

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
07/12/18	0.8578	0.8556	03/10/18	0.9149	0.9128	30/07/18	0.9108	0.9088
06/12/18	0.8585	0.8564	02/10/18	0.9117	0.9094	27/07/18	0.9128	0.9103
05/12/18	0.8590	0.8568	01/10/18	0.9170	0.9146	26/07/18	0.9078	0.9058
04/12/18	0.8612	0.8590	28/09/18	0.9204	0.9179	25/07/18	0.9078	0.9055
03/12/18	0.8701	0.8680	27/09/18	0.9176	0.9152	24/07/18	0.9082	0.9064
30/11/18	0.8621	0.8599	26/09/18	0.9179	0.9155	23/07/18	0.9058	0.9037
29/11/18	0.8690	0.8669	25/09/18	0.9179	0.9160	20/07/18	0.9100	0.9075
28/11/18	0.8679	0.8658	24/09/18	0.9183	0.9158	19/07/18	0.9090	0.9065
27/11/18	0.8660	0.8639	21/09/18	0.9188	0.9164	18/07/18	0.9074	0.9050
26/11/18	0.8599	0.8578	20/09/18	0.9170	0.9147	17/07/18	0.9045	0.9020
23/11/18	0.8610	0.8589	19/09/18	0.9187	0.9164	16/07/18	0.9065	0.9040
22/11/18	0.8584	0.8563	18/09/18	0.9172	0.9148	13/07/18	0.9070	0.9045
21/11/18	0.8559	0.8538	17/09/18	0.9182	0.9158	12/07/18	0.9083	0.9058
20/11/18	0.8584	0.8563	14/09/18	0.9153	0.9130	11/07/18	0.9026	0.9001
19/11/18	0.8607	0.8586	13/09/18	0.9128	0.9105	10/07/18	0.9076	0.9052
16/11/18	0.8665	0.8644	12/09/18	0.9171	0.9147	09/07/18	0.9108	0.9083
15/11/18	0.8683	0.8662	11/09/18	0.9176	0.9153	06/07/18	0.8905	0.9076
14/11/18	0.8682	0.8661	10/09/18	0.9122	0.9099	05/07/18	0.9036	0.9012
13/11/18	0.8783	0.8761	07/09/18	0.9117	0.9094	04/07/18	0.8981	0.8955
12/11/18	0.8861	0.8839	06/09/18	0.9114	0.9091	03/07/18	0.9006	0.8982
09/11/18	0.8848	0.8827	05/09/18	0.9150	0.9119	02/07/18	0.8970	0.8945
08/11/18	0.8847	0.8825	04/09/18	0.9202	0.9177	29/06/18	0.9157	0.9131
07/11/18	0.8823	0.8802	03/09/18	0.9220	0.9195	28/06/18	0.9176	0.9150
06/11/18	0.8784	0.8762	31/08/18	0.9243	0.9218	27/06/18	0.9137	0.9111
05/11/18	0.8723	0.8701	30/08/18	0.9276	0.9251	26/06/18	0.9159	0.9134
02/11/18	0.8732	0.8710	29/08/18	0.9282	0.9256	25/06/18	0.9156	0.9130
01/11/18	0.8744	0.8723	28/08/18	0.9196	0.9175	22/06/18	0.9198	0.9173
31/10/18	0.8760	0.8739	27/08/18	0.9167	0.9141	21/06/18	0.9190	0.9164
30/10/18	0.8710	0.8688	24/08/18	0.9144	0.9123	20/06/18	0.9162	0.9136
29/10/18	0.8636	0.8615	23/08/18	0.9164	0.9139	19/06/18	0.9111	0.9086
26/10/18	0.8585	0.8563	22/08/18	0.9183	0.9158	18/06/18	0.9122	0.9097
25/10/18	0.8605	0.8583	21/08/18	0.9184	0.9159	15/06/18	0.9109	0.9083
24/10/18	0.8741	0.8718	20/08/18	0.9274	0.9222	14/06/18	0.9019	0.8994
23/10/18	0.8790	0.8766	17/08/18	0.9241	0.9216	13/06/18	0.9001	0.8976
22/10/18	0.8863	0.8839	16/08/18	0.9216	0.9191	12/06/18	0.8990	0.8965
19/10/18	0.8887	0.8864	15/08/18	0.9186	0.9162	08/06/18	0.8982	0.8957
18/10/18	0.8883	0.8863	14/08/18	0.9164	0.9139	07/06/18	0.8987	0.8962
17/10/18	0.8887	0.8864	13/08/18	0.9093	0.9069	06/06/18	0.8955	0.8931
16/10/18	0.8835	0.8812	10/08/18	0.9122	0.9098	05/06/18	0.8938	0.8917
15/10/18	0.8776	0.8753	09/08/18	0.9139	0.9115	04/06/18	0.8961	0.8937
12/10/18	0.8841	0.8818	08/08/18	0.9107	0.9082	01/06/18	0.8944	0.8920
11/10/18	0.8837	0.8814	07/08/18	0.9090	0.9066	31/05/18	0.8952	0.8928
10/10/18	0.9013	0.8989	06/08/18	0.9107	0.9083	30/05/18	0.8942	0.8917
09/10/18	0.9058	0.9038	03/08/18	0.9077	0.9053	29/05/18	0.8961	0.8936
08/10/18	0.9103	0.9079	02/08/18	0.9090	0.9066	28/05/18	0.8966	0.8942
05/10/18	0.9189	0.9165	01/08/18	0.9107	0.9083	25/05/18	0.8999	0.8974
04/10/18	0.9184	0.9161	31/07/18	0.9118	0.9094	24/05/18	0.8994	0.8969

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
23/05/18	0.9002	0.8977	13/03/18	0.9022	0.8997	03/01/18	0.9139	0.9113
22/05/18	0.8999	0.8973	09/03/18	0.9038	0.9012	02/01/18	0.9129	0.9103
21/05/18	0.9056	0.9031	08/03/18	0.9001	0.8975	29/12/17	0.9331	0.9305
18/05/18	0.9071	0.9046	07/03/18	0.8929	0.8904	28/12/17	0.9371	0.9343
17/05/18	0.9088	0.9063	06/03/18	0.8990	0.8965	27/12/17	0.9348	0.9322
16/05/18	0.9085	0.9059	05/03/18	0.8921	0.8896	22/12/17	0.9360	0.9333
15/05/18	0.9079	0.9054	02/03/18	0.8937	0.8917	21/12/17	0.9355	0.9333
14/05/18	0.9111	0.9086	01/03/18	0.8986	0.8961	20/12/17	0.9376	0.9349
11/05/18	0.9091	0.9066	28/02/18	0.9031	0.9004	19/12/17	0.9383	0.9360
