

Historical Unit Prices of Milford Funds						
Date	Milford KiwiSaver Funds		Milford Unit Trust PIE Funds			
	Active Growth Fund	Balanced Fund	Active Growth Fund	Trans-Tasman Fund	Balanced Fund	Income Fund
30/12/2011	1.4297	1.0431	1.4297	1.1556	1.0431	1.0647
29/12/2011	1.4281	1.0449	1.4281	1.1514	1.0449	1.0700
28/12/2011	1.4261	1.0448	1.4261	1.1525	1.0448	1.0699
23/12/2011	1.4281	1.0467	1.4281	1.1604	1.0467	1.0706
22/12/2011	1.4261	1.0438	1.4261	1.1518	1.0438	1.0674
21/12/2011	1.4280	1.0443	1.4280	1.1615	1.0443	1.0664
20/12/2011	1.4218	1.0409	1.4218	1.1447	1.0409	1.0647
19/12/2011	1.4241	1.0404	1.4241	1.1508	1.0404	1.0635
16/12/2011	1.4277	1.0463	1.4277	1.1687	1.0463	1.0665
15/12/2011	1.4307	1.0440	1.4307	1.1723	1.0440	1.0627
14/12/2011	1.4315	1.0441	1.4315	1.1802	1.0441	1.0604
13/12/2011	1.4300	1.0450	1.4300	1.1782	1.0450	1.0617
12/12/2011	1.4308	1.0462	1.4308	1.1846	1.0462	1.0620
9/12/2011	1.4248	1.0430	1.4248	1.1742	1.0430	1.0590
8/12/2011	1.4263	1.0457	1.4263	1.1846	1.0457	1.0593
7/12/2011	1.4283	1.0469	1.4283	1.1873	1.0469	1.0601
6/12/2011	1.4575	1.0459	1.4575	1.1799	1.0459	1.0596
5/12/2011	1.4298	1.0471	1.4298	1.1925	1.0471	1.0583
2/12/2011	1.4278	1.0437	1.4278	1.1847	1.0437	1.0552
1/12/2011	1.4290	1.0431	1.4290	1.1797	1.0431	1.0576
30/11/2011	1.4281	1.0412	1.4281	1.1668	1.0412	1.0568
29/11/2011	1.4249	1.0392	1.4249	1.1568	1.0392	1.0587
28/11/2011	1.4213	1.0363	1.4213	1.1479	1.0363	1.0581
25/11/2011	1.4205	1.0347	1.4205	1.1369	1.0347	1.0596
24/11/2011	1.4224	1.0367	1.4224	1.1446	1.0367	1.0607
23/11/2011	1.4297	1.0401	1.4297	1.1519	1.0401	1.0628
22/11/2011	1.4279	1.0438	1.4279	1.1629	1.0438	1.0780
21/11/2011	1.4315	1.0449	1.4315	1.1682	1.0449	1.0777
18/11/2011	1.4316	1.0495	1.4316	1.1736	1.0495	1.0791
17/11/2011	1.4340	1.0507	1.4340	1.1842	1.0507	1.0794

16/11/2011	1.4330	1.0510	1.4330	1.1822	1.0510	1.0786
15/11/2011	1.4352	1.0529	1.4352	1.1871	1.0529	1.0805
14/11/2011	1.4356	1.0532	1.4356	1.1852	1.0532	1.0809
11/11/2011	1.4353	1.0524	1.4353	1.1840	1.0524	1.0805
10/11/2011	1.4331	1.0489	1.4331	1.1732	1.0489	1.0786
9/11/2011	1.4364	1.0522	1.4364	1.1868	1.0522	1.0784
8/11/2011	1.4314	1.0487	1.4314	1.1766	1.0487	1.0762
7/11/2011	1.4284	1.0473	1.4284	1.1710	1.0473	1.0763
4/11/2011	1.4266	1.0480	1.4266	1.1736	1.0480	1.0757
3/11/2011	1.4188	1.0434	1.4188	1.1559	1.0434	1.0731
2/11/2011	1.4190	1.0436	1.4190	1.1560	1.0436	1.0735
1/11/2011	1.4234	1.0452	1.4234	1.1645	1.0452	1.0749
31/10/2011	1.4256	1.0503	1.4256	1.1774	1.0503	1.0748
28/10/2011	1.4202	1.0483	1.4202	1.1767	1.0483	1.0708
27/10/2011	1.4109	1.0436	1.4109	1.1677	1.0436	1.0699
26/10/2011	1.4130	1.0385	1.4130	1.1551	1.0385	1.0712
25/10/2011	1.4141	1.0393	1.4141	1.1560	1.0393	1.0692
21/10/2011	1.4098	1.0331	1.4098	1.1353	1.0331	1.0673
20/10/2011	1.4107	1.0323	1.4107	1.1355	1.0323	1.0665
19/10/2011	1.4097	1.0343	1.4097	1.1410	1.0343	1.0670
18/10/2011	1.4111	1.0326	1.4111	1.1379	1.0326	1.0661
17/10/2011	1.4143	1.0370	1.4143	1.1548	1.0370	1.0683
14/10/2011	1.4099	1.0358	1.4099	1.1424	1.0358	1.0682
13/10/2011	1.4095	1.0336	1.4095	1.1462	1.0336	1.0666
12/10/2011	1.4059	1.0336	1.4059	1.1381	1.0336	1.0673
11/10/2011	1.4120	1.0336	1.4120	1.1520	1.0336	1.0670
10/10/2011	1.4081	1.0301	1.4081	1.1435	1.0301	1.0651
7/10/2011	1.4077	1.0278	1.4077	1.1388	1.0278	1.0638
6/10/2011	1.4033	1.0199	1.4033	1.1215	1.0199	1.0620
5/10/2011	1.3984	1.0148	1.3984	1.1057	1.0148	1.0611
4/10/2011	1.3912	1.0112	1.3912	1.0935	1.0112	1.0613
3/10/2011	1.3934	1.0136	1.3934	1.1010	1.0136	1.0584
30/09/2011	1.3999	1.0203	1.3999	1.1181	1.0203	1.0607

29/09/2011	1.3997	1.0196	1.3997	1.1121	1.0196	1.0622
28/09/2011	1.3982	1.0193	1.3982	1.1110	1.0193	1.0612
27/09/2011	1.3947	1.0168	1.3947	1.1077	1.0168	1.0585
26/09/2011	1.3851	1.0944	1.3851	1.0088	1.0944	1.0567
23/09/2011	1.3843	1.0101	1.3843	1.0943	1.0101	1.0556
22/09/2011	1.3915	1.0128	1.3915	1.1035	1.0128	1.0553
21/09/2011	1.3920	1.0172	1.3920	1.1095	1.0172	1.0541
20/09/2011	1.3862	1.0152	1.3862	1.1039	1.0152	1.0534
19/09/2011	1.3894	1.0156	1.3894	1.1091	1.0156	1.0526
16/09/2011	1.3922	1.0186	1.3922	1.1123	1.0186	1.0534
15/09/2011	1.3865	1.1039	1.3865	1.1025	1.1039	1.0522
14/09/2011	1.3828	1.0089	1.3828	1.0962	1.0089	1.0492
13/09/2011	1.3897	1.0125	1.3897	1.1071	1.0125	1.0504
12/09/2011	1.3858	1.0106	1.3858	1.1018	1.0106	1.0485
9/09/2011	1.4030	1.0193	1.4030	1.1242	1.0193	1.0506
8/09/2011	1.4004	1.0204	1.4004	1.1242	1.0204	1.0498
7/09/2011	1.4003	1.0168	1.4003	1.1214	1.0168	1.0497
6/09/2011	1.3972	1.0130	1.3972	1.1136	1.0130	1.0480
5/09/2011	1.4015	1.0173	1.4015	1.1222	1.0173	1.0489
2/09/2011	1.4005	1.0185	1.4005	1.1232	1.0185	1.0477
1/09/2011	1.4044	1.0226	1.4044	1.1332	1.0226	1.0490
31/08/2011	1.4032	1.0192	1.4032	1.1285	1.0192	1.0484
30/08/2011	1.4015	1.0159	1.4015	1.1196	1.0159	1.0456
29/08/2011	1.3967	1.0124	1.3967	1.1150	1.0124	1.0438
26/08/2011	1.3953	1.0118	1.3953	1.1108	1.0118	1.0421
25/08/2011	1.3979	1.0055	1.3979	1.1128	1.0055	1.0423
24/08/2011	1.3933	1.0102	1.3933	1.1054	1.0102	1.0550
23/08/2011	1.3910	1.0080	1.3910	1.0999	1.0080	1.0540
22/08/2011	1.3911	1.0056	1.3911	1.0972	1.0056	1.0521
19/08/2011	1.3891	1.0073	1.3891	1.0982	1.0073	1.0520
18/08/2011	1.3942	1.0124	1.3942	1.1119	1.0124	1.0535
17/08/2011	1.3962	1.0173	1.3962	1.1168	1.0173	1.0555
16/08/2011	1.3905	1.0137	1.3905	1.1108	1.0137	1.0531

