

Nr. Reg. A.S.F.: CSC06FDIR/400095 din 04.06.2015
Decizia A.S.F. nr. 87/04.06.2015

Fondul este denumit in USD
ISIN: ROFDIN000267

Data	Activ Net	VUAN	Nr UF	Nr Investitori
2019-01-16	31,260,926.1000	107.2284	291,535.7252	599
2019-01-15	31,255,946.5200	107.2122	291,533.3934	599
2019-01-14	31,224,453.3100	107.1775	291,333.8006	599
2019-01-11	31,372,040.8000	107.1300	292,840.7467	600
2019-01-10	31,355,615.4400	107.0739	292,840.7467	600
2019-01-09	31,302,812.6200	107.0600	292,385.5589	599
2019-01-08	31,281,756.9000	107.0256	292,282.7798	599
2019-01-07	31,227,574.3300	107.0192	291,793.8865	600
2019-01-04	31,213,605.9400	106.9541	291,841.0967	601
2019-01-03	31,205,461.4600	106.9264	291,840.3485	601
2018-12-28	31,158,817.8000	106.8144	291,709.8658	601
2018-12-27	31,160,474.1600	106.8200	291,709.8658	601
2018-12-24	31,201,816.2500	106.8041	292,140.5973	603
2018-12-21	31,210,853.9600	106.7825	292,284.1753	604
2018-12-20	31,219,106.5100	106.7480	292,455.8974	605
2018-12-19	31,244,652.5400	106.7495	292,691.0588	604
2018-12-18	31,769,577.4100	106.7693	297,553.3298	605
2018-12-17	31,747,764.7000	106.7117	297,509.4736	604
2018-12-16	31,776,774.2100	106.7106	297,784.4899	603
2018-12-15	31,773,496.6300	106.6996	297,784.4899	603
2018-12-14	31,770,600.6900	106.6899	297,784.4899	603
2018-12-13	31,866,000.4600	106.6374	298,825.4899	603
2018-12-12	31,855,782.6700	106.5679	298,924.4822	604
2018-12-11	31,844,613.9700	106.5277	298,932.4822	604
2018-12-10	31,862,398.4100	106.5293	299,094.9379	605
2018-12-09	31,976,893.7900	106.4762	300,319.6337	606
2018-12-08	31,973,969.5600	106.4664	300,319.6337	606
2018-12-07	31,970,945.7600	106.4563	300,319.6337	606
2018-12-06	31,986,618.6600	106.4289	300,544.3965	607
2018-12-05	31,989,848.9000	106.4401	300,542.9873	607
2018-12-04	31,931,158.8700	106.4264	300,030.4261	607
2018-12-03	31,934,459.1400	106.4376	300,029.6744	607
2018-12-02	31,885,344.7200	106.4572	299,513.1498	607
2018-12-01	31,882,257.9800	106.4469	299,513.1498	607
2018-11-30	31,879,250.0100	106.4368	299,513.1498	607
2018-11-29	31,892,439.5400	106.4809	299,513.1498	607
2018-11-28	31,825,218.4400	106.2677	299,481.3904	607
2018-11-27	31,950,657.4400	106.7752	299,232.7371	605
2018-11-26	32,030,369.9400	106.7932	299,928.7950	604
2018-11-25	32,039,531.6700	106.8237	299,928.7950	604
2018-11-24	32,036,503.6900	106.8136	299,928.7950	604
2018-11-23	32,033,532.3800	106.8037	299,928.7950	604
2018-11-22	32,013,183.8400	106.7875	299,783.7207	603
2018-11-21	32,046,153.3700	106.7812	300,110.3741	604
2018-11-20	32,051,079.9800	106.7901	300,131.3741	604
2018-11-19	32,070,450.2900	106.8407	300,170.6375	604
2018-11-18	32,166,862.3100	106.8658	301,002.2801	603
2018-11-17	32,163,540.9900	106.8548	301,002.2801	603
2018-11-16	32,160,653.0700	106.8452	301,002.2801	603
2018-11-15	32,160,278.5200	106.8439	301,002.2801	603
2018-11-14	32,500,830.0000	106.8726	304,107.9852	605
2018-11-13	32,619,624.6600	106.8739	305,215.9698	606
2018-11-12	33,013,905.0500	106.8654	308,929.6778	608
2018-11-11	32,942,415.2100	106.8534	308,295.3291	605
2018-11-10	32,939,455.9600	106.8438	308,295.3291	605
2018-11-09	32,936,451.7100	106.8340	308,295.3291	605
2018-11-08	32,928,204.6900	106.8073	308,295.3291	605
2018-11-07	32,806,827.7200	106.7972	307,187.9849	603

2018-11-06	32,790,921.3700	106.7828	307,080.4957	602
2018-11-05	32,850,548.8200	106.7686	307,679.6859	602
2018-11-04	32,832,019.2400	106.7572	307,539.1525	601
2018-11-03	32,828,614.2100	106.7461	307,539.1525	601
2018-11-02	32,825,569.6200	106.7362	307,539.1525	601
2018-11-01	32,803,030.3600	106.7392	307,319.2721	602
2018-10-31	32,810,920.3900	106.7395	307,392.2161	602
2018-10-30	32,803,240.4700	106.7460	307,301.5529	599
2018-10-29	32,803,173.5900	106.7458	307,301.5529	599
2018-10-28	32,927,046.6600	106.7529	308,441.5840	599
2018-10-27	32,924,003.0400	106.7430	308,441.5840	599
2018-10-26	32,921,010.7000	106.7333	308,441.5840	599
2018-10-25	32,945,446.3900	106.7191	308,711.5372	600
2018-10-24	33,057,054.6400	106.7453	309,681.5721	601
2018-10-23	32,783,217.5800	106.7406	307,129.5909	600
2018-10-22	32,899,743.7600	106.7593	308,167.2240	601
2018-10-21	32,909,420.7700	106.7907	308,167.2240	601
2018-10-20	32,906,054.1700	106.7798	308,167.2240	601
2018-10-19	32,903,071.4100	106.7701	308,167.2240	601
2018-10-18	32,941,704.2500	106.7966	308,452.5189	602
2018-10-17	32,936,282.0700	106.8180	308,339.9349	601
2018-10-16	32,913,508.7400	106.8090	308,152.6848	601
2018-10-15	32,971,204.3800	106.8082	308,695.2529	604
2018-10-14	32,974,536.7000	106.8190	308,695.2529	604
2018-10-13	32,971,426.0400	106.8089	308,695.2529	604
2018-10-12	32,968,211.7200	106.7985	308,695.2529	604
2018-10-11	32,969,594.8100	106.8143	308,662.7345	604
2018-10-10	32,921,802.4500	106.8392	308,143.3106	601
2018-10-09	32,922,822.1300	106.8448	308,136.7125	601
2018-10-08	32,966,517.8600	106.8608	308,499.4391	602
2018-10-07	32,963,792.2900	106.8525	308,498.0350	602
2018-10-06	32,960,760.5900	106.8426	308,498.0350	602
2018-10-05	32,957,594.2800	106.8324	308,498.0350	602
2018-10-04	32,952,870.3900	106.8560	308,385.6407	600
2018-10-03	33,126,167.2200	106.9411	309,760.5995	601
2018-10-02	33,119,908.3000	106.9380	309,711.0380	600
2018-10-01	33,116,113.8000	106.9258	309,711.0380	600
2018-09-30	33,115,021.6200	106.9157	309,730.0380	600
2018-09-29	33,112,003.8900	106.9060	309,730.0380	600
2018-09-28	33,108,932.6600	106.8960	309,730.0380	600
2018-09-27	33,088,783.9400	106.8598	309,646.4574	599
2018-09-26	33,032,725.3000	106.8436	309,168.9277	597
2018-09-25	32,986,142.8900	106.8234	308,791.1084	596
2018-09-24	32,976,603.2900	106.8259	308,694.6618	595
2018-09-23	32,967,153.1300	106.8310	308,591.3922	595
2018-09-22	32,964,059.5300	106.8210	308,591.3922	595
2018-09-21	32,960,790.2000	106.8104	308,591.3922	595
2018-09-20	32,944,620.8800	106.7963	308,480.7412	595
2018-09-19	32,899,976.1900	106.7771	308,118.0146	594
2018-09-18	32,899,482.8000	106.7755	308,118.0146	594
2018-09-17	32,935,238.4900	106.7824	308,433.0265	593
2018-09-16	33,062,565.4900	106.7643	309,678.0240	594
2018-09-15	33,059,707.6500	106.7550	309,678.0240	594
2018-09-14	33,056,763.9400	106.7455	309,678.0240	594
2018-09-13	33,054,831.2400	106.7393	309,678.0240	594
2018-09-12	33,052,822.4300	106.7035	309,763.0240	594
2018-09-11	33,148,985.3300	106.7220	310,610.3389	594
2018-09-10	33,152,987.1500	106.7349	310,610.3389	594
2018-09-09	33,156,069.4100	106.7457	310,607.9965	594
2018-09-08	33,153,094.5800	106.7361	310,607.9965	594
2018-09-07	33,150,071.6600	106.7263	310,607.9965	594
2018-09-06	32,503,195.4300	106.7267	304,545.7833	592
2018-09-05	32,502,466.3100	106.7203	304,557.3928	592
2018-09-04	32,564,166.2900	106.7347	305,094.2252	595
2018-09-03	32,603,601.8100	106.7615	305,387.1252	595
2018-09-02	32,585,210.4200	106.7455	305,260.6348	595
2018-09-01	32,582,367.4400	106.7362	305,260.6348	595
2018-08-31	32,579,713.7600	106.7275	305,260.6348	595

