

## Market Linked Debenture Valuation

*Issuer: Reliance Financial Limited*

### 1. Security Details:

Valuations as on 15 December 2021

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
B/161216 - Type II	INE504L07835	CNX Nifty Index	16-Dec-16	16-Dec-21	Rs 1,00,000	101.16	100.98

## 2. Security Historical Prices:

### 1) B/160801 - Type I

B/160801 - Type I	
Date	Value
28-Sep-16	95.67
5-Oct-16	93.54
10-Oct-16	94.08
19-Oct-16	94.31
26-Oct-16	94.25
2-Nov-16	94.42
9-Nov-16	96.73
16-Nov-16	93.47
23-Nov-16	94.51
30-Nov-16	92.96
7-Dec-16	92.10
14-Dec-16	91.80
21-Dec-16	91.26
28-Dec-16	91.33
4-Jan-17	92.17
11-Jan-17	92.82
18-Jan-17	93.78
25-Jan-17	93.68
1-Feb-17	93.26
8-Feb-17	94.29
15-Feb-17	93.61
22-Feb-17	94.08
1-Mar-17	94.18
8-Mar-17	93.49
15-Mar-17	92.68
22-Mar-17	93.35
29-Mar-17	93.41
5-Apr-17	94.15
12-Apr-17	94.53
19-Apr-17	94.84
26-Apr-17	93.93
3-May-17	93.82
10-May-17	93.44
17-May-17	93.53
24-May-17	94.02
31-May-17	94.29
7-Jun-17	95.20
14-Jun-17	94.47
21-Jun-17	94.31
28-Jun-17	94.51
5-Jul-17	94.23
12-Jul-17	94.44
19-Jul-17	94.71
26-Jul-17	94.97
2-Aug-17	94.93
9-Aug-17	94.95
16-Aug-17	95.17
23-Aug-17	95.54
30-Aug-17	95.89
6-Sep-17	97.17
13-Sep-17	96.17

B/160801 - Type I	
Date	Value
20-Sep-17	96.20
27-Sep-17	96.46
4-Oct-17	96.09
11-Oct-17	96.27
18-Oct-17	96.26
25-Oct-17	96.37
1-Nov-17	96.48
8-Nov-17	96.62
15-Nov-17	96.75
22-Nov-17	96.88
29-Nov-17	97.04
6-Dec-17	97.19
13-Dec-17	97.34
20-Dec-17	97.50
27-Dec-17	97.61
3-Jan-18	97.79
10-Jan-18	97.93
17-Jan-18	98.08
24-Jan-18	98.24
31-Jan-18	98.44
7-Feb-18	98.60
14-Feb-18	98.79
21-Feb-18	98.96
28-Feb-18	99.13
7-Mar-18	99.31
14-Mar-18	99.50
21-Mar-18	99.68
28-Mar-18	99.86

## 2) B/160801 - Type II

B/160801 - Type II	
Date	Value
28-Sep-16	100.71
5-Oct-16	100.93
10-Oct-16	100.92
19-Oct-16	100.91
26-Oct-16	101.14
2-Nov-16	100.83
9-Nov-16	100.85
16-Nov-16	100.41
23-Nov-16	100.73
30-Nov-16	101.44
7-Dec-16	100.99
14-Dec-16	101.08
21-Dec-16	101.02
28-Dec-16	100.83
4-Jan-17	101.74
11-Jan-17	102.71
18-Jan-17	103.20
25-Jan-17	103.84
1-Feb-17	104.32
8-Feb-17	104.63
15-Feb-17	104.50
22-Feb-17	105.10
1-Mar-17	105.34
8-Mar-17	105.53
15-Mar-17	105.76
22-Mar-17	106.03
29-Mar-17	106.06
5-Apr-17	106.64
12-Apr-17	106.94
19-Apr-17	107.09
26-Apr-17	107.43
3-May-17	107.65
10-May-17	107.97
17-May-17	108.20
24-May-17	108.15
31-May-17	108.10
7-Jun-17	108.51
14-Jun-17	108.74
21-Jun-17	109.04
28-Jun-17	109.13
5-Jul-17	109.35
12-Jul-17	109.70
19-Jul-17	110.02
26-Jul-17	110.31
2-Aug-17	110.47
9-Aug-17	110.68
16-Aug-17	110.80
23-Aug-17	110.83
30-Aug-17	111.04
6-Sep-17	112.04
13-Sep-17	112.23

B/160801 - Type II	
Date	Value
20-Sep-17	112.36
27-Sep-17	112.33
4-Oct-17	112.53
11-Oct-17	112.69
18-Oct-17	112.94
25-Oct-17	113.13
1-Nov-17	113.41
8-Nov-17	113.59
15-Nov-17	113.62
22-Nov-17	113.89
29-Nov-17	114.06
6-Dec-17	114.21
13-Dec-17	114.41
20-Dec-17	114.66
27-Dec-17	114.64
3-Jan-18	114.96
10-Jan-18	115.10
17-Jan-18	115.14
24-Jan-18	115.32
31-Jan-18	115.50
7-Feb-18	115.57
14-Feb-18	115.84
21-Feb-18	116.01
28-Feb-18	116.26
7-Mar-18	116.70
14-Mar-18	117.02
21-Mar-18	117.28
28-Mar-18	117.60
4-Apr-18	117.70
11-Apr-18	117.91
18-Apr-18	118.19
25-Apr-18	118.35
2-May-18	118.53
9-May-18	118.68
16-May-18	118.78
23-May-18	118.98
30-May-18	119.24
6-Jun-18	119.51
13-Jun-18	119.73
20-Jun-18	119.98
27-Jun-18	120.21
4-Jul-18	120.27
11-Jul-18	120.55
18-Jul-18	120.81
25-Jul-18	121.03
1-Aug-18	121.25
8-Aug-18	121.49
14-Aug-18	121.68
21-Aug-18	121.91
29-Aug-18	122.16

## 3) B/160817

B/160817	
Date	Value
28-Sep-16	100.95
5-Oct-16	101.48
10-Oct-16	101.66
19-Oct-16	102.10
26-Oct-16	102.15
2-Nov-16	101.81
9-Nov-16	99.49
16-Nov-16	99.44
23-Nov-16	100.08
30-Nov-16	92.56
7-Dec-16	90.76
14-Dec-16	90.74
21-Dec-16	92.21
28-Dec-16	90.97
4-Jan-17	92.01
11-Jan-17	92.44
18-Jan-17	94.64
25-Jan-17	95.91
1-Feb-17	94.63
8-Feb-17	95.96
15-Feb-17	98.14
22-Feb-17	98.17
1-Mar-17	99.56
8-Mar-17	100.82
15-Mar-17	101.35
22-Mar-17	101.27
29-Mar-17	101.36
5-Apr-17	101.55
12-Apr-17	101.42
19-Apr-17	101.40
26-Apr-17	99.75
3-May-17	102.59
10-May-17	103.35
17-May-17	105.65
24-May-17	106.97
31-May-17	107.11
7-Jun-17	108.27
14-Jun-17	107.03
21-Jun-17	105.76
28-Jun-17	105.16
5-Jul-17	105.50
12-Jul-17	107.57
19-Jul-17	108.40
26-Jul-17	110.61
2-Aug-17	109.61
9-Aug-17	110.42
16-Aug-17	110.70
23-Aug-17	111.51
30-Aug-17	111.51
6-Sep-17	112.04
13-Sep-17	112.19

B/160817	
Date	Value
20-Sep-17	112.90
27-Sep-17	112.98
4-Oct-17	112.25
11-Oct-17	113.11
18-Oct-17	115.20
25-Oct-17	115.61
1-Nov-17	116.49
8-Nov-17	117.61
15-Nov-17	118.02
22-Nov-17	117.97
29-Nov-17	117.01
6-Dec-17	117.81
13-Dec-17	119.00
20-Dec-17	118.21
27-Dec-17	119.71
3-Jan-18	118.94
10-Jan-18	120.39
17-Jan-18	121.39
24-Jan-18	122.82
31-Jan-18	123.02
7-Feb-18	122.98
14-Feb-18	123.43
21-Feb-18	123.71
28-Feb-18	123.92
7-Mar-18	124.13
14-Mar-18	124.35
21-Mar-18	124.55
28-Mar-18	124.41
4-Apr-18	124.20

4) B/160824 - Type II

B/160824 - Type II	
Date	Value
28-Sep-16	97.37
5-Oct-16	97.64
10-Oct-16	97.62
19-Oct-16	97.42
26-Oct-16	97.59
2-Nov-16	97.48
9-Nov-16	97.43
16-Nov-16	97.46
23-Nov-16	97.09
30-Nov-16	97.32
7-Dec-16	96.82
14-Dec-16	97.00
21-Dec-16	96.62
28-Dec-16	96.92
4-Jan-17	97.77
11-Jan-17	98.60
18-Jan-17	99.06
25-Jan-17	99.50
1-Feb-17	99.79
8-Feb-17	100.32
15-Feb-17	100.10
22-Feb-17	100.75
1-Mar-17	100.82
8-Mar-17	100.89
15-Mar-17	101.31
22-Mar-17	101.72
29-Mar-17	102.19
5-Apr-17	102.84
12-Apr-17	102.72
19-Apr-17	102.51
26-Apr-17	103.20
3-May-17	103.36
10-May-17	103.62
17-May-17	104.04
24-May-17	103.51
31-May-17	103.72
7-Jun-17	104.02
14-Jun-17	104.25
21-Jun-17	104.39
28-Jun-17	103.97
5-Jul-17	104.30
12-Jul-17	105.15
19-Jul-17	105.99
26-Jul-17	106.57
2-Aug-17	106.87
9-Aug-17	106.72
16-Aug-17	106.79
23-Aug-17	106.54
30-Aug-17	106.76
6-Sep-17	107.18
13-Sep-17	107.62

B/160824 - Type II	
Date	Value
20-Sep-17	108.32
27-Sep-17	107.12
4-Oct-17	107.60
11-Oct-17	107.92
18-Oct-17	109.13
25-Oct-17	109.51
1-Nov-17	109.91
8-Nov-17	109.80
15-Nov-17	109.10
22-Nov-17	109.84
29-Nov-17	109.97
6-Dec-17	108.85
13-Dec-17	109.54
20-Dec-17	110.34
27-Dec-17	110.76
3-Jan-18	110.81
10-Jan-18	111.27
17-Jan-18	111.76
24-Jan-18	112.90
31-Jan-18	112.68
7-Feb-18	110.68
14-Feb-18	110.97
21-Feb-18	110.63
28-Feb-18	110.91
7-Mar-18	109.65
14-Mar-18	110.94
21-Mar-18	110.32
28-Mar-18	110.36
4-Apr-18	110.82
11-Apr-18	112.05
18-Apr-18	112.57
25-Apr-18	112.42
2-May-18	113.44
9-May-18	113.31
16-May-18	113.44
23-May-18	111.84
30-May-18	112.89
6-Jun-18	113.08
13-Jun-18	113.94
20-Jun-18	113.60
27-Jun-18	113.32
4-Jul-18	113.36
11-Jul-18	114.88
18-Jul-18	114.94
25-Jul-18	116.19
1-Aug-18	117.57
8-Aug-18	118.37
14-Aug-18	118.56
21-Aug-18	119.46
29-Aug-18	120.37
5-Sep-18	120.01

B/160824 - Type II	
Date	Value
12-Sep-18	119.56
19-Sep-18	118.73
26-Sep-18	117.56
3-Oct-18	116.98
10-Oct-18	114.34
17-Oct-18	114.39
24-Oct-18	113.11
31-Oct-18	114.09
6-Nov-18	114.81
14-Nov-18	115.49
21-Nov-18	115.82
28-Nov-18	116.59
5-Dec-18	116.77
12-Dec-18	116.86
19-Dec-18	118.36
26-Dec-18	117.40
2-Jan-19	118.00
9-Jan-19	118.49
16-Jan-19	119.42
23-Jan-19	119.15
30-Jan-19	118.09
6-Feb-19	120.17
13-Feb-19	119.09
20-Feb-19	118.56
27-Feb-19	119.21
6-Mar-19	119.99
13-Mar-19	122.26
20-Mar-19	124.08
27-Mar-19	122.93
3-Apr-19	124.36
10-Apr-19	123.86
16-Apr-19	125.37
24-Apr-19	123.66
30-Apr-19	123.86
8-May-19	122.01
15-May-19	120.65
22-May-19	123.71
29-May-19	125.23
4-Jun-19	126.57
12-Jun-19	126.18
19-Jun-19	125.47
26-Jun-19	126.83
3-Jul-19	127.40
10-Jul-19	126.19
17-Jul-19	127.39
24-Jul-19	126.22
31-Jul-19	126.25
7-Aug-19	124.66
14-Aug-19	125.55
21-Aug-19	125.77
28-Aug-19	123.43

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B/160824 - Type II	
Date	Value
4-Sep-19	104.34
11-Sep-19	104.53
18-Sep-19	104.71
25-Sep-19	104.90
1-Oct-19	105.06
9-Oct-19	105.28
16-Oct-19	105.47
23-Oct-19	105.66
30-Oct-19	105.85
6-Nov-19	106.03
13-Nov-19	106.22
20-Nov-19	106.41
27-Nov-19	106.60
4-Dec-19	106.79
11-Dec-19	106.97
18-Dec-19	107.16
24-Dec-19	107.32

## 5) B/160824 - Type III

B/160824 - Type III	
Date	Value
28-Sep-16	99.76
5-Oct-16	100.25
10-Oct-16	100.29
19-Oct-16	100.04
26-Oct-16	99.86
2-Nov-16	99.43
9-Nov-16	98.85
16-Nov-16	96.86
23-Nov-16	95.97
30-Nov-16	97.47
7-Dec-16	96.56
14-Dec-16	97.32
21-Dec-16	96.24
28-Dec-16	95.99
4-Jan-17	97.18
11-Jan-17	98.69
18-Jan-17	99.37
25-Jan-17	100.82
1-Feb-17	101.72
8-Feb-17	101.91
15-Feb-17	101.94
22-Feb-17	103.97
1-Mar-17	104.25
8-Mar-17	104.33
15-Mar-17	105.36
22-Mar-17	105.60
29-Mar-17	106.37
5-Apr-17	107.28
12-Apr-17	107.27
19-Apr-17	106.91
26-Apr-17	108.27
3-May-17	108.77
10-May-17	109.28
17-May-17	110.02
24-May-17	109.51
31-May-17	110.57
7-Jun-17	111.09
14-Jun-17	111.28
21-Jun-17	111.64
28-Jun-17	111.86
5-Jul-17	112.08
12-Jul-17	112.30
19-Jul-17	112.48
26-Jul-17	112.66
2-Aug-17	112.83
9-Aug-17	113.01
16-Aug-17	113.18
23-Aug-17	113.36
30-Aug-17	113.53
6-Sep-17	113.71
13-Sep-17	113.88

