

[illegible]

07/07/11	37.48	130.55%	-0.35%	\$1,305,468.48	2.87	239.17%	-0.35%	\$104,688.78	3.35	175.39%	-1.47%	\$175,899.27	58.21	102.80%	-0.48%	\$503,926.49	\$1,298,290.07	129.83%	-0.55%	\$1,298,290.07	131.84	107.54%	1.03%
08/07/11	37.28	129.85%	-0.53%	\$1,298,502.26	2.87	239.17%	-0.35%	\$104,688.78	3.25	170.16%	-2.97%	\$170,648.55	59.23	104.17%	1.33%	\$501,655.56	\$1,297,451.71	129.75%	-0.06%	\$1,297,451.71	130.91	106.78%	-0.71%
09/07/11	36.99	129.33%	-0.35%	\$1,291,251.28	3.38	243.37%	-0.35%	\$104,688.78	3.35	175.39%	-2.43%	\$175,899.27	58.21	102.80%	-0.48%	\$503,926.49	\$1,298,290.07	129.83%	-0.06%	\$1,298,290.07	131.84	107.54%	1.03%
12/07/11	37.17	129.47%	0.49%	\$1,294,070.85	2.85	237.50%	1.79%	\$183,401.75	3.21	168.06%	-4.18%	\$168,548.26	60.17	106.96%	0.20%	\$516,933.03	\$1,301,070.77	130.11%	-0.08%	\$1,301,070.77	127.98	104.39%	-0.44%
13/07/11	37.45	130.44%	0.75%	\$1,304,425.25	2.9	241.67%	1.75%	\$186,019.33	3.17	166.07%	-1.25%	\$166,447.67	60.38	106.23%	0.35%	\$520,744.17	\$1,307,239.77	130.72%	0.47%	\$1,307,239.77	128.41	104.74%	-0.34%
14/07/11	37.11	130.07%	0.83%	\$1,292,232.97	3.38	243.37%	1.65%	\$121,760.04	2.93	153.40%	1.75%	\$153,406.24	59.1	105.71%	0.83%	\$513,466.24	\$1,311,697.44	131.57%	0.83%	\$1,311,697.44	127.13	104.02%	-0.69%
15/07/11	37.11	129.22%	0.01%	\$1,292,232.97	3.34	273.33%	-1.18%	\$121,760.04	2.95	154.45%	0.68%	\$154,456.38	59.74	105.10%	0.05%	\$515,224.52	\$1,314,432.46	131.44%	-0.10%	\$1,314,432.46	128.27	104.62%	-0.58%
16/07/11	36.94	128.67%	0.43%	\$1,286,659.70	3.38	243.37%	-0.35%	\$104,688.78	3.25	170.16%	-3.73%	\$170,648.55	59.23	104.17%	1.33%	\$501,655.56	\$1,297,451.71	129.75%	-1.84%	\$1,292,653.22	127.21	104.67%	-0.83%
17/07/11	36.89	128.48%	0.41%	\$1,284,418.15	3.45	287.50%	8.52%	\$220,212.66	2.88	166.79%	1.41%	\$166,790.00	60.33	106.09%	1.28%	\$520,054.21	\$1,330,477.22	132.02%	2.12%	\$1,320,234.67	126.28	105.45%	-1.03%
20/07/11	36.97	128.77%	0.22%	\$1,287,704.63	3.66	305.00%	6.09%	\$235,526.46	2.87	150.26%	0.35%	\$150,622.80	59.83	105.26%	-0.78%	\$515,000.72	\$1,330,096.00	133.01%	0.75%	\$1,330,096.00	129.2	105.38%	-0.06%
21/07/11	37.05	129.08%	0.35%	\$1,288,456.97	3.38	243.37%	-0.35%	\$104,688.78	3.25	170.16%	0.68%	\$170,648.55	59.23	104.17%	1.33%	\$501,655.56	\$1,297,451.71	129.75%	0.75%	\$1,330,077.22	127.13	104.02%	-0.39%
