1132.95	
31/01/2011	1,117.72	0.104567131	PIBX10400G11	141	4.23					1132.91	
28/01/2011	1,116.87	0.104567131	PIBX10400G11	148	4.44					1132.81	
27/01/2011	1,118.88	0.104567131	PIBX10400G11	129	3.87					1132.78	
26/01/2011	1,112.17	0.104567131	PIBX10400G11	191	5.73					1132.74	
25/01/2011	1,110.74	0.104567131	PIBX10400G11	204	6.12					1132.71	
24/01/2011	1,117.60	0.104567131	PIBX10400G11	140	4.2					1132.68	
21/01/2011	1,118.60	0.104567131	PIBX10400G11	130	3.9					1132.60	
20/01/2011	1,111.47	0.104567131	PIBX 9700F11	0	3	FIBXG1	10641	PIBX10400G11	196.00	5.88	1132.58
19/01/2011	1,112.68	0.109428974	PIBX 9700F11	0	3					1113.01	
18/01/2011	1,112.65	0.109428974	PIBX 9700F11	0	3					1112.98	
17/01/2011	1,112.09	0.109428974	PIBX 9700F11	5	3					1112.97	
14/01/2011	1,111.40	0.109428974	PIBX 9700F11	11	3					1112.94	
13/01/2011	1,110.84	0.109428974	PIBX 9700F11	16	3					1112.92	
12/01/2011	1,107.55	0.109428974	PIBX 9700F11	46	3					1112.91	
11/01/2011	1,082.47	0.109428974	PIBX 9700F11	270	8.1					1112.90	
10/01/2011	1,071.19	0.109428974	PIBX 9700F11	370	11.1					1112.89	
07/01/2011	1,077.35	0.109428974	PIBX 9700F11	315	9.45					1112.85	

06/01/2011	1,085.57	0.109428974	PIBX 9700F11	242	7.26					1112.84	
05/01/2011	1,091.75	0.109428974	PIBX 9700F11	187	5.61					1112.83	
04/01/2011	1,096.47	0.109428974	PIBX 9700F11	145	4.35					1112.82	
03/01/2011	1,095.90	0.109428974	PIBX 9700F11	150	4.5					1112.80	
30/12/2010	1,091.45	0.109428974	PIBX 9700F11	189	5.67					1112.75	
29/12/2010	1,095.61	0.109428974	PIBX 9700F11	152	4.56					1112.74	
28/12/2010	1,091.88	0.109428974	PIBX 9700F11	185	5.55					1112.73	
27/12/2010	1,091.41	0.109428974	PIBX 9700F11	189	5.67					1112.71	
23/12/2010	1,099.60	0.109428974	PIBX 9700F11	116	3.48					1112.67	
22/12/2010	1,101.50	0.109428974	PIBX 9700F11	99	3					1112.66	
21/12/2010	1,099.57	0.109428974	PIBX 9700F11	116	3.48					1112.65	
20/12/2010	1,091.78	0.109428974	PIBX 9700F11	185	5.55					1112.63	
17/12/2010	1,082.27	0.109428974	PIBX 9700F11	269	8.07					1112.59	
16/12/2010	1,083.05	0.109428974	PIBX10100Z10	151	4.53	FIBXF1	9913	PIBX 9700F11	262.00	7.86	1112.58
15/12/2010	1,082.17	0.104492116	PIBX10100Z10	175	5.25						1101.01
14/12/2010	1,093.15	0.104492116	PIBX10100Z10	72	3						1100.99
13/12/2010	1,091.36	0.104492116	PIBX10100Z10	89	3						1100.97
10/12/2010	1,085.95	0.104492116	PIBX10100Z10	139	4.17						1100.91
09/12/2010	1,088.09	0.104492116	PIBX10100Z10	119	3.57						1100.89
08/12/2010	1,081.28	0.104492116	PIBX10100Z10	182	5.46						1100.87
07/12/2010	1,069.42	0.104492116	PIBX10100Z10	292	8.76						1100.85
06/12/2010	1,064.57	0.104492116	PIBX10100Z10	337	10.11						1100.84
03/12/2010	1,073.03	0.104492116	PIBX10100Z10	258	7.74						1100.80
02/12/2010	1,063.55	0.104492116	PIBX10100Z10	346	10.38						1100.78
01/12/2010	1,042.65	0.104492116	PIBX10100Z10	540	16.2						1100.77
30/11/2010	1,002.81	0.104492116	PIBX10100Z10	910	27.3						1100.75
29/11/2010	1,008.93	0.104492116	PIBX10100Z10	853	25.59						1100.74
26/11/2010	1,028.59	0.104492116	PIBX10100Z10	670	20.1						1100.70
25/11/2010	1,043.86	0.104492116	PIBX10100Z10	528	15.84						1100.69
24/11/2010	1,044.70	0.104492116	PIBX10100Z10	520	15.6						1100.67
23/11/2010	1,036.29	0.104492116	PIBX10100Z10	598	17.94						1100.65
22/11/2010	1,060.92	0.104492116	PIBX10100Z10	369	11.07						1100.64
19/11/2010	1,073.25	0.104492116	PIBX10100Z10	254	7.62						1100.59
18/11/2010	1,073.88	0.104492116	PIBX10500X10	193	5.79	FIBXZ0	10292	PIBX10100Z10	248.00	7.44	1100.57
17/11/2010	1,061.74	0.099820839	PIBX10500X10	326	9.78						1095.25
16/11/2010	1,052.46	0.099820839	PIBX10500X10	416	12.48						1095.23
15/11/2010	1,071.87	0.099820839	PIBX10500X10	227	6.81						1095.21
12/11/2010	1,060.49	0.099820839	PIBX10500X10	337	10.11						1095.14
11/11/2010	1,053.47	0.099820839	PIBX10500X10	405	12.15						1095.11
10/11/2010	1,060.64	0.099820839	PIBX10500X10	335	10.05						1095.09
09/11/2010	1,072.45	0.099820839	PIBX10500X10	220	6.6						1095.07
08/11/2010	1,063.18	0.099820839	PIBX10500X10	310	9.3						1095.05
05/11/2010	1,065.62	0.099820839	PIBX10500X10	286	8.58						1095.02
04/11/2010	1,075.78	0.099820839	PIBX10500X10	187	5.61						1095.01
03/11/2010	1,070.62	0.099820839	PIBX10500X10	237	7.11						1094.99
02/11/2010	1,079.75	0.099820839	PIBX10500X10	148	4.44						1094.97
01/11/2010	1,073.36	0.099820839	PIBX10500X10	210	6.3						1094.95
29/10/2010	1,078.84	0.099820839	PIBX10500X10	156	4.68						1094.88
28/10/2010	1,075.63	0.099820839	PIBX10500X10	187	5.61						1094.86
27/10/2010	1,073.76	0.099820839	PIBX10500X10	205	6.15						1094.83
26/10/2010	1,077.23	0.099820839	PIBX10500X10	171	5.13						1094.81
25/10/2010	1,078.84	0.099820839	PIBX10500X10	155	4.65						1094.78
22/10/2010	1,079.59	0.099820839	PIBX10500X10	147	4.41						1094.70
21/10/2010	1,077.51	0.099820839	PIBX10500X10	167	5.01						1094.68
20/10/2010	1,077.17	0.099820839	PIBX10500X10	170	5.1						1094.65
19/10/2010	1,075.71	0.099820839	PIBX10500X10	184	5.52						1094.63
18/10/2010	1,074.97	0.099820839	PIBX10500X10	191	5.73						1094.60
15/10/2010	1,071.92	0.099820839	PIBX10500X10	220	6.6						1094.54
14/10/2010	1,069.73	0.099820839	PIBX10500V10	1	3	FIBXX0	10731	PIBX10500X10	241.00	7.23	1094.51
13/10/2010	1,070.86	0.09819972	PIBX10500V10	4	3						1071.55
12/10/2010	1,066.22	0.09819972	PIBX10500V10	51	3						1071.53
11/10/2010	1,066.70	0.09819972	PIBX10500V10	46	3						1071.51
08/10/2010	1,064.11	0.09819972	PIBX10500V10	72	3						1071.48
07/10/2010	1,063.12	0.09819972	PIBX10500V10	82	3						1071.47
06/10/2010	1,059.92	0.09819972	PIBX10500V10	114	3.42						1071.45
05/10/2010	1,055.15	0.09819972	PIBX10500V10	161	4.83						1071.44
04/10/2010	1,041.58	0.09819972	PIBX10500V10	295	8.85						1071.42
01/10/2010	1,044.04	0.09819972	PIBX10500V10	270	8.1						1071.35
30/09/2010	1,045.54	0.09819972	PIBX10500V10	255	7.65						1071.33
29/09/2010	1,044.92	0.09819972	PIBX10500V10	261	7.83						1071.32
28/09/2010	1,049.35	0.09819972	PIBX10500V10	217	6.51						1071.30
27/09/2010	1,049.75	0.09819972	PIBX10500V10	213	6.39						1071.29
24/09/2010	1,053.05	0.09819972	PIBX10500V10	180	5.4						1071.25
23/09/2010	1,041.91	0.09819972	PIBX10500V10	290	8.7						1071.24
22/09/2010	1,044.42	0.09819972	PIBX10500V10	265	7.95						1071.23
21/09/2010	1,052.30	0.09819972	PIBX10500V10	187	5.61						1071.21
20/09/2010	1,051.48	0.09819972	PIBX10500V10	195	5.85						1071.20
17/09/2010	1,042.23	0.09819972	PIBX10500V10	286	8.58						1071.16
16/09/2010	1,046.97	0.09819972	PIBX10000U10	0	3	FIBXV0	10676	PIBX10500V10	239.00	7.17	1071.15
15/09/2010	1,048.37	0.100010531	PIBX10000U10	0	3						1048.67
14/09/2010	1,048.35	0.100010531	PIBX10000U10	0	3						1048.65
13/09/2010	1,048.24	0.100010531	PIBX10000U10	1	3						1048.64
10/09/2010	1,047.51	0.100010531	PIBX10000U10	8	3						1048.61
09/09/2010	1,047.09	0.100010531	PIBX10000U10	12	3						1048.59
08/09/2010	1,045.58	0.100010531	PIBX10000U10	27	3						1048.58
07/09/2010	1,043.46	0.100010531	PIBX10000U10	48	3						1048.56
06/09/2010	1,044.75	0.100010531	PIBX10000U10	35	3						1048.55
03/09/2010	1,043.82	0.100010531	PIBX10000U10	44	3						1048.52
02/09/2010	1,040.81	0.100010531	PIBX10000U10	74	3						1048.51

01/09/2010	1,040.10	0.100010531	PIBX10000U10	81	3					1048.50	
31/08/2010	1,028.09	0.100010531	PIBX10000U10	198	5.94					1048.49	
30/08/2010	1,025.50	0.100010531	PIBX10000U10	223	6.69					1048.47	
27/08/2010	1,024.54	0.100010531	PIBX10000U10	232	6.96					1048.44	
26/08/2010	1,015.36	0.100010531	PIBX10000U10	321	9.63					1048.43	
25/08/2010	1,008.96	0.100010531	PIBX10000U10	383	11.49					1048.42	
24/08/2010	1,016.06	0.100010531	PIBX10000U10	314	9.42					1048.40	
23/08/2010	1,022.64	0.100010531	PIBX10000U10	250	7.5					1048.39	
20/08/2010	1,015.70	0.100010531	PIBX10000U10	317	9.51					1048.35	
19/08/2010	1,021.97	0.100010531	PIBX 9900Q10	2	3	FIBXU0	10234	PIBX10000U10	256.00	7.68	1048.34
18/08/2010	1,023.50	0.097858832	PIBX 9900Q10	2	3						1023.98
17/08/2010	1,022.90	0.097858832	PIBX 9900Q10	8	3						1023.97
16/08/2010	1,021.02	0.097858832	PIBX 9900Q10	27	3						1023.96
13/08/2010	1,018.05	0.097858832	PIBX 9900Q10	57	3						1023.92
12/08/2010	1,018.62	0.097858832	PIBX 9900Q10	51	3						1023.91
11/08/2010	1,017.92	0.097858832	PIBX 9900Q10	58	3						1023.89