2018-08-30	32,602,260.0500	106.7302	305,464.1237	596
2018-08-29	32,588,953.8100	106.7285	305,344.1906	596
2018-08-28	32,585,321.0700	106.7166	305,344.1906	596
2018-08-27	32,595,904.6100	106.7381	305,381.8123	597
2018-08-26	32,576,913.1200	106.7269	305,235.9237	598
2018-08-25	32,573,878.9000	106.7170	305,235.9237	598
2018-08-24	32,570,658.7000	106.7065	305,235.9237	598
2018-08-23	32,572,307.2500	106.7119	305,235.9237	598
2018-08-22	32,568,885.0100	106.6968	305,246.9237	598
2018-08-21	32,569,516.9600	106.6989	305,246.9237	596
2018-08-20	32,571,502.3100	106.7070	305,242.2380	596
2018-08-19	32,549,579.0400	106.6847	305,100.4406	595
2018-08-18	32,546,758.2000	106.6755	305,100.4406	595
2018-08-17	32,543,938.5200	106.6663	305,100.4406	595
2018-08-16	32,552,953.3300	106.6467	305,240.8510	597
2018-08-15	32,696,612.0300	106.6543	306,566.2288	596
2018-08-14	32,695,164.8000	106.6495	306,566.2288	596
2018-08-13	32,701,588.5600	106.6541	306,613.2288	596
2018-08-12	32,711,820.5700	106.6875	306,613.2288	596
2018-08-11	32,708,940.6100	106.6781	306,613.2288	596
2018-08-10	32,705,960.2500	106.6684	306,613.2288	596
2018-08-09	32,583,840.0800	106.6360	305,561.2389	595
2018-08-08	32,579,918.1000	106.6232	305,561.2389	595
2018-08-07	32,590,575.1700	106.6214	305,666.2450	596
2018-08-06	32,751,967.5600	106.6239	307,172.7447	597
2018-08-05	33,074,220.7900	106.6223	310,199.8409	599
2018-08-04	33,071,452.0600	106.6133	310,199.8409	599
2018-08-03	33,068,395.0400	106.6035	310,199.8409	599
2018-08-02	33,040,727.8100	106.5476	310,102.6918	599
2018-08-01	32,744,456.4500	106.5560	307,298.0092	600
2018-07-31	32,750,015.2000	106.5661	307,321.0092	600
2018-07-30	32,748,394.7000	106.5608	307,321.0092	600
2018-07-29	32,743,680.8800	106.5558	307,291.1709	600
2018-07-28	32,740,616.3900	106.5459	307,291.1709	600
2018-07-27	32,737,739.0300	106.5365	307,291.1709	600
2018-07-26	32,703,977.5200	106.5116	307,046.1272	599
2018-07-25	33,109,955.5300	106.4966	310,901.4108	600
2018-07-24	33,101,882.2600	106.4759	310,885.9960	600
2018-07-23	33,114,343.7800	106.4836	310,980.6072	601
2018-07-22	33,192,739.5000	106.4848	311,713.1751	603
2018-07-21	33,189,828.1400	106.4755	311,713.1751	603
2018-07-20	33,186,874.1000	106.4660	311,713.1751	603
2018-07-19	33,700,164.4800	106.4708	316,520.0337	603
2018-07-18	33,670,145.4500	106.4562	316,281.6405	602
2018-07-17	33,671,243.8100	106.4256	316,382.8432	603
2018-07-16	33,677,781.4300	106.4133	316,480.8432	603
2018-07-15	33,781,088.9500	106.4128	317,453.0251	603
2018-07-14	33,778,144.3400	106.4035	317,453.0251	603
2018-07-13	33,774,925.4600	106.3934	317,453.0251	603
2018-07-12	33,805,616.3500	106.3470	317,880.1164	604
2018-07-11	33,792,248.6200	106.3168	317,844.8445	604
2018-07-10	33,924,754.3600	106.3119	319,105.7371	605
2018-07-09	33,911,939.8700	106.2874	319,058.6948	605
2018-07-08	33,885,604.7900	106.2049	319,058.6948	605
2018-07-07	33,882,665.5100	106.1957	319,058.6948	605
2018-07-06	33,879,553.2300	106.1859	319,058.6948	605
2018-07-05	33,867,593.4400	106.1484	319,058.6948	605
2018-07-04	33,862,684.8200	106.1332	319,058.1880	604
2018-07-03	33,839,246.9800	106.1218	318,871.7419	603
2018-07-02	33,959,678.9700	106.0974	320,080.1710	604
2018-07-01	33,967,998.3900	106.0999	320,150.9481	604
2018-06-30	33,964,953.1000	106.0904	320,150.9481	604
2018-06-29	33,962,024.5400	106.0812	320,150.9481	604
2018-06-28	34,071,814.0900	106.0793	321,191.6919	605
2018-06-27	34,216,346.7800	106.0769	322,561.6554	606
2018-06-26	34,205,642.8700	106.0565	322,522.6074	607
2018-06-25	34,135,762.2500	106.0577	321,860.2520	608
2018-06-24	34,184,118.6600	106.0627	322,300.7842	607

2018-06-23	34,181,276.2200	106.0539	322,300.7842	607
2018-06-22	34,178,338.4300	106.0448	322,300.7842	607
2018-06-21	34,198,254.6000	105.9991	322,627.5402	608
2018-06-20	34,285,461.5000	105.9642	323,557.0107	609
2018-06-19	34,274,291.1600	105.9296	323,557.0107	609
2018-06-18	34,280,449.9900	105.9487	323,557.0107	609
2018-06-17	34,365,676.2100	105.9679	324,302.5080	611
2018-06-16	34,362,448.2900	105.9580	324,302.5080	611
2018-06-15	34,359,433.2000	105.9487	324,302.5080	611
2018-06-14	34,349,697.4000	105.9186	324,302.5080	611
2018-06-13	34,615,956.7700	105.8898	326,905.4592	613
2018-06-12	34,621,045.5400	105.8869	326,962.4217	614
2018-06-11	34,619,209.7000	105.8813	326,962.4217	614
2018-06-10	34,632,115.1200	105.8825	327,080.4217	614
2018-06-09	34,628,902.3400	105.8727	327,080.4217	614
2018-06-08	34,625,645.2300	105.8627	327,080.4217	614
2018-06-07	34,596,785.4000	105.9160	326,643.3495	614
2018-06-06	34,588,451.2700	105.8905	326,643.3495	614
2018-06-05	34,606,328.8000	105.9453	326,643.3495	614
2018-06-04	34,643,627.2000	105.9543	326,967.3845	615
2018-06-03	34,830,978.2200	105.9547	328,734.4817	614
2018-06-02	34,827,710.9500	105.9448	328,734.4817	614
2018-06-01	34,824,442.4900	105.9348	328,734.4817	614
2018-05-31	34,825,173.0800	105.9370	328,734.4817	614
2018-05-30	34,940,878.9500	105.9233	329,869.5293	617
2018-05-29	35,239,891.5200	105.9607	332,574.9616	618
2018-05-28	35,253,823.4900	106.0026	332,574.9616	618
2018-05-27	35,246,614.4900	105.9809	332,574.9616	618
2018-05-26	35,243,246.1100	105.9708	332,574.9616	618
2018-05-25	35,240,012.4600	105.9611	332,574.9616	618
2018-05-24	35,225,561.8300	105.9296	332,537.2007	617
2018-05-23	35,341,212.6500	105.8878	333,760.7862	617
2018-05-22	35,397,981.4400	105.8816	334,316.5735	617
2018-05-21	35,433,259.2600	105.8699	334,686.5735	617
2018-05-20	35,513,902.6600	105.8733	335,437.6349	614
2018-05-19	35,510,618.0100	105.8635	335,437.6349	614
2018-05-18	35,507,383.4800	105.8539	335,437.6349	614
2018-05-17	35,443,191.4600	105.8400	334,874.8987	612
2018-05-16	35,438,981.6100	105.8596	334,773.2789	612
2018-05-15	35,678,004.7900	105.8654	337,012.6847	612
2018-05-14	35,781,155.1100	105.8822	337,933.4506	612
2018-05-13	35,754,718.2300	105.8703	337,721.8322	612
2018-05-12	35,751,379.4500	105.8604	337,721.8322	612
2018-05-11	35,748,177.0200	105.8509	337,721.8322	612
2018-05-10	35,737,093.2300	105.8181	337,721.8322	612
2018-05-09	35,712,848.0000	105.7594	337,680.0057	611
2018-05-08	36,799,268.4900	105.7698	347,918.1854	612
2018-05-07	36,814,840.2300	105.8142	347,919.6085	614
2018-05-06	36,807,223.6800	105.7923	347,919.6085	614
2018-05-05	36,804,043.5700	105.7831	347,919.6085	614
2018-05-04	36,800,638.3600	105.7733	347,919.6085	614
2018-05-03	36,783,372.9900	105.8072	347,645.1125	614
2018-05-02	36,926,436.5100	105.8187	348,959.2278	614
2018-05-01	36,961,128.0100	105.8720	349,111.2278	614
2018-04-30	36,967,852.6900	105.8913	349,111.2278	614
2018-04-29	36,984,362.8900	105.8812	349,300.3967	614
2018-04-28	36,981,243.1200	105.8723	349,300.3967	614
2018-04-27	36,978,122.5700	105.8633	349,300.3967	614
2018-04-26	37,221,587.0200	105.8776	351,552.6845	614
2018-04-25	37,227,817.3600	105.8954	351,552.6845	614
2018-04-24	37,281,582.9400	105.9344	351,930.6693	615
2018-04-23	37,471,634.3200	105.9476	353,680.6693	615
2018-04-22	37,475,246.5600	105.9914	353,568.5658	614
2018-04-21	37,471,951.5100	105.9821	353,568.5658	614
2018-04-20	37,468,912.7700	105.9735	353,568.5658	614
2018-04-19	37,534,931.9000	106.0028	354,093.7738	615
2018-04-18	37,276,650.7600	106.0240	351,586.6433	614
2018-04-17	37,281,784.3900	106.0386	351,586.6433	614

2018-04-16	37,339,223.1000	106.0307	352,154.5226	616
2018-04-15	37,335,589.5000	106.0204	352,154.5226	616
2018-04-14	37,332,480.9500	106.0116	352,154.5226	616
2018-04-13	37,329,516.8600	106.0032	352,154.5226	616
2018-04-12	37,010,416.9700	106.0069	349,131.8895	615
2018-04-11	37,013,939.4100	106.0170	349,131.8895	615
2018-04-10	37,011,455.3500	105.9858	349,211.2769	615
2018-04-09	37,008,869.2400	105.9784	349,211.2769	615
2018-04-08	37,012,310.4700	105.9883	349,211.2769	615
2018-04-07	37,009,504.5100	105.9802	349,211.2769	615
2018-04-06	37,006,525.2300	105.9717	349,211.2769	615
2018-04-05	36,998,027.0800	105.9474	349,211.2769	615
2018-04-04	36,988,083.2700	105.9429	349,132.1260	614
2018-04-03	37,059,823.1300	105.9477	349,793.4674	613
2018-04-02	37,059,331.8300	105.9463	349,793.4674	613
2018-04-01	37,092,724.3200	105.9357	350,143.4632	613
2018-03-31	37,089,839.7500	105.9275	350,143.4632	613
2018-03-30	37,088,474.1700	105.9236	350,143.4632	613
2018-03-29	36,984,565.8800	105.9109	349,204.2597	611
2018-03-28	36,970,788.5500	105.9179	349,051.3199	611
2018-03-27	36,976,976.0200	105.9366	349,047.8628	611
2018-03-26	36,922,379.7200	105.9172	348,596.6141	609
2018-03-25	36,812,681.2900	105.8979	347,624.0268	610
2018-03-24	36,809,830.8700	105.8897	347,624.0268	610
2018-03-23	36,807,157.0500	105.8820	347,624.0268	610
2018-03-22	36,801,747.9600	105.8940	347,533.5400	610
2018-03-21	36,685,439.3500	105.8607	346,544.1439	610
2018-03-20	36,804,793.3100	105.8787	347,612.7620	611
2018-03-19	36,817,776.8300	105.9171	347,609.3631	611
2018-03-18	36,874,101.0600	105.9329	348,088.9324	613
2018-03-17	36,871,069.5800	105.9242	348,088.9324	613
2018-03-16	36,868,379.7700	105.9165	348,088.9324	613
2018-03-15	36,923,931.6400	105.9167	348,612.8920	614
2018-03-14	36,939,964.9600	105.9235	348,741.7020	614
2018-03-13	36,777,530.4700	105.9215	347,214.7737	614
2018-03-12	37,928,197.4800	105.9186	358,088.0658	616
2018-03-11	37,924,587.8200	105.9085	358,088.0658	616
2018-03-10	37,921,854.9500	105.9009	358,088.0658	616
2018-03-09	37,919,045.6300	105.8930	358,088.0658	616
2018-03-08	37,801,292.6900	105.8928	356,976.8742	615
2018-03-07	37,784,797.3900	105.9118	356,756.8798	614
2018-03-06	37,420,474.5900	105.9116	353,317.7948	612
2018-03-05	37,305,946.7400	105.8846	352,326.1492	611
2018-03-04	37,349,189.3000	105.8904	352,715.3832	612
2018-03-03	37,346,418.1600	105.8825	352,715.3832	612
2018-03-02	37,343,758.7800	105.8750	352,715.3832	612
2018-03-01	37,326,339.6200	105.8759	352,547.7433	612
2018-02-28	37,314,009.0000	105.8665	352,462.7306	612
2018-02-27	37,293,813.3900	105.8956	352,175.1077	612
2018-02-26	37,402,297.4000	105.9114	353,146.7277	612
2018-02-25	37,305,528.7300	105.8984	352,276.4432	610
2018-02-24	37,302,750.8700	105.8905	352,276.4432	610
2018-02-23	37,299,931.1200	105.8825	352,276.4432	610
2018-02-22	37,274,159.2300	105.8883	352,013.6947	610
2018-02-21	37,273,913.4300	105.9145	351,924.5454	610
2018-02-20	37,273,040.3400	105.9120	351,924.5454	610
2018-02-19	37,442,800.1200	105.9772	353,309.8934	612
2018-02-18	37,406,425.2900	105.9873	352,932.8359	613
2018-02-17	37,403,785.0900	105.9798	352,932.8359	613
2018-02-16	37,400,933.1100	105.9718	352,932.8359	613
2018-02-15	37,391,189.3000	105.9442	352,932.8359	613
2018-02-14	37,395,990.7600	105.9468	352,969.4650	613
2018-02-13	37,423,017.2800	106.0026	353,038.3816	612
2018-02-12	37,341,947.2500	105.9918	352,309.5265	610
2018-02-11	37,343,842.7600	106.0164	352,245.7216	610
2018-02-10	37,341,357.0600	106.0093	352,245.7216	610
2018-02-09	37,338,962.7200	106.0026	352,245.7216	610
2018-02-08	36,392,390.1900	106.0751	343,081.1014	607

