

Nr. Reg. A.S.F.: CSC06FDIR/400056 din 27.08.2008
Decizia A.S.F. nr. 1713/27.08.2008

Clasa E este denominata in EUR
ISIN: ROFDIN0002H8

Data	Activ Net	VUAN	Nr UF	Nr Investitori
2021-09-24	44,698,595.91	29.1358	1,534,143.4290	716
2021-09-23	44,651,814.70	29.1105	1,533,869.6248	716
2021-09-22	44,520,958.48	29.0377	1,533,208.7075	715
2021-09-21	44,485,866.92	28.9998	1,534,000.8479	714
2021-09-20	44,242,419.21	28.9277	1,529,409.5479	709
2021-09-17	44,374,083.94	29.0216	1,529,001.2313	707
2021-09-16	44,302,786.96	28.9734	1,529,083.2196	704
2021-09-15	44,136,485.00	28.9768	1,523,163.0691	701
2021-09-14	43,954,735.71	29.0179	1,514,742.8252	701
2021-09-13	43,907,900.93	29.0119	1,513,443.8065	701
2021-09-10	43,876,995.78	29.0362	1,511,110.7959	697
2021-09-09	43,815,846.95	29.0194	1,509,877.1384	696
2021-09-08	43,761,680.42	28.9770	1,510,218.7069	696
2021-09-07	43,538,286.73	28.9439	1,504,225.6405	695
2021-09-06	43,309,794.14	28.9698	1,494,995.9205	690
2021-09-03	43,321,628.31	28.9796	1,494,900.5085	689
2021-09-02	43,187,057.41	28.9476	1,491,902.6434	685
2021-09-01	43,242,005.41	29.0172	1,490,216.7468	680
2021-08-31	43,110,275.46	28.9399	1,489,645.3212	679
2021-08-30	43,266,307.62	29.0706	1,488,313.9415	680
2021-08-27	43,195,104.57	29.0320	1,487,843.7707	677
2021-08-26	43,099,877.09	28.9999	1,486,207.3961	676
2021-08-25	43,177,104.68	28.9978	1,488,977.1457	674
2021-08-24	43,096,693.61	28.9381	1,489,270.0802	672
2021-08-23	43,017,258.74	28.8945	1,488,764.7937	670
2021-08-20	42,908,334.46	28.8266	1,488,496.1183	668
2021-08-19	42,916,289.35	28.8312	1,488,534.6072	665
2021-08-18	43,025,978.99	28.9090	1,488,320.6599	662
2021-08-17	42,961,199.45	28.9300	1,485,003.9917	660
2021-08-16	42,948,052.94	28.9894	1,481,506.4137	662
2021-08-13	42,928,259.86	28.9943	1,480,571.0575	659
2021-08-12	42,861,979.85	28.9793	1,479,051.5936	659
2021-08-11	43,679,098.00	28.9537	1,508,582.4828	658
2021-08-10	43,536,993.95	28.9021	1,506,358.1621	657
2021-08-09	43,408,294.85	28.8192	1,506,227.1730	657
2021-08-06	43,239,542.83	28.7699	1,502,941.5864	654
2021-08-05	43,139,103.74	28.7112	1,502,514.5753	652
2021-08-04	43,101,156.64	28.6823	1,502,706.6796	651
2021-08-03	42,823,032.88	28.6733	1,493,479.1404	647
2021-08-02	42,863,572.11	28.6888	1,494,083.8018	647
2021-07-30	42,918,052.01	28.6728	1,496,816.1398	641
2021-07-29	42,824,470.85	28.6638	1,494,025.5671	639
2021-07-28	42,725,753.91	28.6246	1,492,620.5030	638
2021-07-27	42,668,749.25	28.6685	1,488,347.5257	638
2021-07-26	42,723,388.37	28.7053	1,488,343.8678	637
2021-07-23	42,675,331.21	28.6730	1,488,342.1240	637
2021-07-22	42,608,256.66	28.6689	1,486,215.0804	633
2021-07-21	42,725,703.14	28.6767	1,489,908.8703	634
2021-07-20	42,571,794.88	28.6171	1,487,630.2465	632
2021-07-19	42,586,410.70	28.6132	1,488,346.9662	633
2021-07-16	41,625,834.03	28.7388	1,448,415.6430	630
2021-07-15	41,597,587.46	28.7399	1,447,377.5187	627
2021-07-14	41,601,329.30	28.7510	1,446,952.1927	626
2021-07-13	41,544,745.88	28.7325	1,445,911.5593	621
2021-07-12	41,525,124.64	28.7230	1,445,705.2090	620
2021-07-09	41,506,163.30	28.6413	1,449,167.6916	620
2021-07-08	41,350,796.90	28.6245	1,444,591.1924	618
2021-07-07	41,438,254.98	28.7106	1,443,303.7095	616

2021-07-06	41,511,150.86	28.7508	1,443,825.4654	616
2021-07-05	41,175,862.38	28.7363	1,432,886.5768	616
2021-07-02	41,087,281.66	28.6899	1,432,115.3995	613
2021-07-01	41,148,785.47	28.7447	1,431,522.3468	613
2021-06-30	41,056,389.63	28.6953	1,430,767.0895	615
2021-06-29	40,964,700.75	28.7140	1,426,645.0540	614
2021-06-28	41,022,698.45	28.7463	1,427,057.4422	613
2021-06-25	40,687,665.17	28.6925	1,418,055.0926	610
2021-06-24	40,514,841.95	28.5587	1,418,648.0636	610
2021-06-23	40,517,496.13	28.4873	1,422,297.2781	608
2021-06-22	40,369,527.84	28.4138	1,420,771.4586	606
2021-06-18	40,303,540.32	28.5331	1,412,518.1435	606
2021-06-17	40,278,682.14	28.5717	1,409,739.3206	600
2021-06-16	40,008,862.66	28.5619	1,400,775.0808	596
2021-06-15	39,916,242.19	28.5790	1,396,693.7587	591
2021-06-14	39,660,400.78	28.5675	1,388,304.8263	591
2021-06-11	39,549,249.30	28.5098	1,387,211.9914	589
2021-06-10	39,371,803.39	28.4024	1,386,211.7090	588
2021-06-09	39,196,020.10	28.3623	1,381,973.1870	585
2021-06-08	39,132,091.07	28.3168	1,381,936.8482	584
2021-06-07	39,117,016.27	28.3082	1,381,823.9780	582
2021-06-04	38,727,123.90	28.3615	1,365,482.0669	582
2021-06-03	38,794,857.10	28.4095	1,365,558.3719	581
2021-06-02	38,854,357.83	28.4202	1,367,135.4839	582
2021-05-31	38,696,170.28	28.3034	1,367,190.4428	582
2021-05-28	38,654,455.93	28.2932	1,366,209.8724	580
2021-05-27	38,738,091.52	28.2560	1,370,965.5352	580
2021-05-26	38,791,800.79	28.3263	1,369,460.3788	578
2021-05-25	38,814,013.82	28.3500	1,369,097.9450	577
2021-05-24	38,840,243.52	28.3644	1,369,330.2761	576
2021-05-21	38,444,644.32	28.3381	1,356,639.7973	574
2021-05-20	38,132,245.67	28.3155	1,346,688.4522	571
2021-05-19	38,181,756.60	28.3094	1,348,727.3423	568
2021-05-18	38,201,896.94	28.3302	1,348,446.7725	567
2021-05-17	38,279,903.57	28.3084	1,352,244.0491	565
2021-05-14	37,959,050.07	28.3035	1,341,139.9683	562
2021-05-13	37,866,380.47	28.2773	1,339,106.6205	558
2021-05-12	37,896,688.27	28.2928	1,339,446.2541	557
2021-05-11	37,826,218.28	28.2595	1,338,530.4187	555
2021-05-10	37,764,431.52	28.2699	1,335,849.1217	552
2021-05-07	37,516,355.80	28.2090	1,329,940.7231	550
2021-05-06	37,400,820.00	28.1472	1,328,755.0190	547
2021-05-05	37,416,015.40	28.1765	1,327,914.6719	549
2021-05-04	37,248,501.59	28.0887	1,326,098.0318	548
2021-04-29	37,183,309.03	28.0434	1,325,916.8840	547
2021-04-28	37,174,524.58	28.0429	1,325,627.4653	545
2021-04-27	37,728,754.16	28.0075	1,347,093.3011	543
2021-04-26	37,628,325.82	27.9491	1,346,315.8942	542
2021-04-23	37,589,218.44	27.9218	1,346,227.1266	543
2021-04-22	37,458,167.27	27.8677	1,344,138.1804	543
2021-04-21	37,383,819.61	27.8422	1,342,699.8291	542
2021-04-20	37,354,991.11	27.8667	1,340,486.0320	542
2021-04-19	37,378,790.46	27.8835	1,340,529.6070	542
2021-04-16	37,846,067.08	27.9065	1,356,169.6253	541
2021-04-15	37,795,261.32	27.8769	1,355,788.1267	540
2021-04-14	37,819,000.71	27.9018	1,355,431.2048	539
2021-04-13	37,831,455.54	27.9280	1,354,606.6172	537
2021-04-12	37,857,821.14	27.9784	1,353,104.6074	534
2021-04-09	37,852,720.64	27.9791	1,352,889.8042	533
2021-04-08	37,803,729.41	27.9437	1,352,852.0080	533
2021-04-07	37,788,994.99	27.9757	1,350,778.5708	529
2021-04-06	37,838,638.87	27.9618	1,353,222.5806	528
2021-04-05	37,876,900.15	27.9639	1,354,490.3060	528
2021-04-02	37,877,062.83	27.9784	1,353,792.4462	527
2021-04-01	37,881,843.15	27.9835	1,353,720.4395	527
2021-03-31	37,689,284.96	27.8415	1,353,707.8683	526
2021-03-30	37,360,138.40	27.8187	1,342,985.3075	525
2021-03-29	37,261,126.49	27.8022	1,340,219.1403	525