10/05/18	0.9093	0.9067	27/02/18	0.9082	0.9055	18/12/17	0.9373	0.9347
09/05/18	0.9099	0.9073	26/02/18	0.9085	0.9060	15/12/17	0.9340	0.9314
08/05/18	0.9091	0.9066	23/02/18	0.9036	0.9010	14/12/17	0.9338	0.9317
07/05/18	0.9068	0.9044	22/02/18	0.8944	0.8924	13/12/17	0.9380	0.9353
04/05/18	0.9043	0.9023	21/02/18	0.8940	0.8914	12/12/17	0.9390	0.9368
03/05/18	0.9067	0.9042	20/02/18	0.8917	0.8897	11/12/17	0.9378	0.9352
02/05/18	0.9027	0.9004	19/02/18	0.8917	0.8891	08/12/17	0.9363	0.9342
01/05/18	0.9016	0.8994	16/02/18	0.8874	0.8849	07/12/17	0.9339	0.9313
30/04/18	0.8966	0.8941	15/02/18	0.8881	0.8855	06/12/17	0.9284	0.9258
27/04/18	0.8933	0.8909	14/02/18	0.8805	0.8780	05/12/17	0.9297	0.9271
26/04/18	0.8898	0.8873	13/02/18	0.8805	0.8783	04/12/17	0.9308	0.9284
24/04/18	0.8902	0.8882	12/02/18	0.8776	0.8752	01/12/17	0.9312	0.9292
23/04/18	0.8884	0.8860	09/02/18	0.8792	0.8771	30/11/17	0.9310	0.9286
20/04/18	0.8852	0.8828	08/02/18	0.8839	0.8813	29/11/17	0.9323	0.9299
19/04/18	0.8863	0.8838	07/02/18	0.8867	0.8841	28/11/17	0.9291	0.9266
18/04/18	0.8849	0.8824	06/02/18	0.8834	0.8809	27/11/17	0.9286	0.9261
17/04/18	0.8835	0.8810	05/02/18	0.8834	0.8809	24/11/17	0.9287	0.9261
16/04/18	0.8824	0.8799	02/02/18	0.9153	0.9127	23/11/17	0.9283	0.9258
13/04/18	0.8801	0.8776	01/02/18	0.9149	0.9124	22/11/17	0.9296	0.9271
12/04/18	0.8790	0.8766	31/01/18	0.9097	0.9071	21/11/17	0.9269	0.9247
11/04/18	0.8794	0.8770	30/01/18	0.9076	0.9054	20/11/17	0.9246	0.9220
10/04/18	0.8848	0.8823	29/01/18	0.9127	0.9101	17/11/17	0.9264	0.9239
09/04/18	0.8786	0.8761	25/01/18	0.9089	0.9069	16/11/17	0.9247	0.9221
06/04/18	0.8754	0.8730	24/01/18	0.9101	0.9076	15/11/17	0.9223	0.9198
05/04/18	0.8788	0.8763	23/01/18	0.9115	0.9090	14/11/17	0.9265	0.9239
04/04/18	0.8735	0.8710	22/01/18	0.9071	0.9051	13/11/17	0.9315	0.9288
29/03/18	0.8773	0.8748	19/01/18	0.9078	0.9054	10/11/17	0.9287	0.9264
28/03/18	0.8776	0.8751	18/01/18	0.9096	0.9070	09/11/17	0.9316	0.9290
27/03/18	0.8805	0.8780	17/01/18	0.9102	0.9076	08/11/17	0.9286	0.9260
26/03/18	0.8783	0.8758	16/01/18	0.9128	0.9103	07/11/17	0.9285	0.9260
23/03/18	0.8783	0.8758	15/01/18	0.9157	0.9131	06/11/17	0.9230	0.9205
22/03/18	0.8930	0.8904	12/01/18	0.9166	0.9140	03/11/17	0.9242	0.9222
21/03/18	0.8988	0.8963	11/01/18	0.9166	0.9143	02/11/17	0.9205	0.9180
20/03/18	0.8983	0.8958	10/01/18	0.9179	0.9153	01/11/17	0.9223	0.9198
19/03/18	0.8996	0.8971	09/01/18	0.9223	0.9197	31/10/17	0.9185	0.9161
16/03/18	0.9015	0.8989	08/01/18	0.9223	0.9197	30/10/17	0.9199	0.9178
15/03/18	0.8962	0.8941	05/01/18	0.9215	0.9189	27/10/17	0.9200	0.9174
14/03/18	0.8974	0.8948	04/01/18	0.9151	0.9125	26/10/17	0.9203	0.9177

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
25/10/17	0.9193	0.9168	21/08/17	0.8888	0.8868	15/06/17	0.9004	0.8984
24/10/17	0.9190	0.9165	18/08/17	0.8916	0.8895	14/06/17	0.9062	0.9041
23/10/17	0.9172	0.9147	17/08/17	0.8941	0.8921	13/06/17	0.9003	0.8982
20/10/17	0.9183	0.9163	16/08/17	0.8966	0.8946	09/06/17	0.8923	0.8902
19/10/17	0.9150	0.9124	15/08/17	0.8916	0.8896	08/06/17	0.8930	0.8909
18/10/17	0.9155	0.9129	14/08/17	0.8892	0.8872	07/06/17	0.8931	0.8909
17/10/17	0.9162	0.9141	11/08/17	0.8838	0.8818	06/06/17	0.8940	0.8919
16/10/17	0.9123	0.9102	10/08/17	0.8911	0.8891	05/06/17	0.9042	0.9022
13/10/17	0.9080	0.9055	09/08/17	0.8941	0.8920	02/06/17	0.9062	0.9043
12/10/17	0.9063	0.9042	08/08/17	0.8924	0.8902	01/06/17	0.9011	0.8991
11/10/17	0.9071	0.9045	07/08/17	0.8943	0.8922	31/05/17	0.8966	0.8943
10/10/17	0.9023	0.9002	04/08/17	0.8894	0.8873	30/05/17	0.8947	0.8925
09/10/17	0.9023	0.8998	03/08/17	0.8891	0.8870	29/05/17	0.8949	0.8929
06/10/17	0.9006	0.8980	02/08/17	0.8893	0.8873	26/05/17	0.8997	0.8975
05/10/17	0.8946	0.8921	01/08/17	0.8909	0.8889	25/05/17	0.9017	0.8996
04/10/17	0.8931	0.8910	31/07/17	0.8857	0.8838	24/05/17	0.8998	0.8977
03/10/17	0.8998	0.8977	28/07/17	0.8842	0.8822	23/05/17	0.8982	0.8959
02/10/17	0.8992	0.8971	27/07/17	0.8936	0.8915	22/05/17	0.8971	0.8950