15/08/2011	1.3890	1.0111	1.3890	1.1086	1.0111	1.0501
12/08/2011	1.3802	1.0027	1.3802	1.0927	1.0027	1.0454
11/08/2011	1.3753	1.0008	1.3753	1.0874	1.0008	1.0440
10/08/2011	1.3770	1.0024	1.3770	1.0882	1.0024	1.0450
9/08/2011	1.3570	0.9896	1.3570	1.0527	0.9896	1.0402
8/08/2011	1.3701	1.0008	1.3701	1.0761	1.0008	1.0454
5/08/2011	1.3903	1.0128	1.3903	1.1049	1.0128	1.0523
4/08/2011	1.4142	1.0271	1.4142	1.1457	1.0271	1.0582
3/08/2011	1.4151	1.0276	1.4151	1.1487	1.0276	1.0589
2/08/2011	1.4220	1.0316	1.4220	1.1614	1.0316	1.0609
1/08/2011	1.4281	1.0368	1.4281	1.1701	1.0368	1.0621
29/07/2011	1.4225	1.0336	1.4225	1.1598	1.0336	1.0599
28/07/2011	1.4235	1.0342	1.4235	1.1600	1.0342	1.0590
27/07/2011	1.4293	1.0393	1.4293	1.1684	1.0393	1.0614
26/07/2011	1.4311	1.0420	1.4311	1.1730	1.0420	1.0621
25/07/2011	1.4322	1.0417	1.4322	1.1717	1.0417	1.0622
22/07/2011	1.4364	1.0443	1.4364	1.1801	1.0443	1.0623
21/07/2011	1.4294	1.0418	1.4294	1.1693	1.0418	1.0622
20/07/2011	1.4287	1.0414	1.4287	1.1688	1.0414	1.0634
19/07/2011	1.4189	1.0378	1.4189	1.1548	1.0378	1.0611
18/07/2011	1.4175	1.0391	1.4175	1.1526	1.0391	1.0625
15/07/2011	1.4223	1.0421	1.4223	1.1589	1.0421	1.0645
14/07/2011	1.4254	1.0441	1.4254	1.1663	1.0441	1.0652
13/07/2011	1.4303	1.0488	1.4303	1.1740	1.0488	1.0671
12/07/2011	1.4292	1.0494	1.4292	1.1756	1.0494	1.0671
11/07/2011	1.4310	1.0516	1.4310	1.1779	1.0516	1.0680
8/07/2011	1.4336	1.0536	1.4336	1.1850	1.0536	1.0682
7/07/2011	1.4322	1.0537	1.4322	1.1841	1.0537	1.0685
6/07/2011	1.4300	1.0525	1.4300	1.1819	1.0525	1.0686
5/07/2011	1.4280	1.0525	1.4280	1.1831	1.0525	1.0686
4/07/2011	1.4289	1.0528	1.4289	1.1855	1.0528	1.0691
1/07/2011	1.4209	1.0505	1.4209	1.1829	1.0505	1.0691
30/06/2011	1.4230	1.0486	1.4230	1.1800	1.0486	1.0698

29/06/2011	1.4142	1.0463	1.4142	1.1682	1.0463	1.0688
28/06/2011	1.4177	1.0470	1.4177	1.1736	1.0470	1.0702
27/06/2011	1.4145	1.0441	1.4145	1.1697	1.0441	1.0690
24/06/2011	1.4223	1.0458	1.4223	1.1773	1.0458	1.0675
23/06/2011	1.4212	1.0458	1.4212	1.1769	1.0458	1.0680
22/06/2011	1.4249	1.0475	1.4249	1.1797	1.0475	1.0682
21/06/2011	1.4254	1.0475	1.4254	1.1794	1.0475	1.0691
20/06/2011	1.4217	1.0452	1.4217	1.1757	1.0452	1.0676
17/06/2011	1.4262	1.0463	1.4262	1.1823	1.0463	1.0656
16/06/2011	1.4288	1.0472	1.4288	1.1840	1.0472	1.0676
15/06/2011	1.4388	1.0517	1.4388	1.1953	1.0517	1.0678
14/06/2011	1.4386	1.0517	1.4386	1.1948	1.0517	1.0682
13/06/2011	1.4383	1.0510	1.4383	1.1969	1.0510	1.0688
10/06/2011	1.4383	1.0497	1.4383	1.1973	1.0497	1.0673
9/06/2011	1.4341	1.0502	1.4341	1.1936	1.0502	1.0669
8/06/2011	1.4359	1.0523	1.4359	1.1988	1.0523	1.0672
7/06/2011	1.4378	1.0536	1.4378	1.2010	1.0536	1.0665
3/06/2011	1.4432	1.0551	1.4432	1.2066	1.0551	1.0649
2/06/2011	1.4436	1.0555	1.4436	1.2067	1.0555	1.0639
1/06/2011	1.4544	1.0585	1.4544	1.2151	1.0585	1.0646
31/05/2011	1.4526	1.0566	1.4526	1.2123	1.0566	1.0636
30/05/2011	1.4537	1.0574	1.4537	1.2137	1.0574	1.0643
27/05/2011	1.4503	1.0558	1.4503	1.2103	1.0558	1.0630
26/05/2011	1.4456	1.0532	1.4456	1.2055	1.0532	1.0610
25/05/2011	1.4447	1.0537	1.4447	1.2064	1.0537	1.0603
24/05/2011	1.4494	1.0564	1.4494	1.2111	1.0564	1.0731
23/05/2011	1.4515	1.0598	1.4515	1.2172	1.0598	1.0725
20/05/2011	1.4607	1.0651	1.4607	1.2266	1.0651	1.0731
19/05/2011	1.4601	1.0652	1.4601	1.2256	1.0652	1.0722
18/05/2011	1.4516	1.0624	1.4516	1.2172	1.0624	1.0707
17/05/2011	1.4538	1.0641	1.4538	1.2182	1.0641	1.0710
16/05/2011	1.4510	1.0637	1.4510	1.2149	1.0637	1.0691
13/05/2011	1.4533	1.0641	1.4533	1.2197	1.0641	1.0686

12/05/2011	1.4498	1.0627	1.4498	1.2158	1.0627	1.0666
11/05/2011	1.4617	1.0678	1.4617	1.2310	1.0678	1.0693
10/05/2011	1.4541	1.0651	1.4541	1.2214	1.0651	1.0672
9/05/2011	1.4519	1.0646	1.4519	1.2194	1.0646	1.0660
6/05/2011	1.4482	1.0651	1.4482	1.2155	1.0651	1.0659
5/05/2011	1.4472	1.0675	1.4472	1.2155	1.0675	1.0656
4/05/2011	1.4470	1.0664	1.4470	1.2183	1.0664	1.0639
3/05/2011	1.4450	1.0653	1.4450	1.2192	1.0653	1.0636
2/05/2011	1.4490	1.0649	1.4490	1.2210	1.0649	1.0638
29/04/2011	1.4496	1.0646	1.4496	1.2247	1.0646	1.0621
28/04/2011	1.4527	1.0662	1.4527	1.2262	1.0662	1.0619
27/04/2011	1.4487	1.0612	1.4487	1.2212	1.0612	1.0601
26/04/2011	1.4498	1.0604	1.4498	1.2187	1.0604	1.0604
25/04/2011	1.4514	1.0608	1.4514	1.2210	1.0608	1.0591
22/04/2011	1.4514	1.0608	1.4514	1.2210	1.0608	1.0591
21/04/2011	1.4436	1.0566	1.4436	1.2129	1.0566	1.0567
20/04/2011	1.4436	1.0566	1.4436	1.2129	1.0566	1.0567
19/04/2011	1.4363	1.0528	1.4363	1.2027	1.0528	1.0558
18/04/2011	1.4459	1.0574	1.4459	1.2126	1.0574	1.0568
15/04/2011	1.4422	1.0563	1.4422	1.2124	1.0563	1.0565
14/04/2011	1.4426	1.0585	1.4426	1.2158	1.0585	1.0564
13/04/2011	1.4405	1.0577	1.4405	1.2125	1.0577	1.0547
12/04/2011	1.4400	1.0600	1.4400	1.2117	1.0600	1.0557
11/04/2011	1.4488	1.0644	1.4488	1.2184	1.0644	1.0570
8/04/2011	1.4386	1.0623	1.4386	1.2114	1.0623	1.0569
7/04/2011	1.4374	1.0617	1.4374	1.2084	1.0617	1.0553
6/04/2011	1.4346	1.0594	1.4346	1.2079	1.0594	1.0545
5/04/2011	1.4353	1.0599	1.4353	1.2089	1.0599	1.0563
1/04/2011	1.4239	1.0529	1.4239	1.1959	1.0529	1.0497
31/03/2011	1.4239	1.0529	1.4239	1.1959	1.0529	1.0497
30/03/2011	1.4200	1.0469	1.4200	1.1881	1.0469	1.0435
29/03/2011	1.4108	1.0442	1.4108	1.1829	1.0442	1.0423
28/03/2011	1.4057	1.0432	1.4057	1.1775	1.0432	1.0420