2021-03-26	37,257,358.67	27.8260	1,338,938.9458	525
2021-03-25	37,222,942.87	27.8103	1,338,457.7218	524
2021-03-24	37,048,213.09	27.7734	1,333,943.3767	525
2021-03-23	37,033,212.68	27.7772	1,333,220.9969	522
2021-03-22	37,057,359.60	27.8174	1,332,164.3456	521
2021-03-19	36,956,844.18	27.8141	1,328,708.8328	521
2021-03-18	36,905,430.82	27.8023	1,327,420.5043	521
2021-03-17	36,839,012.36	27.7834	1,325,932.7952	521
2021-03-16	36,835,450.48	27.7701	1,326,438.3529	521
2021-03-15	36,817,018.12	27.7240	1,327,982.1623	521
2021-03-12	36,774,281.49	27.6916	1,327,990.4654	521
2021-03-11	36,881,316.70	27.6618	1,333,293.2582	522
2021-03-10	37,066,199.78	27.5830	1,343,802.5329	522
2021-03-09	36,990,122.26	27.6004	1,340,200.5057	522
2021-03-08	36,924,922.05	27.5129	1,342,091.2072	525
2021-03-05	36,761,795.11	27.4645	1,338,518.5904	524
2021-03-04	36,730,730.04	27.4149	1,339,808.9177	522
2021-03-03	36,495,098.35	27.3833	1,332,750.1258	522
2021-03-02	36,386,970.28	27.3598	1,329,941.7712	523
2021-03-01	36,387,772.49	27.3617	1,329,878.3614	523
2021-02-26	36,342,071.54	27.3254	1,329,970.7546	524
2021-02-25	36,469,863.48	27.4181	1,330,134.0053	523
2021-02-24	36,391,610.24	27.3568	1,330,257.2303	523
2021-02-23	36,382,009.84	27.3614	1,329,680.1622	523
2021-02-22	36,489,487.43	27.3749	1,332,952.8004	528
2021-02-19	36,551,672.68	27.4423	1,331,942.4181	526
2021-02-18	36,584,152.77	27.4994	1,330,360.1353	523
2021-02-17	36,606,553.74	27.5447	1,328,982.5926	522
2021-02-16	36,732,647.80	27.6297	1,329,461.8916	524
2021-02-15	36,693,905.21	27.5807	1,330,419.2038	523
2021-02-12	36,620,376.97	27.5345	1,329,978.5338	521
2021-02-11	36,669,864.17	27.5752	1,329,809.5684	519
2021-02-10	36,673,974.99	27.6015	1,328,691.0483	517
2021-02-09	36,690,606.96	27.6598	1,326,492.2490	517
2021-02-08	36,636,401.03	27.6389	1,325,536.1776	516
2021-02-05	36,572,789.37	27.5912	1,325,522.4051	516
2021-02-04	36,579,847.92	27.4994	1,330,202.0385	516
2021-02-03	36,404,259.40	27.4139	1,327,945.0063	515
2021-02-02	36,375,296.18	27.3840	1,328,337.3962	516
2021-02-01	36,327,086.67	27.3490	1,328,277.9791	516
2021-01-29	36,217,183.77	27.2761	1,327,798.1084	515
2021-01-28	36,230,524.42	27.2624	1,328,951.9019	515
2021-01-27	36,188,415.75	27.2658	1,327,245.1257	514
2021-01-26	36,168,817.99	27.2832	1,325,679.4800	512
2021-01-25	36,054,075.26	27.2489	1,323,137.6016	511
2021-01-22	36,076,610.05	27.2744	1,322,725.5938	509
2021-01-21	36,085,115.38	27.2754	1,322,991.0464	505
2021-01-20	35,996,128.56	27.2177	1,322,525.1358	505
2021-01-19	36,003,193.33	27.2213	1,322,608.2864	505
2021-01-18	35,877,498.69	27.1990	1,319,071.0610	503
2021-01-15	35,879,648.64	27.1984	1,319,179.0718	501
2021-01-14	35,962,485.88	27.2615	1,319,164.3991	501
2021-01-13	35,908,486.79	27.2251	1,318,944.5542	500
2021-01-12	35,841,656.50	27.1715	1,319,087.8669	501
2021-01-11	35,737,283.51	27.1268	1,317,411.7510	499
2021-01-08	35,757,014.01	27.1430	1,317,356.4881	499
2021-01-07	35,760,499.17	27.0945	1,319,842.3318	499
2021-01-06	35,698,278.40	27.0477	1,319,824.4449	498
2021-01-05	35,580,531.01	26.9566	1,319,915.7189	499
2021-01-04	35,540,512.31	26.9579	1,318,368.6770	497
2020-12-31	35,493,767.87	26.9219	1,318,393.8599	498
2020-12-30	35,480,461.28	26.9070	1,318,629.0750	499
2020-12-29	35,363,638.25	26.8640	1,316,393.9209	495
2020-12-28	35,339,014.02	26.8439	1,316,460.0799	495
2020-12-24	35,324,686.09	26.8272	1,316,745.8713	495
2020-12-23	35,258,309.45	26.8244	1,314,407.4479	494
2020-12-22	35,238,123.23	26.7946	1,315,118.4218	493
2020-12-21	35,284,835.81	26.7430	1,319,401.2721	495

2020-12-18	35,319,784.48	26.7877	1,318,506.6141	495
2020-12-17	35,296,270.79	26.7663	1,318,681.7840	495
2020-12-16	35,233,934.88	26.7330	1,317,991.8259	495
2020-12-15	35,181,017.02	26.6890	1,318,181.5959	495
2020-12-14	35,195,903.05	26.6520	1,320,569.6290	494
2020-12-11	35,256,563.86	26.6335	1,323,763.8642	494
2020-12-10	35,288,757.70	26.6484	1,324,231.7250	494
2020-12-09	35,108,209.44	26.6507	1,317,343.8037	494
2020-12-08	35,044,010.87	26.6020	1,317,343.8037	494
2020-12-07	35,073,105.00	26.6118	1,317,952.2063	493
2020-12-04	35,039,035.76	26.6465	1,314,953.8611	491
2020-12-03	35,000,502.15	26.6172	1,314,953.8611	491
2020-12-02	34,957,309.73	26.5863	1,314,858.3232	491
2020-11-27	34,905,856.29	26.5481	1,314,813.2352	490
2020-11-26	34,845,984.04	26.5211	1,313,895.9090	490
2020-11-25	34,849,415.12	26.5270	1,313,730.7391	490
2020-11-24	34,885,355.17	26.5544	1,313,730.7391	490
2020-11-23	34,718,405.84	26.4899	1,310,626.9527	489
2020-11-20	34,658,688.85	26.4452	1,310,585.2122	489
2020-11-19	34,600,368.92	26.4070	1,310,272.0908	490
2020-11-18	34,546,869.04	26.3778	1,309,691.9777	490
2020-11-17	34,517,274.72	26.3446	1,310,220.1181	490
2020-11-16	34,509,608.94	26.3601	1,309,156.4657	490
2020-11-13	34,484,155.57	26.3389	1,309,245.9498	490
2020-11-12	34,485,848.28	26.3483	1,308,844.6437	490
2020-11-11	34,508,653.87	26.3661	1,308,825.6799	490
2020-11-10	34,520,509.48	26.3764	1,308,761.9695	490
2020-11-09	34,463,899.56	26.3915	1,305,867.8465	489
2020-11-06	34,364,551.47	26.2206	1,310,589.3650	488
2020-11-05	34,381,545.23	26.2288	1,310,829.5800	487
2020-11-04	34,261,110.66	26.1629	1,309,527.4216	486
2020-11-03	34,208,576.01	26.1228	1,309,527.4216	486
2020-11-02	34,152,796.54	26.0664	1,310,218.9097	487
2020-10-30	34,093,579.67	26.0243	1,310,062.9016	486
2020-10-29	34,097,338.82	26.0399	1,309,424.4397	486
2020-10-28	34,154,072.50	26.0833	1,309,421.1809	486
2020-10-27	34,281,454.91	26.1477	1,311,068.3660	485
2020-10-26	34,272,425.53	26.1463	1,310,791.4626	485
2020-10-23	34,169,925.16	26.1554	1,306,416.0847	487
2020-10-22	34,140,971.06	26.1313	1,306,515.1634	487
2020-10-21	34,318,983.75	26.1407	1,312,853.9160	486
2020-10-20	34,328,324.32	26.1455	1,312,968.1475	485
2020-10-19	34,362,948.90	26.1682	1,313,153.2655	485
2020-10-16	34,305,171.51	26.1477	1,311,972.9956	484
2020-10-15	34,258,868.69	26.0964	1,312,779.0027	484
2020-10-14	34,279,134.73	26.1685	1,309,935.5004	484
2020-10-13	34,285,259.32	26.1689	1,310,152.3978	485
2020-10-12	34,296,628.05	26.1588	1,311,089.4123	486
2020-10-09	34,258,987.24	26.1230	1,311,446.8697	487
2020-10-08	34,272,796.81	26.1074	1,312,761.4528	488
2020-10-07	34,247,474.00	26.0958	1,312,370.7075	486
2020-10-06	34,294,152.52	26.0870	1,314,604.8270	485
2020-10-05	34,281,125.53	26.0804	1,314,437.9040	485
2020-10-02	34,119,721.42	26.0668	1,308,933.2390	483
2020-10-01	34,130,201.47	26.0752	1,308,911.4905	483
2020-09-30	34,118,154.31	26.0669	1,308,866.4142	483
2020-09-29	34,157,980.24	26.0545	1,311,018.7431	483
2020-09-28	34,148,713.80	26.0640	1,310,184.0457	485
2020-09-25	34,071,715.93	26.0045	1,310,223.6876	485
2020-09-24	34,117,161.88	26.0254	1,310,916.3939	486
2020-09-23	34,197,922.05	26.0894	1,310,795.6315	485
2020-09-22	34,224,468.18	26.0745	1,312,563.8648	484
2020-09-21	34,205,252.58	26.0519	1,312,962.1603	484
2020-09-18	34,334,951.89	26.1607	1,312,461.4092	483
2020-09-17	34,321,555.56	26.1900	1,310,478.5562	485
2020-09-16	34,417,144.59	26.2017	1,313,541.7575	484
2020-09-15	34,462,361.14	26.2377	1,313,464.5022	483
2020-09-14	34,481,373.43	26.2155	1,315,304.5663	483

2020-09-11	34,430,273.23	26.1862	1,314,822.0603	481
2020-09-10	34,394,297.55	26.1465	1,315,444.5056	479
2020-09-09	34,147,581.20	26.1185	1,307,405.7828	478
2020-09-08	34,162,503.06	26.1306	1,307,371.3944	478
2020-09-07	34,047,474.00	26.1170	1,303,649.2888	478
2020-09-04	34,130,317.07	26.0955	1,307,899.0349	478
2020-09-03	34,152,312.20	26.1138	1,307,822.4470	478
2020-09-02	33,998,468.00	26.0957	1,302,836.3252	478
2020-09-01	33,969,501.65	26.0725	1,302,883.2168	478
2020-08-31	33,952,949.87	26.0601	1,302,870.1140	479
2020-08-28	33,915,593.61	26.0375	1,302,564.6949	479
2020-08-27	33,921,211.27	26.0375	1,302,780.6768	479
2020-08-26	33,913,013.72	26.0343	1,302,628.0646	479
2020-08-25	33,919,016.27	26.0265	1,303,245.5539	480
2020-08-24	33,903,217.93	26.0074	1,303,594.4395	481
2020-08-21	33,899,423.99	25.9932	1,304,161.9612	482
2020-08-20	33,729,204.55	25.9850	1,298,022.7184	482
2020-08-19	33,673,505.14	25.9810	1,296,080.7109	483
2020-08-18	33,716,603.07	26.0084	1,296,371.0947	483
2020-08-17	33,764,889.62	26.0447	1,296,420.0341	482
2020-08-14	33,647,788.94	26.0611	1,291,111.2923	482
2020-08-13	33,488,346.90	26.0717	1,284,469.8300	483
2020-08-12	33,493,543.74	26.0745	1,284,528.0944	482
2020-08-11	33,498,951.11	26.0668	1,285,117.7741	483
2020-08-10	33,422,807.80	26.0184	1,284,583.3581	483
2020-08-07	33,405,105.57	26.0008	1,284,767.3581	483
2020-08-06	33,411,078.74	25.9984	1,285,120.0853	483
2020-08-05	33,075,442.98	25.9817	1,273,027.7380	482
2020-08-04	33,024,676.63	25.9465	1,272,796.4929	482
2020-08-03	32,990,175.16	25.9196	1,272,783.9675	482
2020-07-31	32,962,112.33	25.8980	1,272,764.7997	481
2020-07-30	33,006,883.00	25.9180	1,273,509.1076	483
2020-07-29	33,087,641.47	25.9651	1,274,310.2965	481
2020-07-28	33,036,335.99	25.9749	1,271,852.8809	479
2020-07-27	33,094,290.81	25.9837	1,273,654.1765	479
2020-07-24	33,069,080.46	25.9617	1,273,762.8568	480
2020-07-23	32,863,014.13	25.9074	1,268,478.8706	480
2020-07-22	32,814,800.29	25.8638	1,268,752.1385	480
2020-07-21	32,801,799.20	25.8444	1,269,203.2337	481
2020-07-20	32,588,880.71	25.7708	1,264,565.1802	481
2020-07-17	32,604,424.55	25.7559	1,265,899.9245	481
2020-07-16	32,584,084.81	25.7301	1,266,377.5979	481
2020-07-15	32,504,411.69	25.7250	1,263,529.7960	481
2020-07-14	32,501,219.08	25.7088	1,264,203.9334	481
2020-07-13	32,524,429.27	25.7277	1,264,177.2307	481
2020-07-10	32,230,190.87	25.7095	1,253,625.0730	481
2020-07-09	32,276,357.73	25.7443	1,253,724.3272	482
2020-07-08	32,150,629.87	25.7523	1,248,454.0718	481
2020-07-07	32,175,276.01	25.7483	1,249,605.1526	481
2020-07-06	32,161,190.70	25.7429	1,249,322.4339	481
2020-07-03	32,121,163.35	25.7187	1,248,937.8854	481
2020-07-02	32,104,698.98	25.7105	1,248,696.3109	480
2020-07-01	31,935,052.42	25.5750	1,248,677.7381	480
2020-06-30	31,877,104.84	25.5415	1,248,049.2252	479
2020-06-29	31,394,462.84	25.5273	1,229,836.2493	479
2020-06-26	31,401,221.05	25.5291	1,230,014.1525	479
2020-06-25	31,385,228.66	25.5202	1,229,814.3108	478
2020-06-24	31,332,903.35	25.5317	1,227,214.0116	478
2020-06-23	31,355,934.03	25.5478	1,227,340.3845	479
2020-06-22	31,342,700.71	25.5299	1,227,685.1909	477
2020-06-19	31,349,080.37	25.5351	1,227,685.1909	477
2020-06-18	31,338,001.38	25.5261	1,227,681.2733	477
2020-06-17	31,350,056.88	25.5362	1,227,669.3295	477
2020-06-16	31,367,432.98	25.5284	1,228,722.5299	476
2020-06-15	31,293,674.41	25.4691	1,228,691.5512	476
2020-06-12	31,332,360.17	25.5026	1,228,590.1106	476
2020-06-11	31,290,264.24	25.4779	1,228,129.9120	474
2020-06-10	31,371,217.91	25.5468	1,227,989.6882	474

