

Forager Wholesale Value Fund

| Date | Net Asset Value Unit Price | Application Unit Price | Withdrawal Unit Price | Distribution |
|----------------|-----------------------------------|-------------------------------|------------------------------|---------------------|
| 10/09/2004 | \$1.0000 | \$1.0000 | \$0.9973 | \$0.0000 |
| 17/09/2004 | \$1.0003 | \$1.0000 | \$0.9976 | \$0.0000 |
| 24/09/2004 | \$1.0013 | \$1.0041 | \$0.9986 | \$0.0000 |
| 30/09/2004 | \$1.0207 | \$1.0235 | \$1.0179 | \$0.0000 |
| 1/10/2004 | \$1.0207 | \$1.0235 | \$1.0179 | \$0.0000 |
| 8/10/2004 | \$1.0338 | \$1.0367 | \$1.0310 | \$0.0000 |
| 15/10/2004 | \$1.0397 | \$1.0425 | \$1.0368 | \$0.0000 |
| 22/10/2004 | \$1.0621 | \$1.0651 | \$1.0592 | \$0.0000 |
| 29/10/2004 | \$1.0680 | \$1.0709 | \$1.0650 | \$0.0000 |
| 5/11/2004 | \$1.0720 | \$1.0750 | \$1.0691 | \$0.0000 |
| 12/11/2004 | \$1.0752 | \$1.0781 | \$1.0722 | \$0.0000 |
| 19/11/2004 | \$1.0863 | \$1.0892 | \$1.0833 | \$0.0000 |
| 26/11/2004 | \$1.0919 | \$1.0949 | \$1.0889 | \$0.0000 |
| 30/11/2004 | \$1.0829 | \$1.0859 | \$1.0799 | \$0.0000 |
| 3/12/2004 | \$1.0721 | \$1.0751 | \$1.0692 | \$0.0000 |
| 10/12/2004 | \$1.0684 | \$1.0713 | \$1.0654 | \$0.0000 |
| 17/12/2004 | \$1.0845 | \$1.0874 | \$1.0815 | \$0.0000 |
| 24/12/2004 | \$1.0805 | \$1.0834 | \$1.0775 | \$0.0000 |
| 31/12/2004 | \$1.0832 | \$1.0862 | \$1.0803 | \$0.0000 |
| 7/01/2005 | \$1.0320 | \$1.0348 | \$1.0292 | \$0.0000 |
| 14/01/2005 | \$1.0623 | \$1.0652 | \$1.0594 | \$0.0000 |
| 21/01/2005 | \$1.0599 | \$1.0628 | \$1.0569 | \$0.0000 |
| 28/01/2005 | \$1.0507 | \$1.0536 | \$1.0478 | \$0.0000 |
| 31/01/2005 | \$1.0596 | \$1.0625 | \$1.0566 | \$0.0000 |
| 4/02/2005 | \$1.0665 | \$1.0694 | \$1.0635 | \$0.0000 |
| 11/02/2005 | \$1.0878 | \$1.0908 | \$1.0848 | \$0.0000 |
| 18/02/2005 | \$1.0822 | \$1.0852 | \$1.0793 | \$0.0000 |
| 25/02/2005 | \$1.0816 | \$1.0846 | \$1.0787 | \$0.0000 |
| 28/02/2005 | \$1.0878 | \$1.0908 | \$1.0848 | \$0.0000 |
| 4/03/2005 | \$1.0824 | \$1.0853 | \$1.0794 | \$0.0000 |
| 11/03/2005 | \$1.0898 | \$1.0928 | \$1.0868 | \$0.0000 |
| 18/03/2005 | \$1.0830 | \$1.0860 | \$1.0801 | \$0.0000 |
| 24/03/2005 | \$1.0697 | \$1.0726 | \$1.0668 | \$0.0000 |
| 31/03/2005 | \$1.0525 | \$1.0554 | \$1.0496 | \$0.0000 |
| 1/04/2005 | \$1.0516 | \$1.0545 | \$1.0488 | \$0.0000 |
| 8/04/2005 | \$1.0265 | \$1.0294 | \$1.0237 | \$0.0000 |
| 15/04/2005 | \$0.9793 | \$0.9820 | \$0.9766 | \$0.0000 |
| 22/04/2005 | \$1.0059 | \$1.0087 | \$1.0031 | \$0.0000 |
| 29/04/2005 | \$0.9916 | \$0.9943 | \$0.9889 | \$0.0000 |
| 30/04/2005 | \$0.9916 | \$0.9943 | \$0.9889 | \$0.0000 |
| 6/05/2005 | \$0.9553 | \$0.9580 | \$0.9527 | \$0.0000 |
| 13/05/2005 | \$0.9414 | \$0.9440 | \$0.9388 | \$0.0000 |
| 20/05/2005 | \$0.9177 | \$0.9202 | \$0.9152 | \$0.0000 |
| 27/05/2005 | \$0.9081 | \$0.9106 | \$0.9056 | \$0.0000 |
| 31/05/2005 | \$0.9129 | \$0.9154 | \$0.9104 | \$0.0000 |
| 3/06/2005 | \$0.9191 | \$0.9216 | \$0.9166 | \$0.0000 |
| 10/06/2005 | \$0.9315 | \$0.9341 | \$0.9290 | \$0.0000 |
| 17/06/2005 | \$0.9548 | \$0.9575 | \$0.9522 | \$0.0000 |
| 24/06/2005 | \$0.9662 | \$0.9688 | \$0.9635 | \$0.0000 |
| 30/06/2005 cum | \$0.9378 | \$0.9403 | \$0.9352 | \$0.0000 |
| 30/06/2005 ex | \$0.9216 | \$0.9241 | \$0.9190 | \$0.0162 |
| 1/07/2005 | \$0.9261 | \$0.9286 | \$0.9236 | \$0.0000 |
| 8/07/2005 | \$0.9369 | \$0.9395 | \$0.9344 | \$0.0000 |
| 15/07/2005 | \$0.9566 | \$0.9592 | \$0.9539 | \$0.0000 |
| 22/07/2005 | \$0.9838 | \$0.9865 | \$0.9811 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 29/07/2005 | \$1.0154 | \$1.0182 | \$1.0126 | \$0.0000 |
| 31/07/2005 | \$1.0154 | \$1.0182 | \$1.0126 | \$0.0000 |
| 5/08/2005 | \$1.0104 | \$1.0131 | \$1.0076 | \$0.0000 |
| 12/08/2005 | \$1.0270 | \$1.0298 | \$1.0242 | \$0.0000 |
| 19/08/2005 | \$0.9237 | \$0.9262 | \$0.9212 | \$0.0000 |
| 26/08/2005 | \$0.9833 | \$0.9861 | \$0.9806 | \$0.0000 |
| 31/08/2005 | \$0.9063 | \$0.9088 | \$0.9038 | \$0.0000 |
| 2/09/2005 | \$0.9318 | \$0.9343 | \$0.9292 | \$0.0000 |
| 9/09/2005 | \$0.9237 | \$0.9262 | \$0.9212 | \$0.0000 |
| 16/09/2005 | \$0.9839 | \$0.9866 | \$0.9812 | \$0.0000 |
| 23/09/2005 | \$1.0980 | \$1.1010 | \$1.0949 | \$0.0000 |
| 30/09/2005 | \$1.0832 | \$1.0861 | \$1.0802 | \$0.0000 |
| 7/10/2005 | \$1.0707 | \$1.0736 | \$1.0677 | \$0.0000 |
| 14/10/2005 | \$1.0275 | \$1.0303 | \$1.0247 | \$0.0000 |
| 21/10/2005 | \$0.9720 | \$0.9746 | \$0.9693 | \$0.0000 |
| 28/10/2005 | \$0.9578 | \$0.9604 | \$0.9551 | \$0.0000 |
| 31/10/2005 | \$0.9458 | \$0.9484 | \$0.9432 | \$0.0000 |
| 4/11/2005 | \$0.9366 | \$0.9392 | \$0.9340 | \$0.0000 |
| 11/11/2005 | \$0.9387 | \$0.9413 | \$0.9362 | \$0.0000 |
| 18/11/2005 | \$0.9676 | \$0.9702 | \$0.9649 | \$0.0000 |
| 25/11/2005 | \$0.9844 | \$0.9871 | \$0.9817 | \$0.0000 |
| 30/11/2005 | \$0.9956 | \$0.9983 | \$0.9929 | \$0.0000 |
| 2/12/2005 | \$1.0041 | \$1.0069 | \$1.0013 | \$0.0000 |
| 9/12/2005 | \$0.9842 | \$0.9869 | \$0.9815 | \$0.0000 |
| 16/12/2005 | \$0.9758 | \$0.9785 | \$0.9732 | \$0.0000 |
| 23/12/2005 | \$0.9623 | \$0.9650 | \$0.9597 | \$0.0000 |
| 30/12/2005 | \$0.9704 | \$0.9731 | \$0.9677 | \$0.0000 |
| 31/12/2005 | \$0.9704 | \$0.9731 | \$0.9677 | \$0.0000 |
| 6/01/2006 | \$0.9682 | \$0.9709 | \$0.9656 | \$0.0000 |
| 13/01/2006 | \$1.0141 | \$1.0169 | \$1.0113 | \$0.0000 |
| 20/01/2006 | \$1.0391 | \$1.0420 | \$1.0363 | \$0.0000 |
| 27/01/2006 | \$1.0200 | \$1.0228 | \$1.0172 | \$0.0000 |
| 31/01/2006 | \$1.0445 | \$1.0474 | \$1.0416 | \$0.0000 |