B/160824 - Type III	
Date	Value
20-Sep-17	114.05
27-Sep-17	114.23

6) B/160901 - Type II

B/160901 - Type II	
Date	Value
26-Oct-16	99.37
2-Nov-16	99.31
9-Nov-16	99.34
16-Nov-16	99.42
23-Nov-16	99.62
30-Nov-16	100.18
7-Dec-16	99.89
14-Dec-16	100.09
21-Dec-16	100.15
28-Dec-16	100.00
4-Jan-17	100.73
11-Jan-17	101.40
18-Jan-17	101.75
25-Jan-17	102.20
1-Feb-17	102.46
8-Feb-17	102.81
15-Feb-17	102.61
22-Feb-17	103.06
1-Mar-17	103.31
8-Mar-17	103.45
15-Mar-17	103.58
22-Mar-17	103.83
29-Mar-17	103.89
5-Apr-17	104.44
12-Apr-17	104.65
19-Apr-17	104.81
26-Apr-17	105.09
3-May-17	105.32
10-May-17	105.59
17-May-17	105.74
24-May-17	105.70
31-May-17	105.54
7-Jun-17	105.94
14-Jun-17	106.18
21-Jun-17	106.47
28-Jun-17	106.61
5-Jul-17	106.77
12-Jul-17	107.04
19-Jul-17	107.39
26-Jul-17	107.69
2-Aug-17	107.79
9-Aug-17	108.04
16-Aug-17	108.16
23-Aug-17	108.16
30-Aug-17	108.36
6-Sep-17	108.72
13-Sep-17	108.90
20-Sep-17	109.03
27-Sep-17	109.06
4-Oct-17	109.31
11-Oct-17	109.44

B/160901 - Type II	
Date	Value
18-Oct-17	109.69
25-Oct-17	109.91
1-Nov-17	110.13
8-Nov-17	110.31
15-Nov-17	110.39
22-Nov-17	110.66
29-Nov-17	110.83
6-Dec-17	111.48
13-Dec-17	111.65
20-Dec-17	111.86
27-Dec-17	111.78
3-Jan-18	112.10
10-Jan-18	112.20
17-Jan-18	112.14
24-Jan-18	112.31
31-Jan-18	112.47
7-Feb-18	112.55
14-Feb-18	112.82
21-Feb-18	113.01
28-Feb-18	113.19
7-Mar-18	113.50
14-Mar-18	113.82
21-Mar-18	114.01
28-Mar-18	114.33
4-Apr-18	114.48
11-Apr-18	114.72
18-Apr-18	114.98
25-Apr-18	115.03
2-May-18	115.19
9-May-18	115.37
16-May-18	115.37
23-May-18	115.58
30-May-18	115.86
6-Jun-18	116.38
13-Jun-18	116.60
20-Jun-18	116.88
27-Jun-18	117.12
4-Jul-18	116.95
11-Jul-18	117.31
18-Jul-18	117.62
25-Jul-18	117.81
1-Aug-18	118.03
8-Aug-18	118.27
14-Aug-18	118.46
21-Aug-18	118.69
29-Aug-18	118.89
5-Sep-18	119.11
12-Sep-18	119.28
19-Sep-18	119.50
26-Sep-18	119.61
3-Oct-18	119.85

B/160901 - Type II	
Date	Value
10-Oct-18	120.04
17-Oct-18	120.31
24-Oct-18	120.52
31-Oct-18	120.76
6-Nov-18	120.99
14-Nov-18	121.29
21-Nov-18	121.56
28-Nov-18	121.81



7) B/160914 - Type I

B/160914 - Type I	
Date	Value
26-Oct-16	95.35
2-Nov-16	94.71
9-Nov-16	94.17
16-Nov-16	93.35
23-Nov-16	91.96
30-Nov-16	93.23
7-Dec-16	92.55
14-Dec-16	93.26
21-Dec-16	91.86
28-Dec-16	91.65
4-Jan-17	93.06
11-Jan-17	94.79
18-Jan-17	95.47
25-Jan-17	97.63
1-Feb-17	98.32
8-Feb-17	99.95
15-Feb-17	99.29
22-Feb-17	101.48
1-Mar-17	101.85
8-Mar-17	101.49
15-Mar-17	102.77
22-Mar-17	103.89
29-Mar-17	105.57
5-Apr-17	107.20
12-Apr-17	106.66
19-Apr-17	105.25
26-Apr-17	108.03
3-May-17	107.78
10-May-17	108.43
17-May-17	110.21
24-May-17	107.98
31-May-17	110.76
7-Jun-17	111.28
14-Jun-17	110.79
21-Jun-17	110.81
28-Jun-17	108.96
5-Jul-17	110.40
12-Jul-17	113.08
19-Jul-17	114.74
26-Jul-17	116.62
2-Aug-17	117.34
9-Aug-17	115.45
16-Aug-17	115.47
23-Aug-17	114.86
30-Aug-17	115.09
6-Sep-17	115.69
13-Sep-17	117.14
20-Sep-17	119.06
27-Sep-17	113.86
4-Oct-17	115.71
11-Oct-17	116.90

B/160914 - Type I	
Date	Value
18-Oct-17	120.75
25-Oct-17	121.99
1-Nov-17	123.13
8-Nov-17	122.23
15-Nov-17	119.29
22-Nov-17	122.23
29-Nov-17	122.54
6-Dec-17	117.65
13-Dec-17	120.43
20-Dec-17	123.49
27-Dec-17	123.99
3-Jan-18	123.45
10-Jan-18	125.42
17-Jan-18	127.22
24-Jan-18	131.62
31-Jan-18	130.18
7-Feb-18	122.70
14-Feb-18	122.91
21-Feb-18	121.46
28-Feb-18	122.30
7-Mar-18	116.81
14-Mar-18	120.63
21-Mar-18	117.78
28-Mar-18	116.75
4-Apr-18	117.49
11-Apr-18	121.85
18-Apr-18	123.66
25-Apr-18	123.25
2-May-18	126.30
9-May-18	125.74
16-May-18	126.29
23-May-18	120.91
30-May-18	123.63
6-Jun-18	124.20
13-Jun-18	127.05
20-Jun-18	125.43
27-Jun-18	123.50
4-Jul-18	123.17
11-Jul-18	127.69
18-Jul-18	127.35
25-Jul-18	130.51
1-Aug-18	134.03
8-Aug-18	136.19
14-Aug-18	136.07
21-Aug-18	138.39
29-Aug-18	140.58
5-Sep-18	139.45
12-Sep-18	137.76
19-Sep-18	135.20
26-Sep-18	132.25
3-Oct-18	129.48

B/160914 - Type I	
Date	Value
10-Oct-18	121.80
17-Oct-18	120.39
24-Oct-18	116.64
31-Oct-18	118.83
6-Nov-18	120.81
14-Nov-18	122.47
21-Nov-18	122.76
28-Nov-18	124.95
5-Dec-18	125.02
12-Dec-18	125.11
19-Dec-18	128.13
26-Dec-18	124.37
2-Jan-19	126.49
9-Jan-19	127.12
16-Jan-19	129.00
23-Jan-19	127.51
30-Jan-19	123.65
6-Feb-19	130.49
13-Feb-19	126.69
20-Feb-19	125.00
27-Feb-19	126.32
6-Mar-19	129.10
13-Mar-19	134.07
20-Mar-19	139.24
27-Mar-19	137.14
3-Apr-19	141.19
10-Apr-19	140.16
16-Apr-19	143.95
24-Apr-19	140.95
30-Apr-19	141.66
8-May-19	134.59
15-May-19	129.10
22-May-19	140.51
29-May-19	142.39
4-Jun-19	145.75
12-Jun-19	141.55
19-Jun-19	136.67
26-Jun-19	140.39
3-Jul-19	140.36
10-Jul-19	134.28
17-Jul-19	136.50
24-Jul-19	132.22
31-Jul-19	131.28
7-Aug-19	128.10
14-Aug-19	129.69
21-Aug-19	129.31
28-Aug-19	126.59
4-Sep-19	108.06
11-Sep-19	108.72
18-Sep-19	108.23
25-Sep-19	110.20

0

B/160914 - Type I	
Date	Value
1-Oct-19	110.58
9-Oct-19	110.85
16-Oct-19	111.04
23-Oct-19	111.24
30-Oct-19	111.43
6-Nov-19	111.59
13-Nov-19	111.80
20-Nov-19	111.99
27-Nov-19	112.18
4-Dec-19	112.37
11-Dec-19	112.53
18-Dec-19	112.68
24-Dec-19	112.84

## 8) B/160914 - Type II

B/160914 - Type II	
Date	Value
26-Oct-16	98.32
2-Nov-16	97.73
9-Nov-16	97.17
16-Nov-16	95.49
23-Nov-16	94.56
30-Nov-16	95.74
7-Dec-16	94.92
14-Dec-16	95.54
21-Dec-16	94.81
28-Dec-16	94.57
4-Jan-17	95.55
11-Jan-17	96.84
18-Jan-17	97.20
25-Jan-17	98.50
1-Feb-17	99.24
8-Feb-17	100.03
15-Feb-17	99.64
22-Feb-17	101.75
1-Mar-17	101.85
8-Mar-17	101.98
15-Mar-17	103.61
22-Mar-17	103.70
29-Mar-17	104.72
5-Apr-17	105.51
12-Apr-17	105.19
19-Apr-17	104.45
26-Apr-17	106.41
3-May-17	106.46
10-May-17	107.28
17-May-17	108.97
24-May-17	107.61
31-May-17	110.01
7-Jun-17	110.96
14-Jun-17	110.52
21-Jun-17	111.12
28-Jun-17	109.89
5-Jul-17	111.21
12-Jul-17	113.04
19-Jul-17	114.07
26-Jul-17	114.87
2-Aug-17	115.29
9-Aug-17	114.87
16-Aug-17	114.55
23-Aug-17	114.74
30-Aug-17	115.22
6-Sep-17	115.65
13-Sep-17	116.93
20-Sep-17	117.58
27-Sep-17	115.16
4-Oct-17	116.95
11-Oct-17	117.60

B/160914 - Type II	
Date	Value
18-Oct-17	118.70
25-Oct-17	119.15
1-Nov-17	119.51
8-Nov-17	119.68
15-Nov-17	119.79
22-Nov-17	120.14
29-Nov-17	120.38
6-Dec-17	120.54
13-Dec-17	120.74
20-Dec-17	120.96
27-Dec-17	121.11
3-Jan-18	121.28
10-Jan-18	121.45
17-Jan-18	121.66
24-Jan-18	121.85
31-Jan-18	122.05
7-Feb-18	122.25
14-Feb-18	122.46
21-Feb-18	122.67
28-Feb-18	122.87
7-Mar-18	123.08
14-Mar-18	123.29

9) B/160927 - Type I

B/160927 - Type I	
Date	Value
26-Oct-16	99.55
2-Nov-16	99.46
9-Nov-16	98.87
16-Nov-16	97.77
23-Nov-16	97.46
30-Nov-16	98.73
7-Dec-16	97.95
14-Dec-16	98.47
21-Dec-16	97.48
28-Dec-16	97.01
4-Jan-17	98.22
11-Jan-17	99.77
18-Jan-17	100.68
25-Jan-17	101.67
1-Feb-17	102.33
8-Feb-17	103.17
15-Feb-17	102.93
22-Feb-17	104.44
1-Mar-17	104.50
8-Mar-17	104.78
15-Mar-17	105.17
22-Mar-17	105.28
29-Mar-17	106.11
5-Apr-17	106.92
12-Apr-17	106.70
19-Apr-17	106.75
26-Apr-17	108.12
3-May-17	108.07
10-May-17	108.16
17-May-17	109.85
24-May-17	109.02
31-May-17	109.89
7-Jun-17	110.42
14-Jun-17	110.49
21-Jun-17	110.73
28-Jun-17	110.41
5-Jul-17	110.89
12-Jul-17	112.03
19-Jul-17	112.68
26-Jul-17	113.30
2-Aug-17	113.62
9-Aug-17	113.38
16-Aug-17	113.51
23-Aug-17	113.52
30-Aug-17	113.76
6-Sep-17	114.32
13-Sep-17	114.74
20-Sep-17	115.43
27-Sep-17	113.84
4-Oct-17	114.60
11-Oct-17	115.18

B/160927 - Type I	
Date	Value
18-Oct-17	116.27
25-Oct-17	116.63
1-Nov-17	117.13
8-Nov-17	116.99
15-Nov-17	116.56
22-Nov-17	117.51
29-Nov-17	117.65
6-Dec-17	116.48
13-Dec-17	117.40
20-Dec-17	118.10
27-Dec-17	118.40
3-Jan-18	118.21
10-Jan-18	118.48
17-Jan-18	118.92
24-Jan-18	119.73
31-Jan-18	119.56
7-Feb-18	118.34
14-Feb-18	118.84
21-Feb-18	118.47
28-Feb-18	118.70
7-Mar-18	117.70
14-Mar-18	118.70
21-Mar-18	118.35
28-Mar-18	118.49
4-Apr-18	118.89
11-Apr-18	120.47
18-Apr-18	120.71
25-Apr-18	120.96
2-May-18	121.75
9-May-18	121.70
16-May-18	121.93
23-May-18	121.07
30-May-18	121.89
6-Jun-18	122.21
13-Jun-18	122.95
20-Jun-18	122.89
27-Jun-18	122.69
4-Jul-18	123.00
11-Jul-18	123.96
18-Jul-18	124.49
25-Jul-18	124.95
1-Aug-18	125.66
8-Aug-18	125.94
14-Aug-18	126.27
21-Aug-18	126.64
29-Aug-18	127.04
5-Sep-18	127.13
12-Sep-18	126.72
19-Sep-18	126.63
26-Sep-18	126.43
3-Oct-18	126.36

B/160927 - Type I	
Date	Value
10-Oct-18	125.01
17-Oct-18	124.33
24-Oct-18	123.40
31-Oct-18	124.18
6-Nov-18	124.75
14-Nov-18	125.81
21-Nov-18	126.24
28-Nov-18	126.91
5-Dec-18	127.62
12-Dec-18	128.07
19-Dec-18	128.31
26-Dec-18	128.09
2-Jan-19	128.92
9-Jan-19	129.46
16-Jan-19	129.28
23-Jan-19	129.65
30-Jan-19	129.02
6-Feb-19	130.41
13-Feb-19	130.58
20-Feb-19	130.51
27-Feb-19	131.14
6-Mar-19	131.57
13-Mar-19	132.60
20-Mar-19	133.19
27-Mar-19	132.62
3-Apr-19	132.66
10-Apr-19	133.28
16-Apr-19	133.45
24-Apr-19	132.87
30-Apr-19	133.38
8-May-19	133.59
15-May-19	133.84
22-May-19	133.80
29-May-19	134.53
4-Jun-19	134.97
12-Jun-19	135.36
19-Jun-19	135.62
26-Jun-19	135.95
3-Jul-19	136.34
10-Jul-19	136.76
17-Jul-19	137.22
24-Jul-19	137.58
31-Jul-19	137.96
7-Aug-19	137.61
14-Aug-19	138.09
21-Aug-19	138.48
28-Aug-19	137.58
4-Sep-19	112.62
11-Sep-19	112.81
18-Sep-19	112.98
25-Sep-19	113.18

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B/160927 - Type I	
Date	Value
1-Oct-19	113.33
9-Oct-19	113.55
16-Oct-19	113.74
23-Oct-19	113.92

10) B/160927 - Type II

B/160927 - Type II	
Date	Value
26-Oct-16	99.46
2-Nov-16	99.28
9-Nov-16	98.84
16-Nov-16	98.57
23-Nov-16	98.34
30-Nov-16	99.35
7-Dec-16	98.76
14-Dec-16	99.23
21-Dec-16	98.33
28-Dec-16	97.86
4-Jan-17	98.98
11-Jan-17	100.62
18-Jan-17	101.49
25-Jan-17	102.91
1-Feb-17	104.23
8-Feb-17	105.16
15-Feb-17	104.90
22-Feb-17	106.54
1-Mar-17	106.59
8-Mar-17	106.85
15-Mar-17	107.34
22-Mar-17	107.46
29-Mar-17	108.41
5-Apr-17	109.29
12-Apr-17	109.02
19-Apr-17	109.04
26-Apr-17	110.58
3-May-17	110.51
10-May-17	110.59
17-May-17	112.45
24-May-17	111.56
31-May-17	112.56
7-Jun-17	113.14
14-Jun-17	113.18
21-Jun-17	113.41
28-Jun-17	113.08
5-Jul-17	113.64
12-Jul-17	114.89
19-Jul-17	115.61
26-Jul-17	116.32
2-Aug-17	116.71
9-Aug-17	116.36
16-Aug-17	116.49
23-Aug-17	116.49
30-Aug-17	116.75
6-Sep-17	117.39
13-Sep-17	117.89
20-Sep-17	118.60
27-Sep-17	116.77
4-Oct-17	117.60
11-Oct-17	118.28