29/09/17	0.8966	0.8945	26/07/17	0.8991	0.8972	19/05/17	0.8934	0.8911
28/09/17	0.8941	0.8920	25/07/17	0.8965	0.8944	18/05/17	0.8926	0.8905
27/09/17	0.8934	0.8911	24/07/17	0.8911	0.8891	17/05/17	0.8956	0.8937
26/09/17	0.8921	0.8901	21/07/17	0.8949	0.8930	16/05/17	0.9050	0.9028
25/09/17	0.8928	0.8908	20/07/17	0.8970	0.8949	15/05/17	0.9019	0.8998
22/09/17	0.8958	0.8937	19/07/17	0.8951	0.8931	12/05/17	0.9027	0.9005
21/09/17	0.8934	0.8911	18/07/17	0.8918	0.8897	11/05/17	0.9094	0.9071
20/09/17	0.8968	0.8947	17/07/17	0.9005	0.8984	10/05/17	0.9086	0.9064
19/09/17	0.8987	0.8967	14/07/17	0.9024	0.9003	09/05/17	0.9037	0.9016
18/09/17	0.8987	0.8967	13/07/17	0.8988	0.8967	08/05/17	0.9041	0.9020
15/09/17	0.8963	0.8943	12/07/17	0.8920	0.8899	05/05/17	0.8988	0.8967
14/09/17	0.9014	0.8993	11/07/17	0.8969	0.8949	04/05/17	0.9021	0.9000
13/09/17	0.9015	0.8998	10/07/17	0.8973	0.8953	03/05/17	0.9013	0.8992
12/09/17	0.9017	0.8999	07/07/17	0.8947	0.8927	02/05/17	0.9041	0.9019
11/09/17	0.8981	0.8964	06/07/17	0.9000	0.8980	01/05/17	0.9030	0.9009
08/09/17	0.8928	0.8911	05/07/17	0.9014	0.8994	28/04/17	0.8999	0.8979
07/09/17	0.8946	0.8928	04/07/17	0.9030	0.9009	27/04/17	0.9000	0.8978
06/09/17	0.8933	0.8916	03/07/17	0.8934	0.8913	26/04/17	0.8984	0.8962
05/09/17	0.8937	0.8921	30/06/17	0.8919	0.8899	24/04/17	0.8923	0.8902
04/09/17	0.8930	0.8911	29/06/17	0.9073	0.9052	21/04/17	0.8880	0.8858
01/09/17	0.8953	0.8933	28/06/17	0.9032	0.9010	20/04/17	0.8849	0.8827
31/08/17	0.8946	0.8926	27/06/17	0.8987	0.8965	19/04/17	0.8833	0.8812
30/08/17	0.8892	0.8871	26/06/17	0.9005	0.8984	13/04/17	0.8899	0.8876
29/08/17	0.8869	0.8850	23/06/17	0.8996	0.8975	12/04/17	0.8953	0.8932
28/08/17	0.8916	0.8894	22/06/17	0.8983	0.8962	11/04/17	0.8955	0.8934
25/08/17	0.8936	0.8915	21/06/17	0.8940	0.8922	10/04/17	0.8933	0.8913
24/08/17	0.8935	0.8914	20/06/17	0.9017	0.8996	07/04/17	0.8895	0.8872
23/08/17	0.8921	0.8900	19/06/17	0.9065	0.9045	06/04/17	0.8879	0.8858
22/08/17	0.8937	0.8916	16/06/17	0.9020	0.8998	05/04/17	0.8885	0.8863

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04/04/17	0.8869	0.8847	27/01/17	0.8631	0.8611	17/11/16	0.8286	0.8265
03/04/17	0.8878	0.8857	25/01/17	0.8591	0.8569	16/11/16	0.8267	0.8245
31/03/17	0.8873	0.8851	24/01/17	0.8551	0.8528	15/11/16	0.8275	0.8255
30/03/17	0.8900	0.8880	23/01/17	0.8505	0.8484	14/11/16	0.8280	0.8258
29/03/17	0.8876	0.8855	20/01/17	0.8553	0.8531	11/11/16	0.8308	0.8286
28/03/17	0.8831	0.8810	19/01/17	0.8581	0.8559	10/11/16	0.8288	0.8267
27/03/17	0.8753	0.8734	18/01/17	0.8577	0.8556	09/11/16	0.8104	0.8082
24/03/17	0.8766	0.8745	17/01/17	0.8592	0.8571	08/11/16	0.8215	0.8195
23/03/17	0.8716	0.8695	16/01/17	0.8661	0.8639	07/11/16	0.8192	0.8170
22/03/17	0.8680	0.8661	13/01/17	0.8638	0.8617	04/11/16	0.8076	0.8055
21/03/17	0.8761	0.8741	12/01/17	0.8670	0.8648	03/11/16	0.8118	0.8097
20/03/17	0.8775	0.8754	11/01/17	0.8690	0.8669	02/11/16	0.8130	0.8109
17/03/17	0.8805	0.8787	10/01/17	0.8672	0.8651	01/11/16	0.8225	0.8205
16/03/17	0.8794	0.8772	09/01/17	0.8727	0.8706	31/10/16	0.8273	0.8252
15/03/17	0.8784	0.8762	06/01/17	0.8686	0.8665	28/10/16	0.8249	0.8226
14/03/17	0.8753	0.8731	05/01/17	0.8679	0.8657	27/10/16	0.8257	0.8237
13/03/17	0.8756	0.8737	04/01/17	0.8671	0.8647	26/10/16	0.8314	0.8292
10/03/17	0.8784	0.8763	03/01/17	0.8669	0.8645	25/10/16	0.8413	0.8392
09/03/17	0.8742	0.8720	30/12/16	0.8669	0.8641	24/10/16	0.8381	0.8359
08/03/17	0.8739	0.8719	29/12/16	0.8717	0.8694	21/10/16	0.8401	0.8380
07/03/17	0.8737	0.8717	28/12/16	0.8695	0.8675	20/10/16	0.8419	0.8398
06/03/17	0.8732	0.8712	23/12/16	0.8634	0.8613	19/10/16	0.8411	0.8389
03/03/17	0.8732	0.8712	22/12/16	0.8647	0.8625	18/10/16	0.8382	0.8361
02/03/17	0.8773	0.8754	21/12/16	0.8618	0.8596	17/10/16	0.8361	0.8340
01/03/17	0.8692	0.8673	20/12/16	0.8599	0.8579	14/10/16	0.8426	0.8405
28/02/17	0.8669	0.8648	19/12/16	0.8547	0.8524	13/10/16	0.8430	0.8409
27/02/17	0.8687	0.8665	16/12/16	0.8532	0.8511	12/10/16	0.8470	0.8449
24/02/17	0.8679	0.8660	15/12/16	0.8524	0.8504	11/10/16	0.8488	0.8468
