

| <ticker> | <date>   | <open> | <high> | <low> | <close> | <vol>    | Ticker | Yearly Change | Percent Change | Total Stock Volume | Ticker                | Value           |
|----------|----------|--------|--------|-------|---------|----------|--------|---------------|----------------|--------------------|-----------------------|-----------------|
| A        | 20140101 | 57.19  | 57.19  | 57.19 | 57.19   | 0        | A      | -16.25000000  | -28.41%        | 572978100          | Greatest % Increase   | DM 5581.16%     |
| A        | 20140102 | 57.1   | 57.1   | 56.15 | 56.21   | 1916100  | AA     | 15.48000000   | 48.54%         | 5161412000         | Greatest % Decrease   | CBO -95.73%     |
| A        | 20140103 | 56.39  | 57.35  | 56.26 | 56.92   | 1866600  | AA-B   | 1.34000000    | 2.73%          | 21618200           | Greatest Total Volume | BAC 21595474700 |
| A        | 20140106 | 57.4   | 57.7   | 56.56 | 56.64   | 1777400  | AAC    | 10.92000000   | 54.60%         | 9789700            |                       |                 |
| A        | 20140107 | 56.95  | 57.63  | 56.93 | 57.45   | 1463200  | AAN    | 1.17000000    | 3.98%          | 237929300          |                       |                 |
| A        | 20140108 | 57.33  | 58.54  | 57.17 | 58.39   | 2659400  | AAP    | 48.60000000   | 43.91%         | 200376400          |                       |                 |
| A        | 20140109 | 58.4   | 58.68  | 57.87 | 58.41   | 1757600  | AAT    | 8.38000000    | 26.66%         | 40207800           |                       |                 |
| A        | 20140110 | 58.51  | 59.01  | 58.14 | 58.93   | 1623300  | AAV    | 0.45000000    | 10.37%         | 86658700           |                       |                 |
| A        | 20140113 | 58.77  | 59.1   | 58.6  | 58.93   | 2946700  | AB     | 4.49000000    | 21.04%         | 83051600           |                       |                 |
| A        | 20140114 | 59.16  | 59.95  | 59.02 | 59.88   | 2562200  | ABB    | -5.41000000   | -20.37%        | 466820000          |                       |                 |
| A        | 20140115 | 59.82  | 60.37  | 59.59 | 60.34   | 2335100  | ABBV   | 12.63000000   | 23.92%         | 2303237600         |                       |                 |
| A        | 20140116 | 60.24  | 60.5   | 60.04 | 60.5    | 1835900  | ABC    | 19.85000000   | 28.23%         | 428969000          |                       |                 |
| A        | 20140117 | 60.83  | 60.83  | 60.33 | 60.71   | 1699500  | ABEV   | -1.13000000   | -15.37%        | 3208014300         |                       |                 |
| A        | 20140120 | 60.71  | 60.71  | 60.71 | 60.71   | 0        | ABG    | 22.18000000   | 41.27%         | 81065600           |                       |                 |
| A        | 20140121 | 60.69  | 60.88  | 59.86 | 60.85   | 3008400  | ABM    | 0.06000000    | 0.21%          | 52403000           |                       |                 |
| A        | 20140122 | 60.82  | 61.22  | 60.71 | 60.93   | 2769300  | ABR    | 0.11000000    | 1.65%          | 28348400           |                       |                 |
| A        | 20140123 | 60.48  | 60.51  | 59.4  | 59.47   | 3063500  | ABR-A  | 0.77000000    | 3.18%          | 1798500            |                       |                 |
| A        | 20140124 | 59.46  | 59.46  | 57.71 | 57.87   | 2656300  | ABR-B  | 2.09000000    | 9.24%          | 1722000            |                       |                 |
| A        | 20140127 | 57.9   | 58.37  | 56.98 | 58.3    | 4669000  | ABR-C  | 0.94000000    | 3.86%          | 1758200            |                       |                 |
| A        | 20140128 | 58.5   | 58.88  | 57.91 | 58.1    | 2536200  | ABRN   | 0.49000000    | 2.04%          | 3451100            |                       |                 |
| A        | 20140129 | 57.67  | 58.22  | 57.41 | 57.65   | 2163000  | ABT    | 6.69000000    | 17.45%         | 1516024700         |                       |                 |
| A        | 20140130 | 58.42  | 60.11  | 58.42 | 59.51   | 3743100  | ABX    | -6.88000000   | -39.02%        | 3085372400         |                       |                 |
| A        | 20140131 | 58.61  | 59.15  | 58.05 | 58.15   | 3529000  | ACC    | 9.15000000    | 28.41%         | 180543400          |                       |                 |
| A        | 20140203 | 58.15  | 58.48  | 56.08 | 56.15   | 2929200  | ACCO   | 2.29000000    | 34.08%         | 223248000          |                       |                 |
| A        | 20140204 | 56.32  | 57.88  | 56.09 | 57.81   | 2911800  | ACH    | 2.82000000    | 32.41%         | 34117500           |                       |                 |
| A        | 20140205 | 57.58  | 57.7   | 56.96 | 57.43   | 2283800  | ACM    | 0.94000000    | 3.19%          | 303393900          |                       |                 |
| A        | 20140206 | 57.51  | 58.35  | 57.46 | 58.29   | 1609400  | ACN    | 7.09000000    | 8.62%          | 705479100          |                       |                 |
| A        | 20140207 | 58.46  | 59.47  | 58.13 | 59.42   | 1975200  | ACP    | -2.47000000   | -14.05%        | 14206700           |                       |                 |
| A        | 20140210 | 59.27  | 59.44  | 58.29 | 59.01   | 1760400  | ACRE   | -1.62000000   | -12.37%        | 44197000           |                       |                 |
| A        | 20140211 | 59     | 60     | 58.88 | 59.73   | 2148200  | ACW    | 0.61000000    | 16.35%         | 60360500           |                       |                 |
| A        | 20140212 | 60     | 60.46  | 59.67 | 59.89   | 2347200  | ADC    | 2.07000000    | 7.13%          | 16456400           |                       |                 |
| A        | 20140213 | 59.45  | 60.38  | 59.37 | 60.08   | 3097000  | ADM    | 8.60000000    | 19.82%         | 899905700          |                       |                 |
| A        | 20140214 | 57.15  | 57.77  | 54.87 | 55.25   | 17862700 | ADPT   | 12.24000000   | 48.65%         | 1972500            |                       |                 |
| A        | 20140217 | 55.25  | 55.25  | 55.25 | 55.25   | 0        | ADS    | 23.12000000   | 8.79%          | 178760600          |                       |                 |
| A        | 20140218 | 55.38  | 56.04  | 54.96 | 55.15   | 6553800  | ADX    | 0.61000000    | 4.67%          | 34090400           |                       |                 |
| A        | 20140219 | 55.01  | 56.65  | 54.9  | 55.94   | 4838700  | AEB    | 3.80000000    | 19.31%         | 7019700            |                       |                 |
| A        | 20140220 | 56.14  | 57.54  | 56.05 | 57.29   | 4629700  | AED    | 1.82000000    | 7.72%          | 9710300            |                       |                 |
| A        | 20140221 | 57.25  | 57.4   | 56.32 | 56.34   | 2407100  | AEE    | 9.97000000    | 27.57%         | 412343900          |                       |                 |
| A        | 20140224 | 56.45  | 56.98  | 56.4  | 56.75   | 2392700  | AEG    | -1.98000000   | -20.89%        | 245332800          |                       |                 |
| A        | 20140225 | 56.8   | 57.57  | 56.75 | 56.89   | 3375100  | AEH    | 2.09000000    | 8.93%          | 17897000           |                       |                 |
| A        | 20140226 | 56.98  | 57.62  | 56.75 | 57.1    | 2409000  | AEK    | -0.07000000   | -0.25%         | 11292400           |                       |                 |
| A        | 20140227 | 57.02  | 57.28  | 56.19 | 56.36   | 3123700  | AEL    | 2.81000000    | 10.65%         | 136859700          |                       |                 |
| A        | 20140228 | 56.45  | 57.11  | 56.4  | 56.93   | 2876200  | AEM    | -1.49000000   | -5.65%         | 600094300          |                       |                 |
| A        | 20140303 | 56.12  | 57.12  | 55.79 | 56.71   | 2488300  | AEO    | -0.52000000   | -3.61%         | 1376762500         |                       |                 |
| A        | 20140304 | 57.31  | 58     | 56.98 | 57.78   | 2841900  | AEP    | 13.98000000   | 29.91%         | 680782800          |                       |                 |
| A        | 20140305 | 57.71  | 58     | 57.56 | 57.8    | 3113500  | AER    | 0.47000000    | 1.23%          | 286370900          |                       |                 |
| A        | 20140306 | 58.39  | 59.32  | 58.14 | 58.77   | 5178800  | AES    | -0.74000000   | -5.10%         | 1286666200         |                       |                 |
| A        | 20140307 | 59.06  | 59.2   | 57.52 | 58.42   | 3247100  | AES-C  | 0.71000000    | 1.41%          | 2214100            |                       |                 |
| A        | 20140310 | 58.29  | 58.34  | 57.6  | 58.15   | 2563400  | AET    | 20.24000000   | 29.51%         | 608235900          |                       |                 |
| A        | 20140311 | 58.23  | 58.3   | 56.5  | 56.86   | 3421700  | AF     | -0.47000000   | -3.40%         | 120157200          |                       |                 |
| A        | 20140312 | 56.52  | 57.08  | 56.01 | 57.06   | 1652300  | AFA    | 4.21000000    | 19.73%         | 2822800            |                       |                 |
| A        | 20140313 | 57.16  | 57.4   | 55.77 | 55.85   | 2318800  | AFB    | 1.24000000    | 9.90%          | 17064700           |                       |                 |
| A        | 20140314 | 55.61  | 55.98  | 55.23 | 55.44   | 1745200  | AFC    | 2.22000000    | 9.73%          | 4275100            |                       |                 |
| A        | 20140317 | 55.68  | 56.41  | 55.48 | 55.8    | 1437400  | AF-C   | 2.74000000    | 12.50%         | 3220400            |                       |                 |
| A        | 20140318 | 55.97  | 56.81  | 55.84 | 56.79   | 1294600  | AFG    | 3.00000000    | 5.20%          | 89640900           |                       |                 |
| A        | 20140319 | 56.72  | 57.15  | 56.18 | 56.63   | 1804300  | AFGE   | 0.62000000    | 2.53%          | 3240700            |                       |                 |
| A        | 20140320 | 56.54  | 56.93  | 56.16 | 56.7    | 1808400  | AFL    | -5.71000000   | -8.55%         | 503864600          |                       |                 |
| A        | 20140321 | 57.18  | 57.78  | 55.96 | 56.09   | 2762900  | AFS-A  | 4.65000000    | 24.75%         | 4800400            |                       |                 |
| A        | 20140324 | 56.08  | 56.23  | 54.66 | 55.26   | 1985700  | AFS-B  | -0.56000000   | -2.25%         | 3724300            |                       |                 |
| A        | 20140325 | 55.5   | 56.21  | 54.98 | 55.16   | 1727200  | AFS-C  | 0.33000000    | 1.33%          | 2044600            |                       |                 |
| A        | 20140326 | 55.4   | 55.99  | 55.16 | 55.17   | 2560700  | AFSD   | 3.34000000    | 15.74%         | 9732900            |                       |                 |
| A        | 20140327 | 55.6   | 55.6   | 54.22 | 54.69   | 2972600  | AFT    | -1.47000000   | -8.12%         | 14773900           |                       |                 |
| A        | 20140328 | 54.85  | 55.25  | 54.42 | 54.69   | 2006900  | AFW    | 2.87000000    | 12.12%         | 4680600            |                       |                 |
| A        | 20140331 | 54.97  | 56.05  | 54.57 | 55.92   | 2190700  | AG     | -4.78000000   | -48.78%        | 399526700          |                       |                 |
| A        | 20140401 | 56.2   | 56.62  | 55.84 | 56.36   | 2090700  | AGC    | -0.98000000   | -13.46%        | 29278300           |                       |                 |
| A        | 20140402 | 56.42  | 56.7   | 56.2  | 56.67   | 1919400  | AGCO   | -13.99000000  | -23.64%        | 359103100          |                       |                 |
| A        | 20140403 | 56.77  | 57.14  | 56.27 | 56.6    | 1603000  | AGD    | -0.36000000   | -3.53%         | 12464700           |                       |                 |
| A        | 20140404 | 57.1   | 57.24  | 55.55 | 55.57   | 2307600  | AGI    | -5.00000000   | -41.22%        | 122361100          |                       |                 |
| A        | 20140407 | 55.56  | 55.66  | 53.94 | 54.35   | 2584500  | AGM    | -3.91000000   | -11.42%        | 80805000           |                       |                 |
| A        | 20140408 | 54.21  | 55     | 53.82 | 54.66   | 1842400  | AGM.A  | -5.82000000   | -20.39%        | 59200              |                       |                 |
| A        | 20140409 | 55.44  | 55.61  | 54.38 | 55.57   | 2017500  | AGM-M  | 6.18000000    | 32.66%         | 1748900            |                       |                 |
| A        | 20140410 | 55.57  | 55.64  | 53.9  | 54.05   | 1966400  | AGM-B  | 1.67000000    | 6.73%          | 17006000           |                       |                 |
| A        | 20140411 | 53.69  | 54.05  | 52.65 | 52.77   | 2591900  | AGM-C  | 0.33000000    | 1.32%          | 1052900            |                       |                 |
| A        | 20140414 | 53.19  | 53.25  | 52.31 | 52.65   | 2840500  | AGN    | 101.51000000  | 91.38%         | 766965600          |                       |                 |
| A        | 20140415 | 52.84  | 53.36  | 51.96 | 53.11   | 2172500  | AGO    | 2.40000000    | 10.17%         | 52074100           |                       |                 |
| A        | 20140416 | 53.55  | 53.77  | 53.25 | 53.68   | 1243500  | AGO-B  | 1.99000000    | 8.50%          | 2163200            |                       |                 |
| A        | 20140417 | 53.74  | 54.89  | 53.61 | 54.65   | 2061900  | AGO-E  | 4.95000000    | 24.28%         | 5098900            |                       |                 |
| A        | 20140418 | 54.65  | 54.65  | 54.65 | 54.65   | 0        | AGO-F  | 4.68000000    | 24.32%         | 3127800            |                       |                 |
| A        | 20140421 | 54.61  | 54.8   | 54.33 | 54.69   | 1185800  | AGRO   | -0.08000000   | -0.99%         | 55112000           |                       |                 |
| A        | 20140422 | 54.7   | 55.6   | 54.53 | 54.97   | 1475500  | AGU    | 3.24000000    | 3.54%          | 171445000          |                       |                 |
| A        | 20140423 | 54.85  | 55.2   | 54.57 | 55.01   | 894200   | AGX    | 6.08000000    | 22.06%         | 27554600           |                       |                 |
| A        | 20140424 | 55.23  | 55.52  | 54.56 | 55.28   | 1806400  | AHC    | 2.91000000    | 38.96%         | 20727700           |                       |                 |
| A        | 20140425 | 55.25  | 55.25  | 54.07 | 54.39   | 1580400  | AHH    | 0.21000000    | 2.26%          | 28445000           |                       |                 |
| A        | 20140428 | 54.81  | 54.93  | 52.86 | 53.73   | 3009000  | AHL    | 2.46000000    | 5.95%          | 129737400          |                       |                 |
| A        | 20140429 | 53.29  | 53.55  | 51.97 | 53.3    | 3359700  | AHL-A  | 0.87000000    | 3.44%          | 3166800            |                       |                 |
| A        | 20140430 | 53.43  | 54.07  | 53.02 | 54.04   | 1678600  | AHL-B  | 1.69000000    | 6.90%          | 3652900            |                       |                 |
| A        | 20140501 | 53.94  | 54.87  | 53.66 | 54.47   | 1472400  | AHL-C  | 2.59000000    | 11.42%         | 44828              |                       |                 |

|   |          |       |       |       |       |         |       |              |         |            |
|---|----------|-------|-------|-------|-------|---------|-------|--------------|---------|------------|
| A | 20140514 | 56.78 | 56.79 | 55.7  | 55.85 | 2591600 | AIG   | 4.96000000   | 9.72%   | 2093309100 |
| A | 20140515 | 54.6  | 56.15 | 53.75 | 54.49 | 5740600 | AIG.W | 4.37000000   | 21.58%  | 25620300   |
| A | 20140516 | 54.39 | 55.13 | 53.92 | 55.03 | 2405700 | AIN   | 2.06000000   | 5.73%   | 24246000   |
| A | 20140519 | 54.9  | 55.23 | 54.7  | 54.97 | 2742100 | AIR   | -0.23000000  | -0.82%  | 71473000   |
| A | 20140520 | 54.87 | 54.96 | 54.21 | 54.31 | 1840100 | AIT   | -3.50000000  | -7.13%  | 43850100   |
| A | 20140521 | 54.58 | 55.14 | 54.44 | 54.99 | 1102300 | AIV   | 11.24000000  | 43.38%  | 311189600  |
| A | 20140522 | 55    | 55.71 | 54.89 | 55.54 | 1686100 | AIV-A | 0.82000000   | 3.24%   | 1068900    |
| A | 20140523 | 55.65 | 56.22 | 55.18 | 56.18 | 3510800 | AIW   | 2.58000000   | 11.93%  | 710600     |
| A | 20140526 | 56.18 | 56.18 | 56.18 | 56.18 | 0       | AIY   | 3.88000000   | 18.34%  | 5561800    |
| A | 20140527 | 56.31 | 56.5  | 56.03 | 56.28 | 1190600 | AIZ   | 2.06000000   | 3.10%   | 138971200  |
| A | 20140528 | 56.41 | 57.23 | 56.31 | 57.11 | 1807100 | AJG   | 0.15000000   | 0.32%   | 210111500  |
| A | 20140529 | 57.18 | 57.38 | 56.64 | 56.96 | 1558700 | AKO.A | -6.74000000  | -32.03% | 1505500    |
| A | 20140530 | 56.87 | 57.11 | 56.24 | 56.94 | 2547000 | AKO.B | -11.24000000 | -39.80% | 10000800   |
| A | 20140602 | 56.96 | 56.99 | 56.3  | 56.89 | 1274800 | AKP   | 1.43000000   | 11.79%  | 5812500    |
| A | 20140603 | 56.73 | 57.49 | 56.68 | 57.22 | 1842200 | AKR   | 7.20000000   | 29.00%  | 83640700   |
| A | 20140604 | 57.02 | 57.48 | 56.96 | 57.45 | 1145600 | AKS   | -2.26000000  | -27.56% | 2271615400 |
| A | 20140605 | 57.45 | 58.75 | 57.41 | 58.6  | 1833000 | AL    | 3.23000000   | 10.39%  | 195412900  |
| A | 20140606 | 58.58 | 59.28 | 58.37 | 59.01 | 1285800 | ALB   | -3.26000000  | -5.14%  | 242807300  |
| A | 20140609 | 59    | 59.58 | 58.7  | 59.28 | 1188700 | ALDW  | -3.75000000  | -22.51% | 46603800   |
| A | 20140610 | 59.16 | 59.25 | 58.58 | 58.89 | 1267800 | ALE   | 5.26000000   | 10.55%  | 55103800   |
| A | 20140611 | 58.33 | 59.13 | 58.31 | 58.91 | 1410600 | ALEX  | -2.47000000  | -5.92%  | 51302000   |
| A | 20140612 | 58.9  | 59    | 58.2  | 58.4  | 1677900 | ALG   | -12.25000000 | -20.18% | 10393900   |