B/160927 - Type II	
Date	Value
18-Oct-17	119.48
25-Oct-17	119.87
1-Nov-17	120.14
8-Nov-17	120.02
15-Nov-17	119.46
22-Nov-17	120.41
29-Nov-17	120.50
6-Dec-17	119.08
13-Dec-17	120.00
20-Dec-17	120.95
27-Dec-17	121.30
3-Jan-18	121.03
10-Jan-18	121.51
17-Jan-18	121.96
24-Jan-18	122.95
31-Jan-18	122.91
7-Feb-18	121.46
14-Feb-18	122.00
21-Feb-18	121.52
28-Feb-18	121.76
7-Mar-18	120.52
14-Mar-18	121.70
21-Mar-18	121.24
28-Mar-18	121.43
4-Apr-18	121.81
11-Apr-18	123.63
18-Apr-18	123.91
25-Apr-18	124.11
2-May-18	125.00
9-May-18	124.85
16-May-18	125.08
23-May-18	124.08
30-May-18	125.00
6-Jun-18	125.33
13-Jun-18	126.13
20-Jun-18	126.05
27-Jun-18	125.75
4-Jul-18	126.08
11-Jul-18	127.15
18-Jul-18	127.72
25-Jul-18	128.26
1-Aug-18	129.10
8-Aug-18	129.40
14-Aug-18	129.78
21-Aug-18	130.18
29-Aug-18	130.61
5-Sep-18	130.67
12-Sep-18	130.11
19-Sep-18	129.99
26-Sep-18	129.68
3-Oct-18	129.59

B/160927 - Type II	
Date	Value
10-Oct-18	127.92
17-Oct-18	127.09
24-Oct-18	125.93
31-Oct-18	126.59
6-Nov-18	127.28
14-Nov-18	128.43
21-Nov-18	128.86
28-Nov-18	129.66
5-Dec-18	130.41
12-Dec-18	131.00
19-Dec-18	131.29
26-Dec-18	130.94
2-Jan-19	131.87
9-Jan-19	132.42
16-Jan-19	132.16
23-Jan-19	132.42
30-Jan-19	132.03
6-Feb-19	133.62
13-Feb-19	133.83
20-Feb-19	133.59
27-Feb-19	134.34
6-Mar-19	134.69
13-Mar-19	135.93
20-Mar-19	136.67
27-Mar-19	135.86
3-Apr-19	135.82
10-Apr-19	136.41
16-Apr-19	136.59
24-Apr-19	135.54
30-Apr-19	136.01
8-May-19	136.10
15-May-19	136.31
22-May-19	135.99
29-May-19	136.93
4-Jun-19	137.34
12-Jun-19	137.65
19-Jun-19	137.98
26-Jun-19	138.27
3-Jul-19	138.66
10-Jul-19	139.11
17-Jul-19	139.56
24-Jul-19	139.93
31-Jul-19	140.53
7-Aug-19	139.52
14-Aug-19	140.03
21-Aug-19	140.41
28-Aug-19	137.74
4-Sep-19	115.95
11-Sep-19	116.14
18-Sep-19	116.28
25-Sep-19	116.52

0

B/160927 - Type II	
Date	Value
1-Oct-19	116.66
9-Oct-19	116.94
16-Oct-19	117.13
23-Oct-19	117.33
30-Oct-19	117.53
6-Nov-19	117.71
13-Nov-19	117.91
20-Nov-19	118.11
27-Nov-19	118.30
4-Dec-19	118.50
11-Dec-19	118.67
18-Dec-19	118.84
24-Dec-19	119.01

11) B/161012 - Type I

B/161012 - Type I	
Date	Value
21-Dec-16	100.86
28-Dec-16	100.90
4-Jan-17	101.26
11-Jan-17	101.61
18-Jan-17	101.87
25-Jan-17	102.07
1-Feb-17	102.28
8-Feb-17	102.54
15-Feb-17	102.72
22-Feb-17	103.06
1-Mar-17	103.44
8-Mar-17	103.61
15-Mar-17	103.73
22-Mar-17	103.93
29-Mar-17	104.17
5-Apr-17	104.42
12-Apr-17	104.39
19-Apr-17	104.51
26-Apr-17	104.79
3-May-17	105.00
10-May-17	105.19
17-May-17	105.44
24-May-17	105.51
31-May-17	105.69
7-Jun-17	105.95
14-Jun-17	106.14
21-Jun-17	106.33
28-Jun-17	106.44
5-Jul-17	106.66
12-Jul-17	107.02
19-Jul-17	107.31
26-Jul-17	107.58
2-Aug-17	107.74
9-Aug-17	107.80
16-Aug-17	108.07
23-Aug-17	108.23
30-Aug-17	108.39
6-Sep-17	108.56
13-Sep-17	108.81
20-Sep-17	109.01
27-Sep-17	108.96
4-Oct-17	109.14
11-Oct-17	109.32
18-Oct-17	109.56
25-Oct-17	109.76
1-Nov-17	109.93
8-Nov-17	110.11
15-Nov-17	110.27
22-Nov-17	110.45
29-Nov-17	110.63
6-Dec-17	110.81

B/161012 - Type I	
Date	Value
13-Dec-17	110.99
20-Dec-17	111.17
27-Dec-17	111.33
3-Jan-18	111.53
10-Jan-18	111.71
17-Jan-18	111.89
24-Jan-18	112.09
31-Jan-18	112.29
7-Feb-18	112.49



## 12) B/161012 - Type II

B/161012 - Type II	
Date	Value
21-Dec-16	100.86
28-Dec-16	100.89
4-Jan-17	101.25
11-Jan-17	101.58
18-Jan-17	101.87
25-Jan-17	102.06
1-Feb-17	102.27
8-Feb-17	102.52
15-Feb-17	102.70
22-Feb-17	103.05
1-Mar-17	103.44
8-Mar-17	103.61
15-Mar-17	103.72
22-Mar-17	103.94
29-Mar-17	104.14
5-Apr-17	104.38
12-Apr-17	104.36
19-Apr-17	104.54
26-Apr-17	104.77
3-May-17	105.01
10-May-17	105.18
17-May-17	105.43
24-May-17	105.55
31-May-17	105.64
7-Jun-17	105.89
14-Jun-17	106.11
21-Jun-17	106.31
28-Jun-17	106.49
5-Jul-17	106.67
12-Jul-17	106.94
19-Jul-17	107.19
26-Jul-17	107.38
2-Aug-17	107.52
9-Aug-17	107.70
16-Aug-17	107.97
23-Aug-17	108.17
30-Aug-17	108.34
6-Sep-17	108.49
13-Sep-17	108.67
20-Sep-17	108.85
27-Sep-17	108.98
4-Oct-17	109.12
11-Oct-17	109.29
18-Oct-17	109.47
25-Oct-17	109.65
1-Nov-17	109.82
8-Nov-17	110.00
15-Nov-17	110.16
22-Nov-17	110.34
29-Nov-17	110.52
6-Dec-17	110.69

B/161012 - Type II	
Date	Value
13-Dec-17	110.87
20-Dec-17	111.06
27-Dec-17	111.22
3-Jan-18	111.41
10-Jan-18	111.59
17-Jan-18	111.78
24-Jan-18	111.97
31-Jan-18	112.18
7-Feb-18	112.38

## 13) B/161026 - Type II

B/161026 - Type II	
Date	Value
21-Dec-16	100.78
28-Dec-16	100.88
4-Jan-17	101.18
11-Jan-17	101.35
18-Jan-17	101.43
25-Jan-17	101.60
1-Feb-17	101.79
8-Feb-17	101.96
15-Feb-17	101.89
22-Feb-17	102.13
1-Mar-17	102.48
8-Mar-17	102.64
15-Mar-17	102.72
22-Mar-17	102.93
29-Mar-17	103.11
5-Apr-17	103.31
12-Apr-17	103.35
19-Apr-17	103.54
26-Apr-17	103.70
3-May-17	103.92
10-May-17	104.07
17-May-17	104.26
24-May-17	104.43
31-May-17	104.77
7-Jun-17	104.92
14-Jun-17	105.13
21-Jun-17	105.29
28-Jun-17	105.47
5-Jul-17	105.50
12-Jul-17	105.75
19-Jul-17	105.93
26-Jul-17	106.10
2-Aug-17	106.27
9-Aug-17	106.44
16-Aug-17	106.61
23-Aug-17	106.79
30-Aug-17	106.95
6-Sep-17	107.11
13-Sep-17	107.28
20-Sep-17	107.46
27-Sep-17	107.61
4-Oct-17	107.77
11-Oct-17	107.95
18-Oct-17	108.13
25-Oct-17	108.31
1-Nov-17	108.48
8-Nov-17	108.66
15-Nov-17	108.84
22-Nov-17	109.02
29-Nov-17	109.15

14) B/161028

B/161028	
Date	Value
21-Dec-16	97.67
28-Dec-16	97.19
4-Jan-17	98.10
11-Jan-17	99.32
18-Jan-17	100.01
25-Jan-17	101.10
1-Feb-17	101.93
8-Feb-17	102.79
15-Feb-17	102.36
22-Feb-17	103.88
1-Mar-17	103.79
8-Mar-17	103.86
15-Mar-17	104.39
22-Mar-17	104.29
29-Mar-17	105.20
5-Apr-17	105.84
12-Apr-17	105.41
19-Apr-17	105.62
26-Apr-17	107.10
3-May-17	108.10
10-May-17	108.13
17-May-17	109.78
24-May-17	108.99
31-May-17	109.80
7-Jun-17	110.39
14-Jun-17	110.48
21-Jun-17	110.75
28-Jun-17	110.45
5-Jul-17	110.99
12-Jul-17	112.01
19-Jul-17	112.71
26-Jul-17	113.28
2-Aug-17	113.64
9-Aug-17	113.46
16-Aug-17	113.58
23-Aug-17	113.54
30-Aug-17	113.78
6-Sep-17	114.49
13-Sep-17	114.88
20-Sep-17	115.58
27-Sep-17	113.94
4-Oct-17	114.64
11-Oct-17	115.20
18-Oct-17	116.29
25-Oct-17	116.56
1-Nov-17	116.80
8-Nov-17	116.69
15-Nov-17	116.27
22-Nov-17	117.14
29-Nov-17	117.19
6-Dec-17	115.95

B/161028	
Date	Value
13-Dec-17	116.79
20-Dec-17	117.50
27-Dec-17	117.80
3-Jan-18	117.56
10-Jan-18	117.88
17-Jan-18	118.33
24-Jan-18	119.15
31-Jan-18	118.92
7-Feb-18	117.59
14-Feb-18	118.15
21-Feb-18	117.76
28-Feb-18	118.18
7-Mar-18	117.32
14-Mar-18	118.31
21-Mar-18	117.86
28-Mar-18	118.13
4-Apr-18	118.39
11-Apr-18	119.67
18-Apr-18	120.23
25-Apr-18	120.30
2-May-18	121.17
9-May-18	121.00
16-May-18	121.21
23-May-18	120.47
30-May-18	121.21
6-Jun-18	121.44
13-Jun-18	122.05
20-Jun-18	121.95
27-Jun-18	121.81
4-Jul-18	122.02
11-Jul-18	122.88
18-Jul-18	123.41
25-Jul-18	123.92
1-Aug-18	124.69
8-Aug-18	124.98
14-Aug-18	125.39
21-Aug-18	125.71
29-Aug-18	126.12
5-Sep-18	126.18
12-Sep-18	125.64
19-Sep-18	125.57
26-Sep-18	125.25
3-Oct-18	125.15
10-Oct-18	123.75
17-Oct-18	123.10
24-Oct-18	122.15
31-Oct-18	122.66
6-Nov-18	123.19
14-Nov-18	124.27
21-Nov-18	124.75
28-Nov-18	125.34

B/161028	
Date	Value
5-Dec-18	126.03
12-Dec-18	126.68
19-Dec-18	126.91
26-Dec-18	126.64
2-Jan-19	127.56
9-Jan-19	128.00
16-Jan-19	128.00
23-Jan-19	128.16
30-Jan-19	127.53
6-Feb-19	128.83
13-Feb-19	128.98
20-Feb-19	128.73
27-Feb-19	129.34
6-Mar-19	129.67
13-Mar-19	130.58
20-Mar-19	131.37
27-Mar-19	130.53
3-Apr-19	130.34
10-Apr-19	130.91
16-Apr-19	131.09
24-Apr-19	129.60
30-Apr-19	130.17
8-May-19	130.24
15-May-19	130.66
22-May-19	129.85
29-May-19	130.79
4-Jun-19	131.25
12-Jun-19	131.46
19-Jun-19	131.84
26-Jun-19	132.07
3-Jul-19	132.44
10-Jul-19	132.90
17-Jul-19	133.39
24-Jul-19	133.72
31-Jul-19	134.09
7-Aug-19	132.40
14-Aug-19	132.89
21-Aug-19	133.28
28-Aug-19	129.09
4-Sep-19	111.79
11-Sep-19	111.98
18-Sep-19	112.12
25-Sep-19	112.36
1-Oct-19	112.51
9-Oct-19	112.80
16-Oct-19	113.00
23-Oct-19	113.21
30-Oct-19	113.44
6-Nov-19	113.60
13-Nov-19	113.83
20-Nov-19	114.05

0

B/161028	
Date	Value
27-Nov-19	114.26
4-Dec-19	114.47
11-Dec-19	114.63
18-Dec-19	114.78
24-Dec-19	114.96
1-Jan-20	115.19
8-Jan-20	115.40
15-Jan-20	115.61
22-Jan-20	115.82
29-Jan-20	116.03
5-Feb-20	116.23
12-Feb-20	116.43
19-Feb-20	116.63
26-Feb-20	116.83
4-Mar-20	117.03
11-Mar-20	117.23
18-Mar-20	117.43
25-Mar-20	117.63
1-Apr-20	117.83
8-Apr-20	118.03
15-Apr-20	118.23
22-Apr-20	118.43
29-Apr-20	118.62

## 15) B/161101

B/161101	
Date	Value
21-Dec-16	98.36
28-Dec-16	97.89
4-Jan-17	98.87
11-Jan-17	99.99
18-Jan-17	100.33
25-Jan-17	101.56
1-Feb-17	102.02
8-Feb-17	102.37
15-Feb-17	102.33
22-Feb-17	102.90
1-Mar-17	102.78
8-Mar-17	103.10
15-Mar-17	103.08
22-Mar-17	103.19
29-Mar-17	103.56
5-Apr-17	104.05
12-Apr-17	103.96
19-Apr-17	104.31
26-Apr-17	104.86
3-May-17	105.29
10-May-17	106.46
17-May-17	106.91
24-May-17	106.61
31-May-17	106.34
7-Jun-17	106.65
14-Jun-17	107.18
21-Jun-17	107.35
28-Jun-17	107.16
5-Jul-17	107.41
12-Jul-17	107.91
19-Jul-17	108.60
26-Jul-17	108.75
2-Aug-17	108.94
9-Aug-17	109.40
16-Aug-17	109.40
23-Aug-17	109.29
30-Aug-17	109.45
6-Sep-17	109.94
13-Sep-17	110.24
20-Sep-17	110.37
27-Sep-17	110.14
4-Oct-17	110.28
11-Oct-17	110.47
18-Oct-17	111.08
25-Oct-17	111.27
1-Nov-17	111.53
8-Nov-17	111.60
15-Nov-17	111.53
22-Nov-17	111.74
29-Nov-17	111.79
6-Dec-17	111.57