23/02/17	0.8713	0.8692	14/12/16	0.8543	0.8523	10/10/16	0.8498	0.8478
22/02/17	0.8736	0.8716	13/12/16	0.8518	0.8497	07/10/16	0.8505	0.8484
21/02/17	0.8721	0.8700	12/12/16	0.8523	0.8503	06/10/16	0.8535	0.8514
20/02/17	0.8699	0.8680	09/12/16	0.8548	0.8525	05/10/16	0.8512	0.8493
17/02/17	0.8710	0.8689	08/12/16	0.8527	0.8506	04/10/16	0.8532	0.8510
16/02/17	0.8719	0.8700	07/12/16	0.8453	0.8433	03/10/16	0.8511	0.8492
15/02/17	0.8721	0.8700	06/12/16	0.8381	0.8361	30/09/16	0.8486	0.8464
14/02/17	0.8692	0.8672	05/12/16	0.8339	0.8319	29/09/16	0.8516	0.8494
13/02/17	0.8684	0.8665	02/12/16	0.8383	0.8362	28/09/16	0.8471	0.8450
10/02/17	0.8635	0.8614	01/12/16	0.8456	0.8436	27/09/16	0.8449	0.8430
09/02/17	0.8579	0.8557	30/11/16	0.8405	0.8386	26/09/16	0.8460	0.8438
08/02/17	0.8537	0.8518	29/11/16	0.8407	0.8387	23/09/16	0.8498	0.8477
07/02/17	0.8504	0.8483	28/11/16	0.8419	0.8400	22/09/16	0.8452	0.8432
06/02/17	0.8495	0.8473	25/11/16	0.8470	0.8449	21/09/16	0.8405	0.8385
03/02/17	0.8514	0.8493	24/11/16	0.8437	0.8417	20/09/16	0.8395	0.8375
02/02/17	0.8519	0.8500	23/11/16	0.8441	0.8420	19/09/16	0.8387	0.8367
01/02/17	0.8542	0.8519	22/11/16	0.8395	0.8375	16/09/16	0.8395	0.8373
31/01/17	0.8521	0.8498	21/11/16	0.8321	0.8300	15/09/16	0.8329	0.8307
30/01/17	0.8560	0.8536	18/11/16	0.8327	0.8307	14/09/16	0.8309	0.8287

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
13/09/16	0.8296	0.8275	08/07/16	0.8133	0.8114	03/05/16	0.8420	0.8399
12/09/16	0.8308	0.8287	07/07/16	0.8114	0.8094	02/05/16	0.8320	0.8299
09/09/16	0.8423	0.8399	06/07/16	0.8080	0.8059	29/04/16	0.8307	0.8287
08/09/16	0.8497	0.8477	05/07/16	0.8117	0.8095	28/04/16	0.8315	0.8294
07/09/16	0.8541	0.8519	04/07/16	0.8180	0.8161	27/04/16	0.8291	0.8272
06/09/16	0.8523	0.8501	01/07/16	0.8154	0.8133	26/04/16	0.8285	0.8264
05/09/16	0.8540	0.8520	30/06/16	0.8411	0.8388	22/04/16	0.8298	0.8277
02/09/16	0.8498	0.8477	29/06/16	0.8309	0.8287	21/04/16	0.8349	0.8330
01/09/16	0.8517	0.8502	28/06/16	0.8219	0.8198	20/04/16	0.8307	0.8286
31/08/16	0.8529	0.8507	27/06/16	0.8224	0.8202	19/04/16	0.8285	0.8266
30/08/16	0.8559	0.8537	24/06/16	0.8227	0.8205	18/04/16	0.8245	0.8225
29/08/16	0.8539	0.8519	23/06/16	0.8478	0.8457	15/04/16	0.8253	0.8234
26/08/16	0.8553	0.8531	22/06/16	0.8464	0.8442	14/04/16	0.8213	0.8193
25/08/16	0.8601	0.8579	21/06/16	0.8472	0.8452	13/04/16	0.8175	0.8156
24/08/16	0.8615	0.8593	20/06/16	0.8447	0.8424	12/04/16	0.8089	0.8068
23/08/16	0.8607	0.8584	17/06/16	0.8356	0.8335	11/04/16	0.8041	0.8020
22/08/16	0.8568	0.8547	16/06/16	0.8344	0.8322	08/04/16	0.8039	0.8020
19/08/16	0.8577	0.8556	15/06/16	0.8329	0.8309	07/04/16	0.8056	0.8036
18/08/16	0.8554	0.8535	14/06/16	0.8376	0.8356	06/04/16	0.8054	0.8034
17/08/16	0.8563	0.8543	10/06/16	0.8522	0.8502	05/04/16	0.8012	0.7991
16/08/16	0.8545	0.8522	09/06/16	0.8578	0.8557	04/04/16	0.8100	0.8078
15/08/16	0.8578	0.8557	08/06/16	0.8587	0.8565	01/04/16	0.8093	0.8072
12/08/16	0.8558	0.8535	07/16/16	0.8580	0.8558	31/03/16	0.8171	0.8150
11/08/16	0.8524	0.8504	06/06/16	0.8577	0.8555	30/03/16	0.8097	0.8076
10/08/16	0.8519	0.8496	03/06/16	0.8544	0.8524	24/03/16	0.8141	0.8122
09/08/16	0.8538	0.8516	02/06/16	0.8523	0.8500	23/03/16	0.8180	0.8160
08/08/16	0.8540	0.8519	01/06/16	0.8553	0.8532	22/03/16	0.8197	0.8178
05/08/16	0.8513	0.8490	31/05/16	0.8608	0.8588	21/03/16	0.8184	0.8164
04/08/16	0.8469	0.8449	30/05/16	0.8641	0.8619	18/03/16	0.8202	0.8181
03/08/16	0.8462	0.8440	27/05/16	0.8626	0.8606	17/03/16	0.8172	0.8140
02/08/16	0.8526	0.8505	26/05/16	0.8593	0.8572	16/03/16	0.8133	0.8112
01/08/16	0.8592	0.8571	25/05/16	0.8585	0.8565	15/03/16	0.8117	0.8096
29/07/16	0.8572	0.8553	24/05/16	0.8492	0.8471	14/03/16	0.8187	0.8168
28/07/16	0.8559	0.8538	23/05/16	0.8476	0.8455	11/03/16	0.8174	0.8152
27/07/16	0.8537	0.8516	20/05/16	0.8512	0.8490	10/03/16	0.8133	0.8113
26/07/16	0.8529	0.8509	19/05/16	0.8458	0.8437	09/03/16	0.8130	0.8110
25/07/16	0.8527	0.8507	18/05/16	0.8490	0.8469	08/03/16	0.8077	0.8057