2020-06-09	31,354,195.77	25.5370	1,227,793.8939	473
2020-06-05	31,296,940.81	25.4597	1,229,270.6382	471
2020-06-04	31,278,635.59	25.4493	1,229,056.7488	472
2020-06-03	31,239,048.20	25.4392	1,227,983.8345	472
2020-06-02	31,181,147.61	25.3964	1,227,773.5685	472
2020-05-29	31,103,921.62	25.3335	1,227,773.5685	472
2020-05-28	31,041,643.57	25.2674	1,228,524.1101	472
2020-05-27	31,092,024.99	25.2397	1,231,866.7830	473
2020-05-26	31,059,924.80	25.2149	1,231,807.2944	473
2020-05-25	31,035,544.65	25.2039	1,231,374.5927	473
2020-05-22	31,120,706.10	25.1910	1,235,385.5203	473
2020-05-21	31,149,061.92	25.1999	1,236,075.8471	473
2020-05-20	31,138,146.07	25.1917	1,236,043.8921	473
2020-05-19	31,122,417.21	25.1838	1,235,808.0459	472
2020-05-18	31,131,008.65	25.1915	1,235,770.1363	472
2020-05-15	31,082,591.91	25.1749	1,234,664.3935	471
2020-05-14	31,161,744.68	25.1884	1,237,145.9761	471
2020-05-13	31,270,290.50	25.2090	1,240,438.4329	472
2020-05-12	31,302,666.55	25.2230	1,241,035.9837	472
2020-05-11	31,251,066.05	25.1817	1,241,019.7020	472
2020-05-08	31,292,007.16	25.2100	1,241,249.1658	474
2020-05-07	31,321,721.75	25.1962	1,243,109.6734	474
2020-05-06	31,310,918.43	25.1876	1,243,105.7032	474
2020-05-05	31,305,158.24	25.1674	1,243,874.5288	474
2020-05-04	31,422,879.66	25.1473	1,249,547.9392	475
2020-04-30	31,431,217.33	25.1418	1,250,156.3419	476
2020-04-29	31,463,599.47	25.1627	1,250,405.4817	477
2020-04-28	31,459,298.38	25.1592	1,250,405.4817	477
2020-04-27	31,450,557.26	25.1701	1,249,515.7539	477
2020-04-24	31,436,403.73	25.1588	1,249,515.7539	477
2020-04-23	31,465,950.04	25.1825	1,249,515.7539	477
2020-04-22	31,087,345.35	25.1970	1,233,768.2554	477
2020-04-21	31,121,529.41	25.2260	1,233,706.4144	477
2020-04-16	31,009,265.00	25.2400	1,228,572.7558	478
2020-04-15	30,916,333.39	25.2382	1,224,977.0556	476
2020-04-14	30,937,985.57	25.2656	1,224,507.4552	476
2020-04-13	30,984,924.01	25.2777	1,225,779.6626	477
2020-04-10	31,066,599.87	25.2722	1,229,279.4584	478
2020-04-09	31,033,089.42	25.2589	1,228,597.1852	478
2020-04-08	31,059,971.28	25.2808	1,228,597.1852	478
2020-04-07	30,862,912.82	25.3087	1,219,454.9844	480
2020-04-06	30,886,973.84	25.2952	1,221,059.5245	482
2020-04-03	30,868,727.76	25.2779	1,221,170.5016	483
2020-04-02	30,229,685.91	25.2645	1,196,526.4937	483
2020-04-01	30,245,926.42	25.2951	1,195,721.3971	482
2020-03-31	30,370,592.29	25.3863	1,196,336.7230	484
2020-03-30	30,024,509.15	25.3566	1,184,086.3755	486
2020-03-27	30,180,034.29	25.3843	1,188,922.6667	488
2020-03-26	30,222,226.25	25.3979	1,189,945.6414	488
2020-03-25	30,160,980.41	25.3964	1,187,604.9232	492
2020-03-24	29,942,291.16	25.3572	1,180,816.4671	497
2020-03-23	30,034,961.81	25.4116	1,181,935.0962	503
2020-03-20	30,365,780.61	25.4750	1,191,981.2309	512
2020-03-19	30,532,417.63	25.5705	1,194,045.3904	526
2020-03-18	30,883,141.66	25.5877	1,206,949.1229	540
2020-03-17	30,911,335.85	25.7143	1,202,106.8202	552
2020-03-16	31,634,402.67	25.7019	1,230,815.6534	579
2020-03-13	32,039,418.56	25.9962	1,232,460.7242	590
2020-03-12	32,478,157.72	26.0297	1,247,732.8796	602
2020-03-11	32,970,640.50	26.3989	1,248,935.5326	615
2020-03-10	33,895,151.50	26.6407	1,272,303.4818	623
2020-03-09	33,958,519.18	26.6120	1,276,057.3423	625
2020-03-06	34,385,118.89	27.1997	1,264,171.2101	620
2020-03-05	34,804,362.74	27.3601	1,272,080.5197	620
2020-03-04	35,023,350.91	27.5027	1,273,447.5827	617
2020-03-03	34,767,286.52	27.4263	1,267,662.2671	615
2020-03-02	34,469,502.13	27.2253	1,266,079.1441	612
2020-02-28	34,272,275.16	27.0246	1,268,186.3258	617

2020-02-27	34,452,219.23	27.3981	1,257,464.1881	614
2020-02-26	34,630,786.54	27.5517	1,256,936.0339	616
2020-02-25	34,697,991.00	27.6166	1,256,415.6168	613
2020-02-24	34,755,440.08	27.7152	1,254,017.8676	607
2020-02-21	34,938,176.40	27.9379	1,250,564.7457	601
2020-02-20	34,883,962.70	28.0188	1,245,019.3712	593
2020-02-19	34,717,236.85	28.0722	1,236,711.1517	588
2020-02-18	34,092,656.92	28.0046	1,217,392.9707	581
2020-02-17	33,721,277.68	27.9846	1,204,991.1251	576
2020-02-14	33,578,241.13	27.9816	1,200,007.5704	568
2020-02-13	33,370,547.96	27.9868	1,192,363.8951	564
2020-02-12	32,823,592.17	27.8938	1,176,730.7157	556
2020-02-11	32,834,547.35	27.8660	1,178,301.3207	553
2020-02-10	32,837,033.63	27.8670	1,178,347.4039	555
2020-02-07	32,779,438.86	27.9055	1,174,657.5761	550
2020-02-06	32,752,693.13	27.9441	1,172,078.8994	548
2020-02-05	32,607,640.04	27.8406	1,171,225.0049	546
2020-02-04	31,072,193.99	27.7648	1,119,121.1470	546
2020-02-03	31,006,584.35	27.7495	1,117,374.4754	545
2020-01-31	30,564,755.64	27.7957	1,099,619.6879	539
2020-01-30	30,259,412.80	27.7385	1,090,878.0593	536
2020-01-29	30,208,543.51	27.8238	1,085,708.5539	531
2020-01-28	30,161,474.67	27.8474	1,083,097.9812	529
2020-01-27	30,048,751.05	27.8426	1,079,234.3402	524
2020-01-23	29,962,674.36	27.9332	1,072,652.2001	523
2020-01-22	29,880,636.93	27.8964	1,071,127.2563	517
2020-01-21	29,649,674.86	27.8739	1,063,706.8558	511
2020-01-20	29,613,152.19	27.8681	1,062,615.0340	508
2020-01-17	29,542,680.83	27.8441	1,061,002.5587	504
2020-01-16	29,350,082.30	27.8171	1,055,107.6668	501
2020-01-15	28,822,161.17	27.8142	1,036,236.0123	494
2020-01-14	28,784,524.18	27.7961	1,035,559.6584	490
2020-01-13	28,659,125.24	27.7869	1,031,388.3129	486
2020-01-10	27,526,926.18	27.7352	992,488.6731	480
2020-01-09	27,376,365.16	27.7285	987,300.4300	476
2020-01-08	27,292,278.72	27.6640	986,562.8387	473
2020-01-07	27,258,513.69	27.6868	984,530.0773	472
2020-01-06	27,215,061.31	27.6696	983,571.1911	471
2020-01-03	27,148,802.52	27.6958	980,247.3112	462
2019-12-31	27,174,113.65	27.7220	980,235.5516	462
2019-12-30	26,892,892.80	27.7249	969,989.3836	455
2019-12-27	26,705,318.24	27.6978	964,165.2151	453
2019-12-24	26,530,039.34	27.6559	959,286.9548	450
2019-12-23	26,356,477.60	27.6821	952,111.3659	447
2019-12-20	26,242,704.07	27.6923	947,652.3455	445
2019-12-19	26,220,700.89	27.6838	947,147.4164	443
2019-12-18	26,028,911.17	27.6815	940,299.4360	438
2019-12-17	25,559,062.00	27.6669	923,810.5683	430
2019-12-16	25,259,266.10	27.7102	911,549.3840	431
2019-12-13	25,142,324.21	27.6312	909,922.1977	427
2019-12-12	25,046,852.51	27.5616	908,756.5542	424
2019-12-11	24,979,986.56	27.5657	906,196.0339	423
2019-12-10	24,525,053.00	27.6395	887,316.3834	419
2019-12-09	24,462,970.84	27.6828	883,687.7882	417
2019-12-06	24,336,058.11	27.7126	878,156.6374	415
2019-12-05	24,314,187.30	27.7038	877,647.2745	414
2019-12-04	24,295,027.20	27.6860	877,519.0508	413
2019-12-03	24,135,807.37	27.6175	873,928.9645	411
2019-12-02	24,173,616.76	27.6532	874,168.0889	412
2019-11-29	24,153,457.83	27.6516	873,490.5899	407
2019-11-28	24,116,420.19	27.6523	872,128.9927	403
2019-11-27	24,025,200.06	27.6614	868,545.4075	399
2019-11-26	23,849,091.99	27.5919	864,348.9302	398
2019-11-25	23,785,661.58	27.5798	862,430.3644	398
2019-11-22	23,703,176.97	27.5426	860,599.0556	395
2019-11-21	23,630,130.42	27.5044	859,138.2307	397
2019-11-20	23,523,718.20	27.5010	855,374.4213	395
2019-11-19	22,909,297.69	27.4885	833,411.2349	391