B/161101	
Date	Value
13-Dec-17	111.76
20-Dec-17	111.99
27-Dec-17	112.01
3-Jan-18	112.19
10-Jan-18	112.39
17-Jan-18	112.52
24-Jan-18	112.78
31-Jan-18	112.81
7-Feb-18	112.57
14-Feb-18	112.82
21-Feb-18	112.80
28-Feb-18	113.05
7-Mar-18	113.08
14-Mar-18	113.73
21-Mar-18	113.75
28-Mar-18	114.22
4-Apr-18	114.52
11-Apr-18	114.90
18-Apr-18	115.24
25-Apr-18	115.10
2-May-18	115.23
9-May-18	115.50
16-May-18	115.49
23-May-18	115.19
30-May-18	115.75
6-Jun-18	115.81
13-Jun-18	115.97
20-Jun-18	116.10
27-Jun-18	116.41
4-Jul-18	116.80
11-Jul-18	116.93
18-Jul-18	117.25
25-Jul-18	117.60
1-Aug-18	118.12
8-Aug-18	118.43
14-Aug-18	118.78
21-Aug-18	118.94
29-Aug-18	119.35
5-Sep-18	119.30
12-Sep-18	119.02
19-Sep-18	119.17
26-Sep-18	118.57
3-Oct-18	118.93
10-Oct-18	118.19
17-Oct-18	118.46
24-Oct-18	118.18
31-Oct-18	118.59
6-Nov-18	118.90
14-Nov-18	119.46
21-Nov-18	119.87
28-Nov-18	120.27

B/161101	
Date	Value
5-Dec-18	120.89
12-Dec-18	121.16
19-Dec-18	121.79
26-Dec-18	121.95
2-Jan-19	122.18
9-Jan-19	122.62
16-Jan-19	122.79
23-Jan-19	122.90
30-Jan-19	123.02
6-Feb-19	123.23
13-Feb-19	123.74
20-Feb-19	123.76
27-Feb-19	123.92
6-Mar-19	123.07
13-Mar-19	123.56
20-Mar-19	123.85
27-Mar-19	123.08
3-Apr-19	122.55
10-Apr-19	122.88
16-Apr-19	123.13
24-Apr-19	121.02
30-Apr-19	121.34
8-May-19	121.66
15-May-19	122.07
22-May-19	120.67
29-May-19	121.42
4-Jun-19	121.85
12-Jun-19	122.07
19-Jun-19	122.61
26-Jun-19	122.91
3-Jul-19	123.21
10-Jul-19	123.73
17-Jul-19	124.22
24-Jul-19	124.63
31-Jul-19	125.08
7-Aug-19	122.40
14-Aug-19	122.95
21-Aug-19	123.43
28-Aug-19	117.33
4-Sep-19	106.16
11-Sep-19	106.39
18-Sep-19	106.61
25-Sep-19	106.83
1-Oct-19	107.02
9-Oct-19	107.27
16-Oct-19	107.50
23-Oct-19	107.72
30-Oct-19	107.94
6-Nov-19	108.16
13-Nov-19	108.39
20-Nov-19	108.61

0

B/161101	
Date	Value
27-Nov-19	108.83
4-Dec-19	109.05
11-Dec-19	109.28
18-Dec-19	109.50
24-Dec-19	109.69

16) B/161109

B/161109	
Date	Value
4-Jan-17	99.45
11-Jan-17	99.95
18-Jan-17	100.31
25-Jan-17	100.41
1-Feb-17	100.59
8-Feb-17	100.83
15-Feb-17	100.81
22-Feb-17	101.17
1-Mar-17	101.33
8-Mar-17	101.43
15-Mar-17	101.53
22-Mar-17	101.76
29-Mar-17	101.85
5-Apr-17	102.31
12-Apr-17	102.38
19-Apr-17	102.64
26-Apr-17	102.80
3-May-17	103.05
10-May-17	103.20
17-May-17	103.31
24-May-17	103.32
31-May-17	103.00
7-Jun-17	103.33
14-Jun-17	103.66
21-Jun-17	103.88
28-Jun-17	104.13
5-Jul-17	104.10
12-Jul-17	104.33
19-Jul-17	104.71
26-Jul-17	104.96
2-Aug-17	105.04
9-Aug-17	105.30
16-Aug-17	105.44
23-Aug-17	105.45
30-Aug-17	105.64
6-Sep-17	105.95
13-Sep-17	106.11
20-Sep-17	106.27
27-Sep-17	106.37
4-Oct-17	106.53
11-Oct-17	106.62
18-Oct-17	106.85
25-Oct-17	107.00
1-Nov-17	107.17
8-Nov-17	107.33
15-Nov-17	107.46
22-Nov-17	107.67
29-Nov-17	107.83
6-Dec-17	107.95
13-Dec-17	108.13
20-Dec-17	108.15

B/161109	
Date	Value
27-Dec-17	108.21
3-Jan-18	108.43
10-Jan-18	108.46
17-Jan-18	108.59
24-Jan-18	108.72
31-Jan-18	108.84
7-Feb-18	109.00
14-Feb-18	109.66
21-Feb-18	109.84
28-Feb-18	109.95
7-Mar-18	110.28
14-Mar-18	110.63
21-Mar-18	110.75
28-Mar-18	111.12
4-Apr-18	111.27
11-Apr-18	111.50
18-Apr-18	111.73
25-Apr-18	111.73
2-May-18	111.85
9-May-18	112.02
16-May-18	111.95
23-May-18	112.14
30-May-18	112.44
6-Jun-18	112.69
13-Jun-18	112.77
20-Jun-18	113.03
27-Jun-18	113.28
4-Jul-18	113.45
11-Jul-18	113.69
18-Jul-18	113.99
25-Jul-18	114.20
1-Aug-18	114.45
8-Aug-18	114.65
14-Aug-18	115.04
21-Aug-18	115.28
29-Aug-18	115.44
5-Sep-18	115.63
12-Sep-18	115.76
19-Sep-18	115.97
26-Sep-18	115.95
3-Oct-18	116.19
10-Oct-18	116.28
17-Oct-18	116.58
24-Oct-18	116.71
31-Oct-18	116.90
6-Nov-18	117.15
14-Nov-18	117.45
21-Nov-18	117.74
28-Nov-18	117.98
5-Dec-18	118.26
12-Dec-18	118.52

B/161109	
Date	Value
19-Dec-18	118.76
26-Dec-18	119.01
2-Jan-19	119.28
9-Jan-19	119.53
16-Jan-19	119.79
23-Jan-19	120.03
30-Jan-19	120.28
6-Feb-19	120.52

## 17) B/161111

B/161111	
Date	Value
4-Jan-17	100.22
11-Jan-17	100.49
18-Jan-17	100.78
25-Jan-17	100.91
1-Feb-17	101.08
8-Feb-17	101.31
15-Feb-17	101.51
22-Feb-17	101.76
1-Mar-17	102.16
8-Mar-17	102.32
15-Mar-17	102.38
22-Mar-17	102.60
29-Mar-17	102.78
5-Apr-17	102.99
12-Apr-17	102.98
19-Apr-17	103.17
26-Apr-17	103.34
3-May-17	103.57
10-May-17	103.72
17-May-17	103.91
24-May-17	104.08
31-May-17	104.09
7-Jun-17	104.31
14-Jun-17	104.54
21-Jun-17	104.73
28-Jun-17	104.94
5-Jul-17	105.08
12-Jul-17	105.31
19-Jul-17	105.54
26-Jul-17	105.73
2-Aug-17	105.86
9-Aug-17	106.04
16-Aug-17	106.32
23-Aug-17	106.50
30-Aug-17	106.66
6-Sep-17	106.81
13-Sep-17	106.98
20-Sep-17	107.15
27-Sep-17	107.28
4-Oct-17	107.42
11-Oct-17	107.59
18-Oct-17	107.77
25-Oct-17	107.95
1-Nov-17	108.11
8-Nov-17	108.29
15-Nov-17	108.44
22-Nov-17	108.62
29-Nov-17	108.80
6-Dec-17	108.97
13-Dec-17	109.15
20-Dec-17	109.33

B/161111	
Date	Value
27-Dec-17	109.49
3-Jan-18	109.68
10-Jan-18	109.86
17-Jan-18	110.05
24-Jan-18	110.24
31-Jan-18	110.44
7-Feb-18	110.64



## 18) B/161115

B/161115	
Date	Value
4-Jan-17	100.00
11-Jan-17	101.77
18-Jan-17	102.29
25-Jan-17	103.68
1-Feb-17	104.47
8-Feb-17	104.47
15-Feb-17	104.81
22-Feb-17	105.90
1-Mar-17	106.31
8-Mar-17	106.42
15-Mar-17	106.91
22-Mar-17	107.48
29-Mar-17	107.68
5-Apr-17	108.21
12-Apr-17	108.32
19-Apr-17	108.43
26-Apr-17	109.05
3-May-17	109.34
10-May-17	109.82
17-May-17	110.28
24-May-17	110.25
31-May-17	110.65
7-Jun-17	111.09
14-Jun-17	111.18
21-Jun-17	111.50
28-Jun-17	111.52
5-Jul-17	112.02
12-Jul-17	112.34
19-Jul-17	112.60
26-Jul-17	112.87
2-Aug-17	113.04
9-Aug-17	113.23
16-Aug-17	113.36
23-Aug-17	113.57
30-Aug-17	113.75
6-Sep-17	113.96
13-Sep-17	114.16
20-Sep-17	114.39
27-Sep-17	114.49
4-Oct-17	114.69
11-Oct-17	114.88
18-Oct-17	115.07
25-Oct-17	115.25
1-Nov-17	115.42
8-Nov-17	115.60
15-Nov-17	115.77
22-Nov-17	115.96
29-Nov-17	116.14
6-Dec-17	116.33
13-Dec-17	116.51
20-Dec-17	116.70
27-Dec-17	116.88

19) B/161117

B/161117	
Date	Value
4-Jan-17	99.62
11-Jan-17	100.13
18-Jan-17	100.52
25-Jan-17	100.60
1-Feb-17	100.80
8-Feb-17	101.05
15-Feb-17	101.00
22-Feb-17	101.38
1-Mar-17	101.53
8-Mar-17	101.63
15-Mar-17	101.75
22-Mar-17	101.99
29-Mar-17	102.07
5-Apr-17	102.54
12-Apr-17	102.60
19-Apr-17	102.88
26-Apr-17	103.04
3-May-17	103.27
10-May-17	103.42
17-May-17	103.53
24-May-17	103.55
31-May-17	103.23
7-Jun-17	103.56
14-Jun-17	103.88
21-Jun-17	104.11
28-Jun-17	104.36
5-Jul-17	104.32
12-Jul-17	104.56
19-Jul-17	104.94
26-Jul-17	105.20
2-Aug-17	105.27
9-Aug-17	105.53
16-Aug-17	105.67
23-Aug-17	105.68
30-Aug-17	105.87
6-Sep-17	106.18
13-Sep-17	106.34
20-Sep-17	106.49
27-Sep-17	106.60
4-Oct-17	106.76
11-Oct-17	106.85
18-Oct-17	107.08
25-Oct-17	107.23
1-Nov-17	107.39
8-Nov-17	107.56
15-Nov-17	107.69
22-Nov-17	107.89
29-Nov-17	108.05
6-Dec-17	108.18
13-Dec-17	108.36
20-Dec-17	108.37

B/161117	
Date	Value
27-Dec-17	108.42
3-Jan-18	108.65
10-Jan-18	108.68
17-Jan-18	108.80
24-Jan-18	108.93
31-Jan-18	109.05
7-Feb-18	109.21
14-Feb-18	109.46
21-Feb-18	110.06
28-Feb-18	110.17
7-Mar-18	110.51
14-Mar-18	110.85
21-Mar-18	110.98
28-Mar-18	111.35
4-Apr-18	111.51
11-Apr-18	111.73
18-Apr-18	111.96
25-Apr-18	111.95
2-May-18	112.08
9-May-18	112.25
16-May-18	112.16
23-May-18	112.36
30-May-18	112.65
6-Jun-18	112.90
13-Jun-18	112.98
20-Jun-18	113.24
27-Jun-18	113.50
4-Jul-18	113.66
11-Jul-18	113.90
18-Jul-18	114.21
25-Jul-18	114.42
1-Aug-18	114.67
8-Aug-18	114.87
14-Aug-18	115.07
21-Aug-18	115.51
29-Aug-18	115.67
5-Sep-18	115.86
12-Sep-18	115.99
19-Sep-18	116.19
26-Sep-18	116.16
3-Oct-18	116.40
10-Oct-18	116.48
17-Oct-18	116.78
24-Oct-18	116.91
31-Oct-18	117.09
6-Nov-18	117.34
14-Nov-18	117.65
21-Nov-18	117.94
28-Nov-18	118.18
5-Dec-18	118.46
12-Dec-18	118.73

B/161117	
Date	Value
19-Dec-18	118.97
26-Dec-18	119.22
2-Jan-19	119.48
9-Jan-19	119.74
16-Jan-19	120.00
23-Jan-19	120.25
30-Jan-19	120.51
6-Feb-19	120.74
13-Feb-19	120.99

20) B/161123

B/161123	
Date	Value
11-Jan-17	96.24
18-Jan-17	94.74
25-Jan-17	95.62
1-Feb-17	94.55
8-Feb-17	84.90
15-Feb-17	81.73
22-Feb-17	81.92
1-Mar-17	81.96
8-Mar-17	82.11
15-Mar-17	82.20
22-Mar-17	82.49
29-Mar-17	82.60
5-Apr-17	82.89
12-Apr-17	82.94
19-Apr-17	83.11
26-Apr-17	83.24
3-May-17	83.41
10-May-17	83.47
17-May-17	83.62
24-May-17	83.75
31-May-17	83.43
7-Jun-17	83.71
14-Jun-17	84.00
21-Jun-17	84.19
28-Jun-17	84.39
5-Jul-17	84.34
12-Jul-17	84.53
19-Jul-17	84.86
26-Jul-17	85.08
2-Aug-17	85.13
9-Aug-17	85.35
16-Aug-17	85.46
23-Aug-17	85.44
30-Aug-17	85.59
6-Sep-17	85.86
13-Sep-17	85.99
20-Sep-17	86.11
27-Sep-17	86.18
4-Oct-17	86.31
11-Oct-17	86.36
18-Oct-17	86.55
25-Oct-17	86.67
1-Nov-17	86.80
8-Nov-17	86.93
15-Nov-17	87.02
22-Nov-17	87.19
29-Nov-17	87.31
6-Dec-17	87.40
13-Dec-17	87.55
20-Dec-17	87.52
27-Dec-17	87.54