22/07/16	0.8497	0.8478	17/05/16	0.8533	0.8513	07/03/16	0.8132	0.8112
21/07/16	0.8483	0.8462	16/05/16	0.8498	0.8478	04/03/16	0.8111	0.8091
20/07/16	0.8467	0.8446	13/05/16	0.8473	0.8453	03/03/16	0.8113	0.8091
19/07/16	0.8400	0.8378	12/05/16	0.8490	0.8469	02/03/16	0.8065	0.8046
18/07/16	0.8393	0.8373	11/05/16	0.8489	0.8470	01/03/16	0.7985	0.7963
15/07/16	0.8346	0.8327	10/05/16	0.8474	0.8454	29/02/16	0.7907	0.7887
14/07/16	0.8330	0.8309	09/05/16	0.8436	0.8414	26/02/16	0.7889	0.7870
13/07/16	0.8297	0.8276	06/05/16	0.8396	0.8375	25/02/16	0.7869	0.7851
12/07/16	0.8274	0.8253	05/05/16	0.8350	0.8331	24/02/16	0.7852	0.7832
11/07/16	0.8250	0.8230	04/05/16	0.8340	0.8320	23/02/16	0.7932	0.7912

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
22/02/16	0.7975	0.7955	10/12/15	0.8123	0.8101	06/10/15	0.8098	0.8079
19/02/16	0.7916	0.7896	09/12/15	0.8180	0.8159	05/10/15	0.8055	0.8033
18/02/16	0.7952	0.7931	08/12/15	0.8219	0.8199	02/10/15	0.7965	0.7946
17/02/16	0.7831	0.7812	07/12/15	0.8266	0.8245	01/10/15	0.7993	0.7973
16/02/16	0.7830	0.7813	04/12/15	0.8252	0.8232	30/09/15	0.7919	0.7899
15/02/16	0.7714	0.7693	03/12/15	0.8321	0.8300	29/09/15	0.7785	0.7764
12/02/16	0.7643	0.7624	02/12/15	0.8364	0.8342	28/09/15	0.7952	0.7931
11/02/16	0.7679	0.7660	01/12/15	0.8392	0.8370	25/09/15	0.7936	0.7916
10/02/16	0.7640	0.7621	30/11/15	0.8285	0.8263	24/09/15	0.7944	0.7924
09/02/16	0.7708	0.7686	27/11/15	0.8322	0.8301	23/09/15	0.7881	0.7860
08/02/16	0.7860	0.7841	26/11/15	0.8315	0.8294	22/09/15	0.7960	0.7939
05/02/16	0.7899	0.7879	25/11/15	0.8291	0.8271	21/09/15	0.7947	0.7927
04/02/16	0.7922	0.7901	24/11/15	0.8311	0.8290	18/09/15	0.8027	0.8007
03/02/16	0.7865	0.7846	23/11/15	0.8366	0.8343	17/09/15	0.8026	0.8008
01/02/16	0.8046	0.8027	20/11/15	0.8342	0.8323	16/09/15	0.7977	0.7958
29/01/16	0.7992	0.7973	19/11/15	0.8328	0.8307	15/09/15	0.7897	0.7878
28/01/16	0.7927	0.7908	18/11/15	0.8240	0.8221	14/09/15	0.7940	0.7920
27/01/16	0.7916	0.7895	17/11/15	0.8199	0.8178	11/09/15	0.7930	0.7910
25/01/16	0.7960	0.7941	16/11/15	0.8077	0.8057	10/09/15	0.7946	0.7928
22/01/16	0.7889	0.7871	13/11/15	0.8116	0.8095	09/09/15	0.8071	0.8050
21/01/16	0.7791	0.7770	12/11/15	0.8199	0.8178	08/09/15	0.7968	0.7948
20/01/16	0.7767	0.7748	11/11/15	0.8229	0.8209	07/09/15	0.7862	0.7842
19/01/16	0.7845	0.7825	10/11/15	0.8196	0.8174	04/09/15	0.7862	0.7842
18/01/16	0.7794	0.7774	09/11/15	0.8226	0.8206	03/09/15	0.7860	0.7841
15/01/16	0.7831	0.7811	06/11/15	0.8327	0.8305	02/09/15	0.7926	0.7906
14/01/16	0.7875	0.7856	05/11/15	0.8283	0.8263	01/09/15	0.7899	0.7879
13/01/16	0.7946	0.7923	04/11/15	0.8325	0.8305	31/08/15	0.8047	0.8026
12/01/16	0.7907	0.7886	03/11/15	0.8328	0.8306	28/08/15	0.8089	0.8068
11/01/16	0.7894	0.7872	02/11/15	0.8250	0.8229	27/08/15	0.8061	0.8040
08/01/16	0.7963	0.7940	30/10/15	0.8299	0.8278	26/08/15	0.7943	0.7923
07/01/16	0.8003	0.7981	29/10/15	0.8314	0.8293	25/08/15	0.7879	0.7858
06/01/16	0.8131	0.8110	28/10/15	0.8371	0.8351	24/08/15	0.7754	0.7735
05/01/16	0.8209	0.8186	27/10/15	0.8347	0.8325	21/08/15	0.8015	0.7994
04/01/16	0.8287	0.8266	26/10/15	0.8341	0.8323	20/08/15	0.8133	0.8112
31/12/15	0.8427	0.8406	23/10/15	0.8346	0.8327	19/08/15	0.8241	0.8220
30/12/15	0.8459	0.8435	22/10/15	0.8228	0.8208	18/08/15	0.8203	0.8183
29/12/15	0.8419	0.8397	21/10/15	0.8193	0.8172	17/08/15	0.8238	0.8217
24/12/15	0.8323	0.8302	20/10/15	0.8186	0.8166	14/08/15	0.8224	0.8203
23/12/15	0.8282	0.8262	19/10/15	0.8210	0.8191	13/08/15	0.8248	0.8227
22/12/15	0.8238	0.8217	16/10/15	0.8210	0.8189	12/08/15	0.8235	0.8214
21/12/15	0.8218	0.8197	15/10/15	0.8151	0.8130	11/08/15	0.8348	0.8327
18/12/15	0.8221	0.8200	14/10/15	0.8092	0.8073	10/08/15	0.8384	0.8362
17/12/15	0.8249	0.8227	13/10/15	0.8093	0.8073	07/08/15	0.8332	0.8311
16/12/15	0.8159	0.8137	12/10/15	0.8121	0.8103	06/08/15	0.8463	0.8443
15/12/15	0.8027	0.8006	09/10/15	0.9003	0.8979	05/08/15	0.8519	0.8499
14/12/15	0.7999	0.7978	08/10/15	0.8121	0.8100	04/08/15	0.8535	0.8510