2019-11-18	22,940,260.83	27.5218	833,530.2936	390
2019-11-15	22,803,290.05	27.5248	828,460.7980	385
2019-11-14	22,558,514.20	27.5426	819,040.7734	381
2019-11-13	22,591,721.79	27.5978	818,605.5558	379
2019-11-12	22,351,012.81	27.5745	810,565.5805	377
2019-11-11	22,252,342.48	27.6039	806,128.2355	373
2019-11-08	21,887,425.99	27.5985	793,063.8450	371
2019-11-07	21,820,052.66	27.6042	790,459.9042	368
2019-11-06	21,768,064.37	27.5997	788,704.0518	363
2019-11-05	21,744,315.03	27.6257	787,103.7304	359
2019-11-04	21,443,668.13	27.5825	777,436.9942	354
2019-11-01	21,407,663.31	27.5535	776,948.0404	351
2019-10-31	21,243,720.10	27.4852	772,914.2331	344
2019-10-30	21,102,673.60	27.5767	765,232.9069	341
2019-10-29	21,128,339.58	27.6124	765,173.1903	340
2019-10-28	21,069,937.45	27.5912	763,645.4858	338
2019-10-25	21,001,915.70	27.5925	761,144.2725	335
2019-10-24	20,833,926.61	27.5626	755,876.3505	333
2019-10-23	20,775,829.76	27.5289	754,691.1741	333
2019-10-22	20,623,755.49	27.5152	749,537.8974	332
2019-10-21	20,476,746.43	27.4811	745,121.0436	330
2019-10-18	20,464,080.35	27.4562	745,333.8833	326
2019-10-17	20,381,133.08	27.4609	742,186.1696	323
2019-10-16	20,274,641.88	27.4418	738,821.8674	320
2019-10-15	20,255,122.40	27.4576	737,685.2614	318
2019-10-14	20,162,911.37	27.4429	734,720.9246	315
2019-10-11	20,135,499.91	27.4204	734,324.7407	314
2019-10-10	20,133,776.50	27.4087	734,574.0915	312
2019-10-09	20,006,980.23	27.4383	729,160.5459	309
2019-10-08	20,004,106.79	27.4345	729,156.7704	307
2019-10-07	20,008,965.92	27.4773	728,198.7080	304
2019-10-04	19,912,606.21	27.3943	726,888.4904	304
2019-10-03	19,903,901.78	27.3701	727,211.9634	303
2019-10-02	19,656,315.78	27.3610	718,403.7780	299
2019-10-01	19,710,717.57	27.4476	718,120.1706	298
2019-09-30	19,673,312.03	27.4655	716,291.6584	295
2019-09-27	19,245,527.89	27.4933	700,007.1454	291
2019-09-26	19,214,328.89	27.4612	699,688.8963	289
2019-09-25	19,179,937.92	27.4349	699,105.5492	288
2019-09-24	19,084,857.18	27.4113	696,239.9408	287
2019-09-23	19,100,383.87	27.4325	696,265.9843	287
2019-09-20	18,987,018.50	27.4159	692,553.0168	285
2019-09-19	18,896,846.99	27.3520	690,874.9907	283
2019-09-18	18,501,730.60	27.3129	677,397.3138	274
2019-09-17	18,227,092.56	27.2749	668,273.4850	271
2019-09-16	18,205,833.04	27.2811	667,340.5288	270
2019-09-13	18,128,970.18	27.2497	665,288.3245	269
2019-09-12	18,061,002.38	27.2583	662,586.3952	268
2019-09-11	18,050,163.98	27.2421	662,582.7244	268
2019-09-10	18,055,718.71	27.2508	662,574.9448	267
2019-09-09	18,024,070.93	27.2375	661,735.2579	266
2019-09-06	17,655,823.70	27.2428	648,089.7207	262
2019-09-05	17,682,897.08	27.2674	648,498.0625	260
2019-09-04	17,485,389.26	27.2700	641,192.9296	259
2019-09-03	17,366,086.64	27.2664	636,904.0392	260
2019-09-02	17,371,378.69	27.2756	636,881.8216	260
2019-08-30	17,387,569.06	27.2403	638,302.8590	261
2019-08-29	17,191,159.70	27.2527	630,804.8449	258
2019-08-28	17,006,185.00	27.2406	624,293.6631	257
2019-08-27	17,000,737.82	27.2472	623,942.6757	255
2019-08-26	16,637,249.15	27.1479	612,837.2254	254
2019-08-23	16,458,937.91	27.1880	605,374.1406	252
2019-08-22	16,375,250.89	27.1964	602,110.7450	250
2019-08-21	16,281,257.33	27.2215	598,101.3563	248
2019-08-20	16,271,541.21	27.1518	599,280.3150	249
2019-08-19	16,265,494.62	27.1585	598,908.4241	248
2019-08-16	16,238,457.64	27.1247	598,658.4264	248
2019-08-14	16,217,758.41	27.1478	597,385.9233	245

2019-08-13	15,837,543.78	27.1564	583,195.4783	244
2019-08-12	15,816,224.77	27.1406	582,751.3382	240
2019-08-09	15,714,888.04	27.1635	578,527.5772	238
2019-08-08	15,600,931.20	27.1239	575,172.4261	237
2019-08-07	15,536,104.54	27.0813	573,683.4820	236
2019-08-06	15,464,183.89	27.0523	571,638.7705	232
2019-08-05	15,434,136.66	27.0189	571,234.7392	231
2019-08-02	14,984,488.65	27.0515	553,922.4796	231
2019-08-01	15,001,799.30	27.0838	553,902.5417	231
2019-07-31	15,043,668.92	27.1619	553,849.9680	229
2019-07-30	14,878,357.81	27.0422	550,189.4715	228
2019-07-29	14,890,598.89	27.0644	550,190.2325	228
2019-07-26	14,768,917.18	27.0250	546,489.9550	227
2019-07-25	14,736,225.65	27.0564	544,647.6347	220
2019-07-24	14,624,571.08	27.0218	541,213.1199	219
2019-07-23	14,607,005.03	27.0885	539,231.0039	218
2019-07-22	14,583,443.46	27.0638	538,852.2691	217
2019-07-19	14,426,858.60	27.0623	533,097.7017	215
2019-07-18	14,444,126.53	27.0189	534,591.7353	216
2019-07-17	14,259,415.23	27.0476	527,196.9061	212
2019-07-16	14,232,001.44	27.0795	525,562.6770	212
2019-07-15	14,125,456.83	27.0870	521,484.3180	212
2019-07-12	14,025,021.06	27.0621	518,253.1137	207
2019-07-11	13,510,689.66	26.9954	500,481.0062	205
2019-07-10	13,381,350.82	26.9113	497,238.8007	200
2019-07-09	13,291,822.44	26.9408	493,370.8755	197
2019-07-08	13,285,080.92	26.9737	492,518.1931	196
2019-07-05	13,286,798.36	27.0209	491,722.5128	193
2019-07-04	13,170,343.32	26.9874	488,017.2090	192
2019-07-03	13,104,672.06	26.8826	487,477.8266	189
2019-07-02	13,062,474.56	26.8268	486,918.6842	187
2019-07-01	13,072,024.70	26.8474	486,899.5016	187
2019-06-28	12,665,925.70	26.8322	472,041.3461	185
2019-06-27	12,663,855.85	26.8454	471,732.6165	183
2019-06-26	12,524,969.78	26.7758	467,770.5568	181
2019-06-25	12,113,125.10	26.7397	453,001.0516	180
2019-06-24	11,224,653.63	26.7689	419,315.9718	177
2019-06-21	11,229,156.29	26.7921	419,121.4208	175
2019-06-20	11,133,299.83	26.7070	416,867.3997	173
2019-06-19	10,998,694.82	26.6286	413,040.2025	170
2019-06-18	10,978,990.86	26.5772	413,096.8206	172
2019-06-14	10,603,789.52	26.5444	399,473.6004	169
2019-06-13	10,661,985.11	26.5094	402,196.2457	164
2019-06-12	10,577,816.22	26.5791	397,973.7089	163
2019-06-11	10,323,256.09	26.6181	387,827.6668	161
2019-06-10	10,300,457.57	26.5600	387,818.2542	160
2019-06-07	10,278,493.71	26.5265	387,479.2727	159
2019-06-06	10,186,662.99	26.4459	385,187.9942	158
2019-06-05	10,108,107.34	26.3772	383,213.4629	157
2019-06-04	9,860,383.55	26.2361	375,832.2111	157
2019-06-03	9,831,530.28	26.1607	375,812.1429	157
2019-05-31	9,783,407.68	26.0992	374,854.3292	156
2019-05-30	9,480,730.24	25.9850	364,853.4602	155
2019-05-29	9,310,697.87	25.9087	359,365.1678	154
2019-05-28	9,243,869.55	25.9161	356,684.3222	153
2019-05-27	9,172,928.60	25.7200	356,645.0532	153
2019-05-24	9,185,652.88	25.6823	357,664.3039	152
2019-05-23	9,139,236.51	25.6350	356,512.7533	151
2019-05-22	8,977,340.72	25.6366	350,175.4949	149
2019-05-21	8,821,001.27	25.5831	344,797.4207	149
2019-05-20	8,832,636.31	25.6173	344,791.5653	149
2019-05-17	8,694,010.56	25.6410	339,065.8077	149
2019-05-16	8,677,138.57	25.6298	338,556.1439	149
2019-05-15	8,642,807.94	25.6203	337,341.9590	147
2019-05-14	8,517,808.46	25.5768	333,027.7131	145
2019-05-13	8,518,929.92	25.5922	332,871.4155	144
2019-05-10	8,378,898.94	25.7159	325,825.3012	143
2019-05-09	8,313,894.79	25.6973	323,530.5905	142