| 3/02/2006 | \$1.0173 | \$1.0201 | \$1.0145 | \$0.0000 |
| 10/02/2006 | \$1.0082 | \$1.0110 | \$1.0055 | \$0.0000 |
| 17/02/2006 | \$0.9586 | \$0.9613 | \$0.9560 | \$0.0000 |
| 24/02/2006 | \$0.9533 | \$0.9559 | \$0.9507 | \$0.0000 |
| 28/02/2006 | \$0.9477 | \$0.9504 | \$0.9451 | \$0.0000 |
| 3/03/2006 | \$0.9607 | \$0.9633 | \$0.9581 | \$0.0000 |
| 10/03/2006 | \$0.9517 | \$0.9543 | \$0.9490 | \$0.0000 |
| 17/03/2006 | \$0.9574 | \$0.9600 | \$0.9548 | \$0.0000 |
| 24/03/2006 | \$0.9712 | \$0.9739 | \$0.9686 | \$0.0000 |
| 31/03/2006 | \$1.0661 | \$1.0691 | \$1.0632 | \$0.0000 |
| 7/04/2006 | \$1.1185 | \$1.1216 | \$1.1155 | \$0.0000 |
| 13/04/2006 | \$1.1158 | \$1.1188 | \$1.1127 | \$0.0000 |
| 21/04/2006 | \$1.1855 | \$1.1887 | \$1.1822 | \$0.0000 |
| 28/04/2006 | \$1.2383 | \$1.2417 | \$1.2349 | \$0.0000 |
| 30/04/2006 | \$1.2383 | \$1.2417 | \$1.2349 | \$0.0000 |
| 5/05/2006 | \$1.2521 | \$1.2556 | \$1.2487 | \$0.0000 |
| 12/05/2006 | \$1.2891 | \$1.2927 | \$1.2856 | \$0.0000 |
| 19/05/2006 | \$1.1480 | \$1.1512 | \$1.1449 | \$0.0000 |
| 26/05/2006 | \$1.1411 | \$1.1443 | \$1.1380 | \$0.0000 |
| 31/05/2006 | \$1.1719 | \$1.1751 | \$1.1686 | \$0.0000 |
| 2/06/2006 | \$1.1667 | \$1.1700 | \$1.1635 | \$0.0000 |
| 9/06/2006 | \$1.1100 | \$1.1130 | \$1.1069 | \$0.0000 |
| 16/06/2006 | \$1.1120 | \$1.1151 | \$1.1090 | \$0.0000 |
| 23/06/2006 | \$1.0833 | \$1.0863 | \$1.0803 | \$0.0000 |
| 30/06/2006 cum | \$1.1156 | \$1.1186 | \$1.1125 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 30/06/2006 ex | \$1.1043 | \$1.1073 | \$1.1012 | \$0.0113 |
| 7/07/2006 | \$1.2045 | \$1.2078 | \$1.2012 | \$0.0000 |
| 14/07/2006 | \$1.1697 | \$1.1729 | \$1.1665 | \$0.0000 |
| 21/07/2006 | \$1.1255 | \$1.1286 | \$1.1224 | \$0.0000 |
| 28/07/2006 | \$1.1166 | \$1.1197 | \$1.1136 | \$0.0000 |
| 31/07/2006 | \$1.1333 | \$1.1364 | \$1.1301 | \$0.0000 |
| 4/08/2006 | \$1.1437 | \$1.1468 | \$1.1405 | \$0.0000 |
| 11/08/2006 | \$1.1151 | \$1.1182 | \$1.1121 | \$0.0000 |
| 18/08/2006 | \$1.0844 | \$1.0873 | \$1.0814 | \$0.0000 |
| 25/08/2006 | \$1.0909 | \$1.0939 | \$1.0879 | \$0.0000 |
| 31/08/2006 | \$1.0956 | \$1.0986 | \$1.0926 | \$0.0000 |
| 1/09/2006 | \$1.1094 | \$1.1124 | \$1.1063 | \$0.0000 |
| 8/09/2006 | \$1.0619 | \$1.0648 | \$1.0590 | \$0.0000 |
| 15/09/2006 | \$1.0348 | \$1.0376 | \$1.0319 | \$0.0000 |
| 22/09/2006 | \$1.0500 | \$1.0529 | \$1.0471 | \$0.0000 |
| 29/09/2006 | \$1.0667 | \$1.0696 | \$1.0638 | \$0.0000 |
| 30/09/2006 cum | \$1.0881 | \$1.0881 | \$1.0881 | \$0.0000 |
| 30/09/2006 ex | \$1.0774 | \$1.0696 | \$1.0638 | \$0.0107 |
| 6/10/2006 | \$1.0438 | \$1.0467 | \$1.0409 | \$0.0000 |
| 13/10/2006 | \$1.0512 | \$1.0540 | \$1.0483 | \$0.0000 |
| 20/10/2006 | \$1.0511 | \$1.0539 | \$1.0482 | \$0.0000 |
| 27/10/2006 | \$1.1051 | \$1.1082 | \$1.1021 | \$0.0000 |
| 31/10/2006 | \$1.1316 | \$1.1347 | \$1.1284 | \$0.0000 |
| 3/11/2006 | \$1.1534 | \$1.1566 | \$1.1502 | \$0.0000 |
| 10/11/2006 | \$1.1384 | \$1.1416 | \$1.1353 | \$0.0000 |
| 17/11/2006 | \$1.0942 | \$1.0972 | \$1.0911 | \$0.0000 |
| 24/11/2006 | \$1.1235 | \$1.1266 | \$1.1204 | \$0.0000 |
| 30/11/2006 | \$1.1770 | \$1.1802 | \$1.1737 | \$0.0000 |
| 1/12/2006 | \$1.1543 | \$1.1574 | \$1.1511 | \$0.0000 |
| 8/12/2006 | \$1.1541 | \$1.1573 | \$1.1509 | \$0.0000 |
| 15/12/2006 | \$1.1362 | \$1.1393 | \$1.1331 | \$0.0000 |
| 22/12/2006 | \$1.1182 | \$1.1212 | \$1.1151 | \$0.0000 |
| 29/12/2006 | \$1.1370 | \$1.1401 | \$1.1339 | \$0.0000 |
| 31/12/2006 cum | \$1.1489 | \$1.1520 | \$1.1458 | \$0.0000 |
| 31/12/2006 ex | \$1.1370 | \$1.1401 | \$1.1339 | \$0.0119 |
| 5/01/2007 | \$1.1374 | \$1.1406 | \$1.1343 | \$0.0000 |
| 12/01/2007 | \$1.1309 | \$1.1340 | \$1.1278 | \$0.0000 |
| 19/01/2007 | \$1.1703 | \$1.1736 | \$1.1671 | \$0.0000 |
| 25/01/2007 | \$1.1295 | \$1.1326 | \$1.1264 | \$0.0000 |
| 31/01/2007 | \$1.1572 | \$1.1604 | \$1.1541 | \$0.0000 |
| 9/02/2007 | \$1.1457 | \$1.1488 | \$1.1425 | \$0.0000 |
| 16/02/2007 | \$1.1469 | \$1.1500 | \$1.1437 | \$0.0000 |
| 23/02/2007 | \$1.1369 | \$1.1400 | \$1.1338 | \$0.0000 |
| 28/02/2007 | \$1.0878 | \$1.0908 | \$1.0848 | \$0.0000 |
| 9/03/2007 | \$1.0707 | \$1.0736 | \$1.0678 | \$0.0000 |
| 16/03/2007 | \$1.0534 | \$1.0563 | \$1.0505 | \$0.0000 |
| 23/03/2007 | \$1.0849 | \$1.0878 | \$1.0819 | \$0.0000 |
| 30/03/2007 | \$1.0701 | \$1.0731 | \$1.0672 | \$0.0000 |
| 31/03/2007 cum | \$1.0701 | \$1.0731 | \$1.0672 | \$0.0000 |
| 31/03/2007 ex | \$1.0613 | \$1.0643 | \$1.0584 | \$0.0088 |
| 5/04/2007 | \$1.0888 | \$1.0918 | \$1.0858 | \$0.0000 |
| 13/04/2007 | \$1.0675 | \$1.0704 | \$1.0645 | \$0.0000 |
| 20/04/2007 | \$1.1012 | \$1.1042 | \$1.0982 | \$0.0000 |
| 27/04/2007 | \$1.0635 | \$1.0665 | \$1.0606 | \$0.0000 |
| 30/04/2007 | \$1.0520 | \$1.0549 | \$1.0491 | \$0.0000 |
| 11/05/2007 | \$1.0527 | \$1.0556 | \$1.0498 | \$0.0000 |
| 18/05/2007 | \$1.0502 | \$1.0531 | \$1.0473 | \$0.0000 |
| 25/05/2007 | \$1.0474 | \$1.0503 | \$1.0445 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 31/05/2007 | \$1.0545 | \$1.0574 | \$1.0516 | \$0.0000 |
| 8/06/2007 | \$1.0476 | \$1.0505 | \$1.0447 | \$0.0000 |
| 15/06/2007 | \$1.0348 | \$1.0376 | \$1.0320 | \$0.0000 |
| 22/06/2007 | \$1.0652 | \$1.0681 | \$1.0623 | \$0.0000 |
| 29/06/2007 | \$1.0834 | \$1.0863 | \$1.0804 | \$0.0000 |
| 30/06/2007 cum | \$1.0834 | \$1.0862 | \$1.0805 | \$0.0000 |
| 30/06/2007 ex | \$1.0441 | \$1.0469 | \$1.0412 | \$0.0393 |
| 6/07/2007 | \$1.0702 | \$1.0731 | \$1.0672 | \$0.0000 |
| 13/07/2007 | \$1.1107 | \$1.1138 | \$1.1077 | \$0.0000 |