22/07/11	36.9	128.53%	0.01%	\$1,285,266.36	3.79	315.83%	-0.26%	\$243,892.15	2.9	151.83%	-1.02%	\$152,271.01	59.71	105.05%	0.57%	\$514,965.79	\$1,338,191.83	133.82%	-0.11%	\$1,338,191.83	131.8	106.92%	0.07%
23/07/11	36.84	127.62%	-0.70%	\$1,279,210.38	3.89	324.17%	2.64%	\$250,327.37	2.88	150.79%	-0.89%	\$150,622.80	59.83	105.26%	-0.78%	\$515,000.72	\$1,330,096.00	133.01%	-0.11%	\$1,330,096.00	130.25	106.22%	-0.56%
24/07/11	36.38	126.07%	-0.71%	\$1,267,154.58	3.87	323.17%	-2.31%	\$244,434.65	2.86	149.21%	1.94%	\$149,210.00	60.17	106.96%	0.20%	\$516,933.03	\$1,301,070.77	130.11%	-0.11%	\$1,301,070.77	127.98	104.39%	-0.44%
27/07/11	35.54	123.79%	-2.31%	\$1,237,886.20	3.6	300.00%	-5.26%	\$231,660.37	2.89	151.13%	1.40%	\$151,745.94	59.21	104.70%	-0.15%	\$513,740.00	\$1,307,975.10	130.80%	-1.61%	\$1,307,975.10	132.7	103.75%	-0.95%
28/07/11	33.68	118.39%	-4.36%	\$1,183,559.74	3.8	316.67%	-2.96%	\$244,434.65	2.87	150.26%	0.69%	\$150,605.80	59.76	105.14%	0.42%	\$515,307.01	\$1,303,996.67	130.97%	-0.31%	\$1,303,996.67	126.83	103.49%	-0.29%
29/07/11	33.84	117.87%	-0.41%	\$1,176,893.39	3.8	316.67%	-2.96%	\$244,434.65	2.88	150.79%	0.35%	\$151,202.67	60.77	106.91%	1.69%	\$524,107.70	\$1,311,512.14	131.15%	0.58%	\$1,311,512.14	125.97	102.75%	-0.68%
01/08/11	34.5	120.17%	1.95%	\$1,201,671.89	3.6	300.00%	-5.26%	\$231,660.37	2.7	141.36%	-6.25%	\$141,769.56	61.41	108.04%	1.05%	\$529,627.35	\$1,302,348.71	130.23%	-0.70%	\$1,302,348.71	125.43	102.11%	-0.43%
02/08/11	34.45	119.89%	0.45%	\$1,199,802.34	3.6	300.00%	-5.26%	\$231,660.37	2.9	135.13%	3.70%	\$135,131.84	62.71	110.45%	2.23%	\$541,442.84	\$1,308,334.80	130.83%	0.46%	\$1,308,334.80	122.73	100.71%	-2.55%
03/08/11	34.49	120.83%	0.70%	\$1,200,289.79	3.51	292.50%	-2.50%	\$225,873.74	2.63	137.70%	1.15%	\$138,044.06	63.08	110.98%	0.48%	\$544,030.18	\$1,309,483.37	130.95%	0.09%	\$1,309,483.37	122.89	100.24%	-0.54%
04/08/11	34.5	119.43%	1.99%	\$1,194,256.30	3.4	325.00%	11.11%	\$250,970.82	2.9	130.89%	4.91%	\$131,268.12	64.71	114.20%	1.74%	\$559,954.97	\$1,334,899.07	133.47%	1.52%	\$1,334,899.07	117.71	95.54%	-4.69%
05/08/11	33.65	118.25%	-0.15%	\$1,182,514.80	3.8	316.67%	-2.96%	\$244,434.65	2.55	133.51%	2.00%	\$133,893.48	63.04	111.26%	-2.42%	\$545,410.09	\$1,316,760.23	131.68%	-1.34%	\$1,316,760.23	126.86	95.40%	-1.15%