10/08/2010	1,021.82	0.097858832	PIBX 9900Q10	18	3						1023.87
09/08/2010	1,022.39	0.097858832	PIBX 9900Q10	12	3						1023.86
06/08/2010	1,020.31	0.097858832	PIBX 9900Q10	33	3						1023.83
05/08/2010	1,021.57	0.097858832	PIBX 9900Q10	20	3						1023.82
04/08/2010	1,020.97	0.097858832	PIBX 9900Q10	26	3						1023.81
03/08/2010	1,020.77	0.097858832	PIBX 9900Q10	28	3						1023.80
02/08/2010	1,019.97	0.097858832	PIBX 9900Q10	36	3						1023.79
30/07/2010	1,013.47	0.097858832	PIBX 9900Q10	102	3.06						1023.75
29/07/2010	1,016.21	0.097858832	PIBX 9900Q10	74	3						1023.74
28/07/2010	1,014.63	0.097858832	PIBX 9900Q10	90	3						1023.73
27/07/2010	1,014.22	0.097858832	PIBX 9900Q10	94	3						1023.71
26/07/2010	1,010.09	0.097858832	PIBX 9900Q10	135	4.05						1023.70
23/07/2010	1,004.40	0.097858832	PIBX 9900Q10	191	5.73						1023.66
22/07/2010	1,001.67	0.097858832	PIBX 9900Q10	218	6.54						1023.64
21/07/2010	991.07	0.097858832	PIBX 9900Q10	323	9.69						1023.63
20/07/2010	988.53	0.097858832	PIBX 9900Q10	348	10.44						1023.61
19/07/2010	982.07	0.097858832	PIBX 9900Q10	412	12.36						1023.60
16/07/2010	981.62	0.097858832	PIBX 9900Q10	416	12.48						1023.55
15/07/2010	987.55	0.097858832	PIBX 9500N10	0	3	FIBXQ0	10113	PIBX 9900Q10	357.00	10.71	1023.53
14/07/2010	989.53	0.099206549	PIBX 9500N10	1	3						989.93
13/07/2010	989.32	0.099206549	PIBX 9500N10	3	3						989.91
12/07/2010	987.62	0.099206549	PIBX 9500N10	20	3						989.90
09/07/2010	986.99	0.099206549	PIBX 9500N10	26	3						989.87
08/07/2010	985.00	0.099206549	PIBX 9500N10	46	3						989.86
07/07/2010	982.50	0.099206549	PIBX 9500N10	71	3						989.85
06/07/2010	969.30	0.099206549	PIBX 9500N10	201	6.03						989.83
05/07/2010	949.26	0.099206549	PIBX 9500N10	397	11.91						989.82
02/07/2010	944.83	0.099206549	PIBX 9500N10	440	13.2						989.79
01/07/2010	937.46	0.099206549	PIBX 9500N10	512	15.36						989.77
30/06/2010	942.14	0.099206549	PIBX 9500N10	466	13.98						989.76
29/06/2010	933.04	0.099206549	PIBX 9500N10	555	16.65						989.75
28/06/2010	963.89	0.099206549	PIBX 9500N10	253	7.59						989.74
25/06/2010	954.56	0.099206549	PIBX 9500N10	344	10.32						989.71
24/06/2010	956.90	0.099206549	PIBX 9500N10	321	9.63						989.71
23/06/2010	969.87	0.099206549	PIBX 9500N10	194	5.82						989.70
22/06/2010	972.52	0.099206549	PIBX 9500N10	168	5.04						989.69
21/06/2010	973.43	0.099206549	PIBX 9500N10	159	4.77						989.68
18/06/2010	969.11	0.099206549	PIBX 9500N10	201	6.03						989.65
17/06/2010	957.35	0.099206549	PIBX 9000M10	0	3	FIBXN0	9669	PIBX 9500N10	316.00	9.48	989.64
16/06/2010	958.92	0.098802848	PIBX 9000M10	3	3						959.52
15/06/2010	958.61	0.098802848	PIBX 9000M10	6	3						959.50
14/06/2010	956.62	0.098802848	PIBX 9000M10	26	3						959.49
11/06/2010	954.42	0.098802848	PIBX 9000M10	48	3						959.46
10/06/2010	943.68	0.098802848	PIBX 9000M10	155	4.65						959.45
09/06/2010	925.56	0.098802848	PIBX 9000M10	333	9.99						959.45
08/06/2010	908.76	0.098802848	PIBX 9000M10	498	14.94						959.44
07/06/2010	915.67	0.098802848	PIBX 9000M10	430	12.9						959.43
04/06/2010	922.56	0.098802848	PIBX 9000M10	362	10.86						959.40
03/06/2010	938.02	0.098802848	PIBX 9000M10	210	6.3						959.39
02/06/2010	935.57	0.098802848	PIBX 9000M10	234	7.02						959.39
01/06/2010	934.85	0.098802848	PIBX 9000M10	241	7.23						959.38
31/05/2010	935.45	0.098802848	PIBX 9000M10	235	7.05						959.37
28/05/2010	935.12	0.098802848	PIBX 9000M10	238	7.14						959.34
27/05/2010	929.92	0.098802848	PIBX 9000M10	289	8.67						959.33
26/05/2010	913.02	0.098802848	PIBX 9000M10	455	13.65						959.32
25/05/2010	907.92	0.098802848	PIBX 9000M10	505	15.15						959.32
24/05/2010	919.41	0.098802848	PIBX 9000M10	392	11.76						959.31
21/05/2010	915.62	0.098802848	PIBX 9000M10	429	12.87						959.28
20/05/2010	908.29	0.098802848	PIBX11100K10	1834	55.02	FIBXMO	9223	PIBX 9000M10	501.00	15.03	959.27
19/05/2010	922.02	0.094189034	PIBX11100K10	1723	51.69						1089.17
18/05/2010	944.90	0.094189034	PIBX11100K10	1487	44.61						1089.16
17/05/2010	912.59	0.094189034	PIBX11100K10	1820	54.6						1089.15
14/05/2010	914.01	0.094189034	PIBX11100K10	1805	54.15						1089.12
13/05/2010	979.88	0.094189034	PIBX11100K10	1126	33.78						1089.11
12/05/2010	987.14	0.094189034	PIBX11100K10	1051	31.53						1089.10
11/05/2010	980.04	0.094189034	PIBX11100K10	1124	33.72						1089.09
10/05/2010	1,000.60	0.094189034	PIBX11100K10	912	27.36						1089.07
07/05/2010	878.14	0.094189034	PIBX11100K10	2174	65.22						1089.05
06/05/2010	911.40	0.094189034	PIBX11100K10	1831	54.93						1089.04
05/05/2010	941.47	0.094189034	PIBX11100K10	1521	45.63						1089.03
04/05/2010	958.82	0.094189034	PIBX11100K10	1342	40.26						1089.01
03/05/2010	1,010.42	0.094189034	PIBX11100K10	810	24.3						1089.00
30/04/2010	1,009.71	0.094189034	PIBX11100K10	817	24.51						1088.97

29/04/2010	1,003.88	0.094189034	PIBX11100K10	877	26.31						1088.96
28/04/2010	980.20	0.094189034	PIBX11100K10	1121	33.63						1088.95
27/04/2010	1,009.58	0.094189034	PIBX11100K10	818	24.54						1088.94
26/04/2010	1,042.66	0.094189034	PIBX11100K10	477	14.31						1088.93
23/04/2010	1,040.30	0.094189034	PIBX11100K10	501	15.03						1088.90
22/04/2010	1,033.88	0.094189034	PIBX11100K10	567	17.01						1088.89
21/04/2010	1,049.59	0.094189034	PIBX11100K10	405	12.15						1088.88
20/04/2010	1,062.58	0.094189034	PIBX11100K10	271	8.13						1088.87
19/04/2010	1,056.46	0.094189034	PIBX11100K10	334	10.02						1088.86
16/04/2010	1,060.70	0.094189034	PIBX11100K10	290	8.7						1088.83
15/04/2010	1,069.22	0.094189034	PIBX10800J10	0	3	FIBXK0	11364	PIBX11100K10	202.00	6.06	1088.82
14/04/2010	1,070.35	0.095448001	PIBX10800J10	0	3						1070.64
13/04/2010	1,070.33	0.095448001	PIBX10800J10	0	3						1070.62
12/04/2010	1,070.23	0.095448001	PIBX10800J10	1	3						1070.61
09/04/2010	1,069.44	0.095448001	PIBX10800J10	9	3						1070.58
08/04/2010	1,063.99	0.095448001	PIBX10800J10	66	3						1070.57
07/04/2010	1,066.17	0.095448001	PIBX10800J10	43	3						1070.56
06/04/2010	1,065.02	0.095448001	PIBX10800J10	55	3						1070.55
01/04/2010	1,062.01	0.095448001	PIBX10800J10	86	3						1070.50
31/03/2010	1,054.17	0.095448001	PIBX10800J10	166	4.98						1070.49
30/03/2010	1,057.01	0.095448001	PIBX10800J10	137	4.11						1070.48
29/03/2010	1,059.36	0.095448001	PIBX10800J10	113	3.39						1070.47
26/03/2010	1,058.74	0.095448001	PIBX10800J10	119	3.57						1070.44
25/03/2010	1,057.55	0.095448001	PIBX10800J10	131	3.93						1070.43
24/03/2010	1,049.68	0.095448001	PIBX10800J10	211	6.33						1070.42
23/03/2010	1,054.29	0.095448001	PIBX10800J10	164	4.92						1070.41
22/03/2010	1,047.69	0.095448001	PIBX10800J10	231	6.93						1070.40
19/03/2010	1,052.58	0.095448001	PIBX10800J10	181	5.43						1070.37
18/03/2010	1,054.24	0.095448001	PIBX10400H10	0	3	FIBXJ0	11055	PIBX10800J10	164.00	4.92	1070.36
17/03/2010	1,055.17	0.097511586	PIBX10400H10	0	3						1055.46
16/03/2010	1,055.16	0.097511586	PIBX10400H10	0	3						1055.45
15/03/2010	1,055.05	0.097511586	PIBX10400H10	1	3						1055.44
12/03/2010	1,054.83	0.097511586	PIBX10400H10	3	3						1055.41
11/03/2010	1,054.52	0.097511586	PIBX10400H10	6	3						1055.40
10/03/2010	1,054.61	0.097511586	PIBX10400H10	5	3						1055.39
09/03/2010	1,053.42	0.097511586	PIBX10400H10	17	3						1055.37
08/03/2010	1,053.51	0.097511586	PIBX10400H10	16	3						1055.36
05/03/2010	1,052.51	0.097511586	PIBX10400H10	26	3						1055.34
04/03/2010	1,047.14	0.097511586	PIBX10400H10	81	3						1055.33
03/03/2010	1,043.37	0.097511586	PIBX10400H10	119	3.57						1055.32
02/03/2010	1,035.72	0.097511586	PIBX10400H10	195	5.85						1055.31
01/03/2010	1,031.39	0.097511586	PIBX10400H10	238	7.14						1055.30
26/02/2010	1,025.54	0.097511586	PIBX10400H10	296	8.88						1055.27
25/02/2010	1,011.27	0.097511586	PIBX10400H10	438	13.14						1055.26
24/02/2010	1,019.19	0.097511586	PIBX10400H10	359	10.77						1055.25
23/02/2010	1,020.99	0.097511586	PIBX10400H10	341	10.23						1055.24
22/02/2010	1,032.93	0.097511586	PIBX10400H10	222	6.66						1055.23
19/02/2010	1,033.01	0.097511586	PIBX10400H10	221	6.63						1055.20
18/02/2010	1,029.08	0.097511586	PIBX11700G10	1131	33.93	FIBXH0	10569	PIBX10400H10	260.00	7.80	1055.19
17/02/2010	1,022.38	0.093727993	PIBX11700G10	1216	36.48						1139.78
16/02/2010	1,013.49	0.093727993	PIBX11700G10	1308	39.24						1139.77