2019-05-08	8,121,253.85	25.6993	316,010.5744	142
2019-05-07	8,091,508.45	25.7309	314,465.9042	142
2019-05-06	8,089,948.27	25.7260	314,465.5155	142
2019-05-03	8,099,226.25	25.7665	314,330.4382	142
2019-05-02	8,125,627.10	25.7370	315,717.2469	142
2019-04-30	8,090,245.29	25.7073	314,705.8610	140
2019-04-25	8,004,766.37	25.6973	311,501.6198	140
2019-04-24	7,968,877.78	25.6623	310,527.4281	139
2019-04-23	7,868,759.54	25.6307	307,004.1733	134
2019-04-22	7,884,277.71	25.6752	307,076.8588	133
2019-04-19	7,869,146.24	25.6429	306,873.9348	131
2019-04-18	7,822,008.00	25.5874	305,697.4626	131
2019-04-17	7,785,312.31	25.5698	304,472.2282	130
2019-04-16	7,773,512.43	25.5639	304,081.0516	129
2019-04-15	7,768,336.05	25.5635	303,883.1131	129
2019-04-12	7,727,681.90	25.5713	302,200.9424	128
2019-04-11	7,637,263.99	25.6030	298,295.1501	127
2019-04-10	7,611,754.92	25.5714	297,666.1803	127
2019-04-09	7,407,420.88	25.6266	289,051.9166	125
2019-04-08	7,339,157.88	25.5912	286,783.5587	121
2019-04-05	7,262,936.62	25.5302	284,483.0929	119
2019-04-04	7,252,458.23	25.4934	284,483.0929	119
2019-04-03	7,225,101.82	25.4614	283,766.6421	120
2019-04-02	7,212,038.78	25.4435	283,452.9796	120
2019-04-01	7,222,587.93	25.4436	283,866.5065	121
2019-03-29	7,182,410.93	25.3944	282,833.8982	118
2019-03-28	7,127,668.91	25.4218	280,375.3783	116
2019-03-27	7,112,138.82	25.4306	279,668.1654	115
2019-03-26	7,103,541.77	25.3998	279,668.1654	115
2019-03-25	7,053,121.17	25.3371	278,370.4951	115
2019-03-22	7,041,781.69	25.4041	277,190.1345	112
2019-03-21	7,033,671.13	25.3899	277,025.6136	112
2019-03-20	7,071,656.03	25.3378	279,094.9338	112
2019-03-19	7,061,472.40	25.3120	278,977.1122	112
2019-03-18	7,042,669.36	25.2954	278,416.6735	112
2019-03-15	7,029,800.47	25.2492	278,416.6735	112
2019-03-14	7,015,907.53	25.1993	278,416.6735	112
2019-03-13	7,010,052.73	25.2069	278,100.5299	112
2019-03-12	7,026,763.76	25.2669	278,100.5299	112
2019-03-11	7,043,316.02	25.3266	278,098.5557	112
2019-03-08	7,038,141.94	25.3080	278,098.5557	112
2019-03-07	7,033,507.73	25.2991	278,013.7748	112
2019-03-06	7,041,241.67	25.3269	278,013.7748	112
2019-03-05	7,023,506.61	25.2946	277,668.0405	112
2019-03-04	7,051,321.63	25.2808	278,919.1673	110
2019-03-01	6,915,469.32	25.1764	274,680.2256	109
2019-02-28	6,923,293.75	25.2049	274,680.2256	109
2019-02-27	6,905,751.78	25.1936	274,107.1646	109
2019-02-26	6,889,009.28	25.1325	274,107.1646	109
2019-02-25	6,885,977.37	25.1578	273,710.7058	109
2019-02-22	6,869,587.50	25.1454	273,193.7126	107
2019-02-21	6,882,843.44	25.2252	272,855.1524	107
2019-02-20	6,866,059.20	25.1569	272,929.1898	107
2019-02-19	6,873,547.48	25.1843	272,929.1898	107
2019-02-18	6,893,043.52	25.2582	272,902.1811	107
2019-02-15	6,875,155.11	25.1827	273,010.6690	108
2019-02-14	6,864,289.32	25.1341	273,106.5412	108
2019-02-13	6,876,271.70	25.1761	273,125.9465	109
2019-02-12	6,784,783.88	25.0806	270,518.8705	109
2019-02-11	6,741,506.96	24.9614	270,077.1617	109
2019-02-08	6,725,520.47	25.0698	268,271.0986	108
2019-02-07	6,784,754.04	25.0683	270,650.6370	108
2019-02-06	6,728,567.86	24.9741	269,420.7945	107
2019-02-05	6,721,032.06	24.9462	269,420.7945	107
2019-02-04	6,688,204.67	24.8243	269,420.7945	107
2019-02-01	6,652,762.72	24.7216	269,106.5697	107
2019-01-31	6,626,397.75	24.7425	267,814.2557	106
2019-01-30	6,695,240.92	24.6593	271,509.7526	105

2019-01-29	6,674,758.91	24.5718	271,642.9076	105
2019-01-28	6,679,013.22	24.5704	271,831.4325	105
2019-01-25	6,680,563.09	24.5761	271,831.4325	105
2019-01-23	6,692,541.39	24.6615	271,375.4603	105
2019-01-22	6,748,450.47	24.8675	271,375.4603	105
2019-01-21	6,748,387.71	24.8592	271,463.8761	105
2019-01-18	6,775,415.07	24.9588	271,463.8761	105
2019-01-17	6,765,362.79	24.9727	270,909.5619	105
2019-01-16	6,748,968.53	24.9477	270,524.5621	105
2019-01-15	31,297,454.63	24.9339	268,081.8420	104
2019-01-14	6,691,389.48	24.8866	268,874.4798	104
2019-01-11	6,741,460.87	25.0728	268,874.4798	104
2019-01-10	6,759,670.10	25.1406	268,874.4798	104
2019-01-09	6,720,474.01	25.1968	266,718.9184	103
2019-01-08	31,357,463.78	25.2285	266,324.5600	103
2019-01-07	6,745,756.64	25.3666	265,930.3408	102
2019-01-04	6,710,524.44	25.3391	264,828.1459	103
2019-01-03	6,658,037.45	25.2015	264,192.0726	102
2018-12-28	6,650,726.19	25.1738	264,192.0726	102
2018-12-27	6,608,504.57	25.2364	261,863.3926	102
2018-12-24	6,578,890.57	25.2574	260,472.7673	102
2018-12-21	6,494,646.22	24.9861	259,930.2596	101
2018-12-20	6,522,845.28	25.1022	259,850.5853	100
2018-12-19	6,537,781.46	25.1609	259,838.6620	99
2018-12-18	6,738,613.77	25.9338	259,838.6620	99
2018-12-17	6,752,007.01	25.9853	259,838.6620	99
2018-12-16	6,764,207.99	26.0353	259,808.2826	99
2018-12-15	6,764,084.34	26.0349	259,808.2826	99
2018-12-14	6,763,967.31	26.0344	259,808.2826	99
2018-12-13	6,758,434.34	26.0668	259,273.0408	98
2018-12-12	6,660,213.82	25.9626	256,530.6425	98
2018-12-11	6,667,156.60	26.0248	256,184.3936	97
2018-12-10	6,654,798.41	26.0039	255,915.2032	96
2018-12-09	6,613,345.46	26.0920	253,462.5314	95
2018-12-08	6,613,224.58	26.0915	253,462.5314	95
2018-12-07	6,613,101.60	26.0910	253,462.5314	95
2018-12-06	6,572,407.58	26.0054	252,731.9139	95
2018-12-05	6,593,825.21	26.0901	252,731.9139	95
2018-12-04	6,575,166.31	26.1408	251,528.0555	94
2018-12-03	6,561,832.33	26.0882	251,524.2223	94
2018-12-02	6,433,208.48	25.5617	247,254.9231	93
2018-12-01	6,433,086.19	25.5630	247,254.9231	93
2018-11-30	6,432,997.41	26.0176	247,254.9231	93
2018-11-29	6,436,126.22	26.0303	247,254.9231	93
2018-11-28	6,303,199.95	25.9064	243,305.8356	92
2018-11-27	6,323,478.85	25.9939	243,267.3650	91
2018-11-26	6,272,900.02	25.9377	241,844.7254	90
2018-11-25	5,902,460.35	25.9363	227,574.4908	88
2018-11-24	5,902,331.78	25.9358	227,574.4908	88
2018-11-23	5,902,201.51	25.9352	227,574.4908	88
2018-11-22	5,902,096.75	25.9347	227,574.4908	88
2018-11-21	5,894,428.75	25.9010	227,574.4908	88
2018-11-20	5,846,598.62	25.8646	226,046.0325	88
2018-11-19	5,860,381.99	25.9256	226,046.0325	88
2018-11-18	5,855,851.27	25.9383	225,760.5626	89
2018-11-17	5,855,744.27	25.9378	225,760.5626	89
2018-11-16	5,855,636.41	25.9373	225,760.5626	89
2018-11-15	5,732,298.50	25.9461	220,930.2578	87
2018-11-14	5,435,270.95	25.9596	209,373.8394	86
2018-11-13	5,406,244.37	26.0410	207,604.8800	85
2018-11-12	5,407,358.69	26.0463	207,604.8800	85
2018-11-11	5,338,963.19	26.0453	204,986.9323	84
2018-11-10	5,338,882.76	26.0449	204,986.9323	84
2018-11-09	5,338,785.84	26.0445	204,986.9323	84
2018-11-08	5,298,454.72	25.9453	204,216.0798	83
2018-11-07	5,294,845.12	26.0087	203,579.3621	83
2018-11-06	5,319,236.69	25.9619	204,885.9900	83
2018-11-05	5,284,577.83	25.8903	204,113.4999	82

2018-11-04	5,183,631.87	25.5145	200,488.6521	81
2018-11-03	5,183,522.47	25.5159	200,488.6521	81
2018-11-02	5,183,405.30	25.8538	200,488.6521	81
2018-11-01	5,151,687.01	25.8329	199,423.2387	80
2018-10-31	5,147,163.15	25.7860	199,610.1274	79
2018-10-30	5,124,957.11	25.7603	198,947.2015	79
2018-10-29	5,024,667.18	25.7947	194,794.3810	79
2018-10-28	5,012,012.74	25.7297	194,794.3810	79
2018-10-27	5,011,848.02	25.7289	194,794.3810	79
2018-10-26	5,011,700.30	25.7281	194,794.3810	79
2018-10-25	4,957,452.97	25.8012	192,139.9750	78
2018-10-24	4,980,522.89	25.9213	192,139.9750	78
2018-10-23	4,968,828.01	25.9046	191,812.4320	78
2018-10-22	4,956,501.12	25.9084	191,308.4340	78
2018-10-21	4,947,881.08	25.9029	191,016.2548	77
2018-10-20	4,947,725.89	25.9021	191,016.2548	77
2018-10-19	4,947,570.42	25.9013	191,016.2548	77
2018-10-18	4,948,888.69	25.9082	191,016.2548	77
2018-10-17	4,938,535.56	25.9475	190,327.9160	77
2018-10-16	4,906,268.02	25.8777	189,594.0498	77
2018-10-15	4,857,108.51	25.7997	188,261.5725	76
2018-10-14	4,856,331.43	25.7956	188,261.5725	76
2018-10-13	4,856,171.71	25.7948	188,261.5725	76
2018-10-12	4,856,028.13	25.7940	188,261.5725	76
2018-10-11	4,847,529.82	25.7489	188,261.5725	76
2018-10-10	4,833,659.11	25.8697	186,846.3361	74
2018-10-09	4,833,485.16	25.8793	186,769.6018	74
2018-10-08	4,824,002.45	25.8579	186,557.5776	73
2018-10-07	4,834,239.22	25.8999	186,650.6250	74
2018-10-06	4,834,131.88	25.8993	186,650.6250	74
2018-10-05	4,834,005.17	25.8986	186,650.6250	74
2018-10-04	4,817,302.83	25.8904	186,064.9260	73
2018-10-03	4,785,232.89	25.9062	184,713.1261	72
2018-10-02	4,783,680.39	25.9043	184,667.0905	72
2018-10-01	4,746,548.57	25.8726	183,458.4747	73
2018-09-30	4,688,057.35	25.8263	181,522.3738	72
2018-09-29	4,687,954.88	25.8257	181,522.3738	72
2018-09-28	4,687,849.74	25.8251	181,522.3738	72
2018-09-27	4,512,419.41	25.8535	174,538.0452	70
2018-09-26	4,508,385.17	25.8303	174,538.0452	70
2018-09-25	4,507,994.39	25.8424	174,441.3901	70
2018-09-24	4,510,255.38	25.8554	174,441.3901	70
2018-09-23	4,514,688.98	25.8808	174,441.3901	70
2018-09-22	4,514,603.20	25.8803	174,441.3901	70
2018-09-21	4,514,527.84	25.8799	174,441.3901	70
2018-09-20	4,308,789.28	25.8854	166,455.8075	67
2018-09-19	4,290,850.74	25.8506	165,985.9592	66
2018-09-18	4,268,491.57	25.8805	164,930.5858	65
2018-09-17	4,134,444.89	25.8217	160,115.0241	65
2018-09-16	4,121,254.47	25.8285	159,561.7314	63
2018-09-15	4,121,147.00	25.8279	159,561.7314	63
2018-09-14	4,121,043.42	25.8272	159,561.7314	63
2018-09-13	4,129,314.77	25.8809	159,550.5262	63
2018-09-12	4,137,583.05	25.9327	159,550.5262	63
2018-09-11	4,145,643.75	25.9832	159,550.5262	63
2018-09-10	4,148,326.49	26.0000	159,550.5262	63
2018-09-09	4,134,241.12	25.9431	159,357.7893	62
2018-09-08	4,134,163.17	25.9426	159,357.7893	62
2018-09-07	4,134,083.45	25.9421	159,357.7893	62
2018-09-06	4,135,817.95	25.9530	159,357.7893	62
2018-09-05	4,136,521.25	25.9574	159,357.7893	62
2018-09-04	4,146,225.53	26.0183	159,357.7893	62
2018-09-03	4,159,121.47	25.9632	160,192.6950	62
2018-09-02	4,049,851.06	25.9213	156,235.8814	62
2018-09-01	4,049,760.03	25.9208	156,235.8814	62
2018-08-31	4,049,672.81	25.9202	156,235.8814	62
2018-08-30	4,045,732.99	25.9620	155,832.5997	61
2018-08-29	4,039,125.20	25.9196	155,832.5997	61