11/12/15	0.8101	0.8080	07/10/15	0.8110	0.8089	03/08/15	0.8531	0.8511

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
31/07/15	0.8539	0.8517	26/05/15	0.8667	0.8647	18/03/15	0.8607	0.8585
30/07/15	0.8506	0.8485	25/05/15	0.8635	0.8612	17/03/15	0.8588	0.8568
29/07/15	0.8460	0.8439	22/05/15	0.8584	0.8562	16/03/15	0.8544	0.8523
28/07/15	0.8403	0.8382	21/05/15	0.8576	0.8557	13/03/15	0.8547	0.8528
27/07/15	0.8391	0.8371	20/05/15	0.8528	0.8506	12/03/15	0.8571	0.8552
24/07/15	0.8393	0.8372	19/05/15	0.8517	0.8495	11/03/15	0.8516	0.8497
23/07/15	0.8418	0.8399	18/05/15	0.8536	0.8513	10/03/15	0.8533	0.8510
22/07/15	0.8435	0.8415	15/05/15	0.8588	0.8568	09/03/15	0.8549	0.8528
21/07/15	0.8512	0.8490	14/05/15	0.8528	0.8505	06/03/15	0.8618	0.8597
20/07/15	0.8505	0.8483	13/05/15	0.8541	0.8519	05/03/15	0.8626	0.8606
17/07/15	0.8479	0.8457	12/05/15	0.8506	0.8485	04/03/15	0.8613	0.8590
16/07/15	0.8465	0.8445	11/05/15	0.8486	0.8462	03/03/15	0.8642	0.8621
15/07/15	0.8423	0.8402	08/05/15	0.8494	0.8472	02/03/15	0.8672	0.8651
14/07/15	0.8359	0.8338	07/05/15	0.8457	0.8435	27/02/15	0.8632	0.8610
13/07/15	0.8262	0.8242	06/05/15	0.8492	0.8471	26/02/15	0.8598	0.8577
10/07/15	0.8181	0.8162	05/05/15	0.8634	0.8610	25/02/15	0.8614	0.8592
09/07/15	0.8130	0.8112	04/05/15	0.8653	0.8628	24/02/15	0.8594	0.8573
08/07/15	0.8118	0.8100	01/05/15	0.8622	0.8598	23/02/15	0.8565	0.8542
07/07/15	0.8243	0.8221	30/04/15	0.8576	0.8554	20/02/15	0.8532	0.8512
06/07/15	0.8142	0.8121	29/04/15	0.8609	0.8586	19/02/15	0.8555	0.8534
03/07/15	0.8222	0.8202	28/04/15	0.8725	0.8702	18/02/15	0.8555	0.8534
02/07/15	0.8258	0.8238	27/04/15	0.8774	0.8754	17/02/15	0.8507	0.8484
01/07/15	0.8172	0.8150	24/04/15	0.8735	0.8715	16/02/15	0.8526	0.8504
30/06/15	0.8249	0.8226	23/04/15	0.8661	0.8637	13/02/15	0.8523	0.8502
29/06/15	0.8224	0.8202	22/04/15	0.8661	0.8637	12/02/15	0.8413	0.8393
26/06/15	0.8381	0.8361	21/04/15	0.8679	0.8657	11/02/15	0.8399	0.8380
25/06/15	0.8437	0.8416	20/04/15	0.8638	0.8613	10/02/15	0.8395	0.8376
24/06/15	0.8495	0.8475	17/04/15	0.8663	0.8639	09/02/15	0.8381	0.8362
23/06/15	0.8509	0.8487	16/04/15	0.8751	0.8730	06/02/15	0.8393	0.8373
22/06/15	0.8443	0.8421	15/04/15	0.8735	0.8711	05/02/15	0.8398	0.8378
19/06/15	0.8420	0.8397	14/04/15	0.8770	0.8746	04/02/15	0.8347	0.8327
18/06/15	0.8362	0.8340	13/04/15	0.8794	0.8770	03/02/15	0.8310	0.8289
17/06/15	0.8440	0.8418	10/04/15	0.8789	0.8765	02/02/15	0.8207	0.8187
16/06/15	0.8376	0.8355	09/04/15	0.8745	0.8724	30/01/15	0.8161	0.8143
15/06/15	0.8381	0.8361	08/04/15	0.8753	0.8731	29/01/15	0.8160	0.8140
12/06/15	0.8413	0.8391	07/04/15	0.8723	0.8703	28/01/15	0.8117	0.8099
11/06/15	0.8435	0.8415	02/04/15	0.8694	0.8673	27/01/15	0.8132	0.8111
10/06/15	0.8360	0.8338	01/04/15	0.8644	0.8622	23/01/15	0.8088	0.8068
09/06/15	0.8342	0.8320	31/03/15	0.8668	0.8643	22/01/15	0.8001	0.7978
05/06/15	0.8395	0.8372	30/03/15	0.8625	0.8604	21/01/15	0.7954	0.7932
04/06/15	0.8401	0.8378	27/03/15	0.8659	0.8638	20/01/15	0.7855	0.7833
03/06/15	0.8471	0.8448	26/03/15	0.8599	0.8577	19/01/15	0.7844	0.7825
02/06/15	0.8522	0.8501	25/03/15	0.8692	0.8671	16/01/15	0.7834	0.7815
01/06/15	0.8638	0.8617	24/03/15	0.8712	0.8692	15/01/15	0.7864	0.7842
29/05/15	0.8671	0.8649	23/03/15	0.8707	0.8684	14/01/15	0.7886	0.7865
28/05/15	0.8641	0.8621	20/03/15	0.8731	0.8708	13/01/15	0.7953	0.7931
27/05/15	0.8640	0.8620	19/03/15	0.8703	0.8681	12/01/15	0.7962	0.7938

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
09/01/15	0.8008	0.7985	31/10/14	0.8014	0.7996	27/08/14	0.8092	0.8070
08/01/15	0.7956	0.7934	30/10/14	0.7950	0.7929	26/08/14	0.8063	0.8044
07/01/15	0.7894	0.7874	29/10/14	0.7912	0.7895	25/08/14	0.8059	0.8041
06/01/15	0.7881	0.7861	28/10/14	0.7925	0.7905	22/08/14	0.8055	0.8033
05/01/15	0.7977	0.7956	27/10/14	0.7914	0.7895	21/08/14	0.8046	0.8025
02/01/15	0.8002	0.7977	24/10/14	0.7880	0.7858	20/08/14	0.8033	0.8013
31/12/14	0.8073	0.8052	23/10/14	0.7844	0.7823	19/08/14	0.8012	0.7993
30/12/14	0.8080	0.8058	22/10/14	0.7830	0.7810	18/08/14	0.7954	0.7934