B/161123	
Date	Value
3-Jan-18	87.73
10-Jan-18	87.72
17-Jan-18	87.81
24-Jan-18	87.89
31-Jan-18	87.97
7-Feb-18	88.09
14-Feb-18	88.30
21-Feb-18	88.33
28-Feb-18	88.45
7-Mar-18	88.63
14-Mar-18	88.88
21-Mar-18	89.10
28-Mar-18	89.39
4-Apr-18	89.64
11-Apr-18	89.86
18-Apr-18	89.86
25-Apr-18	89.92
2-May-18	90.12
9-May-18	90.17
16-May-18	90.24
23-May-18	90.61
30-May-18	90.87
6-Jun-18	91.08
13-Jun-18	91.10
20-Jun-18	91.33
27-Jun-18	91.54
4-Jul-18	91.65
11-Jul-18	91.86
18-Jul-18	92.13
25-Jul-18	92.30
1-Aug-18	92.52
8-Aug-18	92.66
14-Aug-18	92.83
21-Aug-18	92.99
29-Aug-18	93.20
5-Sep-18	93.29
12-Sep-18	93.33
19-Sep-18	93.50
26-Sep-18	93.44
3-Oct-18	93.63
10-Oct-18	93.67
17-Oct-18	93.90
24-Oct-18	93.94
31-Oct-18	94.13
6-Nov-18	94.29
14-Nov-18	94.56
21-Nov-18	94.79
28-Nov-18	95.07
5-Dec-18	95.34
12-Dec-18	95.57
19-Dec-18	95.76

B/161123	
Date	Value
26-Dec-18	95.96
2-Jan-19	96.19
9-Jan-19	96.41
16-Jan-19	96.65
23-Jan-19	96.85
30-Jan-19	97.10
6-Feb-19	97.25
13-Feb-19	97.48
20-Feb-19	97.61
27-Feb-19	97.82
6-Mar-19	97.85
13-Mar-19	98.07
20-Mar-19	98.29
27-Mar-19	98.37
3-Apr-19	98.53
10-Apr-19	98.76
16-Apr-19	98.96
24-Apr-19	99.09
30-Apr-19	99.33
8-May-19	99.66
15-May-19	99.96
22-May-19	100.26

## 21) B/161128

B/161128	
Date	Value
4-Jan-17	98.25
11-Jan-17	100.50
18-Jan-17	101.34
25-Jan-17	103.01
1-Feb-17	104.30
8-Feb-17	104.54
15-Feb-17	104.53
22-Feb-17	107.04
1-Mar-17	107.50
8-Mar-17	107.49
15-Mar-17	108.68
22-Mar-17	108.79
29-Mar-17	109.62
5-Apr-17	110.54
12-Apr-17	110.38
19-Apr-17	110.33
26-Apr-17	111.68
3-May-17	112.21
10-May-17	112.69
17-May-17	113.50
24-May-17	113.13
31-May-17	113.80
7-Jun-17	114.31
14-Jun-17	114.51
21-Jun-17	114.87
28-Jun-17	114.83
5-Jul-17	115.42
12-Jul-17	115.76
19-Jul-17	115.98
26-Jul-17	116.17
2-Aug-17	116.34
9-Aug-17	116.54
16-Aug-17	116.72
23-Aug-17	116.90
30-Aug-17	117.07
6-Sep-17	117.25
13-Sep-17	117.42
20-Sep-17	117.61
27-Sep-17	117.76
4-Oct-17	117.92
11-Oct-17	118.10
18-Oct-17	118.29
25-Oct-17	118.47
1-Nov-17	118.64
8-Nov-17	118.83
15-Nov-17	119.00
22-Nov-17	119.20
29-Nov-17	119.39
6-Dec-17	119.57
13-Dec-17	119.76
20-Dec-17	119.95
27-Dec-17	120.14

22) B/161205 - Type I

B/161205 - Type I	
Date	Value
4-Jan-17	95.87
11-Jan-17	94.75
18-Jan-17	94.61
25-Jan-17	93.73
1-Feb-17	93.37
8-Feb-17	93.34
15-Feb-17	93.43
22-Feb-17	92.91
1-Mar-17	93.03
8-Mar-17	93.67
15-Mar-17	93.25
22-Mar-17	93.45
29-Mar-17	93.59
5-Apr-17	93.60
12-Apr-17	93.44
19-Apr-17	93.71
26-Apr-17	93.54
3-May-17	93.66
10-May-17	93.63
17-May-17	93.61
24-May-17	93.89
31-May-17	93.61
7-Jun-17	93.73
14-Jun-17	94.00
21-Jun-17	94.10
28-Jun-17	94.42
5-Jul-17	94.40
12-Jul-17	94.56
19-Jul-17	94.74
26-Jul-17	94.89
2-Aug-17	94.97
9-Aug-17	95.08
16-Aug-17	95.31
23-Aug-17	95.45
30-Aug-17	95.60
6-Sep-17	95.80
13-Sep-17	95.97
20-Sep-17	96.11
27-Sep-17	96.26
4-Oct-17	96.33
11-Oct-17	96.48
18-Oct-17	96.65
25-Oct-17	96.81
1-Nov-17	96.96
8-Nov-17	97.12
15-Nov-17	97.26
22-Nov-17	97.42
29-Nov-17	97.59
6-Dec-17	97.73
13-Dec-17	97.89
20-Dec-17	98.07

B/161205 - Type I	
Date	Value
27-Dec-17	98.20
3-Jan-18	98.40
10-Jan-18	98.55
17-Jan-18	98.71
24-Jan-18	98.89
31-Jan-18	99.10
7-Feb-18	99.28
14-Feb-18	99.47
21-Feb-18	99.65
28-Feb-18	99.84

23) B/161205 - Type II

B/161205 - Type II	
Date	Value
4-Jan-17	99.40
11-Jan-17	100.02
18-Jan-17	100.75
25-Jan-17	101.08
1-Feb-17	101.76
8-Feb-17	102.04
15-Feb-17	102.10
22-Feb-17	103.03
1-Mar-17	103.07
8-Mar-17	103.53
15-Mar-17	104.08
22-Mar-17	104.45
29-Mar-17	104.90
5-Apr-17	105.53
12-Apr-17	105.57
19-Apr-17	105.59
26-Apr-17	106.75
3-May-17	106.80
10-May-17	107.26
17-May-17	108.37
24-May-17	107.76
31-May-17	108.47
7-Jun-17	109.11
14-Jun-17	109.27
21-Jun-17	109.55
28-Jun-17	109.23
5-Jul-17	109.76
12-Jul-17	110.73
19-Jul-17	111.32
26-Jul-17	111.85
2-Aug-17	112.14
9-Aug-17	111.88
16-Aug-17	112.08
23-Aug-17	112.05
30-Aug-17	112.23
6-Sep-17	112.92
13-Sep-17	113.28
20-Sep-17	113.26
27-Sep-17	112.26
4-Oct-17	112.91
11-Oct-17	113.33
18-Oct-17	114.19
25-Oct-17	114.56
1-Nov-17	115.04
8-Nov-17	115.06
15-Nov-17	114.61
22-Nov-17	115.44
29-Nov-17	115.54
6-Dec-17	114.80
13-Dec-17	115.57
20-Dec-17	116.19

B/161205 - Type II	
Date	Value
27-Dec-17	116.30
3-Jan-18	116.53
10-Jan-18	116.62
17-Jan-18	117.16
24-Jan-18	117.65
31-Jan-18	117.69
7-Feb-18	116.94
14-Feb-18	117.26
21-Feb-18	117.23
28-Feb-18	117.28
7-Mar-18	117.32
14-Mar-18	118.35
21-Mar-18	117.76
28-Mar-18	118.03
4-Apr-18	118.42
11-Apr-18	119.47
18-Apr-18	120.09
25-Apr-18	120.30
2-May-18	120.58
9-May-18	120.81
16-May-18	120.86
23-May-18	120.70
30-May-18	121.29
6-Jun-18	121.67
13-Jun-18	121.83
20-Jun-18	122.19
27-Jun-18	122.36
4-Jul-18	122.61
11-Jul-18	122.90
18-Jul-18	123.24
25-Jul-18	123.62
1-Aug-18	123.84
8-Aug-18	124.09
14-Aug-18	124.33
21-Aug-18	124.56
29-Aug-18	124.82
5-Sep-18	125.13
12-Sep-18	125.24
19-Sep-18	125.44
26-Sep-18	125.44
3-Oct-18	125.69
10-Oct-18	125.78
17-Oct-18	126.09
24-Oct-18	126.20
31-Oct-18	126.40
6-Nov-18	126.65
14-Nov-18	126.96
21-Nov-18	127.24
28-Nov-18	127.48
5-Dec-18	127.76
12-Dec-18	128.04

B/161205 - Type II	
Date	Value
19-Dec-18	128.29
26-Dec-18	128.52
2-Jan-19	128.77
9-Jan-19	129.04
16-Jan-19	129.30
23-Jan-19	129.54
30-Jan-19	129.79
6-Feb-19	130.03
13-Feb-19	130.28
20-Feb-19	130.50
27-Feb-19	130.75

## 24) B/161205 - Type III

B/161205 - Type III	
Date	Value
4-Jan-17	96.58
11-Jan-17	97.31
18-Jan-17	98.13
25-Jan-17	98.52
1-Feb-17	99.14
8-Feb-17	99.12
15-Feb-17	99.44
22-Feb-17	100.60
1-Mar-17	101.05
8-Mar-17	101.26
15-Mar-17	101.57
22-Mar-17	101.99
29-Mar-17	102.43
5-Apr-17	102.97
12-Apr-17	103.03
19-Apr-17	103.12
26-Apr-17	103.88
3-May-17	104.09
10-May-17	104.34
17-May-17	105.01
24-May-17	104.88
31-May-17	105.36
7-Jun-17	105.85
14-Jun-17	105.92
21-Jun-17	106.13
28-Jun-17	106.07
5-Jul-17	106.64
12-Jul-17	107.07
19-Jul-17	107.40
26-Jul-17	107.69
2-Aug-17	107.90
9-Aug-17	108.06
16-Aug-17	108.07
23-Aug-17	108.25
30-Aug-17	108.59
6-Sep-17	108.83
13-Sep-17	109.13
20-Sep-17	109.30
27-Sep-17	109.11
4-Oct-17	109.50
11-Oct-17	109.79
18-Oct-17	110.03
25-Oct-17	110.25
1-Nov-17	110.44
8-Nov-17	110.62
15-Nov-17	110.77
22-Nov-17	110.98
29-Nov-17	111.17
6-Dec-17	111.34
13-Dec-17	111.51
20-Dec-17	111.69

B/161205 - Type III	
Date	Value
27-Dec-17	111.83
3-Jan-18	112.02
10-Jan-18	112.19
17-Jan-18	112.36
24-Jan-18	112.55
31-Jan-18	112.75
7-Feb-18	112.94
14-Feb-18	113.14
21-Feb-18	113.33

## 25) B/161216 - Type I

B/161216 - Type I	
Date	Value
4-Jan-17	99.01
11-Jan-17	99.33
18-Jan-17	99.65
25-Jan-17	99.78
1-Feb-17	99.96
8-Feb-17	100.22
15-Feb-17	100.11
22-Feb-17	100.42
1-Mar-17	100.58
8-Mar-17	100.71
15-Mar-17	100.84
22-Mar-17	101.05
29-Mar-17	101.17
5-Apr-17	101.53
12-Apr-17	101.64
19-Apr-17	101.87
26-Apr-17	102.04
3-May-17	102.26
10-May-17	102.41
17-May-17	102.56
24-May-17	102.63
31-May-17	102.51
7-Jun-17	102.79
14-Jun-17	103.05
21-Jun-17	103.70
28-Jun-17	103.93
5-Jul-17	104.06
12-Jul-17	104.33
19-Jul-17	104.59
26-Jul-17	104.78
2-Aug-17	104.88
9-Aug-17	105.06
16-Aug-17	105.22
23-Aug-17	105.39
30-Aug-17	105.56
6-Sep-17	105.77
13-Sep-17	105.93
20-Sep-17	106.10
27-Sep-17	106.22
4-Oct-17	106.36
11-Oct-17	106.46
18-Oct-17	106.65
25-Oct-17	106.79
1-Nov-17	106.99
8-Nov-17	107.15
15-Nov-17	107.28
22-Nov-17	107.45
29-Nov-17	107.62
6-Dec-17	107.81
13-Dec-17	107.97
20-Dec-17	108.21

B/161216 - Type I	
Date	Value
27-Dec-17	108.29
3-Jan-18	108.48
10-Jan-18	108.61
17-Jan-18	108.75
24-Jan-18	108.91
31-Jan-18	109.15
7-Feb-18	109.33
14-Feb-18	109.54
21-Feb-18	109.73
28-Feb-18	109.89
7-Mar-18	110.12
14-Mar-18	110.37
21-Mar-18	110.56
28-Mar-18	110.84
4-Apr-18	110.97
11-Apr-18	111.16
18-Apr-18	111.36
25-Apr-18	111.53
2-May-18	111.71
9-May-18	111.89
16-May-18	112.06
23-May-18	112.27
30-May-18	112.48
6-Jun-18	112.70
13-Jun-18	112.90



26) B/161216 - Type II

B/161216 - Type II	
Date	Value
4-Jan-17	94.11
11-Jan-17	94.36
18-Jan-17	94.84
25-Jan-17	95.16
1-Feb-17	95.46
8-Feb-17	95.77
15-Feb-17	95.01
22-Feb-17	95.14
1-Mar-17	95.14
8-Mar-17	95.67
15-Mar-17	95.96
22-Mar-17	96.00
29-Mar-17	96.09
5-Apr-17	96.44
12-Apr-17	96.28
19-Apr-17	96.19
26-Apr-17	96.66
3-May-17	97.14
10-May-17	96.86
17-May-17	97.53
24-May-17	97.53
31-May-17	96.68
7-Jun-17	97.15
14-Jun-17	97.60
21-Jun-17	97.78
28-Jun-17	97.87
5-Jul-17	97.87
12-Jul-17	98.17
19-Jul-17	98.81
26-Jul-17	99.25
2-Aug-17	99.16
9-Aug-17	99.55
16-Aug-17	99.56
23-Aug-17	99.34
30-Aug-17	99.49
6-Sep-17	100.10
13-Sep-17	100.63
20-Sep-17	101.21
27-Sep-17	101.07
4-Oct-17	101.27
11-Oct-17	101.19
18-Oct-17	101.44
25-Oct-17	101.69
1-Nov-17	101.61
8-Nov-17	101.88
15-Nov-17	101.87
22-Nov-17	101.87
29-Nov-17	102.05
6-Dec-17	102.01
13-Dec-17	102.13
20-Dec-17	102.71

B/161216 - Type II	
Date	Value
27-Dec-17	102.73
3-Jan-18	102.91
10-Jan-18	103.12
17-Jan-18	103.03
24-Jan-18	103.31
31-Jan-18	103.30
7-Feb-18	102.98
14-Feb-18	103.26
21-Feb-18	103.26
28-Feb-18	103.37
7-Mar-18	103.78
14-Mar-18	103.82
21-Mar-18	104.05
28-Mar-18	104.44
4-Apr-18	104.77
11-Apr-18	104.94
18-Apr-18	105.12
25-Apr-18	105.02
2-May-18	105.42
9-May-18	105.55
16-May-18	104.95
23-May-18	104.73
30-May-18	105.17
6-Jun-18	104.79
13-Jun-18	104.95
20-Jun-18	105.18
27-Jun-18	105.01
4-Jul-18	105.92
11-Jul-18	106.13
18-Jul-18	106.60
25-Jul-18	106.79
1-Aug-18	107.17
8-Aug-18	107.28
14-Aug-18	107.50
21-Aug-18	107.67
29-Aug-18	107.88
5-Sep-18	107.63
12-Sep-18	107.54
19-Sep-18	107.70
26-Sep-18	106.77
3-Oct-18	107.04
10-Oct-18	105.84
17-Oct-18	106.27
24-Oct-18	105.71
31-Oct-18	105.76
6-Nov-18	106.20
14-Nov-18	106.51
21-Nov-18	106.69
28-Nov-18	106.97
5-Dec-18	107.64
12-Dec-18	107.79