15/02/2010	1,002.48	0.093727993	PIBX11700G10	1422	42.66						1139.76
12/02/2010	998.01	0.093727993	PIBX11700G10	1468	44.04						1139.73
11/02/2010	1,001.86	0.093727993	PIBX11700G10	1428	42.84						1139.72
10/02/2010	1,019.61	0.093727993	PIBX11700G10	1244	37.32						1139.71
09/02/2010	1,002.12	0.093727993	PIBX11700G10	1425	42.75						1139.69
08/02/2010	994.00	0.093727993	PIBX11700G10	1509	45.27						1139.68
05/02/2010	982.48	0.093727993	PIBX11700G10	1628	48.84						1139.65
04/02/2010	998.69	0.093727993	PIBX11700G10	1460	43.8						1139.64
03/02/2010	1,060.66	0.093727993	PIBX11700G10	818	24.54						1139.63
02/02/2010	1,081.98	0.093727993	PIBX11700G10	597	17.91						1139.62
01/02/2010	1,067.68	0.093727993	PIBX11700G10	745	22.35						1139.60
29/01/2010	1,062.15	0.093727993	PIBX11700G10	802	24.06						1139.57
28/01/2010	1,049.88	0.093727993	PIBX11700G10	929	27.87						1139.56
27/01/2010	1,069.27	0.093727993	PIBX11700G10	728	21.84						1139.55
26/01/2010	1,091.85	0.093727993	PIBX11700G10	494	14.82						1139.54
25/01/2010	1,084.50	0.093727993	PIBX11700G10	570	17.1						1139.53
22/01/2010	1,091.42	0.093727993	PIBX11700G10	498	14.94						1139.50
21/01/2010	1,098.17	0.093727993	PIBX11700G10	428	12.84						1139.49
20/01/2010	1,113.32	0.093727993	PIBX11700G10	271	8.13						1139.48
19/01/2010	1,127.59	0.093727993	PIBX11700G10	123	3.69						1139.46
18/01/2010	1,121.01	0.093727993	PIBX11700G10	191	5.73						1139.45
15/01/2010	1,116.64	0.093727993	PIBX11700G10	236	7.08						1139.42
14/01/2010	1,121.94	0.093727993	PIBX11400F10	0	3	FIBXG0	11981	PIBX11700G10	181.00	5.43	1139.41
13/01/2010	1,122.94	0.095161788	PIBX11400F10	0	3						1123.23
12/01/2010	1,122.74	0.095161788	PIBX11400F10	2	3						1123.22
11/01/2010	1,122.73	0.095161788	PIBX11400F10	2	3						1123.21
08/01/2010	1,122.61	0.095161788	PIBX11400F10	3	3						1123.18
07/01/2010	1,122.50	0.095161788	PIBX11400F10	4	3						1123.17
06/01/2010	1,122.49	0.095161788	PIBX11400F10	4	3						1123.16
05/01/2010	1,122.19	0.095161788	PIBX11400F10	7	3						1123.15
04/01/2010	1,121.52	0.095161788	PIBX11400F10	14	3						1123.14
30/12/2009	1,118.52	0.095161788	PIBX11400F10	45	3						1123.09
29/12/2009	1,119.46	0.095161788	PIBX11400F10	35	3						1123.08
28/12/2009	1,119.07	0.095161788	PIBX11400F10	39	3						1123.06
23/12/2009	1,116.45	0.095161788	PIBX11400F10	66	3						1123.02
22/12/2009	1,114.73	0.095161788	PIBX11400F10	84	3						1123.01
21/12/2009	1,112.51	0.095161788	PIBX11400F10	107	3.21						1123.00
18/12/2009	1,104.34	0.095161788	PIBX11400F10	190	5.7						1122.97

17/12/2009	1,104.92	0.095161788	PIBX11600Z09	34	3	FIBXF0	11622	PIBX11400F10	184.00	5.52	1122.95
16/12/2009	1,107.71	0.092077554	PIBX11600Z09	15	3						1109.37
15/12/2009	1,104.11	0.092077554	PIBX11600Z09	54	3						1109.36
14/12/2009	1,101.89	0.092077554	PIBX11600Z09	78	3						1109.34
11/12/2009	1,094.04	0.092077554	PIBX11600Z09	161	4.83						1109.31
10/12/2009	1,093.18	0.092077554	PIBX11600Z09	170	5.1						1109.30
09/12/2009	1,088.99	0.092077554	PIBX11600Z09	214	6.42						1109.29
08/12/2009	1,099.98	0.092077554	PIBX11600Z09	98	3						1109.28
07/12/2009	1,104.56	0.092077554	PIBX11600Z09	48	3						1109.26
04/12/2009	1,103.43	0.092077554	PIBX11600Z09	60	3						1109.23
03/12/2009	1,097.84	0.092077554	PIBX11600Z09	120	3.6						1109.22
02/12/2009	1,096.59	0.092077554	PIBX11600Z09	133	3.99						1109.21
01/12/2009	1,096.11	0.092077554	PIBX11600Z09	138	4.14						1109.20
30/11/2009	1,087.09	0.092077554	PIBX11600Z09	233	6.99						1109.18
27/11/2009	1,091.23	0.092077554	PIBX11600Z09	189	5.67						1109.15
26/11/2009	1,085.15	0.092077554	PIBX11600Z09	253	7.59						1109.14
25/11/2009	1,098.70	0.092077554	PIBX11600Z09	110	3.3						1109.13
24/11/2009	1,096.41	0.092077554	PIBX11600Z09	134	4.02						1109.12
23/11/2009	1,096.12	0.092077554	PIBX11600Z09	137	4.11						1109.11
20/11/2009	1,086.32	0.092077554	PIBX11600Z09	240	7.2						1109.08
19/11/2009	1,089.81	0.092077554	PIBX11500X09	1	3	FIBXZ9	11848	PIBX11600Z09	203.00	6.09	1109.07
18/11/2009	1,090.92	0.090911439	PIBX11500X09	1	3						1091.29
17/11/2009	1,090.55	0.090911439	PIBX11500X09	5	3						1091.28
16/11/2009	1,090.27	0.090911439	PIBX11500X09	8	3						1091.27
13/11/2009	1,087.33	0.090911439	PIBX11500X09	40	3						1091.23
12/11/2009	1,085.68	0.090911439	PIBX11500X09	58	3						1091.22
11/11/2009	1,084.12	0.090911439	PIBX11500X09	75	3						1091.21
10/11/2009	1,081.94	0.090911439	PIBX11500X09	99	3						1091.21
09/11/2009	1,081.00	0.090911439	PIBX11500X09	109	3.27						1091.20
06/11/2009	1,070.11	0.090911439	PIBX11500X09	225	6.75						1091.17
05/11/2009	1,067.85	0.090911439	PIBX11500X09	249	7.47						1091.16
04/11/2009	1,056.60	0.090911439	PIBX11500X09	369	11.07						1091.15
03/11/2009	1,047.70	0.090911439	PIBX11500X09	464	13.92						1091.14
02/11/2009	1,060.42	0.090911439	PIBX11500X09	328	9.84						1091.13
30/10/2009	1,057.52	0.090911439	PIBX11500X09	359	10.77						1091.13
29/10/2009	1,069.68	0.090911439	PIBX11500X09	229	6.87						1091.12
28/10/2009	1,057.50	0.090911439	PIBX11500X09	359	10.77						1091.11
27/10/2009	1,067.13	0.090911439	PIBX11500X09	256	7.68						1091.10
26/10/2009	1,065.53	0.090911439	PIBX11500X09	273	8.19						1091.09
23/10/2009	1,068.40	0.090911439	PIBX11500X09	242	7.26						1091.06
22/10/2009	1,071.48	0.090911439	PIBX11500X09	209	6.27						1091.05
21/10/2009	1,072.51	0.090911439	PIBX11500X09	198	5.94						1091.05
20/10/2009	1,068.75	0.090911439	PIBX11500X09	238	7.14						1091.04
19/10/2009	1,071.37	0.090911439	PIBX11500X09	210	6.3						1091.03
16/10/2009	1,064.41	0.090911439	PIBX11500X09	284	8.52						1091.00
15/10/2009	1,067.77	0.090911439	PIBX11500V09	5	3	FIBXX9	11760	PIBX11500X09	248.00	7.44	1090.99
14/10/2009	1,068.03	0.089533896	PIBX11500V09	17	3						1069.82
13/10/2009	1,060.94	0.089533896	PIBX11500V09	96	3						1069.81
12/10/2009	1,063.44	0.089533896	PIBX11500V09	68	3						1069.80
09/10/2009	1,061.17	0.089533896	PIBX11500V09	93	3						1069.77
08/10/2009	1,061.97	0.089533896	PIBX11500V09	84	3						1069.76
07/10/2009	1,057.21	0.089533896	PIBX11500V09	136	4.08						1069.75
06/10/2009	1,059.41	0.089533896	PIBX11500V09	112	3.36						1069.74
05/10/2009	1,049.25	0.089533896	PIBX11500V09	222	6.66						1069.73
02/10/2009	1,036.40	0.089533896	PIBX11500V09	361	10.83						1069.69
01/10/2009	1,045.98	0.089533896	PIBX11500V09	257	7.71						1069.68
30/09/2009	1,055.19	0.089533896	PIBX11500V09	157	4.71						1069.67
29/09/2009	1,057.39	0.089533896	PIBX11500V09	133	3.99						1069.66
28/09/2009	1,058.49	0.089533896	PIBX11500V09	121	3.63						1069.65
25/09/2009	1,049.14	0.089533896	PIBX11500V09	222	6.66						1069.62
24/09/2009	1,050.42	0.089533896	PIBX11500V09	208	6.24						1069.61
23/09/2009	1,055.21	0.089533896	PIBX11500V09	156	4.68						1069.60
22/09/2009	1,054.00	0.089533896	PIBX11500V09	169	5.07						1069.59
21/09/2009	1,050.58	0.089533896	PIBX11500V09	206	6.18						1069.57
18/09/2009	1,050.08	0.089533896	PIBX11500V09	211	6.33						1069.54
17/09/2009	1,049.70	0.089533896	PIBX10700U09	0	3	FIBXV9	11737	PIBX11500V09	215.00	6.45	1069.53
16/09/2009	1,050.85	0.094618533	PIBX10700U09	0	3						1051.13
15/09/2009	1,050.74	0.094618533	PIBX10700U09	1	3						1051.12
14/09/2009	1,050.54	0.094618533	PIBX10700U09	3	3						1051.11
11/09/2009	1,049.76	0.094618533	PIBX10700U09	11	3						1051.08
10/09/2009	1,049.09	0.094618533	PIBX10700U09	18	3						1051.07
09/09/2009	1,049.26	0.094618533	PIBX10700U09	16	3						1051.06
08/09/2009	1,047.83	0.094618533	PIBX10700U09	31	3						1051.05
07/09/2009	1,047.91	0.094618533	PIBX10700U09	30	3						1051.04
04/09/2009	1,044.57	0.094618533	PIBX10700U09	65	3						1051.01
03/09/2009	1,038.62	0.094618533	PIBX10700U09	127	3.81						1051.00
02/09/2009	1,037.64	0.094618533	PIBX10700U09	137	4.11						1050.99
01/09/2009	1,040.94	0.094618533	PIBX10700U09	103	3.09						1050.98
31/08/2009	1,044.72	0.094618533	PIBX10700U09	63	3						1050.97
28/08/2009	1,045.17	0.094618533	PIBX10700U09	58	3						1050.94
27/08/2009	1,043.08	0.094618533	PIBX10700U09	80	3						1050.93
26/08/2009	1,042.88	0.094618533	PIBX10700U09	82	3						1050.92
25/08/2009	1,043.81	0.094618533	PIBX10700U09	72	3						1050.91
24/08/2009	1,040.96	0.094618533	PIBX10700U09	102	3.06						1050.90
21/08/2009	1,036.25	0.094618533	PIBX10700U09	150	4.5						1050.87