25/03/2011	1.4029	1.0425	1.4029	1.1735	1.0425	1.0412
24/03/2011	1.3998	1.0400	1.3998	1.1680	1.0400	1.0400
23/03/2011	1.3990	1.0387	1.3990	1.1362	1.0387	1.0375
22/03/2011	1.3973	1.0382	1.3973	1.1592	1.0382	1.0361
21/03/2011	1.3934	1.0341	1.3934	1.1533	1.0341	1.0340
18/03/2011	1.3929	1.0329	1.3929	1.1517	1.0329	1.0327
17/03/2011	1.3829	1.0289	1.3829	1.1415	1.0289	1.0340
16/03/2011	1.3806	1.0256	1.3806	1.1399	1.0256	1.0348
15/03/2011	1.3754	1.0267	1.3754	1.1347	1.0267	1.0342
14/03/2011	1.3961	1.0379	1.3961	1.1588	1.0379	1.0358
11/03/2011	1.4053	1.0423	1.4053	1.1648	1.0423	1.0366
10/03/2011	1.4115	1.0454	1.4115	1.1760	1.0454	1.0353
9/03/2011	1.4174	1.0492	1.4174	1.1780	1.0492	1.0365
8/03/2011	1.4180	1.0476	1.4180	1.1792	1.0476	1.0348
7/03/2011	1.4214	1.0514	1.4214	1.1833	1.0514	1.0368
4/03/2011	1.4229	1.0513	1.4229	1.1816	1.0513	1.0368
3/03/2011	1.4163	1.0458	1.4163	1.1719	1.0458	1.0370
2/03/2011	1.4116	1.0437	1.4116	1.1659	1.0437	1.0355
1/03/2011	1.4146	1.0446	1.4146	1.1684	1.0446	1.0345
28/02/2011	1.4130	1.0432	1.4130	1.1677	1.0432	1.0352
25/02/2011	1.4075	1.0411	1.4075	1.1635	1.0411	1.0345
24/02/2011	1.4027	1.0405	1.4027	1.1600	1.0405	1.0339
23/02/2011	1.4070	1.0408	1.4070	1.1603	1.0408	1.0331
22/02/2011	1.4048	1.0405	1.4048	1.1572	1.0405	1.0445
21/02/2011	1.4147	1.0444	1.4147	1.1674	1.0444	1.0454
18/02/2011	1.4206	1.0463	1.4206	1.1756	1.0463	1.0450
17/02/2011	1.4159	1.0451	1.4159	1.1697	1.0451	1.0450
16/02/2011	1.4129	1.0419	1.4129	1.1650	1.0419	1.0443
15/02/2011	1.4138	1.0408	1.4138	1.1701	1.0408	1.0440
14/02/2011	1.4106	1.0396	1.4106	1.1697	1.0396	1.0438
11/02/2011	1.4041	1.0364	1.4041	1.1640	1.0364	1.0418
10/02/2011	1.4008	1.0352	1.4008	1.1578	1.0352	1.0404
9/02/2011	1.4017	1.0361	1.4017	1.1614	1.0361	1.0404

8/02/2011	1.4025	1.0368	1.4025	1.1603	1.0368	1.0404
7/02/2011	1.4084	1.0389	1.4084	1.1631	1.0389	1.0419
4/02/2011	1.4050	1.0370	1.4050	1.1600	1.0370	1.0412
3/02/2011	1.3997	1.0352	1.3997	1.1511	1.0352	1.0401
2/02/2011	1.3980	1.0304	1.3980	1.1474	1.0304	1.0405
1/02/2011	1.4005	1.0319	1.4005	1.1492	1.0319	1.0402
31/01/2011	1.4000	1.0307	1.4000	1.1468	1.0307	1.0397
28/01/2011	1.4042	1.0334	1.4042	1.1592	1.0334	1.0399
27/01/2011	1.4071	1.0341	1.4071	1.1528	1.0341	1.0418
26/01/2011	1.4046	1.0360	1.4046	1.1557	1.0360	1.0423
25/01/2011	1.4072	1.0366	1.4072	1.1576	1.0366	1.0423
24/01/2011	1.4074	1.0383	1.4074	1.1562	1.0383	1.0443
21/01/2011	1.4083	1.4010	1.4083	1.1588	1.4010	1.0446
20/01/2011	1.4087	1.0391	1.4087	1.1602	1.0391	1.0440
19/01/2011	1.4105	1.0399	1.4105	1.1626	1.0399	1.0442
18/01/2011	1.4052	1.0367	1.4052	1.1560	1.0367	1.0427
17/01/2011	1.4045	1.0373	1.4045	1.1561	1.0373	1.0423
14/01/2011	1.4056	1.0362	1.4056	1.1596	1.0362	1.0431
13/01/011	1.4053	1.0376	1.4053	1.1599	1.0376	1.0434
12/01/2011	1.3976	1.0336	1.3976	1.1513	1.0336	1.0420
11/01/2011	1.3970	1.0308	1.3970	1.1516	1.0308	1.0429
10/01/2011	1.3982	1.0330	1.3982	1.1526	1.0330	1.0417
7/01/2011	1.3948	1.0324	1.3948	1.1496	1.0324	1.0395
6/01/2011	1.3974	1.0327	1.3974	1.1531	1.0327	1.0407
5/01/2011	1.3970	1.0325	1.3970	1.1549	1.0325	1.0405
31/12/2010	1.3941	1.0297	1.3941	1.1528	1.0297	1.0406
30/12/2010	1.3948	1.0302	1.3948	1.1562	1.0302	1.0407
29/12/2010	1.3946	1.0313	1.3946	1.1575	1.0313	1.0408
24/12/2010	1.3944	1.0306	1.3944	1.1571	1.0306	1.0399
23/12/210	1.3949	1.0304	1.3949	1.1552	1.0304	1.0391
22/12/2010	1.3923	1.0292	1.3923	1.1535	1.0292	1.0393
21/12/2010	1.3711	1.0265	1.3711	1.1508	1.0265	1.0375
20/12/2010	1.3873	1.0241	1.3873	1.1460	1.0241	1.0343

17/12/2010	1.3850	1.0228	1.3850	1.1433	1.0228	1.0332
16/12/2010	1.3792	1.0208	1.3792	1.1357	1.0208	1.0329
15/12/2010	1.3775	1.0203	1.3775	1.1312	1.0203	1.0330
14/12/2010	1.3762	1.0197	1.3762	1.1300	1.0197	1.0316
13/12/2010	1.3742	1.0185	1.3742	1.1275	1.0185	1.0315
10/12/2010	1.3712	1.0162	1.3712	1.1224	1.0162	1.0315
9/12/2010	1.3753	1.0175	1.3753	1.1262	1.0175	1.0334
8/12/2010	1.3712	1.0141	1.3712	1.1178	1.0141	1.0328
7/12/2010	1.3685	1.0121	1.3685	1.1136	1.0121	1.0329
6/12/2010	1.3681	1.0126	1.3681	1.1144	1.0126	1.0335
3/12/2010	1.3661	1.0135	1.3661	1.1130	1.0135	1.0343
2/12/2010	1.3654	1.0109	1.3654	1.1133	1.0109	1.0342
1/12/2010	1.3604	1.0067	1.3604	1.1067	1.0067	1.0331
30/11/2010	1.3592	1.0071	1.3592	1.1057	1.0071	1.0337
29/11/2010	1.3598	1.0080	1.3598	1.1070	1.0080	1.0335
26/11/2010	1.3592	1.0072	1.3592	1.1041	1.0072	1.0338
25/11/2010	1.3596	1.0082	1.3596	1.1017	1.0082	1.0333
24/11/2010	1.3583	1.0085	1.3583	1.1025	1.0085	1.0337
23/11/2010	1.3527	1.0058	1.3527	1.0943	1.0058	1.0454
22/11/2010	1.3594	1.0091	1.3594	1.1049	1.0091	1.0465
19/11/2010	1.3626	1.0072	1.3626	1.1072	1.0072	1.0452
18/11/2010	1.3634	1.0076	1.3634	1.1100	1.0076	1.0457
17/11/2010	1.3641	1.0095	1.3641	1.1132	1.0095	1.0470
16/11/2010	1.3723	1.0146	1.3723	1.1254	1.0146	1.0480
15/11/2010	1.3766	1.0165	1.3766	1.1286	1.0165	1.0474
12/11/2010	1.3760	1.0169	1.3760	1.1270	1.0169	1.0482
11/11/2010	1.3816	1.0196	1.3816	1.1357	1.0196	1.0485
10/11/2010	1.3807	1.0185	1.3807	1.1337	1.0185	1.0468
9/11/2010	1.3830	1.0188	1.3830	1.1380	1.0188	1.0456
8/11/2010	1.3840	1.0187	1.3840	1.1391	1.0187	1.0466
5/11/2010	1.3837	1.0173	1.3837	1.1375	1.0173	1.0475
4/11/2010	1.3806	1.0154	1.3806	1.1361	1.0154	1.0462
3/11/2010	1.3790	1.0172	1.3790	1.1390	1.0172	1.0453