2018-02-07	36,418,546.6400	106.1615	343,048.5308	606
2018-02-06	36,231,052.1300	106.2046	341,143.6260	607
2018-02-05	36,237,036.4900	106.2713	340,986.0185	608
2018-02-04	36,229,293.4600	106.2838	340,873.0977	606
2018-02-03	36,226,638.1000	106.2760	340,873.0977	606
2018-02-02	36,224,291.3100	106.2691	340,873.0977	606
2018-02-01	36,059,766.8900	106.3051	339,209.9504	603
2018-01-31	36,014,763.6000	106.3214	338,734.6463	601
2018-01-30	36,022,469.5000	106.3205	338,809.9195	599
2018-01-29	35,947,886.4700	106.3031	338,163.8179	597
2018-01-28	35,943,337.2200	106.3437	337,991.9929	596
2018-01-27	35,940,820.4900	106.3363	337,991.9929	596
2018-01-26	35,938,402.3900	106.3291	337,991.9929	596
2018-01-25	35,661,213.4100	106.3287	335,386.3609	595
2018-01-24	35,641,127.0000	106.2909	335,316.8139	593
2018-01-23	35,640,104.1400	106.2878	335,316.8139	593
2018-01-22	35,651,042.7400	106.2608	335,504.8139	593
2018-01-21	35,615,513.6600	106.2675	335,149.4057	591
2018-01-20	35,613,009.5100	106.2601	335,149.4057	591
2018-01-19	35,610,469.8400	106.2525	335,149.4057	591
2018-01-18	35,503,555.5000	106.2570	334,129.0788	589
2018-01-17	35,183,414.3800	106.2869	331,022.7693	587
2018-01-16	35,167,385.3600	106.2670	330,934.0870	586
2018-01-15	35,160,758.9200	106.2839	330,819.1029	587
2018-01-14	35,111,336.6200	106.2681	330,403.0827	586
2018-01-13	35,108,796.2100	106.2604	330,403.0827	586
2018-01-12	35,106,348.7800	106.2530	330,403.0827	586
2018-01-11	35,108,865.8900	106.2424	330,459.7161	586
2018-01-10	35,002,255.9800	106.2878	329,315.5584	585
2018-01-09	34,941,660.0900	106.3325	328,607.2762	584
2018-01-08	35,184,914.1700	106.3796	330,748.4158	584
2018-01-07	36,194,490.7800	106.4191	340,112.5272	584
2018-01-06	36,192,170.5100	106.4123	340,112.5272	584
2018-01-05	36,189,808.7600	106.4053	340,112.5272	584
2018-01-04	36,174,652.9200	106.3954	340,001.8176	582
2018-01-03	36,170,953.5100	106.4287	339,860.8782	581
2018-01-02	36,144,085.8100	106.4378	339,579.2791	582
2018-01-01	36,148,133.1600	106.4497	339,579.2791	582
2017-12-31	36,145,754.3000	106.4427	339,579.2791	582
2017-12-30	36,144,894.2800	106.4402	339,579.2791	582
2017-12-29	36,142,520.6900	106.4332	339,579.2791	582
2017-12-28	36,094,719.1300	106.4272	339,149.3640	580
2017-12-27	36,305,417.5900	106.4193	341,154.3800	579
2017-12-26	36,187,519.3600	106.4232	340,033.8298	575
2017-12-25	36,181,698.1200	106.4061	340,033.8298	575
2017-12-24	36,179,022.2700	106.3983	340,033.8298	575
2017-12-23	36,176,593.8500	106.3911	340,033.8298	575
2017-12-22	36,174,260.3900	106.3842	340,033.8298	575
2017-12-21	36,162,703.3800	106.3795	339,940.4435	573
2017-12-20	35,952,430.4600	106.3924	337,922.6321	570
2017-12-19	35,890,389.1300	106.3946	337,332.6732	570
2017-12-18	35,872,398.3400	106.4050	337,130.6808	569
2017-12-17	35,819,158.3000	106.3980	336,652.3221	569
2017-12-16	35,816,850.9700	106.3912	336,652.3221	569
2017-12-15	35,814,648.0000	106.3846	336,652.3221	569
2017-12-14	36,033,633.8300	106.3878	338,700.5196	567
2017-12-13	36,024,906.0200	106.3783	338,648.8425	567
2017-12-12	35,976,254.4200	106.3783	338,191.5716	565
2017-12-11	35,896,131.7500	106.3912	337,397.3476	564
2017-12-10	33,920,443.0000	106.3948	318,816.6894	561
2017-12-09	33,918,101.5200	106.3874	318,816.6894	561
2017-12-08	33,915,818.3900	106.3803	318,816.6894	561
2017-12-07	33,958,408.8400	106.4065	319,138.2022	560
2017-12-06	34,327,880.3100	106.4002	322,629.5832	563
2017-12-05	34,125,894.0000	106.3746	320,808.3883	560
2017-12-04	34,184,094.0600	106.3682	321,374.9585	562
2017-12-03	34,201,810.1100	106.4237	321,373.9429	562
2017-12-02	34,199,627.2200	106.4169	321,373.9429	562

2017-12-01	34,197,545.3900	106.4104	321,373.9429	562
2017-11-30	34,175,827.3300	106.3428	321,373.9429	562
2017-11-29	34,175,540.4900	106.3419	321,373.9429	562
2017-11-28	34,102,677.6400	106.3517	320,659.2587	560
2017-11-27	34,067,987.9500	106.2976	320,496.0204	559
2017-11-26	33,980,387.2600	106.2619	319,779.4847	555
2017-11-25	33,978,073.3900	106.2547	319,779.4847	555
2017-11-24	33,976,025.2600	106.2482	319,779.4847	555
2017-11-23	33,967,332.2900	106.2383	319,727.7143	554
2017-11-22	33,839,967.0400	106.2152	318,597.9325	552
2017-11-21	33,836,134.1100	106.1935	318,626.9325	552
2017-11-20	33,768,616.1700	106.1895	318,003.3299	549
2017-11-19	33,766,708.1600	106.1882	317,989.2022	548
2017-11-18	33,764,434.9000	106.1810	317,989.2022	548
2017-11-17	33,762,355.6800	106.1745	317,989.2022	548
2017-11-16	33,743,234.3400	106.1584	317,857.2896	547
2017-11-15	33,710,944.8200	106.1710	317,515.3318	545
2017-11-14	33,853,227.2500	106.1380	318,954.8108	544
2017-11-13	33,819,185.9400	106.1613	318,563.9097	544
2017-11-12	33,755,119.0100	106.1740	317,922.3678	543
2017-11-11	33,753,003.5100	106.1674	317,922.3678	543
2017-11-10	33,750,964.5500	106.1610	317,922.3678	543
2017-11-09	33,375,685.1200	106.2227	314,204.7090	542
2017-11-08	33,392,250.3200	106.2575	314,257.6458	543
2017-11-07	33,406,454.7500	106.2869	314,304.5183	542
2017-11-06	33,409,717.2900	106.2874	314,333.5183	542
2017-11-05	33,285,373.7200	106.2893	313,158.0683	543
2017-11-04	33,283,148.6300	106.2822	313,158.0683	543
2017-11-03	33,280,813.6900	106.2748	313,158.0683	543
2017-11-02	33,305,331.4900	106.2467	313,471.6250	542
2017-11-01	33,281,356.6700	106.2302	313,294.5944	540
2017-10-31	33,275,386.4300	106.2111	313,294.5944	540
2017-10-30	33,171,063.2100	106.2219	312,280.8147	540
2017-10-29	33,176,265.8200	106.1899	312,423.8147	540
2017-10-28	33,173,918.7700	106.1824	312,423.8147	540
2017-10-27	33,171,744.9200	106.1754	312,423.8147	540
2017-10-26	33,174,719.3800	106.1849	312,423.8147	540
2017-10-25	33,250,515.9300	106.1808	313,149.9026	540
2017-10-24	33,262,420.1000	106.2280	313,122.8889	540
2017-10-23	33,616,426.3300	106.2421	316,413.3827	540
2017-10-22	33,472,647.8600	106.2379	315,072.5025	539
2017-10-21	33,470,713.2700	106.2317	315,072.5025	539
2017-10-20	33,468,600.8100	106.2250	315,072.5025	539
2017-10-19	33,464,177.6900	106.2515	314,952.5042	538
2017-10-18	32,158,492.2200	106.2334	302,715.2982	537
2017-10-17	32,220,171.3000	106.2266	303,315.2982	537
2017-10-16	32,093,092.4200	106.2106	302,164.6315	537
2017-10-15	32,090,288.7200	106.2200	302,111.3205	537
2017-10-14	32,088,265.3300	106.2133	302,111.3205	537
2017-10-13	32,086,358.7700	106.2070	302,111.3205	537
2017-10-12	31,769,648.2900	106.1914	299,173.2295	534
2017-10-11	31,760,836.4400	106.1771	299,130.5838	533
2017-10-10	31,686,758.4800	106.1750	298,438.8223	532
2017-10-09	31,670,897.1100	106.1559	298,343.2074	531
2017-10-08	31,659,596.2900	106.1475	298,260.2936	530
2017-10-07	31,657,648.4000	106.1410	298,260.2936	530
2017-10-06	31,655,635.6400	106.1342	298,260.2936	530
2017-10-05	31,579,849.4000	106.1481	297,507.2136	530
2017-10-04	31,535,836.5600	106.1292	297,145.4680	529
2017-10-03	31,479,839.9700	106.1111	296,668.5893	530
2017-10-02	31,512,946.2900	106.1051	296,997.2256	529
2017-10-01	31,509,257.6200	106.0897	297,005.8119	527
2017-09-30	31,507,331.0300	106.0832	297,005.8119	527
2017-09-29	31,505,247.3600	106.0761	297,005.8119	527
2017-09-28	31,525,449.0300	106.0600	297,241.5560	528
2017-09-27	31,514,029.5400	106.0850	297,063.9144	526
2017-09-26	31,518,931.1900	106.1650	296,886.0121	525
2017-09-25	31,148,235.1300	106.1754	293,365.6082	524