20/08/2009	1,029.03	0.094618533	PIBX 9800Q09	0	3	FIBXU9	10889	PIBX10700U09	224.00	6.72	1050.86
19/08/2009	1,030.29	0.101097303	PIBX 9800Q09	0	3						1030.59
18/08/2009	1,030.18	0.101097303	PIBX 9800Q09	1	3						1030.58
17/08/2009	1,029.87	0.101097303	PIBX 9800Q09	4	3						1030.57

14/08/2009	1,030.14	0.101097303 PIBX 9800Q09	1	3				1030.55	
13/08/2009	1,030.13	0.101097303 PIBX 9800Q09	1	3				1030.54	
12/08/2009	1,030.12	0.101097303 PIBX 9800Q09	1	3				1030.53	
11/08/2009	1,029.91	0.101097303 PIBX 9800Q09	3	3				1030.51	
10/08/2009	1,029.90	0.101097303 PIBX 9800Q09	3	3				1030.50	
07/08/2009	1,029.56	0.101097303 PIBX 9800Q09	6	3				1030.47	
06/08/2009	1,028.24	0.101097303 PIBX 9800Q09	19	3				1030.46	
05/08/2009	1,027.62	0.101097303 PIBX 9800Q09	25	3				1030.45	
04/08/2009	1,028.42	0.101097303 PIBX 9800Q09	17	3				1030.44	
03/08/2009	1,029.02	0.101097303 PIBX 9800Q09	11	3				1030.43	
31/07/2009	1,027.98	0.101097303 PIBX 9800Q09	21	3				1030.40	
30/07/2009	1,028.57	0.101097303 PIBX 9800Q09	15	3				1030.39	
29/07/2009	1,026.44	0.101097303 PIBX 9800Q09	36	3				1030.38	
28/07/2009	1,026.23	0.101097303 PIBX 9800Q09	38	3				1030.37	
27/07/2009	1,025.21	0.101097303 PIBX 9800Q09	48	3				1030.36	
24/07/2009	1,022.55	0.101097303 PIBX 9800Q09	74	3				1030.33	
23/07/2009	1,021.02	0.101097303 PIBX 9800Q09	89	3				1030.32	
22/07/2009	1,014.49	0.101097303 PIBX 9800Q09	152	4.56				1030.31	
21/07/2009	1,013.54	0.101097303 PIBX 9800Q09	161	4.83				1030.30	
20/07/2009	1,014.06	0.101097303 PIBX 9800Q09	156	4.68				1030.30	
17/07/2009	1,008.96	0.101097303 PIBX 9800Q09	205	6.15				1030.30	
16/07/2009	1,006.34	0.101097303 PIBX 9100N09	0	3	FIBXQ9	9968 PIBX 9800Q09	230.00	6.90	1030.29
15/07/2009	1,007.73	0.10609956 PIBX 9100N09	0	3					1008.05
14/07/2009	1,007.29	0.10609956 PIBX 9100N09	4	3					1008.04
13/07/2009	1,006.44	0.10609956 PIBX 9100N09	12	3					1008.03
10/07/2009	999.51	0.10609956 PIBX 9100N09	77	3					1008.00
09/07/2009	1,001.20	0.10609956 PIBX 9100N09	61	3					1007.99
08/07/2009	996.50	0.10609956 PIBX 9100N09	105	3.15					1007.98
07/07/2009	999.69	0.10609956 PIBX 9100N09	75	3					1007.96
06/07/2009	1,001.91	0.10609956 PIBX 9100N09	54	3					1007.96
03/07/2009	1,002.30	0.10609956 PIBX 9100N09	50	3					1007.93
02/07/2009	1,000.91	0.10609956 PIBX 9100N09	63	3					1007.92
01/07/2009	1,004.19	0.10609956 PIBX 9100N09	32	3					1007.91
30/06/2009	1,001.96	0.10609956 PIBX 9100N09	53	3					1007.90
29/06/2009	1,003.22	0.10609956 PIBX 9100N09	41	3					1007.89
26/06/2009	999.05	0.10609956 PIBX 9100N09	80	3					1007.85
25/06/2009	997.87	0.10609956 PIBX 9100N09	91	3					1007.84
24/06/2009	996.33	0.10609956 PIBX 9100N09	105	3.15					1007.80
23/06/2009	983.08	0.10609956 PIBX 9100N09	226	6.78					1007.78
22/06/2009	984.16	0.10609956 PIBX 9100N09	216	6.48					1007.76
19/06/2009	991.30	0.10609956 PIBX 9100N09	150	4.5					1007.69
18/06/2009	983.63	0.10609956 M9 8800R	0	3	FIBXN9	9284 N09/PIBX 9100N09	220.00	6.60	1007.67
17/06/2009	984.90	0.106256262 M9 8800R	1	3					985.32
16/06/2009	984.98	0.106256262 M9 8800R	0	3					985.30
15/06/2009	984.85	0.106256262 M9 8800R	1	3					985.28
12/06/2009	984.78	0.106256262 M9 8800R	1	3					985.21
11/06/2009	984.66	0.106256262 M9 8800R	2	3					985.19
10/06/2009	984.21	0.106256262 M9 8800R	6	3					985.17
09/06/2009	983.34	0.106256262 M9 8800R	14	3					985.14
08/06/2009	982.05	0.106256262 M9 8800R	26	3					985.13
05/06/2009	982.11	0.106256262 M9 8800R	25	3					985.09
04/06/2009	981.03	0.106256262 M9 8800R	35	3					985.07
03/06/2009	980.80	0.106256262 M9 8800R	37	3					985.05
02/06/2009	982.49	0.106256262 M9 8800R	21	3					985.04
01/06/2009	981.94	0.106256262 M9 8800R	26	3					985.02
29/05/2009	978.15	0.106256262 M9 8800R	61	3					984.95
28/05/2009	976.11	0.106256262 M9 8800R	80	3					984.93
27/05/2009	977.25	0.106256262 M9 8800R	69	3					984.90
26/05/2009	974.56	0.106256262 M9 8800R	94	3					984.87
25/05/2009	975.38	0.106256262 M9 8800R	86	3					984.84
22/05/2009	972.82	0.106256262 M9 8800R	109	3.27					984.75
21/05/2009	969.40	0.106256262 M9 8800R	140	4.2					984.72
20/05/2009	972.66	0.106256262 M9 8800R	110	3.3					984.70
19/05/2009	970.56	0.106256262 M9 8800R	129	3.87					984.67
18/05/2009	964.62	0.106256262 M9 8800R	183	5.49					984.65
15/05/2009	952.42	0.106256262 M9 8800R	294	8.82					984.59
14/05/2009	951.85	0.106256262 M9 8600Q	1	3	MNM09	8976 M9 8800R	299.00	8.97	984.57
13/05/2009	953.21	0.105549222 M9 8600Q	6	3					954.16
12/05/2009	953.61	0.105549222 M9 8600Q	2	3					954.14
11/05/2009	953.28	0.105549222 M9 8600Q	5	3					954.12
08/05/2009	952.50	0.105549222 M9 8600Q	12	3					954.08
07/05/2009	950.37	0.105549222 M9 8600Q	32	3					954.07
06/05/2009	950.26	0.105549222 M9 8600Q	33	3					954.06
05/05/2009	948.24	0.105549222 M9 8600Q	52	3					954.04
04/05/2009	946.22	0.105549222 M9 8600Q	71	3					954.03
30/04/2009	939.72	0.105549222 M9 8600Q	131	3.93					953.97
29/04/2009	934.27	0.105549222 M9 8600Q	181	5.43					953.95
28/04/2009	922.19	0.105549222 M9 8600Q	292	8.76					953.94
27/04/2009	928.05	0.105549222 M9 8600Q	238	7.14					953.92
24/04/2009	930.93	0.105549222 M9 8600Q	211	6.33					953.86
23/04/2009	924.81	0.105549222 M9 8600Q	267	8.01					953.84
22/04/2009	926.53	0.105549222 M9 8600Q	251	7.53					953.82
21/04/2009	914.98	0.105549222 M9 8600Q	357	10.71					953.79
20/04/2009	920.06	0.105549222 M9 8600Q	310	9.3					953.76
17/04/2009	931.51	0.105549222 M9 8600Q	204	6.12					953.69
16/04/2009	925.50	0.105549222 M9 7500P	0	3	MNK09	8784 M9 8600Q	259.00	7.77	953.66
15/04/2009	927.12	0.11685805 M9 7500P	0	3					927.47
14/04/2009	927.10	0.11685805 M9 7500P	0	3					927.45
09/04/2009	926.86	0.11685805 M9 7500P	1	3					927.32

08/04/2009	926.25	0.11685805 M9 7500P	6	3					927.30
07/04/2009	925.64	0.11685805 M9 7500P	11	3					927.28
06/04/2009	925.15	0.11685805 M9 7500P	15	3					927.26
03/04/2009	923.92	0.11685805 M9 7500P	25	3					927.19
02/04/2009	922.96	0.11685805 M9 7500P	33	3					927.17
01/04/2009	916.16	0.11685805 M9 7500P	91	3					927.15
31/03/2009	910.13	0.11685805 M9 7500P	141	4.23					927.10
30/03/2009	899.15	0.11685805 M9 7500P	232	6.96					927.08
27/03/2009	912.08	0.11685805 M9 7500P	124	3.72					927.00
26/03/2009	915.53	0.11685805 M9 7500P	95	3					926.98
25/03/2009	914.19	0.11685805 M9 7500P	106	3.18					926.95
24/03/2009	910.20	0.11685805 M9 7500P	139	4.17					926.93
23/03/2009	908.01	0.11685805 M9 7500P	157	4.71					926.90
20/03/2009	895.78	0.11685805 M9 7500P	258	7.74					926.83
19/03/2009	895.03	0.11685805 M9 7700O	91	3	MNJ09	7675 M9 7500P	264.00	7.92	926.81
18/03/2009	893.12	0.110958099 M9 7700O	124	3.72					907.29
17/03/2009	890.13	0.110958099 M9 7700O	150	4.5					907.27
16/03/2009	886.68	0.110958099 M9 7700O	180	5.4					907.25
13/03/2009	867.98	0.110958099 M9 7700O	343	10.29					907.18
12/03/2009	858.25	0.110958099 M9 7700O	428	12.84					907.16
11/03/2009	846.00	0.110958099 M9 7700O	535	16.05					907.14
10/03/2009	839.68	0.110958099 M9 7700O	590	17.7					907.11
09/03/2009	803.65	0.110958099 M9 7700O	905	27.15					907.08
06/03/2009	816.01	0.110958099 M9 7700O	796	23.88					906.98
05/03/2009	824.89	0.110958099 M9 7700O	718	21.54					906.95
04/03/2009	854.00	0.110958099 M9 7700O	463	13.89					906.92
03/03/2009	841.74	0.110958099 M9 7700O	570	17.1					906.88
02/03/2009	845.02	0.110958099 M9 7700O	541	16.23					906.85
27/02/2009	869.15	0.110958099 M9 7700O	329	9.87					906.75
26/02/2009	877.00	0.110958099 M9 7700O	260	7.8					906.72
25/02/2009	858.57	0.110958099 M9 7700O	421	12.63					906.68
24/02/2009	854.08	0.110958099 M9 7700O	460	13.8					906.65
23/02/2009	856.33	0.110958099 M9 7700O	440	13.2					906.62
20/02/2009	858.41	0.110958099 M9 7700O	421	12.63					906.52
19/02/2009	870.83	0.110958099 M9 8400N	538	16.14	MNH09	7867 M9 7700O	312.00	9.36	906.49
18/02/2009	872.87	0.103450404 M9 8400N	538	16.14					930.20
17/02/2009	869.54	0.103450404 M9 8400N	569	17.07					930.17
16/02/2009	891.78	0.103450404 M9 8400N	360	10.8					930.14
13/02/2009	904.57	0.103450404 M9 8400N	239	7.17					930.04
12/02/2009	897.30	0.103450404 M9 8400N	307	9.21					930.01
11/02/2009	905.47	0.103450404 M9 8400N	230	6.9					929.98
10/02/2009	906.29	0.103450404 M9 8400N	222	6.66					929.94
09/02/2009	914.03	0.103450404 M9 8400N	149	4.47					929.91
06/02/2009	910.32	0.103450404 M9 8400N	183	5.49					929.82