| A | 20140613 | 58.53 | 58.87 | 58.18 | 58.5  | 1054800 | ALJ   | -3.87000000  | -23.40% | 204685000  |
| A | 20140616 | 58.57 | 58.86 | 58.15 | 58.32 | 1174400 | ALK   | 23.07500000  | 62.90%  | 273103000  |
| A | 20140617 | 58.27 | 59.2  | 58.19 | 58.87 | 1328500 | ALL   | 15.71000000  | 28.80%  | 608219000  |
| A | 20140618 | 58.86 | 59.32 | 58.53 | 59.27 | 1114700 | ALL-A | -0.36000000  | -1.35%  | 58724400   |
| A | 20140619 | 59.2  | 59.54 | 58.15 | 58.62 | 3149500 | ALL-B | 0.03000000   | 0.11%   | 31750100   |
| A | 20140620 | 57.95 | 59.06 | 57.84 | 58.77 | 2027500 | ALL-C | 1.30000000   | 5.07%   | 16537300   |
| A | 20140623 | 58.71 | 58.86 | 57.97 | 58.11 | 1435600 | ALL-D | 1.81000000   | 7.24%   | 4424800    |
| A | 20140624 | 58.03 | 58.49 | 57.58 | 57.65 | 1125800 | ALLE  | 11.27000000  | 25.50%  | 195013900  |
| A | 20140625 | 57.61 | 58.1  | 57.41 | 57.97 | 1060500 | ALL-E | 1.43000000   | 5.74%   | 52395500   |
| A | 20140626 | 57.99 | 58.06 | 57.4  | 57.82 | 1102300 | ALL-F | 0.64000000   | 2.55%   | 4329900    |
| A | 20140627 | 57.52 | 58.14 | 57.18 | 57.5  | 1519000 | ALLY  | -0.63000000  | -2.60%  | 725332100  |
| A | 20140630 | 57.5  | 57.76 | 57.18 | 57.44 | 1314900 | ALP-O | 1.53000000   | 6.01%   | 578200     |
| A | 20140701 | 57.74 | 58.44 | 57.38 | 58.25 | 2010700 | ALR   | 1.80000000   | 4.97%   | 164534300  |
| A | 20140702 | 58.13 | 58.59 | 57.78 | 58.05 | 1414900 | ALR-B | 28.70000000  | 10.02%  | 1078200    |
| A | 20140703 | 58.19 | 58.54 | 58.02 | 58.46 | 600700  | ALSN  | 6.29000000   | 22.78%  | 407438500  |
| A | 20140704 | 58.46 | 58.46 | 58.46 | 58.46 | 0       | ALV   | 14.32000000  | 15.60%  | 140921600  |
| A | 20140707 | 58.2  | 58.25 | 57.85 | 58.12 | 949200  | ALX   | 107.18000000 | 32.48%  | 1390200    |
| A | 20140708 | 57.84 | 57.93 | 56.92 | 57.15 | 1615900 | AM    | -3.00000000  | -9.84%  | 47979600   |
| A | 20140709 | 57.05 | 57.08 | 56.52 | 56.9  | 1278500 | AMBR  | -7.28000000  | -41.60% | 34806300   |
| A | 20140710 | 56.41 | 56.63 | 56.01 | 56.49 | 1189300 | AMC   | 5.63000000   | 27.40%  | 64433700   |
| A | 20140711 | 56.33 | 56.74 | 56.15 | 56.6  | 1183200 | AME   | -0.04000000  | -0.08%  | 251931400  |
| A | 20140714 | 56.92 | 57.07 | 56.62 | 56.82 | 1487700 | AMFW  | -3.16000000  | -19.63% | 17781500   |
| A | 20140715 | 56.7  | 56.88 | 56.15 | 56.66 | 2094400 | AMG   | 4.64000000   | -2.14%  | 12102600   |
| A | 20140716 | 56.88 | 57.1  | 56.83 | 56.96 | 1868500 | AMH   | 0.83000000   | 5.12%   | 30874000   |
| A | 20140717 | 56.47 | 56.5  | 55.14 | 55.15 | 4404000 | AMH-A | -0.52000000  | -2.07%  | 4817700    |
| A | 20140718 | 55.42 | 56.25 | 55.29 | 56.15 | 1706100 | AMH-B | -0.03000000  | -0.12%  | 4019600    |
| A | 20140721 | 55.86 | 56.94 | 55.79 | 56.71 | 1983900 | AMH-C | -0.08000000  | -0.32%  | 6329900    |
| A | 20140722 | 57    | 58.17 | 56.95 | 57.72 | 2411700 | AMID  | -7.37000000  | -27.22% | 16055200   |
| A | 20140723 | 58.11 | 58.31 | 57.45 | 57.47 | 1453600 | AMP   | 17.20000000  | 14.95%  | 250287600  |
| A | 20140724 | 57.6  | 57.74 | 56.71 | 56.84 | 2534300 | AMRC  | -2.66000000  | -27.54% | 30341100   |
| A | 20140725 | 56.52 | 56.74 | 56.35 | 56.53 | 1719600 | AMT   | 19.03000000  | 23.84%  | 501145000  |
| A | 20140728 | 56.49 | 56.53 | 55.89 | 56.29 | 1510200 | AMT-A | 12.37100000  | 12.90%  | 3741000    |
| A | 20140729 | 56.29 | 56.36 | 55.88 | 56.03 | 2003100 | AMX   | -1.19000000  | -5.09%  | 1278171800 |
| A | 20140730 | 56.22 | 56.8  | 56.02 | 56.78 | 1371300 | AN    | 10.72000000  | 21.57%  | 254145100  |
| A | 20140731 | 56.22 | 56.58 | 55.83 | 56.09 | 2708100 | ANET  | 5.51000000   | 9.97%   | 79554300   |
| A | 20140801 | 55.77 | 56.4  | 55.57 | 56.07 | 1601300 | ANF   | -4.27000000  | -12.97% | 613269600  |
| A | 20140804 | 56.19 | 56.4  | 55.59 | 56.26 | 957500  | ANFI  | -1.41000000  | -8.95%  | 62888300   |
| A | 20140805 | 55.9  | 56.11 | 55.1  | 55.24 | 1733700 | ANH   | 1.04000000   | 24.70%  | 309899300  |
| A | 20140806 | 55.23 | 55.72 | 54.9  | 55.59 | 1568800 | ANH-A | 0.69000000   | 2.81%   | 1210700    |
| A | 20140807 | 55.98 | 56    | 54.98 | 55.05 | 1628400 | ANH-B | 2.60000000   | 12.84%  | 528900     |
| A | 20140808 | 55.31 | 55.32 | 54.86 | 55.24 | 1766000 | ANTM  | 0.42000000   | 0.34%   | 22426300   |
| A | 20140811 | 55.44 | 55.65 | 55.06 | 55.2  | 1252700 | ANW   | 2.80000000   | 24.96%  | 49806200   |
| A | 20140812 | 54.99 | 55.07 | 54.3  | 54.34 | 2642000 | AOD   | 0.11000000   | 1.31%   | 109577100  |
| A | 20140813 | 54.48 | 54.97 | 54.19 | 54.78 | 1721200 | AOI   | -14.70000000 | -48.20% | 72882300   |
| A | 20140814 | 54.78 | 55.63 | 54.45 | 55.62 | 3478500 | AON   | 10.94000000  | 13.04%  | 364313500  |
| A | 20140815 | 58.9  | 59.06 | 57.35 | 57.58 | 5578700 | AOS   | 1.23500000   | 4.58%   | 151812300  |
| A | 20140818 | 57.75 | 58.62 | 57.35 | 58.52 | 2761600 | AP    | -0.20000000  | -1.03%  | 7921100    |
| A | 20140819 | 58.52 | 58.75 | 58.16 | 58.56 | 1192900 | APA   | -23.27000000 | -27.08% | 864680800  |
| A | 20140820 | 58.32 | 58.41 | 57.94 | 58.33 | 1846500 | APAM  | -14.66000000 | -22.49% | 90144600   |
| A | 20140821 | 58.36 | 58.48 | 57.97 | 57.99 | 1228300 | APB   | 0.77000000   | 7.33%   | 4629700    |
| A | 20140822 | 57.9  | 58.04 | 57.48 | 57.64 | 1439500 | APC   | 3.18000000   | 4.01%   | 1256457200 |
| A | 20140825 | 57.88 | 58.15 | 57.58 | 57.74 | 967100  | APD   | 32.45000000  | 29.03%  | 346016200  |
| A | 20140826 | 57.75 | 57.9  | 57.54 | 57.85 | 888700  | APF   | -1.71000000  | -10.33% | 8895800    |
| A | 20140827 | 58    | 58    | 57.29 | 57.38 | 1193000 | APH   | 9.22000000   | 20.68%  | 187870400  |
| A | 20140828 | 57.14 | 57.53 | 56.98 | 57.15 | 1395400 | APO   | -8.03000000  | -25.40% | 317590700  |
| A | 20140829 | 57.33 | 57.5  | 57.08 | 57.16 | 1979900 | APU   | 3.35000000   | 7.52%   | 97266400   |
| A | 20140901 | 57.16 | 57.16 | 57.16 | 57.16 | 0       | AR    | -22.86000000 | -36.03% | 281318200  |
| A | 20140902 | 57.23 | 58.1  | 57.23 | 58.07 | 2015500 | ARC   | 2.00000000   | 24.33%  | 65103500   |
| A | 20140903 | 58.21 | 58.46 | 57.88 | 58.06 | 1478000 | ARCO  | -6.71000000  | -55.36% | 204187000  |
| A | 20140904 | 58.12 | 58.49 | 57.6  | 57.69 | 790500  | ARCX  | -4.84000000  | -22.10% | 4648100    |
| A | 20140905 | 57.58 | 58.05 | 57.3  | 57.92 | 908100  | ARDC  | -2.16000000  | -12.01% | 14605600   |
| A | 20140908 | 57.72 | 57.96 | 57.49 | 57.65 | 1345700 | ARE   | 25.12000000  | 39.48%  | 104531500  |
| A | 20140909 | 57.69 | 57.8  | 57.45 | 57.45 | 1286000 | ARE-E | 4.70000000   | 22.17%  | 5731000    |
| A | 20140910 | 57.6  | 57.83 | 57.18 | 57.69 | 1477800 | ARES  | -1.01000000  | -5.56%  | 26530900   |
| A | 20140911 | 57.52 | 57.72 | 57.41 | 57.59 | 995800  | ARH-C | 4.04000000   | 17.62%  | 8250700    |
| A | 20140912 | 57.61 | 58.63 | 57.61 | 58.6  | 2590300 | ARI   | 0.11000000   | 0.68%   | 89322300   |
| A | 20140915 | 58.5  | 58.5  | 57.74 | 57.92 | 1621000 | ARI-A | 1.25000000   | 5.02%   | 2002000    |
| A | 20140916 | 57.82 | 58.11 | 57.37 | 57.91 | 1379800 | ARL   | 0.21000000   | 4.00%   | 1648700    |
| A | 20140917 | 58    | 58.99 | 57.92 | 58.89 | 2710400 | ARMK  | 4.93000000   | 18.80%  | 157557500  |
| A | 20140918 | 59.2  | 59.4  | 58.31 | 58.4  | 2867000 | ARR   | -0.33000000  | -8.23%  | 925992500  |
| A | 20140919 | 58.82 | 58.98 | 58.1  | 58.25 | 2173900 | ARR-A | 3.26000000   | 15.13%  | 2768600    |
| A | 20140922 | 58.13 | 58.19 | 57.27 | 57.55 | 1686600 | ARR-B | 3.89000000   | 19.30%  | 43850      |

|    |          |       |       |       |       |           |       |              |         |             |
|----|----------|-------|-------|-------|-------|-----------|-------|--------------|---------|-------------|
| A  | 20140925 | 57.86 | 57.99 | 56.89 | 56.89 | 1629500   | ASA   | 2.15000000   | -17.54% | 20031000    |
| A  | 20140926 | 56.79 | 56.94 | 56.07 | 56.5  | 2218400   | ASB   | 0.08000000   | 0.43%   | 2811800     |
| A  | 20140929 | 56.04 | 57.18 | 55.92 | 57.15 | 1626500   | ASC   | -3.59000000  | -23.07% | 34746700    |
| A  | 20140930 | 57.21 | 57.4  | 56.82 | 56.98 | 2120500   | ASG   | -0.46000000  | -8.19%  | 14183300    |
| A  | 20141001 | 56.85 | 56.93 | 56.18 | 56.2  | 2481200   | ASGN  | -1.73000000  | -4.95%  | 112781500   |
| A  | 20141002 | 56.13 | 56.24 | 55.29 | 55.83 | 1708000   | ASH   | 22.72000000  | 23.41%  | 199111600   |
| A  | 20141003 | 56.23 | 57.01 | 56.16 | 56.91 | 1577200   | ASPN  | -3.02000000  | -27.45% | 11027300    |
| A  | 20141006 | 57.06 | 57.16 | 56.43 | 56.57 | 1157300   | ASR   | 7.21000000   | 5.79%   | 12067700    |
| A  | 20141007 | 56.25 | 56.33 | 55    | 55    | 1515500   | ASX   | 1.33000000   | 27.71%  | 189525500   |
| A  | 20141008 | 55.06 | 56.52 | 54.8  | 56.46 | 2124600   | AT    | -0.77000000  | -22.13% | 337172100   |
| A  | 20141009 | 56.24 | 56.28 | 55.03 | 55.03 | 2526200   | ATEN  | -9.39000000  | -68.29% | 89025800    |
| A  | 20141010 | 54.91 | 55.02 | 53.42 | 53.64 | 5133600   | ATHM  | -0.23000000  | -0.63%  | 180063500   |
| A  | 20141013 | 53.73 | 54.23 | 52.73 | 52.79 | 2527200   | ATI   | -0.86000000  | -2.41%  | 321834200   |
| A  | 20141014 | 53.04 | 53.39 | 51.77 | 51.79 | 3972800   | ATO   | 10.32000000  | 22.72%  | 148367100   |
| A  | 20141015 | 50.85 | 51.88 | 49.8  | 51.79 | 4723900   | ATR   | -0.97000000  | -1.43%  | 64876300    |
| A  | 20141016 | 50.78 | 52.12 | 50.55 | 51.71 | 5362000   | ATTO  | -3.30000000  | -24.00% | 19536100    |
| A  | 20141017 | 52.12 | 53.41 | 52.02 | 52.27 | 3810800   | ATU   | -9.40000000  | -25.66% | 165567200   |
| A  | 20141020 | 52.07 | 52.38 | 50.86 | 52.35 | 4942200   | ATV   | 0.13000000   | 8.39%   | 5326300     |
| A  | 20141021 | 52.86 | 54.03 | 52.86 | 54    | 2231800   | ATW   | -25.02000000 | -46.86% | 250026700   |
| A  | 20141022 | 53.77 | 53.86 | 52.99 | 53.05 | 2161000   | AU    | -3.02000000  | -25.77% | 749398200   |
| A  | 20141023 | 53.59 | 54.21 | 53.59 | 53.71 | 1754700   | AUO   | 1.97000000   | 63.14%  | 121008400   |
| A  | 20141024 | 53.7  | 54.11 | 53.51 | 54.05 | 1508100   | AUY   | -4.60000000  | -53.36% | 2296500200  |
| A  | 20141027 | 53.94 | 54.11 | 53.6  | 53.99 | 1105200   | AV    | -0.25000000  | -1.65%  | 46141500    |
| A  | 20141028 | 54.12 | 54.67 | 53.88 | 54.66 | 1714300   | AVA   | 7.16000000   | 25.40%  | 93778600    |
| A  | 20141029 | 54.59 | 54.68 | 54.13 | 54.5  | 1484200   | AVAL  | -3.11000000  | -23.04% | 73686100    |
| A  | 20141030 | 54.08 | 54.38 | 53.75 | 54.32 | 2062800   | AVB   | 45.16000000  | 38.20%  | 210279400   |
| A  | 20141031 | 55.14 | 55.41 | 54.85 | 55.28 | 2087800   | AVD   | -12.67000000 | -52.16% | 74525900    |
| A  | 20141103 | 39.9  | 41.24 | 39.49 | 40.84 | 4559900   | AVG   | 2.53000000   | 14.70%  | 114199400   |
| A  | 20141104 | 40.26 | 40.83 | 39.84 | 40.18 | 5765100   | AVH   | -3.71000000  | -24.03% | 58613100    |
| A  | 20141105 | 40.61 | 40.67 | 39.98 | 40.13 | 2341300   | AVK   | -2.18000000  | -11.76% | 18229400    |
| A  | 20141106 | 40.39 | 41.41 | 40.26 | 41.37 | 2968200   | AVP   | -7.83000000  | -45.47% | 1389766000  |
| A  | 20141107 | 41.39 | 41.48 | 40.86 | 40.93 | 2458700   | AVT   | -1.09000000  | -2.47%  | 1988998800  |
| A  | 20141110 | 40.98 | 41.55 | 40.88 | 41.53 | 2583900   | AVV   | 0.47000000   | 1.72%   | 9206600     |
| A  | 20141111 | 41.52 | 42.11 | 41.34 | 41.66 | 2163800   | AVX   | 0.07000000   | 0.50%   | 48731600    |
| A  | 20141112 | 41.3  | 41.54 | 41.02 | 41.45 | 2504200   | AVY   | 1.69000000   | 3.37%   | 212605100   |
| A  | 20141113 | 41.55 | 41.74 | 41.26 | 41.45 | 1805400   | AWF   | -1.85000000  | -12.96% | 67555900    |
| A  | 20141114 | 41.36 | 41.65 | 41.29 | 41.57 | 1331200   | AWH   | 0.31670000   | 0.84%   | 88077600    |
| A  | 20141117 | 41.57 | 41.7  | 41.21 | 41.24 | 2697100   | AWI   | -6.49000000  | -11.27% | 235334900   |
| A  | 20141118 | 40.25 | 41.16 | 40.05 | 40.8  | 5891300   | AWK   | 11.04000000  | 26.12%  | 176424800   |
| A  | 20141119 | 40.82 | 41.33 | 40.7  | 40.8  | 4012100   | AWP   | 0.02000000   | 0.28%   | 68374800    |
| A  | 20141120 | 40.56 | 41.43 | 40.56 | 41.26 | 2303800   | AWR   | 8.93000000   | 31.08%  | 39778100    |
| A  | 20141121 | 41.75 | 42.38 | 41.7  | 42.25 | 5306100   | AXE   | -1.38000000  | -1.54%  | 62777700    |
| A  | 20141124 | 42.44 | 42.5  | 41.99 | 42.25 | 2122400   | AXL   | 2.14000000   | 10.46%  | 327294100   |
| A  | 20141125 | 42.33 | 42.87 | 42.31 | 42.71 | 2713800   | AXP   | 2.31000000   | 2.55%   | 964761500   |
| A  | 20141126 | 42.68 | 42.87 | 42.53 | 42.74 | 1752600   | AXR   | -3.16000000  | -45.14% | 3505500     |
| A  | 20141127 | 42.74 | 42.74 | 42.74 | 42.74 | 0         | AXS   | 3.52000000   | 7.40%   | 161747700   |
| A  | 20141128 | 42.74 | 42.99 | 42.59 | 42.74 | 1091700   | AXS-C | 3.14000000   | 13.32%  | 6408400     |
| A  | 20141201 | 42.69 | 42.73 | 41.58 | 41.59 | 4411100   | AXS-D | 4.69000000   | 25.23%  | 12827700    |
| A  | 20141202 | 41.6  | 42.1  | 41.55 | 41.98 | 2014400   | AXTA  | 5.40000000   | 26.19%  | 61096700    |
| A  | 20141203 | 41.98 | 42.37 | 41.82 | 42.23 | 2250200   | AYI   | 30.75000000  | 28.13%  | 105383700   |
| A  | 20141204 | 42.15 | 42.68 | 42.02 | 42.27 | 1346800   | AYR   | 2.21000000   | 11.53%  | 101008100   |
| A  | 20141205 | 42.23 | 42.49 | 42.08 | 42.3  | 1019500   | AZN   | 11.01000000  | 18.54%  | 749547400   |
| A  | 20141208 | 42.23 | 42.51 | 41.41 | 41.51 | 1425700   | AZO   | 141.17000000 | 29.54%  | 65505800    |
| A  | 20141209 | 40.99 | 41.43 | 40.98 | 41.4  | 1803200   | AZZ   | -1.94000000  | -3.97%  | 33587200    |
| A  | 20141210 | 41.36 | 41.36 | 40.31 | 40.34 | 2654900   | B     | -1.30000000  | -3.39%  | 72750000    |
| A  | 20141211 | 40.51 | 41.18 | 40.49 | 40.62 | 1640800   | BA    | -6.51000000  | -4.77%  | 1093868800  |
| A  | 20141212 | 40.2  | 40.62 | 39.71 | 39.72 | 2335700   | BABA  | 11.24000000  | 12.13%  | 2077863000  |
| A  | 20141215 | 40.07 | 40.17 | 38.65 | 38.68 | 4510300   | BAC   | 2.32000000   | 14.90%  | 21595474700 |
| A  | 20141216 | 38.3  | 39.48 | 38.1  | 38.47 | 3843900   | BAC.A | 0.57000000   | 8.81%   | 76274100    |
| A  | 20141217 | 38.34 | 39.99 | 38.09 | 39.76 | 3508100   | BAC.B | -0.06000000  | -7.79%  | 90186800    |
| A  | 20141218 | 40.47 | 40.8  | 40.11 | 40.7  | 3104000   | BAC-D | 1.03000000   | 4.28%   | 10159900    |
| A  | 20141219 | 40.9  | 41.43 | 40.86 | 41.38 | 3736300   | BAC-E | 0.33000000   | 1.64%   | 4177400     |
| A  | 20141222 | 41.38 | 41.88 | 41.38 | 41.88 | 1590200   | BAC-I | 1.17000000   | 4.67%   | 6642900     |
| A  | 20141223 | 41.98 | 42.01 | 41.36 | 41.37 | 1872300   | BAC-L | 103.25000000 | 9.73%   | 1305700     |
| A  | 20141224 | 41.42 | 41.52 | 40.96 | 41.13 | 1426900   | BAC-W | 0.72000000   | 2.90%   | 36060500    |
| A  | 20141225 | 41.13 | 41.13 | 41.13 | 41.13 | 0         | BAF   | 1.47000000   | 11.42%  | 5852400     |
| A  | 20141226 | 41.34 | 41.57 | 41.29 | 41.38 | 588000    | BAH   | 7.38000000   | 38.54%  | 181324700   |
| A  | 20141229 | 41.36 | 41.57 | 41.31 | 41.33 | 976400    | BAK   | -4.84000000  | -27.68% | 88903400    |
| A  | 20141230 | 41.21 | 41.59 | 41.14 | 41.37 | 1323400   | BAM   | 7.53330000   | 29.10%  | 152219400   |
| A  | 20141231 | 41.39 | 41.79 | 40.9  | 40.94 | 1423900   | BANC  | 0.67000000   | 6.20%   | 30264300    |
| AA | 20140101 | 31.89 | 31.89 | 31.89 | 31.89 | 0         | BAN-C | -0.31000000  | -1.16%  | 460200      |
| AA | 20140102 | 31.59 | 31.74 | 30.93 | 31.59 | 22298100  | BAP   | 27.45000000  | 20.68%  | 78216300    |
| AA | 20140103 | 31.62 | 32.01 | 31.44 | 31.71 | 12647300  | BAS   | -8.77000000  | -55.58% | 439507900   |
| AA | 20140106 | 31.89 | 32.04 | 31.41 | 31.59 | 15093200  | BAX   | 3.74000000   | 5.38%   | 708329900   |
| AA | 20140107 | 31.65 | 31.8  | 31.26 | 31.62 | 17645100  | BBD   | 0.70000000   | 6.70%   | 2234583000  |
| AA | 20140108 | 31.5  | 32.64 | 31.44 | 32.49 | 34935300  | BBDQ  | -0.93330000  | -7.97%  | 494900      |
| AA | 20140109 | 32.46 | 32.7  | 31.5  | 32.07 | 49855000  | BBF   | 1.49000000   | 11.94%  | 4322400     |
| AA | 20140110 | 29.94 | 30.6  | 29.49 | 30.33 | 74590600  | BBG   | -15.39000000 | -57.47% | 367143300   |
| AA | 20140113 | 30.57 | 30.75 | 30.15 | 30.3  | 24232900  | BBK   | 2.19000000   | 15.97%  | 6554900     |
| AA | 20140114 | 30.48 | 31.08 | 30.48 | 30.96 | 18263900  | BBL   | -19.12000000 | -30.78% | 176022200   |
| AA | 20140115 | 31.11 | 31.8  | 31.08 | 31.77 | 32008300  | BBN   | 3.01000000   | 15.72%  | 53324600    |
| AA | 20140116 | 31.77 | 33.12 | 31.74 | 33.12 | 39887200  | BBT   | 1.57000000   | 4.21%   | 925187200   |
| AA | 20140117 | 33.09 | 34.59 | 33.09 | 34.08 | 54062400  | BBT-D | 3.57000000   | 16.62%  | 15478900    |
| AA | 20140120 | 34.08 | 34.08 | 34.08 | 34.08 | 0         | BBT-E | 3.84000000   | 18.87%  | 28001200    |
| AA | 20140121 | 35.34 | 36.93 | 35.31 | 36.39 | 128821300 | BBT-F | 3.96000000   | 21.12%  | 14958000    |
| AA | 20140122 | 36.63 | 36.96 | 36.03 | 36.66 | 56565900  | BBT-G | 4.16000000   | 22.13%  | 14330600    |
| AA | 20140123 | 36.18 | 36.66 | 35.97 | 36.21 | 58331600  | BBVA  | -3.00000000  | -24.21% | 400455900   |
| AA | 20140124 | 35.73 | 35.94 | 34.2  | 34.32 | 61915400  | BBW   | 12.55000000  | 166.23% | 38012900    |
| AA | 20140127 | 34.53 | 35.46 | 34.11 | 34.92 | 28004700  | BBX   | 0.85000000   | 5.45%   | 9490200     |
| AA | 20140128 | 35.34 | 35.67 | 35.13 | 35.55 | 17598500  | BBY   | -0.90000000  | -2.26%  | 1697652700  |
| AA | 20140129 | 34.92 | 36.69 | 34.74 | 35.97 | 44456500  | BC    | 5.20000000   | 11.29%  | 229013300   |
| AA | 20140130 | 36.15 | 36.21 | 35.49 | 35.85 | 23227900  | BCC   | 7.67000000   | 26.02%  | 94520300    |
| AA | 20140131 | 34.8  | 35.4  | 34.35 | 34.53 | 33024700  | BCE   | 2.57000000   | 5.94%   | 185963600   |
| AA | 20140203 |       |       |       |       |           |       |              |         |             |

|    |          |       |       |       |         |          |       |               |         |            |
|----|----------|-------|-------|-------|---------|----------|-------|---------------|---------|------------|