2017-09-24	31,119,213.8600	106.1698	293,107.7059	522
2017-09-23	31,117,298.5000	106.1633	293,107.7059	522
2017-09-22	31,115,315.1900	106.1565	293,107.7059	522
2017-09-21	31,110,789.1600	106.1563	293,065.7018	521
2017-09-20	31,088,070.4300	106.2388	292,624.4129	519
2017-09-19	30,331,573.9000	106.2418	285,495.6419	517
2017-09-18	30,362,324.2700	106.2487	285,766.5247	518
2017-09-17	30,111,494.9900	106.2504	283,401.1115	518
2017-09-16	30,109,577.3000	106.2436	283,401.1115	518
2017-09-15	30,107,530.0400	106.2364	283,401.1115	518
2017-09-14	30,252,804.4900	106.2289	284,788.7525	519
2017-09-13	30,269,909.9300	106.2785	284,816.7525	519
2017-09-12	30,245,713.5600	106.2854	284,570.5755	518
2017-09-11	30,475,656.7500	106.3194	286,642.3126	520
2017-09-10	30,427,109.7900	106.3312	286,153.9918	519
2017-09-09	30,425,064.4400	106.3240	286,153.9918	519
2017-09-08	30,423,035.2000	106.3170	286,153.9918	519
2017-09-07	30,119,499.1900	106.2833	283,388.7117	518
2017-09-06	30,069,136.9800	106.2820	282,918.2652	517
2017-09-05	30,051,015.1500	106.2185	282,916.8530	517
2017-09-04	29,992,526.5900	106.1712	282,491.8790	514
2017-09-03	29,941,992.7000	106.1643	282,034.3669	511
2017-09-02	29,939,916.9000	106.1569	282,034.3669	511
2017-09-01	29,938,009.3300	106.1502	282,034.3669	511
2017-08-31	28,920,904.8000	106.1238	272,520.3842	509
2017-08-30	28,898,673.0300	106.1118	272,341.7227	508
2017-08-29	28,871,125.3200	106.0903	272,137.1705	507
2017-08-28	28,881,198.8700	106.0687	272,287.6003	507
2017-08-27	28,871,846.5600	106.0380	272,278.1684	507
2017-08-26	28,869,785.6500	106.0304	272,278.1684	507
2017-08-25	28,867,735.1500	106.0229	272,278.1684	507
2017-08-24	28,785,146.0500	106.0010	271,555.2038	505
2017-08-23	28,774,483.0300	105.9988	271,460.3323	505
2017-08-22	28,612,740.1200	105.9786	269,985.9001	503
2017-08-21	28,578,910.6300	105.9477	269,745.2153	503
2017-08-20	28,554,639.0400	105.9549	269,497.7984	502
2017-08-19	28,552,802.3700	105.9481	269,497.7984	502
2017-08-18	28,550,919.6200	105.9411	269,497.7984	502
2017-08-17	28,221,746.6500	105.9109	266,466.6450	500
2017-08-16	28,222,941.2500	105.9253	266,441.7879	500
2017-08-15	28,235,141.2100	105.9683	266,448.7879	500
2017-08-14	28,234,648.9700	105.9665	266,448.7879	500
2017-08-13	28,409,658.1200	105.9235	268,209.0302	502
2017-08-12	28,407,772.2600	105.9165	268,209.0302	502
2017-08-11	28,405,989.1600	105.9098	268,209.0302	502
2017-08-10	27,821,283.2100	105.9184	262,667.0429	500
2017-08-09	27,814,633.7700	105.9539	262,516.2226	500
2017-08-08	27,820,675.6900	105.9765	262,517.2226	500
2017-08-07	27,617,156.1300	105.9469	260,669.7339	497
2017-08-06	27,618,283.2700	105.9719	260,618.7051	496
2017-08-05	27,616,333.4400	105.9645	260,618.7051	496
2017-08-04	27,614,458.5000	105.9573	260,618.7051	496
2017-08-03	27,632,000.9000	105.9182	260,880.5007	494
2017-08-02	27,619,642.8800	105.8899	260,833.4353	493
2017-08-01	27,457,442.1700	105.8608	259,373.0269	491
2017-07-31	27,426,390.2200	105.7796	259,278.4907	490
2017-07-30	27,162,940.4400	105.7887	256,765.8814	486
2017-07-29	27,161,140.8000	105.7817	256,765.8814	486
2017-07-28	27,159,285.4700	105.7745	256,765.8814	486
2017-07-27	27,134,352.7300	105.7693	256,542.6474	485
2017-07-26	27,103,624.8700	105.6928	256,437.5314	485
2017-07-25	26,957,640.7200	105.6410	255,181.3997	482
2017-07-24	27,244,796.6900	105.6703	257,828.3088	484
2017-07-23	27,243,950.2500	105.6670	257,828.3088	484
2017-07-22	27,242,117.6000	105.6599	257,828.3088	484
2017-07-21	27,240,338.7200	105.6530	257,828.3088	484
2017-07-20	27,311,164.7100	105.5965	258,636.8836	485
2017-07-19	27,121,896.4400	105.5498	256,958.0553	484

2017-07-18	26,908,479.3000	105.5132	255,024.6480	484
2017-07-17	26,886,139.3500	105.4472	254,972.4892	483
2017-07-16	26,848,513.0300	105.4101	254,705.1838	482
2017-07-15	26,846,827.7300	105.4035	254,705.1838	482
2017-07-14	26,845,008.4400	105.3963	254,705.1838	482
2017-07-13	26,815,712.5000	105.3324	254,581.7650	481
2017-07-12	26,586,734.9400	105.2971	252,492.5337	478
2017-07-11	26,571,632.5200	105.2189	252,536.4496	480
2017-07-10	26,330,674.6000	105.1946	250,304.3579	477
2017-07-09	26,403,458.8700	105.1338	251,141.4181	477
2017-07-08	26,401,534.2200	105.1261	251,141.4181	477
2017-07-07	26,399,899.5200	105.1196	251,141.4181	477
2017-07-06	25,736,800.6800	105.1764	244,701.1330	473
2017-07-05	26,552,632.2400	105.2592	252,259.3356	474
2017-07-04	26,509,277.4900	105.3147	251,714.7858	473
2017-07-03	26,509,213.2900	105.3144	251,714.7858	473
2017-07-02	26,362,748.9100	105.3609	250,213.5478	472
2017-07-01	26,361,373.0200	105.3554	250,213.5478	472
2017-06-30	26,359,866.7300	105.3494	250,213.5478	472
2017-06-29	26,227,408.9200	105.3935	248,852.1559	470
2017-06-28	26,239,205.2600	105.4833	248,752.1069	468
2017-06-27	26,025,683.8400	105.5361	246,604.5319	464
2017-06-26	25,733,263.3400	105.5742	243,745.7534	460
2017-06-25	25,672,678.0300	105.5617	243,200.5717	458
2017-06-24	25,671,182.4300	105.5556	243,200.5717	458
2017-06-23	25,669,641.0700	105.5492	243,200.5717	458
2017-06-22	25,607,960.5100	105.5178	242,688.3832	457
2017-06-21	25,603,041.1600	105.5223	242,631.5232	456
2017-06-20	25,130,667.4300	105.5276	238,142.8688	452
2017-06-19	25,041,751.6500	105.5343	237,285.3277	450
2017-06-18	24,985,247.3900	105.5444	236,727.3489	449
2017-06-17	24,983,825.6200	105.5383	236,727.3489	449
2017-06-16	24,982,403.8200	105.5323	236,727.3489	449
2017-06-15	24,978,128.3800	105.5307	236,690.4749	449
2017-06-14	24,966,514.7300	105.5610	236,512.6349	447
2017-06-13	24,726,842.7100	105.5051	234,366.2931	445
2017-06-12	24,738,722.6500	105.4928	234,506.0741	445
2017-06-11	24,709,887.5700	105.4850	234,250.1787	444
2017-06-10	24,708,457.2500	105.4789	234,250.1787	444
2017-06-09	24,707,029.4900	105.4728	234,250.1787	444
2017-06-08	24,594,916.6500	105.4641	233,206.3295	440
2017-06-07	24,362,194.4000	105.4885	230,946.3655	436
2017-06-06	24,323,996.4100	105.4248	230,723.4578	434
2017-06-05	24,306,082.4400	105.3478	230,722.2233	433
2017-06-04	24,298,772.0900	105.3161	230,722.2233	433
2017-06-03	24,297,334.4100	105.3099	230,722.2233	433
2017-06-02	24,295,897.7600	105.3036	230,722.2233	433
2017-06-01	24,086,688.8100	105.2046	228,950.7414	431
2017-05-31	24,084,268.7300	105.1941	228,950.7414	431
2017-05-30	23,775,738.2600	105.1351	226,144.5296	430
2017-05-29	23,712,128.5700	105.0970	225,621.2035	428
2017-05-28	23,674,059.7800	105.0945	225,264.3428	427
2017-05-27	23,672,764.6900	105.0888	225,264.3428	427
2017-05-26	23,671,463.4000	105.0830	225,264.3428	427
2017-05-25	23,764,210.6700	105.0830	226,147.0394	429
2017-05-24	23,731,843.7600	105.0442	225,922.3245	428
2017-05-23	23,726,680.4400	105.0214	225,922.3245	428
2017-05-22	23,559,869.1900	104.9909	224,399.1483	426
2017-05-21	22,745,466.9900	104.9494	216,727.8933	424
2017-05-20	22,744,146.6800	104.9433	216,727.8933	424
2017-05-19	22,742,828.2900	104.9372	216,727.8933	424
2017-05-18	22,700,422.0700	104.9191	216,361.1727	423
2017-05-17	22,842,720.7700	104.9781	217,594.9218	421
2017-05-16	22,689,451.0900	104.9861	216,118.5359	419
2017-05-15	22,633,254.6100	104.9620	215,632.6458	418
2017-05-14	22,514,873.7800	104.9249	214,580.8189	416
2017-05-13	22,513,572.9200	104.9188	214,580.8189	416
2017-05-12	22,512,273.3400	104.9127	214,580.8189	416

2017-05-11	22,465,033.6000	104.8764	214,204.7765	415
2017-05-10	22,114,218.7600	104.8749	210,862.7131	409
2017-05-09	22,498,342.6700	104.8522	214,571.8792	408
2017-05-08	22,431,769.3800	104.8658	213,909.2733	403
2017-05-07	22,405,586.9300	104.8369	213,718.4795	403
2017-05-06	22,404,341.4600	104.8310	213,718.4795	403
2017-05-05	22,403,095.8100	104.8252	213,718.4795	403
2017-05-04	22,407,243.3400	104.8446	213,718.4795	403
2017-05-03	22,382,136.6600	104.8603	213,447.1065	402
2017-05-02	22,381,139.8300	104.8433	213,472.1065	402
2017-05-01	22,059,923.2200	104.8264	210,442.4349	400
2017-04-30	22,065,525.1400	104.8530	210,442.4349	400
2017-04-29	22,064,319.8800	104.8472	210,442.4349	400
2017-04-28	22,063,125.8800	104.8416	210,442.4349	400
2017-04-27	21,906,636.0400	104.8305	208,971.8418	398
2017-04-26	22,088,474.7300	104.8110	210,745.6892	398
2017-04-25	21,988,824.6300	104.8102	209,796.5268	397
2017-04-24	21,819,807.5200	104.7943	208,215.5725	396
2017-04-23	21,858,232.7000	104.7819	208,606.8233	395
2017-04-22	21,856,820.6900	104.7751	208,606.8233	395
2017-04-21	21,855,399.8200	104.7683	208,606.8233	395
2017-04-20	22,015,698.0100	104.7426	210,188.5565	396
2017-04-19	21,985,410.4600	104.7764	209,831.6059	395
2017-04-18	22,071,195.7100	104.7845	210,634.1616	395
2017-04-17	21,851,867.6000	104.8004	208,509.3136	393
2017-04-16	21,845,952.2200	104.7720	208,509.3136	393
2017-04-15	21,844,541.3700	104.7653	208,509.3136	393
2017-04-14	21,843,134.1800	104.7585	208,509.3136	393
2017-04-13	21,742,748.9900	104.7541	207,559.7855	393
2017-04-12	21,711,667.9000	104.7326	207,305.7098	391
2017-04-11	21,687,141.8600	104.7493	207,038.4503	390
2017-04-10	21,627,510.4600	104.7259	206,515.3378	390
2017-04-09	21,933,951.9300	104.7556	209,381.9991	390
2017-04-08	21,932,567.8300	104.7490	209,381.9991	390
2017-04-07	21,931,178.5700	104.7424	209,381.9991	390
2017-04-06	22,217,169.0100	104.6923	212,213.7919	390
2017-04-05	22,290,471.5000	104.6688	212,961.9238	392
2017-04-04	22,414,287.1000	104.6541	214,174.9238	392
2017-04-03	22,361,794.9000	104.6195	213,744.0130	392
2017-04-02	22,277,737.4500	104.5583	213,065.0379	390
2017-04-01	22,276,225.9100	104.5512	213,065.0379	390
2017-03-31	22,274,718.3100	104.5442	213,065.0379	390
2017-03-30	22,269,145.4600	104.5237	213,053.4616	390
2017-03-29	22,174,788.7400	104.5502	212,096.9833	389
2017-03-28	22,134,207.2600	104.5765	211,655.4884	387
2017-03-27	22,166,637.1100	104.5733	211,972.2125	386
2017-03-26	22,142,518.1700	104.5067	211,876.5116	385
2017-03-25	22,140,980.4400	104.4994	211,876.5116	385
2017-03-24	22,139,445.7100	104.4922	211,876.5116	385
2017-03-23	22,088,050.1500	104.4923	211,384.3066	385
2017-03-22	22,085,164.3500	104.5119	211,317.1165	384
2017-03-21	22,061,303.6300	104.3558	211,404.4922	384
2017-03-20	22,069,842.3500	104.2135	211,775.1332	385
2017-03-19	22,111,367.1600	104.1273	212,349.2517	385
2017-03-18	22,109,828.5400	104.1201	212,349.2517	385
2017-03-17	22,108,290.0100	104.1128	212,349.2517	385
2017-03-16	22,105,685.4800	104.0957	212,359.1765	385
2017-03-15	22,133,656.7400	103.8594	213,111.6034	386
2017-03-14	22,115,295.0100	103.8131	213,029.7211	386
2017-03-13	22,126,711.9800	103.8080	213,150.2513	387
2017-03-12	22,123,789.5600	103.7943	213,150.2513	387
2017-03-11	22,122,251.4800	103.7871	213,150.2513	387
2017-03-10	22,120,713.1800	103.7799	213,150.2513	387
2017-03-09	22,126,380.8700	103.8064	213,150.2513	387
2017-03-08	22,172,757.2200	104.0240	213,150.2513	387
2017-03-07	22,201,431.1600	104.1585	213,150.2513	387
2017-03-06	22,196,115.0800	104.1653	213,085.4696	385
2017-03-05	22,206,162.7500	104.1281	213,258.0878	385