B/161216 - Type II	
Date	Value
19-Dec-18	108.84
26-Dec-18	109.25
2-Jan-19	109.89
9-Jan-19	110.38
16-Jan-19	110.56
23-Jan-19	110.05
30-Jan-19	110.07
6-Feb-19	110.11
13-Feb-19	110.62
20-Feb-19	110.24
27-Feb-19	110.15
6-Mar-19	107.87
13-Mar-19	108.75
20-Mar-19	109.20
27-Mar-19	106.72
3-Apr-19	105.55
10-Apr-19	105.50
16-Apr-19	105.83
24-Apr-19	100.86
30-Apr-19	100.96
8-May-19	100.77
15-May-19	101.15
22-May-19	97.38
29-May-19	98.10
4-Jun-19	98.27
12-Jun-19	98.74
19-Jun-19	99.23
26-Jun-19	99.23
3-Jul-19	99.48
10-Jul-19	100.00
17-Jul-19	100.53
24-Jul-19	100.82
31-Jul-19	101.16
7-Aug-19	101.41
14-Aug-19	102.04
21-Aug-19	102.35
28-Aug-19	78.81
4-Sep-19	78.77
11-Sep-19	78.98
18-Sep-19	79.15
25-Sep-19	79.43
1-Oct-19	79.55
9-Oct-19	79.76
16-Oct-19	79.97
23-Oct-19	80.16
30-Oct-19	80.34
6-Nov-19	80.56
13-Nov-19	80.77
20-Nov-19	80.96
27-Nov-19	81.15
4-Dec-19	81.32

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B/161216 - Type II	
Date	Value
11-Dec-19	81.51
18-Dec-19	81.71
24-Dec-19	81.88
1-Jan-20	82.06
8-Jan-20	82.26
15-Jan-20	82.46
22-Jan-20	82.63
29-Jan-20	82.83
5-Feb-20	83.03
12-Feb-20	83.21
19-Feb-20	83.38
26-Feb-20	83.59
4-Mar-20	83.75
11-Mar-20	83.83
18-Mar-20	82.06
25-Mar-20	78.90
1-Apr-20	80.47
8-Apr-20	81.13
15-Apr-20	81.32
22-Apr-20	81.67
29-Apr-20	82.94
6-May-20	82.79
13-May-20	83.21
20-May-20	83.20
27-May-20	84.25
3-Jun-20	84.94
10-Jun-20	85.23
17-Jun-20	85.15
24-Jun-20	85.60
1-Jul-20	85.94
8-Jul-20	86.29
15-Jul-20	86.54
22-Jul-20	86.82
29-Jul-20	87.15
5-Aug-20	87.26
12-Aug-20	87.52
19-Aug-20	87.85
26-Aug-20	88.12
2-Sep-20	88.26
9-Sep-20	88.42
16-Sep-20	88.71
7-Oct-20	89.41
14-Oct-20	89.63
21-Oct-20	89.82
28-Oct-20	89.92
4-Nov-20	90.20
11-Nov-20	90.43
18-Nov-20	90.65
25-Nov-20	90.84
2-Dec-20	91.04
9-Dec-20	91.25
16-Dec-20	91.44

B/161216 - Type II	
Date	Value
23-Dec-20	91.62
30-Dec-20	91.81
6-Jan-21	92.00
13-Jan-21	92.19
20-Jan-21	92.37
27-Jan-21	92.56
3-Feb-21	92.76
10-Feb-21	92.95
17-Feb-21	93.13
24-Feb-21	93.32
3-Mar-21	93.51
10-Mar-21	93.69
17-Mar-21	93.87
24-Mar-21	94.07
31-Mar-21	94.25
7-Apr-21	94.44
13-Apr-21	94.60
20-Apr-21	94.79
28-Apr-21	95.00
5-May-21	95.19
12-May-21	95.37
19-May-21	95.56
26-May-21	95.75
2-Jun-21	95.93
9-Jun-21	96.12
16-Jun-21	96.31
23-Jun-21	96.50
30-Jun-21	96.68
7-Jul-21	96.87
14-Jul-21	97.06
20-Jul-21	97.22
28-Jul-21	97.43
4-Aug-21	97.62
11-Aug-21	97.80
18-Aug-21	97.99
25-Aug-21	98.18
1-Sep-21	98.36
8-Sep-21	98.55
15-Sep-21	98.74
22-Sep-21	98.92
29-Sep-21	99.11
6-Oct-21	99.30
13-Oct-21	99.48
20-Oct-21	99.67
27-Oct-21	99.86
3-Nov-21	100.04
10-Nov-21	100.23
17-Nov-21	100.42
24-Nov-21	100.60
1-Dec-21	100.79
8-Dec-21	100.98

27) B/170106

B/170106	
Date	Value
15-Feb-17	99.42
22-Feb-17	99.94
1-Mar-17	99.90
8-Mar-17	100.09
15-Mar-17	100.15
22-Mar-17	100.16
29-Mar-17	100.49
5-Apr-17	100.90
12-Apr-17	102.12
19-Apr-17	102.27
26-Apr-17	102.80
3-May-17	103.15
10-May-17	103.13
17-May-17	103.59
24-May-17	103.22
31-May-17	103.03
7-Jun-17	103.29
14-Jun-17	103.80
21-Jun-17	103.83
28-Jun-17	103.81
5-Jul-17	104.00
12-Jul-17	104.46
19-Jul-17	105.06
26-Jul-17	105.19
2-Aug-17	105.40
9-Aug-17	105.88
16-Aug-17	105.91
23-Aug-17	105.73
30-Aug-17	105.86
6-Sep-17	106.46
13-Sep-17	106.60
20-Sep-17	106.87
27-Sep-17	106.66
4-Oct-17	106.76
11-Oct-17	106.91
18-Oct-17	107.51
25-Oct-17	107.58
1-Nov-17	107.90
8-Nov-17	108.01
15-Nov-17	107.92
22-Nov-17	108.11
29-Nov-17	108.16
6-Dec-17	108.02
13-Dec-17	108.22
20-Dec-17	108.46
27-Dec-17	108.35
3-Jan-18	108.57
10-Jan-18	108.76
17-Jan-18	108.88
24-Jan-18	109.12
31-Jan-18	109.14

B/170106	
Date	Value
7-Feb-18	108.91
14-Feb-18	109.21
21-Feb-18	109.18
28-Feb-18	109.44
7-Mar-18	109.52
14-Mar-18	110.08
21-Mar-18	110.11
28-Mar-18	110.64
4-Apr-18	110.82
11-Apr-18	111.54
18-Apr-18	111.48
25-Apr-18	111.50
2-May-18	111.78
9-May-18	111.76
16-May-18	111.77
23-May-18	111.51
30-May-18	112.01
6-Jun-18	112.09
13-Jun-18	112.27
20-Jun-18	112.37
27-Jun-18	112.66
4-Jul-18	113.05
11-Jul-18	113.23
18-Jul-18	113.54
25-Jul-18	113.84
1-Aug-18	114.33
8-Aug-18	114.61
14-Aug-18	114.94
21-Aug-18	115.16
29-Aug-18	115.51
5-Sep-18	115.47
12-Sep-18	115.25
19-Sep-18	115.36
26-Sep-18	114.86
3-Oct-18	115.22
10-Oct-18	114.58
17-Oct-18	114.79
24-Oct-18	114.46
31-Oct-18	114.85
6-Nov-18	115.13
14-Nov-18	115.63
21-Nov-18	116.03
28-Nov-18	116.32
5-Dec-18	116.96
12-Dec-18	117.20
19-Dec-18	117.83
26-Dec-18	118.02
2-Jan-19	118.18
9-Jan-19	118.60
16-Jan-19	118.86
23-Jan-19	118.97

B/170106	
Date	Value
30-Jan-19	119.04
6-Feb-19	119.33
13-Feb-19	119.77
20-Feb-19	119.76
27-Feb-19	119.93
6-Mar-19	119.25
13-Mar-19	119.72
20-Mar-19	120.02
27-Mar-19	119.28
3-Apr-19	118.71
10-Apr-19	119.59
16-Apr-19	119.69
24-Apr-19	117.81
30-Apr-19	118.12
8-May-19	118.20
15-May-19	118.63
22-May-19	117.41
29-May-19	118.13
4-Jun-19	118.52
12-Jun-19	118.74
19-Jun-19	119.28
26-Jun-19	119.57
3-Jul-19	119.88
10-Jul-19	120.39
17-Jul-19	120.86
24-Jul-19	121.25
31-Jul-19	121.65
7-Aug-19	119.31
14-Aug-19	119.88
21-Aug-19	120.30
28-Aug-19	115.10
4-Sep-19	102.76
11-Sep-19	102.99
18-Sep-19	103.20
25-Sep-19	103.42
1-Oct-19	103.60
9-Oct-19	103.85
16-Oct-19	104.06
23-Oct-19	104.28
30-Oct-19	104.49
6-Nov-19	104.71
13-Nov-19	104.92
20-Nov-19	105.13
27-Nov-19	105.35
4-Dec-19	105.56
11-Dec-19	105.78
18-Dec-19	105.99
24-Dec-19	106.18

28) B/170111

B/170111	
Date	Value
15-Feb-17	89.85
22-Feb-17	92.50
1-Mar-17	92.29
8-Mar-17	91.00
15-Mar-17	92.18
22-Mar-17	91.53
29-Mar-17	93.60
5-Apr-17	93.39
12-Apr-17	93.33
19-Apr-17	95.24
26-Apr-17	94.88
3-May-17	93.20
10-May-17	93.33
17-May-17	94.60
24-May-17	93.31
31-May-17	90.79
7-Jun-17	91.76
14-Jun-17	92.77
21-Jun-17	89.69
28-Jun-17	89.19
5-Jul-17	90.07
12-Jul-17	91.76
19-Jul-17	94.65
26-Jul-17	92.88
2-Aug-17	81.99
9-Aug-17	82.46
16-Aug-17	86.93
23-Aug-17	87.36
30-Aug-17	87.68
6-Sep-17	88.69
13-Sep-17	89.12
20-Sep-17	89.88
27-Sep-17	87.20
4-Oct-17	88.22
11-Oct-17	90.08
18-Oct-17	91.29
25-Oct-17	89.17
1-Nov-17	90.96
8-Nov-17	84.50
15-Nov-17	84.50
22-Nov-17	84.30
29-Nov-17	85.21
6-Dec-17	84.16
13-Dec-17	85.57
20-Dec-17	85.68
27-Dec-17	85.74
3-Jan-18	87.26
10-Jan-18	87.29
17-Jan-18	87.27
24-Jan-18	88.01
31-Jan-18	86.49

B/170111	
Date	Value
7-Feb-18	83.59
14-Feb-18	84.48
21-Feb-18	84.10
28-Feb-18	84.94
7-Mar-18	83.33
14-Mar-18	83.77
21-Mar-18	84.10
28-Mar-18	83.77
4-Apr-18	81.06
11-Apr-18	84.35
18-Apr-18	84.77
25-Apr-18	85.49
2-May-18	85.03
9-May-18	84.22
16-May-18	84.16
23-May-18	83.37
30-May-18	84.76
6-Jun-18	84.91
13-Jun-18	86.35
20-Jun-18	87.42
27-Jun-18	87.55
4-Jul-18	88.04
11-Jul-18	86.37
18-Jul-18	86.35
25-Jul-18	85.69
1-Aug-18	86.15
8-Aug-18	86.95
14-Aug-18	86.52
21-Aug-18	88.31
29-Aug-18	88.59
5-Sep-18	89.14
12-Sep-18	90.43
19-Sep-18	89.01
26-Sep-18	88.31
3-Oct-18	88.33
10-Oct-18	86.92
17-Oct-18	87.89
24-Oct-18	86.66
31-Oct-18	87.69
6-Nov-18	87.38
14-Nov-18	86.90
21-Nov-18	87.51
28-Nov-18	87.50
5-Dec-18	88.30
12-Dec-18	87.24
19-Dec-18	87.78
26-Dec-18	87.80
2-Jan-19	88.06
9-Jan-19	88.28
16-Jan-19	88.79
23-Jan-19	88.78

B/170111	
Date	Value
30-Jan-19	88.92
6-Feb-19	88.60
13-Feb-19	88.15
20-Feb-19	87.90
27-Feb-19	88.11
6-Mar-19	87.40
13-Mar-19	87.39
20-Mar-19	87.49
27-Mar-19	86.99
3-Apr-19	86.46
10-Apr-19	87.12
16-Apr-19	87.51
24-Apr-19	84.73
30-Apr-19	84.95
8-May-19	86.31
15-May-19	86.19
22-May-19	84.74
29-May-19	85.35
4-Jun-19	85.28
12-Jun-19	85.75
19-Jun-19	86.07
26-Jun-19	86.02
3-Jul-19	86.48
10-Jul-19	86.74
17-Jul-19	87.29
24-Jul-19	87.51
31-Jul-19	87.68
7-Aug-19	85.84
14-Aug-19	86.20
21-Aug-19	86.38
28-Aug-19	81.95
4-Sep-19	74.47
11-Sep-19	74.67
18-Sep-19	74.83
25-Sep-19	74.90
1-Oct-19	75.03
9-Oct-19	75.21
16-Oct-19	75.34
23-Oct-19	75.52
30-Oct-19	75.65
6-Nov-19	75.81
13-Nov-19	75.97
20-Nov-19	76.14
27-Nov-19	76.28
4-Dec-19	76.46
11-Dec-19	76.59
18-Dec-19	76.75
24-Dec-19	76.90

29) B/170131

B/170131	
Date	Value
29-Mar-17	100.92
5-Apr-17	101.53
12-Apr-17	101.53
19-Apr-17	101.53
26-Apr-17	102.50
3-May-17	102.80
10-May-17	103.22
17-May-17	104.31
24-May-17	103.66
31-May-17	104.25
7-Jun-17	104.94
14-Jun-17	105.07
21-Jun-17	105.30
28-Jun-17	105.00
5-Jul-17	105.56
12-Jul-17	106.50
19-Jul-17	107.02
26-Jul-17	107.58
2-Aug-17	107.84
9-Aug-17	107.62
16-Aug-17	107.78
23-Aug-17	107.76
30-Aug-17	107.89
6-Sep-17	108.52
13-Sep-17	108.96
20-Sep-17	109.00
27-Sep-17	108.01
4-Oct-17	108.54
11-Oct-17	109.02
18-Oct-17	109.88
25-Oct-17	110.25
1-Nov-17	110.60
8-Nov-17	110.64
15-Nov-17	110.25
22-Nov-17	110.99
29-Nov-17	111.13
6-Dec-17	110.36
13-Dec-17	111.11
20-Dec-17	111.68
27-Dec-17	111.83
3-Jan-18	111.96
10-Jan-18	112.12
17-Jan-18	112.57
24-Jan-18	113.09
31-Jan-18	113.12
7-Feb-18	112.33
14-Feb-18	112.59
21-Feb-18	112.59
28-Feb-18	112.56
7-Mar-18	111.99
14-Mar-18	113.06