2/11/2010	1.3781	1.0195	1.3781	1.1404	1.0195	1.0467
1/11/2010	1.3753	1.0175	1.3753	1.1353	1.0175	1.0465
29/10/2010	1.3752	1.0165	1.3752	1.1319	1.0165	1.0450
28/10/2010	1.3772	1.0183	1.3772	1.1356	1.0183	1.0455
27/10/2010	1.3769	1.0183	1.3769	1.1366	1.0183	1.0465
26/10/2010	1.3778	1.0195	1.3778	1.1384	1.0195	1.0455
22/10/2010	1.3771	1.0178	1.3771	1.1343	1.0178	1.0443
21/10/2010	1.3727	1.0151	1.3727	1.1290	1.0151	1.0432
20/10/2010	1.3691	1.0134	1.3691	1.1247	1.0134	1.0407
19/10/2010	1.3701	1.0115	1.3701	1.1260	1.0115	1.0395
18/10/2010	1.3741	1.0149	1.3741	1.1329	1.0149	1.0395
15/10/2010	1.3697	1.0140	1.3697	1.1282	1.0140	1.0393
14/10/2010	1.3695	1.0132	1.3695	1.1270	1.0132	1.0388
13/10/2010	1.3667	1.0091	1.3667	1.1176	1.0091	1.0376
12/10/2010	1.3647	1.0089	1.3647	1.1151	1.0089	1.0379
11/10/2010	1.3675	1.0107	1.3675	1.1240	1.0107	1.0381
8/10/2010	1.3665	1.0096	1.3665	1.1225	1.0096	1.0359
7/10/2010	1.3668	1.0100	1.3668	1.1241	1.0100	1.0347
6/10/2010	1.3644	1.0062	1.3644	1.1188	1.0062	1.0331
5/10/2010	1.3604	1.0037	1.3604	1.1106	1.0037	1.0335
4/10/2010	1.3646	1.0054	1.3646	1.1158	1.0054	1.0337
1/10/2010	1.3626	1.0053	1.3626	1.1139	1.0053	1.0337
30/09/2010	1.3601	1.0047	1.3601	1.1119	1.0047	1.0333
29/09/2010	1.3662	1.0059	1.3662	1.1212	1.0059	1.0325
28/09/2010	1.3658	1.0051	1.3658	1.1218	1.0051	1.0314
27/09/2010	1.3657	1.0050	1.3657	1.1244	1.0050	1.0300
24/09/2010	1.3602	1.0023	1.3602	1.1144	1.0023	1.0282
23/09/2010	1.3626	1.0021	1.3626	1.1177	1.0021	1.0283
22/09/2010	1.3622	1.0013	1.3622	1.1188	1.0013	1.0266
21/09/2010	1.3615	1.0007	1.3615	1.1187	1.0007	1.0262
20/09/2010	1.3568	0.9984	1.3568	1.0195	0.9984	1.0235
17/09/2010	1.3569	0.9970	1.3569	1.1087	0.9970	1.0240
16/09/2010	1.3531	0.9946	1.3531	1.0989	0.9946	1.0227

15/09/2010	1.3536	0.9931	1.3536	1.1011	0.9931	1.0214
14/09/2010	1.3554	0.9926	1.3554	1.1014	0.9926	1.0203
13/09/2010	1.3477	0.9900	1.3477	1.0923	0.9900	1.0202
10/09/2010	1.3482	0.9891	1.3482	1.0877	0.9891	1.0206
9/09/2010	1.3458	0.9890	1.3458	1.0863	0.9890	1.0210
8/09/2010	1.3443	0.9889	1.3443	1.0813	0.9889	1.0224
7/09/2010	1.3466	0.9904	1.3466	1.0868	0.9904	1.0224
6/09/2010	1.3392	0.9880	1.3392	1.0795	0.9880	1.0221
3/09/2010	1.3355	0.9876	1.3355	1.0756	0.9876	1.0227
2/09/2010	1.3307	0.9853	1.3307	1.0704	0.9853	1.0219
1/09/2010	1.3276	0.9856	1.3276	1.0668	0.9856	1.0212
31/08/2010	1.3242	0.9836	1.3242	1.0548	0.9836	1.0212
30/08/2010	1.3209	0.9816	1.3209	1.0552	0.9816	1.0212
27/08/2010	1.3177	0.9814	1.3177	1.0481	0.9814	1.0208
26/08/2010	1.3186	0.9801	1.3186	1.0477	0.9801	1.0193
25/08/2010	1.3175	0.9821	1.3175	1.0472	0.9821	1.0202
24/08/2010	1.3191	0.9815	1.3191	1.0523	0.9815	1.0300
23/08/2010	1.3186	0.9817	1.3186	1.0524	0.9817	1.0296
20/08/2010	1.3181	0.9835	1.3181	1.0516	0.9835	1.0297
19/08/2010	1.3193	0.9833	1.3193	1.0586	0.9833	1.0293
18/08/2010	1.3184	0.9801	1.3184	1.0570	0.9801	1.0269
17/08/2010	1.3187	0.9817	1.3187	1.0592	0.9817	1.0264
16/08/2010	1.3214	0.9824	1.3214	1.0602	0.9824	1.0268
13/08/2010	1.3195	0.9808	1.3195	1.0582	0.9808	1.0257
12/08/2010	1.3194	0.9805	1.3194	1.0553	0.9805	1.0245
11/08/2010	1.3281	0.9826	1.3281	1.0653	0.9826	1.0239
10/08/2010	1.3270	0.9834	1.3270	1.0691	0.9834	1.0234
9/08/2010	1.3286	0.9830	1.3286	1.0718	0.9830	1.0237
6/08/2010	1.3263	0.9820	1.3263	1.0684	0.9820	1.0233
5/08/2010	1.3240	0.9809	1.3248	1.0692	0.9820	1.0226
4/08/2010	1.3232	0.9793	1.3232	1.0660	0.9793	1.0210
3/08/2010	1.3245	0.9795	1.3245	1.0715	0.9795	1.0216
2/08/2010	1.3201	0.9799	1.3201	1.0695	0.9799	1.0223

30/07/2010	1.3174	0.9794	1.3174	1.0665	0.9794	1.0217
29/07/2010	1.3165	0.9780	1.3165	1.0630	0.9780	1.0195
28/07/2010	1.3148	0.9729	1.3148	1.0581	0.9729	1.0176
27/07/2010	1.3125	0.9717	1.3125	1.0521	0.9717	1.0174
26/07/2010	1.3109	0.9725	1.3109	1.0519	0.9725	1.0178
23/07/2010	1.3053	0.9690	1.3053	1.0438	0.9690	1.0156
22/07/2010	1.3006	0.9685	1.3006	1.0369	0.9685	1.0156
21/07/2010	1.2994	0.9691	1.2994	1.0416	0.9691	1.0162
20/07/2010	1.2986	0.9699	1.2986	1.0379	0.9699	1.0143
19/07/2010	1.2944	0.9672	1.2944	1.0129	0.9676	1.0129
16/07/2010	1.2986	0.9669	1.2986	1.0332	0.9669	1.0120
15/07/2010	1.2995	0.9665	1.2995	1.0357	0.9665	1.0120
14/07/2010	1.3060	0.9685	1.3060	1.0428	0.9685	1.0123
13/07/2010	1.3017	0.9657	1.3017	1.0299	0.9657	1.0109
12/07/2010	1.3041	0.9660	1.3041	1.0317	0.9660	1.0102
9/07/2010	1.3032	0.9649	1.3032	1.0300	0.9649	1.0084
8/07/2010	1.3007	0.9652	1.3007	1.0246	0.9652	1.0076
7/07/2010	1.2942	0.9617	1.2942	1.0099	0.9617	1.0068
6/07/2010	1.2954	0.9620	1.2954	1.0131	0.9620	1.0074
5/07/2010	1.2949	0.9615	1.2949	1.0093	0.9615	1.0093
2/07/2010	1.2962	0.9631	1.2962	1.0114	0.9631	1.0106
1/07/2010	1.2972	0.9626	1.2972	1.0091	0.9626	1.0107
30/06/2010	1.3032	0.9660	1.3032	1.0233	0.9660	1.0105
29/06/2010	1.3074	0.9679	1.3074	1.0321	0.9679	1.0117
28/06/2010	1.3088	0.9695	1.3088	1.0391	0.9695	1.0126
25/06/2010	1.3096	0.9691	1.3096	1.0413	0.9691	1.0098
24/06/2010	1.3146	0.9718	1.3146	1.0503	0.9718	1.0105
23/06/2010	1.3168	0.9721	1.3168	1.0498	0.9721	1.0103
22/06/2010	1.3195	0.9764	1.3195	1.0575	0.9764	1.0114
21/06/2010	1.3190	0.9753	1.3190	1.0622	0.9753	1.0098
18/06/2010	1.3157	0.9750	1.3157	1.0610	0.9750	1.0112
17/06/2010	1.3121	0.9727	1.3121	1.0534	0.9727	1.0091
16/06/2010	1.3148	0.9743	1.3148	1.0600	0.9743	1.0086