| 20/07/2007 | \$1.0971 | \$1.1001 | \$1.0941 | \$0.0000 |
| 27/07/2007 | \$1.0808 | \$1.0838 | \$1.0779 | \$0.0000 |
| 31/07/2007 | \$1.0801 | \$1.0831 | \$1.0772 | \$0.0000 |
| 10/08/2007 | \$1.0629 | \$1.0658 | \$1.0600 | \$0.0000 |
| 17/08/2007 | \$0.9997 | \$1.0025 | \$0.9970 | \$0.0000 |
| 24/08/2007 | \$1.0434 | \$1.0462 | \$1.0405 | \$0.0000 |
| 31/08/2007 | \$1.0517 | \$1.0546 | \$1.0488 | \$0.0000 |
| 7/09/2007 | \$1.0786 | \$1.0815 | \$1.0756 | \$0.0000 |
| 14/09/2007 | \$1.0782 | \$1.0812 | \$1.0752 | \$0.0000 |
| 21/09/2007 | \$1.1394 | \$1.1425 | \$1.1362 | \$0.0000 |
| 28/09/2007 | \$1.1913 | \$1.1946 | \$1.1881 | \$0.0000 |
| 30/09/2007 cum | \$1.1913 | \$1.1946 | \$1.1881 | \$0.0000 |
| 30/09/2007 ex | \$1.1892 | \$1.1925 | \$1.1860 | \$0.0021 |
| 5/10/2007 | \$1.2110 | \$1.2144 | \$1.2077 | \$0.0000 |
| 12/10/2007 | \$1.2081 | \$1.2115 | \$1.2048 | \$0.0000 |
| 19/10/2007 | \$1.2042 | \$1.2075 | \$1.2009 | \$0.0000 |
| 26/10/2007 | \$1.1673 | \$1.1705 | \$1.1641 | \$0.0000 |
| 31/10/2007 | \$1.2447 | \$1.2482 | \$1.2413 | \$0.0000 |
| 9/11/2007 | \$1.2808 | \$1.2843 | \$1.2773 | \$0.0000 |
| 16/11/2007 | \$1.2260 | \$1.2293 | \$1.2226 | \$0.0000 |
| 23/11/2007 | \$1.2001 | \$1.2034 | \$1.1968 | \$0.0000 |
| 30/11/2007 | \$1.2025 | \$1.2058 | \$1.1992 | \$0.0000 |
| 7/12/2007 | \$1.2228 | \$1.2262 | \$1.2195 | \$0.0000 |
| 14/12/2007 | \$1.1768 | \$1.1801 | \$1.1736 | \$0.0000 |
| 21/12/2007 | \$1.1308 | \$1.1339 | \$1.1277 | \$0.0000 |
| 31/12/2007 cum | \$1.1860 | \$1.1892 | \$1.1828 | \$0.0000 |
| 31/12/2007 ex | \$1.1610 | \$1.1642 | \$1.1578 | \$0.0250 |
| 11/01/2008 | \$1.1996 | \$1.2029 | \$1.1963 | \$0.0000 |
| 18/01/2008 | \$1.1707 | \$1.1739 | \$1.1675 | \$0.0000 |
| 25/01/2008 | \$1.1003 | \$1.1033 | \$1.0972 | \$0.0000 |
| 31/01/2008 | \$1.1190 | \$1.1221 | \$1.1160 | \$0.0000 |
| 8/02/2008 | \$1.1052 | \$1.1082 | \$1.1021 | \$0.0000 |
| 15/02/2008 | \$1.1472 | \$1.1503 | \$1.1440 | \$0.0000 |
| 22/02/2008 | \$1.1943 | \$1.1976 | \$1.1910 | \$0.0000 |
| 29/02/2008 | \$1.1854 | \$1.1887 | \$1.1821 | \$0.0000 |
| 7/03/2008 | \$1.1186 | \$1.1217 | \$1.1155 | \$0.0000 |
| 14/03/2008 | \$1.0867 | \$1.0896 | \$1.0837 | \$0.0000 |
| 20/03/2008 | \$0.9914 | \$0.9941 | \$0.9887 | \$0.0000 |
| 31/03/2008 | \$1.0221 | \$1.0249 | \$1.0192 | \$0.0000 |
| 4/04/2008 | \$1.0673 | \$1.0703 | \$1.0644 | \$0.0000 |
| 11/04/2008 | \$1.0838 | \$1.0867 | \$1.0808 | \$0.0000 |
| 18/04/2008 | \$1.0616 | \$1.0645 | \$1.0586 | \$0.0000 |
| 24/04/2008 | \$1.0181 | \$1.0209 | \$1.0153 | \$0.0000 |
| 30/04/2008 | \$1.0004 | \$1.0032 | \$0.9977 | \$0.0000 |
| 9/05/2008 | \$1.0587 | \$1.0616 | \$1.0557 | \$0.0000 |
| 16/05/2008 | \$1.0701 | \$1.0730 | \$1.0671 | \$0.0000 |
| 23/05/2008 | \$1.1352 | \$1.1383 | \$1.1321 | \$0.0000 |
| 31/05/2008 | \$1.2127 | \$1.2160 | \$1.2093 | \$0.0000 |
| 6/06/2008 | \$1.1208 | \$1.1239 | \$1.1177 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 13/06/2008 | \$1.0575 | \$1.0604 | \$1.0546 | \$0.0000 |
| 20/06/2008 | \$1.0582 | \$1.0611 | \$1.0553 | \$0.0000 |
| 30/06/2008 cum | \$1.0643 | \$1.0672 | \$1.0614 | \$0.0000 |
| 30/06/2008 ex | \$1.0493 | \$1.0522 | \$1.0464 | \$0.0150 |
| 11/07/2008 | \$0.9122 | \$0.9147 | \$0.9097 | \$0.0000 |
| 18/07/2008 | \$0.9093 | \$0.9118 | \$0.9068 | \$0.0000 |
| 25/07/2008 | \$0.9203 | \$0.9229 | \$0.9178 | \$0.0000 |
| 31/07/2008 | \$0.8751 | \$0.8775 | \$0.8727 | \$0.0000 |
| 8/08/2008 | \$0.8683 | \$0.8707 | \$0.8659 | \$0.0000 |
| 15/08/2008 | \$0.8206 | \$0.8229 | \$0.8183 | \$0.0000 |
| 22/08/2008 | \$0.8486 | \$0.8510 | \$0.8463 | \$0.0000 |
| 31/08/2008 | \$0.9041 | \$0.9066 | \$0.9017 | \$0.0000 |
| 5/09/2008 | \$0.8259 | \$0.8282 | \$0.8236 | \$0.0000 |
| 12/09/2008 | \$0.7804 | \$0.7826 | \$0.7783 | \$0.0000 |
| 19/09/2008 | \$0.8030 | \$0.8030 | \$0.8052 | \$0.0000 |
| 26/09/2008 | \$0.8090 | \$0.8112 | \$0.8067 | \$0.0000 |
| 30/09/2008 | \$0.7838 | \$0.7860 | \$0.7817 | \$0.0000 |
| 10/10/2008 | \$0.5966 | \$0.5983 | \$0.5950 | \$0.0000 |
| 17/10/2008 | \$0.5314 | \$0.5328 | \$0.5299 | \$0.0000 |
| 24/10/2008 | \$0.5197 | \$0.5211 | \$0.5183 | \$0.0000 |
| 31/10/2008 | \$0.5063 | \$0.5077 | \$0.5049 | \$0.0000 |
| 7/11/2008 | \$0.5120 | \$0.5134 | \$0.5106 | \$0.0000 |
| 14/11/2008 | \$0.4995 | \$0.5009 | \$0.4982 | \$0.0000 |
| 21/11/2008 | \$0.4495 | \$0.4507 | \$0.4483 | \$0.0000 |
| 30/11/2008 | \$0.4751 | \$0.4764 | \$0.4737 | \$0.0000 |
| 5/12/2008 | \$0.4738 | \$0.4751 | \$0.4725 | \$0.0000 |
| 12/12/2008 | \$0.4725 | \$0.4738 | \$0.4712 | \$0.0000 |
| 19/12/2008 | \$0.4812 | \$0.4825 | \$0.4798 | \$0.0000 |
| 24/12/2008 | \$0.4863 | \$0.4876 | \$0.4850 | \$0.0000 |
| 31/12/2008 | \$0.5097 | \$0.5111 | \$0.5083 | \$0.0000 |
| 9/01/2009 | \$0.5551 | \$0.5566 | \$0.5535 | \$0.0000 |
| 16/01/2009 | \$0.5187 | \$0.5201 | \$0.5173 | \$0.0000 |
| 23/01/2009 | \$0.5181 | \$0.5195 | \$0.5167 | \$0.0000 |
| 31/01/2009 | \$0.5286 | \$0.5300 | \$0.5271 | \$0.0000 |
| 6/02/2009 | \$0.5690 | \$0.5706 | \$0.5674 | \$0.0000 |
| 13/02/2009 | \$0.6094 | \$0.6111 | \$0.6077 | \$0.0000 |
| 20/02/2009 | \$0.6261 | \$0.6278 | \$0.6244 | \$0.0000 |
| 28/02/2009 | \$0.6184 | \$0.6201 | \$0.6167 | \$0.0000 |
| 6/03/2009 | \$0.5866 | \$0.5882 | \$0.5850 | \$0.0000 |
| 13/03/2009 | \$0.5779 | \$0.5795 | \$0.5763 | \$0.0000 |
| 20/03/2009 | \$0.6478 | \$0.6496 | \$0.6460 | \$0.0000 |
| 27/03/2009 | \$0.6981 | \$0.7000 | \$0.6962 | \$0.0000 |
| 31/03/2009 cum | \$0.6888 | \$0.6906 | \$0.6870 | \$0.0000 |