29/12/14	0.8162	0.8141	21/10/14	0.7771	0.7751	15/08/14	0.7917	0.7896
24/12/14	0.8073	0.8054	20/10/14	0.7739	0.7720	14/08/14	0.7901	0.7880
23/12/14	0.8066	0.8043	17/10/14	0.7683	0.7663	13/08/14	0.7858	0.7839
22/12/14	0.8105	0.8083	16/10/14	0.7641	0.7621	12/08/14	0.7866	0.7845
19/12/14	0.7989	0.7871	15/10/14	0.7646	0.7626	11/08/14	0.7791	0.7769
18/12/14	0.7859	0.7837	14/10/14	0.7637	0.7620	08/08/14	0.7759	0.7738
17/12/14	0.7782	0.7762	13/10/14	0.7603	0.7583	07/08/14	0.7815	0.7797
16/12/14	0.7756	0.7735	10/10/14	0.7653	0.7633	06/08/14	0.7825	0.7806
15/12/14	0.7787	0.7767	09/10/14	0.7763	0.7743	05/08/14	0.7839	0.7817
12/12/14	0.7832	0.7811	08/10/14	0.7742	0.7721	04/08/14	0.7866	0.7847
11/12/14	0.7869	0.7848	07/10/14	0.7765	0.7747	01/08/14	0.7881	0.7860
10/12/14	0.7888	0.7868	06/10/14	0.7819	0.7799	31/07/14	0.7958	0.7939
09/12/14	0.7924	0.7903	03/10/14	0.7829	0.7808	30/07/14	0.7984	0.7964
08/12/14	0.8027	0.8007	02/10/14	0.7792	0.7773	29/07/14	0.7939	0.7919
05/12/14	0.8007	0.7987	01/10/14	0.7848	0.7829	28/07/14	0.7928	0.7906
04/12/14	0.8013	0.7993	30/09/14	0.7825	0.7805	25/07/14	0.7931	0.7910
03/12/14	0.7978	0.7956	29/09/14	0.7803	0.7783	24/07/14	0.7944	0.7926
02/12/14	0.7927	0.7905	26/09/14	0.7849	0.7830	23/07/14	0.7936	0.7916
01/12/14	0.7854	0.7834	25/09/14	0.7898	0.7877	22/07/14	0.7911	0.7890
28/11/14	0.7957	0.7938	24/09/14	0.7913	0.7893	21/07/14	0.7892	0.7871
27/11/14	0.8034	0.8013	23/09/14	0.7942	0.7921	18/07/14	0.7885	0.7865
26/11/14	0.8033	0.8012	22/09/14	0.7908	0.7887	17/07/14	0.7874	0.7852
25/11/14	0.7966	0.7946	19/09/14	0.7972	0.7952	16/07/14	0.7886	0.7866
24/11/14	0.7979	0.7958	18/09/14	0.7945	0.7925	15/07/14	0.7870	0.7849
21/11/14	0.7933	0.7912	17/09/14	0.7932	0.7910	14/07/14	0.7870	0.7848
20/11/14	0.7937	0.7915	16/09/14	0.7956	0.7935	11/07/14	0.7842	0.7823
19/11/14	0.7981	0.7959	15/09/14	0.7987	0.7967	10/07/14	0.7821	0.7801
18/11/14	0.7982	0.7963	12/09/14	0.8043	0.8022	09/07/14	0.7820	0.7798
17/11/14	0.7983	0.7961	11/09/14	0.8054	0.8034	08/07/14	0.7883	0.7863
14/11/14	0.8022	0.8002	10/09/14	0.8073	0.8051	07/07/14	0.7903	0.7882
13/11/14	0.8008	0.7987	09/09/14	0.8097	0.8075	04/07/14	0.7920	0.7901
12/11/14	0.8024	0.8004	08/09/14	0.8064	0.8043	03/07/14	0.7889	0.7871
11/11/14	0.8076	0.8055	05/09/14	0.8085	0.8063	02/07/14	0.7845	0.7826
10/11/14	0.8072	0.8052	04/09/14	0.8109	0.8088	01/07/14	0.7763	0.7745
07/11/14	0.8079	0.8060	03/09/14	0.8136	0.8116	30/06/14	0.7824	0.7803
06/11/14	0.8031	0.8010	02/09/14	0.8128	0.8109	27/06/14	0.7866	0.7844
05/11/14	0.8035	0.8014	01/09/14	0.8091	0.8070	26/06/14	0.7883	0.7861
04/11/14	0.8014	0.7994	29/08/14	0.8079	0.8058	25/06/14	0.7821	0.7800
03/11/14	0.8002	0.7981	28/08/14	0.8065	0.8045	24/06/14	0.7849	0.7828

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
23/06/14	0.7865	0.7846	11/04/14	0.7734	0.7714	04/02/14	0.7359	0.7339
20/06/14	0.7845	0.7826	10/04/14	0.7809	0.7789	03/02/14	0.7457	0.7432
19/06/14	0.7887	0.7866	09/04/14	0.7815	0.7796	31/01/14	0.7499	0.7480
18/06/14	0.7814	0.7793	08/04/14	0.7753	0.7736	30/01/14	0.7498	0.7477
17/06/14	0.7814	0.7793	07/04/14	0.7770	0.7751	29/01/14	0.7531	0.7510
16/06/14	0.7803	0.7783	04/04/14	0.7799	0.7781	28/01/14	0.7487	0.7468
13/06/14	0.7806	0.7785	03/04/14	0.7811	0.7792	24/01/14	0.7572	0.7551
12/06/14	0.7827	0.7807	02/04/14	0.7812	0.7792	23/01/14	0.7633	0.7611
11/06/14	0.7854	0.7835	01/04/14	0.7790	0.7770	22/01/14	0.7685	0.7667
10/06/14	0.7876	0.7856	31/03/14	0.7789	0.7770	21/01/14	0.7694	0.7674
06/06/14	0.7884	0.7864	28/03/14	0.7752	0.7732	20/01/14	0.7654	0.7633
05/06/14	0.7857	0.7836	27/03/14	0.7723	0.7706	17/01/14	0.7662	0.7643
04/06/14	0.7852	0.7833	26/03/14	0.7760	0.7742	16/01/14	0.7681	0.7657
03/06/14	0.7889	0.7867	25/03/14	0.7731	0.7715	15/01/14	0.7613	0.7593
02/06/14	0.7933	0.7913	24/03/14	0.7744	0.7727	14/01/14	0.7554	0.7533
30/05/14	0.7906	0.7886	21/03/14	0.7750	0.7731	13/01/14	0.7615	0.7597
29/05/14	0.7926	0.7905	20/03/14	0.7720	0.7700	10/01/14	0.7654	0.7635
28/05/14	0.7934	0.7911	19/03/14	0.7768	0.7749	09/01/14	0.7664	0.7644