| AA | 20140206 | 33.21 | 33.78 | 32.94 | 33.15   | 22115300 | BCR   | 32.68000000   | 24.40%  | 169296600  |
| AA | 20140207 | 33.24 | 33.63 | 33.15 | 33.57   | 15444300 | BCRH  | -0.62000000   | -3.38%  | 9651000    |
| AA | 20140210 | 33.63 | 33.87 | 32.49 | 33.18   | 22177900 | BCS   | -3.12000000   | -17.21% | 697873100  |
| AA | 20140211 | 33.69 | 34.26 | 33.39 | 33.99   | 20596000 | BCS-A | 0.64000000    | 2.54%   | 17160000   |
| AA | 20140212 | 34.05 | 34.44 | 33.63 | 33.81   | 16130400 | BCS-D | 0.71000000    | 2.80%   | 36783600   |
| AA | 20140213 | 33.39 | 34.35 | 33.36 | 34.2    | 11955200 | BCX   | -1.88000000   | -16.22% | 59679900   |
| AA | 20140214 | 34.23 | 34.47 | 33.9  | 34.11   | 11467400 | BDC   | 8.36000000    | 11.87%  | 76276400   |
| AA | 20140217 | 34.11 | 34.11 | 34.11 | 34.11   | 0        | BDJ   | 0.18000000    | 2.27%   | 114965400  |
| AA | 20140218 | 33.99 | 34.32 | 33.63 | 34.2    | 14299900 | BDN   | 1.89000000    | 13.41%  | 380762800  |
| AA | 20140219 | 34.14 | 36    | 34.02 | 35.28   | 33430200 | BDN-E | 3.35000000    | 14.57%  | 2900600    |
| AA | 20140220 | 35.28 | 35.52 | 34.8  | 35.34   | 22290600 | BDX   | 28.67000000   | 25.95%  | 250414100  |
| AA | 20140221 | 35.52 | 35.76 | 35.19 | 35.19   | 20281900 | BEL   | -0.99000000   | -7.41%  | 52330000   |
| AA | 20140224 | 35.16 | 35.46 | 34.89 | 35.31   | 16800000 | BEN   | -2.36000000   | -4.09%  | 503347500  |
| AA | 20140225 | 35.22 | 35.37 | 34.68 | 34.86   | 21331300 | BEP   | 4.77000000    | 18.23%  | 8793100    |
| AA | 20140226 | 34.95 | 36.48 | 34.62 | 36.15   | 32817300 | BERY  | 7.76000000    | 32.62%  | 241359800  |
| AA | 20140227 | 36    | 36.48 | 35.73 | 36.09   | 15467800 | BF.A  | 6.99500000    | 18.96%  | 1588500    |
| AA | 20140228 | 35.91 | 36.06 | 35.07 | 35.22   | 19022000 | BF.B  | 6.13500000    | 16.24%  | 111600700  |
| AA | 20140303 | 34.65 | 35.28 | 34.38 | 34.86   | 18455800 | BFAM  | 10.27000000   | 27.95%  | 43235200   |
| AA | 20140304 | 35.13 | 35.67 | 34.98 | 35.4    | 18538000 | BFK   | 1.48000000    | 11.65%  | 21842100   |
| AA | 20140305 | 35.37 | 36.42 | 35.13 | 36.3    | 20038800 | BFO   | -0.09000000   | -0.60%  | 3640200    |
| AA | 20140306 | 36.57 | 37.08 | 36.15 | 36.18   | 39728500 | BFR   | 6.83000000    | 98.13%  | 74478000   |
| AA | 20140307 | 36.27 | 36.66 | 35.61 | 36.48   | 34239100 | BFS   | 9.46000000    | 19.82%  | 7719500    |
| AA | 20140310 | 36.06 | 36.09 | 35.13 | 35.82   | 25200600 | BFS-C | 4.46000000    | 20.06%  | 3471600    |
| AA | 20140311 | 35.97 | 37.08 | 35.76 | 36.57   | 32345600 | BFZ   | 1.30000000    | 9.50%   | 14159400   |
| AA | 20140312 | 36.21 | 37.14 | 36.15 | 36.51   | 19304000 | BG    | 8.80000000    | 10.72%  | 242942300  |
| AA | 20140313 | 36.6  | 36.69 | 35.34 | 35.58   | 20357300 | BGB   | -1.32000000   | -7.42%  | 40251600   |
| AA | 20140314 | 35.76 | 35.85 | 34.83 | 35.52   | 22921100 | BGC   | -14.51000000  | -49.34% | 218377300  |
| AA | 20140317 | 35.7  | 36.15 | 35.52 | 35.7    | 12147900 | BGCA  | 1.47000000    | 5.68%   | 2418700    |
| AA | 20140318 | 35.76 | 36.09 | 35.52 | 36      | 10005800 | BGE-B | 0.79000000    | 3.22%   | 1878500    |
| AA | 20140319 | 36.03 | 36.06 | 35.28 | 35.52   | 15953000 | BGG   | -1.34000000   | -6.16%  | 101891300  |
| AA | 20140320 | 35.28 | 35.97 | 35.16 | 35.73   | 17139900 | BGH   | -2.93000000   | -12.67% | 22112600   |
| AA | 20140321 | 36.18 | 36.3  | 35.82 | 36.03   | 32421400 | BGR   | -4.35000000   | -17.90% | 28611600   |
| AA | 20140324 | 36.21 | 36.69 | 35.82 | 36.03   | 28893000 | BGS   | -4.01000000   | -11.83% | 88599300   |
| AA | 20140325 | 36.18 | 36.6  | 36.03 | 36.06   | 21037400 | BGT   | -1.11000000   | -7.95%  | 18248100   |
| AA | 20140326 | 36.33 | 36.45 | 35.55 | 35.58   | 14684300 | BGX   | -2.34000000   | -13.09% | 13474300   |
| AA | 20140327 | 36.57 | 38.04 | 36.36 | 37.77   | 50456000 | BGY   | -1.39000000   | -17.10% | 113247500  |
| AA | 20140328 | 38.04 | 38.25 | 37.2  | 37.44   | 33590300 | BH    | -107.13000000 | -21.15% | 1972600    |
| AA | 20140331 | 37.56 | 38.91 | 37.53 | 38.61   | 39758200 | BHE   | 2.36000000    | 10.23%  | 73098000   |
| AA | 20140401 | 38.85 | 39.54 | 38.37 | 39.12   | 24500600 | BHI   | 0.81000000    | 1.47%   | 1285746200 |
| AA | 20140402 | 38.4  | 38.7  | 38.13 | 38.55   | 26482200 | BHK   | 0.32000000    | 2.48%   | 20046600   |
| AA | 20140403 | 38.49 | 38.67 | 38.07 | 38.22   | 21121300 | BHL   | -0.83000000   | -6.10%  | 6077900    |
| AA | 20140404 | 38.43 | 39.21 | 37.83 | 37.89   | 16405300 | BHLB  | -0.61000000   | -2.24%  | 22494900   |
| AA | 20140407 | 37.92 | 38.4  | 37.08 | 37.41   | 30419700 | BHP   | -20.88000000  | -30.62% | 552024600  |
| AA | 20140408 | 37.56 | 38.37 | 37.11 | 37.59   | 29567800 | BID   | -10.02000000  | -18.83% | 281426300  |
| AA | 20140409 | 39.24 | 39.48 | 38.49 | 39      | 49893400 | BIF   | 1.01000000    | 12.56%  | 10231900   |
| AA | 20140410 | 39    | 39.12 | 38.04 | 38.1    | 26673300 | BIG   | 7.73000000    | 23.94%  | 292803300  |
| AA | 20140411 | 37.59 | 37.83 | 37.02 | 37.62   | 45114200 | BIO   | -3.05000000   | -2.47%  | 23038300   |
| AA | 20140414 | 37.65 | 38.76 | 37.5  | 38.58   | 29677600 | BIO.B | -3.20000000   | -2.59%  | 55900      |
| AA | 20140415 | 38.43 | 39.24 | 38.13 | 39.15   | 32267900 | BIO.W | 0.90000000    | 123.29% | 1213400    |
| AA | 20140416 | 39.27 | 40.32 | 39.24 | 40.26   | 36848800 | BIOA  | 0.91000000    | 12.17%  | 14932800   |
| AA | 20140417 | 40.5  | 41.04 | 40.08 | 40.68   | 40974500 | BIP   | 1.76660000    | 6.76%   | 47812800   |
| AA | 20140418 | 40.68 | 40.68 | 40.68 | 40.68   | 0        | BIT   | -0.34000000   | -1.99%  | 34090200   |
| AA | 20140421 | 40.65 | 40.8  | 40.38 | 40.47   | 13769400 | BITA  | 38.45000000   | 120.31% | 307182300  |
| AA | 20140422 | 40.44 | 40.83 | 40.14 | 40.53   | 23714200 | BJZ   | -0.53000000   | -3.36%  | 4120700    |
| AA | 20140423 | 40.53 | 40.92 | 40.29 | 40.89   | 12654400 | BK    | 5.63000000    | 16.11%  | 1351988600 |
| AA | 20140424 | 40.95 | 41.1  | 40.68 | 40.74   | 12308500 | BK-C  | 2.28000000    | 10.99%  | 15953800   |
| AA | 20140425 | 40.53 | 40.53 | 39.66 | 39.99   | 22965900 | BKD   | 9.49000000    | 34.92%  | 448412900  |
| AA | 20140428 | 40.14 | 40.14 | 39.15 | 39.72   | 21719600 | BKE   | -0.04000000   | -0.08%  | 72803900   |
| AA | 20140429 | 39.84 | 40.35 | 39.54 | 40.32   | 10949500 | BKH   | 0.53000000    | 1.01%   | 60428100   |
| AA | 20140430 | 40.2  | 40.47 | 40.08 | 40.41   | 19168200 | BKK   | 0.63000000    | 4.00%   | 7834300    |
| AA | 20140501 | 40.35 | 40.92 | 40.14 | 40.92   | 11360800 | BKN   | 2.19000000    | 15.38%  | 10285600   |
| AA | 20140502 | 41.01 | 41.67 | 40.86 | 41.16   | 12800700 | BKS   | 8.27000000    | 55.32%  | 287698500  |
| AA | 20140505 | 40.86 | 41.01 | 40.44 | 40.59   | 12127200 | BKT   | -0.08000000   | -1.23%  | 35512900   |
| AA | 20140506 | 40.59 | 40.59 | 39.9  | 39.93   | 13127700 | BKU   | -3.95000000   | -12.00% | 172501000  |
| AA | 20140507 | 39.99 | 40.23 | 39.57 | 39.96   | 19789500 | BLH   | -0.25000000   | -1.64%  | 2836300    |
| AA | 20140508 | 39.84 | 40.47 | 39.69 | 39.84   | 11837500 | BLK   | 41.09000000   | 12.98%  | 155976800  |
| AA | 20140509 | 39.84 | 40.14 | 39.54 | 39.75   | 9517600  | BLL   | 16.51000000   | 31.96%  | 245705300  |
| AA | 20140512 | 40.32 | 41.46 | 40.29 | 41.43   | 20159400 | BLOX  | -12.81000000  | -38.79% | 346644800  |
| AA | 20140513 | 41.64 | 41.85 | 41.16 | 41.37   | 11213600 | BLW   | -1.40000000   | -8.18%  | 32431300   |
| AA | 20140514 | 41.4  | 41.4  | 40.59 | 40.68   | 14021400 | BLX   | 2.08000000    | 7.42%   | 34665200   |
| AA | 20140515 | 40.53 | 40.59 | 39.3  | 39.96   | 13347900 | BMA   | 19.46000000   | 80.18%  | 49303900   |
| AA | 20140516 | 39.9  | 40.41 | 39.54 | 40.35   | 16830100 | BME   | 7.26000000    | 20.49%  | 4816800    |
| AA | 20140519 | 40.17 | 40.59 | 40.17 | 40.53   | 11944600 | BMI   | 4.85000000    | 8.90%   | 11576800   |
| AA | 20140520 | 40.2  | 40.35 | 39.06 | 39.45   | 34869500 | BML-G | 0.89000000    | 5.09%   | 3208400    |
| AA | 20140521 | 39.69 | 40.14 | 39.15 | 39.36   | 10643000 | BML-H | 0.72000000    | 4.10%   | 5275000    |
| AA | 20140522 | 39.66 | 39.84 | 39.39 | 39.69   | 8129400  | BML-I | 0.24000000    | 8.77%   | 9347100    |
| AA | 20140523 | 39.6  | 40.62 | 39.54 | 40.56   | 11040800 | BML-J | 0.94000000    | 4.86%   | 5008200    |
| AA | 20140526 | 40.56 | 40.56 | 40.56 | 40.56   | 0        | BML-L | 0.59000000    | 3.01%   | 13213400   |
| AA | 20140527 | 40.56 | 41.1  | 40.38 | 40.44   | 11586700 | BMO   | 4.07000000    | 6.11%   | 107143500  |
| AA | 20140528 | 40.38 | 40.5  | 40.02 | 40.11   | 9339600  | BMS   | 4.25000000    | 10.38%  | 211726100  |
| AA | 20140529 | 40.14 | 40.74 | 39.96 | 40.74   | 7597500  | BMY   | 5.88000000    | 11.06%  | 1937670900 |
| AA | 20140530 | 40.56 | 40.83 | 40.23 | 40.83   | 9636200  | BNU   | 2.09000000    | 15.95%  | 4744500    |
| AA | 20140602 | 41.31 | 41.61 | 40.59 | 41.49   | 14182600 | BNS   | 5.47000000    | -8.75%  | 117800600  |
| AA | 20140603 | 41.28 | 41.31 | 40.62 | 40.95   | 10752300 | BNY   | 1.91000000    | 15.34%  | 6424000    |
| AA | 20140604 | 40.83 | 41.55 | 40.62 | 41.46   | 7901000  | BOE   | -1.83000000   | -12.23% | 57401800   |
| AA | 20140605 | 41.4  | 42.39 | 41.19 | 42      | 12811600 | BOH   | 0.17000000    | 0.29%   | 57690700   |
| AA | 20140606 | 41.85 | 43.05 | 41.82 | 43.05   | 15896900 | BOI   | -0.13000000   | -0.78%  | 23079800   |
| AA | 20140609 | 43.02 | 43.74 | 42.78 | 43.05   | 11404400 | BOOT  | -0.80000000   | -4.21%  | 14656900   |
| AA | 20140610 | 42.78 | 42.99 | 42.33 | 42.69   | 8035500  | BORN  | -1.22000000   | -48.80% | 46953100   |
| AA | 20140611 | 42.54 | 42.87 | 42.33 | 42.54   | 8192900  | BOXC  | -1.90000000   | -7.60%  | 368400     |
| AA | 20140612 | 42.33 | 42.57 | 41.79 | 42.03   | 10226200 | BP    | -10.49000000  | -21.58% | 1483475500 |
| AA | 20140613 | 42.27 | 43.68 | 42.21 | 43.56   | 14419400 | BPI   | -6.39000000   | -36.08% | 54091200   |
| AA | 20140616 | 43.47 | 43.56 | 42.96 | 43.05</ |          |       |               |         |            |

|    |          |       |       |       |       |          |        |                |         |            |
|----|----------|-------|-------|-------|-------|----------|--------|----------------|---------|------------|
| AA | 20140620 | 43.59 | 43.95 | 43.38 | 43.86 | 14824000 | BQH    | 1.75000000     | 13.97%  | 2114300    |
| AA | 20140623 | 44.04 | 44.37 | 43.95 | 43.41 | 7656200  | BR     | 6.66000000     | 16.85%  | 152368300  |
| AA | 20140624 | 44.31 | 44.37 | 43.32 | 43.41 | 9560200  | BRC    | -3.59000000    | -11.61% | 65356900   |
| AA | 20140625 | 43.26 | 43.8  | 43.05 | 43.65 | 8185500  | BRFS   | 2.48000000     | 11.88%  | 373636600  |
| AA | 20140626 | 45.33 | 45.54 | 44.22 | 44.82 | 28895100 | BRK.LA | 48100.00000000 | 27.04%  | 76100      |
| AA | 20140627 | 44.76 | 45    | 44.25 | 44.79 | 17911200 | BRK.B  | 31.59000000    | 26.64%  | 876894000  |
| AA | 20140630 | 44.67 | 44.7  | 44.04 | 44.67 | 12962200 | BRO    | 1.52000000     | 4.84%   | 208648500  |
| AA | 20140701 | 44.79 | 45    | 44.25 | 44.4  | 10400800 | BRS    | -9.27000000    | -12.35% | 80228100   |
| AA | 20140702 | 44.55 | 44.67 | 44.4  | 44.55 | 10396500 | BRSS   | -3.39000000    | -20.48% | 38592900   |
| AA | 20140703 | 44.67 | 45.21 | 44.49 | 44.94 | 7816400  | BRT    | -0.09000000    | -1.27%  | 3471300    |
| AA | 20140704 | 44.94 | 44.94 | 44.94 | 44.94 | 0        | BRX    | 4.51000000     | 22.18%  | 222534300  |
| AA | 20140707 | 44.97 | 45.15 | 44.1  | 44.22 | 16482400 | BSAC   | -3.85000000    | -16.33% | 107637900  |
| AA | 20140708 | 44.31 | 44.67 | 43.68 | 44.55 | 27337500 | BSBR   | -1.08000000    | -17.70% | 1756872400 |
| AA | 20140709 | 45.72 | 47.28 | 45.48 | 47.07 | 54283400 | BSD    | 1.95000000     | 16.08%  | 5080800    |
| AA | 20140710 | 46.74 | 47.91 | 46.26 | 46.86 | 28419500 | BSE    | 1.19000000     | 9.86%   | 4218000    |
| AA | 20140711 | 46.92 | 47.94 | 46.86 | 47.91 | 15560700 | BSL    | -2.11000000    | -11.19% | 17170500   |
| AA | 20140714 | 48.51 | 48.75 | 47.73 | 48.33 | 24271200 | BSMX   | -3.28000000    | -24.05% | 413313400  |
| AA | 20140715 | 48.36 | 48.57 | 47.79 | 48.36 | 19598800 | BST    | -2.36000000    | -11.83% | 6882300    |
| AA | 20140716 | 48.48 | 50.13 | 48.36 | 49.8  | 23623100 | BSX    | 1.23000000     | 10.23%  | 3034627300 |
| AA | 20140717 | 49.38 | 49.71 | 48.81 | 48.99 | 22348400 | BT     | -0.57000000    | -1.81%  | 30145800   |
| AA | 20140718 | 48.99 | 49.74 | 48.96 | 49.47 | 12612200 | BTA    | 1.10000000     | 10.78%  | 10086300   |
| AA | 20140721 | 49.17 | 50.04 | 49.08 | 49.86 | 18575500 | BTE    | -22.55000000   | -57.58% | 107617500  |
| AA | 20140722 | 50.07 | 51.48 | 50.07 | 51.27 | 31550900 | BTO    | 0.01000000     | 0.04%   | 14204500   |
| AA | 20140723 | 51.66 | 51.66 | 51    | 51.15 | 21155400 | BTT    | 2.97000000     | 17.35%  | 50410300   |
| AA | 20140724 | 51.18 | 51.54 | 50.88 | 51    | 20955000 | BTZ    | -0.14000000    | -1.07%  | 62347200   |
| AA | 20140725 | 50.82 | 50.82 | 49.59 | 49.68 | 21333300 | BUD    | 5.86000000     | 5.50%   | 318325800  |
| AA | 20140728 | 49.8  | 51.09 | 49.8  | 51.03 | 18014000 | BUI    | 2.87000000     | 16.06%  | 15533400   |
| AA | 20140729 | 51.27 | 51.42 | 50.7  | 50.73 | 16859400 | BURL   | 15.26000000    | 47.69%  | 142763300  |
| AA | 20140730 | 51    | 51.18 | 49.89 | 50.16 | 13685200 | BVN    | -1.66000000    | -14.80% | 467712700  |
| AA | 20140731 | 49.71 | 49.89 | 48.36 | 49.17 | 25997200 | BWA    | -0.96000000    | -1.72%  | 385048200  |
| AA | 20140801 | 48.81 | 49.83 | 48.6  | 49.32 | 14585300 | BWG    | -0.16000000    | -0.95%  | 21298400   |
| AA | 20140804 | 49.74 | 50.22 | 49.35 | 50.13 | 14969100 | BWP    | -7.75000000    | -30.37% | 454084900  |
| AA | 20140805 | 49.89 | 49.92 | 49.11 | 49.32 | 17046800 | BX     | 2.33000000     | 7.40%   | 1258496400 |
| AA | 20140806 | 48.75 | 49.8  | 48.75 | 49.32 | 11506600 | BXC    | -7.90000000    | -40.51% | 3177800    |
| AA | 20140807 | 49.38 | 49.62 | 47.61 | 48    | 19267900 | BXE    | -2.15000000    | -37.13% | 33231000   |
| AA | 20140808 | 47.16 | 48.45 | 46.8  | 48.3  | 13874600 | BXMT   | 2.01000000     | 7.41%   | 113664100  |
| AA | 20140811 | 48.9  | 49.23 | 48.45 | 48.57 | 9907900  | BXMX   | -0.37000000    | -2.96%  | 2114500    |
| AA | 20140812 | 48.66 | 49.23 | 48.45 | 48.57 | 15230800 | BXP    | 28.32000000    | 28.22%  | 197218000  |
| AA | 20140813 | 48.66 | 48.87 | 48.39 | 48.72 | 9404200  | BXP-B  | 4.20000000     | 22.08%  | 5805600    |
| AA | 20140814 | 48.6  | 48.81 | 48.48 | 48.69 | 5977700  | BXS    | -2.91000000    | -11.45% | 156613400  |
| AA | 20140815 | 48.81 | 48.96 | 48.06 | 48.33 | 11303000 | BYD    | 1.52000000     | 13.50%  | 540579500  |
| AA | 20140818 | 48.6  | 49.08 | 48.45 | 48.96 | 11801100 | BYM    | 1.70000000     | 13.41%  | 15589500   |
| AA | 20140819 | 49.11 | 49.41 | 48.81 | 49.29 | 13166900 | BZH    | -5.06000000    | -20.72% | 172564600  |
| AA | 20140820 | 49.14 | 50.07 | 49.08 | 49.5  | 13096700 | C      | 2.00000000     | 3.84%   | 5169847200 |
| AA | 20140821 | 49.56 | 49.56 | 48.78 | 49.05 | 8555600  | C.A    | 0.22000000     | 33.85%  | 91388100   |
| AA | 20140822 | 48.9  | 49.59 | 48.72 | 49.35 | 7602200  | CAB    | -13.95000000   | -20.93% | 229968200  |
| AA | 20140825 | 49.44 | 49.71 | 49.11 | 49.44 | 7285800  | CACI   | 12.96000000    | 17.70%  | 77240800   |
| AA | 20140826 | 49.41 | 50.13 | 49.29 | 49.77 | 7312400  | CAE    | 0.27000000     | 2.12%   | 8773500    |
| AA | 20140827 | 49.83 | 50.16 | 49.53 | 50.13 | 7603900  | CAF    | 6.56000000     | 27.55%  | 49054700   |
| AA | 20140828 | 49.86 | 50.04 | 49.56 | 49.71 | 6675500  | CAG    | 2.58000000     | 7.66%   | 875341100  |
| AA | 20140829 | 49.89 | 50.07 | 49.41 | 49.83 | 9158700  | CAH    | 13.92000000    | 20.84%  | 516825300  |
| AA | 20140901 | 49.83 | 49.83 | 49.83 | 49.83 | 0        | CAJ    | -0.34000000    | -1.06%  | 70627800   |
| AA | 20140902 | 49.92 | 50.16 | 49.68 | 50.01 | 10752600 | CALX   | 0.38000000     | 3.94%   | 97256300   |
| AA | 20140903 | 50.04 | 51    | 50.01 | 50.79 | 10869900 | CAPL   | 5.44000000     | 15.61%  | 5114800    |
| AA | 20140904 | 50.94 | 52.08 | 50.73 | 51.3  | 15614500 | CAS    | -6.79000000    | -45.97% | 45530900   |
| AA | 20140905 | 51.33 | 51.87 | 51.03 | 51.84 | 9601700  | CAT    | 0.72000000     | 0.79%   | 1259178100 |
| AA | 20140908 | 51.84 | 51.9  | 50.88 | 51.03 | 11202100 | CATO   | 10.38000000    | 32.64%  | 42068800   |
| AA | 20140909 | 51.33 | 51.84 | 51.09 | 51.33 | 14906200 | CB     | 6.84000000     | 7.08%   | 295104300  |
| AA | 20140910 | 51.15 | 51.6  | 50.85 | 51.6  | 14352900 | CBA    | -1.88000000    | -10.54% | 58234200   |
| AA | 20140911 | 51.81 | 51.87 | 50.49 | 50.7  | 17031900 | CBB    | -1.85000000    | -10.39% | 258915200  |
| AA | 20140912 | 50.94 | 50.94 | 49.65 | 50.16 | 20244200 | CBB-B  | 4.03000000     | 8.91%   | 626600     |
| AA | 20140915 | 50.16 | 50.25 | 48.66 | 49.17 | 20853800 | CBD    | -7.84000000    | -17.55% | 141936300  |
| AA | 20140916 | 48.21 | 49.47 | 48.15 | 48.48 | 43666500 | CBG    | 7.95000000     | 30.23%  | 505349100  |
| AA | 20140917 | 48.3  | 49.05 | 48.27 | 48.84 | 36789100 | CBI    | -41.16000000   | -49.51% | 439226200  |
| AA | 20140918 | 48.99 | 49.26 | 48.42 | 48.6  | 17207300 | CBK    | -2.83000000    | -33.14% | 88529400   |
| AA | 20140919 | 48.84 | 49.02 | 48.48 | 48.63 | 19982100 | CBL    | 1.46000000     | 8.13%   | 450966400  |
| AA | 20140922 | 48.51 | 48.51 | 47.19 | 47.49 | 22568300 | CBL-D  | 1.45000000     | 6.11%   | 7030000    |
| AA | 20140923 | 46.95 | 47.94 | 46.68 | 47.1  | 16478600 | CBL-E  | 3.86000000     | 18.16%  | 5033800    |
| AA | 20140924 | 47.31 | 47.85 | 46.95 | 47.7  | 12842500 | CBM    | 3.79000000     | 21.26%  | 70515400   |
| AA | 20140925 | 47.64 | 47.82 | 46.59 | 46.89 | 19279400 | CBO    | -22.40000000   | -95.73% | 533600     |
| AA | 20140926 | 47.1  | 48.69 | 46.95 | 48.57 | 19719500 | CBPX   | 3.11000000     | 21.27%  | 51630200   |