B/170131	
Date	Value
21-Mar-18	112.52
28-Mar-18	112.77
4-Apr-18	113.23
11-Apr-18	114.50
18-Apr-18	114.90
25-Apr-18	115.17
2-May-18	115.92
9-May-18	116.06
16-May-18	116.07
23-May-18	115.83
30-May-18	116.49
6-Jun-18	116.86
13-Jun-18	117.08
20-Jun-18	117.39
27-Jun-18	117.45
4-Jul-18	117.73
11-Jul-18	118.12
18-Jul-18	118.48
25-Jul-18	118.88
1-Aug-18	119.15
8-Aug-18	119.37
14-Aug-18	119.62
21-Aug-18	119.87
29-Aug-18	120.17
5-Sep-18	120.24
12-Sep-18	120.25
19-Sep-18	120.48
26-Sep-18	120.38
3-Oct-18	120.53
10-Oct-18	120.39
17-Oct-18	120.69
24-Oct-18	120.79
31-Oct-18	121.17
6-Nov-18	121.66
14-Nov-18	122.03
21-Nov-18	122.36
28-Nov-18	122.62
5-Dec-18	122.92
12-Dec-18	123.19
19-Dec-18	123.43
26-Dec-18	123.65
2-Jan-19	123.93
9-Jan-19	124.17
16-Jan-19	124.45
23-Jan-19	124.68
30-Jan-19	124.96
6-Feb-19	125.15
13-Feb-19	125.43
20-Feb-19	125.60
27-Feb-19	125.84
6-Mar-19	125.96

B/170131	
Date	Value
13-Mar-19	126.22
20-Mar-19	126.49
27-Mar-19	126.65
3-Apr-19	126.81
10-Apr-19	127.16
16-Apr-19	127.41
24-Apr-19	127.71
30-Apr-19	128.00

30) B/170207

B/170207	
Date	Value
29-Mar-17	96.24
5-Apr-17	96.53
12-Apr-17	96.41
19-Apr-17	96.74
26-Apr-17	97.06
3-May-17	97.40
10-May-17	97.34
17-May-17	97.77
24-May-17	97.67
31-May-17	97.16
7-Jun-17	97.73
14-Jun-17	98.84
21-Jun-17	98.97
28-Jun-17	99.04
5-Jul-17	98.96
12-Jul-17	99.28
19-Jul-17	99.92
26-Jul-17	100.06
2-Aug-17	100.14
9-Aug-17	100.65
16-Aug-17	100.70
23-Aug-17	100.59
30-Aug-17	100.78
6-Sep-17	101.16
13-Sep-17	101.33
20-Sep-17	101.57
27-Sep-17	101.55
4-Oct-17	101.64
11-Oct-17	101.74
18-Oct-17	102.03
25-Oct-17	102.20
1-Nov-17	102.24
8-Nov-17	102.41
15-Nov-17	102.45
22-Nov-17	102.47
29-Nov-17	102.51
6-Dec-17	102.58
13-Dec-17	102.56
20-Dec-17	102.65
27-Dec-17	102.56
3-Jan-18	102.78
10-Jan-18	102.92
17-Jan-18	102.93
24-Jan-18	103.07
31-Jan-18	103.09
7-Feb-18	103.05
14-Feb-18	103.30
21-Feb-18	103.33
28-Feb-18	103.56
7-Mar-18	103.82
14-Mar-18	104.24

B/170207	
Date	Value
21-Mar-18	104.43
28-Mar-18	104.91
4-Apr-18	105.11
11-Apr-18	105.28
18-Apr-18	105.45
25-Apr-18	105.30
2-May-18	105.39
9-May-18	105.64
16-May-18	105.42
23-May-18	105.29
30-May-18	105.69
6-Jun-18	105.51
13-Jun-18	105.86
20-Jun-18	106.01
27-Jun-18	106.34
4-Jul-18	106.68
11-Jul-18	106.75
18-Jul-18	107.06
25-Jul-18	107.33
1-Aug-18	107.75
8-Aug-18	107.98
14-Aug-18	108.27
21-Aug-18	108.43
29-Aug-18	108.74
5-Sep-18	108.71
12-Sep-18	108.51
19-Sep-18	108.63
26-Sep-18	108.05
3-Oct-18	108.50
10-Oct-18	108.02
17-Oct-18	108.42
24-Oct-18	108.30
31-Oct-18	108.48
6-Nov-18	108.76
14-Nov-18	109.10
21-Nov-18	109.40
28-Nov-18	109.71
5-Dec-18	110.20
12-Dec-18	110.45
19-Dec-18	110.96
26-Dec-18	111.24
2-Jan-19	111.36
9-Jan-19	111.74
16-Jan-19	112.04
23-Jan-19	112.02
30-Jan-19	112.24
6-Feb-19	112.25
13-Feb-19	112.74
20-Feb-19	112.64
27-Feb-19	112.78
6-Mar-19	111.84

B/170207	
Date	Value
13-Mar-19	112.31
20-Mar-19	112.57
27-Mar-19	111.82
3-Apr-19	111.34
10-Apr-19	111.48
16-Apr-19	111.74
24-Apr-19	109.58
30-Apr-19	109.87
8-May-19	109.94
15-May-19	110.33
22-May-19	108.76
29-May-19	109.40
4-Jun-19	109.59
12-Jun-19	110.38
19-Jun-19	110.88
26-Jun-19	111.14
3-Jul-19	111.40
10-Jul-19	111.89
17-Jul-19	112.34
24-Jul-19	112.70
31-Jul-19	113.12
7-Aug-19	110.33
14-Aug-19	110.85
21-Aug-19	111.27
28-Aug-19	104.97
4-Sep-19	96.60
11-Sep-19	96.81
18-Sep-19	97.01
25-Sep-19	97.22
1-Oct-19	97.39
9-Oct-19	97.62
16-Oct-19	97.83
23-Oct-19	98.03
30-Oct-19	98.23
6-Nov-19	98.43
13-Nov-19	98.64
20-Nov-19	98.84
27-Nov-19	99.04
4-Dec-19	99.25
11-Dec-19	99.45
18-Dec-19	99.65
24-Dec-19	99.83

31) B/170307 -Type I

B/170307 -Type I	
Date	Value
3-May-17	87.63
10-May-17	87.39
17-May-17	89.42
24-May-17	85.23
31-May-17	80.49
7-Jun-17	81.25
14-Jun-17	84.04
21-Jun-17	83.77
28-Jun-17	84.96
5-Jul-17	83.91
12-Jul-17	86.34
19-Jul-17	89.91
26-Jul-17	87.90
2-Aug-17	79.61
9-Aug-17	79.46
16-Aug-17	82.47
23-Aug-17	81.73
30-Aug-17	82.63
6-Sep-17	83.11
13-Sep-17	82.90
20-Sep-17	83.93
27-Sep-17	82.54
4-Oct-17	84.20
11-Oct-17	84.97
18-Oct-17	86.34
25-Oct-17	84.69
1-Nov-17	86.58
8-Nov-17	82.14
15-Nov-17	80.79
22-Nov-17	80.84
29-Nov-17	82.27
6-Dec-17	80.72
13-Dec-17	81.82
20-Dec-17	81.90
27-Dec-17	82.69
3-Jan-18	83.74
10-Jan-18	83.77
17-Jan-18	84.16
24-Jan-18	84.13
31-Jan-18	82.85
7-Feb-18	81.15
14-Feb-18	82.00
21-Feb-18	80.64
28-Feb-18	81.50
7-Mar-18	81.08
14-Mar-18	80.87
21-Mar-18	80.63
28-Mar-18	80.71
4-Apr-18	81.10
11-Apr-18	81.39
18-Apr-18	82.13

B/170307 -Type I	
Date	Value
25-Apr-18	81.87
2-May-18	82.11
9-May-18	81.62
16-May-18	81.09
23-May-18	80.62
30-May-18	81.11
6-Jun-18	81.38
13-Jun-18	82.82
20-Jun-18	84.15
27-Jun-18	84.08
4-Jul-18	84.56
11-Jul-18	82.83
18-Jul-18	82.71
25-Jul-18	83.26
1-Aug-18	83.08
8-Aug-18	84.31
14-Aug-18	84.47
21-Aug-18	86.15
29-Aug-18	86.09
5-Sep-18	86.44
12-Sep-18	88.23
19-Sep-18	86.63
26-Sep-18	85.48
3-Oct-18	85.74
10-Oct-18	84.39
17-Oct-18	85.58
24-Oct-18	84.19
31-Oct-18	85.58
6-Nov-18	84.94
14-Nov-18	84.22
21-Nov-18	84.46
28-Nov-18	84.50
5-Dec-18	84.07
12-Dec-18	84.08
19-Dec-18	84.54
26-Dec-18	84.67
2-Jan-19	84.95
9-Jan-19	85.22
16-Jan-19	85.57
23-Jan-19	85.54
30-Jan-19	85.51
6-Feb-19	85.39
13-Feb-19	85.68
20-Feb-19	85.57
27-Feb-19	85.51
6-Mar-19	84.86
13-Mar-19	85.24
20-Mar-19	85.39
27-Mar-19	84.62
3-Apr-19	84.43
10-Apr-19	84.56

B/170307 -Type I	
Date	Value
16-Apr-19	84.65
24-Apr-19	82.99
30-Apr-19	83.02
8-May-19	83.19
15-May-19	83.15
22-May-19	81.88
29-May-19	82.42
4-Jun-19	82.48
12-Jun-19	82.85
19-Jun-19	83.21
26-Jun-19	83.40
3-Jul-19	83.68
10-Jul-19	84.05
17-Jul-19	84.58
24-Jul-19	84.86
31-Jul-19	85.17
7-Aug-19	82.84
14-Aug-19	83.22
21-Aug-19	83.55
28-Aug-19	78.27
4-Sep-19	73.04
11-Sep-19	73.19
18-Sep-19	73.35
25-Sep-19	73.50
1-Oct-19	73.63
9-Oct-19	73.81
16-Oct-19	73.97
23-Oct-19	74.12
30-Oct-19	74.28
6-Nov-19	74.43
13-Nov-19	74.59
20-Nov-19	74.74
27-Nov-19	74.90
4-Dec-19	75.05
11-Dec-19	75.21
18-Dec-19	75.36
24-Dec-19	75.50
1-Jan-20	75.68
8-Jan-20	75.83
15-Jan-20	75.99
22-Jan-20	76.14
29-Jan-20	76.30
5-Feb-20	76.45
12-Feb-20	76.61
19-Feb-20	76.76
26-Feb-20	76.92
4-Mar-20	77.07
11-Mar-20	77.23
18-Mar-20	77.38
25-Mar-20	77.54
1-Apr-20	77.69

0

B/170307 -Type I	
Date	Value
8-Apr-20	77.85
15-Apr-20	78.00
22-Apr-20	78.16
29-Apr-20	78.31
6-May-20	78.47
13-May-20	78.62
20-May-20	78.78
27-May-20	78.94
3-Jun-20	79.09
10-Jun-20	79.25
17-Jun-20	79.40
24-Jun-20	79.56
1-Jul-20	79.71
8-Jul-20	79.87



## 32) B/170307 -Type II

B/170307 -Type II	
Date	Value
3-May-17	100.67
10-May-17	101.13
17-May-17	102.13
24-May-17	101.34
31-May-17	102.64
7-Jun-17	103.28
14-Jun-17	103.13
21-Jun-17	103.56
28-Jun-17	102.81
5-Jul-17	103.51
12-Jul-17	104.81
19-Jul-17	105.74
26-Jul-17	106.40
2-Aug-17	107.38
9-Aug-17	106.67
16-Aug-17	106.63
23-Aug-17	106.62
30-Aug-17	106.91
6-Sep-17	107.21
13-Sep-17	108.14
20-Sep-17	108.54
27-Sep-17	106.45
4-Oct-17	107.44
11-Oct-17	107.96
18-Oct-17	109.52
25-Oct-17	109.94
1-Nov-17	110.78
8-Nov-17	110.49
15-Nov-17	109.41
22-Nov-17	110.74
29-Nov-17	110.94
6-Dec-17	109.16
13-Dec-17	110.19
20-Dec-17	111.82
27-Dec-17	112.06
3-Jan-18	112.00
10-Jan-18	112.91
17-Jan-18	113.76
24-Jan-18	114.92
31-Jan-18	115.42
7-Feb-18	113.94
14-Feb-18	114.35
21-Feb-18	114.10
28-Feb-18	114.56
7-Mar-18	113.80
14-Mar-18	114.77
21-Mar-18	114.26
28-Mar-18	114.40
4-Apr-18	115.24
11-Apr-18	115.44
18-Apr-18	115.65

B/170307 -Type II	
Date	Value
25-Apr-18	115.81
2-May-18	115.98
9-May-18	116.14
16-May-18	116.28
23-May-18	116.48
30-May-18	116.70
6-Jun-18	116.92
13-Jun-18	117.12
20-Jun-18	117.34
27-Jun-18	117.55
4-Jul-18	117.70
11-Jul-18	117.93
18-Jul-18	118.14

33) B/170316 - Type I

B/170316 - Type I	
Date	Value
3-May-17	95.26
10-May-17	94.69
17-May-17	93.09
24-May-17	94.92
31-May-17	92.24
7-Jun-17	91.73
14-Jun-17	92.66
21-Jun-17	92.71
28-Jun-17	94.16
5-Jul-17	93.08
12-Jul-17	91.74
19-Jul-17	91.16
26-Jul-17	90.70
2-Aug-17	90.38
9-Aug-17	91.62
16-Aug-17	92.02
23-Aug-17	92.09
30-Aug-17	91.99
6-Sep-17	92.09
13-Sep-17	91.30
20-Sep-17	91.16
27-Sep-17	93.87
4-Oct-17	92.91
11-Oct-17	92.15
18-Oct-17	90.95
25-Oct-17	90.77
1-Nov-17	90.41
8-Nov-17	90.72
15-Nov-17	91.88
22-Nov-17	90.98
29-Nov-17	91.12
6-Dec-17	93.10
13-Dec-17	91.99
20-Dec-17	90.91
27-Dec-17	90.67
3-Jan-18	91.05
10-Jan-18	90.56
17-Jan-18	90.03
24-Jan-18	89.24
31-Jan-18	89.45
7-Feb-18	91.48
14-Feb-18	91.58
21-Feb-18	91.83
28-Feb-18	92.02
7-Mar-18	93.98
14-Mar-18	92.69
21-Mar-18	94.04
28-Mar-18	94.76
4-Apr-18	94.64
11-Apr-18	92.82
18-Apr-18	92.39

B/170316 - Type I	
Date	Value
25-Apr-18	92.29
2-May-18	91.78
9-May-18	91.82
16-May-18	91.82
23-May-18	92.84
30-May-18	92.28
6-Jun-18	92.04
13-Jun-18	91.50
20-Jun-18	92.26
27-Jun-18	93.03
4-Jul-18	92.69
11-Jul-18	92.33
18-Jul-18	92.41
25-Jul-18	92.31
1-Aug-18	92.36
8-Aug-18	92.38
14-Aug-18	92.47
21-Aug-18	92.56
29-Aug-18	92.68
5-Sep-18	92.81
12-Sep-18	93.21
19-Sep-18	93.42
26-Sep-18	93.58
3-Oct-18	94.08
10-Oct-18	95.11
17-Oct-18	95.52
24-Oct-18	96.20
31-Oct-18	95.88
6-Nov-18	95.24
14-Nov-18	95.25
21-Nov-18	95.37
28-Nov-18	95.19
5-Dec-18	95.02
12-Dec-18	94.97
19-Dec-18	95.14
26-Dec-18	95.44
2-Jan-19	95.57
9-Jan-19	95.62
16-Jan-19	95.82
23-Jan-19	96.08
30-Jan-19	96.26
6-Feb-19	96.27
13-Feb-19	96.49
20-Feb-19	96.60
27-Feb-19	96.80
6-Mar-19	96.78
13-Mar-19	97.00
20-Mar-19	97.22
27-Mar-19	97.23
3-Apr-19	97.36
10-Apr-19	97.57