05/02/2009	904.43	0.103450404 M9 8400N	238	7.14					929.79
04/02/2009	905.57	0.103450404 M9 8400N	227	6.81					929.76
03/02/2009	897.33	0.103450404 M9 8400N	304	9.12					929.73
02/02/2009	888.88	0.103450404 M9 8400N	383	11.49					929.69
30/01/2009	898.59	0.103450404 M9 8400N	291	8.73					929.60
29/01/2009	898.66	0.103450404 M9 8400N	290	8.7					929.56
28/01/2009	906.73	0.103450404 M9 8400N	214	6.42					929.53
27/01/2009	888.59	0.103450404 M9 8400N	384	11.52					929.50
26/01/2009	888.23	0.103450404 M9 8400N	387	11.61					929.47
23/01/2009	874.18	0.103450404 M9 8400N	518	15.54					929.38
22/01/2009	872.34	0.103450404 M9 8400N	535	16.05					929.35
21/01/2009	874.22	0.103450404 M9 8400N	517	15.51					929.31
20/01/2009	875.55	0.103450404 M9 8400N	504	15.12					929.25
19/01/2009	885.62	0.103450404 M9 8400N	409	12.27					929.20
16/01/2009	890.35	0.103450404 M9 8400N	363	10.89					929.03
15/01/2009	886.14	0.103450404 M9 9000M	395	11.85	MNG09	8590 M9 8400N	402.00	12.06	928.98
14/01/2009	892.99	0.097122144 M9 9000M	351	10.53					928.10
13/01/2009	915.24	0.097122144 M9 9000M	128	3.84					928.04
12/01/2009	918.96	0.097122144 M9 9000M	90	3					927.99
09/01/2009	921.61	0.097122144 M9 9000M	61	3					927.82
08/01/2009	921.75	0.097122144 M9 9000M	59	3					927.77
07/01/2009	922.76	0.097122144 M9 9000M	48	3					927.71
06/01/2009	923.96	0.097122144 M9 9000M	35	3					927.65
05/01/2009	922.35	0.097122144 M9 9000M	51	3					927.60
02/01/2009	918.68	0.097122144 M9 9000M	87	3					927.43
30/12/2008	905.64	0.097122144 M9 9000M	216	6.48					927.25
29/12/2008	898.98	0.097122144 M9 9000M	282	8.46					927.19
23/12/2008	897.74	0.097122144 M9 9000M	291	8.73					926.85
22/12/2008	895.98	0.097122144 M9 9000M	308	9.24					926.79
19/12/2008	894.30	0.097122144 M9 9000M	323	9.69					926.62
18/12/2008	893.65	0.097122144 M8 7800X	0	3	MNF09	9221 M9 9000M	329.00	9.87	926.56
17/12/2008	895.51	0.104913324 M8 7800X	0	3					895.82
16/12/2008	895.24	0.104913324 M8 7800X	2	3					895.76
15/12/2008	894.66	0.104913324 M8 7800X	7	3					895.71
12/12/2008	892.91	0.104913324 M8 7800X	22	3					895.54
11/12/2008	894.11	0.104913324 M8 7800X	10	3					895.48
10/12/2008	893.11	0.104913324 M8 7800X	19	3					895.42
09/12/2008	891.46	0.104913324 M8 7800X	34	3					895.35
08/12/2008	890.13	0.104913324 M8 7800X	46	3					895.28
05/12/2008	878.85	0.104913324 M8 7800X	150	4.5					895.06
04/12/2008	885.02	0.104913324 M8 7800X	92	3					894.99
03/12/2008	883.24	0.104913324 M8 7800X	108	3.24					894.91
02/12/2008	878.74	0.104913324 M8 7800X	149	4.47					894.84
01/12/2008	872.72	0.104913324 M8 7800X	204	6.12					894.77
28/11/2008	881.15	0.104913324 M8 7800X	124	3.72					894.55

27/11/2008	878.48	0.104913324	M8 7800X	148	4.44				894.47	
26/11/2008	868.04	0.104913324	M8 7800X	244	7.32				894.40	
25/11/2008	868.29	0.104913324	M8 7800X	241	7.23				894.33	
24/11/2008	864.32	0.104913324	M8 7800X	277	8.31				894.26	
21/11/2008	837.52	0.104913324	M8 7800X	523	15.69				894.04	
20/11/2008	836.37	0.104913324	M8 9100W	1111	33.33	MNZ08	8004 M8 7800X	533.00	15.99	893.97
19/11/2008	861.58	0.095476231	M8 9100W	888	26.64					948.91
18/11/2008	889.23	0.095476231	M8 9100W	606	18.18					948.83
17/11/2008	883.55	0.095476231	M8 9100W	663	19.89					948.75
14/11/2008	902.98	0.095476231	M8 9100W	463	13.89					948.51
13/11/2008	895.52	0.095476231	M8 9100W	538	16.14					948.43
12/11/2008	888.46	0.095476231	M8 9100W	609	18.27					948.35
11/11/2008	900.65	0.095476231	M8 9100W	484	14.52					948.25
10/11/2008	919.84	0.095476231	M8 9100W	288	8.64					948.16
07/11/2008	916.81	0.095476231	M8 9100W	316	9.48					947.89
06/11/2008	905.22	0.095476231	M8 9100W	433	12.99					947.80
05/11/2008	930.00	0.095476231	M8 9100W	180	5.4					947.71
04/11/2008	926.96	0.095476231	M8 9100W	210	6.3					947.62
03/11/2008	902.98	0.095476231	M8 9100W	453	13.59					947.52
31/10/2008	890.30	0.095476231	M8 9100W	579	17.37					947.24
30/10/2008	873.59	0.095476231	M8 9100W	748	22.44					947.15
29/10/2008	863.07	0.095476231	M8 9100W	854	25.62					947.05
28/10/2008	811.84	0.095476231	M8 9100W	1374	41.22					946.96
27/10/2008	812.73	0.095476231	M8 9100W	1364	40.92					946.87
24/10/2008	836.25	0.095476231	M8 9100W	1122	33.66					946.59
23/10/2008	865.56	0.095476231	M8 9100W	823	24.69					946.49
22/10/2008	875.69	0.095476231	M8 9100W	719	21.57					946.40
21/10/2008	907.36	0.095476231	M8 9100W	396	11.88					946.31
20/10/2008	907.27	0.095476231	M8 9100W	396	11.88					946.21
17/10/2008	890.66	0.095476231	M8 9100W	562	16.86					945.93
16/10/2008	878.47	0.095476231	M810400V	1107	33.21	MNX08	9242 M8 9100W	685.00	20.55	945.83
15/10/2008	917.85	0.089683554	M810400V	722	21.66					984.55
14/10/2008	950.55	0.089683554	M810400V	367	11.01					984.45
13/10/2008	929.01	0.089683554	M810400V	599	17.97					984.34
10/10/2008	849.07	0.089683554	M810400V	1461	43.83					984.03
09/10/2008	919.81	0.089683554	M810400V	694	20.82					983.92
08/10/2008	937.61	0.089683554	M810400V	500	15					983.80
07/10/2008	964.55	0.089683554	M810400V	207	6.21					983.67
06/10/2008	955.93	0.089683554	M810400V	299	8.97					983.55
03/10/2008	974.33	0.089683554	M810400V	96	3					983.21
02/10/2008	965.73	0.089683554	M810400V	188	5.64					983.10
01/10/2008	968.85	0.089683554	M810400V	153	4.59					982.98
30/09/2008	963.10	0.089683554	M810400V	214	6.42					982.87
29/09/2008	963.92	0.089683554	M810400V	204	6.12					982.76
26/09/2008	972.73	0.089683554	M810400V	105	3.15					982.43
25/09/2008	974.87	0.089683554	M810400V	80	3					982.32
24/09/2008	968.90	0.089683554	M810400V	144	4.32					982.20
23/09/2008	969.05	0.089683554	M810400V	141	4.23					982.08
22/09/2008	971.06	0.089683554	M810400V	118	3.54					981.96
19/09/2008	974.25	0.089683554	M810400V	79	3					981.60
18/09/2008	953.21	0.089683554	M811400U	760	22.8	MNV08	10647 M810400V	306.00	9.18	981.48
17/09/2008	954.82	0.085500875	M811400U	759	22.77					1021.67
16/09/2008	976.46	0.085500875	M811400U	512	15.36					1021.55
15/09/2008	973.25	0.085500875	M811400U	547	16.41					1021.42
12/09/2008	1,002.21	0.085500875	M811400U	214	6.42					1021.05
11/09/2008	987.47	0.085500875	M811400U	380	11.4					1020.93
10/09/2008	987.78	0.085500875	M811400U	375	11.25					1020.81
09/09/2008	997.80	0.085500875	M811400U	260	7.8					1020.70
08/09/2008	1,004.37	0.085500875	M811400U	184	5.52					1020.58
05/09/2008	984.28	0.085500875	M811400U	408	12.24					1020.21
04/09/2008	1,000.54	0.085500875	M811400U	222	6.66					1020.09
03/09/2008	1,011.76	0.085500875	M811400U	93	3					1019.97
02/09/2008	1,013.69	0.085500875	M811400U	69	3					1019.84
01/09/2008	1,008.36	0.085500875	M811400U	129	3.87					1019.72
29/08/2008	1,007.02	0.085500875	M811400U	140	4.2					1019.35
28/08/2008	1,004.61	0.085500875	M811400U	166	4.98					1019.23
27/08/2008	997.18	0.085500875	M811400U	249	7.47					1019.11
26/08/2008	993.71	0.085500875	M811400U	287	8.61					1018.99
25/08/2008	988.66	0.085500875	M811400U	343	10.29					1018.87
22/08/2008	995.25	0.085500875	M811400U	264	7.92					1018.50
21/08/2008	980.16	0.085500875	M811400U	434	13.02					1018.38
20/08/2008	987.79	0.085500875	M811400U	346	10.38					1018.26
19/08/2008	983.97	0.085500875	M811400U	388	11.64					1018.14
18/08/2008	997.15	0.085500875	M811400U	237	7.11					1018.02
15/08/2008	996.61	0.085500875	M811400U	239	7.17					1017.65
14/08/2008	990.67	0.085500875	M811400T	22	3	MNU08	11605 M811400U	305.00	9.15	1017.53
13/08/2008	991.29	0.083276826	M811400T	32	3					994.20
12/08/2008	993.17	0.083276826	M811400T	8	3					994.08
11/08/2008	992.63	0.083276826	M811400T	13	3					993.96
08/08/2008	989.69	0.083276826	M811400T	44	3					993.61
07/08/2008	986.91	0.083276826	M811400T	76	3					993.49
06/08/2008	987.54	0.083276826	M811400T	67	3					993.37
05/08/2008	985.59	0.083276826	M811400T	89	3					993.25
04/08/2008	975.98	0.083276826	M811400T	200	6					993.13
01/08/2008	977.59	0.083276826	M811400T	177	5.31					992.78
31/07/2008	984.49	0.083276826	M811400T	95	3					992.66
30/07/2008	983.87	0.083276826	M811400T	101	3.03					992.54
29/07/2008	977.75	0.083276826	M811400T	171	5.13					992.42
28/07/2008	969.57	0.083276826	M811400T	265	7.95					992.30

25/07/2008	972.05	0.083276826	M811400T	232	6.96				991.95		
24/07/2008	973.73	0.083276826	M811400T	211	6.33				991.83		
23/07/2008	979.87	0.083276826	M811400T	138	4.14				991.71		