| AA | 20140929 | 47.79 | 48.27 | 47.25 | 47.79 | 17363400 | CBR    | -0.59000000    | -14.25% | 57849000   |
| AA | 20140930 | 48.69 | 49.02 | 47.94 | 48.27 | 21794300 | CBS    | -8.40000000    | -13.18% | 2180691000 |
| AA | 20141001 | 48.39 | 48.42 | 46.89 | 47.1  | 21743700 | CBS.A  | -7.42000000    | -11.66% | 1611900    |
| AA | 20141002 | 47.16 | 47.22 | 44.67 | 46.08 | 25182300 | CBT    | -7.54000000    | -14.67% | 83753300   |
| AA | 20141003 | 46.38 | 47.34 | 46.17 | 46.8  | 20310700 | CBU    | -1.55000000    | -3.91%  | 36525800   |
| AA | 20141006 | 47.31 | 48.15 | 47.04 | 47.97 | 23782800 | CBX    | 0.39000000     | 48.15%  | 5200       |
| AA | 20141007 | 47.82 | 48.66 | 47.43 | 47.85 | 26113400 | CBZ    | -0.56000000    | -6.14%  | 72052400   |
| AA | 20141008 | 47.97 | 48.21 | 46.47 | 48.21 | 34308900 | C-C    | 3.16000000     | 14.88%  | 22702500   |
| AA | 20141009 | 48.99 | 49.29 | 45.51 | 46.17 | 55796900 | CCC    | 0.21000000     | 1.02%   | 70919300   |
| AA | 20141010 | 45.69 | 46.05 | 43.86 | 44.13 | 39728300 | CCE    | 0.09000000     | 0.20%   | 560488100  |
| AA | 20141013 | 44.67 | 45.78 | 43.35 | 43.47 | 25045400 | CCI    | 5.27000000     | 7.18%   | 650723800  |
| AA | 20141014 | 43.95 | 44.19 | 42.18 | 42.87 | 36102200 | CCI-A  | 2.20000000     | 2.19%   | 14178100   |
| AA | 20141015 | 42    | 43.71 | 41.13 | 43.5  | 36790200 | CCJ    | -4.36000000    | -20.99% | 528552400  |
| AA | 20141016 | 42.18 | 43.95 | 42.03 | 43.8  | 26493500 | CCK    | 6.33000000     | 14.20%  | 265846300  |
| AA | 20141017 | 44.58 | 46.86 | 44.46 | 46.86 | 35770800 | CCL    | 5.16000000     | 12.85%  | 999333400  |
| AA | 20141020 | 46.62 | 47.13 | 46.32 | 47.07 | 15226200 | CCM    | 0.93000000     | 16.97%  | 26669300   |
| AA | 20141021 | 47.55 | 49.29 | 47.49 | 49.05 | 23010600 | CCO    | 0.45000000     | 4.44%   | 48357900   |
| AA | 20141022 | 49.23 | 49.56 | 48.12 | 48.36 | 27464600 | CCS    | -5.72000000    | -24.87% | 21640600   |
| AA | 20141023 | 49.05 | 49.41 | 48.36 | 48.72 | 17226700 | CCU    | -5.56000000    | -23.06% | 42547000   |
| AA | 20141024 | 48.99 | 49.71 | 48.66 | 49.65 | 12853900 | CCV    | 4.70000000     | 22.77%  | 8069200    |
| AA | 20141027 | 49.68 | 49.71 | 48.93 | 49.14 | 15452900 | CCZ    | 11.48000000    | 29.05%  | 818800     |
| AA | 20141028 | 49.5  | 49.95 | 49.   |       |          |        |                |         |            |

|      |          |       |       |       |       |          |       |               |         |            |
|------|----------|-------|-------|-------|-------|----------|-------|---------------|---------|------------|
| AA   | 20141103 | 50.34 | 51.09 | 49.95 | 50.79 | 15968200 | CE    | 4.65000000    | 8.41%   | 255567700  |
| AA   | 20141104 | 50.55 | 50.61 | 49.29 | 49.68 | 13214200 | CEA   | 5.00000000    | 25.99%  | 5889700    |
| AA   | 20141105 | 50.04 | 50.07 | 48.51 | 48.78 | 18204400 | CEB   | -4.90000000   | -6.33%  | 47813700   |
| AA   | 20141106 | 49.11 | 49.26 | 48.45 | 49.11 | 14223100 | CEE   | -10.77000000  | -35.25% | 9563800    |
| AA   | 20141107 | 49.41 | 49.47 | 48.72 | 48.99 | 13507500 | CEL   | -5.27000000   | -37.86% | 13438000   |
| AA   | 20141110 | 48.81 | 49.38 | 48.48 | 48.96 | 10721200 | CELP  | -5.70000000   | -28.50% | 12652400   |
| AA   | 20141111 | 48.87 | 49.44 | 48.6  | 49.35 | 6975700  | CEM   | 0.38000000    | 1.40%   | 45033700   |
| AA   | 20141112 | 49.26 | 50.76 | 49.02 | 50.64 | 15866300 | CEN   | -0.56000000   | -3.06%  | 19352200   |
| AA   | 20141113 | 50.73 | 50.97 | 50.01 | 50.22 | 12458600 | CEO   | -52.22000000  | -27.83% | 45417000   |
| AA   | 20141114 | 50.1  | 50.94 | 49.83 | 50.82 | 8835000  | CEOQ  | -57.30000000  | -41.43% | 129605800  |
| AA   | 20141117 | 50.73 | 50.85 | 50.25 | 50.49 | 7664100  | CF    | 7.90000000    | 16.95%  | 202254500  |
| AA   | 20141118 | 50.46 | 51.63 | 50.46 | 51.48 | 14726400 | CFC-B | 0.40000000    | 1.58%   | 21853400   |
| AA   | 20141119 | 51.39 | 51.39 | 49.86 | 50.07 | 15864000 | CFG   | 3.36000000    | 15.63%  | 174950600  |
| AA   | 20141120 | 49.71 | 51.54 | 49.59 | 51.36 | 13583500 | CFI   | 1.23000000    | 6.01%   | 7424300    |
| AA   | 20141121 | 52.56 | 53.25 | 51.99 | 52.35 | 20684000 | CFR   | -3.79000000   | -5.09%  | 98312500   |
| AA   | 20141124 | 52.5  | 52.83 | 51.48 | 51.66 | 12943900 | CFR-A | 3.79000000    | 19.15%  | 3395100    |
| AA   | 20141125 | 51.9  | 52.98 | 51.81 | 52.11 | 14539000 | CFX   | -12.12000000  | -19.03% | 190673800  |
| AA   | 20141126 | 52.38 | 52.8  | 51.75 | 52.8  | 9143000  | CGA   | -2.10000000   | -58.01% | 72576200   |
| AA   | 20141127 | 52.8  | 52.8  | 52.8  | 52.8  | 0        | CGG   | -366.40000000 | -65.99% | 9111700    |
| AA   | 20141128 | 52.77 | 52.77 | 51.48 | 51.87 | 8815900  | CGI   | 3.21000000    | 16.48%  | 40044100   |
| AA   | 20141201 | 52.2  | 52.26 | 51    | 51.42 | 13324500 | CHA   | 8.14000000    | 16.10%  | 12266300   |
| AA   | 20141202 | 51.36 | 52.11 | 51.18 | 51.9  | 13503400 | CHD   | 6.26500000    | 18.90%  | 177536400  |
| AA   | 20141203 | 51.93 | 52.23 | 51.48 | 51.63 | 16261900 | CHE   | 29.05000000   | 37.91%  | 56151300   |
| AA   | 20141204 | 51.99 | 52.35 | 51.45 | 51.72 | 13749200 | CHGG  | -1.60000000   | -18.80% | 141060100  |
| AA   | 20141205 | 52.08 | 52.17 | 50.73 | 50.85 | 16320400 | CHH   | 6.91000000    | 14.07%  | 37056400   |
| AA   | 20141208 | 50.7  | 50.88 | 48.69 | 48.87 | 21994200 | CHK   | -7.57000000   | -27.89% | 2561026600 |
| AA   | 20141209 | 47.76 | 48.54 | 47.25 | 48.12 | 22665900 | CHK-D | -1.09000000   | -1.18%  | 1184500    |
| AA   | 20141210 | 47.94 | 48.51 | 46.74 | 46.89 | 18394900 | CHKR  | -5.23000000   | -49.34% | 63626600   |
| AA   | 20141211 | 46.71 | 47.19 | 45.33 | 45.48 | 20294500 | CHL   | 6.53000000    | 12.49%  | 264263900  |
| AA   | 20141212 | 45    | 45.87 | 44.55 | 44.61 | 19144700 | CHMI  | 0.69000000    | 3.88%   | 11984400   |
| AA   | 20141215 | 45.18 | 45.87 | 44.7  | 44.79 | 25730100 | CHMT  | -3.19000000   | -11.43% | 260711900  |
| AA   | 20141216 | 45.12 | 45.63 | 43.23 | 43.29 | 29357000 | CHN   | -2.58000000   | -12.40% | 10115900   |
| AA   | 20141217 | 43.74 | 45.21 | 43.47 | 45.15 | 26490100 | CHS   | -2.63000000   | -13.96% | 566744400  |
| AA   | 20141218 | 46.47 | 47.37 | 46.08 | 47.34 | 29453300 | CHS-A | 1.71000000    | 6.95%   | 1921900    |
| AA   | 20141219 | 47.34 | 48.12 | 47.19 | 47.82 | 20169800 | CHSP  | 11.92000000   | 47.13%  | 89423000   |
| AA   | 20141222 | 47.94 | 47.97 | 46.44 | 47.22 | 17146800 | CHT   | -1.53000000   | -4.94%  | 27963200   |
| AA   | 20141223 | 47.4  | 47.94 | 47.01 | 47.19 | 10533000 | CHU   | -1.61000000   | -10.69% | 118647700  |
| AA   | 20141224 | 47.31 | 47.52 | 46.68 | 47.31 | 4944200  | CI    | 15.43000000   | 17.64%  | 431477400  |
| AA   | 20141225 | 47.31 | 47.31 | 47.31 | 47.31 | 0        | CIA   | -1.15000000   | -13.14% | 20682100   |
| AA   | 20141226 | 47.64 | 47.79 | 47.34 | 47.46 | 6355700  | CIB   | -1.14000000   | -2.33%  | 104258700  |
| AA   | 20141229 | 47.52 | 47.88 | 47.19 | 47.46 | 7089400  | CIE   | -7.56000000   | -45.96% | 918592000  |
| AA   | 20141230 | 47.19 | 47.79 | 46.89 | 47.55 | 9262100  | CIEN  | -4.52000000   | -18.89% | 895275400  |
| AA   | 20141231 | 47.55 | 48.09 | 47.31 | 47.37 | 8842300  | CIF   | -0.23000000   | -7.96%  | 13374100   |
| AA-B | 20140924 | 49.11 | 49.71 | 49    | 49.55 | 395400   | CIG   | -1.26200000   | -20.25% | 1353367500 |
| AA-B | 20140925 | 49.65 | 49.7  | 48.78 | 49.18 | 168200   | CIG.C | -2.85000000   | -34.76% | 759900     |
| AA-B | 20140926 | 49.3  | 50.37 | 49.25 | 50.15 | 715700   | CII   | 0.30000000    | 2.19%   | 39062300   |
| AA-B | 20140929 | 49.62 | 49.98 | 49.43 | 49.59 | 425900   | CIM   | 0.08000000    | 2.58%   | 1353987900 |
| AA-B | 20140930 | 50    | 50.45 | 49.77 | 50    | 913300   | CIO   | 0.30000000    | 2.40%   | 8966900    |
| AA-B | 20141001 | 49.96 | 49.96 | 48.77 | 49.15 | 354500   | CIR   | -20.50000000  | -25.38% | 26149800   |
| AA-B | 20141002 | 49.01 | 49.11 | 47.23 | 48.46 | 329000   | CIT   | -4.30000000   | -8.25%  | 357953100  |
| AA-B | 20141003 | 48.77 | 49.39 | 48.7  | 49    | 416700   | CIVI  | 0.03000000    | 0.18%   | 20100700   |
| AA-B | 20141006 | 49.52 | 50.07 | 49.24 | 50    | 409400   | C-J   | 1.18000000    | 4.55%   | 27584500   |
| AA-B | 20141007 | 49.85 | 50.3  | 49.51 | 49.86 | 343500   | C-K   | 1.24000000    | 4.89%   | 107678000  |
| AA-B | 20141008 | 49.25 | 50.04 | 48.76 | 50.04 | 648500   | CKH   | -17.39000000  | -19.07% | 40875800   |
| AA-B | 20141009 | 50.14 | 50.97 | 48.2  | 48.68 | 494900   | CL    | 3.98000000    | 6.10%   | 794723300  |
| AA-B | 20141010 | 47.81 | 48.46 | 46.99 | 46.99 | 388200   | C-L   | 1.33000000    | 5.34%   | 43992700   |
| AA-B | 20141013 | 47.93 | 48.11 | 46.68 | 46.68 | 78000    | CLA   | 0.62000000    | 2.50%   | 2124300    |
| AA-B | 20141014 | 46.8  | 47.1  | 45.72 | 46.21 | 333800   | CLB   | -70.61000000  | -36.98% | 118731000  |
| AA-B | 20141015 | 45.44 | 46.77 | 44.89 | 46.74 | 599100   | CLC   | 2.29000000    | 3.56%   | 65356500   |
| AA-B | 20141016 | 46    | 46.92 | 45.53 | 46.9  | 250300   | CLD   | -8.82000000   | -49.00% | 265425200  |
| AA-B | 20141017 | 45    | 49.47 | 45    | 49.42 | 1942900  | CLDT  | 8.52000000    | 41.66%  | 64378900   |
| AA-B | 20141020 | 49.2  | 49.61 | 49    | 49.52 | 186100   | CLF   | -19.07000000  | -72.76% | 2065318900 |
| AA-B | 20141021 | 49.8  | 51.18 | 49.75 | 50.8  | 197400   | CLGX  | -3.94000000   | -11.09% | 160891600  |
| AA-B | 20141022 | 50.8  | 51.29 | 50.4  | 50.63 | 765600   | CLH   | -11.91000000  | -19.86% | 169423000  |
| AA-B | 20141023 | 51.15 | 51.32 | 50.56 | 50.8  | 166400   | CLI   | -2.42000000   | -11.27% | 242731100  |
| AA-B | 20141024 | 50.99 | 51.5  | 50.91 | 51.31 | 205800   | CLN-A | 1.28000000    | 5.12%   | 4114600    |
| AA-B | 20141027 | 51.49 | 51.49 | 50.98 | 51.48 | 483500   | CLN-B | 0.68000000    | 2.69%   | 2302800    |
| AA-B | 20141028 | 51.5  | 51.77 | 51.32 | 51.59 | 112900   | CLNY  | 3.53000000    | 17.40%  | 303414700  |
| AA-B | 20141029 | 51.2  | 51.34 | 50.42 | 51.01 | 239900   | CLR   | -17.90000000  | -31.82% | 471492800  |
| AA-B | 20141030 | 50.2  | 50.89 | 49.98 | 50.65 | 316400   | CLS   | 1.34000000    | 12.88%  | 63379600   |
| AA-B | 20141031 | 51.08 | 52.1  | 50.94 | 52.1  | 98800    | CLW   | 16.05000000   | 30.57%  | 36099500   |
| AA-B | 20141103 | 52.1  | 52.68 | 51.87 | 52.61 | 177900   | CLX   | 11.45000000   | 12.34%  | 282423300  |
| AA-B | 20141104 | 52.12 | 52.14 | 51.42 | 51.6  | 46000    | CM    | 0.54000000    | 0.63%   | 45490000   |
| AA-B | 20141105 | 51.57 | 51.85 | 50.81 | 50.87 | 103400   | CMA   | -0.70000000   | -1.47%  | 388733700  |
| AA-B | 20141106 | 51.26 | 52    | 50.85 | 51.33 | 119700   | CMA.W | -1.10000000   | -5.77%  | 2916300    |
| AA-B | 20141107 | 51.24 | 51.55 | 50.97 | 51.02 | 43000    | CMC   | -4.04000000   | -19.87% | 228191000  |
| AA-B | 20141110 | 51.43 | 51.43 | 50.79 | 51.07 | 16900    | CMCM  | -0.11000000   | -0.72%  | 149288100  |
| AA-B | 20141111 | 50.98 | 51.53 | 50.86 | 51.41 | 60600    | CMG   | 151.73000000  | 28.48%  | 119315000  |
| AA-B | 20141112 | 51.49 | 52.45 | 51.29 | 52.36 | 117100   | CMI   | 3.20000000    | 2.27%   | 370685800  |
| AA-B | 20141113 | 52.49 | 52.6  | 52.03 | 52.25 | 77600    | CMN   | 9.35000000    | 27.57%  | 28756100   |
| AA-B | 20141114 | 52.15 | 52.72 | 51.94 | 52.65 | 25000    | CMO   | 0.20000000    | 1.66%   | 231029000  |
| AA-B | 20141117 | 52.61 | 52.61 | 52.32 | 52.49 | 38000    | CMO-E | 1.94000000    | 8.49%   | 4914200    |
| AA-B | 20141118 | 52.45 | 53.36 | 52.45 | 53.16 | 65800    | CMP   | 6.78000000    | 8.47%   | 66658500   |
| AA-B | 20141119 | 52.93 | 53    | 51.92 | 52.13 | 626800   | CMR-B | 1.41000000    | 6.15%   | 1536600    |
| AA-B | 20141120 | 51.59 | 53.12 | 51.57 | 52.95 | 597700   | CMR-C | 0.78000000    | 3.14%   | 6786700    |
| AA-B | 20141121 | 53.48 | 54.33 | 53.48 | 53.86 | 271100   | CMRE  | -0.66000000   | -3.61%  | 37572100   |
| AA-B | 20141124 | 53.68 | 54.24 | 52.99 | 53.11 | 176400   | CMS   | 7.98000000    | 29.81%  | 589597700  |
| AA-B | 20141125 | 53.69 | 54.07 | 53.36 | 53.48 | 467300   | CMS-B | 8.19000000    | 8.50%   | 185600     |
| AA-B | 20141126 | 53.41 | 54.11 | 53.4  | 54.11 | 138700   | CMU   | 0.25000000    | 6.04%   | 15254900   |
| AA-B | 20141127 | 54.11 | 54.11 | 54.11 | 54.11 | 0        | C-N   | -0.67000000   | -2.46%  | 55988900   |
| AA-B | 20141128 | 53.95 | 53.95 | 53.16 | 53.16 | 35600    | CNA   | -4.18000000   | -9.75%  | 33596000   |
| AA-B | 20141201 | 53.36 | 53.36 | 52.8  | 53.16 | 152200   | CNC   | 22.45000000   | 76.17%  | 183990600  |
| AA-B | 20141202 | 53.69 | 53.69 | 53.34 | 53.34 | 336700   | CNCO  | -3.20000000   | -29.38% | 192948     |

|      |          |       |       |       |       |         |       |              |         |            |
|------|----------|-------|-------|-------|-------|---------|-------|--------------|---------|------------|
| AA-B | 20141208 | 52.2  | 52.42 | 51.15 | 51.4  | 133700  | CNNX  | -4.38000000  | -15.37% | 26195600   |
| AA-B | 20141209 | 50.66 | 51.06 | 50.05 | 50.83 | 379400  | CNO   | -0.47000000  | -2.66%  | 368378800  |
| AA-B | 20141210 | 50.44 | 51.05 | 49.62 | 49.77 | 353900  | CNP   | 0.25000000   | 1.08%   | 1015884000 |
| AA-B | 20141211 | 48.81 | 49.3  | 47.94 | 47.94 | 499700  | CNQ   | -2.96000000  | -8.75%  | 812404400  |
| AA-B | 20141212 | 47.9  | 48.47 | 47.65 | 47.69 | 576600  | CNS   | 2.02000000   | 5.04%   | 31864100   |
| AA-B | 20141215 | 47.8  | 48.78 | 47.7  | 48.04 | 699300  | CNX   | -4.23000000  | -11.12% | 627198800  |
| AA-B | 20141216 | 47.9  | 48.6  | 46.88 | 46.92 | 310000  | CO    | 0.51000000   | 12.72%  | 27073000   |
| AA-B | 20141217 | 47.2  | 48.46 | 47.2  | 48.46 | 447300  | CODI  | -3.38000000  | -17.22% | 38433600   |
| AA-B | 20141218 | 49.5  | 50.13 | 49.1  | 50.13 | 109000  | COF   | 5.94000000   | 7.75%   | 7553304000 |
| AA-B | 20141219 | 50.15 | 50.65 | 50.15 | 50.58 | 131900  | COF.W | 5.67000000   | 16.00%  | 6802700    |
| AA-B | 20141222 | 51    | 51    | 49.52 | 50.75 | 149800  | COF-C | -0.06000000  | -0.24%  | 33702500   |
| AA-B | 20141223 | 50.41 | 50.74 | 50.15 | 50.28 | 411300  | COF-D | 0.63000000   | 2.49%   | 85200000   |
| AA-B | 20141224 | 50.33 | 50.59 | 49.79 | 50.41 | 4900    | COF-P | 2.66000000   | 12.24%  | 30302000   |
| AA-B | 20141225 | 50.41 | 50.41 | 50.41 | 50.41 | 0       | COG   | -9.15000000  | -23.61% | 1596342400 |
| AA-B | 20141226 | 50.86 | 50.9  | 50.4  | 50.69 | 9700    | COH   | -18.57000000 | -33.08% | 126320700  |
| AA-B | 20141229 | 50.77 | 50.79 | 50.4  | 50.65 | 10000   | COL   | 10.56000000  | 14.29%  | 200584300  |
| AA-B | 20141230 | 50.32 | 50.93 | 50.28 | 50.85 | 140900  | COO   | 38.25000000  | 30.89%  | 132898100  |
| AA-B | 20141231 | 50.71 | 51.49 | 50.45 | 50.45 | 357100  | COP   | -1.59000000  | -2.25%  | 1566568000 |
| AAC  | 20141002 | 20    | 20.1  | 17.6  | 18.5  | 2799000 | COR   | 6.86000000   | 21.31%  | 30391800   |
| AAC  | 20141003 | 18.2  | 18.75 | 18.05 | 18.65 | 155500  | COR-A | 2.95000000   | 13.05%  | 3452600    |
| AAC  | 20141006 | 18.48 | 19.58 | 18.48 | 19.24 | 188200  | CORR  | -3.20000000  | -8.99%  | 59428500   |
| AAC  | 20141007 | 19.25 | 19.48 | 18.93 | 19.24 | 176600  | COT   | -1.18000000  | -14.64% | 145776800  |
| AAC  | 20141008 | 19.17 | 19.48 | 18.9  | 19.13 | 37000   | COTY  | 5.41000000   | 35.48%  | 228398200  |
| AAC  | 20141009 | 19.16 | 19.55 | 19    | 19.25 | 114500  | CP    | 41.37000000  | 27.34%  | 208538100  |
| AAC  | 20141010 | 19.25 | 19.36 | 18.77 | 19    | 34700   | C-P   | -0.47000000  | -1.65%  | 1648600    |
| AAC  | 20141013 | 18.92 | 19.1  | 18.64 | 19    | 52500   | CPA   | -56.47000000 | -35.27% | 141981700  |
| AAC  | 20141014 | 19.03 | 19.03 | 17.91 | 18.1  | 126400  | CPAC  | -3.11000000  | -26.27% | 8259700    |
| AAC  | 20141015 | 18.07 | 19.5  | 18    | 19.43 | 46100   | CPB   | 0.72000000   | 1.66%   | 327264800  |
| AAC  | 20141016 | 19.13 | 19.85 | 19    | 19.4  | 61700   | CPE   | -1.08000000  | -16.54% | 304670500  |
| AAC  | 20141017 | 19.62 | 19.65 | 18.86 | 19.08 | 90500   | CPE-A | 5.32000000   | -11.33% | 2675500    |
| AAC  | 20141020 | 19.2  | 19.2  | 18.53 | 19.03 | 71600   | CPF   | 1.42000000   | 7.07%   | 37232000   |
| AAC  | 20141021 | 19.09 | 19.5  | 19    | 19.32 | 91000   | CPG   | -13.42000000 | -36.69% | 25372100   |
| AAC  | 20141022 | 19.41 | 21.02 | 19.2  | 20.52 | 312300  | CPK   | 9.64670000   | 24.11%  | 7767000    |
| AAC  | 20141023 | 20.41 | 22.23 | 20.41 | 21.05 | 80900   | CPL   | -2.44000000  | -15.24% | 106909100  |
| AAC  | 20141024 | 21.24 | 22.32 | 21.06 | 22    | 155600  | CPN   | 2.62000000   | 13.43%  | 937996400  |
| AAC  | 20141027 | 22    | 22.65 | 21.9  | 22.03 | 200600  | CPS   | 8.77000000   | 17.86%  | 11268400   |
| AAC  | 20141028 | 21.97 | 22.1  | 21.82 | 22    | 54800   | CPT   | 16.96000000  | 29.82%  | 145514700  |
| AAC  | 20141029 | 21.99 | 22    | 21.33 | 21.39 | 197700  | CR    | -8.55000000  | -12.71% | 87328800   |
| AAC  | 20141030 | 21.23 | 21.38 | 21.14 | 21.2  | 65400   | CRC   | -2.06000000  | -27.21% | 278136400  |
| AAC  | 20141031 | 21.45 | 22.14 | 21    | 21.78 | 310800  | CRCM  | -12.93000000 | -60.96% | 52859300   |
| AAC  | 20141032 | 22.04 | 22.44 | 21.63 | 22    | 43800   | CRDA  | 0.88000000   | 11.44%  | 5354800    |
| AAC  | 20141104 | 22.16 | 22.39 | 21.77 | 21.85 | 31600   | CRD.B | 1.04000000   | 11.26%  | 10063500   |
| AAC  | 20141105 | 21.82 | 22    | 21    | 21.6  | 39600   | CRH   | -1.54000000  | -6.03%  | 102288100  |
| AAC  | 20141106 | 21.5  | 26.4  | 21.15 | 23.35 | 488700  | CRI   | 15.52000000  | 21.62%  | 167609700  |
| AAC  | 20141107 | 24.1  | 26.5  | 23.49 | 25.5  | 122500  | CRK   | -57.40000000 | -62.77% | 421731800  |
| AAC  | 20141110 | 25.71 | 27.31 | 24.67 | 26.48 | 79400   | CRL   | 10.60000000  | 19.98%  | 121314700  |
| AAC  | 20141111 | 26.78 | 27    | 24.2  | 24.96 | 174400  | CRM   | 4.12000000   | 7.47%   | 1386266700 |