06/08/11	31.79	110.73%	4.36%	\$1,107,279.69	3.72	310.00%	-2.11%	\$239,387.55	2.48	128.84%	2.75%	\$130,217.97	65.02	114.39%	2.81%	\$560,761.60	\$1,298,290.07	129.83%	-1.40%	\$1,298,290.07	109.34	89.18%	-65.2%
07/08/11	32.39	112.82%	1.68%	\$1,128,178.34	3.71	309.17%	-0.27%	\$239,744.03	2.47	129.32%	0.40%	\$129,662.80	65.23	114.76%	0.32%	\$562,572.74	\$1,305,875.97	130.59%	0.58%	\$1,305,875.97	114.43	93.34%	-4.66%
10/08/11	32.44	116.49%	3.02%	\$1,164,750.86	3.5	291.67%	-0.00%	\$225,230.22	2.47	129.32%	0.82%	\$129,662.80	64.23	114.76%	-4.16%	\$552,946.19	\$1,295,899.51	129.59%	-0.89%	\$1,295,899.51	114.28	93.21%	-4.49%
12/08/11	32.71	117.42%	0.81%	\$1,174,155.35	3.6	300.00%	2.86%	\$231,665.37	2.8	146.80%	13.36%	\$147,020.29	65.32	114.92%	1.70%	\$563,348.94	\$1,321,777.95	132.22%	2.80%	\$1,321,777.95	115.05	93.84%	-0.67%
15/08/11	33.27	119.27%	1.66%	\$1,193,600.75	3.67	305.83%	1.94%	\$236,169.97	3.03	158.64%	8.21%	\$158,696.96	64.41	114.02%	-0.78%	\$559,950.97	\$1,350,841.52	135.08%	1.40%	\$1,350,841.52	117.48	95.62%	-2.11%
16/08/11	34.16	118.93%	0.32%	\$1,189,829.33	3.67	305.83%	0.00%	\$236,169.97	3.35	163.13%	4.29%	\$163,271.01	67.55	115.33%	1.14%	\$566,332.56	\$1,348,124.98	134.91%	-0.13%	\$1,348,124.98	116.8	95.01%	-0.85%
17/08/11	34.34	119.81%	0.53%	\$1,196,080.82	3.5	291.67%	-4.63%	\$225,230.22	2.85	149.21%	1.72%	\$149,645.65	65.53	117.05%	1.50%	\$573,784.52	\$1,346,095.06	134.81%	-0.22%	\$1,346,095.06	116.8	95.07%	-0.70%
18/08/11	34.16	118.93%	2.74%	\$1,163,557.72	3.11	275.83%	-5.43%	\$211,300.44	3	157.07%	5.26%	\$157,021.74	67.51	115.77%	1.47%	\$562,236.48	\$1,339,317.21	133.33%	-0.50%	\$1,339,317.21	111.53	90.47%	-4.32%
19/08/11	32.3	112.50%	-3.25%	\$1,125,043.54	3.64	303.33%	9.97%	\$303,239.43	2.9	151.83%	-3.33%	\$152,271.01	67.98	116.60%	0.70%	\$586,289.97	\$1,346,625.10	134.66%	0.55%	\$1,346,625.10	109.71	89.49%	-1.63%
22/08/11	32.68	113.83%	1.16%	\$1,138,279.35	3.64	303.33%	0.00%	\$303,239.43	3.02	158.12%	4.14%	\$158,671.88	67.18	116.28%	-0.28%	\$584,737.57	\$1,355,751.71	135.58%	0.68%	\$1,355,751.71	109.8	89.66%	-0.08%
23/08/11	32.8	114.20%	0.37%	\$1,142,459.07	3.64	303.33%	0.00%	\$303,239.43	3.02	158.12%	4.14%	\$158,671.88	67.18	116.28%	-0.28%	\$584,737.57	\$1,355,751.71	135.58%	0.68%	\$1,355,751.71	109.8	89.66%	-0.08%