15/06/2010	1.3122	0.9720	1.3122	1.0522	0.9720	1.0076
14/06/2010	1.3105	0.9695	1.3105	1.0482	0.9695	1.0055
11/06/2010	1.3125	0.9691	1.3125	1.0494	0.9691	1.0037
10/06/2010	1.3089	0.9684	1.3089	1.0419	0.9684	1.0017
9/06/2010	1.3080	0.9678	1.3080	1.0400	0.9678	1.0009
8/06/2010	1.3036	0.9684	1.3036	1.3600	0.9684	1.0006
4/06/2010	1.3103	0.9721	1.3101	1.0493	0.9721	1.0019
3/06/2010	1.3078	0.9692	1.3078	1.0496	0.9692	1.0011
2/06/2010	1.3064	0.9668	1.3064	1.0407	0.9668	0.9982
1/06/2010	1.3147	0.9705	1.3147	1.0519	0.9705	1.0020
31/05/2010	1.3158	0.9727	1.3158	1.0600	0.9727	1.0009
28/05/2010	1.3149	0.9716	1.3149	1.0595	0.9716	1.0005
27/05/2010	1.3071	0.9674	1.3071	1.0463	0.9674	0.9981
26/05/2010	1.3063	0.9679	1.3063	1.0398	0.9679	0.9984
25/05/2010	1.3014	0.9646	1.3014	1.0356	0.9646	0.9978
24/05/2010	1.3113	0.9705	1.3113	1.0540	0.9705	0.9997
21/05/2010	1.3089	0.9691	1.3089	1.0463	0.9691	1.0031
20/05/2010	1.3185	0.9735	1.3185	1.0621	0.9735	1.0054
19/05/2010	1.3226	0.9769	1.3226	1.0708	0.9769	1.0051
18/05/2010	1.3278	0.9781	1.3278	1.0807	0.9781	1.0056
17/05/2010	1.3299	0.9796	1.3299	1.8052	0.9796	1.0040
14/05/2010	1.3388	0.9827	1.3388	1.0981	0.9827	1.0046
13/05/2010	1.3428	0.9841	1.3428	1.0990	0.9841	1.0055
12/05/2010	1.3328	0.9780	1.3328	1.0822	0.9780	1.0037
11/05/2010	1.3364	0.9783	1.3364	1.0843	0.9783	1.0035
10/05/2010	1.3339	0.9781	1.3339	1.0853	0.9781	1.0042
7/05/2010	1.3278	0.9772	1.3278	1.0759	0.9772	1.0037
6/05/2010	1.3466	0.9847	1.3466	1.1006	0.9847	1.0048
5/05/2010	1.3563	0.9910	1.3563	1.1157	0.9910	1.0067
4/05/2010	1.3683	0.9947	1.3683	1.1318	0.9947	1.0073
3/05/2010	1.3689	0.9963	1.3689	1.1333	0.9963	1.0075
30/04/2010	1.3702	0.9960	1.3702	1.1351	0.9960	1.0068
29/04/2010	1.3716	0.9969	1.3716	1.1355	0.9969	1.0066

28/04/2010	1.3689	0.9995	1.3689	1.1374	0.9995	1.0060
27/04/2010	1.3717	1.0026	1.3717	1.1451	1.0026	1.0059
26/04/2010	1.3765	1.0038	1.3765	1.1495	1.0038	1.0062
23/04/2010	1.3748	1.0044	1.3748	1.1501	1.0044	1.0060
22/04/2010	1.3734	1.0053	1.3734	1.1514	1.0053	1.0052
21/04/2010	1.3792	1.0071	1.3792	1.1625	1.0071	1.0055
20/04/2010	1.3770	1.0063	1.3770	1.5660	1.0063	1.0056
19/04/2010	1.3731	1.0040	1.3731	1.1500	1.0040	1.0048
16/04/2010	1.3776	1.0059	1.3776	1.1614	1.0059	1.0043
15/04/2010	1.3771	1.0066	1.3771	1.1621	1.0066	1.0043
14/04/2010	1.3750	1.0060	1.3750	1.1615	1.0060	1.0039
13/04/2010	1.3702	1.0038	1.3702	1.1538	1.0038	1.0028
12/04/2010	1.3692	1.0041	1.3692	1.5560	1.0041	1.0031
9/04/2010	1.3602	0.9998	1.3652	1.1510	1.0020	1.0017
8/04/2010	1.3611	1.0000	1.3660	1.1492	1.0022	1.0000
7/04/2010	1.3610	1.0000	1.3610	1.1444	1.0017	0.9998
1/04/2010	1.3555	1.0000	1.3555	1.1296	1.0000	1.0000
31/03/2010	1.3555		1.3555	1.1296		
30/03/2010	1.3539		1.3539	1.1270		
29/03/2010	1.3531		1.3531	1.1274		
26/03/2010	1.3477		1.3477	1.1212		
25/03/2010	1.3461		1.3461	1.1203		
24/03/2010	1.3463		1.3463	1.1217		
23/03/2010	1.3453		1.3453	1.1218		
22/03/2010	1.3459		1.3459	1.1200		
19/03/2010	1.3489		1.3489	1.1260		
18/03/2010	1.3475		1.3475	1.1191		
17/03/2010	1.3457		1.3457	1.1169		
16/03/2010	1.3424		1.3424	1.1145		
15/03/2010	1.3443		1.3443	1.1186		
12/03/2010	1.3447		1.3447	1.1194		
11/03/2010	1.3436		1.3436	1.1185		
10/03/2010	1.3449		1.3449	1.1209		

9/03/2010	1.3443	1.3443	1.1193
8/03/2010	1.3428	1.3428	1.1167
5/03/2010	1.3397	1.3397	1.1149
4/03/2010	1.3424	1.3424	1.1145
3/03/2010	1.3334	1.3334	1.1080
2/03/2010	1.3286	1.3286	1.1022
1/03/2010	1.3231	1.3231	1.0942
26/02/2010	1.3222	1.3222	1.0861
25/02/2010	1.3282	1.3282	1.0882
24/02/2010	1.3287	1.3287	1.0889
23/02/2010	1.3313	1.3313	1.0938
22/02/2010	1.3287	1.3287	1.0930
19/02/2010	1.3232	1.3232	1.0641
18/02/2010	1.3211	1.3211	1.0803
17/02/2010	1.3219	1.3219	1.0849
16/02/2010	1.3139	1.3139	1.0755
15/02/2010	1.3064	1.3064	1.0656
12/02/2010	1.3119	1.3119	1.0724
11/02/2010	1.3082	1.3082	1.0683
10/02/2010	1.3129	1.3129	1.0719
9/02/2010	1.3083	1.3083	1.0669
8/02/2010	1.3122	1.3122	1.0732
5/02/2010	1.3116	1.3116	1.0721
4/02/2010	1.3229	1.3229	1.0878
3/02/2010	1.3217	1.3217	1.0856
2/02/2010	1.3230	1.3230	1.0873
1/02/2010	1.3253	1.3253	1.0877
29/01/2010	1.3280	1.3280	1.0941
28/01/2010	1.3299	1.3299	1.1034
27/01/2010	1.3293	1.3293	1.1023
26/01/2010	1.3328	1.3328	1.1107
25/01/2010	1.3302	1.3302	1.1067
22/01/2010	1.3343	1.3343	1.1131

21/01/2010	1.3383	1.3383	1.1204
20/01/2010	1.3386	1.3386	1.1236
19/01/2010	1.3353	1.3353	1.1185
18/01/2010	1.3351	1.3351	1.1244
15/01/2010	1.3372	1.3372	1.1251
14/01/2010	1.3382	1.3382	1.1271
13/01/2010	1.3351	1.3351	1.1240
12/01/2010	1.3375	1.3375	1.1273
11/01/2010	1.3382	1.3382	1.1328
8/01/2010	1.3343	1.3343	1.1298
7/01/2010	1.3307	1.3307	1.1238
6/01/2010	1.3292	1.3292	1.1203
5/01/2010	1.3296	1.3296	1.1196
31/12/2009	1.3221	1.3221	1.1108
30/12/2009	1.3201	1.3201	1.1078
27/12/2009	1.3200	1.3200	1.1075
24/12/2009	1.3210	1.3210	1.1017
23/12/2009	1.3210	1.3210	1.1017
22/12/2009	1.3161	1.3161	1.0946
21/12/2009	1.3103	1.3103	1.0844
18/12/2009	1.3116	1.3116	1.0886
17/12/2009	1.3085	1.3085	1.0839
16/12/2009	1.3076	1.3076	1.0825
15/12/2009	1.3034	1.3034	1.0798
14/12/2009	1.3015	1.3015	1.0750
11/12/2009	1.3045	1.3045	1.0805
10/12/2009	1.3035	1.3035	1.0781
9/12/2009	1.3074	1.3074	1.0836
8/12/2009	1.3103	1.3103	1.0869
7/12/2009	1.3118	1.3118	1.0917
4/12/2009	1.3098	1.3098	1.0869
3/12/2009	1.3118	1.3118	1.0904
2/12/2009	1.3070	1.3070	1.0853

1/12/2009	1.3055	1.3055	1.0816
30/11/2009	1.2982	1.2982	1.0717
27/11/2009	1.2919	1.2919	1.0584
26/11/2009	1.2964	1.2964	1.0707
25/11/2009	1.2913	1.2913	1.0635
24/11/2009	1.2872	1.2872	1.0588
23/11/2009	1.2885	1.2885	1.0592
20/11/2009	1.2897	1.2897	1.0577
19/11/2009	1.2923	1.2923	1.0639
18/11/2009	1.2917	1.2917	1.0529
17/11/2009	1.2910	1.2910	1.0661
16/11/2009	1.2971	1.2971	1.0769
13/11/2009	1.2970	1.2970	1.0752
12/11/2009	1.3005	1.3005	1.0792
11/11/2009	1.3006	1.3006	1.0782
10/11/2009	1.3030	1.3030	1.0823
9/11/2009	1.2966	1.2966	1.0743
6/11/2009	1.2944	1.2944	1.0703
5/11/2009	1.2916	1.2916	1.0653
4/11/2009	1.2896	1.2896	1.0633
3/11/2009	1.2901	1.2901	1.0652
2/11/2009	1.2891	1.2891	1.0688
30/10/2009	1.2935	1.2935	1.0777
29/10/2009	1.2886	1.2886	1.0693
28/10/2009	1.2932	1.2932	1.0743
27/10/2009	1.2971	1.2971	1.0765
23/10/2009	1.2995	1.2995	1.0666
22/10/2009	1.2946	1.2946	1.0788
21/10/2009	1.2957	1.2957	1.0810
20/10/2009	1.2991	1.2991	1.0907
19/10/2009	1.2915	1.2915	1.0831
16/10/2009	1.2903	1.2903	1.0850
15/10/2009	1.2830	1.2830	1.0809