| AAC  | 20141112 | 25.77 | 25.84 | 24.85 | 25    | 182100  | CRR   | -76.48000000 | -65.63% | 161601300  |
| AAC  | 20141113 | 24.84 | 27.15 | 24.84 | 26.76 | 105000  | CRS   | -12.95000000 | -20.82% | 84931200   |
| AAC  | 20141114 | 26.96 | 26.96 | 25.57 | 26.46 | 107300  | CRT   | -12.09000000 | -41.11% | 5774000    |
| AAC  | 20141117 | 26.99 | 29.67 | 26    | 28.03 | 163400  | CRY   | 0.24000000   | 2.16%   | 33294500   |
| AAC  | 20141118 | 27.99 | 30    | 27.99 | 29.35 | 87500   | CS    | -5.96000000  | -19.20% | 245229900  |
| AAC  | 20141119 | 29.55 | 30.08 | 29.14 | 29.14 | 90900   | C-S   | 0.21000000   | 0.84%   | 3548900    |
| AAC  | 20141120 | 29.23 | 29.6  | 26.92 | 27.02 | 104800  | CSC   | 7.17000000   | 12.83%  | 279141800  |
| AAC  | 20141121 | 27.34 | 27.58 | 25.27 | 26.04 | 125400  | CSI   | 1.03000000   | 5.63%   | 7689700    |
| AAC  | 20141124 | 26.05 | 28.85 | 25.89 | 26.6  | 120600  | CSL   | 10.84000000  | 13.65%  | 80341000   |
| AAC  | 20141125 | 26.76 | 29.4  | 26.65 | 28.44 | 64000   | CSLT  | -25.80000000 | -68.80% | 134392700  |
| AAC  | 20141126 | 28.32 | 29.43 | 27.84 | 28.78 | 33400   | CSS   | -1.04000000  | -3.63%  | 5434900    |
| AAC  | 20141127 | 28.78 | 28.78 | 28.78 | 28.78 | 0       | CST   | 6.89000000   | 18.76%  | 178224700  |
| AAC  | 20141128 | 29.25 | 29.4  | 27.81 | 28.86 | 57900   | CSTM  | -6.84000000  | -29.39% | 254242300  |
| AAC  | 20141201 | 28.52 | 29.66 | 27.95 | 29.59 | 86700   | CSU   | 0.92000000   | 3.83%   | 46195300   |
| AAC  | 20141202 | 30.09 | 32.88 | 30.09 | 31.61 | 81200   | CSV   | 1.42000000   | 7.27%   | 31037300   |
| AAC  | 20141203 | 31.8  | 32.49 | 31.11 | 31.11 | 58700   | CTB   | 10.61000000  | 44.13%  | 241479100  |
| AAC  | 20141204 | 30.83 | 32.2  | 30.1  | 30.46 | 80900   | CTL   | 7.73000000   | 24.27%  | 1113717900 |
| AAC  | 20141205 | 31.04 | 32.13 | 30.7  | 31.71 | 45300   | CTLT  | 7.88000000   | 39.40%  | 800803000  |
| AAC  | 20141208 | 31.65 | 33.32 | 30.89 | 31    | 61800   | CTR   | -0.66000000  | -2.99%  | 28487500   |
| AAC  | 20141209 | 30.86 | 32.64 | 30.25 | 32.41 | 61300   | CTS   | -2.08000000  | -10.45% | 21235400   |
| AAC  | 20141210 | 32.72 | 32.76 | 28.58 | 29.59 | 84300   | CTT   | -2.63000000  | -18.85% | 43773200   |
| AAC  | 20141211 | 30.1  | 31.5  | 29.59 | 29.78 | 59100   | CTU   | 4.08000000   | 18.66%  | 9888800    |
| AAC  | 20141212 | 29.32 | 30.83 | 29.04 | 29.96 | 57300   | CTV   | 1.32000000   | 5.43%   | 12348500   |
| AAC  | 20141215 | 30    | 30.39 | 28.67 | 29.7  | 143200  | CTW   | 3.49000000   | 14.90%  | 11064700   |
| AAC  | 20141216 | 29.77 | 30.57 | 29.06 | 29.4  | 88300   | CTX   | 4.15000000   | 18.92%  | 10053000   |
| AAC  | 20141217 | 29.21 | 30.33 | 27.02 | 29.75 | 151400  | CTY   | 5.15000000   | 27.18%  | 33444900   |
| AAC  | 20141218 | 30.14 | 30.52 | 28.69 | 29.79 | 100900  | CUB   | -0.02000000  | -0.04%  | 29883600   |
| AAC  | 20141219 | 29.93 | 30.89 | 28.79 | 29.5  | 633600  | CUB-A | 1.83000000   | 7.28%   | 2251700    |
| AAC  | 20141222 | 29.5  | 30.01 | 29.34 | 29.6  | 44600   | CUBE  | 6.13000000   | 38.46%  | 299368300  |
| AAC  | 20141223 | 29.56 | 29.9  | 28.62 | 29.5  | 96800   | CUBI  | -1.00000000  | -4.89%  | 29703300   |
| AAC  | 20141224 | 29.39 | 29.8  | 29.2  | 29.35 | 27900   | CUBS  | -0.06000000  | -0.23%  | 1100       |
| AAC  | 20141225 | 29.35 | 29.35 | 29.35 | 0     | 0       | CUDA  | -3.84000000  | -9.68%  | 51077000   |
| AAC  | 20141226 | 29.48 | 30    | 29.29 | 29.76 | 20400   | CUK   | 3.54000000   | 8.54%   | 50644400   |
| AAC  | 20141229 | 29.59 | 29.98 | 29.28 | 29.89 | 52900   | CUZ   | 1.12000000   | 10.87%  | 428279700  |
| AAC  | 20141230 | 29.33 | 31.26 | 29.16 | 30.96 | 69500   | CVA   | 4.26000000   | 24.00%  | 417371200  |
| AAC  | 20141231 | 30.78 | 31.5  | 30.64 | 30.92 | 37900   | CVB   | 0.47000000   | 4.57%   | 254800     |
| AAN  | 20140101 | 29.4  | 29.4  | 29.4  | 29.4  | 0       | CVE   | -8.03000000  | -28.03% | 34668400   |
| AAN  | 20140102 | 29.43 | 29.9  | 29.07 | 29.45 | 865100  | CVEO  | -18.58000000 | -81.97% | 345131900  |
| AAN  | 20140103 | 29.46 | 29.78 | 29.42 | 29.55 | 465800  | CVG   | -0.68000000  | -3.23%  | 135960500  |
| AAN  | 20140106 | 29.55 | 29.7  | 29.18 | 29.42 | 831500  | CVI   | -4.72000000  | -10.87% | 105355600  |
| AAN  | 20140107 | 29.41 | 29.55 | 28.95 | 29.06 | 862000  | CVO   | -10.72000000 | -38.95% | 111569400  |
| AAN  | 20140108 | 29.07 | 29.63 | 28.89 | 29.46 | 934100  | CVRR  | -5.82000000  | -25.73% | 122660000  |
| AAN  | 20140109 | 29.45 | 29.58 | 28.82 | 28.85 | 908200  | CVS   | 24.74000000  | 34.57%  | 1174615300 |
| AAN  | 20140110 | 28.93 | 29.08 | 28.38 | 28.97 | 976500  | CVT   | -8.55000000  | -23.50% | 65589400   |
| AAN  | 20140113 | 27.01 | 27.36 | 26.75 | 27    | 2871300 | CVX   | -32.73000000 | -10.19% | 1646086700 |
| AAN  | 20140114 | 26.85 | 27.05 | 26.42 | 26.76 | 1480800 | CW    | 8.36000000   | 13.43%  | 73713500   |
| AAN  | 20140115 | 26.76 | 26.89 | 26.45 | 26.69 | 1180500 | CWEI  | -18.15000000 | -22.15% | 27910500   |
| AAN  | 20140116 | 26.53 | 26.65 | 26.18 | 26.6  | 1       |       |              |         |            |

|     |          |       |       |       |       |          |       |              |          |            |
|-----|----------|-------|-------|-------|-------|----------|-------|--------------|----------|------------|
| AAN | 20140120 | 26.85 | 26.85 | 26.85 | 26.85 | 0        | CX    | -1.64000000  | -13.86%  | 2860798000 |
| AAN | 20140121 | 26.97 | 27.05 | 26.75 | 27.02 | 1229300  | CXE   | 0.41000000   | 9.17%    | 19046700   |
| AAN | 20140122 | 27.08 | 27.34 | 27    | 27.33 | 774600   | CXH   | 0.75000000   | 8.70%    | 6204600    |
| AAN | 20140123 | 27.25 | 27.55 | 27.14 | 27.34 | 1205100  | CXO   | -8.25000000  | -7.64%   | 334470800  |
| AAN | 20140124 | 27.21 | 27.34 | 26.99 | 27.15 | 1314900  | CXP   | 0.35000000   | 1.40%    | 181780600  |
| AAN | 20140127 | 27.14 | 27.55 | 27.05 | 27.21 | 1141900  | CXW   | 4.27000000   | 13.31%   | 156450900  |
| AAN | 20140128 | 26.81 | 27.6  | 26.25 | 26.87 | 3134300  | CYD   | -1.87000000  | -8.96%   | 12899800   |
| AAN | 20140129 | 26.77 | 26.99 | 26.7  | 26.82 | 1338000  | CYH   | 14.65000000  | 37.31%   | 453763200  |
| AAN | 20140130 | 26.84 | 26.96 | 26.53 | 26.74 | 1946700  | CYS   | 1.31000000   | 17.68%   | 558974800  |
| AAN | 20140131 | 26.55 | 26.97 | 26.35 | 26.89 | 1723900  | CYS-A | 3.56000000   | 17.12%   | 2115200    |
| AAN | 20140203 | 26.83 | 26.88 | 26.56 | 26.69 | 3452300  | CYS-B | 4.02000000   | 20.41%   | 5896600    |
| AAN | 20140204 | 26.83 | 26.96 | 26.58 | 26.91 | 2304600  | CZZ   | -5.97000000  | -43.51%  | 355665300  |
| AAN | 20140205 | 26.85 | 26.99 | 26.75 | 26.97 | 1663400  | D     | 12.21000000  | 18.87%   | 619043300  |
| AAN | 20140206 | 26.97 | 27.3  | 26.92 | 27.05 | 1698700  | DAC   | 0.57000000   | 11.63%   | 7033100    |
| AAN | 20140207 | 31.94 | 32.27 | 27.86 | 28.32 | 13451200 | DAL   | 21.72000000  | 79.07%   | 3261072400 |
| AAN | 20140210 | 28.25 | 29.26 | 28.06 | 29.24 | 3424700  | DAN   | 2.12000000   | 10.81%   | 525389100  |
| AAN | 20140211 | 29.25 | 30.36 | 29.07 | 30.13 | 2751700  | DAR   | -2.72000000  | -13.03%  | 311019400  |
| AAN | 20140212 | 30.22 | 30.45 | 30.03 | 30.19 | 1929600  | DATA  | 15.83000000  | 22.97%   | 363316100  |
| AAN | 20140213 | 30.12 | 30.18 | 29.77 | 29.84 | 1274000  | DB    | -18.22000000 | -37.77%  | 428230700  |
| AAN | 20140214 | 29.78 | 29.98 | 29.59 | 29.88 | 766700   | DBD   | 1.63000000   | 4.94%    | 158804700  |
| AAN | 20140217 | 29.88 | 29.88 | 29.88 | 29.88 | 0        | DBL   | 2.24000000   | 10.04%   | 21004400   |
| AAN | 20140218 | 29.95 | 30.01 | 29.63 | 29.77 | 813400   | DCA   | 0.59000000   | 15.01%   | 32875300   |
| AAN | 20140219 | 29.7  | 29.86 | 29.5  | 29.51 | 666800   | DCI   | -4.83000000  | -11.11%  | 109861300  |
| AAN | 20140220 | 29.57 | 29.77 | 29.34 | 29.7  | 567800   | DCM   | -1.91000000  | -11.57%  | 55503500   |
| AAN | 20140221 | 29.67 | 30.31 | 29.52 | 30.29 | 557800   | DCO   | -4.53000000  | -15.20%  | 15154400   |
| AAN | 20140224 | 30.37 | 30.61 | 30.29 | 30.58 | 920100   | DCT   | 7.14000000   | 25.04%   | 1266050100 |
| AAN | 20140225 | 30.62 | 30.9  | 30.49 | 30.68 | 1250000  | DCUC  | -0.24000000  | -0.46%   | 14558200   |
| AAN | 20140226 | 30.75 | 30.99 | 30.6  | 30.79 | 1954400  | DD    | 8.97000000   | 13.81%   | 1063877100 |
| AAN | 20140227 | 30.84 | 30.98 | 30.71 | 30.8  | 588600   | DD-A  | 8.45000000   | 11.57%   | 328000     |
| AAN | 20140228 | 30.72 | 30.91 | 30.67 | 30.73 | 1369400  | DD-B  | 18.50000000  | 21.64%   | 441600     |
| AAN | 20140303 | 30.54 | 30.64 | 30.29 | 30.5  | 1085700  | DDC   | 3.60000000   | 25.07%   | 73495100   |
| AAN | 20140304 | 30.73 | 30.76 | 30.18 | 30.3  | 1406900  | DDD   | -60.06000000 | -64.63%  | 1076192200 |
| AAN | 20140305 | 30.34 | 30.41 | 29.86 | 30    | 913000   | DDE   | -0.65000000  | -43.92%  | 9493800    |
| AAN | 20140306 | 30.09 | 30.27 | 29.73 | 29.92 | 706100   | DDF   | 0.46000000   | 4.90%    | 7342600    |
| AAN | 20140307 | 30.47 | 31.26 | 30.24 | 30.48 | 3045400  | DDR   | 2.99000000   | 19.45%   | 769058600  |
| AAN | 20140310 | 30.38 | 31.26 | 30.38 | 31.18 | 1201200  | DDR-J | 3.67000000   | 16.83%   | 5242200    |
| AAN | 20140311 | 31.19 | 31.66 | 31.06 | 31.63 | 1159700  | DDR-K | 4.14000000   | 19.83%   | 4688700    |
| AAN | 20140312 | 31.5  | 31.58 | 31.32 | 31.45 | 827700   | DDS   | 27.97000000  | 28.77%   | 148018900  |
| AAN | 20140313 | 31.43 | 32.08 | 31.41 | 32.08 | 1442400  | DDT   | 0.69000000   | 2.72%    | 1305500    |
| AAN | 20140314 | 32.12 | 32.31 | 31.92 | 32.11 | 511200   | DE    | -2.86000000  | -3.13%   | 800157500  |
| AAN | 20140317 | 31.73 | 32.64 | 31.7  | 32.49 | 986600   | DECK  | 6.58000000   | 7.79%    | 209186400  |
| AAN | 20140318 | 32.3  | 32.3  | 31.31 | 31.37 | 1012400  | DEI   | 5.11000000   | 21.94%   | 200451000  |
| AAN | 20140319 | 31.4  | 31.46 | 30.64 | 30.83 | 639000   | DEL   | 0.46000000   | 0.68%    | 7763900    |
| AAN | 20140320 | 30.75 | 30.86 | 30.55 | 30.68 | 628100   | DEO   | -18.33000000 | -13.84%  | 132206000  |
| AAN | 20140321 | 30.8  | 31.65 | 30.8  | 31.5  | 1546900  | DEX   | -0.95000000  | -7.77%   | 11920200   |
| AAN | 20140324 | 31.52 | 31.6  | 30.83 | 31.16 | 359000   | DF    | 2.19000000   | 12.74%   | 618504100  |
| AAN | 20140325 | 31.29 | 31.32 | 30.66 | 30.68 | 424200   | DFP   | 1.72000000   | 8.38%    | 18635200   |
| AAN | 20140326 | 30.79 | 30.98 | 30.41 | 30.56 | 414100   | DFS   | 9.54000000   | 17.05%   | 665983900  |
| AAN | 20140327 | 30.63 | 30.7  | 30.08 | 30.25 | 636800   | DFS-B | 2.30000000   | 9.98%    | 18107000   |
| AAN | 20140328 | 30.23 | 30.32 | 30.12 | 30.24 | 784500   | DFT   | 8.53000000   | 34.52%   | 160593500  |
| AAN | 20140331 | 30.25 | 30.37 | 30.06 | 30.24 | 865400   | DG    | 10.38000000  | 17.21%   | 1202609400 |
| AAN | 20140401 | 30.33 | 30.64 | 30.16 | 30.41 | 827300   | DGI   | -10.18000000 | -24.74%  | 177076000  |
| AAN | 20140402 | 30.45 | 31.32 | 30.29 | 31.08 | 878100   | DGX   | 13.52000000  | 25.25%   | 466514500  |
| AAN | 20140403 | 31.06 | 31.24 | 30.81 | 31.18 | 603900   | DHF   | -0.46000000  | -11.30%  | 57724300   |
| AAN | 20140404 | 31.23 | 31.25 | 30.68 | 30.78 | 369900   | DHG   | -0.37000000  | -2.57%   | 12393800   |
| AAN | 20140407 | 30.72 | 30.99 | 30.44 | 30.49 | 807300   | DHI   | 2.97000000   | 13.31%   | 1529792600 |
| AAN | 20140408 | 30.46 | 31.02 | 30.28 | 30.73 | 735900   | DHR   | 8.51000000   | 11.02%   | 733102900  |
| AAN | 20140409 | 30.8  | 30.9  | 30.47 | 30.72 | 368600   | DHT   | 0.47000000   | 6.87%    | 170266900  |
| AAN | 20140410 | 30.78 | 31.08 | 30.05 | 30.24 | 1161400  | DHX   | 2.76000000   | 38.07%   | 111492600  |
| AAN | 20140411 | 30.12 | 30.44 | 29.87 | 30.23 | 687800   | DIAK  | -2.58000000  | -14.33%  | 748900     |
| AAN | 20140414 | 30.43 | 30.54 | 30.27 | 30.47 | 408700   | DIN   | 20.09000000  | 24.05%   | 38114000   |
| AAN | 20140415 | 28.7  | 29.87 | 27.95 | 29.25 | 3879200  | DIS   | 17.79000000  | 23.29%   | 1684019800 |
| AAN | 20140416 | 29.5  | 29.95 | 29.29 | 29.84 | 1014000  | DK    | -7.13000000  | -20.72%  | 216815100  |
| AAN | 20140417 | 29.85 | 30.11 | 28.49 | 29.41 | 1470700  | DKL   | 3.82000000   | 12.07%   | 13036000   |
| AAN | 20140418 | 29.41 | 29.41 | 29.41 | 29.41 | 0        | DKS   | -8.45000000  | -14.54%  | 427550300  |
| AAN | 20140421 | 29.91 | 30.93 | 29.61 | 29.88 | 1561900  | DKT   | 1.49000000   | 5.58%    | 22595700   |
| AAN | 20140422 | 30.04 | 30.29 | 29.99 | 30.13 | 1091500  | DL    | -2.30000000  | -12.31%  | 56532600   |
| AAN | 20140423 | 30.21 | 30.26 | 29.56 | 29.58 | 1090200  | DLB   | 4.56000000   | 11.83%   | 98210100   |
| AAN | 20140424 | 29.57 | 29.98 | 29.25 | 29.89 | 1570800  | DLNG  | -6.20000000  | -27.49%  | 17636500   |
| AAN | 20140425 | 29.68 | 30.52 | 28.57 | 28.67 | 1913900  | DLPH  | 12.59000000  | 20.94%   | 499095300  |
| AAN | 20140428 | 28.73 | 29.56 | 28.62 | 29.27 | 1599600  | DLR   | 17.18000000  | 34.98%   | 335319300  |
| AAN | 20140429 | 29.36 | 29.39 | 28.96 | 29.11 | 2617700  | DLR-F | 4.92000000   | 23.91%   | 5881700    |
| AAN | 20140430 | 29.15 | 29.58 | 29.01 | 29.47 | 824000   | DLR-G | 4.87000000   | 26.83%   | 11237400   |
| AAN | 20140501 | 29.54 | 29.77 | 29.38 | 29.59 | 1721000  | DLR-H | 1.77000000   | 7.12%    | 180304000  |
| AAN | 20140502 | 29.59 | 30.49 | 29.36 | 30.39 | 1291500  | DLX   | 10.06000000  | 19.28%   | 77220600   |
| AAN | 20140505 | 30.38 | 30.84 | 29.9  | 30.29 | 1281900  | DM    | 38.51000000  | 5581.16% | 39691900   |
| AAN | 20140506 | 30.29 | 30.92 | 29.99 | 30.79 | 1734800  | DMB   | 1.82000000   | 17.58%   | 17120700   |
| AAN | 20140507 | 30.89 | 31.6  | 30.6  | 31.49 | 1617800  | DMD   | 0.35000000   | 6.07%    | 101097600  |
| AAN | 20140508 | 31.49 | 31.96 | 31.4  | 31.73 | 1086800  | DMO   | 0.66000000   | 2.85%    | 6477900    |
| AAN | 20140509 | 31.73 | 32.27 | 31.5  | 32.17 | 824300   | DNB   | -1.79000000  | -1.46%   | 104467200  |
| AAN | 20140512 | 32.76 | 33.85 | 32.68 | 33.3  | 2314600  | DNI   | 0.01000000   | 0.07%    | 12022000   |
| AAN | 20140513 | 33.29 | 33.43 | 32.66 | 32.73 | 1065600  | DNOW  | -6.58000000  | -20.37%  | 300778200  |
| AAN | 20140514 | 32.75 | 32.91 | 32.4  | 32.48 | 847100   | DNP   | 1.14000000   | 12.10%   | 86585300   |
| AAN | 20140515 | 32.43 | 32.43 | 31.76 | 32.22 | 1025400  | DNR   | -8.30000000  | -50.52%  | 1549057200 |
| AAN | 20140516 | 32.18 | 32.39 | 31.93 | 32.39 | 725800   | DO    | -20.21000000 | -35.51%  | 462550900  |
| AAN | 20140519 | 32.23 | 32.39 | 31.93 | 32.11 | 876200   | DOC   | 3.86000000   | 30.30%   | 79592200   |
| AAN | 20140520 | 31.97 | 32.25 | 31.91 | 31.95 | 997300   | DOOR  | 1.46000000   | 2.43%    | 58731100   |
| AAN | 20140521 | 32.08 | 32.53 | 31.96 | 32.45 | 913300   | DOV   | -24.82000000 | -25.71%  | 339879800  |
| AAN | 20140522 | 32.59 | 32.88 | 32.35 | 32.86 | 528500   | DOW   | 1.21000000   | 2.73%    | 2332485800 |
| AAN | 20140523 | 32.88 | 33.16 | 32.7  | 32.93 | 723100   | DPG   | 2.56000000   | 13.42%   | 24065400   |
| AAN | 20140526 | 32.93 | 32.93 | 32.93 | 32.93 | 0        | DPL0  | 11.37000000  | 71.06%   | 27671900   |
| AAN | 20140527 | 33    | 33.15 | 32.79 | 32.91 | 457200   | DPM   | -4.92000000  | -9.77%   | 103299200  |
| AAN | 20140528 | 32.87 | 33.04 | 32.54 | 32.64 | 392800   | DPS   | 22.96000000  | 47.13%   | 418870700  |
| AAN |          |       |       |       |       |          |       |              |          |            |

|     |          |       |       |       |       |         |       |              |         |            |
|-----|----------|-------|-------|-------|-------|---------|-------|--------------|---------|------------|
| AAN | 20140603 | 32.89 | 33.47 | 32.85 | 33.43 | 600800  | DRD   | 2.15000000   | -58.27% | 41099300   |
| AAN | 20140604 | 33.38 | 33.85 | 33.33 | 33.77 | 658100  | DRE   | 5.16000000   | 34.31%  | 569282700  |
| AAN | 20140605 | 33.83 | 34.05 | 33.57 | 33.94 | 486400  | DRH   | 3.32000000   | 28.74%  | 395773900  |
| AAN | 20140606 | 34.01 | 34.39 | 34.01 | 34.24 | 557100  | DRI   | 4.26000000   | 7.84%   | 396172800  |
| AAN | 20140609 | 34.41 | 34.76 | 34.38 | 34.66 | 751100  | DRQ   | -33.20000000 | -30.20% | 95492600   |
| AAN | 20140610 | 34.61 | 34.73 | 34.49 | 34.67 | 537900  | DSE   | -5.83000000  | -29.15% | 22540500   |
| AAN | 20140611 | 34.66 | 34.75 | 34.43 | 34.64 | 412800  | DSL   | -1.19000000  | -5.64%  | 112414600  |
| AAN | 20140612 | 34.59 | 34.69 | 34.18 | 34.21 | 462800  | DSM   | 0.54000000   | 7.28%   | 29962200   |
| AAN | 20140613 | 34.21 | 34.31 | 33.88 | 34.15 | 354300  | DST   | 3.41000000   | 3.76%   | 74589700   |
| AAN | 20140616 | 34.1  | 34.53 | 33.9  | 34.47 | 442800  | DSU   | -0.81000000  | -6.77%  | 159394900  |
| AAN | 20140617 | 34.41 | 34.73 | 34.16 | 34.39 | 575000  | DSV   | -5.43000000  | -12.71% | 395486800  |
| AAN | 20140618 | 34.42 | 34.95 | 34.25 | 34.89 | 557300  | DSX   | -6.58000000  | -49.51% | 189402100  |
| AAN | 20140619 | 34.94 | 35.36 | 34.75 | 35.29 | 514300  | DSX-B | -1.00000000  | -4.00%  | 4075600    |
| AAN | 20140620 | 35.35 | 35.41 | 34.7  | 35.06 | 733300  | DTE   | 19.98000000  | 30.09%  | 268979900  |
| AAN | 20140623 | 35.01 | 35.45 | 34.85 | 35.29 | 393500  | DTF   | 1.36000000   | 9.70%   | 5168200    |
| AAN | 20140624 | 35.28 | 35.63 | 35.1  | 35.12 | 311300  | DTK   | 1.74000000   | 6.70%   | 30221300   |
| AAN | 20140625 | 35.16 | 35.43 | 35.05 | 35.35 | 318800  | DTL.P | -0.67000000  | -2.53%  | 4315900    |
| AAN | 20140626 | 35.34 | 35.34 | 34.83 | 35.1  | 249300  | DTQ   | 5.33000000   | 27.66%  | 4967800    |
| AAN | 20140627 | 35.05 | 35.73 | 34.75 | 35.61 | 1047300 | DTZ   | 1.89000000   | 7.82%   | 6026800    |
| AAN | 20140630 | 35.56 | 35.82 | 35.31 | 35.64 | 546400  | DUC   | -0.22000000  | -2.19%  | 16147800   |
| AAN | 20140701 | 35.67 | 36.73 | 35.67 | 35.9  | 677900  | DUK   | 14.53000000  | 21.05%  | 786001200  |
| AAN | 20140702 | 35.9  | 35.97 | 35.26 | 35.37 | 525500  | DUK.H | 4.24000000   | 20.53%  | 11109200   |