| 31/03/2009 ex | \$0.6688 | \$0.6706 | \$0.6670 | \$0.0200 |
| 9/04/2009 | \$0.6457 | \$0.6475 | \$0.6439 | \$0.0000 |
| 17/04/2009 | \$0.6721 | \$0.6740 | \$0.6703 | \$0.0000 |
| 24/04/2009 | \$0.7130 | \$0.7150 | \$0.7110 | \$0.0000 |
| 30/04/2009 | \$0.6893 | \$0.6912 | \$0.6874 | \$0.0000 |
| 8/05/2009 | \$0.7296 | \$0.7316 | \$0.7276 | \$0.0000 |
| 15/05/2009 | \$0.7087 | \$0.7106 | \$0.7068 | \$0.0000 |
| 22/05/2009 | \$0.7156 | \$0.7176 | \$0.7137 | \$0.0000 |
| 31/05/2009 | \$0.7125 | \$0.7145 | \$0.7106 | \$0.0000 |
| 5/06/2009 | \$0.7444 | \$0.7465 | \$0.7424 | \$0.0000 |
| 12/06/2009 | \$0.7398 | \$0.7419 | \$0.7378 | \$0.0000 |
| 19/06/2009 | \$0.7049 | \$0.7068 | \$0.7030 | \$0.0000 |
| 26/06/2009 | \$0.6985 | \$0.7004 | \$0.6965 | \$0.0000 |
| 30/06/2009 | \$0.7139 | \$0.7159 | \$0.7119 | \$0.0000 |
| 10/07/2009 | \$0.6553 | \$0.6571 | \$0.6535 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 17/07/2009 | \$0.7058 | \$0.7077 | \$0.7038 | \$0.0000 |
| 24/07/2009 | \$0.7502 | \$0.7523 | \$0.7481 | \$0.0000 |
| 31/07/2009 | \$0.7562 | \$0.7583 | \$0.7541 | \$0.0000 |
| 7/08/2009 | \$0.7178 | \$0.7197 | \$0.7158 | \$0.0000 |
| 14/08/2009 | \$0.7419 | \$0.7440 | \$0.7399 | \$0.0000 |
| 21/08/2009 | \$0.7668 | \$0.7689 | \$0.7647 | \$0.0000 |
| 28/08/2009 | \$0.8009 | \$0.8032 | \$0.7987 | \$0.0000 |
| 31/08/2009 | \$0.7996 | \$0.8018 | \$0.7974 | \$0.0000 |
| 11/09/2009 | \$0.7995 | \$0.8016 | \$0.7973 | \$0.0000 |
| 18/09/2009 | \$0.8206 | \$0.8228 | \$0.8183 | \$0.0000 |
| 25/09/2009 | \$0.8060 | \$0.8082 | \$0.8038 | \$0.0000 |
| 30/09/2009 | \$0.8024 | \$0.8046 | \$0.8002 | \$0.0000 |
| 9/10/2009 | \$0.8334 | \$0.8357 | \$0.8311 | \$0.0000 |
| 16/10/2009 | \$0.8513 | \$0.8536 | \$0.8489 | \$0.0000 |
| 23/10/2009 | \$0.8943 | \$0.8967 | \$0.8918 | \$0.0000 |
| 31/10/2009 | \$0.8199 | \$0.8221 | \$0.8176 | \$0.0000 |
| 6/11/2009 | \$0.8471 | \$0.8494 | \$0.8448 | \$0.0000 |
| 13/11/2009 | \$0.9285 | \$0.9311 | \$0.9260 | \$0.0000 |
| 20/11/2009 | \$0.9476 | \$0.9502 | \$0.9450 | \$0.0000 |
| 27/11/2009 | \$0.9850 | \$0.9877 | \$0.9823 | \$0.0000 |
| 30/11/2009 | \$0.9783 | \$0.9810 | \$0.9756 | \$0.0000 |
| 11/12/2009 | \$0.9261 | \$0.9286 | \$0.9235 | \$0.0000 |
| 18/12/2009 | \$0.9498 | \$0.9525 | \$0.9472 | \$0.0000 |
| 24/12/2009 | \$0.9479 | \$0.9505 | \$0.9453 | \$0.0000 |
| 31/12/2009 cum | \$0.9564 | \$0.9590 | \$0.9538 | \$0.0000 |
| 31/12/2009 ex | \$0.9468 | \$0.9494 | \$0.9442 | \$0.0096 |
| 8/01/2010 | \$0.9797 | \$0.9824 | \$0.9770 | \$0.0000 |
| 15/01/2010 | \$0.9909 | \$0.9937 | \$0.9882 | \$0.0000 |
| 22/01/2010 | \$0.9379 | \$0.9405 | \$0.9353 | \$0.0000 |
| 31/01/2010 | \$0.9289 | \$0.9315 | \$0.9264 | \$0.0000 |
| 5/02/2010 | \$0.9125 | \$0.9150 | \$0.9100 | \$0.0000 |
| 12/02/2010 | \$0.9535 | \$0.9562 | \$0.9509 | \$0.0000 |
| 19/02/2010 | \$0.9216 | \$0.9242 | \$0.9191 | \$0.0000 |
| 28/02/2010 | \$0.9141 | \$0.9166 | \$0.9116 | \$0.0000 |
| 5/03/2010 | \$0.9249 | \$0.9275 | \$0.9224 | \$0.0000 |
| 12/03/2010 | \$0.9408 | \$0.9434 | \$0.9382 | \$0.0000 |
| 19/03/2010 | \$0.9477 | \$0.9503 | \$0.9451 | \$0.0000 |
| 26/03/2010 | \$0.9405 | \$0.9431 | \$0.9379 | \$0.0000 |
| 31/03/2010 cum | \$0.9399 | \$0.9425 | \$0.9373 | \$0.0000 |
| 31/03/2010 ex | \$0.9374 | \$0.9400 | \$0.9348 | \$0.0025 |
| 9/04/2010 | \$0.9747 | \$0.9774 | \$0.9720 | \$0.0000 |
| 16/04/2010 | \$0.9918 | \$0.9945 | \$0.9890 | \$0.0000 |
| 23/04/2010 | \$0.9976 | \$1.0003 | \$0.9949 | \$0.0000 |
| 30/04/2010 | \$0.9941 | \$0.9969 | \$0.9914 | \$0.0000 |
| 7/05/2010 | \$0.9751 | \$0.9778 | \$0.9724 | \$0.0000 |
| 14/05/2010 | \$1.0086 | \$1.0114 | \$1.0059 | \$0.0000 |
| 21/05/2010 | \$0.9541 | \$0.9567 | \$0.9514 | \$0.0000 |
| 28/05/2010 | \$0.9688 | \$0.9714 | \$0.9661 | \$0.0000 |
| 31/05/2010 | \$0.9748 | \$0.9774 | \$0.9721 | \$0.0000 |
| 11/06/2010 | \$0.9101 | \$0.9126 | \$0.9076 | \$0.0000 |
| 18/06/2010 | \$0.9005 | \$0.9030 | \$0.8981 | \$0.0000 |
| 25/06/2010 | \$0.8919 | \$0.8944 | \$0.8895 | \$0.0000 |
| 30/06/2010 cum | \$0.8657 | \$0.8680 | \$0.8633 | \$0.0000 |
| 30/06/2010 ex | \$0.8588 | \$0.8611 | \$0.8564 | \$0.0069 |
| 9/07/2010 | \$0.8580 | \$0.8604 | \$0.8556 | \$0.0000 |
| 16/07/2010 | \$0.8544 | \$0.8567 | \$0.8521 | \$0.0000 |
| 23/07/2010 | \$0.8503 | \$0.8526 | \$0.8479 | \$0.0000 |
| 31/07/2010 | \$0.8272 | \$0.8295 | \$0.8250 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 6/08/2010 | \$0.8360 | \$0.8382 | \$0.8337 | \$0.0000 |
| 13/08/2010 | \$0.8218 | \$0.8241 | \$0.8196 | \$0.0000 |
| 20/08/2010 | \$0.8166 | \$0.8188 | \$0.8143 | \$0.0000 |
| 27/08/2010 | \$0.8086 | \$0.8108 | \$0.8063 | \$0.0000 |
| 31/08/2010 | \$0.8102 | \$0.8124 | \$0.8080 | \$0.0000 |
| 10/09/2010 | \$0.8649 | \$0.8673 | \$0.8626 | \$0.0000 |
| 17/09/2010 | \$0.8994 | \$0.9018 | \$0.8969 | \$0.0000 |
| 24/09/2010 | \$0.9009 | \$0.9034 | \$0.8984 | \$0.0000 |
| 30/09/2010 cum | \$0.8977 | \$0.9001 | \$0.8952 | \$0.0000 |
| 30/09/2010 ex | \$0.8927 | \$0.8951 | \$0.8902 | \$0.0050 |
| 8/10/2010 | \$0.8897 | \$0.8922 | \$0.8873 | \$0.0000 |
| 15/10/2010 | \$0.8800 | \$0.8825 | \$0.8776 | \$0.0000 |
| 22/10/2010 | \$0.8642 | \$0.8666 | \$0.8619 | \$0.0000 |
| 31/10/2010 | \$0.8680 | \$0.8704 | \$0.8656 | \$0.0000 |
| 5/11/2010 | \$0.8887 | \$0.8911 | \$0.8862 | \$0.0000 |
| 12/11/2010 | \$0.8920 | \$0.8944 | \$0.8895 | \$0.0000 |
| 19/11/2010 | \$0.8916 | \$0.8940 | \$0.8891 | \$0.0000 |
| 26/11/2010 | \$0.8701 | \$0.8724 | \$0.8677 | \$0.0000 |