22/07/2008	970.15	0.083276826	M811400T	250	7.5				991.59		
21/07/2008	973.89	0.083276826	M811400T	205	6.15				991.47		
18/07/2008	975.51	0.083276826	M811400T	182	5.46				991.12		
17/07/2008	965.53	0.083276826	M812300S	660	19.8	MNQ08	11612	M811400T	297.00	8.91	991.00
16/07/2008	936.11	0.079892472	M812300S	1034	31.02						1021.20
15/07/2008	927.27	0.079892472	M812300S	1140	34.2						1021.08
14/07/2008	948.38	0.079892472	M812300S	882	26.46						1020.96
11/07/2008	943.16	0.079892472	M812300S	941	28.23						1020.59
10/07/2008	971.18	0.079892472	M812300S	599	17.97						1020.47
09/07/2008	985.87	0.079892472	M812300S	419	12.57						1020.35
08/07/2008	970.79	0.079892472	M812300S	601	18.03						1020.24
07/07/2008	982.36	0.079892472	M812300S	459	13.77						1020.13
04/07/2008	964.66	0.079892472	M812300S	670	20.1						1019.80
03/07/2008	980.93	0.079892472	M812300S	471	14.13						1019.69
02/07/2008	970.70	0.079892472	M812300S	594	17.82						1019.58
01/07/2008	964.58	0.079892472	M812300S	667	20.01						1019.46
30/06/2008	980.01	0.079892472	M812300S	478	14.34						1019.34
27/06/2008	982.00	0.079892472	M812300S	450	13.5						1019.03
26/06/2008	979.17	0.079892472	M812300S	483	14.49						1018.92
25/06/2008	996.34	0.079892472	M812300S	273	8.19						1018.81
24/06/2008	983.89	0.079892472	M812300S	423	12.69						1018.69
23/06/2008	992.49	0.079892472	M812300S	317	9.51						1018.58
20/06/2008	991.91	0.079892472	M812300S	320	9.6						1018.24
19/06/2008	998.21	0.079892472	M813900R	1308	39.24	MNN08	12509	M812300S	242.00	7.26	1018.13
18/06/2008	1,001.60	0.075998099	M813900R	1278	38.34						1101.64
17/06/2008	1,020.89	0.075998099	M813900R	1030	30.9						1101.52
16/06/2008	1,015.84	0.075998099	M813900R	1093	32.79						1101.39
13/06/2008	1,029.79	0.075998099	M813900R	910	27.3						1101.02
12/06/2008	1,018.55	0.075998099	M813900R	1052	31.56						1100.90
11/06/2008	998.70	0.075998099	M813900R	1304	39.12						1100.78
10/06/2008	1,010.32	0.075998099	M813900R	1154	34.62						1100.65
09/06/2008	1,016.46	0.075998099	M813900R	1074	32.22						1100.53
06/06/2008	1,021.81	0.075998099	M813900R	1001	30.03						1100.16
05/06/2008	1,046.11	0.075998099	M813900R	689	20.67						1100.04
04/06/2008	1,053.50	0.075998099	M813900R	593	17.79						1099.92
03/06/2008	1,058.47	0.075998099	M813900R	528	15.84						1099.80
02/06/2008	1,047.93	0.075998099	M813900R	661	19.83						1099.67
30/05/2008	1,066.03	0.075998099	M813900R	425	12.75						1099.30
29/05/2008	1,063.01	0.075998099	M813900R	462	13.86						1099.17
28/05/2008	1,059.28	0.075998099	M813900R	508	15.24						1099.05
27/05/2008	1,054.46	0.075998099	M813900R	568	17.04						1098.92
26/05/2008	1,061.54	0.075998099	M813900R	476	14.28						1098.80
23/05/2008	1,060.31	0.075998099	M813900R	487	14.61						1098.43
22/05/2008	1,073.26	0.075998099	M813900R	320	9.6						1098.31
21/05/2008	1,072.67	0.075998099	M813900R	326	9.78						1098.19
20/05/2008	1,077.40	0.075998099	M813900R	264	7.92						1098.07
19/05/2008	1,085.03	0.075998099	M813900R	165	4.95						1097.94
16/05/2008	1,080.44	0.075998099	M813900R	219	6.57						1097.58
15/05/2008	1,080.71	0.075998099	M813200Q	0	3	MNM08	14233	M813900R	214.00	6.42	1097.46
14/05/2008	1,081.56	0.078527475	M813200Q	0	3						1081.80
13/05/2008	1,081.36	0.078527475	M813200Q	1	3						1081.67
12/05/2008	1,081.09	0.078527475	M813200Q	3	3						1081.56
09/05/2008	1,079.96	0.078527475	M813200Q	13	3						1081.22
08/05/2008	1,080.08	0.078527475	M813200Q	10	3						1081.10
07/05/2008	1,079.41	0.078527475	M813200Q	17	3						1080.98
06/05/2008	1,079.37	0.078527475	M813200Q	16	3						1080.86
05/05/2008	1,079.32	0.078527475	M813200Q	15	3						1080.74
02/05/2008	1,078.25	0.078527475	M813200Q	24	3						1080.37
30/04/2008	1,074.30	0.078527475	M813200Q	71	3						1080.12
29/04/2008	1,073.40	0.078527475	M813200Q	81	3						1079.99
28/04/2008	1,074.45	0.078527475	M813200Q	66	3						1079.87
25/04/2008	1,071.50	0.078527475	M813200Q	99	3						1079.51
24/04/2008	1,067.90	0.078527475	M813200Q	142	4.26						1079.39
23/04/2008	1,067.30	0.078527475	M813200Q	148	4.44						1079.27
22/04/2008	1,064.11	0.078527475	M813200Q	186	5.58						1079.15
21/04/2008	1,065.61	0.078527475	M813200Q	166	4.98						1079.03
18/04/2008	1,069.14	0.078527475	M813200Q	118	3.54						1078.68
17/04/2008	1,059.23	0.078527475	M812700P	0	3	MNK08	13503	M813200Q	239.00	7.17	1078.56
16/04/2008	1,060.24	0.079231293	M812700P	0	3						1060.48
15/04/2008	1,059.73	0.079231293	M812700P	5	3						1060.36
14/04/2008	1,057.24	0.079231293	M812700P	35	3						1060.25
11/04/2008	1,056.73	0.079231293	M812700P	37	3						1059.90
10/04/2008	1,057.88	0.079231293	M812700P	21	3						1059.78
09/04/2008	1,057.76	0.079231293	M812700P	21	3						1059.66
08/04/2008	1,058.04	0.079231293	M812700P	16	3						1059.55
07/04/2008	1,058.32	0.079231293	M812700P	11	3						1059.43
04/04/2008	1,057.18	0.079231293	M812700P	21	3						1059.08
03/04/2008	1,055.87	0.079231293	M812700P	36	3						1058.96
02/04/2008	1,056.39	0.079231293	M812700P	28	3						1058.85
01/04/2008	1,054.45	0.079231293	M812700P	51	3						1058.73
31/03/2008	1,047.34	0.079231293	M812700P	138	4.14						1058.60
28/03/2008	1,050.24	0.079231293	M812700P	98	3						1058.25
27/03/2008	1,047.11	0.079231293	M812700P	135	4.05						1058.13
26/03/2008	1,044.54	0.079231293	M812700P	165	4.95						1058.00
25/03/2008	1,043.19	0.079231293	M812700P	180	5.4						1057.88
20/03/2008	1,026.18	0.079231293	M812700P	381	11.43						1057.27

19/03/2008	1,026.06	0.079231293	M8131000	189	5.67	MNJ08	12973	M812700P	381.00	11.43	1057.15
18/03/2008	1,026.19	0.075693784	M8131000	209	6.27						1042.48
17/03/2008	1,001.28	0.075693784	M8131000	527	15.81						1042.37
14/03/2008	1,021.05	0.075693784	M8131000	269	8.07						1042.02
13/03/2008	1,022.02	0.075693784	M8131000	255	7.65						1041.90
12/03/2008	1,022.68	0.075693784	M8131000	245	7.35						1041.78
11/03/2008	1,019.52	0.075693784	M8131000	284	8.52						1041.66
10/03/2008	998.04	0.075693784	M8131000	558	16.74						1041.54
07/03/2008	997.53	0.075693784	M8131000	560	16.8						1041.19
06/03/2008	1,002.79	0.075693784	M8131000	491	14.73						1041.08
05/03/2008	1,008.76	0.075693784	M8131000	413	12.39						1040.96
04/03/2008	990.87	0.075693784	M8131000	641	19.23						1040.84
03/03/2008	1,002.52	0.075693784	M8131000	490	14.7						1040.73
29/02/2008	1,016.05	0.075693784	M8131000	312	9.36						1040.38
28/02/2008	1,018.04	0.075693784	M8131000	285	8.55						1040.26
27/02/2008	1,022.92	0.075693784	M8131000	221	6.63						1040.15
26/02/2008	1,021.63	0.075693784	M8131000	236	7.08						1040.03
25/02/2008	1,012.16	0.075693784	M8131000	356	10.68						1039.91
22/02/2008	1,005.03	0.075693784	M8131000	443	13.29						1039.57
21/02/2008	1,010.06	0.075693784	M8131000	377	11.31						1039.45
20/02/2008	1,005.19	0.075693784	M8131000	438	13.14						1039.33
19/02/2008	1,011.62	0.075693784	M8131000	354	10.62						1039.22
18/02/2008	1,012.21	0.075693784	M8131000	345	10.35						1039.10
15/02/2008	1,001.18	0.075693784	M8131000	482	14.46						1038.76
14/02/2008	1,009.01	0.075693784	M813500N	224	6.72	MNH08	13353	M8131000	380.00	11.40	1038.64
13/02/2008	1,006.41	0.07301382	M813500N	280	8.4						1027.47
12/02/2008	1,006.30	0.07301382	M813500N	280	8.4						1027.35
11/02/2008	1,006.18	0.07301382	M813500N	280	8.4						1027.24
08/02/2008	1,005.84	0.07301382	M813500N	280	8.4						1026.90
07/02/2008	1,005.72	0.07301382	M813500N	280	8.4						1026.78
06/02/2008	1,005.61	0.07301382	M813500N	280	8.4						1026.67
05/02/2008	1,005.49	0.07301382	M813500N	280	8.4						1026.55
04/02/2008	1,005.38	0.07301382	M813500N	280	8.4						1026.44
01/02/2008	1,005.03	0.07301382	M813500N	280	8.4						1026.08
31/01/2008	1,004.91	0.07301382	M813500N	280	8.4						1025.96
30/01/2008	1,004.79	0.07301382	M813500N	280	8.4						1025.85
29/01/2008	1,004.67	0.07301382	M813500N	280	8.4						1025.73
28/01/2008	1,004.56	0.07301382	M813500N	280	8.4						1025.62
25/01/2008	1,004.22	0.07301382	M813500N	280	8.4						1025.27
24/01/2008	1,004.10	0.07301382	M813500N	280	8.4						1025.16
23/01/2008	1,003.99	0.07301382	M813500N	280	8.4						1025.05
22/01/2008	1,003.87	0.07301382	M813500N	280	8.4						1024.93
21/01/2008	1,003.76	0.07301382	M813500N	280	8.4						1024.82
18/01/2008	1,003.42	0.07301382	M813500N	280	8.4						1024.48