| AAN | 20140703 | 35.38 | 35.55 | 35.35 | 35.5  | 334800  | DV    | 11.97000000  | 33.72%  | 130776700  |
| AAN | 20140704 | 35.5  | 35.5  | 35.5  | 35.5  | 0       | DVA   | 12.37000000  | 19.52%  | 291060000  |
| AAN | 20140707 | 35.61 | 35.97 | 35.42 | 35.8  | 434100  | DVD   | 0.10000000   | 3.98%   | 3593400    |
| AAN | 20140708 | 35.84 | 35.9  | 35.34 | 35.4  | 552000  | DVN   | -0.66000000  | -1.07%  | 884920400  |
| AAN | 20140709 | 35.49 | 35.78 | 35.23 | 35.31 | 553300  | DW    | -0.13000000  | -0.25%  | 30204300   |
| AAN | 20140710 | 34.99 | 35.4  | 34.53 | 35.18 | 593500  | DX    | 0.25000000   | 3.13%   | 79266400   |
| AAN | 20140711 | 33.96 | 34.8  | 33.03 | 33.12 | 1082300 | DX-A  | 2.29000000   | 10.10%  | 1786500    |
| AAN | 20140714 | 33.48 | 33.7  | 33.29 | 33.53 | 442100  | DXB   | 1.34000000   | 5.38%   | 14264500   |
| AAN | 20140715 | 31.4  | 32.4  | 30.06 | 30.34 | 2466100 | DX-B  | 3.77000000   | 18.45%  | 1692400    |
| AAN | 20140716 | 30    | 30.04 | 29.22 | 29.71 | 1983100 | DY    | 7.30000000   | 26.27%  | 64229600   |
| AAN | 20140717 | 29.71 | 29.75 | 29.31 | 29.56 | 871400  | DYN   | 8.83000000   | 41.03%  | 342642700  |
| AAN | 20140718 | 29.6  | 29.7  | 29.4  | 29.58 | 487800  | DYN.W | 2.55000000   | 187.50% | 10857500   |
| AAN | 20140721 | 29.25 | 29.42 | 28.35 | 28.46 | 944300  | DYN-A | 11.03000000  | 12.26%  | 1238000    |
| AAN | 20140722 | 28.5  | 29    | 28.5  | 28.81 | 610900  | E     | -13.58000000 | -28.01% | 67617200   |
| AAN | 20140723 | 28.84 | 29.2  | 28.74 | 29.08 | 496100  | EAB   | 3.08000000   | 15.22%  | 4174600    |
| AAN | 20140724 | 29.01 | 29.57 | 28.91 | 29.54 | 787300  | EAE   | 3.24000000   | 16.96%  | 3758700    |
| AAN | 20140725 | 28.67 | 29.53 | 28.49 | 28.66 | 679000  | EARN  | 0.89000000   | 5.79%   | 17178200   |
| AAN | 20140728 | 28.51 | 28.7  | 28.24 | 28.29 | 855000  | EAT   | 12.35000000  | 26.65%  | 240165100  |
| AAN | 20140729 | 28.29 | 28.54 | 27.85 | 27.94 | 938200  | EBF   | -4.23000000  | -23.90% | 23946000   |
| AAN | 20140730 | 28.09 | 28.14 | 27.6  | 27.62 | 706400  | EBR   | -0.45000000  | -17.37% | 273266800  |
| AAN | 20140731 | 27.47 | 27.52 | 26.28 | 26.38 | 1135400 | EBR.B | -1.53000000  | -34.77% | 50335000   |
| AAN | 20140801 | 26.4  | 26.67 | 26.22 | 26.4  | 1528700 | EBS   | 4.24000000   | 18.44%  | 74005800   |
| AAN | 20140804 | 26.57 | 26.92 | 26.42 | 26.66 | 967500  | EC    | -21.33000000 | -55.47% | 153621500  |
| AAN | 20140805 | 26.5  | 26.69 | 25.79 | 25.82 | 805300  | ECA   | -4.18000000  | -23.16% | 1357346700 |
| AAN | 20140806 | 25.71 | 26.15 | 25.56 | 25.77 | 1015400 | ECC   | 0.90000000   | 4.69%   | 4369200    |
| AAN | 20140807 | 25.9  | 25.94 | 24.96 | 25.05 | 1116700 | ECL   | 0.25000000   | 0.24%   | 267533100  |
| AAN | 20140808 | 25.2  | 25.4  | 24.75 | 25.29 | 1305800 | ECOM  | -20.13000000 | -48.26% | 138438500  |
| AAN | 20140811 | 25.33 | 25.55 | 25.11 | 25.5  | 1085200 | ECR   | -19.97000000 | -73.96% | 154117900  |
| AAN | 20140812 | 25.4  | 25.84 | 25.3  | 25.8  | 1026800 | ECT   | -4.54000000  | -59.19% | 34176400   |
| AAN | 20140813 | 25.8  | 25.89 | 25.5  | 25.81 | 616900  | ED    | 10.73000000  | 19.41%  | 569209600  |
| AAN | 20140814 | 25.87 | 25.94 | 25.49 | 25.92 | 501200  | EDD   | -2.46000000  | -18.89% | 91780900   |
| AAN | 20140815 | 25.91 | 25.95 | 25    | 25    | 839200  | EDE   | 7.05000000   | 31.07%  | 48219700   |
| AAN | 20140818 | 25.12 | 25.84 | 25.12 | 25.79 | 739000  | EDF   | -2.80000000  | -15.28% | 23239900   |
| AAN | 20140819 | 25.92 | 26.42 | 25.81 | 25.96 | 1096700 | EDI   | -3.76000000  | -19.78% | 11131100   |
| AAN | 20140820 | 25.95 | 26.09 | 25.41 | 25.58 | 556200  | EDN   | 4.31000000   | 85.18%  | 33357000   |
| AAN | 20140821 | 25.65 | 25.7  | 25.24 | 25.47 | 637800  | EDR   | 10.13000000  | 38.28%  | 367570400  |
| AAN | 20140822 | 25.49 | 26.27 | 25.48 | 26.13 | 884100  | EDU   | -11.09000000 | -35.21% | 344050100  |
| AAN | 20140825 | 26.29 | 26.41 | 25.66 | 25.85 | 707300  | EE    | 4.35000000   | 14.10%  | 41290000   |
| AAN | 20140826 | 25.86 | 25.97 | 25.47 | 25.5  | 494800  | EEA   | -0.71000000  | -7.94%  | 5125800    |
| AAN | 20140827 | 25.49 | 25.77 | 25    | 25.14 | 1020700 | EEP   | 10.03000000  | 33.58%  | 237117700  |
| AAN | 20140828 | 25.05 | 25.62 | 25    | 25.58 | 909800  | EEQ   | 10.11000000  | 35.25%  | 52668900   |
| AAN | 20140829 | 25.66 | 25.78 | 25.55 | 25.62 | 604100  | EFC   | -2.71000000  | -11.95% | 49029500   |
| AAN | 20140901 | 25.62 | 25.62 | 25.62 | 25.62 | 0       | EFF   | -2.02000000  | -11.13% | 8480500    |
| AAN | 20140902 | 25.49 | 25.7  | 25.28 | 25.43 | 691000  | EFR   | -1.37000000  | -9.10%  | 30798300   |
| AAN | 20140903 | 25.58 | 25.85 | 25.54 | 25.76 | 1314000 | EFT   | -1.38000000  | -9.04%  | 33792300   |
| AAN | 20140904 | 25.86 | 26.07 | 25.66 | 25.82 | 715800  | EFX   | 11.78000000  | 17.05%  | 138012700  |
| AAN | 20140905 | 25.74 | 25.89 | 25.65 | 25.81 | 355300  | EGF   | 0.31000000   | 2.22%   | 6364900    |
| AAN | 20140908 | 25.8  | 25.94 | 25.69 | 25.9  | 446700  | EGL   | 9.40000000   | 28.14%  | 31660200   |
| AAN | 20140909 | 25.81 | 25.91 | 25.44 | 25.59 | 338400  | EGN   | -6.89000000  | -9.88%  | 221289200  |
| AAN | 20140910 | 25.57 | 25.82 | 25.38 | 25.72 | 439600  | EGO   | 0.39000000   | 6.85%   | 1264893800 |
| AAN | 20140911 | 25.63 | 25.74 | 25.43 | 25.53 | 506900  | EGP   | 5.39000000   | 9.30%   | 40839400   |
| AAN | 20140912 | 25.55 | 25.67 | 25.31 | 25.6  | 588800  | EGY   | -2.33000000  | -33.82% | 248014100  |
| AAN | 20140915 | 25.62 | 25.83 | 25.41 | 25.42 | 487900  | EHI   | -1.14000000  | -9.31%  | 26154700   |
| AAN | 20140916 | 25.33 | 25.67 | 25.27 | 25.45 | 903600  | EHIC  | -3.84000000  | -32.00% | 12880900   |
| AAN | 20140917 | 25.4  | 25.81 | 25.4  | 25.66 | 647900  | EIG   | -8.14000000  | -25.72% | 38619600   |
| AAN | 20140918 | 25.7  | 25.85 | 25.13 | 25.38 | 686900  | EIX   | 19.18000000  | 41.43%  | 534093200  |
| AAN | 20140919 | 25.38 | 25.51 | 24.77 | 24.95 | 255100  | EL    | 0.88000000   | 1.17%   | 484258300  |
| AAN | 20140922 | 25    | 25.39 | 24.92 | 25.06 | 591600  | ELI   | 3.69000000   | 17.08%  | 3852100    |
| AAN | 20140923 | 25.01 | 25.08 | 24.78 | 24.79 | 482500  | ELLI  | 13.45000000  | 50.06%  | 88230800   |
| AAN | 20140924 | 24.9  | 25.02 | 24.73 | 24.97 | 445500  | ELP   | 0.03000000   | 0.23%   | 149115800  |
| AAN | 20140925 | 24.96 | 25.08 | 24.73 | 24.87 | 442400  | ELS   | 15.32000000  | 42.29%  | 85832100   |
| AAN | 20140926 | 24.94 | 25.16 | 24.59 | 24.85 | 344800  | ELS-C | 3.12000000   | 13.51%  | 1960200    |
| AAN | 20140929 | 24.51 | 24.71 | 24.34 | 24.53 | 557600  | ELU   | 2.69000000   | 13.90%  | 3213400    |
| AAN | 20140930 | 24.52 | 24.57 | 24.25 | 24.32 | 495700  | ELY   | -0.73000000  | -8.66%  | 215599000  |
| AAN | 20141001 | 24.25 | 24.32 | 23.44 | 23.53 | 822100  | EMD   | -0.89000000  | -7.52%  | 26254800   |
| AAN | 20141002 | 23.55 | 24.07 | 23.55 | 23.97 | 670200  | EME   | 2.05000000   | 4.83%   | 81885200   |
| AAN | 20141003 | 24.1  | 24.34 | 23.97 | 24.09 | 1014200 | EMES  | 9.67000000   | 21.81%  | 130308600  |
| AAN | 20141006 | 24.26 | 24.36 | 23.99 | 24.04 | 357100  | EMF   | -2.08000000  | -11.89% | 16109100   |
| AAN | 20141007 | 23.9  | 24.1  | 23.73 | 23.77 | 389300  | EMIN  | -4.84000000  | -6.00%  | 355555400  |
| AAN | 20141008 | 23.8  | 24.13 | 23.57 | 24.06 | 552100  | EMO   | 0.43000000   | 1.86%   | 24350000   |
| AAN | 20141009 | 23.96 | 24.08 | 23.35 | 23.84 | 595100  | EMR   | -8.45000000  | -12.04% | 823735700  |
| AAN | 20141010 | 23.89 | 24.46 | 23.83 | 24.2  | 972200  | FNB   | 7.73000000   |         |            |

|     |          |        |        |        |        |         |       |              |         |             |
|-----|----------|--------|--------|--------|--------|---------|-------|--------------|---------|-------------|
| AAN | 20141015 | 23.87  | 24.65  | 23.68  | 24.32  | 552200  | ENJ   | 5.08000000   | 26.36%  | 863200      |
| AAN | 20141016 | 24     | 24.55  | 23.94  | 24.4   | 554300  | ENLC  | -1.44000000  | -3.89%  | 56796700    |
| AAN | 20141017 | 24.62  | 24.64  | 23.93  | 24.1   | 487200  | ENLK  | -1.99000000  | -6.42%  | 126961100   |
| AAN | 20141020 | 24.05  | 24.47  | 24.05  | 24.27  | 603800  | ENR   | 20.32000000  | 18.77%  | 136852900   |
| AAN | 20141021 | 24.22  | 24.88  | 24.08  | 24.48  | 659500  | ENS   | -8.37000000  | -11.94% | 89534600    |
| AAN | 20141022 | 24.52  | 24.72  | 24.35  | 24.45  | 510500  | ENV   | 8.84000000   | 21.94%  | 65021600    |
| AAN | 20141023 | 24.57  | 24.75  | 24.41  | 24.7   | 629100  | ENVA  | -9.31000000  | -29.49% | 13626900    |
| AAN | 20141024 | 25.1   | 25.17  | 23.25  | 23.27  | 1072100 | ENZ   | 1.52000000   | 52.05%  | 69542300    |
| AAN | 20141027 | 23.6   | 24.02  | 23.51  | 23.99  | 852300  | EOD   | 0.24000000   | 3.31%   | 49079600    |
| AAN | 20141028 | 24.03  | 24.69  | 23.88  | 24.64  | 671000  | EOG   | 8.15000000   | 9.71%   | 967791100   |
| AAN | 20141029 | 24.63  | 25.06  | 24.05  | 24.1   | 875200  | EOI   | 0.79000000   | 6.08%   | 29172400    |
| AAN | 20141030 | 24     | 24.34  | 23.92  | 24.22  | 400800  | EOS   | 0.84000000   | 6.47%   | 37860600    |
| AAN | 20141031 | 24.46  | 24.79  | 24.38  | 24.76  | 469700  | EOT   | 2.54000000   | 13.76%  | 11582500    |
| AAN | 20141103 | 24.74  | 25.16  | 24.74  | 25.03  | 505300  | EPAM  | 12.81000000  | 36.66%  | 118964500   |
| AAN | 20141104 | 25.02  | 25.37  | 24.94  | 24.98  | 544200  | EP-C  | 4.71000000   | 8.39%   | 1703800     |
| AAN | 20141105 | 25.18  | 25.55  | 25.09  | 25.26  | 508100  | EPD   | 2.97000000   | 8.96%   | 469201300   |
| AAN | 20141106 | 25.42  | 25.75  | 25.25  | 25.69  | 502900  | EPE   | -9.46000000  | -47.54% | 302131800   |
| AAN | 20141107 | 25.66  | 25.76  | 25.29  | 25.7   | 625800  | EPR   | 8.47000000   | 17.23%  | 87278500    |
| AAN | 20141110 | 25.71  | 26.16  | 25.7   | 26.06  | 531500  | EPR-C | 2.95000000   | 14.43%  | 3550400     |
| AAN | 20141111 | 25.99  | 27.14  | 25.99  | 27.09  | 849900  | EPR-E | 3.44000000   | 12.26%  | 1556100     |
| AAN | 20141112 | 27.04  | 27.68  | 27     | 27.6   | 869300  | EPR-F | 4.01000000   | 18.92%  | 3290000     |
| AAN | 20141113 | 27.7   | 28     | 27.21  | 27.51  | 915300  | EQC   | -1.19000000  | -4.43%  | 68906600    |
| AAN | 20141114 | 27.47  | 27.68  | 27.2   | 27.3   | 413000  | EQC-D | -0.48000000  | -1.96%  | 654600      |
| AAN | 20141117 | 27.32  | 27.88  | 27.07  | 27.38  | 683600  | EQCO  | 1.18000000   | 5.39%   | 2284300     |
| AAN | 20141118 | 27.34  | 27.56  | 27     | 27.45  | 637800  | EQM   | 29.21000000  | 49.69%  | 62684500    |
| AAN | 20141119 | 27.42  | 27.94  | 27.38  | 27.91  | 592600  | EQR   | 19.97000000  | 38.50%  | 471718700   |
| AAN | 2014120  | 27.94  | 28.67  | 27.72  | 28.64  | 876500  | EOS   | 0.11000000   | 5.53%   | 6489000     |
| AAN | 2014121  | 28.85  | 28.85  | 28.13  | 28.15  | 711900  | EQT   | -14.08000000 | -15.68% | 386483700   |
| AAN | 2014124  | 28.16  | 28.58  | 28.13  | 28.48  | 498200  | EQY   | 2.92000000   | 13.01%  | 145783300   |
| AAN | 2014125  | 28.53  | 29.1   | 28.53  | 28.95  | 766800  | ERA   | -9.71000000  | -31.46% | 27171200    |
| AAN | 2014126  | 28.95  | 28.99  | 28.08  | 28.25  | 688500  | ERF   | -8.58000000  | -47.19% | 203951000   |
| AAN | 2014127  | 28.25  | 28.25  | 28.25  | 28.25  | 0       | ERJ   | 4.68000000   | 14.54%  | 245869600   |
| AAN | 2014128  | 28.33  | 28.64  | 28.22  | 28.38  | 506900  | EROS  | 10.05000000  | 90.46%  | 37306500    |
| AAN | 2014201  | 28.33  | 28.48  | 27.92  | 28.35  | 624300  | ESD   | -1.44000000  | -8.37%  | 31288700    |
| AAN | 2014202  | 28.41  | 28.5   | 27.75  | 27.98  | 508500  | ESE   | 2.64000000   | 7.71%   | 26020700    |
| AAN | 2014203  | 27.92  | 28.58  | 27.92  | 28.51  | 564100  | ESL   | 7.72000000   | 7.57%   | 55757800    |
| AAN | 2014204  | 28.49  | 28.51  | 27.72  | 27.87  | 548500  | ESNT  | 1.65000000   | 6.86%   | 81251200    |
| AAN | 2014205  | 27.85  | 28     | 27.31  | 27.8   | 868500  | ESRT  | 2.28000000   | 14.90%  | 148747900   |
| AAN | 2014208  | 27.77  | 28.34  | 27.57  | 27.93  | 455300  | ESS   | 63.09000000  | 43.96%  | 119620400   |
| AAN | 2014209  | 27.45  | 27.73  | 27.03  | 27.41  | 651900  | ESV   | -27.23000000 | -47.62% | 911471800   |
| AAN | 2014210  | 27.41  | 27.48  | 26.66  | 26.85  | 389000  | ETB   | 1.01000000   | 6.78%   | 16332700    |
| AAN | 2014211  | 27.15  | 27.54  | 26.98  | 27.16  | 298800  | ETE   | 16.51000000  | 40.40%  | 458403100   |
| AAN | 2014212  | 27.05  | 27.77  | 26.79  | 27.48  | 399000  | ETG   | -0.77000000  | -4.55%  | 39957600    |
| AAN | 2014215  | 27.52  | 27.94  | 27.46  | 27.78  | 626400  | ETH   | 0.55000000   | 1.81%   | 59481200    |
| AAN | 2014216  | 27.73  | 27.89  | 27.18  | 27.21  | 399800  | ETJ   | -0.61000000  | -5.41%  | 66839700    |
| AAN | 2014217  | 27.92  | 28.3   | 27.76  | 28.18  | 824300  | ETM   | 1.65000000   | 15.70%  | 19627800    |
| AAN | 2014218  | 28.49  | 28.76  | 28.09  | 28.61  | 403400  | ETN   | -8.16000000  | -10.72% | 753028400   |
| AAN | 2014219  | 28.65  | 28.9   | 28.29  | 28.6   | 807700  | ETO   | -0.19000000  | -0.78%  | 11492100    |
| AAN | 2014222  | 28.69  | 29.3   | 28.44  | 29.21  | 436400  | ETP   | 7.75000000   | 13.54%  | 332650600   |
| AAN | 2014223  | 29.39  | 30.13  | 29.32  | 30.07  | 623600  | ETR   | 24.21000000  | 38.26%  | 431230900   |
| AAN | 2014224  | 30.13  | 30.43  | 29.95  | 30.31  | 245700  | ETV   | 0.05000000   | 0.36%   | 50435000    |
| AAN | 2014225  | 30.31  | 30.31  | 30.31  | 30.31  | 0       | ETW   | -1.08000000  | -8.93%  | 82209200    |
| AAN | 2014226  | 30.52  | 30.57  | 30.26  | 30.41  | 207400  | ETX   | 2.91000000   | 19.93%  | 10614800    |
| AAN | 2014229  | 30.37  | 31.23  | 30.37  | 31     | 639500  | ETY   | 0.25000000   | 2.29%   | 111634400   |
| AAN | 2014230  | 30.96  | 31.33  | 30.63  | 30.72  | 376800  | EV    | -1.86000000  | -4.35%  | 218240900   |
| AAN | 2014231  | 30.77  | 31.1   | 30.51  | 30.57  | 434800  | EVC   | 0.39000000   | 6.40%   | 158983600   |
| AAP | 20140101 | 110.68 | 110.68 | 110.68 | 110.68 | 0       | EVDY  | 0.25000000   | 1.72%   | 40663400    |
| AAP | 20140102 | 110.36 | 111.88 | 109.29 | 109.74 | 542700  | EVE-A | 3.83000000   | 18.06%  | 4041500     |
| AAP | 20140103 | 111.23 | 114.33 | 110.58 | 112.88 | 987700  | EVER  | 0.72000000   | 3.93%   | 107231800   |
| AAP | 20140106 | 113.1  | 113.91 | 111.44 | 111.8  | 1030100 | EVF   | -0.67000000  | -9.70%  | 31526400    |
| AAP | 20140107 | 111.98 | 113.4  | 111.63 | 113.18 | 922800  | EVG   | -1.12000000  | -7.33%  | 15241400    |
| AAP | 20140108 | 112.47 | 113.62 | 111.91 | 112.3  | 777100  | EVGN  | -10.44000000 | -53.13% | 2941900     |
| AAP | 20140109 | 113.06 | 114.22 | 112.71 | 113.55 | 486800  | EVHC  | -0.83000000  | -2.34%  | 235229400   |
| AAP | 20140110 | 114.28 | 115.8  | 113.64 | 115.64 | 678500  | EVN   | 2.91000000   | 27.69%  | 15931200    |
| AAP | 20140113 | 115.45 | 115.99 | 113.77 | 114.29 | 941700  | EVР   | -7.41000000  | -12.40% | 111912100   |
| AAP | 20140114 | 115.4  | 117.99 | 113.82 | 117.6  | 819500  | EVT   | 1.78000000   | 9.36%   | 33496800    |
| AAP | 20140115 | 117.65 | 119.54 | 116.71 | 117.47 | 978600  | EVTС  | -2.53000000  | -10.26% | 100882400   |
| AAP | 20140116 | 117.22 | 118.25 | 116.15 | 117.88 | 609900  | EW    | 30.81000000  | 93.70%  | 280679500   |
| AAP | 20140117 | 117.81 | 119.02 | 117.09 | 118.44 | 692300  | EXAR  | -1.59000000  | -13.49% | 50503800    |
| AAP | 20140120 | 118.44 | 118.44 | 118.44 | 118.44 | 0       | EXC   | 9.69000000   | 35.38%  | 1815559300  |
| AAP | 20140121 | 119.73 | 120.31 | 117.96 | 118    | 821400  | EXCU  | 1.49000000   | 2.92%   | 15356500    |
| AAP | 20140122 | 118.39 | 118.71 | 116.75 | 117.75 | 502000  | EXD   | -1.51000000  | -10.63% | 14976500    |
| AAP | 20140123 | 116.81 | 117.53 | 115.29 | 116.33 | 659000  | EXG   | -0.51000000  | -5.10%  | 237195100   |
| AAP | 20140124 | 115.47 | 117.01 | 115.47 | 115.98 | 782000  | EXK   | -1.47000000  | -40.50% | 375649500   |
| AAP | 20140127 | 116.16 | 117.2  | 113.8  | 115.4  | 974200  | EXP   | -1.40000000  | -1.81%  | 190283500   |
| AAP | 20140128 | 115.39 | 117.66 | 115.22 | 116.25 | 918400  | EXPR  | -3.98000000  | -21.32% | 388169400   |
| AAP | 20140129 | 115.41 | 116.61 | 113.79 | 113.9  | 643800  | EXR   | 16.51000000  | 39.19%  | 181671800   |
| AAP | 20140130 | 115    | 115.89 | 114.45 | 115.2  | 585700  | EZT   | 1.39000000   | 5.54%   | 3566500     |
| AAP | 20140131 | 115.23 | 116.03 | 113.7  | 114.81 | 807400  | F     | 0.07000000   | 0.45%   | 78686206000 |
| AAP | 20140203 | 115.44 | 115.65 | 109.58 | 110.22 | 1327800 | FAC   | 0.28000000   | 12.33%  | 10429700    |
| AAP | 20140204 | 110.97 | 112.11 | 110.1  | 110.25 | 1086000 | FAF   | 5.70000000   | 20.21%  | 178404000   |
| AAP | 20140205 | 109.86 | 112.22 | 109.65 | 110.75 | 1719300 | FAM   | -2.01000000  | -14.31% | 18017600    |
| AAP | 20140206 | 122.17 | 127.09 | 120    | 124.86 | 3374200 | FBC   | -3.89000000  | -19.83% | 46197100    |
| AAP | 20140207 | 125.63 | 128.1  | 124.56 | 125    | 1697900 | FBHS  | -0.43000000  | -0.94%  | 361623700   |
| AAP | 20140210 | 124.52 | 125.43 | 123    | 123.32 | 1118500 | FBP   | -0.32000000  | -5.17%  | 213494900   |
| AAP | 20140211 | 123.47 | 125.87 | 123.14 | 125.44 | 927600  | FBR   | 0.45000000   | 3.85%   | 325561800   |
| AAP | 20140212 | 125.55 | 126.68 | 124.29 | 124.96 | 663300  | FC    | -0.52000000  | -2.62%  | 942200      |
| AAP | 20140213 | 125.2  | 127    | 123.84 | 126.26 | 802200  | FCAM  | 2.10000000   | 2.00%   | 1804900     |
| AAP | 20140214 | 126.71 | 127.5  | 125.61 | 127.34 | 788700  | FCAU  | 2.58000000   | 28.67%  | 406238900   |
| AAP | 20140217 | 127.34 | 127.34 | 127.34 | 127.34 | 0       | FCB   | 4.14000000   | 20.20%  | 16943200    |
| AAP | 20140218 | 127.18 | 128.32 | 126.09 | 126.79 | 1020300 | FCE.A | 2.20000000   | 11.52%  | 206535100   |
| AAP | 20140219 | 126.54 | 127.48 | 125.73 | 125.94 | 1096100 | FCE.B | 2.41000000   | 12.73%  | 287200      |