| 30/11/2010 | \$0.8606 | \$0.8629 | \$0.8582 | \$0.0000 |
| 10/12/2010 | \$0.8770 | \$0.8795 | \$0.8746 | \$0.0000 |
| 17/12/2010 | \$0.8777 | \$0.8801 | \$0.8753 | \$0.0000 |
| 24/12/2010 | \$0.9056 | \$0.9081 | \$0.9031 | \$0.0000 |
| 31/12/2010 cum | \$0.9093 | \$0.9118 | \$0.9069 | \$0.0000 |
| 31/12/2010 ex | \$0.9051 | \$0.9076 | \$0.9027 | \$0.0042 |
| 7/01/2011 | \$0.8897 | \$0.8921 | \$0.8872 | \$0.0000 |
| 14/01/2011 | \$0.9037 | \$0.9061 | \$0.9012 | \$0.0000 |
| 21/01/2011 | \$0.9157 | \$0.9182 | \$0.9131 | \$0.0000 |
| 28/01/2011 | \$0.9182 | \$0.9208 | \$0.9157 | \$0.0000 |
| 31/01/2011 | \$0.9167 | \$0.9193 | \$0.9142 | \$0.0000 |
| 11/02/2011 | \$0.9389 | \$0.9415 | \$0.9363 | \$0.0000 |
| 18/02/2011 | \$0.9304 | \$0.9329 | \$0.9278 | \$0.0000 |
| 25/02/2011 | \$0.9481 | \$0.9507 | \$0.9455 | \$0.0000 |
| 28/02/2011 | \$0.9361 | \$0.9387 | \$0.9336 | \$0.0000 |
| 11/03/2011 | \$0.9134 | \$0.9160 | \$0.9109 | \$0.0000 |
| 18/03/2011 | \$0.9117 | \$0.9142 | \$0.9092 | \$0.0000 |
| 25/03/2011 | \$0.9415 | \$0.9441 | \$0.9389 | \$0.0000 |
| 31/03/2011 cum | \$0.9600 | \$0.9625 | \$0.9574 | \$0.0000 |
| 31/03/2011 ex | \$0.9294 | \$0.9319 | \$0.9268 | \$0.0306 |
| 8/04/2011 | \$1.0241 | \$1.0269 | \$1.0213 | \$0.0000 |
| 15/04/2011 | \$1.0269 | \$1.0297 | \$1.0241 | \$0.0000 |
| 21/04/2011 | \$1.0427 | \$1.0456 | \$1.0398 | \$0.0000 |
| 30/04/2011 | \$1.0312 | \$1.0340 | \$1.0283 | \$0.0000 |
| 6/05/2011 | \$1.0203 | \$1.0231 | \$1.0175 | \$0.0000 |
| 13/05/2011 | \$1.0221 | \$1.0249 | \$1.0193 | \$0.0000 |
| 20/05/2011 | \$1.0059 | \$1.0086 | \$1.0031 | \$0.0000 |
| 27/05/2011 | \$0.9875 | \$0.9902 | \$0.9848 | \$0.0000 |
| 31/05/2011 | \$0.9891 | \$0.9919 | \$0.9864 | \$0.0000 |
| 10/06/2011 | \$0.9799 | \$0.9826 | \$0.9772 | \$0.0000 |
| 17/06/2011 | \$0.9655 | \$0.9681 | \$0.9628 | \$0.0000 |
| 24/06/2011 | \$0.9604 | \$0.9631 | \$0.9578 | \$0.0000 |
| 30/06/2011 CUM | \$0.9865 | \$0.9891 | \$0.9838 | \$0.0000 |
| 30/06/2011 EX | \$0.9569 | \$0.9595 | \$0.9542 | \$0.0296 |
| 8/07/2011 | \$0.9814 | \$0.9841 | \$0.9787 | \$0.0000 |
| 15/07/2011 | \$0.9626 | \$0.9652 | \$0.9599 | \$0.0000 |
| 22/07/2011 | \$0.9822 | \$0.9849 | \$0.9795 | \$0.0000 |
| 31/07/2011 | \$0.9641 | \$0.9668 | \$0.9615 | \$0.0000 |
| 5/08/2011 | \$0.8958 | \$0.8983 | \$0.8934 | \$0.0000 |
| 12/08/2011 | \$0.9061 | \$0.9086 | \$0.9036 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 19/08/2011 | \$0.9118 | \$0.9143 | \$0.9093 | \$0.0000 |
| 26/08/2011 | \$0.9197 | \$0.9223 | \$0.9172 | \$0.0000 |
| 31/08/2011 | \$0.9424 | \$0.9448 | \$0.9400 | \$0.0000 |
| 9/09/2011 | \$0.9214 | \$0.9238 | \$0.9190 | \$0.0000 |
| 16/09/2011 | \$0.9113 | \$0.9136 | \$0.9090 | \$0.0000 |
| 23/09/2011 | \$0.8754 | \$0.8776 | \$0.8732 | \$0.0000 |
| 30/09/2011 | \$0.8999 | \$0.9022 | \$0.8976 | \$0.0000 |
| 7/10/2011 | \$0.9037 | \$0.9060 | \$0.9014 | \$0.0000 |
| 14/10/2011 | \$0.9280 | \$0.9304 | \$0.9256 | \$0.0000 |
| 21/10/2011 | \$0.9371 | \$0.9395 | \$0.9347 | \$0.0000 |
| 28/10/2011 | \$0.9570 | \$0.9594 | \$0.9545 | \$0.0000 |
| 31/10/2011 | \$0.9494 | \$0.9518 | \$0.9469 | \$0.0000 |
| 11/11/2011 | \$0.9519 | \$0.9543 | \$0.9495 | \$0.0000 |
| 18/11/2011 | \$0.9684 | \$0.9709 | \$0.9659 | \$0.0000 |
| 25/11/2011 | \$0.9340 | \$0.9363 | \$0.9316 | \$0.0000 |
| 30/11/2011 | \$0.9452 | \$0.9476 | \$0.9428 | \$0.0000 |
| 9/12/2011 | \$0.9520 | \$0.9545 | \$0.9496 | \$0.0000 |
| 16/12/2011 | \$0.9733 | \$0.9757 | \$0.9708 | \$0.0000 |
| 23/12/2011 | \$0.9365 | \$0.9389 | \$0.9341 | \$0.0000 |
| 31/12/2011 | \$0.9353 | \$0.9377 | \$0.9329 | \$0.0000 |
| 6/01/2012 | \$0.9432 | \$0.9456 | \$0.9407 | \$0.0000 |
| 13/01/2012 | \$0.9202 | \$0.9226 | \$0.9178 | \$0.0000 |
| 20/01/2012 | \$0.9429 | \$0.9453 | \$0.9405 | \$0.0000 |
| 27/01/2012 | \$0.9489 | \$0.9513 | \$0.9465 | \$0.0000 |
| 31/01/2012 | \$0.9435 | \$0.9459 | \$0.9411 | \$0.0000 |
| 10/02/2012 | \$0.9654 | \$0.9679 | \$0.9629 | \$0.0000 |
| 17/02/2012 | \$0.9680 | \$0.9705 | \$0.9655 | \$0.0000 |
| 24/02/2012 | \$0.9767 | \$0.9792 | \$0.9742 | \$0.0000 |
| 29/02/2012 | \$0.9879 | \$0.9904 | \$0.9854 | \$0.0000 |
| 9/03/2012 | \$0.9882 | \$0.9907 | \$0.9857 | \$0.0000 |
| 16/03/2012 | \$0.9979 | \$1.0005 | \$0.9953 | \$0.0000 |
| 23/03/2012 | \$1.0144 | \$1.0170 | \$1.0118 | \$0.0000 |
| 31/03/2012 CUM | \$1.0254 | \$1.0280 | \$1.0228 | \$0.0000 |
| 31/03/2012 EX | \$1.0203 | \$1.0229 | \$1.0177 | \$0.0051 |
| 5/04/2012 | \$1.0201 | \$1.0227 | \$1.0175 | \$0.0000 |
| 13/04/2012 | \$1.0095 | \$1.0121 | \$1.0069 | \$0.0000 |
| 20/04/2012 | \$1.0203 | \$1.0229 | \$1.0177 | \$0.0000 |
| 27/04/2012 | \$1.0242 | \$1.0268 | \$1.0216 | \$0.0000 |
| 30/04/2012 | \$1.0300 | \$1.0326 | \$1.0274 | \$0.0000 |
| 11/05/2012 | \$1.0100 | \$1.0126 | \$1.0074 | \$0.0000 |
| 18/05/2012 | \$1.0029 | \$1.0055 | \$1.0003 | \$0.0000 |
| 25/05/2012 | \$0.9883 | \$0.9908 | \$0.9858 | \$0.0000 |
| 31/05/2012 | \$0.9893 | \$0.9918 | \$0.9868 | \$0.0000 |
| 8/06/2012 | \$0.9768 | \$0.9792 | \$0.9744 | \$0.0000 |
| 15/06/2012 | \$0.9730 | \$0.9754 | \$0.9706 | \$0.0000 |
| 22/06/2012 | \$0.9650 | \$0.9674 | \$0.9626 | \$0.0000 |
| 30/06/2012 CUM | \$0.9611 | \$0.9635 | \$0.9587 | \$0.0000 |
| 30/06/2012 EX | \$0.9574 | \$0.9598 | \$0.9550 | \$0.0037 |
| 6/07/2012 | \$0.9769 | \$0.9793 | \$0.9745 | \$0.0000 |
| 13/07/2012 | \$0.9803 | \$0.9828 | \$0.9778 | \$0.0000 |
| 20/07/2012 | \$0.9907 | \$0.9932 | \$0.9882 | \$0.0000 |
| 27/07/2012 | \$1.0194 | \$1.0219 | \$1.0169 | \$0.0000 |