17/01/2008	1,003.68	0.07301382	M814800M	1053	31.59	MNG08	13763	M813500N	275.00	8.25	1024.37
16/01/2008	1,009.62	0.070344452	M814800M	986	29.58						1081.06
15/01/2008	1,017.83	0.070344452	M814800M	871	26.13						1080.94
14/01/2008	1,050.54	0.070344452	M814800M	418	12.54						1080.82
11/01/2008	1,050.33	0.070344452	M814800M	416	12.48						1080.47
10/01/2008	1,052.67	0.070344452	M814800M	382	11.46						1080.35
09/01/2008	1,056.24	0.070344452	M814800M	331	9.93						1080.23
08/01/2008	1,058.00	0.070344452	M814800M	305	9.15						1080.10
07/01/2008	1,057.08	0.070344452	M814800M	316	9.48						1079.98
04/01/2008	1,051.86	0.070344452	M814800M	383	11.49						1079.61
03/01/2008	1,061.45	0.070344452	M814800M	249	7.47						1079.50
02/01/2008	1,066.70	0.070344452	M814800M	175	5.25						1079.38
28/12/2007	1,069.06	0.070344452	M814800M	135	4.05						1078.84
27/12/2007	1,070.47	0.070344452	M814800M	114	3.42						1078.73
21/12/2007	1,069.62	0.070344452	M814800M	116	3.48						1078.03
20/12/2007	1,061.75	0.070344452	M715500X	350	10.5	MNF08	15107	M814800M	223.00	6.69	1077.91
19/12/2007	1,065.07	0.067245481	M715500X	314	9.42						1086.82
18/12/2007	1,069.11	0.067245481	M715500X	254	7.62						1086.70
17/12/2007	1,069.13	0.067245481	M715500X	252	7.56						1086.58
14/12/2007	1,077.92	0.067245481	M715500X	120	3.6						1086.24
13/12/2007	1,074.48	0.067245481	M715500X	168	5.04						1086.11
12/12/2007	1,081.89	0.067245481	M715500X	58	3						1085.99
11/12/2007	1,081.90	0.067245481	M715500X	56	3						1085.87
10/12/2007	1,080.37	0.067245481	M715500X	77	3						1085.75
07/12/2007	1,077.79	0.067245481	M715500X	110	3.3						1085.41
06/12/2007	1,074.35	0.067245481	M715500X	158	4.74						1085.30
05/12/2007	1,076.46	0.067245481	M715500X	126	3.78						1085.18
04/12/2007	1,074.05	0.067245481	M715500X	159	4.77						1085.07
03/12/2007	1,073.86	0.067245481	M715500X	160	4.8						1084.95
30/11/2007	1,072.88	0.067245481	M715500X	169	5.07						1084.58
29/11/2007	1,068.39	0.067245481	M715500X	232	6.96						1084.46
28/11/2007	1,065.30	0.067245481	M715500X	275	8.25						1084.34
27/11/2007	1,054.99	0.067245481	M715500X	422	12.66						1084.22
26/11/2007	1,054.11	0.067245481	M715500X	433	12.99						1084.10
23/11/2007	1,054.78	0.067245481	M715500X	418	12.54						1083.73
22/11/2007	1,050.77	0.067245481	M715500X	474	14.22						1083.60
21/11/2007	1,052.10	0.067245481	M715500X	453	13.59						1083.48
20/11/2007	1,063.20	0.067245481	M715500X	291	8.73						1083.36
19/11/2007	1,056.78	0.067245481	M715500X	382	11.46						1083.24
16/11/2007	1,063.13	0.067245481	M715500X	285	8.55						1082.87
15/11/2007	1,060.65	0.067245481	M715200W	2	3	MNZ07	15792	M715500X	319.00	9.57	1082.75
14/11/2007	1,061.42	0.067502511	M715200W	8	3						1062.16
13/11/2007	1,060.43	0.067502511	M715200W	21	3						1062.05
12/11/2007	1,059.03	0.067502511	M715200W	40	3						1061.94
09/11/2007	1,055.65	0.067502511	M715200W	85	3						1061.59

08/11/2007	1,058.90	0.067502511	M715200W	35	3						1061.47
07/11/2007	1,057.50	0.067502511	M715200W	54	3						1061.35
06/11/2007	1,057.18	0.067502511	M715200W	57	3						1061.23
05/11/2007	1,055.51	0.067502511	M715200W	80	3						1061.11
02/11/2007	1,054.81	0.067502511	M715200W	85	3						1060.75
01/11/2007	1,054.22	0.067502511	M715200W	92	3						1060.63
31/10/2007	1,055.24	0.067502511	M715200W	75	3						1060.51
30/10/2007	1,054.85	0.067502511	M715200W	79	3						1060.39
29/10/2007	1,053.59	0.067502511	M715200W	96	3						1060.27
26/10/2007	1,050.25	0.067502511	M715200W	139	4.17						1059.91
25/10/2007	1,044.15	0.067502511	M715200W	225	6.75						1059.80
24/10/2007	1,037.29	0.067502511	M715200W	322	9.66						1059.68
23/10/2007	1,042.66	0.067502511	M715200W	243	7.29						1059.56
22/10/2007	1,038.86	0.067502511	M715200W	296	8.88						1059.44
19/10/2007	1,045.32	0.067502511	M715200W	198	5.94						1059.08
18/10/2007	1,044.57	0.067502511	M714100V	0	3	MNX07	15487	M715200W	207.00	6.21	1058.97
17/10/2007	1,045.29	0.071079174	M714100V	0	3						1045.51
16/10/2007	1,045.11	0.071079174	M714100V	1	3						1045.39
15/10/2007	1,044.99	0.071079174	M714100V	1	3						1045.28
12/10/2007	1,044.59	0.071079174	M714100V	2	3						1044.94
11/10/2007	1,044.26	0.071079174	M714100V	5	3						1044.83
10/10/2007	1,043.44	0.071079174	M714100V	15	3						1044.72
09/10/2007	1,042.97	0.071079174	M714100V	20	3						1044.60
08/10/2007	1,042.01	0.071079174	M714100V	32	3						1044.50
05/10/2007	1,041.19	0.071079174	M714100V	39	3						1044.18
04/10/2007	1,038.45	0.071079174	M714100V	76	3						1044.07
03/10/2007	1,038.70	0.071079174	M714100V	71	3						1043.96
02/10/2007	1,038.23	0.071079174	M714100V	76	3						1043.84
01/10/2007	1,035.53	0.071079174	M714100V	112	3.36						1043.73
28/09/2007	1,034.59	0.071079174	M714100V	120	3.6						1043.37
27/09/2007	1,033.95	0.071079174	M714100V	127	3.81						1043.25
26/09/2007	1,031.85	0.071079174	M714100V	154	4.62						1043.13
25/09/2007	1,026.82	0.071079174	M714100V	221	6.63						1043.00
24/09/2007	1,030.15	0.071079174	M714100V	174	5.22						1042.89
21/09/2007	1,027.60	0.071079174	M714100V	204	6.12						1042.53
20/09/2007	1,024.33	0.071079174	M713700U	1	3	MNV07	14426	M714100V	247.00	7.41	1042.42
19/09/2007	1,024.85	0.071043486	M713700U	7	3						1025.56
18/09/2007	1,020.55	0.071043486	M713700U	66	3						1025.45
17/09/2007	1,010.20	0.071043486	M713700U	207	6.21						1025.35
14/09/2007	1,014.06	0.071043486	M713700U	150	4.5						1025.04
13/09/2007	1,018.53	0.071043486	M713700U	87	3						1024.93
12/09/2007	1,015.30	0.071043486	M713700U	130	3.9						1024.81
11/09/2007	1,014.01	0.071043486	M713700U	146	4.38						1024.70
10/09/2007	1,005.21	0.071043486	M713700U	265	7.95						1024.60
07/09/2007	1,008.32	0.071043486	M713700U	218	6.54						1024.27
06/09/2007	1,015.81	0.071043486	M713700U	114	3.42						1024.16
05/09/2007	1,015.90	0.071043486	M713700U	111	3.33						1024.03
04/09/2007	1,019.85	0.071043486	M713700U	54	3						1023.90
03/09/2007	1,018.95	0.071043486	M713700U	65	3						1023.78
31/08/2007	1,017.30	0.071043486	M713700U	83	3						1023.41
30/08/2007	1,014.07	0.071043486	M713700U	126	3.78						1023.29
29/08/2007	1,010.23	0.071043486	M713700U	177	5.31						1023.18
28/08/2007	1,007.93	0.071043486	M713700U	207	6.21						1023.07
27/08/2007	1,012.06	0.071043486	M713700U	149	4.47						1022.97
24/08/2007	1,011.73	0.071043486	M713700U	149	4.47						1022.63
23/08/2007	1,008.25	0.071043486	M713700U	195	5.85						1022.52
22/08/2007	1,009.38	0.071043486	M713700U	178	5.34						1022.40
21/08/2007	1,003.99	0.071043486	M713700U	250	7.5						1022.29
20/08/2007	1,003.51	0.071043486	M713700U	255	7.65						1022.17
17/08/2007	999.95	0.071043486	M713700U	299	8.97						1021.83
16/08/2007	993.91	0.071043486	M714900T	930	27.9	MNU07	14013	M713700U	380.00	11.40	1021.72
15/08/2007	1,034.03	0.068786345	M714900T	385	11.55						1061.30
14/08/2007	1,034.40	0.068786345	M714900T	378	11.34						1061.19
13/08/2007	1,042.50	0.068786345	M714900T	262	7.86						1061.06
10/08/2007	1,024.07	0.068786345	M714900T	517	15.51						1060.70
09/08/2007	1,045.48	0.068786345	M714900T	213	6.39						1060.57
08/08/2007	1,050.46	0.068786345	M714900T	141	4.23						1060.45
07/08/2007	1,035.53	0.068786345	M714900T	350	10.5						1060.33
06/08/2007	1,022.45	0.068786345	M714900T	533	15.99						1060.21
03/08/2007	1,027.26	0.068786345	M714900T	460	13.8						1059.85
02/08/2007	1,033.52	0.068786345	M714900T	370	11.1						1059.73
01/08/2007	1,028.01	0.068786345	M714900T	446	13.38						1059.61
31/07/2007	1,037.25	0.068786345	M714900T	314	9.42						1059.49
30/07/2007	1,020.34	0.068786345	M714900T	551	16.53						1059.37
27/07/2007	1,023.52	0.068786345	M714900T	501	15.03						1059.02
26/07/2007	1,021.63	0.068786345	M714900T	526	15.78						1058.90
25/07/2007	1,038.94	0.068786345	M714900T	280	8.4						1058.78
24/07/2007	1,039.03	0.068786345	M714900T	277	8.31						1058.66
23/07/2007	1,043.23	0.068786345	M714900T	216	6.48						1058.54
20/07/2007	1,038.27	0.068786345	M714900T	281	8.43						1058.18
19/07/2007	1,045.80	0.068786345	M714700S	0	3	MNQ07	15214	M714900T	173.00	5.19	1058.06
18/07/2007	1,045.99	0.068630079	M714700S	6	3						1046.60
17/07/2007	1,045.87	0.068630079	M714700S	6	3						1046.48
16/07/2007	1,045.13	0.068630079	M714700S	15	3						1046.37
13/07/2007	1,042.72	0.068630079	M714700S	45	3						1046.01
12/07/2007	1,040.75	0.068630079	M714700S	72	3						1045.89