2017-03-04	22,204,629.3100	104.1209	213,258.0878	385
2017-03-03	22,203,095.7100	104.1137	213,258.0878	385
2017-03-02	22,210,263.0300	104.1698	213,212.0743	384
2017-03-01	22,224,335.1800	104.1247	213,439.5743	384
2017-02-28	22,223,741.8300	104.2278	213,222.7156	383
2017-02-27	22,221,760.6600	104.2325	213,193.9626	383
2017-02-26	22,191,205.8600	104.2089	212,949.2296	382
2017-02-25	22,189,744.5600	104.2020	212,949.2296	382
2017-02-24	22,188,288.0700	104.1952	212,949.2296	382
2017-02-23	22,113,637.1400	104.1264	212,372.9877	379
2017-02-22	22,007,234.9500	104.0519	211,502.4202	380
2017-02-21	21,998,451.0700	104.0103	211,502.4202	380
2017-02-20	22,128,741.8000	103.9587	212,860.8519	381
2017-02-19	22,123,552.6700	103.9354	212,858.5713	381
2017-02-18	22,122,095.8200	103.9286	212,858.5713	381
2017-02-17	22,120,639.0900	103.9217	212,858.5713	381
2017-02-16	22,115,863.8900	103.8993	212,858.5713	381
2017-02-15	22,062,324.9400	103.7943	212,557.9971	380
2017-02-14	22,276,178.3000	103.8807	214,439.8676	381
2017-02-13	22,246,842.0400	103.9407	214,033.8669	380
2017-02-12	22,214,343.6200	103.9204	213,762.8654	380
2017-02-11	22,212,926.1800	103.9138	213,762.8654	380
2017-02-10	22,211,508.3300	103.9072	213,762.8654	380
2017-02-09	22,220,599.4600	103.9497	213,762.8654	380
2017-02-08	22,093,404.0200	103.9459	212,547.1368	379
2017-02-07	22,010,973.9500	103.8399	211,970.1732	377
2017-02-06	21,967,794.9800	103.7544	211,728.7376	376
2017-02-05	21,826,928.0900	103.6606	210,561.3068	376
2017-02-04	21,825,428.8200	103.6535	210,561.3068	376
2017-02-03	21,823,929.8400	103.6464	210,561.3068	376
2017-02-02	21,777,890.5100	103.5945	210,222.2780	376
2017-02-01	21,746,994.7100	103.4763	210,163.9361	375
2017-01-31	21,778,077.8000	103.5286	210,357.9361	375
2017-01-30	21,866,841.6000	103.4897	211,294.7093	375
2017-01-29	21,886,098.4600	103.5440	211,370.0138	375
2017-01-28	21,884,614.4800	103.5369	211,370.0138	375
2017-01-27	21,883,130.3300	103.5299	211,370.0138	375
2017-01-26	21,883,226.0300	103.4780	211,477.0138	375
2017-01-25	21,815,137.3700	103.6075	210,555.4240	373
2017-01-24	21,901,013.9400	103.7225	211,150.0653	372
2017-01-23	21,895,398.6200	103.6959	211,150.0653	372
2017-01-22	21,864,817.7000	103.5691	211,113.3218	371
2017-01-21	21,863,333.0800	103.5620	211,113.3218	371
2017-01-20	21,861,952.2600	103.5555	211,113.3218	371
2017-01-19	19,797,948.5500	103.5952	191,108.6498	367
2017-01-18	20,863,598.2300	103.9856	200,639.1432	369
2017-01-17	20,243,571.7700	104.0377	194,579.0803	366
2017-01-16	20,236,778.0900	103.8832	194,803.0803	366
2017-01-15	20,232,664.7000	103.8820	194,765.7248	365
2017-01-14	20,231,179.7900	103.8744	194,765.7248	365
2017-01-13	20,229,698.1000	103.8668	194,765.7248	365
2017-01-12	20,126,860.9700	103.8689	193,771.6159	361
2017-01-11	20,085,293.4900	103.7059	193,675.4281	359
2017-01-10	20,093,998.0600	103.7508	193,675.4281	359
2017-01-09	20,074,488.1700	103.6501	193,675.4281	359
2017-01-08	20,001,015.8800	103.6460	192,974.2070	358
2017-01-07	19,999,524.1800	103.6383	192,974.2070	358
2017-01-06	19,998,037.1200	103.6306	192,974.2070	358
2017-01-05	19,682,972.8200	103.5767	190,032.7637	355
2017-01-04	19,633,791.3900	103.3179	190,032.7637	355
2017-01-03	19,582,525.4100	103.1412	189,861.1543	355
2017-01-02	19,323,156.1500	103.1135	187,396.8672	352
2017-01-01	19,321,637.0800	103.1054	187,396.8672	352
2016-12-31	19,320,127.2300	103.0973	187,396.8672	352
2016-12-30	19,320,496.4900	103.0993	187,396.8672	352
2016-12-29	19,016,976.9900	103.0379	184,562.8549	346
2016-12-28	18,982,563.4600	102.9527	184,381.3333	348
2016-12-27	19,250,873.9900	102.9483	186,995.4659	350

2016-12-26	19,247,975.7300	102.9382	186,985.6501	350
2016-12-25	19,246,463.1600	102.9301	186,985.6501	350
2016-12-24	19,244,950.4900	102.9220	186,985.6501	350
2016-12-23	19,243,439.7700	102.9139	186,985.6501	350
2016-12-22	19,207,526.1200	102.9318	186,604.3820	348
2016-12-21	19,234,658.9600	102.8539	187,009.4483	350
2016-12-20	19,298,032.4100	102.7509	187,813.7260	352
2016-12-19	19,190,830.7100	102.7125	186,840.1347	351
2016-12-18	20,075,374.1200	102.6871	195,500.3684	353
2016-12-17	20,073,837.8200	102.6792	195,500.3684	353
2016-12-16	20,072,291.2300	102.6713	195,500.3684	353
2016-12-15	20,322,722.9400	102.5102	198,250.7302	352
2016-12-14	20,510,339.1600	102.9398	199,245.7671	351
2016-12-13	20,547,206.3500	102.8300	199,817.2221	353
2016-12-12	20,583,450.8300	102.7658	200,294.6199	354
2016-12-11	20,506,462.4000	102.8857	199,312.9398	352
2016-12-10	20,504,938.7300	102.8781	199,312.9398	352
2016-12-09	20,503,423.7800	102.8705	199,312.9398	352
2016-12-08	20,111,406.3400	102.9251	195,398.4437	352
2016-12-07	20,201,706.4600	102.9097	196,305.0029	352
2016-12-06	19,922,839.4100	102.8134	193,776.6225	350
2016-12-05	20,070,117.9900	102.7643	195,302.2514	351
2016-12-04	20,084,573.4500	102.7820	195,409.2887	350
2016-12-03	20,083,008.8200	102.7740	195,409.2887	350
2016-12-02	20,081,444.0900	102.7660	195,409.2887	350
2016-12-01	20,083,538.7200	102.7895	195,385.0827	349
2016-11-30	20,113,074.0300	102.9406	195,385.0827	349
2016-11-29	20,131,371.3800	103.0343	195,385.0827	349
2016-11-28	20,022,324.9200	103.0390	194,317.9140	347
2016-11-27	19,999,647.4600	102.9480	194,269.3285	346
2016-11-26	19,998,105.8200	102.9401	194,269.3285	346
2016-11-25	19,996,563.5400	102.9321	194,269.3285	346
2016-11-24	20,005,192.1900	102.9653	194,290.4672	343
2016-11-23	19,658,661.4300	102.9618	190,931.5612	340
2016-11-22	20,186,596.5800	103.1001	195,795.9627	344
2016-11-21	20,497,917.6600	103.0243	198,961.8566	347
2016-11-20	20,516,390.5600	103.0040	199,180.4304	348
2016-11-19	20,514,864.5200	102.9963	199,180.4304	348
2016-11-18	20,513,336.9600	102.9887	199,180.4304	348
2016-11-17	20,543,497.9100	103.1636	199,135.0711	348
2016-11-16	20,433,605.8700	103.0439	198,299.9273	345
2016-11-15	20,368,014.1400	102.9037	197,932.6033	344
2016-11-14	21,555,168.2500	102.4409	210,415.6259	350
2016-11-13	21,862,788.6000	103.9373	210,345.8621	348
2016-11-12	21,861,186.3500	103.9297	210,345.8621	348
2016-11-11	21,859,586.9200	103.9221	210,345.8621	348
2016-11-10	21,758,959.1400	103.9245	209,372.7034	347
2016-11-09	21,887,404.5000	104.5908	209,266.9102	345
2016-11-08	21,939,072.3600	104.8377	209,266.9102	345
2016-11-07	21,895,112.6800	104.7925	208,937.6882	342
2016-11-06	21,894,421.7000	104.7783	208,959.4410	340
2016-11-05	21,892,820.3700	104.7706	208,959.4410	340
2016-11-04	21,891,219.2000	104.7630	208,959.4410	340
2016-11-03	21,871,023.0400	104.7801	208,732.4834	338
2016-11-02	21,862,116.6200	104.7614	208,684.7559	337
2016-11-01	21,826,300.8200	104.7671	208,331.4797	336
2016-10-31	21,815,345.6300	104.7788	208,203.8090	335
2016-10-30	21,793,133.5500	104.7403	208,068.2155	334
2016-10-29	21,791,521.1300	104.7325	208,068.2155	334
2016-10-28	21,789,908.5300	104.7248	208,068.2155	334
2016-10-27	21,790,451.3500	104.7755	207,972.7733	334
2016-10-26	21,796,718.2100	104.8983	207,789.0239	332
2016-10-25	21,809,749.4200	104.9330	207,844.3474	333
2016-10-24	21,681,646.3600	104.9029	206,682.8923	331
2016-10-23	21,652,689.3100	104.8696	206,472.4846	331
2016-10-22	21,651,294.7300	104.8628	206,472.4846	331
2016-10-21	21,649,895.8300	104.8560	206,472.4846	331
2016-10-20	21,728,683.9500	104.8037	207,327.2973	331