| 31/07/2012 | \$1.0288 | \$1.0314 | \$1.0262 | \$0.0000 |
| 10/08/2012 | \$1.0305 | \$1.0331 | \$1.0279 | \$0.0000 |
| 17/08/2012 | \$1.0263 | \$1.0289 | \$1.0237 | \$0.0000 |
| 24/08/2012 | \$1.0557 | \$1.0583 | \$1.0531 | \$0.0000 |
| 31/08/2012 | \$1.0691 | \$1.0718 | \$1.0664 | \$0.0000 |
| 7/09/2012 | \$1.0837 | \$1.0864 | \$1.0810 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 14/09/2012 | \$1.0834 | \$1.0861 | \$1.0807 | \$0.0000 |
| 21/09/2012 | \$1.0881 | \$1.0908 | \$1.0854 | \$0.0000 |
| 30/09/2012 | \$1.0989 | \$1.1016 | \$1.0962 | \$0.0063 |
| 5/10/2012 | \$1.1006 | \$1.1034 | \$1.0978 | \$0.0000 |
| 12/10/2012 | \$1.0926 | \$1.0953 | \$1.0899 | \$0.0000 |
| 19/10/2012 | \$1.0833 | \$1.0860 | \$1.0806 | \$0.0000 |
| 26/10/2012 | \$1.0684 | \$1.0711 | \$1.0657 | \$0.0000 |
| 31/10/2012 | \$1.0603 | \$1.0630 | \$1.0576 | \$0.0000 |
| 9/11/2012 | \$1.0718 | \$1.0745 | \$1.0691 | \$0.0000 |
| 16/11/2012 | \$1.0700 | \$1.0727 | \$1.0673 | \$0.0000 |
| 23/11/2012 | \$1.0803 | \$1.0830 | \$1.0776 | \$0.0000 |
| 30/11/2012 | \$1.1002 | \$1.1030 | \$1.0974 | \$0.0000 |
| 7/12/2012 | \$1.0919 | \$1.0946 | \$1.0892 | \$0.0000 |
| 14/12/2012 | \$1.1151 | \$1.1179 | \$1.1123 | \$0.0000 |
| 21/12/2012 | \$1.0907 | \$1.0934 | \$1.0880 | \$0.0000 |
| 31/12/2012 cum | \$1.0991 | \$1.1018 | \$1.0964 | \$0.0000 |
| 31/12/2012 ex | \$1.0951 | \$1.0978 | \$1.0924 | \$0.0040 |
| 4/01/2013 | \$1.0989 | \$1.1016 | \$1.0962 | \$0.0000 |
| 11/01/2013 | \$1.1397 | \$1.1425 | \$1.1369 | \$0.0000 |
| 18/01/2013 | \$1.1553 | \$1.1582 | \$1.1524 | \$0.0000 |
| 25/01/2013 | \$1.1440 | \$1.1469 | \$1.1411 | \$0.0000 |
| 31/01/2013 | \$1.1634 | \$1.1663 | \$1.1605 | \$0.0000 |
| 8/02/2013 | \$1.1596 | \$1.1625 | \$1.1567 | \$0.0000 |
| 15/02/2013 | \$1.1944 | \$1.1974 | \$1.1914 | \$0.0000 |
| 22/02/2013 | \$1.1951 | \$1.1981 | \$1.1921 | \$0.0000 |
| 28/02/2013 | \$1.2287 | \$1.2318 | \$1.2256 | \$0.0000 |
| 8/03/2013 | \$1.2383 | \$1.2414 | \$1.2352 | \$0.0000 |
| 15/03/2013 | \$1.2601 | \$1.2633 | \$1.2569 | \$0.0000 |
| 22/03/2013 | \$1.2579 | \$1.2610 | \$1.2548 | \$0.0000 |
| 28/03/2013 cum | \$1.2689 | \$1.2721 | \$1.2657 | \$0.0000 |
| 28/03/2013 ex | \$1.2667 | \$1.2699 | \$1.2635 | \$0.0022 |
| 5/04/2013 | \$1.2735 | \$1.2767 | \$1.2703 | \$0.0000 |
| 12/04/2013 | \$1.2836 | \$1.2868 | \$1.2804 | \$0.0000 |
| 19/04/2013 | \$1.2693 | \$1.2725 | \$1.2661 | \$0.0000 |
| 30/04/2013 | \$1.2768 | \$1.2800 | \$1.2736 | \$0.0000 |
| 3/05/2013 | \$1.2720 | \$1.2752 | \$1.2688 | \$0.0000 |
| 10/05/2013 | \$1.2955 | \$1.2987 | \$1.2923 | \$0.0000 |
| 17/05/2013 | \$1.3114 | \$1.3147 | \$1.3081 | \$0.0000 |
| 24/05/2013 | \$1.3016 | \$1.3049 | \$1.2983 | \$0.0000 |
| 31/05/2013 | \$1.3088 | \$1.3121 | \$1.3055 | \$0.0000 |
| 7/06/2013 | \$1.2904 | \$1.2936 | \$1.2872 | \$0.0000 |
| 14/06/2013 | \$1.2844 | \$1.2876 | \$1.2812 | \$0.0000 |
| 21/06/2013 | \$1.3279 | \$1.3312 | \$1.3246 | \$0.0000 |
| 28/06/2013 cum | \$1.3092 | \$1.3125 | \$1.3059 | \$0.0000 |
| 28/06/2013 ex | \$1.2798 | \$1.2830 | \$1.2766 | \$0.0294 |
| 5/07/2013 | \$1.3174 | \$1.3207 | \$1.3141 | \$0.0000 |
| 12/07/2013 | \$1.3858 | \$1.3893 | \$1.3823 | \$0.0000 |
| 19/07/2013 | \$1.3572 | \$1.3606 | \$1.3538 | \$0.0000 |
| 26/07/2013 | \$1.3912 | \$1.3947 | \$1.3877 | \$0.0000 |
| 31/07/2013 | \$1.4088 | \$1.4123 | \$1.4053 | \$0.0000 |

| | | | | |
|----------------|----------|----------|----------|----------|
| 9/08/2013 | \$1.4056 | \$1.4091 | \$1.4021 | \$0.0000 |
| 16/08/2013 | \$1.4424 | \$1.4460 | \$1.4388 | \$0.0000 |
| 23/08/2013 | \$1.4685 | \$1.4722 | \$1.4648 | \$0.0000 |
| 30/08/2013 | \$1.4121 | \$1.4156 | \$1.4086 | \$0.0000 |
| 6/09/2013 | \$1.4384 | \$1.4420 | \$1.4348 | \$0.0000 |
| 13/09/2013 | \$1.4622 | \$1.4659 | \$1.4585 | \$0.0000 |
| 20/09/2013 | \$1.4751 | \$1.4788 | \$1.4714 | \$0.0000 |
| 30/09/2013 | \$1.4706 | \$1.4743 | \$1.4669 | \$0.0000 |
| 4/10/2013 | \$1.4743 | \$1.4780 | \$1.4706 | \$0.0000 |
| 11/10/2013 | \$1.4552 | \$1.4588 | \$1.4516 | \$0.0000 |
| 18/10/2013 | \$1.4904 | \$1.4941 | \$1.4867 | \$0.0000 |
| 25/10/2013 | \$1.5298 | \$1.5336 | \$1.5260 | \$0.0000 |
| 31/10/2013 | \$1.5189 | \$1.5227 | \$1.5151 | \$0.0000 |
| 8/11/2013 | \$1.4926 | \$1.4963 | \$1.4889 | \$0.0000 |
| 15/11/2013 | \$1.4885 | \$1.4922 | \$1.4848 | \$0.0000 |
| 22/11/2013 | \$1.5026 | \$1.5064 | \$1.4988 | \$0.0000 |
| 29/11/2013 | \$1.5060 | \$1.5098 | \$1.5022 | \$0.0000 |
| 6/12/2013 | \$1.4793 | \$1.4830 | \$1.4756 | \$0.0000 |
| 13/12/2013 | \$1.4455 | \$1.4491 | \$1.4419 | \$0.0000 |
| 20/12/2013 | \$1.4440 | \$1.4476 | \$1.4404 | \$0.0000 |
| 31/12/2013 cum | \$1.5074 | \$1.5112 | \$1.5036 | \$0.0000 |
| 31/12/2013 ex | \$1.4874 | \$1.4911 | \$1.4837 | \$0.0200 |
| 3/01/2014 | \$1.4935 | \$1.4972 | \$1.4898 | \$0.0000 |
| 10/01/2014 | \$1.4902 | \$1.4939 | \$1.4865 | \$0.0000 |
| 17/01/2014 | \$1.4927 | \$1.4964 | \$1.4890 | \$0.0000 |
| 24/01/2014 | \$1.5135 | \$1.5173 | \$1.5097 | \$0.0000 |
| 31/01/2014 | \$1.5024 | \$1.5062 | \$1.4986 | \$0.0000 |
| 7/02/2014 | \$1.4765 | \$1.4802 | \$1.4728 | \$0.0000 |
| 14/02/2014 | \$1.5124 | \$1.5162 | \$1.5086 | \$0.0000 |
| 21/02/2014 | \$1.5074 | \$1.5112 | \$1.5036 | \$0.0000 |
| 28/02/2014 | \$1.5005 | \$1.5043 | \$1.4967 | \$0.0000 |
| 7/03/2014 | \$1.5103 | \$1.5141 | \$1.5065 | \$0.0000 |
| 14/03/2014 | \$1.4908 | \$1.4945 | \$1.4871 | \$0.0000 |
| 21/03/2014 | \$1.4914 | \$1.4951 | \$1.4877 | \$0.0000 |
| 31/03/2014 cum | \$1.4791 | \$1.4828 | \$1.4754 | \$0.0000 |