24/08/11	32.79	114.21%	0.03%	\$1,142,110.76	3.75	312.50%	3.02%	\$341,318.09	2.99	154.56%	0.99%	\$156,996.67	65.54	115.31%	-2.38%	\$565,246.32	\$1,343,056.79	134.31%	-0.62%	\$1,343,056.79	110.01	93.81%	1.41%
25/08/11	32.66	113.76%	0.40%	\$1,137,546.72	3.52	326.67%	4.53%	\$252,670.92	3.02	158.12%	1.00%	\$158,671.88	66.96	116.28%	-0.79%	\$566,731.01	\$1,358,551.01	135.85%	1.15%	\$1,358,551.01	113.26	92.38%	-1.52%
26/08/11	32.82	114.25%	0.49%	\$1,143,155.69	4.05	325.00%	0.00%	\$252,670.92	3.02	158.12%	1.00%	\$158,671.88	66.96	116.28%	1.07%	\$567,048.43	\$1,373,048.43	137.30%	0.47%	\$1,373,048.43	114.79	93.63%	-0.29%
29/08/11	33.68	117.31%	2.62%	\$1,173,104.1	3.9	325.00%	-2.99%	\$250,970.82	3	157.07%	0.66%	\$157,021.74	65.51	115.96%	-1.30%	\$566,457.36	\$1,368,726.06	136.87%	-0.46%	\$1,368,726.06	118.2	96.41%	-0.21%
30/08/11	33.93	118.61%	0.74%	\$1,181,618.18	3.93	325.00%	0.00%	\$250,970.82	2.93	153.40%	1.75%	\$153,406.24	59.1	105.71%	0.83%	\$513,466.24	\$1,311,697.44	131.57%	0.75%	\$1,311,697.44	127.13	104.02%	-0.39%
31/08/11	34.85	121.39%	2.71%	\$1,213,882.77	3.98	331.67%	-1.00%	\$258,119.87	2.96	154.87%	1.02%	\$155,421.45	66.09	116.27%	-0.88%	\$569,989.78	\$1,384,867.31	138.49%	0.33%	\$1,384,867.31	119.04	97.10%	-0.44%
01/09/11	35.13	122.26%	0.86%	\$1,223,615.46	4.15	345.83%	4.27%	\$267,056.69	2.92	152.98%	-1.35%	\$153,321.16	67.18	116.28%	1.62%	\$575,217.92	\$1,406,175.52	140.62%	1.54%	\$1,406,175.52	117.48	95.62%	-2.11%
02/09/11	34.83	121.32%	0.85%	\$1,213,166.14	4.01	334.17%	-3.37%	\$259,041.86	2.96	154.17%	1.03%	\$154,456.38	68.81	121.91%	2.96%	\$590,091.97	\$1,410,103.52	141.01%	0.28%	\$1,410,103.52	118.79	93.63%	-0.29%
03/09/11	35.16	122.47%	0.95%	\$1,224,600.40	4.1	341.67%	2.24%	\$263,841.12	2.98	156.02%	1.02%	\$156,471.59	69.49	122.26%	0.89%	\$599,312.89	\$1,428,550.55	142.66%	1.17%	\$1,428,550.55	113.95	92.94%	-0.73%
04/09/11	35.32	123.09%	0.46%	\$1,230,233.37	4.06%	332.00%	0.00%	\$270,440.22	3.06%	160.00%	1.00%	\$160,000.00	69.49	122.26%	0.89%	\$599,312.89	\$1,428,550.55	142.66%	1.17%	\$1,428,550.55	113.95	92.94%	-0.73%
06/09/11	35.63	124.10%	0.88%	\$1,241,031.00	4.55	379.17%	7.06%	\$292,799.29	2.9	151.83%	-1.02%	\$152,271.01	69.03	121.45%	0.82%	\$595,345.64	\$1,452,780.45	145.28%	1.83%	\$1,452,780.45	115.94	94.57%	-1.04%
09/09/11																							