27/05/14	0.7909	0.7890	18/03/14	0.7757	0.7739	08/01/14	0.7656	0.7638
26/05/14	0.7901	0.7880	17/03/14	0.7728	0.7707	07/01/14	0.7654	0.7630
23/05/14	0.7870	0.7849	14/03/14	0.7720	0.7700	06/01/14	0.7647	0.7628
22/05/14	0.7855	0.7834	13/03/14	0.7803	0.7784	03/01/14	0.7675	0.7655
21/05/14	0.7796	0.7775	12/03/14	0.7807	0.7786	02/01/14	0.7699	0.7680
20/05/14	0.7783	0.7764	11/03/14	0.7842	0.7825	31/12/13	0.7789	0.7769
19/05/14	0.7776	0.7753	07/03/14	0.7886	0.7867	30/12/13	0.7789	0.7766
16/05/14	0.7834	0.7816	06/03/14	0.7871	0.7853	27/12/13	0.7752	0.7733
15/05/14	0.7869	0.7846	05/03/14	0.7860	0.7840	24/12/13	0.7736	0.7718
14/05/14	0.7872	0.7852	04/03/14	0.7809	0.7793	23/12/13	0.7691	0.7672
13/05/14	0.7861	0.7843	03/03/14	0.7774	0.7755	20/12/13	0.7639	0.7621
12/05/14	0.7815	0.7795	28/02/14	0.7800	0.7782	19/12/13	0.7588	0.7569
09/05/14	0.7800	0.7783	27/02/14	0.7793	0.7775	18/12/13	0.7480	0.7465
08/05/14	0.7813	0.7794	26/02/14	0.7806	0.7786	17/12/13	0.7466	0.7449
07/05/14	0.7792	0.7772	25/02/14	0.7791	0.7775	16/12/13	0.7463	0.7443
06/05/14	0.7821	0.7800	24/02/14	0.7794	0.7776	13/12/13	0.7450	0.7431
05/05/14	0.7815	0.7794	21/02/14	0.7776	0.7758	12/12/13	0.7427	0.7408
02/05/14	0.7813	0.7795	20/02/14	0.7742	0.7723	11/12/13	0.7462	0.7445
01/05/14	0.7801	0.7782	19/02/14	0.7722	0.7703	10/12/13	0.7503	0.7484
30/04/14	0.7842	0.7821	18/02/14	0.7705	0.7687	9/12/13	0.7516	0.7496
29/04/14	0.7829	0.7809	17/02/14	0.7700	0.7681	6/12/13	0.7543	0.7523
28/04/14	0.7868	0.7849	14/02/14	0.7663	0.7645	5/12/13	0.7541	0.7522
24/04/14	0.7886	0.7865	13/02/14	0.7605	0.7587	4/12/13	0.7611	0.7591
23/04/14	0.7862	0.7844	12/02/14	0.7603	0.7584	3/12/13	0.7591	0.7572
22/04/14	0.7817	0.7797	11/02/14	0.7553	0.7535	2/12/13	0.7629	0.7610
17/04/14	0.7794	0.7773	10/02/14	0.7518	0.7499	29/11/13	0.7673	0.7654
16/04/14	0.7754	0.7737	07/02/14	0.7468	0.7449	28/11/13	0.7680	0.7661
15/04/14	0.7706	0.7686	06/02/14	0.7408	0.7388	27/11/13	0.7677	0.7658
14/04/14	0.7671	0.7650	05/02/14	0.7337	0.7319	26/11/13	0.7691	0.7675
						25/11/13	0.7697	0.7679

Equity Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
22/11/13	0.7687	0.7669	25/09/13	0.7542	0.7525			
21/11/13	0.7635	0.7616	24/09/13	0.7502	0.7486			
20/11/13	0.7690	0.7614	23/09/13	0.7515	0.7496			
19/11/13	0.7679	0.7660	22/09/13	0.7548	0.7529			
18/11/13	0.7716	0.7697	21/09/13	0.7548	0.7529			
15/11/13	0.7739	0.7720	20/09/13	0.7548	0.7529			
14/11/13	0.7690	0.7670	19/09/13	0.7571	0.7554			
13/11/13	0.7645	0.7627	18/09/13	0.7508	0.7491			
12/11/13	0.7701	0.7684	17/09/13	0.7517	0.7499			
11/11/13	0.7695	0.7677	16/09/13	0.7518	0.7500			
8/11/13	0.7707	0.7685	15/09/13	0.7493	0.7474			
7/11/13	0.7699	0.7682	14/09/13	0.7493	0.7474			
6/11/13	0.7700	0.7683	13/09/13	0.7493	0.7474			
5/11/13	0.7698	0.7678	12/09/13	0.7510	0.7493			
4/11/13	0.7672	0.7653	11/09/13	0.7507	0.7487			
1/11/13	0.7700	0.7682	10/09/13	0.7477	0.7457			
28/10/13	0.7731	0.7713	9/09/13	0.7451	0.7433			
27/10/13	0.7698	0.7678	8/09/13	0.7402	0.7386			
26/10/13	0.7698	0.7678	7/09/13	0.7402	0.7386			
25/10/13	0.7698	0.7678	6/09/13	0.7402	0.7386			
24/10/13	0.7683	0.7663	5/09/13	0.7405	0.7386			
23/10/13	0.7661	0.7642	4/09/13	0.7397	0.7379			
22/10/13	0.7674	0.7656						
21/10/13	0.7653	0.7635						
20/10/13	0.7617	0.7600						
19/10/13	0.7617	0.7600						
18/10/13	0.7617	0.7600						
17/10/13	0.7565	0.7549						
16/10/13	0.7543	0.7525						
15/10/13	0.7534	0.7515						
14/10/13	0.7484	0.7465						
13/10/13	0.7505	0.7485						
12/10/13	0.7505	0.7485						
11/10/13	0.7505	0.7485						
10/10/13	0.7411	0.7391						
9/10/13	0.7387	0.7370						
8/10/13	0.7396	0.7374						
7/10/13	0.7431	0.7415						
6/10/13	0.7476	0.7458						
5/10/13	0.7476	0.7458						
4/10/13	0.7476	0.7458						
3/10/13	0.7505	0.7486						
2/10/13	0.7498	0.7478						
1/10/13	0.7488	0.7471						
30/09/13	0.7497	0.7481						
29/09/13	0.7583	0.7565						
28/09/13	0.7583	0.7565						
27/09/13	0.7583	0.7565						
26/09/13	0.7569	0.7552						