| 31/03/2014 ex | \$1.4591 | \$1.4627 | \$1.4555 | \$0.0200 |
| 4/04/2014 | \$1.4727 | \$1.4764 | \$1.4690 | \$0.0000 |
| 11/04/2014 | \$1.4451 | \$1.4487 | \$1.4415 | \$0.0000 |
| 17/04/2014 | \$1.4270 | \$1.4306 | \$1.4234 | \$0.0000 |
| 24/04/2014 | \$1.4358 | \$1.4394 | \$1.4322 | \$0.0000 |
| 30/04/2014 | \$1.3989 | \$1.4024 | \$1.3954 | \$0.0000 |
| 9/05/2014 | \$1.4258 | \$1.4294 | \$1.4222 | \$0.0000 |
| 16/05/2014 | \$1.4057 | \$1.4092 | \$1.4022 | \$0.0000 |
| 23/05/2014 | \$1.4184 | \$1.4219 | \$1.4149 | \$0.0000 |
| 30/05/2014 | \$1.4169 | \$1.4204 | \$1.4134 | \$0.0000 |
| 6/06/2014 | \$1.3996 | \$1.4031 | \$1.3961 | \$0.0000 |
| 13/06/2014 | \$1.3958 | \$1.3993 | \$1.3923 | \$0.0000 |
| 20/06/2014 | \$1.4172 | \$1.4207 | \$1.4137 | \$0.0000 |
| 30/06/2014 cum | 1.4186 | 1.4221 | 1.4151 | \$0.0000 |
| 30/06/2014 ex | 1.4080 | 1.4115 | 1.4045 | 0.0106 |

| | | | | |
|----------------|--------|--------|--------|--------|
| 4/07/2014 | 1.4347 | 1.4383 | 1.4311 | 0.0000 |
| 11/07/2014 | 1.4410 | 1.4446 | 1.4374 | 0.0000 |
| 18/07/2014 | 1.4610 | 1.4647 | 1.4573 | 0.0000 |
| 25/07/2014 | 1.4854 | 1.4891 | 1.4817 | 0.0000 |
| 31/07/2014 | 1.4968 | 1.5005 | 1.4931 | 0.0000 |
| 8/08/2014 | 1.4752 | 1.4789 | 1.4715 | 0.0000 |
| 15/08/2014 | 1.5472 | 1.5511 | 1.5433 | 0.0000 |
| 22/08/2014 | 1.5768 | 1.5807 | 1.5729 | 0.0000 |
| 29/08/2014 | 1.5419 | 1.5458 | 1.5380 | 0.0000 |
| 5/09/2014 | 1.5455 | 1.5494 | 1.5416 | 0.0000 |
| 12/09/2014 | 1.5524 | 1.5563 | 1.5485 | 0.0000 |
| 19/09/2014 | 1.5404 | 1.5443 | 1.5365 | 0.0000 |
| 30/09/2014 cum | 1.5254 | 1.5292 | 1.5216 | 0.0000 |
| 30/09/2014 ex | 1.5064 | 1.5102 | 1.5026 | 0.0190 |
| 3/10/2014 | 1.4919 | 1.4956 | 1.4882 | 0.0000 |
| 10/10/2014 | 1.4762 | 1.4799 | 1.4725 | 0.0000 |
| 17/10/2014 | 1.4603 | 1.4640 | 1.4566 | 0.0000 |
| 24/10/2014 | 1.4799 | 1.4836 | 1.4762 | 0.0000 |
| 31/10/2014 | 1.4796 | 1.4833 | 1.4759 | 0.0000 |
| 7/11/2014 | 1.4811 | 1.4848 | 1.4774 | 0.0000 |
| 14/11/2014 | 1.4934 | 1.4971 | 1.4897 | 0.0000 |
| 21/11/2014 | 1.4686 | 1.4723 | 1.4649 | 0.0000 |
| 28/11/2014 | 1.4803 | 1.4840 | 1.4766 | 0.0000 |
| 5/12/2014 | 1.4746 | 1.4783 | 1.4709 | 0.0000 |
| 12/12/2014 | 1.4363 | 1.4399 | 1.4327 | 0.0000 |
| 19/12/2014 | 1.4354 | 1.4390 | 1.4318 | 0.0000 |
| 31/12/2014 cum | 1.4649 | 1.4686 | 1.4612 | 0.0000 |
| 31/12/2014 ex | 1.3785 | 1.3819 | 1.3751 | 0.0865 |
| 9/01/2015 | 1.3751 | 1.3785 | 1.3717 | 0.0000 |
| 16/01/2015 | 1.3610 | 1.3644 | 1.3576 | 0.0000 |
| 23/01/2015 | 1.3645 | 1.3679 | 1.3611 | 0.0000 |
| 30/01/2015 | 1.3895 | 1.3930 | 1.3860 | 0.0000 |
| 6/02/2015 | 1.4139 | 1.4174 | 1.4104 | 0.0000 |
| 13/02/2015 | 1.4047 | 1.4082 | 1.4012 | 0.0000 |
| 20/02/2015 | 1.4296 | 1.4332 | 1.4260 | 0.0000 |
| 27/02/2015 | 1.4012 | 1.4047 | 1.3977 | 0.0000 |
| 6/03/2015 | 1.4337 | 1.4373 | 1.4301 | 0.0000 |
| 13/03/2015 | 1.4308 | 1.4344 | 1.4272 | 0.0000 |
| 20/03/2015 | 1.4311 | 1.4347 | 1.4275 | 0.0000 |
| 27/03/2015 | 1.4465 | 1.4501 | 1.4429 | 0.0000 |
| 31-03-2015 cum | 1.4517 | 1.4553 | 1.4481 | 0.0000 |
| 31-03-2015 ex | 1.4017 | 1.4052 | 1.3982 | 0.0500 |
| 10/04/2015 | 1.4014 | 1.4049 | 1.3979 | 0.0000 |
| 17/04/2015 | 1.3839 | 1.3874 | 1.3804 | 0.0000 |
| 24/04/2015 | 1.3716 | 1.3750 | 1.3682 | 0.0000 |
| 30/04/2015 | 1.3719 | 1.3753 | 1.3685 | 0.0000 |
| 8/05/2015 | 1.3618 | 1.3652 | 1.3584 | 0.0000 |
| 15/05/2015 | 1.4049 | 1.4084 | 1.4014 | 0.0000 |
| 22/05/2015 | 1.4219 | 1.4255 | 1.4183 | 0.0000 |
| 29/05/2015 | 1.4296 | 1.4332 | 1.4260 | 0.0000 |

| | | | | |
|----------------|--------|--------|--------|--------|
| 5/06/2015 | 1.3937 | 1.3972 | 1.3902 | 0.0000 |
| 12/06/2015 | 1.3915 | 1.3950 | 1.3880 | 0.0000 |
| 19/06/2015 | 1.3813 | 1.3848 | 1.3778 | 0.0000 |
| 26/06/2015 | 1.4006 | 1.4041 | 1.3971 | 0.0000 |
| 30/06/2015 cum | 1.3918 | 1.3953 | 1.3883 | 0.0000 |
| 30/06/2015 ex | 1.3324 | 1.3357 | 1.3291 | 0.0594 |
| 10/07/2015 | 1.3461 | 1.3495 | 1.3427 | 0.0000 |
| 17/07/2015 | 1.3925 | 1.3960 | 1.3890 | 0.0000 |
| 24/07/2015 | 1.4016 | 1.4051 | 1.3981 | 0.0000 |
| 31/07/2015 | 1.4334 | 1.4370 | 1.4298 | 0.0000 |
| 7/08/2015 | 1.3923 | 1.3958 | 1.3888 | 0.0000 |
| 14/08/2015 | 1.4165 | 1.4200 | 1.4130 | 0.0000 |
| 21/08/2015 | 1.3519 | 1.3553 | 1.3485 | 0.0000 |
| 31/08/2015 | 1.3655 | 1.3689 | 1.3621 | 0.0000 |
| 4/09/2015 | 1.3656 | 1.3690 | 1.3622 | 0.0000 |
| 11/09/2015 | 1.3749 | 1.3783 | 1.3715 | 0.0000 |
| 18/09/2015 | 1.3765 | 1.3799 | 1.3731 | 0.0000 |
| 25/09/2015 | 1.3756 | 1.3790 | 1.3722 | 0.0000 |
| 30-09-2015 cum | 1.3575 | 1.3609 | 1.3541 | 0.0000 |
| 30-09-2015 ex | 1.3325 | 1.3358 | 1.3292 | 0.0250 |
| 9/10/2015 | 1.3845 | 1.3880 | 1.3810 | 0.0000 |
| 16/10/2015 | 1.4309 | 1.4345 | 1.4273 | 0.0000 |
| 23/10/2015 | 1.4808 | 1.4845 | 1.4771 | 0.0000 |
| 30/10/2015 | 1.4966 | 1.5003 | 1.4929 | 0.0000 |
| 6/11/2015 | 1.4918 | 1.4955 | 1.4881 | 0.0000 |
| 13/11/2015 | 1.4599 | 1.4635 | 1.4563 | 0.0000 |
| 20/11/2015 | 1.4819 | 1.4856 | 1.4782 | 0.0000 |
| 30/11/2015 | 1.4516 | 1.4552 | 1.4480 | 0.0000 |
| 4/12/2015 | 1.4447 | 1.4483 | 1.4411 | 0.0000 |
| 11/12/2015 | 1.4243 | 1.4279 | 1.4207 | 0.0000 |
| 18/12/2015 | 1.4181 | 1.4216 | 1.4146 | 0.0000 |
| 24/12/2015 | 1.4623 | 1.4660 | 1.4586 | 0.0000 |
| 31/12/2015 cum | 1.4604 | 1.4641 | 1.4567 | 0.0000 |
| 31/12/2015 ex | 1.4354 | 1.4390 | 1.4318 | 0.0250 |
| 8/01/2016 | 1.4498 | 1.4534 | 1.4462 | 0.0000 |
| 15/01/2016 | 1.3980 | 1.4015 | 1.3945 | 0.0000 |
| 22/01/2016 | 1.3912 | 1.3947 | 1.3877 | 0.0000 |
| 29/01/2016 | 1.4281 | 1.4317 | 1.4245 | 0.0000 |