14/10/2009	1.2818	1.2818	1.0771
13/10/2009	1.2829	1.2829	1.0745
12/10/2009	1.2821	1.2821	1.0743
9/10/2009	1.2780	1.2780	1.0717
8/10/2009	1.2733	1.2733	1.0648
7/10/2009	1.2701	1.2701	1.0574
6/10/2009	1.2640	1.2640	1.0483
5/10/2009	1.2613	1.2613	1.0417
2/10/2009	1.2648	1.2648	1.0462
1/10/2009	1.2699	1.2699	1.0585
30/09/2009	1.2693	1.2693	1.0605
29/09/2009	1.2696	1.2696	1.0590
28/09/2009	1.2656	1.2656	1.0477
25/09/2009	1.2625	1.2625	1.0457
24/09/2009	1.2681	1.2681	1.0548
23/09/2009	1.2723	1.2723	1.0616
22/09/2009	1.2676	1.2676	1.0539
21/09/2009	1.2744	1.2744	1.0597
18/09/2009	1.2714	1.2714	1.0572
17/09/2009	1.2597	1.2597	1.0439
16/09/2009	1.2523	1.2523	1.0330
15/09/2009	1.2463	1.2463	1.0239
14/09/2009	1.2491	1.2491	1.0296
11/09/2009	1.2495	1.2495	1.0324
10/09/2009	1.2479	1.2479	1.0299
9/09/2009	1.2460	1.2460	1.0247
8/09/2009	1.2472	1.2472	1.0251
7/09/2009	1.2436	1.2436	1.0188
4/09/2009	1.2422	1.2422	1.0145
3/09/2009	1.2421	1.2421	1.0120
2/09/2009	1.2416	1.2416	1.0120
1/09/2009	1.2443	1.2443	1.0163
31/08/2009	1.2451	1.2451	1.0198

28/08/2009	1.2467	1.2467	1.0208
27/08/2009	1.2414	1.2414	1.0108
26/08/2009	1.2346	1.2346	1.0075
25/08/2009	1.2339	1.2339	1.0076
24/08/2009	1.2321	1.2321	1.0061
21/08/2009	1.2273	1.2273	0.9984
20/08/2009	1.2308	1.2308	1.0072
19/08/2009	1.2337	1.2337	1.0096
18/08/2009	1.2305	1.2305	1.0045
17/08/2009	1.2345	1.2345	1.0136
14/08/2009	1.2392	1.2392	1.0281
13/08/2009	1.2360	1.2360	1.0226
12/08/2009	1.2265	1.2265	1.0049
11/08/2009	1.2248	1.2248	1.0067
10/08/2009	1.2268	1.2268	1.0041
7/08/2009	1.2240	1.2240	1.0000
6/08/2009	1.2238	1.2238	1.0002
5/08/2009	1.2246	1.2246	0.9990
4/08/2009	1.2313	1.2313	1.0071
3/08/2009	1.2235	1.2235	0.9949
31/07/2009	1.2173	1.2173	0.9885
30/07/2009	1.2147	1.2147	0.9800
29/07/2009	1.2070	1.2070	0.9726
28/07/2009	1.2084	1.2084	0.9755
27/07/2009	1.2052	1.2052	0.9684
24/07/2009	1.2009	1.2009	0.9579
23/07/2009	1.1954	1.1954	0.9485
22/07/2009	1.1921	1.1921	0.9454
21/07/2009	1.1872	1.1872	0.9365
20/07/2009	1.1818	1.1818	0.9284
17/07/2009	1.1789	1.1789	0.9232
16/07/2009	1.1764	1.1764	0.9209
15/07/2009	1.1717	1.1717	0.9133

14/07/2009	1.1718	1.1718	0.9098
13/07/2009	1.1689	1.1689	0.9016
10/07/2009	1.1676	1.1676	0.9027
9/07/2009	1.1667	1.1667	0.9018
8/07/2009	1.1679	1.1679	0.9036
7/07/2009	1.1684	1.1684	0.9078
6/07/2009	1.1691	1.1691	0.9073
3/07/2009	1.1736	1.1736	0.9160
2/07/2009	1.1751	1.1751	0.9197
1/07/2009	1.1735	1.1735	0.9185
30/06/2009	1.1766	1.1766	0.9242
29/06/2009	1.1728	1.1728	0.9180
26/06/2009	1.1728	1.1728	0.9234
25/06/2009	1.1708	1.1708	0.9174
24/06/2009	1.1651	1.1651	0.9114
23/06/2009	1.1687	1.1687	0.9151
22/06/2009	1.1767	1.1767	0.9289
19/06/2009	1.1755	1.1755	0.9269
18/06/2009	1.1765	1.1765	0.9273
17/06/2009	1.1754	1.1754	0.9248
16/06/2009	1.1798	1.1798	0.9297
15/06/2009	1.1870	1.1870	0.9382
12/06/2009	1.1815	1.1815	0.9342
11/06/2009	1.1791	1.1791	0.9342
10/06/2009	1.1855	1.1855	0.9385
9/06/2009	1.1805	1.1805	0.9328
8/06/2009	1.1787	1.1787	0.9289
5/06/2009	1.1759	1.1759	0.9263
4/06/2009	1.1768	1.1768	0.9233
3/06/2009	1.1810	1.1810	0.9320
2/06/2009	1.1761	1.1761	0.9193
29/05/2009	1.1688	1.1688	0.9077
28/05/2009	1.1571	1.1571	0.8932

27/05/2009	1.1617	1.1617	0.9039
26/05/2009	1.1614	1.1614	0.9027
25/05/2009	1.1625	1.1625	0.9067
22/05/2009	1.1644	1.1644	0.9100
21/05/2009	1.1683	1.1683	0.9168
20/05/2009	1.1677	1.1677	0.9184
19/05/2009	1.1707	1.1707	0.9219
18/05/2009	1.1674	1.1674	0.9129
15/05/2009	1.1667	1.1667	0.9155
14/05/2009	1.1645	1.1645	0.9125
13/05/2009	1.1679	1.1679	0.9245
12/05/2009	1.1644	1.1644	0.9233
11/05/2009	1.1676	1.1676	0.9293
8/05/2009	1.1647	1.1647	0.9285
7/05/2009	1.1587	1.1587	0.9168
6/05/2009	1.1528	1.1528	0.9082
5/05/2009	1.1493	1.1493	0.9042
4/05/2009	1.1488	1.1488	0.8967
1/05/2009	1.1477	1.1477	0.8880
30/04/2009	1.1469	1.1469	0.8866
29/04/2009	1.1390	1.1390	0.8709
28/04/2009	1.1391	1.1391	0.8651
27/04/2009	1.1351	1.1351	0.8597
24/04/2009	1.1333	1.1333	0.8582
23/04/2009	1.1334	1.1334	0.8597
22/04/2009	1.1337	1.1337	0.8619
21/04/2009	1.1311	1.1311	0.8596
20/04/2009	1.1320	1.1320	0.8664
17/04/2009	1.1307	1.1307	0.8683
16/04/2009	1.1275	1.1275	0.8554
15/04/2009	1.1208	1.1208	0.8409
14/04/2009	1.1194	1.1194	0.8413
9/04/2009	1.1162	1.1162	0.8324

8/04/2009	1.1159	1.1159	0.8317
7/04/2009	1.1150	1.1150	0.8319
6/04/2009	1.1182	1.1182	0.8368
3/04/2009	1.1164	1.1164	0.8345
31/03/2009	1.1119	1.1119	0.8239
30/03/2009	1.1161	1.1161	0.8334
27/03/2009	1.1171	1.1171	0.8367
26/03/2009	1.1052	1.1052	0.8191
25/03/2009	1.1052	1.1052	0.8208
24/03/2009	1.1096	1.1096	0.8204
23/03/2009	1.1031	1.1031	0.8065
20/03/2009	1.1030	1.1030	0.8029
19/03/2009	1.1060	1.1060	0.8127
18/03/2009	1.1079	1.1079	0.8116
17/03/2009	1.1024	1.1024	0.8062
16/03/2009	1.0958	1.0958	0.8007
13/03/2009	1.0992	1.0992	0.8006
12/03/2009	1.0985	1.0985	0.7931
11/03/2009	1.1000	1.1000	0.7992
10/03/2009	1.0976	1.0976	0.7903
9/03/2009	1.1036	1.1036	0.7915
6/03/2009	1.1016	1.1016	0.7914
5/03/2009	1.1034	1.1034	0.7953
4/03/2009	1.1011	1.1011	0.7910
3/03/2009	1.1003	1.1003	0.7819
2/03/2009	1.1128	1.1128	0.7983
26/02/2009	1.1085	1.1085	0.8064
25/02/2009	1.1033	1.1033	0.7984
24/02/2009	1.1054	1.1054	0.7997
23/02/2009	1.1098	1.1098	0.8096
20/02/2009	1.1115	1.1115	0.8198
19/02/2009	1.1116	1.1116	0.8275
18/02/2009	1.1148	1.1148	0.8282