2018-08-28	4,043,428.48	25.9472	155,832.5997	61
2018-08-27	4,037,464.91	25.9312	155,698.6703	61
2018-08-26	4,033,249.73	25.9222	155,590.4313	59
2018-08-25	4,033,139.28	25.9215	155,590.4313	59
2018-08-24	4,033,042.64	25.9208	155,590.4313	59
2018-08-23	4,011,394.22	25.8136	155,398.3488	59
2018-08-22	3,998,674.61	25.8282	154,817.5882	58
2018-08-21	4,003,709.86	25.8608	154,817.5882	58
2018-08-20	3,937,528.56	25.8601	152,262.1302	58
2018-08-19	3,911,655.64	25.7558	151,874.2368	57
2018-08-18	3,911,550.04	25.7551	151,874.2368	57
2018-08-17	3,911,457.00	25.7545	151,874.2368	57
2018-08-16	3,857,505.27	25.7006	150,093.9219	56
2018-08-15	3,851,606.24	25.6637	150,079.6985	56
2018-08-14	3,851,347.54	25.6620	150,079.6985	56
2018-08-13	3,834,748.85	25.6870	149,287.1470	56
2018-08-12	3,847,981.89	25.7757	149,287.1470	56
2018-08-11	3,847,892.82	25.7751	149,287.1470	56
2018-08-10	3,847,795.43	25.7744	149,287.1470	56
2018-08-09	3,846,094.56	25.8784	148,621.7295	56
2018-08-08	3,847,275.89	25.8863	148,621.7295	56
2018-08-07	3,800,474.27	25.8516	147,010.6308	56
2018-08-06	3,809,963.29	25.9162	147,010.6308	56
2018-08-05	3,798,398.28	25.8375	147,010.6308	56
2018-08-04	3,798,327.51	25.8370	147,010.6308	56
2018-08-03	3,798,262.16	25.8366	147,010.6308	56
2018-08-02	3,680,499.70	25.7693	142,824.8318	54
2018-08-01	3,598,937.09	25.7679	139,667.3921	53
2018-07-31	3,584,245.92	25.7196	139,358.0739	53
2018-07-30	3,596,027.62	25.8042	139,358.0739	53
2018-07-29	3,580,831.24	25.7648	138,981.3809	53
2018-07-28	3,580,777.04	25.7644	138,981.3809	53
2018-07-27	3,580,714.60	25.7639	138,981.3809	53
2018-07-26	3,577,840.87	25.7433	138,981.3809	53
2018-07-25	3,547,272.63	25.6851	138,106.1077	53
2018-07-24	3,525,500.97	25.6414	137,492.2922	52
2018-07-23	3,512,955.32	25.5501	137,492.2922	52
2018-07-22	3,439,391.64	25.5009	134,873.0976	52
2018-07-21	3,439,317.20	25.5003	134,873.0976	52
2018-07-20	3,439,256.51	25.4999	134,873.0976	52
2018-07-19	3,438,367.78	25.4933	134,873.0976	52
2018-07-18	3,451,810.96	25.5930	134,873.0976	52
2018-07-17	3,430,040.10	25.5973	133,999.9950	52
2018-07-16	3,403,339.37	25.5846	133,022.8619	52
2018-07-15	3,394,050.67	25.5147	133,022.8619	52
2018-07-14	3,393,994.84	25.5143	133,022.8619	52
2018-07-13	3,393,938.69	25.5139	133,022.8619	52
2018-07-12	3,268,997.07	25.5035	128,177.9685	52
2018-07-11	3,266,205.15	25.4817	128,177.9685	52
2018-07-10	3,263,151.86	25.4610	128,162.3682	52
2018-07-09	3,222,921.36	25.4592	126,591.2269	51
2018-07-08	3,218,030.04	25.4197	126,591.2269	51
2018-07-07	3,217,976.84	25.4202	126,591.2269	51
2018-07-06	3,217,915.34	25.4197	126,591.2269	51
2018-07-05	3,201,914.94	25.4014	126,052.2015	51
2018-07-04	3,148,109.63	25.3713	124,081.4708	50
2018-07-03	3,134,829.00	25.4254	123,294.8558	49
2018-07-02	3,140,652.01	25.4726	123,294.8558	49
2018-07-01	3,147,855.23	25.5311	123,294.8558	49
2018-06-30	3,147,838.77	25.5309	123,294.8558	49
2018-06-29	3,147,806.90	25.5307	123,294.8558	49
2018-06-28	2,994,270.00	25.4685	117,567.5499	49
2018-06-27	2,992,290.45	25.4516	117,567.5499	49
2018-06-26	2,927,685.80	25.4465	115,052.2034	49
2018-06-25	2,822,244.06	25.4491	110,897.2897	48
2018-06-24	2,825,850.12	25.4816	110,897.2897	48
2018-06-23	2,825,818.24	25.4814	110,897.2897	48
2018-06-22	2,825,774.46	25.4810	110,897.2897	48

2018-06-21	2,814,442.66	25.5026	110,358.9046	48
2018-06-20	2,818,396.15	25.5384	110,358.9046	48
2018-06-19	2,718,802.29	25.4976	106,629.3598	47
2018-06-18	2,739,709.80	25.5893	107,064.3396	48
2018-06-17	2,715,694.92	25.6529	105,862.6894	47
2018-06-16	2,715,653.55	25.6526	105,862.6894	47
2018-06-15	2,715,618.76	25.6522	105,862.6894	47
2018-06-14	2,709,716.24	25.5965	105,862.6894	47
2018-06-13	2,622,815.72	25.6994	102,057.4045	47
2018-06-12	2,180,398.68	25.6481	85,011.9286	47
2018-06-11	2,177,787.66	25.6174	85,011.9286	47
2018-06-10	2,177,570.78	25.6156	85,011.9286	47
2018-06-09	2,177,587.06	25.6150	85,011.9286	47
2018-06-08	2,177,547.36	25.6146	85,011.9286	47
2018-06-07	2,169,660.44	25.5253	85,000.1756	46
2018-06-06	2,168,952.75	25.5170	85,000.1756	46
2018-06-05	2,166,271.41	25.4854	85,000.1756	46
2018-06-04	2,157,373.20	25.3808	85,000.1756	46
2018-06-03	2,139,952.62	25.3601	84,382.5466	46
2018-06-02	2,139,928.72	25.3598	84,382.5466	46
2018-06-01	2,139,908.76	25.3596	84,382.5466	46
2018-05-31	2,140,029.17	25.3610	84,382.5466	46
2018-05-30	2,142,008.80	25.3845	84,382.5466	46
2018-05-29	2,021,991.44	25.5414	79,165.1834	46
2018-05-28	2,031,934.92	25.6670	79,165.1834	46
2018-05-27	2,031,875.40	25.6662	79,165.1834	46
2018-05-26	2,031,850.22	25.6659	79,165.1834	46
2018-05-25	2,031,834.67	25.6657	79,165.1834	46
2018-05-24	2,033,669.79	25.6889	79,165.1834	46
2018-05-23	2,021,794.47	25.6652	78,775.5507	45
2018-05-22	2,028,866.02	25.7550	78,775.5507	45
2018-05-21	1,779,298.34	25.6426	69,388.2241	44
2018-05-20	1,784,992.26	25.6406	69,380.4501	43
2018-05-19	1,784,966.22	25.6419	69,380.4501	43
2018-05-18	1,784,945.94	25.7269	69,380.4501	43
2018-05-17	1,691,261.53	25.8179	65,507.1684	42
2018-05-16	1,537,701.35	25.8382	59,512.5940	43
2018-05-15	1,543,239.15	25.9313	59,512.5940	43
2018-05-14	1,517,562.35	26.0039	58,358.9209	42
2018-05-13	1,518,324.11	26.0170	58,358.9209	42
2018-05-12	1,518,304.12	26.0166	58,358.9209	42
2018-05-11	1,518,280.73	26.0162	58,358.9209	42
2018-05-10	1,442,948.16	26.0190	55,457.3421	42
2018-05-09	1,448,768.59	25.9603	55,807.0136	43
2018-05-08	1,384,799.65	25.9501	53,363.8631	42
2018-05-07	1,383,001.02	25.9164	53,363.8631	42
2018-05-06	1,376,842.39	25.8572	53,247.8377	41
2018-05-05	1,376,821.15	25.8568	53,247.8377	41
2018-05-04	1,376,800.74	25.8564	53,247.8377	41
2018-05-03	1,361,494.94	25.7662	52,840.3271	40
2018-05-02	1,283,925.99	25.8085	49,748.0459	40
2018-05-01	1,285,535.15	25.8409	49,748.0459	40
2018-04-30	1,285,530.13	25.8408	49,748.0459	40
2018-04-29	1,181,500.44	25.8709	45,669.0066	40
2018-04-28	1,181,485.74	25.8706	45,669.0066	40
2018-04-27	1,181,474.26	25.8703	45,669.0066	40
2018-04-26	1,184,691.91	26.0503	45,477.0702	39
2018-04-25	1,187,771.13	26.1180	45,477.0702	39
2018-04-24	1,067,983.52	26.1160	40,893.8238	40
2018-04-23	1,039,259.59	26.0738	39,858.3016	38
2018-04-22	1,038,313.40	26.0501	39,858.3016	38
2018-04-21	1,038,297.96	26.0497	39,858.3016	38
2018-04-20	1,038,288.59	26.0494	39,858.3016	38
2018-04-19	1,040,289.07	26.0996	39,858.3016	38
2018-04-18	1,031,963.53	26.1442	39,471.9827	37
2018-04-17	1,032,648.72	26.1615	39,471.9827	37
2018-04-16	1,030,441.77	26.1056	39,471.9827	37
2018-04-15	1,028,532.25	26.1056	39,471.9827	37