B/170316 - Type I	
Date	Value
16-Apr-19	97.77
24-Apr-19	97.75
30-Apr-19	97.99
8-May-19	98.30
15-May-19	98.60
22-May-19	98.80
29-May-19	99.13
4-Jun-19	99.41
12-Jun-19	99.77

34) B/170316 - Type II

B/170316 - Type II	
Date	Value
3-May-17	94.70
10-May-17	94.16
17-May-17	92.55
24-May-17	94.25
31-May-17	91.65
7-Jun-17	91.25
14-Jun-17	92.14
21-Jun-17	92.27
28-Jun-17	93.60
5-Jul-17	92.62
12-Jul-17	91.32
19-Jul-17	90.78
26-Jul-17	90.39
2-Aug-17	90.14
9-Aug-17	91.27
16-Aug-17	91.71
23-Aug-17	91.72
30-Aug-17	91.66
6-Sep-17	91.77
13-Sep-17	90.99
20-Sep-17	90.92
27-Sep-17	93.46
4-Oct-17	92.51
11-Oct-17	91.84
18-Oct-17	90.72
25-Oct-17	90.54
1-Nov-17	90.18
8-Nov-17	90.54
15-Nov-17	91.60
22-Nov-17	90.75
29-Nov-17	90.84
6-Dec-17	92.78
13-Dec-17	91.72
20-Dec-17	90.69
27-Dec-17	90.49
3-Jan-18	90.84
10-Jan-18	90.39
17-Jan-18	89.88
24-Jan-18	89.08
31-Jan-18	89.31
7-Feb-18	91.27
14-Feb-18	91.36
21-Feb-18	91.66
28-Feb-18	91.82
7-Mar-18	93.71
14-Mar-18	92.42
21-Mar-18	93.78
28-Mar-18	94.41
4-Apr-18	94.31
11-Apr-18	92.60
18-Apr-18	92.18

B/170316 - Type II	
Date	Value
25-Apr-18	92.08
2-May-18	91.63
9-May-18	91.67
16-May-18	91.69
23-May-18	92.63
30-May-18	92.14
6-Jun-18	91.91
13-Jun-18	91.37
20-Jun-18	92.12
27-Jun-18	92.88
4-Jul-18	92.56
11-Jul-18	92.24
18-Jul-18	92.33
25-Jul-18	92.28
1-Aug-18	92.29
8-Aug-18	92.34
14-Aug-18	92.45
21-Aug-18	92.55
29-Aug-18	92.67
5-Sep-18	92.79
12-Sep-18	93.20
19-Sep-18	93.39
26-Sep-18	93.52
3-Oct-18	94.03
10-Oct-18	94.98
17-Oct-18	95.36
24-Oct-18	96.02
31-Oct-18	95.73
6-Nov-18	95.09
14-Nov-18	95.10
21-Nov-18	95.24
28-Nov-18	95.08
5-Dec-18	94.94
12-Dec-18	94.92
19-Dec-18	95.10
26-Dec-18	95.37
2-Jan-19	95.52
9-Jan-19	95.58
16-Jan-19	95.80
23-Jan-19	96.04
30-Jan-19	96.22
6-Feb-19	96.27
13-Feb-19	96.49
20-Feb-19	96.60
27-Feb-19	96.80
6-Mar-19	96.78
13-Mar-19	97.00
20-Mar-19	97.22
27-Mar-19	97.23
3-Apr-19	97.36
10-Apr-19	97.57

B/170316 - Type II	
Date	Value
16-Apr-19	97.77
24-Apr-19	97.75
30-Apr-19	97.99
8-May-19	98.30
15-May-19	98.60
22-May-19	98.80
29-May-19	99.13
4-Jun-19	99.41
12-Jun-19	99.77

35) B/170330

B/170330	
Date	Value
3-May-17	99.05
10-May-17	98.88
17-May-17	100.67
24-May-17	99.88
31-May-17	100.71
7-Jun-17	101.48
14-Jun-17	101.16
21-Jun-17	101.64
28-Jun-17	101.09
5-Jul-17	101.65
12-Jul-17	102.93
19-Jul-17	103.85
26-Jul-17	104.49
2-Aug-17	105.33
9-Aug-17	105.08
16-Aug-17	105.36
23-Aug-17	105.09
30-Aug-17	105.35
6-Sep-17	105.92
13-Sep-17	106.61
20-Sep-17	107.35
27-Sep-17	105.58
4-Oct-17	106.29
11-Oct-17	106.77
18-Oct-17	108.09
25-Oct-17	108.52
1-Nov-17	108.62
8-Nov-17	108.67
15-Nov-17	107.89
22-Nov-17	108.74
29-Nov-17	108.90
6-Dec-17	107.62
13-Dec-17	108.39
20-Dec-17	109.20
27-Dec-17	109.51
3-Jan-18	109.24
10-Jan-18	109.66
17-Jan-18	110.08
24-Jan-18	111.12
31-Jan-18	110.89
7-Feb-18	109.23
14-Feb-18	109.71
21-Feb-18	109.24
28-Feb-18	109.42
7-Mar-18	108.33
14-Mar-18	109.71
21-Mar-18	108.97
28-Mar-18	109.54
4-Apr-18	109.58
11-Apr-18	110.91
18-Apr-18	111.64

B/170330	
Date	Value
25-Apr-18	111.41
2-May-18	112.23
9-May-18	112.23
16-May-18	112.30
23-May-18	111.29
30-May-18	112.19
6-Jun-18	112.04
13-Jun-18	112.88
20-Jun-18	112.82
27-Jun-18	112.48
4-Jul-18	112.92
11-Jul-18	114.08
18-Jul-18	114.32
25-Jul-18	115.02
1-Aug-18	116.15
8-Aug-18	116.51
14-Aug-18	116.84
21-Aug-18	117.31
29-Aug-18	117.81
5-Sep-18	117.73
12-Sep-18	117.41
19-Sep-18	117.09
26-Sep-18	116.50
3-Oct-18	116.36
10-Oct-18	114.35
17-Oct-18	113.33
24-Oct-18	112.31
31-Oct-18	112.85
6-Nov-18	113.31
14-Nov-18	114.33
21-Nov-18	114.60
28-Nov-18	115.49
5-Dec-18	115.98
12-Dec-18	116.51
19-Dec-18	116.70
26-Dec-18	116.12
2-Jan-19	117.82
9-Jan-19	118.41
16-Jan-19	118.66
23-Jan-19	118.47
30-Jan-19	117.52
6-Feb-19	119.32
13-Feb-19	119.02
20-Feb-19	118.45
27-Feb-19	119.05
6-Mar-19	119.40
13-Mar-19	120.74
20-Mar-19	121.91
27-Mar-19	121.25
3-Apr-19	121.60
10-Apr-19	120.98

B/170330	
Date	Value
16-Apr-19	121.68
24-Apr-19	119.51
30-Apr-19	119.72
8-May-19	119.26
15-May-19	120.01
22-May-19	119.29
29-May-19	120.30
4-Jun-19	121.10
12-Jun-19	121.40
19-Jun-19	121.38
26-Jun-19	122.04
3-Jul-19	122.24
10-Jul-19	122.65
17-Jul-19	123.53
24-Jul-19	123.51
31-Jul-19	123.56
7-Aug-19	120.22
14-Aug-19	121.46
21-Aug-19	121.57
28-Aug-19	116.50
4-Sep-19	104.16
11-Sep-19	104.73
18-Sep-19	104.65
25-Sep-19	105.61
1-Oct-19	105.48
9-Oct-19	105.83
16-Oct-19	106.13
23-Oct-19	106.49
30-Oct-19	106.74
6-Nov-19	107.10
13-Nov-19	107.36
20-Nov-19	107.59
27-Nov-19	107.83
4-Dec-19	108.04
11-Dec-19	108.18
18-Dec-19	108.31
24-Dec-19	108.48

## 36) B/170418 - Type I

B/170418 - Type I	
Date	Value
7-Jun-17	98.84
14-Jun-17	99.06
21-Jun-17	99.34
28-Jun-17	99.36
5-Jul-17	99.56
12-Jul-17	100.08
19-Jul-17	100.51
26-Jul-17	100.83
2-Aug-17	101.01
9-Aug-17	101.05
16-Aug-17	101.23
23-Aug-17	101.20
30-Aug-17	101.40
6-Sep-17	101.81
13-Sep-17	102.11
20-Sep-17	102.15
27-Sep-17	101.78
4-Oct-17	102.19
11-Oct-17	102.45
18-Oct-17	102.88
25-Oct-17	103.13
1-Nov-17	103.95
8-Nov-17	104.05
15-Nov-17	103.98
22-Nov-17	104.35
29-Nov-17	104.49
6-Dec-17	104.39
13-Dec-17	104.75
20-Dec-17	105.11
27-Dec-17	105.07
3-Jan-18	105.37
10-Jan-18	105.44
17-Jan-18	105.57
24-Jan-18	105.83
31-Jan-18	105.97
7-Feb-18	105.79
14-Feb-18	106.13
21-Feb-18	106.24
28-Feb-18	106.40
7-Mar-18	106.48
14-Mar-18	107.02
21-Mar-18	107.01
28-Mar-18	107.23
4-Apr-18	107.46
11-Apr-18	107.85
18-Apr-18	108.25
25-Apr-18	108.35
2-May-18	108.83
9-May-18	108.97
16-May-18	109.04
23-May-18	109.14

B/170418 - Type I	
Date	Value
30-May-18	109.45
6-Jun-18	109.77
13-Jun-18	109.97
20-Jun-18	110.25
27-Jun-18	110.47
4-Jul-18	110.42
11-Jul-18	110.72
18-Jul-18	111.00
25-Jul-18	111.19
1-Aug-18	111.40
8-Aug-18	111.62
14-Aug-18	111.80
21-Aug-18	112.02
29-Aug-18	112.23
5-Sep-18	112.43
12-Sep-18	112.62
19-Sep-18	112.83
26-Sep-18	112.99
3-Oct-18	113.22
10-Oct-18	113.43
17-Oct-18	113.67
24-Oct-18	113.91

37) B/170426 - Type I

B/170426 - Type I	
Date	Value
7-Jun-17	91.98
14-Jun-17	92.67
21-Jun-17	92.94
28-Jun-17	93.70
5-Jul-17	93.37
12-Jul-17	92.78
19-Jul-17	92.45
26-Jul-17	91.96
2-Aug-17	92.07
9-Aug-17	93.78
16-Aug-17	93.85
23-Aug-17	94.17
30-Aug-17	94.37
6-Sep-17	94.71
13-Sep-17	94.08
20-Sep-17	93.80
27-Sep-17	96.11
4-Oct-17	95.84
11-Oct-17	95.57
18-Oct-17	94.39
25-Oct-17	94.21
1-Nov-17	93.67
8-Nov-17	94.16
15-Nov-17	95.48
22-Nov-17	94.51
29-Nov-17	94.45
6-Dec-17	96.45
13-Dec-17	95.77
20-Dec-17	94.61
27-Dec-17	94.41
3-Jan-18	94.71
10-Jan-18	94.21
17-Jan-18	93.84
24-Jan-18	93.50
31-Jan-18	93.51
7-Feb-18	94.84
14-Feb-18	94.82
21-Feb-18	95.06
28-Feb-18	94.75
7-Mar-18	96.22
14-Mar-18	95.43
21-Mar-18	96.67
28-Mar-18	97.34
4-Apr-18	97.61
11-Apr-18	96.87
18-Apr-18	96.52
25-Apr-18	96.38
2-May-18	96.34
9-May-18	96.30
16-May-18	96.33
23-May-18	96.70

B/170426 - Type I	
Date	Value
30-May-18	96.72
6-Jun-18	96.61
13-Jun-18	96.61
20-Jun-18	96.73
27-Jun-18	97.02
4-Jul-18	97.19
11-Jul-18	97.28
18-Jul-18	97.50
25-Jul-18	97.70
1-Aug-18	98.39
8-Aug-18	98.53
14-Aug-18	98.71
21-Aug-18	106.05
29-Aug-18	106.25
5-Sep-18	106.44
12-Sep-18	106.61
19-Sep-18	106.80
26-Sep-18	106.95
3-Oct-18	107.17
10-Oct-18	107.36
17-Oct-18	107.59
24-Oct-18	107.80

38) B/170426 - Type II

B/170426 - Type II	
Date	Value
7-Jun-17	100.70
14-Jun-17	100.84
21-Jun-17	101.06
28-Jun-17	100.97
5-Jul-17	101.32
12-Jul-17	102.22
19-Jul-17	102.73
26-Jul-17	102.92
2-Aug-17	103.57
9-Aug-17	103.66
16-Aug-17	103.91
23-Aug-17	103.88
30-Aug-17	104.00
6-Sep-17	104.70
13-Sep-17	105.05
20-Sep-17	105.35
27-Sep-17	104.92
4-Oct-17	105.42
11-Oct-17	105.75
18-Oct-17	106.24
25-Oct-17	106.32
1-Nov-17	106.61
8-Nov-17	106.98
15-Nov-17	107.23
22-Nov-17	107.44
29-Nov-17	107.54
6-Dec-17	107.55
13-Dec-17	108.06
20-Dec-17	107.93
27-Dec-17	108.04
3-Jan-18	108.30
10-Jan-18	108.05
17-Jan-18	108.24
24-Jan-18	107.68
31-Jan-18	108.13
7-Feb-18	109.13
14-Feb-18	109.43
21-Feb-18	109.57
28-Feb-18	109.37
7-Mar-18	109.74
14-Mar-18	110.35
21-Mar-18	110.58
28-Mar-18	111.06
4-Apr-18	111.62
11-Apr-18	112.65
18-Apr-18	112.35
25-Apr-18	112.64
2-May-18	112.85
9-May-18	112.93
16-May-18	113.16
23-May-18	113.57

B/170426 - Type II	
Date	Value
30-May-18	114.00
6-Jun-18	114.54
13-Jun-18	114.79
20-Jun-18	115.23
27-Jun-18	115.52
4-Jul-18	115.88
11-Jul-18	116.48
18-Jul-18	117.40
25-Jul-18	116.98
1-Aug-18	116.71
8-Aug-18	116.49
14-Aug-18	116.96
21-Aug-18	116.35
29-Aug-18	115.72
5-Sep-18	117.19
12-Sep-18	117.33
19-Sep-18	117.98
26-Sep-18	119.11
3-Oct-18	119.47
10-Oct-18	119.88
17-Oct-18	119.08
24-Oct-18	117.70
31-Oct-18	117.94
6-Nov-18	118.64
14-Nov-18	119.43
21-Nov-18	119.99
28-Nov-18	120.45
5-Dec-18	121.29
12-Dec-18	122.01
19-Dec-18	121.64
26-Dec-18	122.37
2-Jan-19	122.65
9-Jan-19	123.60
16-Jan-19	123.10
23-Jan-19	123.87
30-Jan-19	124.43
6-Feb-19	125.73
13-Feb-19	126.18
20-Feb-19	126.57
27-Feb-19	127.29
6-Mar-19	127.54
13-Mar-19	127.57
20-Mar-19	126.98
27-Mar-19	127.36
3-Apr-19	126.66
10-Apr-19	127.66
16-Apr-19	127.03
24-Apr-19	127.72
30-Apr-19	129.18
8-May-19	132.08
15-May-19	133.63

B/170426 - Type II	
Date	Value
22-May-19	131.00
29-May-19	135.21
4-Jun-19	134.29
12-Jun-19	138.84
19-Jun-19	142.22
26-Jun-19	143.75
3-Jul-19	144.96
10-Jul-19	145.39
17-Jul-19	145.82
24-Jul-19	146.24

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