2016-10-19	21,750,054.8500	104.7641	207,609.7754	333
2016-10-18	21,790,636.7700	104.5906	208,342.1687	336
2016-10-17	21,783,681.7800	104.5374	208,381.5125	335
2016-10-16	21,762,299.0200	104.6533	207,946.4752	334
2016-10-15	21,760,867.0300	104.6464	207,946.4752	334
2016-10-14	21,759,415.9000	104.6395	207,946.4752	334
2016-10-13	22,302,574.9500	104.5886	213,240.8518	334
2016-10-12	22,444,526.9500	104.6618	214,448.1213	333
2016-10-11	22,514,225.2900	104.8109	214,807.8657	334
2016-10-10	22,534,074.6700	104.8882	214,838.9512	334
2016-10-09	23,115,533.0500	104.8842	220,390.8485	333
2016-10-08	23,114,167.2300	104.8780	220,390.8485	333
2016-10-07	23,112,801.2100	104.8718	220,390.8485	333
2016-10-06	23,119,141.6600	104.9711	220,242.7124	333
2016-10-05	23,176,991.4300	105.0777	220,569.8883	335
2016-10-04	23,097,993.7200	105.3464	219,257.4469	334
2016-10-03	22,936,632.2100	105.3458	217,726.9634	332
2016-10-02	22,923,635.6900	105.3599	217,574.4203	331
2016-10-01	22,922,263.9600	105.3536	217,574.4203	331
2016-09-30	22,920,889.9200	105.3473	217,574.4203	331
2016-09-29	22,935,445.3500	105.4170	217,568.7286	331
2016-09-28	22,874,863.0800	105.4152	216,997.5901	329
2016-09-27	22,853,913.1600	105.3751	216,881.4516	328
2016-09-26	22,844,611.7600	105.3581	216,828.1279	327
2016-09-25	22,847,472.8700	105.3713	216,828.1279	327
2016-09-24	22,846,237.8000	105.3656	216,828.1279	327
2016-09-23	22,845,011.5500	105.3599	216,828.1279	327
2016-09-22	22,695,640.8600	105.3939	215,341.0134	325
2016-09-21	23,086,520.7100	105.1214	219,617.6878	325
2016-09-20	23,071,687.1300	105.1227	219,473.8274	325
2016-09-19	22,963,757.6900	105.0344	218,630.7703	323
2016-09-18	22,826,755.7400	104.9795	217,439.9346	320
2016-09-17	22,825,519.1300	104.9739	217,439.9346	320
2016-09-16	22,824,311.9500	104.9683	217,439.9346	320
2016-09-15	22,113,855.0600	104.9294	210,749.7219	317
2016-09-14	21,814,223.0600	104.8988	207,954.9105	314
2016-09-13	21,398,269.9500	104.9956	203,801.4440	313
2016-09-12	21,391,010.7300	104.9375	203,845.1390	312
2016-09-11	21,396,270.4900	105.1386	203,505.2650	311
2016-09-10	21,395,103.3700	105.1329	203,505.2650	311
2016-09-09	21,393,951.6400	105.1272	203,505.2650	311
2016-09-08	20,732,400.8200	105.4004	196,701.2930	308
2016-09-07	20,615,061.3100	105.3632	195,657.1131	308
2016-09-06	20,036,240.4300	105.0992	190,641.1948	305
2016-09-05	19,950,587.0600	105.0115	189,984.7822	304
2016-09-04	19,731,062.0500	105.0042	187,907.1982	300
2016-09-03	19,729,927.1700	104.9982	187,907.1982	300
2016-09-02	19,728,792.2800	104.9922	187,907.1982	300
2016-09-01	19,717,563.9400	104.9883	187,807.1300	298
2016-08-31	19,816,758.7000	105.0093	188,714.2470	297
2016-08-30	19,413,427.8400	105.0400	184,819.3783	294
2016-08-29	19,062,276.5400	105.0673	181,429.0934	289
2016-08-28	17,867,950.5200	105.0785	170,043.7467	282
2016-08-27	17,866,833.5200	105.0719	170,043.7467	282
2016-08-26	17,865,724.4100	105.0654	170,043.7467	282
2016-08-25	17,743,339.1300	105.0639	168,881.2827	280
2016-08-24	17,687,256.8100	104.9912	168,464.0443	277
2016-08-23	17,094,323.3700	104.9350	162,903.8308	269
2016-08-22	17,084,804.7000	104.8827	162,894.2964	269
2016-08-21	16,337,045.4200	104.7812	155,915.7010	267
2016-08-20	16,335,977.4100	104.7744	155,915.7010	267
2016-08-19	16,334,912.4400	104.7675	155,915.7010	267
2016-08-18	16,269,713.0600	104.7113	155,376.8364	264
2016-08-17	15,702,649.6000	104.6131	150,102.0380	258
2016-08-16	15,512,925.1000	104.6962	148,170.7115	257
2016-08-15	15,402,792.5100	104.7288	147,073.0832	253
2016-08-14	15,390,634.4900	104.6461	147,073.0832	253
2016-08-13	15,389,590.1100	104.6390	147,073.0832	253

2016-08-12	15,388,545.9200	104.6319	147,073.0832	253
2016-08-11	15,379,837.6300	104.6017	147,032.3778	252
2016-08-10	15,298,672.5800	104.6052	146,251.4453	249
2016-08-09	15,247,559.6100	104.4499	145,979.5446	249
2016-08-08	15,031,219.3400	104.2352	144,204.7123	248
2016-08-07	14,994,659.4000	104.2258	143,866.9368	246
2016-08-06	14,993,603.4100	104.2185	143,866.9368	246
2016-08-05	14,992,551.1500	104.2112	143,866.9368	246
2016-08-04	14,693,300.5400	104.1432	141,087.4404	241
2016-08-03	14,673,956.0700	104.0061	141,087.4404	241
2016-08-02	14,404,675.6100	103.9941	138,514.3232	240
2016-08-01	14,322,209.4800	103.9941	137,721.2975	239
2016-07-31	14,337,288.7500	103.9018	137,988.7985	236
2016-07-30	14,337,567.6700	103.9038	137,988.7985	236
2016-07-29	14,336,605.6300	103.8968	137,988.7985	236
2016-07-28	14,026,614.0400	103.8322	135,089.1490	235
2016-07-27	14,040,702.7900	103.7835	135,288.3817	235
2016-07-26	13,941,614.2300	103.7531	134,372.8686	233
2016-07-25	13,943,373.0100	103.7662	134,372.8686	233
2016-07-24	13,721,947.4100	103.7905	132,208.0203	230
2016-07-23	13,720,944.8500	103.7829	132,208.0203	230
2016-07-22	13,719,947.5800	103.7754	132,208.0203	230
2016-07-21	13,622,940.3100	103.7980	131,244.6106	229
2016-07-20	13,525,356.5400	103.7707	130,338.7672	227
2016-07-19	13,506,256.7800	103.8285	130,082.2866	226
2016-07-18	13,404,076.0300	103.7399	129,208.4858	224
2016-07-17	13,421,934.7900	103.8041	129,300.4992	224
2016-07-16	13,420,938.1500	103.7964	129,300.4992	224
2016-07-15	13,419,943.9300	103.7888	129,300.4992	224
2016-07-14	13,353,896.1600	103.8482	128,590.5013	222
2016-07-13	13,233,240.6600	103.8681	127,404.2150	222
2016-07-12	13,056,673.2700	103.8266	125,754.5414	219
2016-07-11	13,093,570.3900	103.8442	126,088.5414	219
2016-07-10	13,120,396.9200	103.6306	126,607.3201	221
2016-07-09	13,119,391.6100	103.6226	126,607.3201	221
2016-07-08	13,118,386.6800	103.6147	126,607.3201	221
2016-07-07	13,098,152.0600	103.5106	126,539.2111	220
2016-07-06	13,085,477.1200	103.3853	126,569.9815	221
2016-07-05	13,044,120.7300	103.2710	126,309.5018	220
2016-07-04	13,135,484.6000	103.0587	127,456.2696	220
2016-07-03	13,114,064.7200	103.0476	127,262.1548	219
2016-07-02	13,113,059.1200	103.0397	127,262.1548	219
2016-07-01	13,112,053.5900	103.0318	127,262.1548	219
2016-06-30	13,071,822.3100	102.7204	127,256.3137	218
2016-06-29	12,913,963.6200	102.6822	125,766.2794	215
2016-06-28	12,807,153.1500	102.3658	125,111.5421	215
2016-06-27	12,948,976.5600	102.0986	126,828.0992	215
2016-06-26	12,862,765.8500	102.1680	125,898.1125	213
2016-06-25	12,861,765.7500	102.1601	125,898.1125	213
2016-06-24	12,860,748.8600	102.1520	125,898.1125	213
2016-06-23	13,127,734.8000	102.6409	127,899.5236	214
2016-06-22	13,084,020.5500	102.4961	127,653.7628	212
2016-06-21	12,924,438.9500	102.4512	126,152.1210	210
2016-06-20	12,914,181.9400	102.3577	126,167.1291	211
2016-06-19	12,878,417.8600	102.0742	126,167.1291	211
2016-06-18	12,877,418.0800	102.0663	126,167.1291	211
2016-06-17	12,876,419.3700	102.0584	126,167.1291	211
2016-06-16	12,850,143.2900	101.8501	126,167.1291	211
2016-06-15	12,841,692.5700	101.8228	126,118.0242	211
2016-06-14	12,868,247.1900	102.0492	126,098.4258	211
2016-06-13	13,162,643.7800	102.4347	128,497.7792	212
2016-06-12	13,315,510.8400	102.5217	129,879.8259	215
2016-06-11	13,314,524.1300	102.5141	129,879.8259	215
2016-06-10	13,313,537.6500	102.5065	129,879.8259	215
2016-06-09	13,302,366.7400	102.4820	129,801.9761	215
2016-06-08	13,298,521.5400	102.4523	129,801.9761	215
2016-06-07	13,337,701.3200	102.3680	130,291.6961	215
2016-06-06	13,316,661.5200	102.2940	130,180.2526	214