17/02/2009	1.1148	1.1148	0.8383
16/02/2009	1.1143	1.1143	0.8422
13/02/2009	1.1178	1.1178	0.8543
12/02/2009	1.1187	1.1187	0.8535
11/02/2009	1.1176	1.1176	0.8498
10/02/2009	1.1162	1.1162	0.8526
9/02/2009	1.1178	1.1178	0.8590
5/02/2009	1.1213	1.1213	0.8608
4/02/2009	1.1209	1.1209	0.8617
3/02/2009	1.1214	1.1214	0.8645
2/02/2009	1.1205	1.1205	0.8618
30/01/2009	1.1191	1.1191	0.8615
29/01/2009	1.1200	1.1200	0.8604
28/01/2009	1.1102	1.1102	0.8465
27/01/2009	1.1095	1.1095	0.8364
26/01/2009	1.1096	1.1096	0.8345
23/01/2009	1.1088	1.1088	0.8328
22/01/2009	1.1088	1.1088	0.8417
21/01/2009	1.1083	1.1083	0.8379
20/01/2009	1.1067	1.1067	0.8417
19/01/2009	1.1028	1.1028	0.8472
16/01/2009	1.0999	1.0999	0.7476
15/01/2009	1.1041	1.1041	0.8461
14/01/2009	1.1079	1.1079	0.8568
13/01/2009	1.1033	1.1033	0.8489
12/01/2009	1.0939	1.0939	0.8417
9/01/2009	1.0912	1.0912	0.8424
8/01/2009	1.0905	1.0905	0.8445
7/01/2009	1.0918	1.0918	0.8487
6/01/2009	1.0944	1.0944	0.8538
5/01/2009	1.0922	1.0922	0.8460
31/12/2008	1.0915	1.0915	0.8374
30/12/2008	1.0913	1.0913	0.8314

29/12/2008	1.0889	1.0889	0.8285
24/12/2008	1.0876	1.0876	0.8241
23/12/2008	1.0871	1.0871	0.8216
22/12/2008	1.0841	1.0841	0.8214
19/12/2008	1.0839	1.0839	0.8203
18/12/2008	1.0834	1.0834	0.8223
17/12/2008	1.0812	1.0812	0.8179
16/12/2008	1.0834	1.0834	0.8141
15/12/2008	1.0857	1.0857	0.8212
12/12/2008	1.0904	1.0904	0.8258
11/12/2008	1.0948	1.0948	0.8381
10/12/2008	1.0939	1.0939	0.8381
9/12/2008	1.0931	1.0931	0.8396
8/12/2008	1.0931	1.0931	0.8379
5/12/2008	1.0962	1.0962	0.8376
4/12/2008	1.0966	1.0966	0.8456
3/12/2008	1.0934	1.0934	0.8378
2/12/2008	1.0810	1.0810	0.8175
1/12/2008	1.0781	1.0781	0.8206
28/11/2008	1.0802	1.0802	0.8287
27/11/2008	1.0769	1.0769	0.8153
26/11/2008	1.0743	1.0743	0.8076
25/11/2008	1.0735	1.0735	0.8111
24/11/2008	1.0667	1.0667	0.7973
21/11/2008	1.0695	1.0695	0.8006
20/11/2008	1.0719	1.0719	0.8100
19/11/2008	1.0718	1.0718	0.8266
18/11/2008	1.0716	1.0716	0.8277
17/11/2008	1.0745	1.0745	0.8309
14/11/2008	1.0764	1.0764	0.8385
13/11/2008	1.0712	1.0712	0.8264
12/11/2008	1.0738	1.0738	0.8404
11/11/2008	1.0726	1.0726	0.8509

10/11/2008	1.0713	1.0713	0.8408
7/11/2008	1.0656	1.0656	0.8288
6/11/2008	1.0663	1.0663	0.8385
5/11/2008	1.0726	1.0726	0.8506
4/11/2008	1.0701	1.0701	0.8400
3/11/2008	1.0735	1.0735	0.8379
31/10/2008	1.0693	1.0693	0.8249
30/10/2008	1.0639	1.0639	0.8097
29/10/2008	1.0608	1.0608	0.8061
28/10/2008	1.0602	1.0602	0.7912
24/10/2008	1.0620	1.0620	0.8032
23/10/2008	1.0589	1.0589	0.8087
22/10/2008	1.0662	1.0662	0.8283
21/10/2008	1.0642	1.0642	0.8339
20/10/2008	1.0609	1.0609	0.8188
17/10/2008	1.0503	1.0503	0.7997
16/10/2008	1.0432	1.0432	0.7877
15/10/2008	1.0579	1.0579	0.8230
14/10/2008	1.0652	1.0652	0.8354
13/10/2008	1.0550	1.0550	0.7923
10/10/2008	1.0537	1.0537	0.7913
9/10/2008	1.0673	1.0673	0.8340
8/10/2008	1.0658	1.0658	0.8325
7/10/2008	1.0706	1.0706	0.8582
6/10/2008	1.0766	1.0766	0.8754
3/10/2008	1.0791	1.0790	0.8999
2/10/2008	1.0841	1.0837	0.9122
1/10/2008	1.0812	1.0809	0.9081
30/09/2008	1.0757	1.0757	0.8904
29/09/2008	1.0866	1.0866	0.9167
26/09/2008	1.0810	1.0810	0.9162
25/09/2008	1.0855	1.0855	0.9281
24/09/2008	1.0878	1.0878	0.9308

23/09/2008	1.0882	1.0882	0.9222
22/09/2008	1.0853	1.0853	0.9282
19/09/2008	1.0784	1.0784	0.9193
18/09/2008	1.0794	1.0794	0.9055
17/09/2008	1.0950	1.0950	0.9329
16/09/2008	1.0986	1.0986	0.9294
15/09/2008	1.1105	1.1100	0.9521
12/09/2008	1.1119	1.1112	0.9666
11/09/2008	1.1135	1.1127	0.9579
10/09/2008	1.1128	1.1120	0.9670
9/09/2008	1.1154	1.1144	0.9740
8/09/2008	1.1184	1.1173	0.9720
5/09/2008	1.1152	1.1142	0.9570
4/09/2008	1.1172	1.1160	0.9635
3/09/2008	1.1209	1.1195	0.9674
2/09/2008	1.1219	1.1204	0.9697
1/09/2008	1.1208	1.1195	0.9691
29/08/2008	1.1182	1.1168	0.9654
28/08/2008	1.1145	1.1133	0.9694
27/08/2008	1.1115	1.1105	0.9529
26/08/2008	1.1115	1.1105	0.9482
25/08/2008	1.1095	1.1086	0.9503
22/08/2008	1.1075	1.1067	0.9488
21/08/2008	1.1114	1.1076	0.9526
20/08/2008	1.1130	1.1088	0.9507
19/08/2008	1.1085	1.1075	0.9503
18/08/2008	1.1094	1.1084	0.9529
15/08/2008	1.1136	1.1122	0.9561
14/08/2008	1.1160	1.1108	0.9475
13/08/2008	1.1120	1.1107	0.9452
12/08/2008	1.1142	1.1127	0.9510
11/08/2008	1.1160	1.1144	0.9557
8/08/2008	1.1124	1.1109	0.9538

7/08/2008	1.1115	1.1100	0.9543
6/08/2008	1.1086	1.1073	0.9501
5/08/2008	1.1080	1.1067	0.9407
4/08/2008	1.1107	1.1093	0.9493
1/08/2008	1.1115	1.1099	0.9480
31/07/2008	1.1087	1.1072	0.9543
30/07/2008	1.1056	1.1044	0.9417
29/07/2008	1.1031	1.1020	0.9318
28/07/2008	1.1028	1.1016	0.9320
25/07/2008	1.1012	1.1001	0.9270
24/07/2008	1.1030	1.1018	0.9341
23/07/2008	1.0925	1.0919	0.9118
22/07/2008	1.0880	1.0876	0.9011
21/07/2008	1.0845	1.0843	0.8963
18/07/2008	1.0842	1.0839	0.8893
17/07/2008	1.0820	1.0819	0.8849
16/07/2008	1.0785	1.0785	0.8811
15/07/2008	1.0810	1.0809	0.8842
14/07/2008	1.0827	1.0825	0.8935
11/07/2008	1.0810	1.0808	0.8983
10/07/2008	1.0805	1.0803	0.8956
9/07/2008	1.0809	1.0807	0.9059
8/07/2008	1.0758	1.0758	0.8957
7/07/2008	1.0734	1.0734	0.8870
4/07/2008	1.0759	1.0759	0.8948
3/07/2008	1.0726	1.0726	0.8790
2/07/2008	1.0792	1.0789	0.8991
1/07/2008	1.0859	1.0851	0.9059
30/06/2008	1.0785	1.0781	0.9090
27/06/2008	1.0608	1.0608	0.9078
26/06/2008	1.0645	1.0645	0.9199
25/06/2008	1.0664	1.0664	0.9161
24/06/2008	1.0593	1.0593	0.9160