| 5/02/2016 | 1.4419 | 1.4455 | 1.4383 | 0.0000 |
| 12/02/2016 | 1.4062 | 1.4097 | 1.4027 | 0.0000 |
| 19/02/2016 | 1.4743 | 1.4780 | 1.4706 | 0.0000 |
| 29/02/2016 | 1.4668 | 1.4705 | 1.4631 | 0.0000 |
| 4/03/2016 | 1.4966 | 1.5003 | 1.4929 | 0.0000 |
| 11/03/2016 | 1.5486 | 1.5525 | 1.5447 | 0.0000 |
| 18/03/2016 | 1.5600 | 1.5639 | 1.5561 | 0.0000 |
| 24/03/2016 | 1.5644 | 1.5683 | 1.5605 | 0.0000 |
| 31-03-2016 cum | 1.5470 | 1.5509 | 1.5431 | 0.0000 |
| 31-03-2016 ex | 1.5220 | 1.5258 | 1.5182 | 0.0250 |
| 8/04/2016 | 1.5228 | 1.5266 | 1.5190 | 0.0000 |
| 15/04/2016 | 1.5536 | 1.5575 | 1.5497 | 0.0000 |

| | | | | |
|----------------|--------|--------|--------|--------|
| 22/04/2016 | 1.5570 | 1.5609 | 1.5531 | 0.0000 |
| 29/04/2016 | 1.5675 | 1.5714 | 1.5636 | 0.0000 |
| 6/05/2016 | 1.5698 | 1.5737 | 1.5659 | 0.0000 |
| 13/05/2016 | 1.6017 | 1.6057 | 1.5977 | 0.0000 |
| 20/05/2016 | 1.5951 | 1.5991 | 1.5911 | 0.0000 |
| 27/05/2016 | 1.5836 | 1.5876 | 1.5796 | 0.0000 |
| 31/05/2016 | 1.5930 | 1.5970 | 1.5890 | 0.0000 |
| 3/06/2016 | 1.5924 | 1.5964 | 1.5884 | 0.0000 |
| 10/06/2016 | 1.5986 | 1.6026 | 1.5946 | 0.0000 |
| 17/06/2016 | 1.5555 | 1.5594 | 1.5516 | 0.0000 |
| 24/06/2016 | 1.5155 | 1.5193 | 1.5117 | 0.0000 |
| 30-06-2016 cum | 1.5173 | 1.5211 | 1.5135 | 0.0000 |
| 30-06-2016 ex | 1.3181 | 1.3214 | 1.3148 | 0.1993 |
| 8/07/2016 | 1.3468 | 1.3502 | 1.3434 | 0.0000 |
| 15/07/2016 | 1.3978 | 1.4013 | 1.3943 | 0.0000 |
| 22/07/2016 | 1.4120 | 1.4155 | 1.4085 | 0.0000 |
| 29/07/2016 | 1.4311 | 1.4347 | 1.4275 | 0.0000 |
| 5/08/2016 | 1.4554 | 1.4590 | 1.4518 | 0.0000 |
| 12/08/2016 | 1.5045 | 1.5083 | 1.5007 | 0.0000 |
| 19/08/2016 | 1.5764 | 1.5803 | 1.5725 | 0.0000 |
| 26/08/2016 | 1.5018 | 1.5056 | 1.4980 | 0.0000 |
| 31/08/2016 | 1.4899 | 1.4936 | 1.4862 | 0.0000 |
| 9/09/2016 | 1.4854 | 1.4891 | 1.4817 | 0.0000 |
| 16/09/2016 | 1.5069 | 1.5107 | 1.5031 | 0.0000 |
| 23/09/2016 | 1.5362 | 1.5400 | 1.5324 | 0.0000 |
| 30-09-2016 cum | 1.5616 | 1.5655 | 1.5577 | 0.0000 |
| 30-09-2016 ex | 1.5366 | 1.5404 | 1.5328 | 0.0250 |
| 7/10/2016 | 1.5433 | 1.5472 | 1.5394 | 0.0000 |
| 14/10/2016 | 1.5594 | 1.5633 | 1.5555 | 0.0000 |
| 21/10/2016 | 1.5332 | 1.5370 | 1.5294 | 0.0000 |
| 31/10/2016 | 1.4950 | 1.4987 | 1.4913 | 0.0000 |
| 4/11/2016 | 1.4644 | 1.4681 | 1.4607 | 0.0000 |
| 11/11/2016 | 1.4824 | 1.4861 | 1.4787 | 0.0000 |
| 18/11/2016 | 1.4105 | 1.4140 | 1.4070 | 0.0000 |
| 25/11/2016 | 1.4075 | 1.4110 | 1.4040 | 0.0000 |
| 30/11/2016 | 1.3981 | 1.4016 | 1.3946 | 0.0000 |
| 9/12/2016 | 1.4018 | 1.4053 | 1.3983 | 0.0000 |
| 16/12/2016 | 1.4051 | 1.4086 | 1.4016 | 0.0000 |
| 23/12/2016 | 1.4067 | 1.4102 | 1.4032 | 0.0000 |
| 30-12-2016 cum | 1.4246 | 1.4282 | 1.4210 | 0.0000 |
| 30-12-2016 ex | 1.3996 | 1.4031 | 1.3961 | 0.0250 |
| 6/01/2017 | 1.4181 | 1.4216 | 1.4146 | 0.0000 |
| 13/01/2017 | 1.4364 | 1.4400 | 1.4328 | 0.0000 |
| 20/01/2017 | 1.4578 | 1.4614 | 1.4542 | 0.0000 |
| 27/01/2017 | 1.5096 | 1.5134 | 1.5058 | 0.0000 |
| 31/01/2017 | 1.5221 | 1.5259 | 1.5183 | 0.0000 |
| 10/02/2017 | 1.5098 | 1.5136 | 1.5060 | 0.0000 |
| 17/02/2017 | 1.5225 | 1.5263 | 1.5187 | 0.0000 |
| 24/02/2017 | 1.5483 | 1.5522 | 1.5444 | 0.0000 |
| 28/02/2017 | 1.5435 | 1.5474 | 1.5396 | 0.0000 |

| | | | | |
|----------------|--------|--------|--------|--------|
| 10/03/2017 | 1.5257 | 1.5295 | 1.5219 | 0.0000 |
| 17/03/2017 | 1.5399 | 1.5437 | 1.5361 | 0.0000 |
| 24/03/2017 | 1.5516 | 1.5555 | 1.5477 | 0.0000 |
| 31/03/2017 cum | 1.5647 | 1.5686 | 1.5608 | 0.0000 |
| 31/03/2017 ex | 1.5397 | 1.5435 | 1.5359 | 0.0250 |
| 7/04/2017 | 1.5485 | 1.5524 | 1.5446 | 0.0000 |
| 13/04/2017 | 1.5513 | 1.5552 | 1.5474 | 0.0000 |
| 21/04/2017 | 1.5713 | 1.5752 | 1.5674 | 0.0000 |
| 28/04/2017 | 1.5562 | 1.5601 | 1.5523 | 0.0000 |
| 5/05/2017 | 1.5520 | 1.5559 | 1.5481 | 0.0000 |
| 12/05/2017 | 1.5866 | 1.5906 | 1.5826 | 0.0000 |
| 19/05/2017 | 1.6000 | 1.6040 | 1.5960 | 0.0000 |
| 26/05/2017 | 1.6020 | 1.6060 | 1.5980 | 0.0000 |
| 31/05/2017 | 1.5751 | 1.5790 | 1.5712 | 0.0000 |
| 9/06/2017 | 1.5690 | 1.5729 | 1.5651 | 0.0000 |
| 16/06/2017 | 1.5733 | 1.5772 | 1.5694 | 0.0000 |
| 23/06/2017 | 1.5644 | 1.5683 | 1.5605 | 0.0000 |
| 30/06/2017 cum | 1.5902 | 1.5942 | 1.5862 | 0.0000 |
| 30/06/2017 ex | 1.4242 | 1.4278 | 1.4206 | 0.1659 |
| 7/07/2017 | 1.4514 | 1.4550 | 1.4478 | 0.0000 |
| 14/07/2017 | 1.4676 | 1.4713 | 1.4639 | 0.0000 |
| 21/07/2017 | 1.4620 | 1.4657 | 1.4583 | 0.0000 |
| 31/07/2017 | 1.4648 | 1.4685 | 1.4611 | 0.0000 |
| 4/08/2017 | 1.4768 | 1.4805 | 1.4731 | 0.0000 |
| 11/08/2017 | 1.4469 | 1.4505 | 1.4433 | 0.0000 |
| 18/08/2017 | 1.4405 | 1.4441 | 1.4369 | 0.0000 |
| 25/08/2017 | 1.4294 | 1.4330 | 1.4258 | 0.0000 |
| 31/08/2017 | 1.4390 | 1.4426 | 1.4354 | 0.0000 |
| 8/09/2017 | 1.4334 | 1.4370 | 1.4298 | 0.0000 |
| 15/09/2017 | 1.4516 | 1.4552 | 1.4480 | 0.0000 |
| 22/09/2017 | 1.4669 | 1.4706 | 1.4632 | 0.0000 |
| 29/09/2017 cum | 1.4773 | 1.4810 | 1.4736 | 0.0000 |
| 29-09-2017 ex | 1.4473 | 1.4509 | 1.4437 | 0.0300 |
| 6/10/2017 | 1.4539 | 1.4575 | 1.4503 | 0.0000 |
| 13/10/2017 | 1.4737 | 1.4774 | 1.4700 | 0.0000 |
| 20/10/2017 | 1.4405 | 1.4441 | 1.4369 | 0.0000 |
| 27/10/2017 | 1.4537 | 1.4573 | 1.4501 | 0.0000 |
| 31/10/2017 | 1.4605 | 1.4642 | 1.4568 | 0.0000 |
| 10/11/2017 | 1.4503 | 1.4539 | 1.4467 | 0.0000 |
| 17/11/2017 | 1.4683 | 1.4720 | 1.4646 | 0.0000 |
| 24/11/2017 | 1.4519 | 1.4555 | 1.4483 | 0.0000 |
| 30/11/2017 | 1.4675 | 1.4712 | 1.4638 | 0.0000 |