2018-04-14	1,028,522.31	26.0570	39,471.9827	37
2018-04-13	1,028,513.58	26.0568	39,471.9827	37
2018-04-12	1,029,968.05	26.0936	39,471.9827	37
2018-04-11	1,018,609.53	26.0591	39,088.3440	36
2018-04-10	1,019,151.02	26.0730	39,088.3440	36
2018-04-09	1,004,600.62	26.0842	38,513.6582	35
2018-04-08	1,004,605.58	26.0843	38,513.6582	35
2018-04-07	1,004,594.18	26.0841	38,513.6582	35
2018-04-06	1,004,589.79	26.0839	38,513.6582	35
2018-04-05	1,004,570.08	26.0834	38,513.6582	35
2018-04-04	1,001,819.33	26.0120	38,513.6582	35
2018-04-03	1,002,209.48	26.0221	38,513.6582	35
2018-04-02	1,000,828.36	26.0636	38,399.3624	35
2018-04-01	840,319.37	26.0150	32,301.2905	32
2018-03-31	840,315.24	26.0149	32,301.2905	32
2018-03-30	840,311.40	26.0147	32,301.2905	32
2018-03-29	838,763.65	25.9854	32,278.2006	31
2018-03-28	841,815.58	26.0260	32,345.1426	31
2018-03-27	843,782.86	26.0868	32,345.1426	31
2018-03-26	851,657.70	26.0249	32,724.6926	31
2018-03-25	849,487.91	25.9586	32,724.6926	31
2018-03-24	849,476.58	25.9582	32,724.6926	31
2018-03-23	849,468.01	25.9580	32,724.6926	31
2018-03-22	834,387.37	25.9524	32,150.5646	30
2018-03-21	828,536.26	26.0815	31,767.1511	29
2018-03-20	826,186.28	26.0390	31,728.7472	29
2018-03-19	822,320.76	26.0748	31,536.9912	28
2018-03-18	723,662.62	26.1174	27,708.0089	27
2018-03-17	723,651.45	26.1170	27,708.0089	27
2018-03-16	723,641.42	26.1166	27,708.0089	27
2018-03-15	721,397.29	26.0356	27,708.0089	27
2018-03-14	719,324.24	25.9608	27,708.0089	27
2018-03-13	719,803.25	25.9781	27,708.0089	27
2018-03-12	718,798.92	25.9419	27,708.0089	27
2018-03-11	717,470.30	25.8939	27,708.0089	27
2018-03-10	717,460.54	25.8936	27,708.0089	27
2018-03-09	717,448.50	25.8931	27,708.0089	27
2018-03-08	717,132.49	25.8817	27,708.0089	27
2018-03-07	716,230.47	25.8492	27,708.0089	27
2018-03-06	715,969.64	25.8398	27,708.0089	27
2018-03-05	714,613.69	25.7908	27,708.0089	27
2018-03-04	704,769.31	25.7567	27,362.5166	26
2018-03-03	704,761.98	25.7564	27,362.5166	26
2018-03-02	704,749.22	25.7560	27,362.5166	26
2018-03-01	706,859.96	25.8331	27,362.5166	26
2018-02-28	706,784.56	25.8303	27,362.5166	26
2018-02-27	706,785.73	25.8304	27,362.5166	26
2018-02-26	704,956.73	25.7635	27,362.5166	26
2018-02-25	705,272.31	25.7751	27,362.5166	26
2018-02-24	705,266.61	25.7749	27,362.5166	26
2018-02-23	705,262.66	25.7747	27,362.5166	26
2018-02-22	704,809.99	25.7582	27,362.5166	26
2018-02-21	703,341.89	25.7045	27,362.5166	26
2018-02-20	703,926.58	25.7259	27,362.5166	26
2018-02-19	704,150.28	25.7341	27,362.5166	26
2018-02-18	691,997.51	25.7549	26,868.5124	26
2018-02-17	691,992.50	25.7547	26,868.5124	26
2018-02-16	691,990.24	25.7546	26,868.5124	26
2018-02-15	690,606.99	25.7032	26,868.5124	26
2018-02-14	699,652.70	25.6718	27,253.6744	27
2018-02-13	698,893.58	25.6440	27,253.6744	27
2018-02-12	699,254.47	25.6572	27,253.6744	27
2018-02-11	688,906.92	25.5650	26,947.1787	27
2018-02-10	688,900.18	25.5648	26,947.1787	27
2018-02-09	688,894.80	25.5646	26,947.1787	27
2018-02-08	690,729.45	25.6327	26,947.1787	27
2018-02-07	689,521.05	25.5878	26,947.1787	27
2018-02-06	690,647.81	25.6296	26,947.1787	27

2018-02-05	697,123.88	25.8700	26,947.1787	27
2018-02-04	695,723.71	25.8180	26,947.1787	27
2018-02-03	695,717.90	25.8178	26,947.1787	27
2018-02-02	695,711.23	25.8175	26,947.1787	27
2018-02-01	697,366.52	25.8790	26,947.1787	27
2018-01-31	688,424.95	25.9182	26,561.3494	26
2018-01-30	690,319.41	25.9896	26,561.3494	26
2018-01-29	691,520.83	26.0348	26,561.3494	26
2018-01-28	689,318.33	25.9519	26,561.3494	26
2018-01-27	689,306.01	25.9514	26,561.3494	26
2018-01-26	689,297.12	25.9511	26,561.3494	26
2018-01-25	688,704.81	25.9288	26,561.3494	26
2018-01-24	683,775.50	25.9314	26,368.5322	25
2018-01-23	683,770.56	25.9313	26,368.5322	25
2018-01-22	684,108.42	25.9441	26,368.5322	25
2018-01-21	682,338.52	25.8770	26,368.5322	25
2018-01-20	682,327.89	25.8765	26,368.5322	25
2018-01-19	682,317.81	25.8762	26,368.5322	25
2018-01-18	683,654.17	25.9268	26,368.5322	25
2018-01-17	681,588.55	25.8485	26,368.5322	25
2018-01-16	679,445.33	25.7672	26,368.5322	25
2018-01-15	679,640.15	25.9639	26,176.3423	24
2018-01-14	678,070.25	25.9039	26,176.3423	24
2018-01-13	678,056.70	25.9034	26,176.3423	24
2018-01-12	678,045.51	25.9029	26,176.3423	24
2018-01-11	676,215.03	25.8330	26,176.3423	24
2018-01-10	672,645.28	25.6966	26,176.3423	24
2018-01-09	670,168.71	25.6020	26,176.3423	24
2018-01-08	671,817.78	25.6650	26,176.3423	24
2018-01-07	671,109.01	25.6379	26,176.3423	24
2018-01-06	671,100.04	25.6376	26,176.3423	24
2018-01-05	671,095.56	25.6374	26,176.3423	24
2018-01-04	671,273.99	25.6443	26,176.3423	24
2018-01-03	668,613.11	25.5426	26,176.3423	24
2018-01-02	630,033.19	25.3345	24,868.5155	24
2018-01-01	630,029.42	25.3344	24,868.5155	24
2017-12-31	630,018.53	25.3339	24,868.5155	24
2017-12-30	630,015.95	25.3338	24,868.5155	24
2017-12-29	630,009.47	25.3336	24,868.5155	24
2017-12-28	630,811.88	25.3658	24,868.5155	24
2017-12-27	630,708.56	25.3617	24,868.5155	24
2017-12-26	629,228.34	25.4696	24,705.0085	23
2017-12-25	629,221.52	25.4693	24,705.0085	23
2017-12-24	629,174.26	25.4674	24,705.0085	23
2017-12-23	629,166.77	25.4671	24,705.0085	23
2017-12-22	629,159.71	25.4668	24,705.0085	23
2017-12-21	629,625.30	25.4857	24,705.0085	23
2017-12-20	630,602.35	25.5252	24,705.0085	23
2017-12-19	619,903.65	25.5419	24,270.0287	22
2017-12-18	617,531.12	25.4441	24,270.0287	22
2017-12-17	615,318.27	25.3530	24,270.0287	22
2017-12-16	615,312.51	25.3527	24,270.0287	22
2017-12-15	615,307.39	25.3525	24,270.0287	22
2017-12-14	615,510.95	25.3609	24,270.0287	22
2017-12-13	603,719.02	25.3238	23,839.9432	21
2017-12-12	606,191.44	25.3477	23,915.0254	22
2017-12-11	607,191.06	25.3895	23,915.0254	22
2017-12-10	608,627.47	25.4495	23,915.0254	22
2017-12-09	608,621.73	25.4493	23,915.0254	22
2017-12-08	608,615.95	25.4491	23,915.0254	22
2017-12-07	608,684.59	25.4519	23,915.0254	22
2017-12-06	599,024.46	25.4584	23,529.5161	22
2017-12-05	599,383.74	25.4736	23,529.5161	22
2017-12-04	599,744.67	25.4890	23,529.5161	22
2017-12-03	598,041.62	25.4166	23,529.5161	22
2017-12-02	598,034.15	25.4163	23,529.5161	22
2017-12-01	598,025.40	25.4159	23,529.5161	22
2017-11-30	598,038.04	25.4165	23,529.5161	22

2017-11-29	598,024.04	25.4159	23,529.5161	22
2017-11-28	600,937.54	25.4122	23,647.5161	22
2017-11-27	600,269.18	25.3840	23,647.5161	22
2017-11-26	600,473.07	25.3566	23,681.1061	22
2017-11-25	600,466.64	25.3563	23,681.1061	22
2017-11-24	600,460.11	25.3560	23,681.1061	22
2017-11-23	599,996.04	25.3364	23,681.1061	22
2017-11-22	601,141.54	25.3848	23,681.1061	22
2017-11-21	601,581.10	25.4034	23,681.1061	22
2017-11-20	601,039.96	25.3805	23,681.1061	22
2017-11-19	601,286.41	25.3909	23,681.1061	22
2017-11-18	601,282.39	25.3908	23,681.1061	22
2017-11-17	601,278.98	25.3906	23,681.1061	22
2017-11-16	600,198.17	25.3450	23,681.1061	22
2017-11-15	602,117.77	25.4260	23,681.1061	22
2017-11-14	591,993.16	25.4124	23,295.3928	22
2017-11-13	590,115.85	25.3511	23,277.6421	21
2017-11-12	592,539.13	25.4552	23,277.6421	21
2017-11-11	592,532.20	25.4549	23,277.6421	21
2017-11-10	592,526.18	25.4547	23,277.6421	21
2017-11-09	579,118.03	25.5231	22,689.9392	20
2017-11-08	579,383.69	25.5348	22,689.9392	20
2017-11-07	582,098.67	25.6544	22,689.9392	20
2017-11-06	581,223.16	25.6158	22,689.9392	20
2017-11-05	580,257.55	25.5733	22,689.9392	20
2017-11-04	580,254.05	25.5731	22,689.9392	20
2017-11-03	580,250.17	25.5730	22,689.9392	20
2017-11-02	580,266.20	25.5737	22,689.9392	20
2017-11-01	580,497.53	25.5839	22,689.9392	20
2017-10-31	580,903.74	25.6018	22,689.9392	20
2017-10-30	580,498.72	25.5839	22,689.9392	20
2017-10-29	580,284.76	25.5745	22,689.9392	20
2017-10-28	580,278.23	25.5742	22,689.9392	20
2017-10-27	580,272.60	25.5740	22,689.9392	20
2017-10-26	563,155.07	25.6013	21,997.1248	20
2017-10-25	563,266.69	25.6063	21,997.1248	20
2017-10-24	559,355.89	25.6073	21,843.5897	20
2017-10-23	559,256.77	25.6027	21,843.5897	20
2017-10-22	560,225.22	25.6471	21,843.5897	20
2017-10-21	560,218.42	25.6468	21,843.5897	20
2017-10-20	560,211.86	25.6465	21,843.5897	20
2017-10-19	550,752.35	25.7420	21,395.0216	20
2017-10-18	552,549.12	25.8260	21,395.0216	20
2017-10-17	553,131.66	25.8532	21,395.0216	20
2017-10-16	551,742.44	25.7883	21,395.0216	20
2017-10-15	551,108.46	25.7585	21,395.0216	20
2017-10-14	551,105.00	25.7585	21,395.0216	20
2017-10-13	551,102.51	25.7584	21,395.0216	20
2017-10-12	549,725.91	25.6941	21,395.0216	20
2017-10-11	550,564.02	25.7332	21,395.0216	20
2017-10-10	552,707.15	25.8334	21,395.0216	20
2017-10-09	552,067.57	25.8035	21,395.0216	20
2017-10-08	535,590.41	25.8027	20,757.1107	19
2017-10-07	535,586.21	25.8025	20,757.1107	19
2017-10-06	535,581.71	25.8023	20,757.1107	19
2017-10-05	534,792.65	25.7643	20,757.1107	19
2017-10-04	534,862.72	25.7676	20,757.1107	19
2017-10-03	534,000.48	25.7261	20,757.1107	19
2017-10-02	532,498.32	25.7404	20,687.1817	17
2017-10-01	530,936.29	25.6649	20,687.1817	17
2017-09-30	530,933.61	25.6648	20,687.1817	17
2017-09-29	530,927.11	25.6645	20,687.1817	17
2017-09-28	531,848.25	25.7090	20,687.1817	17
2017-09-27	561,540.31	25.7010	21,848.9592	18
2017-09-26	562,274.77	25.7346	21,848.9592	18
2017-09-25	562,310.17	25.7362	21,848.9592	18
2017-09-24	563,239.37	25.7407	21,881.2492	18
2017-09-23	563,239.51	25.7407	21,881.2492	18