| AAP | 20140220 | 125.98 | 128.06 | 125.77 | 127.56 | 882700  | FCF   | 0.40000000   | 4.54%   | 107913400   |

|     |          |        |        |        |        |         |       |              |         |            |
|-----|----------|--------|--------|--------|--------|---------|-------|--------------|---------|------------|
| AAP | 20140226 | 126.09 | 126.82 | 124.5  | 125.79 | 1105400 | FCT   | -1.49000000  | -10.28% | 24909700   |
| AAP | 20140227 | 125.82 | 126.09 | 124.43 | 125.03 | 888000  | FCX   | -14.38000000 | -38.10% | 2751646600 |
| AAP | 20140228 | 125.05 | 128.44 | 125.05 | 127.36 | 1037700 | FDP   | 5.25000000   | 18.55%  | 46738100   |
| AAP | 20140303 | 125.94 | 127.18 | 125.13 | 126.28 | 772200  | FDS   | 32.17000000  | 29.63%  | 80159500   |
| AAP | 20140304 | 128.33 | 129.99 | 126.16 | 126.42 | 1126400 | FDX   | 29.89000000  | 20.79%  | 478828900  |
| AAP | 20140305 | 126.42 | 126.71 | 125.08 | 125.59 | 692700  | FE    | 6.01000000   | 18.22%  | 885176300  |
| AAP | 20140306 | 126.23 | 127.32 | 125.86 | 126.74 | 715000  | FEI   | 1.54000000   | 7.70%   | 34777600   |
| AAP | 20140307 | 127.03 | 128.13 | 126.46 | 126.8  | 530200  | FELP  | -3.13000000  | -15.65% | 34248300   |
| AAP | 20140310 | 126.82 | 127.87 | 125.96 | 126.78 | 612800  | FENG  | -1.32000000  | -13.71% | 138792600  |
| AAP | 20140311 | 127.25 | 128.49 | 126.48 | 126.94 | 1022200 | FEO   | -1.62000000  | -8.97%  | 5619900    |
| AAP | 20140312 | 125.86 | 127.01 | 125.26 | 126.49 | 985900  | FET   | -7.53000000  | -26.65% | 150101100  |
| AAP | 20140313 | 126.91 | 126.91 | 123.81 | 124.56 | 754100  | FF    | -2.78000000  | -17.59% | 54329700   |
| AAP | 20140314 | 124.45 | 125.48 | 123.87 | 124.6  | 521600  | FFA   | 1.02000000   | 7.66%   | 12127700   |
| AAP | 20140317 | 125.61 | 126.5  | 124.86 | 126.3  | 607600  | FFC   | 1.55000000   | 8.86%   | 32709700   |
| AAP | 20140318 | 126.19 | 126.19 | 124.65 | 125.95 | 802200  | FFG   | 13.24000000  | 29.56%  | 9593300    |
| AAP | 20140319 | 125.84 | 126.5  | 123.48 | 124.52 | 575400  | FGB   | 0.00000000   | 0.00%   | 12652800   |
| AAP | 20140320 | 124.37 | 125.07 | 123.37 | 124.75 | 588600  | FGL   | 5.33000000   | 28.14%  | 23008300   |
| AAP | 20140321 | 125.58 | 127.92 | 124.31 | 126.33 | 1985600 | FGP   | -0.97000000  | -4.23%  | 47711900   |
| AAP | 20140324 | 126.44 | 127.15 | 124.09 | 124.7  | 525600  | FHN   | 1.93000000   | 16.57%  | 592386500  |
| AAP | 20140325 | 125.23 | 125.71 | 123.13 | 123.56 | 846400  | FHN-A | 3.94000000   | 19.41%  | 2905700    |
| AAP | 20140326 | 124.36 | 124.51 | 122.68 | 122.75 | 593100  | FHY   | -1.55000000  | -9.66%  | 8236700    |
| AAP | 20140327 | 122.31 | 125.3  | 122.07 | 123.89 | 735100  | FI    | -10.37000000 | -38.41% | 118883900  |
| AAP | 20140328 | 124.61 | 124.9  | 123.51 | 124.65 | 656400  | FICO  | 9.46000000   | 15.05%  | 53805600   |
| AAP | 20140331 | 125.26 | 126.6  | 124.76 | 126.5  | 534000  | FIF   | 2.95000000   | 14.16%  | 15914700   |
| AAP | 20140401 | 126.96 | 128.49 | 126.6  | 127.25 | 775400  | FIG   | -0.54000000  | -6.31%  | 395649400  |
| AAP | 20140402 | 127.45 | 127.48 | 126.21 | 126.86 | 722200  | FII   | 4.13000000   | 14.34%  | 149717500  |
| AAP | 20140403 | 127.06 | 127.33 | 125.56 | 126.4  | 401700  | FIS   | 8.52000000   | 15.87%  | 314974300  |
| AAP | 20140404 | 125.14 | 125.77 | 121.57 | 121.64 | 904400  | FIX   | -2.27000000  | -11.71% | 44116500   |
| AAP | 20140407 | 121.44 | 121.66 | 117.52 | 118.11 | 1238900 | FL    | 14.74000000  | 35.57%  | 458502300  |
| AAP | 20140408 | 118.07 | 119.46 | 117.39 | 119.16 | 700100  | FLC   | 1.21000000   | 6.52%   | 7687000    |
| AAP | 20140409 | 120.15 | 121.7  | 119.36 | 121.58 | 580000  | FLO   | -2.28000000  | -10.62% | 273255700  |
| AAP | 20140410 | 122.63 | 124.62 | 118.61 | 118.61 | 702900  | FLR   | -19.66000000 | -24.49% | 378001900  |
| AAP | 20140411 | 117.29 | 118.69 | 116.15 | 116.25 | 823100  | FLS   | -19.00000000 | -24.10% | 283944500  |
| AAP | 20140414 | 117.25 | 118.55 | 115.76 | 117.2  | 658900  | FLT   | 31.54000000  | 26.92%  | 200115800  |
| AAP | 20140415 | 117.41 | 118.49 | 115.86 | 117.54 | 539400  | FLTX  | -7.76000000  | -17.94% | 102143000  |
| AAP | 20140416 | 118.45 | 119.58 | 117.76 | 119.51 | 542200  | FLY   | -2.92000000  | -18.17% | 46613100   |
| AAP | 20140417 | 119.48 | 122.34 | 119.07 | 120.84 | 803300  | FMC   | -18.43000000 | -24.42% | 301387600  |
| AAP | 20140418 | 120.84 | 120.84 | 120.84 | 120.84 | 0       | FMN   | 1.31000000   | 9.92%   | 4291300    |
| AAP | 20140421 | 120.63 | 121.52 | 119.95 | 121.4  | 476000  | FMO   | 0.66000000   | 2.59%   | 19981300   |
| AAP | 20140422 | 121.53 | 125.37 | 121.53 | 121.61 | 1221900 | FMS   | 1.56000000   | 4.38%   | 33957800   |
| AAP | 20140423 | 121.4  | 123.09 | 120.56 | 122.15 | 591900  | FMSA  | -9.63000000  | -58.19% | 105575400  |
| AAP | 20140424 | 121.85 | 123.04 | 120.54 | 122.34 | 398800  | FMX   | -9.84000000  | -10.05% | 105131100  |
| AAP | 20140425 | 121.81 | 122.29 | 120.01 | 120.63 | 635700  | FMY   | -0.70000000  | -4.50%  | 3074300    |
| AAP | 20140428 | 121.6  | 123.23 | 119.6  | 121.44 | 714000  | FN    | -2.82000000  | -13.72% | 59118800   |
| AAP | 20140429 | 121.37 | 121.37 | 118.86 | 119.83 | 762900  | FNB   | 0.70000000   | 5.55%   | 232005900  |
| AAP | 20140430 | 120.03 | 121.47 | 119.41 | 121.29 | 671000  | FNB-E | 1.52000000   | 5.87%   | 2806800    |
| AAP | 20140501 | 124.07 | 124.16 | 120.76 | 120.98 | 377700  | FNF   | 2.00000000   | 6.16%   | 581619600  |
| AAP | 20140502 | 121.26 | 123.03 | 121.15 | 121.69 | 449300  | FNFV  | -1.26000000  | -7.41%  | 110167300  |
| AAP | 20140505 | 120.63 | 121.7  | 119.65 | 121.03 | 625600  | FNV   | 8.45000000   | 20.74%  | 175081400  |
| AAP | 20140506 | 120.7  | 121.59 | 119.84 | 120.49 | 628300  | FOE   | 0.13000000   | 1.01%   | 161394700  |
| AAP | 20140507 | 120.64 | 121.25 | 118.51 | 119.45 | 555800  | FOF   | 0.59000000   | 4.69%   | 18488300   |
| AAP | 20140508 | 120.02 | 123.1  | 119.65 | 122.46 | 1001300 | FOR   | -5.87000000  | -27.60% | 58885500   |
| AAP | 20140509 | 122.43 | 124.87 | 122.16 | 124.56 | 841900  | PPF   | 1.46000000   | 6.87%   | 49885000   |
| AAP | 20140512 | 124.79 | 125.66 | 124.26 | 125.25 | 755200  | PFL   | -2.06000000  | -10.32% | 25459200   |
| AAP | 20140513 | 125.41 | 125.69 | 123.07 | 123.41 | 816800  | FPO   | 0.73000000   | 6.28%   | 48493900   |
| AAP | 20140514 | 123.64 | 124.02 | 122.16 | 123.14 | 1560100 | FPT   | 0.58000000   | 4.76%   | 4241100    |
| AAP | 20140515 | 127.99 | 128.45 | 120.13 | 124.23 | 2247200 | FR    | 3.11000000   | 17.82%  | 143492500  |
| AAP | 20140516 | 123.86 | 123.99 | 120.21 | 121.67 | 1904000 | FRA   | -1.22000000  | -8.35%  | 34957800   |
| AAP | 20140519 | 121.48 | 123.47 | 121.31 | 122.8  | 784100  | FRC   | -0.23000000  | -0.44%  | 239905500  |
| AAP | 20140520 | 122.79 | 122.79 | 121.12 | 121.11 | 891100  | FRC-A | 2.62000000   | 11.06%  | 5643600    |
| AAP | 20140521 | 122.11 | 123.02 | 120.71 | 122.58 | 924900  | FRC-B | 3.28000000   | 14.81%  | 4165300    |
| AAP | 20140522 | 122.11 | 123.67 | 122.11 | 122.5  | 638200  | FRC-C | 4.35000000   | 22.19%  | 5528600    |
| AAP | 20140523 | 122.98 | 123.71 | 122.49 | 123.24 | 512700  | FRC-D | 4.31000000   | 22.33%  | 7139700    |
| AAP | 20140526 | 123.24 | 123.24 | 123.24 | 123.24 | 0       | FRC-E | 1.82000000   | 7.09%   | 7837700    |
| AAP | 20140527 | 124.03 | 124.03 | 121.24 | 121.44 | 599200  | FRO   | -6.15000000  | -32.89% | 322760600  |
| AAP | 20140528 | 121.42 | 121.8  | 120    | 121.11 | 529300  | FRT   | 32.05000000  | 31.60%  | 99345600   |
| AAP | 20140529 | 122.11 | 123.35 | 121.58 | 122.31 | 606700  | FSCE  | 3.06000000   | 14.05%  | 1587300    |
| AAP | 20140530 | 122.33 | 124.3  | 122.33 | 124.17 | 679900  | FSD   | -1.22000000  | -7.08%  | 29132200   |
| AAP | 20140602 | 124.22 | 124.49 | 123.2  | 124.47 | 509700  | FSIC  | -0.07000000  | -0.70%  | 244018800  |
| AAP | 20140603 | 123.88 | 125.81 | 123.77 | 125.23 | 733500  | FSM   | 1.68000000   | 58.54%  | 63618000   |
| AAP | 20140604 | 124.82 | 126.51 | 124.73 | 126.46 | 418300  | FSS   | 0.79000000   | 5.39%   | 86457900   |
| AAP | 20140605 | 126.53 | 127.77 | 126.16 | 127.43 | 605600  | FT    | 0.16000000   | 2.31%   | 10551900   |
| AAP | 20140606 | 127.65 | 128.65 | 127.13 | 128.41 | 493000  | FTI   | -5.37000000  | -10.29% | 485218900  |
| AAP | 20140609 | 128.2  | 128.97 | 126.79 | 127.71 | 632400  | FTK   | -1.34000000  | -6.68%  | 189807300  |
| AAP | 20140610 | 127.07 | 127.63 | 126.21 | 126.97 | 519200  | FUL   | -7.51000000  | -14.43% | 89496800   |
| AAP | 20140611 | 126.53 | 126.92 | 125.44 | 126.14 | 351100  | FUN   | -1.75000000  | -3.53%  | 43664600   |
| AAP | 20140612 | 125.8  | 125.91 | 123.52 | 124.28 | 541900  | G     | 0.56000000   | 3.05%   | 257692400  |
| AAP | 20140613 | 124.65 | 124.84 | 123.36 | 124.8  | 439700  | GAB   | -1.28000000  | -16.52% | 116173800  |
| AAP | 20140616 | 124.36 | 125.29 | 124.15 | 125.01 | 443800  | GAB-D | 0.76000000   | 3.09%   | 1119300    |
| AAP | 20140617 | 125.01 | 126.6  | 125.01 | 125.95 | 571100  | GAB-G | 1.43000000   | 6.83%   | 1312000    |
| AAP | 20140618 | 126.71 | 130.51 | 126.71 | 129.72 | 935300  | GAB-H | 1.95000000   | 9.26%   | 2464100    |
| AAP | 20140619 | 130    | 130.51 | 127.33 | 128.84 | 620200  | GAM   | -0.20000000  | -0.57%  | 9851700    |
| AAP | 20140620 | 129.4  | 129.91 | 127.89 | 129.8  | 829200  | GAM-B | 0.71000000   | 2.81%   | 1723700    |
| AAP | 20140623 | 129.7  | 130.82 | 129.21 | 130.67 | 1376200 | GBAB  | 2.36000000   | 11.91%  | 12596300   |
| AAP | 20140624 | 130.67 | 133.92 | 130.67 | 131.66 | 1509000 | GBL   | 1.97000000   | 2.27%   | 3982100    |
| AAP | 20140625 | 130.98 | 131.53 | 128.02 | 129.85 | 1124800 | GBX   | 20.89000000  | 63.61%  | 179235800  |
| AAP | 20140626 | 130.3  | 131.71 | 130.02 | 130.53 | 1157700 | GCAP  | 1.51000000   | 20.11%  | 73061300   |
| AAP | 20140627 | 130.5  | 133.51 | 130.5  | 133.48 | 1337900 | GCH   | -0.26000000  | -2.55%  | 6822100    |
| AAP | 20140630 | 133.67 | 136.12 | 132.88 | 134.92 | 1476000 | GCI   | 2.35000000   | 7.94%   | 513243200  |
| AAP | 20140701 | 135.86 | 135.95 | 134.35 | 134.53 | 1085900 | GCO   | 3.56000000   | 4.87%   | 39982000   |
| AAP | 20140702 | 134.27 | 135.19 | 133.6  | 134.25 | 522300  | GCV</ |              |         |            |

|     |          |        |        |        |        |         |       |              |         |             |
|-----|----------|--------|--------|--------|--------|---------|-------|--------------|---------|-------------|
| AAP | 20140710 | 132.51 | 133.92 | 132    | 133.16 | 499000  | GDOT  | -4.66000000  | -18.53% | 124133900   |
| AAP | 20140711 | 132.96 | 133.57 | 132.49 | 133.29 | 484600  | GDV   | -0.51000000  | -2.30%  | 39240400    |
| AAP | 20140714 | 133.65 | 135.27 | 133.65 | 134.81 | 731400  | GDV-A | 0.79000000   | 3.20%   | 918400      |
| AAP | 20140715 | 134.25 | 134.81 | 132.39 | 132.64 | 524000  | GDV-D | 0.54000000   | 2.17%   | 1069900     |
| AAP | 20140716 | 133.52 | 133.52 | 131.17 | 131.82 | 471500  | GE    | -2.76000000  | -9.85%  | 7969813100  |
| AAP | 20140717 | 130.97 | 131.37 | 129.73 | 129.86 | 480500  | GEB   | 4.34000000   | 21.25%  | 19986100    |
| AAP | 20140718 | 129.92 | 130.87 | 128.66 | 130.47 | 645400  | GEF   | -5.17000000  | -9.87%  | 37804500    |
| AAP | 20140721 | 130.31 | 131    | 128.48 | 128.55 | 411200  | GEF.B | -9.51000000  | -16.18% | 829400      |
| AAP | 20140722 | 128.22 | 128.34 | 123.89 | 124.15 | 1547800 | GEH   | 4.53000000   | 22.34%  | 19208700    |
| AAP | 20140723 | 124.68 | 124.93 | 123.25 | 123.59 | 653700  | GEK   | 4.21000000   | 21.68%  | 28014400    |
| AAP | 20140724 | 124.9  | 127.73 | 124.2  | 126.63 | 1366100 | GEL   | -10.15000000 | -19.31% | 78666600    |
| AAP | 20140725 | 126.13 | 126.91 | 124.96 | 125.55 | 353400  | GEO   | 8.14000000   | 25.26%  | 132957600   |
| AAP | 20140728 | 125.24 | 125.27 | 123.8  | 124.49 | 495400  | GEQ   | 1.53000000   | 8.10%   | 10834700    |
| AAP | 20140729 | 124.52 | 124.78 | 122.94 | 122.96 | 422200  | GER   | -5.81000000  | -29.05% | 48369500    |
| AAP | 20140730 | 123.2  | 124.5  | 123.01 | 124.2  | 522800  | GES   | -9.99000000  | -32.15% | 235587600   |
| AAP | 20140731 | 123.86 | 124.54 | 121.03 | 121.11 | 891300  | GF    | -5.89000000  | -29.55% | 11212100    |
| AAP | 20140801 | 121.32 | 122.63 | 119.71 | 121.06 | 934500  | GFA   | -1.59000000  | -50.80% | 298387200   |
| AAP | 20140804 | 121.72 | 124.35 | 121.17 | 124.02 | 819200  | GFF   | 0.09000000   | 0.68%   | 40237800    |
| AAP | 20140805 | 123.58 | 125.55 | 122.85 | 124.41 | 775400  | GFI   | 1.33000000   | 41.56%  | 1252432000  |
| AAP | 20140806 | 123.59 | 124.51 | 122.99 | 122.99 | 810600  | GFY   | -0.87000000  | -4.97%  | 54107000    |
| AAP | 20140807 | 123.97 | 124.28 | 121.63 | 121.85 | 567900  | GG    | -3.15000000  | -14.54% | 16357506000 |
| AAP | 20140808 | 122.3  | 125.21 | 121.7  | 125.11 | 666800  | GGB   | -4.29000000  | -54.72% | 1463257900  |
| AAP | 20140811 | 125.81 | 126.39 | 124.58 | 125.25 | 526700  | GGE   | -0.63000000  | -3.43%  | 5602900     |
| AAP | 20140812 | 125.21 | 125.59 | 123.5  | 124.71 | 613300  | GGG   | 2.06000000   | 2.64%   | 65280000    |
| AAP | 20140813 | 125.2  | 125.45 | 122.68 | 122.93 | 1099600 | GGM   | -0.95000000  | -4.22%  | 6613900     |
| AAP | 20140814 | 129    | 132.37 | 126.25 | 131.59 | 2388100 | GGP   | 8.06000000   | 40.16%  | 973423000   |
| AAP | 20140815 | 132.35 | 133.42 | 130.88 | 131.47 | 1352900 | GGP-A | 4.91000000   | 24.37%  | 8050300     |
| AAP | 20140818 | 132.08 | 133.35 | 131.88 | 133.33 | 678500  | GGT   | -2.40000000  | -19.34% | 26775500    |
| AAP | 20140819 | 133.41 | 135    | 133.34 | 134.02 | 796600  | GGT-B | 0.58000000   | 2.33%   | 319800      |
| AAP | 20140820 | 133.94 | 135.33 | 133.5  | 135.14 | 400100  | GGZ   | -1.31000000  | -11.15% | 7430100     |
| AAP | 20140821 | 135.4  | 135.99 | 134.24 | 134.48 | 557000  | GHC   | 200.39000000 | 30.21%  | 7268800     |
| AAP | 20140822 | 134.63 | 135.99 | 133.93 | 135.41 | 406900  | GHL   | -14.34000000 | -24.75% | 100202500   |
| AAP | 20140825 | 136.15 | 136.96 | 135.61 | 136.33 | 432400  | GHM   | 0.21000000   | 0.74%   | 6828900     |
| AAP | 20140826 | 136.13 | 136.68 | 135.72 | 136.06 | 441200  | GHY   | -1.43000000  | -8.24%  | 44412700    |
| AAP | 20140827 | 136.47 | 137.53 | 136.01 | 137.44 | 556000  | GIB   | 4.70000000   | 14.05%  | 63049300    |
| AAP | 20140828 | 137.59 | 138.06 | 136.28 | 137.41 | 628900  | GIL   | 1.62000000   | 6.08%   | 63588300    |
| AAP | 20140829 | 137.43 | 137.81 | 135.86 | 136.42 | 599200  | GIM   | -0.76000000  | -9.56%  | 101775400   |
| AAP | 20140901 | 136.42 | 136.42 | 136.42 | 136.42 | 0       | GIMO  | -10.35000000 | -36.86% | 133437700   |
| AAP | 20140902 | 137.14 | 138.75 | 137.01 | 137.88 | 1040000 | GIS   | 3.42000000   | 6.85%   | 746396800   |
| AAP | 20140903 | 138.42 | 138.97 | 137.97 | 138.3  | 597300  | GIJ   | -0.39000000  | -4.10%  | 379700      |
| AAP | 20140904 | 138.3  | 139.58 | 137.95 | 138.27 | 439400  | GJO   | 1.65000000   | 9.11%   | 267100      |
| AAP | 20140905 | 138.01 | 138.55 | 137.05 | 137.76 | 532700  | GJP   | 2.10000000   | 10.05%  | 135800      |
| AAP | 20140908 | 137.47 | 138.27 | 136.02 | 136.8  | 401700  | GJR   | 1.30000000   | 7.20%   | 141700      |
| AAP | 20140909 | 136.39 | 137.09 | 135.55 | 135.88 | 354200  | GJS   | 2.86000000   | 18.94%  | 424600      |
| AAP | 20140910 | 136.07 | 136.3  | 134.56 | 135.9  | 402600  | GJT   | 3.15000000   | 21.63%  | 204000      |
| AAP | 20140911 | 135.01 | 135.56 | 133.58 | 134.42 | 554700  | GJV   | 1.02000000   | 4.15%   | 368200      |
| AAP | 20140912 | 134.76 | 135.24 | 133.25 | 133.86 | 533300  | GLF   | -22.71000000 | -48.19% | 85485000    |
| AAP | 20140915 | 133.71 | 134.76 | 132.85 | 133.99 | 683900  | GLOB  | 2.67000000   | 20.62%  | 11005600    |
| AAP | 20140916 | 133.23 | 136.47 | 133.11 | 135.42 | 735500  | GLOG  | 3.26000000   | 19.08%  | 323636400   |
| AAP | 20140917 | 135.31 | 136.16 | 134.28 | 134.37 | 361200  | GLOP  | -0.26000000  | -1.02%  | 28294100    |
| AAP | 20140918 | 134.43 | 134.5  | 133.31 | 133.62 | 511600  | GLP   | -2.40000000  | -6.78%  | 13245800    |
| AAP | 20140919 | 133.73 | 133.73 | 131.38 | 131.76 | 989500  | GLT   | -2.07000000  | -7.49%  | 50994600    |
| AAP | 20140922 | 131    | 131.14 | 129.27 | 130.9  | 1155500 | GLW   | 5.11000000   | 28.68%  | 2377532300  |
| AAP | 20140923 | 130.7  | 131.28 | 129.09 | 129.12 | 595600  | GM    | -5.96000000  | -14.58% | 4421361200  |
| AAP | 20140924 | 129.51 | 130.71 | 129    | 130.62 | 439400  | GM.B  | -6.12000000  | -26.47% | 64955600    |
| AAP | 20140925 | 130.62 | 130.92 | 128.2  | 128.2  | 467700  | GME   | -15.46000000 | -31.38% | 845158100   |
| AAP | 20140926 | 128.74 | 130.37 | 128.68 | 130.1  | 460300  | GMED  | 3.59000000   | 17.79%  | 159603500   |
| AAP | 20140929 | 128.3  | 130.94 | 128.3  | 130.64 | 574800  | GMZ   | -3.36000000  | -16.15% | 55758800    |
| AAP | 20140930 | 130.84 | 131.09 | 129.01 | 130.3  | 781200  | GNC   | -11.49000000 | -19.66% | 483196800   |
| AAP | 20141001 | 129.89 | 131.44 | 129.08 | 130.52 | 1016900 | GNE   | -4.03000000  | -39.47% | 17088500    |
| AAP | 20141002 | 130.2  | 133.23 | 130.03 | 132.97 | 944400  | GNE-A | -1.80000000  | -22.09% | 1756800     |
| AAP | 20141003 | 133.76 | 135.39 | 132.21 | 135.13 | 805900  | GNK   | -8.00000000  | -32.00% | 187528700   |
| AAP | 20141006 | 136.34 | 136.34 | 134.26 | 134.42 | 614500  | GNRC  | -9.88000000  | -17.44% | 265065000   |
| AAP | 20141007 | 134.34 | 134.95 | 130.14 | 133.51 | 1117700 | GNT   | -1.95000000  | -19.46% | 28578000    |
| AAP | 20141008 | 134.24 | 136.88 | 133.74 | 136.84 | 904700  | GNW   | -7.03000000  | -45.27% | 1892521100  |
| AAP | 20141009 | 135.78 | 136.75 | 133.06 | 133.99 | 700600  | GOF   | -0.49000000  | -2.29%  | 16799800    |
| AAP | 20141010 | 133.35 | 134.88 | 132.7  | 132.81 | 869400  | GOL   | 11.80000000  | 25.82%  | 440077400   |
| AAP | 20141013 | 133.41 | 134.2  | 130.76 | 130.88 | 1283400 | GPC   | 23.38000000  | 28.10%  | 159424700   |