23/06/2008	1.0580	1.0580	0.9122
20/06/2008	1.0599	1.0599	0.9136
19/06/2008	1.0656	1.0656	0.9267
18/06/2008	1.0779	1.0763	0.9380
17/06/2008	1.0716	1.0724	0.9400
16/06/2008	1.0691	1.0691	0.9370
13/06/2008	1.0687	1.0694	0.9378
12/06/2008	1.0669	1.0669	0.9376
11/06/2008	1.0708	1.0707	0.9480
10/06/2008	1.0694	1.0692	0.9523
9/06/2008	1.0693	1.0692	0.9523
6/06/2008	1.0717	1.0713	0.9616
5/06/2008	1.0749	1.0744	0.9616
4/06/2008	1.0710	1.0707	0.9597
3/06/2008	1.0704	1.0701	0.9589
30/05/2008	1.0707	1.0703	0.9678
29/05/2008	1.0746	1.0740	0.9622
28/05/2008	1.0749	1.0743	0.9610
27/05/2008	1.0733	1.0727	0.9630
26/05/2008	1.0730	1.0724	0.9676
23/05/2008	1.0712	1.0706	0.9715
22/05/2008	1.0770	1.0760	0.9764
21/05/2008	1.0792	1.0781	0.9791
20/05/2008	1.0813	1.0800	0.9895
19/05/2008	1.0772	1.0762	0.9882
16/05/2008	1.0740	1.0731	0.9835
15/05/2008	1.0763	1.0753	0.9800
14/05/2008	1.0758	1.0747	0.9806
13/05/2008	1.0774	1.0763	0.9794
12/05/2008	1.0784	1.0772	0.9810
9/05/2008	1.0714	1.0706	0.9704
8/05/2008	1.0713	1.0705	0.9730
7/05/2008	1.0663	1.0657	0.9671

6/05/2008	1.0658	1.0652	0.9730
5/05/2008	1.0677	1.0670	0.9783
2/05/2008	1.0653	1.0647	0.9757
1/05/2008	1.0640	1.0634	0.9717
30/04/2008	1.0642	1.0635	0.9739
29/04/2008	1.0638	1.0632	0.9723
28/04/2008	1.0620	1.0614	0.9728
24/04/2008	1.0587	1.0583	0.9654
23/04/2008	1.0581	1.0577	0.9647
22/04/2008	1.0573	1.0569	0.9604
21/04/2008	1.0565	1.0562	0.9623
18/04/2008	1.0541	1.0539	0.9565
17/04/2008	1.0569	1.0565	0.9598
16/04/2008	1.0555	1.0551	0.9374
15/04/2008	1.0540	1.0537	0.9324
14/04/2008	1.0518	1.0516	0.9333
11/04/2008	1.0520	1.0517	0.9403
10/04/2008	1.0531	1.0527	0.9482
9/04/2008	1.0513	1.0510	0.9522
8/04/2008	1.0534	1.0530	0.9549
7/04/2008	1.0532	1.0528	0.9626
4/04/2008	1.0509	1.0506	0.9571
3/04/2008	1.0513	1.0509	0.9513
31/03/2008	1.0444	1.0444	0.9194
28/03/2008	1.0408	1.0408	0.9132
27/03/2008	1.0354	1.0354	0.9058
26/03/2008	1.0363	1.0363	0.9078
25/03/2008	1.0352	1.0352	0.9100
20/03/2008	1.0313	1.0313	0.9080
19/03/2008	1.0364	1.0364	0.9148
18/03/2008	1.0325	1.0325	0.9064
17/03/2008	1.0332	1.0332	0.9125
14/03/2008	1.0397	1.0397	0.9246

13/03/2008	1.0430	1.0430	0.9326
12/03/2008	1.0407	1.0407	0.9276
11/03/2008	1.0392	1.0392	0.9216
10/03/2008	1.0424	1.0424	0.9272
7/03/2008	1.0451	1.0451	0.9289
6/03/2008	1.0460	1.0460	0.9362
5/03/2008	1.0444	1.0444	0.9349
4/03/2008	1.0459	1.0459	0.9328
3/03/2008	1.0495	1.0495	0.9355
29/02/2008	1.0508	1.0508	0.9367
28/02/2008	1.0519	1.0519	0.9385
27/02/2008	1.0508	1.0508	0.9370
26/02/2008	1.0466	1.0466	0.9312
25/02/2008	1.0481	1.0481	0.9328
22/02/2008	1.0459	1.0459	0.9329
21/02/2008	1.0501	1.0501	0.9360
20/02/2008	1.0488	1.0488	0.9379
19/02/2008	1.0496	1.0496	0.9418
18/02/2008	1.0467	1.0467	0.9368
15/02/2008	1.0445	1.0445	0.9345
14/02/2008	1.0445	1.0445	0.9288
13/02/2008	1.0415	1.0415	0.9335
12/02/2008	1.0433	1.0433	0.9345
11/02/2008	1.0446	1.0446	0.9401
8/02/2008	1.0426	1.0426	0.9434
7/02/2008	1.0451	1.0451	0.9434
5/02/2008	1.0526	1.0526	0.9599
4/02/2008	1.0531	1.0531	0.9628
1/02/2008	1.0501	1.0501	0.9587
31/01/2008	1.0479	1.0479	0.9520
30/01/2008	1.0499	1.0496	0.9560
29/01/2008	1.0506	1.0506	0.9575
28/01/2008	1.0518	1.0512	0.9630

25/01/2008	1.0510	1.0510	0.9666
24/01/2008	1.0482	1.0482	0.9493
23/01/2008	1.0468	1.0468	0.9406
22/01/2008	1.0444	1.0444	0.9333
21/01/2008	1.0518	1.0518	0.9498
18/01/2008	1.0525	1.0525	0.9552
17/01/2008	1.0542	1.0542	0.9650
16/01/2008	1.0562	1.0562	0.9698
15/01/2008	1.0608	1.0605	0.9810
14/01/2008	1.0611	1.0607	0.9816
11/01/2008	1.0637	1.0632	0.9919
10/01/2008	1.0646	1.0640	0.9977
9/01/2008	1.0660	1.0653	1.0010
8/01/2008	1.0659	1.0652	1.0044
7/01/2008	1.0638	1.0631	1.0046
4/01/2008	1.0709	1.0698	1.2270
3/01/2008	1.0735	1.0722	1.0275
31/12/2007	1.0745	1.0731	1.0328
28/12/2007	1.0688	1.0677	1.0241
27/12/2007	1.0690	1.0678	1.0286
24/12/2007	1.0673	1.0662	1.0225
21/12/2007	1.0609	1.0601	1.0067
20/12/2007	1.0544	1.0540	0.9934
19/12/2007	1.0520	1.0516	0.9939
18/12/2007	1.0566	1.0560	0.9960
17/12/2007	1.0584	1.0577	1.0038
14/12/2007	1.0616	1.0606	1.0139
13/12/2007	1.0552	1.0606	1.0063
12/12/2007	1.0498	1.0494	0.9983
11/12/2007	1.0537	1.0531	1.0045
10/12/2007	1.0541	1.0534	1.0119
7/12/2007	1.0556	1.0549	1.0163
6/12/2007	1.0545	1.0538	1.0093

5/12/2007	1.0529	1.0522	1.0073
4/12/2007	1.0508	1.0503	1.0125
3/12/2007	1.0505	1.0499	1.0151
30/11/2007	1.0477	1.0472	1.0105
29/11/2007	1.0489	1.0481	1.0138
28/11/2007	1.0529	1.0518	1.0215
27/11/2007	1.0526	1.0516	1.0233
26/11/2007	1.0515	1.0505	1.0202
23/11/2007	1.0540	1.0527	1.0258
22/11/2007	1.0568	1.0554	1.0273
21/11/2007	1.0511	1.0501	1.0267
20/11/2007	1.0548	1.0535	1.0330
19/11/2007	1.0556	1.0543	1.0369
16/11/2007	1.0581	1.0556	1.0386
15/11/2007	1.0613	1.0586	1.0392
14/11/2007	1.0591	1.0565	1.0399
13/11/2007	1.0547	1.0524	1.0331
12/11/2007	1.0521	1.0499	1.0282
9/11/2007	1.0554	1.0529	1.0326
8/11/2007	1.0555	1.0530	1.0353
7/11/2007	1.0543	1.0519	1.0409
6/11/2007	1.0543	1.0519	1.0353
5/11/2007	1.0503	1.0480	1.0315
2/11/2007	1.0516	1.0493	1.0330
1/11/2007	1.0494	1.0471	1.0358
31/10/2007	1.0487	1.0464	1.0347
30/10/2007	1.0475	1.0453	1.0328
29/10/2007	1.0236	1.0228	0.9999
26/10/2007	1.0242	1.0233	1.0029
25/10/2007	1.0241	1.0231	1.0064
24/10/2007	1.0190	1.0183	1.0048
23/10/2007	1.0188	1.0182	1.0025
19/10/2007	1.0155	1.0150	1.0073

18/10/2007	1.0142	1.0138	1.0064
17/10/2007	1.0149	1.0142	1.0094
16/10/2007	1.0112	1.0108	1.0089
15/10/2007	1.0121	1.0115	1.0113
12/10/2007	1.0107	1.0102	1.0084
11/10/2007	1.0136	1.0129	1.0086
10/10/2007	1.0121	1.0115	1.0074
9/10/2007	1.0114	1.0113	1.0050
8/10/2007	1.0097	1.0097	1.0064
5/10/2007	1.0019	1.0019	1.0004
4/10/2007	1.0004	1.0004	0.9894
3/10/2007	1.0004	1.0003	1.0003
2/10/2007	1.0002	1.0001	1.0001
1/10/2007	1.0000	1.0000	1.0000