2017-09-22	563,240.52	25.7407	21,881.2492	18
2017-09-21	563,440.23	25.7499	21,881.2492	18
2017-09-20	574,392.67	25.7804	22,280.1892	18
2017-09-19	574,898.84	25.8031	22,280.1892	18
2017-09-18	545,330.19	25.8225	21,118.4117	17
2017-09-17	545,218.08	25.8171	21,118.4117	17
2017-09-16	545,217.61	25.8171	21,118.4117	17
2017-09-15	545,217.62	25.8171	21,118.4117	17
2017-09-14	545,452.97	25.8283	21,118.4117	17
2017-09-13	545,570.44	25.8338	21,118.4117	17
2017-09-12	545,129.06	25.8129	21,118.4117	17
2017-09-11	545,141.90	25.8135	21,118.4117	17
2017-09-10	579,280.32	25.6291	22,602.4117	17
2017-09-09	579,279.38	25.6290	22,602.4117	17
2017-09-08	579,278.34	25.6290	22,602.4117	17
2017-09-07	580,571.02	25.6862	22,602.4117	17
2017-09-06	580,884.25	25.7001	22,602.4117	17
2017-09-05	570,290.48	25.7098	22,181.7838	17
2017-09-04	570,012.20	25.6973	22,181.7838	17
2017-09-03	571,096.33	25.7552	22,174.0184	15
2017-09-02	571,095.86	25.7551	22,174.0184	15
2017-09-01	571,095.62	25.7551	22,174.0184	15
2017-08-31	574,696.72	25.7380	22,328.7058	16
2017-08-30	577,129.43	25.8469	22,328.7058	16
2017-08-29	577,449.66	25.8613	22,328.7058	16
2017-08-28	574,885.44	25.9256	22,174.4181	15
2017-08-27	575,621.21	25.9587	22,174.4181	15
2017-08-26	575,620.20	25.9587	22,174.4181	15
2017-08-25	575,619.51	25.9587	22,174.4181	15
2017-08-24	574,827.57	25.9230	22,174.4181	15
2017-08-23	571,854.42	25.9220	22,060.5295	15
2017-08-22	572,175.08	25.9365	22,060.5295	15
2017-08-21	564,051.95	25.9028	21,775.6966	15
2017-08-20	564,034.38	25.9020	21,775.6966	15
2017-08-19	564,032.34	25.9019	21,775.6966	15
2017-08-18	564,032.99	25.9019	21,775.6966	15
2017-08-17	565,282.12	25.9593	21,775.6966	15
2017-08-16	564,774.65	25.9497	21,764.1358	15
2017-08-15	565,574.00	25.9865	21,764.1358	15
2017-08-14	565,559.91	25.9858	21,764.1358	15
2017-08-13	564,132.55	25.9202	21,764.1358	15
2017-08-12	564,131.85	25.9202	21,764.1358	15
2017-08-11	564,129.69	25.9201	21,764.1358	15
2017-08-10	545,337.22	25.9756	20,994.1825	14
2017-08-09	547,295.12	26.0688	20,994.1825	14
2017-08-08	548,677.25	26.1347	20,994.1825	14
2017-08-07	510,248.45	26.0190	19,610.5782	14
2017-08-06	509,464.98	25.9790	19,610.5782	14
2017-08-05	509,463.58	25.9790	19,610.5782	14
2017-08-04	509,462.59	25.9789	19,610.5782	14
2017-08-03	509,763.83	25.9943	19,610.5782	14
2017-08-02	499,151.60	25.9631	19,225.4162	13
2017-08-01	499,367.77	25.9743	19,225.4162	13
2017-07-31	495,980.93	25.9542	19,109.8280	12
2017-07-30	496,617.96	25.9875	19,109.8280	12
2017-07-29	496,617.32	25.9875	19,109.8280	12
2017-07-28	496,615.81	25.9875	19,109.8280	12
2017-07-27	496,058.90	25.9583	19,109.8280	12
2017-07-26	496,302.87	25.9710	19,109.8280	12
2017-07-25	496,506.39	25.9817	19,109.8280	12
2017-07-24	496,314.24	25.9716	19,109.8280	12
2017-07-23	495,937.20	25.9519	19,109.8280	12
2017-07-22	495,930.46	25.9515	19,109.8280	12
2017-07-21	495,924.34	25.9512	19,109.8280	12
2017-07-20	496,824.31	25.9983	19,109.8280	12
2017-07-19	495,282.44	25.9176	19,109.8280	12
2017-07-18	495,122.99	25.9093	19,109.8280	12
2017-07-17	494,048.79	25.8531	19,109.8280	12

2017-07-16	493,561.22	25.8276	19,109.8280	12
2017-07-15	493,555.24	25.8272	19,109.8280	12
2017-07-14	493,548.22	25.8269	19,109.8280	12
2017-07-13	490,891.72	25.8586	18,983.6206	11
2017-07-12	490,069.38	25.8153	18,983.6206	11
2017-07-11	490,298.25	25.8274	18,983.6206	11
2017-07-10	489,132.84	25.7660	18,983.6206	11
2017-07-09	486,247.75	25.6140	18,983.6206	11
2017-07-08	486,244.06	25.6138	18,983.6206	11
2017-07-07	486,240.47	25.6136	18,983.6206	11
2017-07-06	487,042.92	25.6559	18,983.6206	11
2017-07-05	487,964.74	25.7045	18,983.6206	11
2017-07-04	485,594.03	25.5796	18,983.6206	11
2017-07-03	485,208.64	25.5593	18,983.6206	11
2017-07-02	485,399.63	25.5693	18,983.6206	11
2017-07-01	485,394.95	25.5691	18,983.6206	11
2017-06-30	485,393.77	25.5690	18,983.6206	11
2017-06-29	485,312.12	25.5647	18,983.6206	11
2017-06-28	487,549.79	25.8406	18,867.5242	10
2017-06-27	477,329.64	25.8290	18,480.3625	9
2017-06-26	477,533.67	25.8400	18,480.3625	9
2017-06-25	478,973.13	25.9179	18,480.3625	9
2017-06-24	478,969.02	25.9177	18,480.3625	9
2017-06-23	478,966.31	25.9175	18,480.3625	9
2017-06-22	475,881.37	25.7506	18,480.3625	9
2017-06-21	476,785.07	25.7429	18,521.0125	9
2017-06-20	463,525.22	25.7701	17,986.9009	9
2017-06-19	464,670.25	25.8338	17,986.9009	9
2017-06-18	465,937.74	25.9042	17,986.9009	9
2017-06-17	465,941.41	25.9044	17,986.9009	9
2017-06-16	465,945.10	25.9046	17,986.9009	9
2017-06-15	414,292.65	25.8160	16,047.8685	9
2017-06-14	417,367.25	26.0076	16,047.8685	9
2017-06-13	416,892.24	25.9780	16,047.8685	9
2017-06-12	416,580.61	25.9586	16,047.8685	9
2017-06-11	415,247.23	26.0188	15,959.4726	8
2017-06-10	415,251.16	26.0191	15,959.4726	8
2017-06-09	415,255.65	26.0193	15,959.4726	8
2017-06-08	414,897.39	25.9969	15,959.4726	8
2017-06-07	409,180.43	26.0146	15,728.8329	7
2017-06-06	371,690.78	26.0215	14,283.9646	7
2017-06-05	371,896.57	26.0359	14,283.9646	7
2017-06-04	371,922.37	26.0377	14,283.9646	7
2017-06-03	371,924.79	26.0379	14,283.9646	7
2017-06-02	371,927.09	26.0380	14,283.9646	7
2017-06-01	368,600.26	26.0152	14,168.6217	6
2017-05-31	368,518.17	26.0094	14,168.6217	6
2017-05-30	309,522.78	25.9396	11,932.4010	5
2017-05-29	279,604.22	25.9013	10,794.9550	5
2017-05-28	274,538.59	25.8952	10,601.8728	4
2017-05-27	274,541.10	25.8955	10,601.8728	4
2017-05-26	274,543.03	25.8957	10,601.8728	4
2017-05-25	248,910.64	25.8686	9,622.1132	4
2017-05-24	248,302.97	25.8054	9,622.1132	4
2017-05-23	246,275.57	25.7453	9,565.8311	3
2017-05-22	246,162.57	25.7335	9,565.8311	3
2017-05-21	245,367.55	25.6324	9,572.5511	3
2017-05-20	245,368.94	25.6325	9,572.5511	3
2017-05-19	245,370.53	25.6327	9,572.5511	3
2017-05-18	243,854.60	25.4743	9,572.5511	3
2017-05-17	245,259.11	25.6210	9,572.5511	3
2017-05-16	245,864.88	25.6843	9,572.5511	3
2017-05-15	245,627.69	25.6595	9,572.5511	3
2017-05-14	245,136.21	25.6082	9,572.5511	3
2017-05-13	245,136.62	25.6082	9,572.5511	3
2017-05-12	245,137.92	25.6084	9,572.5511	3
2017-05-11	243,779.73	25.4665	9,572.5511	3
2017-05-10	243,325.40	25.4190	9,572.5511	3

2017-05-09	243,275.79	25.4138	9,572.5511	3
2017-05-08	243,121.10	25.3977	9,572.5511	3
2017-05-07	242,356.41	25.3178	9,572.5511	3
2017-05-06	242,357.81	25.3179	9,572.5511	3
2017-05-05	242,359.48	25.3181	9,572.5511	3
2017-05-04	176,950.77	25.2547	7,006.6395	3
2017-05-03	176,439.06	25.1816	7,006.6395	3
2017-05-02	176,638.45	25.2101	7,006.6395	3
2017-05-01	147,487.12	25.2526	5,840.4520	3
2017-04-30	147,488.43	25.2529	5,840.4520	3
2017-04-29	147,489.95	25.2531	5,840.4520	3
2017-04-28	147,491.82	25.2534	5,840.4520	3
2017-04-27	147,373.35	25.2332	5,840.4520	3
2017-04-26	147,568.21	25.2665	5,840.4520	3
2017-04-25	147,985.27	25.3379	5,840.4520	3
2017-04-24	109,854.85	25.3030	4,341.5582	2
2017-04-23	109,298.64	25.1749	4,341.5582	2
2017-04-22	109,299.57	25.1751	4,341.5582	2
2017-04-21	109,300.56	25.1754	4,341.5582	2
2017-04-20	106,278.57	25.1793	4,220.8559	1
2017-04-19	96,358.74	25.2002	3,823.7241	1
2017-04-18	96,630.33	25.2712	3,823.7241	1
2017-04-17	74,744.24	25.2827	2,956.3365	1
2017-04-16	74,744.87	25.2829	2,956.3365	1
2017-04-15	74,745.46	25.2831	2,956.3365	1
2017-04-14	74,746.09	25.2833	2,956.3365	1
2017-04-13	74,768.00	25.2907	2,956.3365	1
2017-04-12	74,664.30	25.2556	2,956.3365	1
2017-04-11	74,796.52	25.3004	2,956.3365	1
2017-04-10	64,829.57	25.3679	2,555.5658	1
2017-04-09	64,659.88	25.3015	2,555.5658	1
2017-04-08	64,660.44	25.3018	2,555.5658	1
2017-04-07	64,660.90	25.3019	2,555.5658	1
2017-04-06	64,507.13	25.2418	2,555.5658	1
2017-04-05	13,840.80	25.2389	548.3896	1
2017-04-04	13,828.63	25.2167	548.3896	1
2017-04-03	13,818.88	25.1990	548.3896	1
2017-04-02	13,782.17	25.1320	548.3896	1
2017-04-01	13,782.23	25.1321	548.3896	1
2017-03-31	13,783.27	25.1340	548.3896	1
2017-03-30	13,769.43	25.1088	548.3896	1
2017-03-29	13,692.23	24.9680	548.3896	1
2017-03-28	13,717.24	25.0136	548.3896	1