2016-06-05	13,297,747.9700	102.1487	130,180.2526	214
2016-06-04	13,296,760.8800	102.1411	130,180.2526	214
2016-06-03	13,295,774.2900	102.1335	130,180.2526	214
2016-06-02	13,225,912.2900	101.8508	129,855.6395	213
2016-06-01	13,229,855.7300	101.8042	129,953.8395	213
2016-05-31	13,232,608.6800	101.8254	129,953.8395	213
2016-05-30	13,256,699.7400	101.9335	130,052.4014	214
2016-05-29	13,251,687.7500	101.9307	130,006.7900	214
2016-05-28	13,250,746.3600	101.9234	130,006.7900	214
2016-05-27	13,249,806.3300	101.9162	130,006.7900	214
2016-05-26	13,228,277.8100	101.9152	129,796.9055	213
2016-05-25	13,089,351.0300	101.9134	128,436.0050	212
2016-05-24	12,819,494.8700	101.9031	125,800.7350	211
2016-05-23	12,816,039.1600	101.8757	125,800.7350	211
2016-05-22	12,654,332.4700	101.8607	124,231.6887	209
2016-05-21	12,653,373.5000	101.8530	124,231.6887	209
2016-05-20	12,652,416.5400	101.8453	124,231.6887	209
2016-05-19	12,611,164.4600	101.8271	123,848.6865	208
2016-05-18	12,646,634.6000	102.1255	123,834.2288	207
2016-05-17	12,528,839.4700	102.2707	122,506.6079	207
2016-05-16	12,675,792.7500	102.2844	123,926.8250	209
2016-05-15	12,675,663.6100	102.2834	123,926.8250	209
2016-05-14	12,674,967.0800	102.2778	123,926.8250	209
2016-05-13	12,674,054.5200	102.2704	123,926.8250	209
2016-05-12	12,500,539.4100	102.2666	122,234.7378	208
2016-05-11	12,460,057.5700	102.2709	121,833.8417	207
2016-05-10	12,441,525.2300	102.1660	121,777.4628	206
2016-05-09	12,418,998.7100	102.1466	121,580.0505	205
2016-05-08	12,443,926.7300	102.1249	121,850.0469	204
2016-05-07	12,443,001.2700	102.1173	121,850.0469	204
2016-05-06	12,442,075.8900	102.1097	121,850.0469	204
2016-05-05	12,436,801.7600	102.0664	121,850.0469	204
2016-05-04	12,424,932.7000	102.0396	121,765.7659	204
2016-05-03	12,429,377.4800	102.0761	121,765.7659	204
2016-05-02	12,382,331.8100	102.0372	121,351.0925	203
2016-05-01	12,380,634.1000	102.0232	121,351.0925	203
2016-04-30	12,379,706.2800	102.0156	121,351.0925	203
2016-04-29	12,378,791.5600	102.0080	121,351.0925	203
2016-04-28	12,374,666.9900	101.9740	121,351.0925	203
2016-04-27	12,301,308.3700	101.7816	120,859.8375	202
2016-04-26	12,244,427.1500	101.7246	120,368.3143	201
2016-04-25	11,109,777.6700	101.8397	109,090.7869	195
2016-04-24	11,099,058.6100	101.9775	108,838.2468	195
2016-04-23	11,098,314.0600	101.9707	108,838.2468	195
2016-04-22	11,097,585.9600	101.9640	108,838.2468	195
2016-04-21	10,808,184.3100	102.0655	105,894.5328	195
2016-04-20	10,545,736.4700	102.1594	103,228.1897	190
2016-04-19	10,523,952.1800	102.1456	103,028.8996	188
2016-04-18	10,495,028.4500	102.1075	102,784.0596	187
2016-04-17	10,469,472.8100	102.1045	102,536.7667	186
2016-04-16	10,468,709.1700	102.0971	102,536.7667	186
2016-04-15	10,467,946.2100	102.0896	102,536.7667	186
2016-04-14	10,449,001.7700	102.0934	102,347.4388	184
2016-04-13	10,344,982.9500	102.1481	101,274.2911	182
2016-04-12	10,289,202.1700	102.1686	100,708.0539	182
2016-04-11	10,357,222.8800	102.1950	101,347.6088	182
2016-04-10	10,332,807.5500	102.1801	101,123.4636	181
2016-04-09	10,332,090.4500	102.1730	101,123.4636	181
2016-04-08	10,331,378.4600	102.1659	101,123.4636	181
2016-04-07	10,085,230.9900	102.1743	98,706.1134	179
2016-04-06	9,807,720.6100	102.1284	96,033.2036	176
2016-04-05	9,764,802.4700	102.0460	95,690.1540	175
2016-04-04	9,691,690.7200	101.9669	95,047.3474	172
2016-04-03	9,447,628.1900	101.8740	92,738.2866	170
2016-04-02	9,446,961.0900	101.8668	92,738.2866	170
2016-04-01	9,446,294.0000	101.8596	92,738.2866	170
2016-03-31	9,407,876.7300	101.8659	92,355.4303	168
2016-03-30	9,255,818.6500	101.8295	90,895.2445	165

2016-03-29	9,073,427.0500	101.7225	89,197.7734	165
2016-03-28	9,078,458.9800	101.7789	89,197.7734	165
2016-03-27	9,028,140.4900	101.7188	88,755.8506	161
2016-03-26	9,027,451.9800	101.7110	88,755.8506	161
2016-03-25	9,026,764.7500	101.7033	88,755.8506	161
2016-03-24	9,005,538.2300	101.6949	88,554.4442	160
2016-03-23	9,003,664.5700	101.8883	88,367.9655	160
2016-03-22	9,007,000.0000	101.9306	88,363.9922	159
2016-03-21	9,002,957.5700	101.9018	88,349.2721	159
2016-03-20	8,944,809.9500	101.8935	87,785.8526	158
2016-03-19	8,944,127.6900	101.8857	87,785.8526	158
2016-03-18	8,943,445.4100	101.8779	87,785.8526	158
2016-03-17	8,943,395.0200	101.8664	87,795.2526	158
2016-03-16	8,904,882.6000	101.4716	87,757.3854	158
2016-03-15	8,906,486.6600	101.4898	87,757.3854	158
2016-03-14	8,890,415.2500	101.4862	87,602.1722	158
2016-03-13	8,573,912.5400	101.4672	84,499.3188	154
2016-03-12	8,573,273.4000	101.4596	84,499.3188	154
2016-03-11	8,572,634.2500	101.4521	84,499.3188	154
2016-03-10	8,571,965.9100	101.4442	84,499.3188	154
2016-03-09	8,517,019.0400	101.3963	83,997.3281	153
2016-03-08	8,516,975.7900	101.3957	83,997.3281	153
2016-03-07	8,524,693.1700	101.3892	84,078.8863	154
2016-03-06	8,521,849.4300	101.4743	83,980.3244	153
2016-03-05	8,521,208.9100	101.4667	83,980.3244	153
2016-03-04	8,520,568.3000	101.4591	83,980.3244	153
2016-03-03	8,526,909.4700	101.5346	83,980.3244	153
2016-03-02	8,509,513.2400	101.5673	83,782.0125	153
2016-03-01	8,501,401.5800	101.5898	83,683.5774	152
2016-02-29	8,473,122.0200	101.4909	83,486.5154	151
2016-02-28	8,481,323.3000	101.4676	83,586.4990	152
2016-02-27	8,480,699.0200	101.4601	83,586.4990	152
2016-02-26	8,480,086.2600	101.4528	83,586.4990	152
2016-02-25	8,314,440.2700	101.4331	81,969.6699	148
2016-02-24	8,312,501.1500	101.4094	81,969.6699	148
2016-02-23	8,222,211.5500	101.4673	81,033.0528	147
2016-02-22	8,058,277.6500	101.4781	79,409.0275	147
2016-02-21	7,877,314.3700	101.4662	77,634.7859	146
2016-02-20	7,876,751.1500	101.4590	77,634.7859	146
2016-02-19	7,876,189.2700	101.4518	77,634.7859	146
2016-02-18	7,848,949.7200	101.5628	77,281.7137	143
2016-02-17	7,660,356.9700	101.5745	75,416.0880	140
2016-02-16	7,556,214.9400	101.4927	74,450.7955	140
2016-02-15	7,553,075.2500	101.4538	74,448.3765	140
2016-02-14	7,468,208.0500	101.4652	73,603.6375	139
2016-02-13	7,467,645.4700	101.4575	73,603.6375	139
2016-02-12	7,467,087.4700	101.4499	73,603.6375	139
2016-02-11	7,323,353.8000	101.3567	72,253.2088	137
2016-02-10	7,258,918.5700	101.3431	71,627.1178	136
2016-02-09	7,223,563.7500	101.2626	71,334.9618	135
2016-02-08	7,221,756.2000	101.3073	71,285.6070	134
2016-02-07	7,205,592.2200	101.1500	71,236.6622	133
2016-02-06	7,205,033.3700	101.1422	71,236.6622	133
2016-02-05	7,204,474.6500	101.1343	71,236.6622	133
2016-02-04	7,197,047.2200	101.0301	71,236.6622	133
2016-02-03	7,075,500.8400	100.7960	70,196.2137	133
2016-02-02	7,024,185.6600	100.7758	69,701.0628	133
2016-02-01	7,023,544.8100	100.7666	69,701.0628	133
2016-01-31	6,996,527.2000	100.7761	69,426.4374	131
2016-01-30	6,996,674.1300	100.7782	69,426.4374	131
2016-01-29	6,996,106.1100	100.7700	69,426.4374	131
2016-01-28	6,970,862.4700	100.7226	69,208.4824	130
2016-01-27	8,593,259.0600	100.6206	85,402.5293	131
2016-01-26	8,487,591.2700	100.5542	84,408.0408	130
2016-01-25	8,407,480.5600	100.5812	83,588.9613	128
2016-01-24	8,408,582.7000	100.5944	83,588.9613	128
2016-01-23	8,407,934.8500	100.5866	83,588.9613	128
2016-01-22	8,407,287.9400	100.5789	83,588.9613	128

2016-01-21	8,389,441.2000	100.3654	83,588.9613	128
2016-01-20	8,387,615.3200	100.3495	83,583.9787	128
2016-01-19	8,383,388.4200	100.2989	83,583.9787	128
2016-01-18	8,322,188.2600	100.1649	83,084.8018	128
2016-01-17	8,321,890.3000	100.1642	83,082.4368	128
2016-01-16	8,321,239.8400	100.1564	83,082.4368	128
2016-01-15	8,320,589.7000	100.1485	83,082.4368	128
2016-01-14	8,311,580.0000	100.0401	83,082.4368	128
2016-01-13	8,312,857.9000	100.0555	83,082.4368	128
2016-01-12	8,311,433.6000	100.0383	83,082.4368	128
2016-01-11	8,385,016.2700	100.1747	83,703.8617	129
2016-01-10	8,389,528.6400	100.2286	83,703.8617	129
2016-01-09	8,388,880.1700	100.2209	83,703.8617	129
2016-01-08	8,388,231.6300	100.2131	83,703.8617	129
2016-01-07	8,389,555.0200	100.2290	83,703.8617	129
2016-01-06	8,381,804.9300	100.1364	83,703.8617	129
2016-01-05	8,352,893.1100	100.0320	83,502.1578	128
2016-01-04	8,289,484.1800	99.8279	83,037.7285	128
2016-01-03	8,284,593.6900	99.7690	83,037.7285	128
2016-01-02	8,283,942.0400	99.7611	83,037.7285	128
2016-01-01	8,283,290.3600	99.7533	83,037.7285	128
2015-12-31	8,282,640.4800	99.7455	83,037.7285	128
2015-12-30	8,262,231.2400	99.7405	82,837.2081	127
2015-12-29	8,215,093.1100	99.7628	82,346.2435	127
2015-12-28	8,213,038.5200	99.7378	82,346.2435	127
2015-12-27	8,194,586.7600	99.7132	82,181.5426	125
2015-12-26	8,193,946.8700	99.7054	82,181.5426	125
2015-12-25	8,193,306.9400	99.6976	82,181.5426	125
2015-12-24	8,192,667.2500	99.6898	82,181.5426	125
2015-12-23	8,187,948.9900	99.6689	82,151.4429	124
2015-12-22	8,181,577.7900	99.6685	82,087.8321	123
2015-12-21	8,179,807.8000	99.6550	82,081.2093	123
2015-12-20	8,179,213.7700	99.6478	82,081.2093	123
2015-12-19	8,178,870.3500	99.6436	82,081.2093	123
2015-12-18	8,178,529.4000	99.6394	82,081.2093	123
2015-12-17	8,123,075.9900	99.6405	81,523.8255	121
2015-12-16	8,085,228.9900	99.5467	81,220.4503	120
2015-12-15	8,086,226.9900	99.6580	81,139.7548	121
2015-12-14	7,915,124.6400	99.7352	79,361.3338	120
2015-12-13	7,773,107.6900	99.8136	77,876.2004	119
2015-12-12	7,772,752.2100	99.8090	77,876.2004	119
2015-12-11	7,772,397.7700	99.8045	77,876.2004	119
2015-12-10	7,733,277.1000	99.8307	77,463.8723	118
2015-12-09	7,714,779.5200	99.8486	77,264.7608	117
2015-12-08	7,613,426.0800	99.8311	76,263.0690	115
2015-12-07	7,547,244.4900	99.8041	75,620.5703	112
2015-12-06	7,542,397.7400	99.8041	75,571.9704	110
2015-12-05	7,542,035.3100	99.7993	75,571.9704	110
2015-12-04	7,541,673.1600	99.7945	75,571.9704	110
2015-12-03	7,515,617.2800	99.8022	75,305.0926	108
2015-12-02	7,411,211.3300	99.9301	74,163.8949	106
2015-12-01	7,354,455.8100	99.9326	73,594.1149	105
2015-11-30	7,352,727.3300	99.9091	73,594.1149	105
2015-11-29	7,352,669.8000	99.9083	73,594.1149	105
2015-11-28	7,352,298.2700	99.9033	73,594.1149	105
2015-11-27	7,351,926.8600	99.8982	73,594.1149	105
2015-11-26	7,349,221.6800	99.8615	73,594.1149	105
2015-11-25	7,338,803.2600	99.8528	73,496.1707	104
2015-11-24	7,338,676.1800	99.8511	73,496.1707	104
2015-11-23	7,269,416.7400	99.8611	72,795.2171	102
2015-11-22	7,272,837.4800	99.9150	72,790.2123	102
2015-11-21	7,272,463.0300	99.9099	72,790.2123	102
2015-11-20	7,272,088.9600	99.9047	72,790.2123	102
2015-11-19	7,264,340.7500	99.8670	72,740.1457	101
2015-11-18	7,254,792.5000	99.8044	72,690.0477	100
2015-11-17	7,237,821.6200	99.7085	72,589.7553	99
2015-11-16	7,247,799.4800	99.7075	72,690.5439	100
2015-11-15	7,237,062.6600	99.6931	72,593.4068	99