11/07/2007	1,035.10	0.068630079	M714700S	151	4.53						1045.78
10/07/2007	1,036.61	0.068630079	M714700S	128	3.84						1045.66
09/07/2007	1,039.57	0.068630079	M714700S	84	3						1045.54

06/07/2007	1,039.70	0.068630079	M714700S	77	3						1045.19
05/07/2007	1,035.95	0.068630079	M714700S	129	3.87						1045.07
04/07/2007	1,036.89	0.068630079	M714700S	114	3.42						1044.95
03/07/2007	1,033.74	0.068630079	M714700S	157	4.71						1044.83
02/07/2007	1,030.72	0.068630079	M714700S	198	5.94						1044.72
29/06/2007	1,030.71	0.068630079	M714700S	193	5.79						1044.36
28/06/2007	1,026.92	0.068630079	M714700S	245	7.35						1044.24
27/06/2007	1,020.01	0.068630079	M714700S	341	10.23						1044.12
26/06/2007	1,022.51	0.068630079	M714700S	304	9.12						1044.00
25/06/2007	1,025.43	0.068630079	M714700S	261	7.83						1043.88
22/06/2007	1,021.05	0.068630079	M714700S	318	9.54						1043.53
21/06/2007	1,025.03	0.068630079	M714700S	260	7.8						1043.41
20/06/2007	1,029.23	0.068630079	M714700S	199	5.97						1043.29
19/06/2007	1,028.40	0.068630079	M714700S	209	6.27						1043.18
18/06/2007	1,029.49	0.068630079	M714700S	192	5.76						1043.06
15/06/2007	1,031.61	0.068630079	M714700S	157	4.71						1042.71
14/06/2007	1,027.04	0.068630079	M714700R	3	3	MNN07	14978	M714700S	220.00	6.60	1042.59
13/06/2007	1,024.38	0.06756626	M714700R	54	3						1028.23
12/06/2007	1,020.88	0.06756626	M714700R	104	3.12						1028.12
11/06/2007	1,023.22	0.06756626	M714700R	68	3						1028.01
08/06/2007	1,018.57	0.06756626	M714700R	131	3.93						1027.69
07/06/2007	1,011.30	0.06756626	M714700R	234	7.02						1027.58
06/06/2007	1,017.25	0.06756626	M714700R	147	4.41						1027.48
05/06/2007	1,025.21	0.06756626	M714700R	29	3						1027.37
04/06/2007	1,025.44	0.06756626	M714700R	24	3						1027.26
01/06/2007	1,025.45	0.06756626	M714700R	19	3						1026.94
31/05/2007	1,023.99	0.06756626	M714700R	39	3						1026.83
30/05/2007	1,021.31	0.06756626	M714700R	77	3						1026.72
29/05/2007	1,021.88	0.06756626	M714700R	67	3						1026.61
28/05/2007	1,020.49	0.06756626	M714700R	86	3						1026.50
25/05/2007	1,017.96	0.06756626	M714700R	118	3.54						1026.17
24/05/2007	1,018.20	0.06756626	M714700R	113	3.39						1026.06
23/05/2007	1,020.14	0.06756626	M714700R	83	3						1025.95
22/05/2007	1,017.01	0.06756626	M714700R	127	3.81						1025.84
21/05/2007	1,016.41	0.06756626	M714700R	134	4.02						1025.74
18/05/2007	1,015.18	0.06756626	M714700R	147	4.41						1025.41
17/05/2007	1,013.05	0.06756626	M714500Q	1	3	MNM07	15004	M714700R	176.00	5.28	1025.30
16/05/2007	1,012.91	0.067709379	M714500Q	12	3						1013.93
15/05/2007	1,011.04	0.067709379	M714500Q	38	3						1013.82
14/05/2007	1,007.77	0.067709379	M714500Q	85	3						1013.72
11/05/2007	1,007.25	0.067709379	M714500Q	88	3						1013.41
10/05/2007	1,002.22	0.067709379	M714500Q	159	4.77						1013.31
09/05/2007	1,001.77	0.067709379	M714500Q	164	4.92						1013.21
08/05/2007	999.22	0.067709379	M714500Q	199	5.97						1013.10
07/05/2007	1,001.83	0.067709379	M714500Q	160	4.8						1012.99
04/05/2007	999.63	0.067709379	M714500Q	187	5.61						1012.67
03/05/2007	990.73	0.067709379	M714500Q	313	9.39						1012.56
02/05/2007	990.97	0.067709379	M714500Q	308	9.24						1012.45
30/04/2007	986.50	0.067709379	M714500Q	369	11.07						1012.23
27/04/2007	987.22	0.067709379	M714500Q	354	10.62						1011.91
26/04/2007	994.79	0.067709379	M714500Q	244	7.32						1011.80
25/04/2007	993.98	0.067709379	M714500Q	254	7.62						1011.70
24/04/2007	993.53	0.067709379	M714500Q	259	7.77						1011.59
23/04/2007	1,004.30	0.067709379	M714500Q	103	3.09						1011.48
20/04/2007	1,005.20	0.067709379	M714500Q	85	3						1011.16
19/04/2007	999.89	0.067709379	M713700P	0	3	MNK07	14777	M714500Q	160.00	4.80	1011.05
18/04/2007	1,000.44	0.070240841	M713700P	0	3						1000.65
17/04/2007	1,000.33	0.070240841	M713700P	0	3						1000.54
16/04/2007	1,000.23	0.070240841	M713700P	0	3						1000.44
13/04/2007	999.92	0.070240841	M713700P	0	3						1000.13
12/04/2007	999.74	0.070240841	M713700P	1	3						1000.02
11/04/2007	999.63	0.070240841	M713700P	1	3						999.91
10/04/2007	999.53	0.070240841	M713700P	1	3						999.81
05/04/2007	998.78	0.070240841	M713700P	4	3						999.27
04/04/2007	998.46	0.070240841	M713700P	7	3						999.17
03/04/2007	998.29	0.070240841	M713700P	8	3						999.06
02/04/2007	997.20	0.070240841	M713700P	22	3						998.95
30/03/2007	996.31	0.070240841	M713700P	30	3						998.63
29/03/2007	995.78	0.070240841	M713700P	36	3						998.52
28/03/2007	994.06	0.070240841	M713700P	59	3						998.42
27/03/2007	994.66	0.070240841	M713700P	49	3						998.31
26/03/2007	993.50	0.070240841	M713700P	64	3						998.20
23/03/2007	994.38	0.070240841	M713700P	47	3						997.89
22/03/2007	992.73	0.070240841	M713700P	69	3						997.78
21/03/2007	989.79	0.070240841	M713700P	109	3.27						997.68
20/03/2007	989.47	0.070240841	M713700P	112	3.36						997.57
19/03/2007	987.99	0.070240841	M713700P	131	3.93						997.47
16/03/2007	980.72	0.070240841	M713700P	227	6.81						997.15
15/03/2007	979.24	0.070240841	M714600O	658	19.74	MNJ07	13956	M713700P	246.00	7.38	997.04
14/03/2007	954.90	0.068166308	M714600O	1018	30.54						1026.37
13/03/2007	981.91	0.068166308	M714600O	632	18.96						1026.28
12/03/2007	994.52	0.068166308	M714600O	451	13.53						1026.18
09/03/2007	1,000.68	0.068166308	M714600O	359	10.77						1025.88
08/03/2007	995.87	0.068166308	M714600O	426	12.78						1025.78
07/03/2007	977.16	0.068166308	M714600O	691	20.73						1025.68
06/03/2007	970.88	0.068166308	M714600O	779	23.37						1025.58
05/03/2007	964.88	0.068166308	M714600O	863	25.89						1025.48
02/03/2007	978.27	0.068166308	M714600O	668	20.04						1025.17
01/03/2007	985.19	0.068166308	M714600O	568	17.04						1025.07

28/02/2007	995.34	0.068166308	M714600O	422	12.66					1024.97	
27/02/2007	1,003.94	0.068166308	M714600O	298	8.94					1024.87	
26/02/2007	1,019.86	0.068166308	M714600O	69	3					1024.76	
23/02/2007	1,017.30	0.068166308	M714600O	102	3.06					1024.46	
22/02/2007	1,017.34	0.068166308	M714600O	100	3					1024.36	
21/02/2007	1,016.67	0.068166308	M714600O	108	3.24					1024.26	
20/02/2007	1,018.43	0.068166308	M714600O	81	3					1024.15	
19/02/2007	1,018.53	0.068166308	M714600O	78	3					1024.05	
16/02/2007	1,019.11	0.068166308	M714600O	65	3					1023.75	
15/02/2007	1,016.42	0.068166308	M714000N	0	3	MNH07	14917	M714600O	103.00	3.09	1023.65
14/02/2007	1,016.74	0.070383026	M714000N	0	3						1016.95
13/02/2007	1,016.63	0.070383026	M714000N	0	3						1016.84
12/02/2007	1,016.53	0.070383026	M714000N	0	3						1016.74
09/02/2007	1,016.16	0.070383026	M714000N	1	3						1016.44
08/02/2007	1,016.06	0.070383026	M714000N	1	3						1016.34
07/02/2007	1,015.89	0.070383026	M714000N	2	3						1016.24
06/02/2007	1,015.58	0.070383026	M714000N	5	3						1016.14
05/02/2007	1,015.06	0.070383026	M714000N	11	3						1016.04
02/02/2007	1,014.19	0.070383026	M714000N	19	3						1015.74
01/02/2007	1,013.81	0.070383026	M714000N	23	3						1015.64
31/01/2007	1,013.01	0.070383026	M714000N	33	3						1015.54
30/01/2007	1,012.62	0.070383026	M714000N	37	3						1015.44
29/01/2007	1,011.89	0.070383026	M714000N	46	3						1015.34
26/01/2007	1,010.04	0.070383026	M714000N	68	3						1015.04
25/01/2007	1,011.27	0.070383026	M714000N	49	3						1014.93
24/01/2007	1,010.68	0.070383026	M714000N	56	3						1014.83
23/01/2007	1,007.91	0.070383026	M714000N	94	3						1014.73
22/01/2007	1,008.09	0.070383026	M714000N	90	3						1014.63
19/01/2007	1,007.86	0.070383026	M714000N	89	3						1014.33
18/01/2007	1,004.95	0.070383026	M714000M	1	3	MNG07	14286	M714000N	128.00	3.84	1014.23
17/01/2007	1,005.11	0.069732576	M714000M	5	3						1005.67
16/01/2007	1,004.95	0.069732576	M714000M	6	3						1005.57
15/01/2007	1,004.92	0.069732576	M714000M	5	3						1005.48
12/01/2007	1,003.65	0.069732576	M714000M	19	3						1005.18
11/01/2007	1,002.78	0.069732576	M714000M	30	3						1005.08
10/01/2007	997.44	0.069732576	M714000M	105	3.15						1004.99
09/01/2007	1,001.05	0.069732576	M714000M	52	3						1004.89
08/01/2007	1,000.46	0.069732576	M714000M	59	3						1004.79
05/01/2007	1,000.02	0.069732576	M714000M	61	3						1004.49
04/01/2007	1,000.48	0.069732576	M714000M	53	3						1004.38
03/01/2007	1,000.03	0.069732576	M714000M	58	3						1004.28
02/01/2007	999.58	0.069732576				MNF07	14341	M714000M	63.00	3.00	1004.18