2015-11-14	7,236,687.1500	99.6879	72,593.4068	99
2015-11-13	7,236,311.8400	99.6827	72,593.4068	99
2015-11-12	7,229,720.3800	99.5864	72,597.4068	99
2015-11-11	7,202,275.7900	99.4302	72,435.4841	96
2015-11-10	7,166,057.1300	99.4248	72,075.1012	95
2015-11-09	7,053,650.6400	99.4010	70,961.5611	94
2015-11-08	6,952,620.1800	99.5415	69,846.3954	93
2015-11-07	6,952,236.0700	99.5360	69,846.3954	93
2015-11-06	6,951,851.6500	99.5305	69,846.3954	93
2015-11-05	6,972,228.4500	99.8223	69,846.3954	93
2015-11-04	6,957,018.3100	99.9624	69,596.3014	92
2015-11-03	6,935,670.3900	100.0077	69,351.3202	90
2015-11-02	6,935,732.9000	100.0086	69,351.3202	90
2015-11-01	6,851,528.2400	100.0201	68,501.4596	88
2015-10-31	6,851,140.4300	100.0145	68,501.4596	88
2015-10-30	6,851,270.2400	100.0164	68,501.4596	88
2015-10-29	6,851,901.3500	100.0256	68,501.4596	88
2015-10-28	6,827,575.3800	100.2200	68,125.8360	86
2015-10-27	6,656,752.8000	100.2556	66,397.7530	85
2015-10-26	6,565,160.4500	100.2791	65,468.8347	86
2015-10-25	6,549,981.4800	100.2757	65,319.7272	86
2015-10-24	6,549,570.8000	100.2694	65,319.7272	86
2015-10-23	6,549,165.4200	100.2632	65,319.7272	86
2015-10-22	6,457,511.8100	100.2697	64,401.4115	86
2015-10-21	6,280,634.7500	100.1801	62,693.3876	84
2015-10-20	6,265,818.3300	100.2754	62,486.0586	84
2015-10-19	6,274,476.5400	100.4140	62,486.0586	84
2015-10-18	5,955,305.6000	100.4158	59,306.4230	81
2015-10-17	5,954,882.9900	100.4087	59,306.4230	81
2015-10-16	5,954,460.4200	100.4016	59,306.4230	81
2015-10-15	5,953,183.3200	100.2710	59,370.9141	82
2015-10-14	5,945,838.5100	100.1473	59,370.9141	82
2015-10-13	5,830,741.9500	100.0614	58,271.5891	82
2015-10-12	5,825,982.0000	99.9798	58,271.5891	82
2015-10-11	5,825,559.9600	99.9725	58,271.5891	82
2015-10-10	5,825,136.6100	99.9652	58,271.5891	82
2015-10-09	5,824,713.2700	99.9580	58,271.5891	82
2015-10-08	5,822,631.4900	99.9223	58,271.5891	82
2015-10-07	5,862,783.1900	99.9355	58,665.6350	82
2015-10-06	5,854,486.3200	99.7941	58,665.6350	82
2015-10-05	5,846,781.2800	99.6627	58,665.6350	82
2015-10-04	5,835,388.1300	99.4685	58,665.6350	82
2015-10-03	5,834,965.0300	99.4613	58,665.6350	82
2015-10-02	5,834,541.9700	99.4541	58,665.6350	82
2015-10-01	5,814,358.2500	99.4030	58,492.7721	80
2015-09-30	5,820,353.1400	99.3264	58,598.2045	81
2015-09-29	5,796,357.8100	99.2924	58,376.6367	79
2015-09-28	5,803,934.1900	99.4222	58,376.6367	79
2015-09-27	5,800,996.4700	99.4423	58,335.3002	78
2015-09-26	5,800,578.1500	99.4351	58,335.3002	78
2015-09-25	5,800,161.1400	99.4279	58,335.3002	78
2015-09-24	5,780,013.8100	99.3311	58,189.3238	77
2015-09-23	5,730,530.1800	99.3455	57,682.7877	76
2015-09-22	5,731,982.6100	99.4459	57,639.1861	75
2015-09-21	5,718,356.4400	99.7126	57,348.3502	74
2015-09-20	5,634,071.4700	99.7689	56,471.1986	72
2015-09-19	5,633,667.5500	99.7617	56,471.1986	72
2015-09-18	5,633,271.3500	99.7547	56,471.1986	72
2015-09-17	5,467,081.4700	99.3483	55,029.4225	70
2015-09-16	5,461,655.5900	99.2497	55,029.4225	70
2015-09-15	5,454,637.0000	99.2384	54,964.9314	69
2015-09-14	5,447,239.4700	99.1039	54,964.9314	69
2015-09-13	5,426,519.0700	99.0665	54,776.5082	68
2015-09-12	5,426,108.8100	99.0590	54,776.5082	68
2015-09-11	5,425,698.6100	99.0515	54,776.5082	68
2015-09-10	5,421,886.6500	98.9819	54,776.5082	68
2015-09-09	5,422,570.0500	99.0864	54,725.6436	67
2015-09-08	5,411,342.4000	98.8812	54,725.6436	67

2015-09-07	5,407,156.3000	98.8048	54,725.6436	67
2015-09-06	5,406,734.7700	98.7970	54,725.6436	67
2015-09-05	5,406,323.8500	98.7895	54,725.6436	67
2015-09-04	5,405,912.9200	98.7820	54,725.6436	67
2015-09-03	5,408,844.3400	98.8356	54,725.6436	67
2015-09-02	5,392,851.7000	98.5434	54,725.6436	67
2015-09-01	5,361,117.2100	98.8113	54,256.1039	65
2015-08-31	5,357,113.4000	98.9223	54,154.7112	64
2015-08-30	5,358,451.2900	98.9470	54,154.7112	64
2015-08-29	5,358,033.6500	98.9393	54,154.7112	64
2015-08-28	5,357,616.2400	98.9316	54,154.7112	64
2015-08-27	5,353,471.3400	98.9677	54,093.0952	62
2015-08-26	5,344,297.7800	98.8457	54,067.0445	61
2015-08-25	5,286,017.8100	98.8963	53,450.0784	59
2015-08-24	5,280,301.2200	98.8160	53,435.6577	58
2015-08-23	5,221,818.8200	99.2189	52,629.2582	57
2015-08-22	5,221,490.3600	99.2126	52,629.2582	57
2015-08-21	5,221,161.9200	99.2064	52,629.2582	57
2015-08-20	5,220,788.3800	99.1993	52,629.2582	57
2015-08-19	4,846,257.0700	99.2848	48,811.6411	52
2015-08-18	4,799,468.1800	99.3328	48,317.0413	50
2015-08-17	4,727,686.3600	99.2708	47,624.1085	48
2015-08-16	4,724,672.2100	99.2075	47,624.1085	48
2015-08-15	4,724,329.1000	99.2003	47,624.1085	48
2015-08-14	4,723,987.3200	99.1931	47,624.1085	48
2015-08-13	4,685,670.5800	99.1804	47,243.8924	47
2015-08-12	4,624,052.1600	99.0528	46,682.6667	44
2015-08-11	4,541,680.7600	98.8474	45,946.3602	42
2015-08-10	4,537,358.8400	98.7751	45,936.2362	41
2015-08-09	4,457,750.8500	98.7857	45,125.4501	38
2015-08-08	4,457,689.8000	98.7843	45,125.4501	38
2015-08-07	4,457,632.2600	98.7831	45,125.4501	38
2015-08-06	4,260,556.7300	98.8479	43,102.1396	37
2015-08-05	4,251,788.3900	98.8860	42,996.8669	36
2015-08-04	2,643,831.2500	99.0037	26,704.3446	34
2015-08-03	2,633,533.4300	98.9388	26,617.7760	33
2015-08-02	2,623,019.3000	98.8865	26,525.5411	32
2015-08-01	2,622,904.2800	98.8822	26,525.5411	32
2015-07-31	2,622,790.0100	98.8779	26,525.5411	32
2015-07-30	2,613,598.2700	98.7913	26,455.7273	30
2015-07-29	2,614,708.1700	98.8333	26,455.7273	30
2015-07-28	2,615,423.7300	98.8603	26,455.7273	30
2015-07-27	2,525,735.9500	98.8793	25,543.6052	29
2015-07-26	2,514,031.3600	98.9352	25,410.8797	27
2015-07-25	2,513,913.1400	98.9305	25,410.8797	27
2015-07-24	2,513,795.0300	98.9259	25,410.8797	27
2015-07-23	2,512,034.9500	98.9209	25,394.3710	26
2015-07-22	2,511,978.1100	98.9186	25,394.3710	26
2015-07-21	2,260,606.3000	98.8646	22,865.6601	25
2015-07-20	2,260,226.9500	98.8526	22,864.5980	25
2015-07-19	2,259,593.8800	98.8249	22,864.5980	25
2015-07-18	2,259,484.6900	98.8202	22,864.5980	25
2015-07-17	2,259,388.1400	98.8160	22,864.5980	25
2015-07-16	1,963,824.5400	98.8044	19,875.8648	23
2015-07-15	1,962,347.5600	98.7301	19,875.8648	23
2015-07-14	1,627,305.1200	98.7783	16,474.3081	21
2015-07-13	1,628,204.2900	98.8936	16,464.1963	20
2015-07-12	1,567,374.0300	98.8420	15,857.3564	18
2015-07-11	1,567,332.5400	98.8394	15,857.3564	18
2015-07-10	1,567,292.2300	98.8369	15,857.3564	18
2015-07-09	1,520,987.4800	98.5654	15,431.2434	17
2015-07-08	1,413,356.4300	98.3949	14,364.1150	16
2015-07-07	1,183,915.4400	98.4338	12,027.5193	14
2015-07-06	1,024,319.7100	98.4213	10,407.4941	12
2015-07-05	998,895.4900	98.6421	10,126.4546	11
2015-07-04	998,853.2500	98.6380	10,126.4546	11
2015-07-03	998,811.0700	98.6338	10,126.4546	11
2015-07-02	990,517.2300	98.6295	10,042.8083	10

2015-07-01	999,357.7000	98.5125	10,144.4740	11
2015-06-30	987,826.2200	98.3615	10,042.8083	10
2015-06-29	930,282.8900	98.2119	9,472.1953	7
2015-06-28	935,387.9200	98.8564	9,462.0790	6
2015-06-27	935,344.7300	98.8519	9,462.0790	6
2015-06-26	935,327.4700	98.8501	9,462.0790	6
2015-06-25	552,206.3000	98.9852	5,578.6703	4
2015-06-24	519,271.8000	99.3555	5,226.4000	4
2015-06-23	522,487.6600	99.9995	5,224.9000	4
2015-06-22	0.0000	100.0000	.0000	0