| AAP | 20141014 | 131.35 | 134.05 | 130.8  | 133.98 | 684300  | GPE-A | 1.52000000   | 5.84%   | 1063200     |
| AAP | 20141015 | 131.34 | 134.95 | 130.14 | 133.51 | 1117700 | GPI   | 18.60000000  | 26.19%  | 81917700    |
| AAP | 20141016 | 131.52 | 134.15 | 131.4  | 132.43 | 1085800 | GPK   | 4.02000000   | 41.88%  | 952501500   |
| AAP | 20141017 | 133.37 | 136.03 | 132.69 | 135.79 | 718900  | GPM   | -0.21000000  | -2.37%  | 19801100    |
| AAP | 20141020 | 135.5  | 139.85 | 135.49 | 139.57 | 906000  | GPN   | 7.87000000   | 24.22%  | 175098000   |
| AAP | 20141021 | 140.85 | 142.08 | 140.33 | 141.02 | 908200  | PRKR  | -1.61000000  | -23.89% | 10932800    |
| AAP | 20141022 | 141.71 | 142.2  | 138.3  | 138.78 | 864000  | GPS   | 3.03000000   | 7.75%   | 1132020500  |
| AAP | 20141023 | 141.15 | 143.61 | 140.64 | 140.78 | 1624900 | GPT   | 4.60000000   | 20.00%  | 346894800   |
| AAP | 20141024 | 141.25 | 142.13 | 139.48 | 142.04 | 958200  | GPT-A | -9.30000000  | -26.88% | 3422300     |
| AAP | 20141027 | 142.16 | 144.52 | 141.86 | 144.46 | 464800  | GPX   | 4.14000000   | 13.90%  | 17014600    |
| AAP | 20141028 | 145    | 146.23 | 143.75 | 145.78 | 664300  | GRA   | -3.48000000  | -3.52%  | 160500400   |
| AAP | 20141029 | 146.33 | 146.33 | 143.95 | 145.03 | 490700  | GRAM  | -8.59000000  | -40.46% | 30144200    |
| AAP | 20141030 | 145    | 146    | 143.96 | 145.71 | 461300  | GRO   | -0.26000000  | -17.69% | 26354700    |
| AAP | 20141031 | 147.25 | 147.25 | 145.71 | 146.96 | 731300  | GRP.U | -0.94000000  | -2.58%  | 1770900     |
| AAP | 20141103 | 148.16 | 149.3  | 147.11 | 147.76 | 891400  | GRR   | -0.08000000  | -0.71%  | 3663400     |
| AAP | 20141104 | 147.61 | 148.75 | 147.09 | 148.44 | 1029200 | GRUB  | -3.68000000  | -9.20%  | 170657800   |
| AAP | 20141105 | 149.27 | 149.83 | 148.56 | 149.37 | 1416400 | GRX   | 0.04000000   | 0.39%   | 16011700    |
| AAP | 20141106 | 138.5  | 147.5  | 137.17 | 145.56 | 3398500 | GRX-A | 0.42000000   | 1.66%   | 651100      |
| AAP | 20141107 | 145.88 | 146.58 | 141.3  | 141.85 | 1321000 | GRX-B | 0.50000000   | 2.00%   | 854400      |
| AAP | 20141110 | 142.23 | 145.18 | 141.8  | 145.17 | 1164700 | GS    | 16.57000000  | 9.35%   | 739133100   |
| AAP | 20141111 | 145    | 145.39 | 144.23 | 144.98 | 524700  | GS-A  | 0.89000000   | 4.93%   | 15595300    |
| AAP | 20141112 | 144.71 | 146.5  | 144.71 | 146.27 | 579700  | GS-B  | 2.86000000   | 12.71%  | 15038600    |
| AAP | 20141113 | 146.45 | 147.27 | 145.41 | 146    | 519400  | GS-C  | 1.08000000   | 5       |             |

|     |          |        |        |        |        |         |       |              |         |            |
|-----|----------|--------|--------|--------|--------|---------|-------|--------------|---------|------------|
| AAP | 20141121 | 146.06 | 146.42 | 145.44 | 145.49 | 522300  | GSK   | -10.65000000 | -19.95% | 869037800  |
| AAP | 20141124 | 145.74 | 146.17 | 144.12 | 145.58 | 585900  | GS-K  | 0.51000000   | 2.01%   | 47924800   |
| AAP | 20141125 | 146    | 146.44 | 143.11 | 145.45 | 1001600 | GSL   | -1.51000000  | -25.12% | 18647000   |
| AAP | 20141126 | 145.86 | 146.38 | 144.75 | 145.71 | 643900  | GSL-B | -6.95000000  | -28.25% | 1886300    |
| AAP | 20141127 | 145.71 | 145.71 | 145.71 | 145.71 | 0       | GTN   | -3.68000000  | -24.73% | 156020800  |
| AAP | 20141128 | 146    | 148.06 | 145.67 | 147.08 | 682900  | GTN.A | -3.76000000  | -29.12% | 431700     |
| AAP | 20141201 | 146.41 | 147.77 | 146.13 | 147.07 | 1220300 | GTS   | 4.47000000   | 22.99%  | 26601100   |
| AAP | 20141202 | 146.71 | 148.87 | 146.55 | 148.48 | 1022700 | GTT   | -0.92000000  | -6.50%  | 4116000    |
| AAP | 20141203 | 148.44 | 152.15 | 148.36 | 152.04 | 1046200 | GTY   | -0.16000000  | -0.87%  | 18238400   |
| AAP | 20141204 | 151.78 | 153.53 | 150.66 | 153.25 | 806300  | GUT   | 0.93000000   | 14.55%  | 21679900   |
| AAP | 20141205 | 154.21 | 154.37 | 152.38 | 154.18 | 909300  | GUT-A | 1.01000000   | 4.17%   | 412600     |
| AAP | 20141208 | 154.89 | 154.89 | 152.89 | 153.68 | 817200  | GVA   | 3.04000000   | 8.69%   | 52192000   |
| AAP | 20141209 | 152.71 | 158.65 | 152.01 | 158.25 | 1242100 | GWB   | 4.89000000   | 27.32%  | 21499600   |
| AAP | 20141210 | 158.16 | 159.12 | 156.81 | 157.24 | 658100  | GWR   | -6.13000000  | -6.38%  | 82602700   |
| AAP | 20141211 | 158.1  | 161.27 | 157.34 | 159.16 | 807300  | GWRE  | 1.56000000   | 3.18%   | 141689700  |
| AAP | 20141212 | 159.28 | 161.99 | 158.92 | 160.25 | 857500  | GWV   | -0.53000000  | -0.21%  | 117251400  |
| AAP | 20141215 | 161.7  | 163.36 | 160.29 | 161.01 | 1343500 | GXP   | 4.17000000   | 17.20%  | 308087800  |
| AAP | 20141216 | 160.44 | 161.26 | 156.98 | 157.01 | 1159200 | GYB   | 3.17000000   | 18.08%  | 3805100    |
| AAP | 20141217 | 157.28 | 159.7  | 155.87 | 159.55 | 498100  | GYC   | 0.35000000   | 1.66%   | 521300     |
| AAP | 20141218 | 161.06 | 161.56 | 159.29 | 160.74 | 505200  | GZT   | -1.75000000  | -13.05% | 3417300    |
| AAP | 20141219 | 160.71 | 161.21 | 159.01 | 161.22 | 1017900 | H     | 10.75000000  | 21.73%  | 86819300   |
| AAP | 20141222 | 160.22 | 160.66 | 158.79 | 159.44 | 510100  | HAE   | -4.71000000  | -11.18% | 96080600   |
| AAP | 20141223 | 160.51 | 162.52 | 160.27 | 161.19 | 524900  | HAL   | -11.42000000 | -22.50% | 2829513800 |
| AAP | 20141224 | 161.44 | 162.4  | 160.22 | 160.23 | 152400  | HAR   | 24.86000000  | 30.37%  | 197478200  |
| AAP | 20141225 | 160.23 | 160.23 | 160.23 | 160.23 | 0       | HASI  | 0.27000000   | 1.93%   | 40652600   |
| AAP | 20141226 | 160.28 | 161.25 | 159.86 | 160    | 307500  | HBI   | 10.33750000  | 58.84%  | 191784100  |
| AAP | 20141229 | 160.18 | 162.13 | 159.74 | 161.22 | 417600  | HBM   | 0.49000000   | 5.98%   | 12113500   |
| AAP | 20141230 | 161.21 | 162.08 | 160    | 160.03 | 340300  | HBM.W | 0.30000000   | 53.57%  | 99700      |
| AAP | 20141231 | 160.64 | 162.69 | 159.26 | 159.28 | 468000  | HCA   | 25.68000000  | 53.83%  | 813023900  |
| AAT | 20140101 | 31.43  | 31.43  | 31.43  | 31.43  | 0       | HCI   | -10.26000000 | -19.18% | 42261500   |
| AAT | 20140102 | 31.43  | 31.51  | 30.64  | 31.26  | 217700  | HCI   | -0.27000000  | -1.00%  | 545000     |
| AAT | 20140103 | 31.21  | 31.83  | 31.01  | 31.74  | 98500   | HCLP  | -6.95000000  | -18.30% | 113743200  |
| AAT | 20140106 | 31.79  | 32     | 31.59  | 31.64  | 115800  | HCN   | 22.10000000  | 41.25%  | 530675000  |
| AAT | 20140107 | 31.65  | 32.08  | 31.54  | 32     | 103700  | HCN-I | 14.59000000  | 28.46%  | 16389000   |
| AAT | 20140108 | 31.89  | 31.89  | 31.09  | 31.45  | 75000   | HCN-J | 3.91000000   | 17.19%  | 6772400    |
| AAT | 20140109 | 31.54  | 31.54  | 30.76  | 31.27  | 143900  | HCP   | 7.71000000   | 21.23%  | 661076100  |
| AAT | 20140110 | 31.28  | 31.99  | 31.28  | 31.97  | 75800   | HD    | 22.63000000  | 27.48%  | 1622035300 |
| AAT | 20140113 | 31.81  | 31.88  | 31.41  | 31.63  | 88000   | HDB   | 16.31000000  | 47.36%  | 245067000  |
| AAT | 20140114 | 31.69  | 32.25  | 31.56  | 31.99  | 91800   | HE    | 7.42000000   | 28.47%  | 240198900  |
| AAT | 20140115 | 32.04  | 32.27  | 31.88  | 32     | 57700   | HEI   | 2.45000000   | 4.23%   | 51043400   |
| AAT | 20140116 | 31.86  | 32.15  | 31.82  | 32.05  | 49000   | HELA  | 5.24000000   | 12.44%  | 11239400   |
| AAT | 20140117 | 31.93  | 31.93  | 31.53  | 31.62  | 83400   | HEP   | -2.42000000  | -7.49%  | 23881800   |
| AAT | 20140120 | 31.62  | 31.62  | 31.62  | 31.62  | 0       | HEQ   | -0.75000000  | -4.39%  | 12752800   |
| AAT | 20140121 | 31.81  | 32.2   | 31.59  | 32.15  | 80400   | HES   | -9.18000000  | -11.06% | 709405500  |
| AAT | 20140122 | 32.26  | 32.45  | 32.01  | 32.1   | 86100   | HE-U  | -0.74000000  | -2.80%  | 376900     |
| AAT | 20140123 | 32.1   | 32.49  | 31.83  | 32.46  | 113000  | HF    | 9.07000000   | 33.78%  | 52835800   |
| AAT | 20140124 | 32.35  | 32.35  | 31.57  | 31.76  | 107800  | HFC   | -12.21000000 | -24.57% | 619988000  |
| AAT | 20140127 | 31.77  | 31.79  | 31.38  | 31.43  | 106900  | HGG   | -6.40000000  | -45.81% | 94390400   |
| AAT | 20140128 | 31.54  | 32.16  | 31.54  | 31.94  | 190900  | HGH   | 1.30000000   | 4.54%   | 10088100   |
| AAT | 20140129 | 31.75  | 32.13  | 31.27  | 31.37  | 131900  | HGT   | 0.96000000   | 12.80%  | 63255800   |
| AAT | 20140130 | 31.69  | 33.02  | 31.47  | 32.79  | 219500  | HHC   | 10.32000000  | 8.59%   | 34817800   |
| AAT | 20140131 | 32.34  | 33.49  | 32.34  | 33.47  | 205900  | HHS   | -0.08000000  | -1.02%  | 50061500   |
| AAT | 20140203 | 33.3   | 33.37  | 31.17  | 32.1   | 195900  | HHY   | -0.79000000  | -8.14%  | 14220500   |
| AAT | 20140204 | 32.22  | 32.64  | 31.82  | 32     | 198900  | HI    | 5.08000000   | 17.27%  | 57276100   |
| AAT | 20140205 | 31.83  | 31.89  | 31.44  | 31.86  | 475200  | HIE   | 0.00000000   | 0.00%   | 1883800    |
| AAT | 20140206 | 31.86  | 32.07  | 31.82  | 32.01  | 164000  | HIG   | 5.46000000   | 15.07%  | 869393500  |
| AAT | 20140207 | 31.97  | 32.13  | 31.73  | 32.03  | 171500  | HIG.W | 6.37000000   | 23.14%  | 5620000    |
| AAT | 20140210 | 32.04  | 32.75  | 31.85  | 32.55  | 173100  | HII   | 22.45000000  | 24.94%  | 83907600   |
| AAT | 20140211 | 32.42  | 32.89  | 32.15  | 32.57  | 242800  | HIL   | -0.11000000  | -2.78%  | 66934100   |
| AAT | 20140212 | 32.5   | 32.76  | 32.29  | 32.56  | 194500  | HIO   | -0.56000000  | -9.44%  | 76699500   |
| AAT | 20140213 | 32.36  | 33.15  | 32.31  | 32.86  | 170500  | HIVE  | -4.15000000  | -46.37% | 56289600   |
| AAT | 20140214 | 32.79  | 33.46  | 32.45  | 33.36  | 85200   | HIVW  | 8.11000000   | 22.42%  | 177426700  |
| AAT | 20140217 | 33.36  | 33.36  | 33.36  | 33.36  | 0       | HIX   | -0.71000000  | -7.87%  | 60692800   |
| AAT | 20140218 | 33.32  | 33.69  | 33.01  | 33.44  | 146500  | HJV   | -0.72000000  | -4.54%  | 1070400    |
| AAT | 20140219 | 33.37  | 33.98  | 33.28  | 33.62  | 248500  | HK    | -2.08000000  | -53.89% | 1682793400 |
| AAT | 20140220 | 33.76  | 34.07  | 33.68  | 33.8   | 237200  | HL    | -0.29000000  | -9.42%  | 1616358800 |
| AAT | 20140221 | 33.96  | 34.04  | 33.46  | 33.48  | 134600  | HL-B  | 2.45000000   | 4.98%   | 50700      |
| AAT | 20140224 | 33.55  | 33.8   | 33     | 33.29  | 1389600 | HLF   | -41.00000000 | -52.10% | 664768300  |
| AAT | 20140225 | 33.29  | 33.42  | 33.13  | 33.29  | 264500  | HLS   | 5.14000000   | 15.43%  | 123936300  |
| AAT | 20140226 | 33.42  | 33.52  | 33.15  | 33.4   | 108700  | HLT   | 3.84000000   | 17.26%  | 1006895500 |
| AAT | 20140227 | 33.3   | 33.53  | 33.09  | 33.2   | 86700   | HIX   | -1.48000000  | -6.38%  | 240819100  |
| AAT | 20140228 | 32.86  | 33.28  | 32.79  | 33.07  | 359100  | HMC   | -11.83000000 | -28.61% | 227068800  |
| AAT | 20140303 | 32.89  | 33.32  | 32.69  | 33.18  | 122800  | HMLP  | -1.36000000  | -6.18%  | 14503400   |
| AAT | 20140304 | 33.45  | 33.92  | 33.45  | 33.62  | 260400  | HMN   | 1.64000000   | 5.20%   | 33753500   |
| AAT | 20140305 | 33.52  | 33.82  | 33.19  | 33.44  | 68200   | HMY   | -0.64000000  | -25.30% | 718063300  |
| AAT | 20140306 | 33.47  | 33.49  | 32.99  | 33.18  | 105800  | HNI   | 12.23000000  | 31.50%  | 47493100   |
| AAT | 20140307 | 33.19  | 33.42  | 32.7   | 32.84  | 121000  | HNP   | 17.92000000  | 49.43%  | 14426400   |
| AAT | 20140310 | 32.89  | 33.01  | 32.51  | 32.76  | 135000  | HNR   | -10.84000000 | -59.96% | 72215600   |
| AAT | 20140311 | 32.88  | 33.07  | 32.64  | 32.79  | 152000  | HOG   | -3.33000000  | -4.81%  | 390009600  |
| AAT | 20140312 | 32.44  | 32.91  | 32.44  | 32.74  | 87800   | HON   | 8.55000000   | 9.36%   | 712183100  |
| AAT | 20140313 | 32.85  | 32.96  | 32.4   | 32.8   | 125300  | HOS   | -24.26000000 | -49.28% | 174752200  |
| AAT | 20140314 | 32.79  | 33.17  | 32.79  | 32.99  | 100000  | HOT   | -2.49000000  | -37.61% | 756318100  |
| AAT | 20140317 | 33.11  | 33.42  | 32.99  | 33.26  | 108600  | HP    | 16.66000000  | -19.81% | 341961700  |
| AAT | 20140318 | 33.36  | 33.69  | 33.15  | 33.64  | 90800   | HPF   | 2.44000000   | 13.63%  | 12042000   |
| AAT | 20140319 | 33.71  | 34.04  | 33.08  | 33.38  | 146500  | HPI   | 2.56000000   | 14.34%  | 16622600   |
| AAT | 20140320 | 33.23  | 33.39  | 32.87  | 33.33  | 158400  | HPP   | 8.19000000   | 37.45%  | 86857800   |
| AAT | 20140321 | 33.57  | 34.18  | 33.53  | 34.04  | 257300  | HPQ   | 5.52270000   | 43.42%  | 2920571200 |
| AAT | 20140324 | 34.09  | 34.4   | 33.21  | 33.45  | 105400  | HPS   | 2.28000000   | 14.62%  | 18373000   |
| AAT | 20140325 | 33.6   | 33.89  | 32.95  | 33.44  | 221600  | HQH   | 4.52000000   | 16.76%  | 44331000   |
| AAT | 20140326 | 33.84  | 34.1   | 32.99  | 33.04  | 111400  | HQL   | 4.44000000   | 21.72%  | 27588100   |
| AAT | 20140327 | 32.97  | 33.2   | 32.67  | 33.15  | 73000   | HR    | 6.01000000   | 28.20%  | 137923500  |
| AAT | 20140328 | 33.1   | 33.67  | 33.09  | 33.6   | 133600  | HRB   | 4.64000000   | 15.98%  | 644133100  |
| AAT | 20140331 | 33.68  | 34.2   | 33.25  | 33.74  | 108900  | HRC   | 4.28000000   | 10.35%  | 103454000  |
|     |          |        |        |        |        |         |       |              |         |            |

|     |          |       |       |       |       |        |       |              |         |            |
|-----|----------|-------|-------|-------|-------|--------|-------|--------------|---------|------------|
| AAT | 20140404 | 34.17 | 34.17 | 33.53 | 33.75 | 113600 | HRTG  | 7.88000000   | 68.23%  | 14253100   |
| AAT | 20140407 | 33.59 | 34.06 | 33.48 | 33.75 | 176600 | HSB-A | 1.00000000   | 4.05%   | 12147200   |
| AAT | 20140408 | 33.69 | 33.77 | 33.45 | 33.64 | 158600 | HSBC  | -7.90000000  | -14.33% | 403594300  |
| AAT | 20140409 | 33.61 | 33.73 | 33.35 | 33.49 | 110300 | HSC   | -9.14000000  | -32.61% | 141661000  |
| AAT | 20140410 | 33.56 | 33.7  | 32.87 | 32.98 | 137700 | HSEA  | 0.76000000   | 2.95%   | 21219900   |
| AAT | 20140411 | 32.72 | 33.13 | 32.16 | 32.67 | 130000 | HSEB  | -0.37000000  | -1.37%  | 48979900   |
| AAT | 20140414 | 32.95 | 33.06 | 32.42 | 32.65 | 105800 | HST   | 4.33000000   | 22.27%  | 1526215300 |
| AAT | 20140415 | 32.82 | 33.15 | 32.42 | 33.11 | 197100 | HSY   | 6.70000000   | 6.89%   | 275844700  |
| AAT | 20140416 | 33.28 | 33.49 | 32.93 | 33.31 | 80400  | HT    | 1.46000000   | 26.21%  | 392824200  |
| AAT | 20140417 | 33.17 | 33.35 | 33    | 33.25 | 104400 | HTA   | 7.26000000   | 36.89%  | 372415700  |
| AAT | 20140418 | 33.25 | 33.25 | 33.25 | 33.25 | 0      | HT-C  | 2.41000000   | 10.35%  | 1229000    |
| AAT | 20140421 | 33.4  | 33.64 | 33.04 | 33.38 | 91000  | HTD   | 4.05000000   | 22.23%  | 21355900   |
| AAT | 20140422 | 33.34 | 33.72 | 33.08 | 33.71 | 144600 | HTF   | -0.06000000  | -0.24%  | 496000     |
| AAT | 20140423 | 33.7  | 34.02 | 33.29 | 33.92 | 169600 | HTGC  | -1.52000000  | -9.27%  | 129010000  |
| AAT | 20140424 | 34.01 | 34.01 | 33.36 | 33.82 | 137200 | HTGX  | 0.51000000   | 2.06%   | 1428300    |
| AAT | 20140425 | 33.58 | 33.76 | 33.48 | 33.58 | 134700 | HTGY  | 0.24000000   | 0.94%   | 1231000    |
| AAT | 20140428 | 33.69 | 33.91 | 33.39 | 33.71 | 109600 | HTGZ  | 0.05000000   | 0.20%   | 1922400    |
| AAT | 20140429 | 33.89 | 34.21 | 33.82 | 34.06 | 168900 | HTH   | -3.18000000  | -13.75% | 74108000   |
| AAT | 20140430 | 33.8  | 34.13 | 33.65 | 33.95 | 83000  | HTR   | 0.56000000   | 2.36%   | 12029400   |
| AAT | 20140501 | 33.99 | 34.04 | 33.25 | 33.97 | 171500 | HTY   | -1.24000000  | -9.95%  | 10081400   |
| AAT | 20140502 | 33.93 | 34.7  | 33.82 | 34.67 | 216900 | HTZ   | -14.72000000 | -12.86% | 2361173000 |
| AAT | 20140505 | 34.36 | 34.63 | 34.15 | 34.21 | 123700 | HUBS  | 0.66000000   | 2.00%   | 18974400   |
| AAT | 20140506 | 33.99 | 34.16 | 33.76 | 33.92 | 135800 | HUM   | 40.41000000  | 39.15%  | 345101900  |
| AAT | 20140507 | 34.07 | 34.55 | 33.82 | 34.48 | 171600 | HUN   | -1.82000000  | -7.40%  | 863855700  |
| AAT | 20140508 | 34.56 | 34.7  | 34.12 | 34.58 | 190800 | HVT   | -9.29000000  | -29.68% | 28144100   |
| AAT | 20140509 | 34.5  | 34.7  | 34.42 | 34.56 | 165800 | HVT.A | -9.58000000  | -30.41% | 80600      |
| AAT | 20140512 | 34.59 | 34.64 | 34.29 | 34.3  | 248500 | HW    | 5.20000000   | 53.12%  | 145856400  |
| AAT | 20140513 | 34.33 | 34.9  | 34.27 | 34.27 | 263400 | HXL   | -3.20000000  | -7.16%  | 180757500  |
| AAT | 20140514 | 34.27 | 34.61 | 34.03 | 34.08 | 239700 | HY    | -19.96000000 | -21.43% | 15932500   |
| AAT | 20140515 | 34.04 | 34.08 | 33.58 | 33.88 | 133500 | HYB   | -0.71000000  | -7.36%  | 18995200   |
| AAT | 20140516 | 33.77 | 34.36 | 33.54 | 34.33 | 203300 | HYH   | 7.95000000   | 21.19%  | 44608200   |
| AAT | 20140519 | 34.3  | 34.33 | 33.89 | 34.26 | 83800  | HYI   | -1.94000000  | -10.95% | 22383200   |
| AAT | 20140520 | 34.18 | 34.18 | 33.71 | 33.92 | 185500 | HYT   | -0.77000000  | -6.33%  | 109489100  |
| AAT | 20140521 | 34.16 | 34.16 | 33.48 | 33.66 | 117300 | HZO   | 3.97000000   | 24.69%  | 42990600   |
| AAT | 20140522 | 33.7  | 34.04 | 33.59 | 33.78 | 108900 | I     | -5.18000000  | -22.98% | 62735300   |
| AAT | 20140523 | 33.88 | 34.3  | 33.84 | 34.27 | 138100 | IAE   | -1.31000000  | -10.28% | 14817300   |
| AAT | 20140526 | 34.27 | 34.27 | 34.27 | 34.27 | 0      | IAG   | -0.63000000  | -18.92% | 1895142100 |
| AAT | 20140527 | 34.47 | 34.66 | 34.15 | 34.65 | 461900 | IBA   | 9.61000000   | 23.86%  | 4924300    |
| AAT | 20140528 | 34.5  | 34.74 | 34.3  | 34.49 | 170900 | IBM   | 27.13000000  | -14.46% | 1140062400 |
| AAT | 20140529 | 34.58 | 34.71 | 34.32 | 34.5  | 180500 | IBN   | 4.11600000   | 55.37%  | 445507100  |
| AAT | 20140530 | 34.55 | 34.63 | 34.28 | 34.3  | 177700 | IBP   | 5.52000000   | 44.88%  | 32905500   |
| AAT | 20140602 | 34.33 | 34.41 | 34.12 | 34.22 | 310100 | ICB   | 1.12000000   | 6.66%   | 4440400    |
| AAT | 20140603 | 34.09 | 34.31 | 33.99 | 34.2  | 146100 | ICD   | -5.78000000  | -52.55% | 18030800   |
| AAT | 20140604 | 34.21 | 34.47 | 34.03 | 34.35 | 110600 | ICE   | -1.12600000  | -2.50%  | 227731800  |
| AAT | 20140605 | 34.44 | 35.19 | 34.3  | 35    | 254900 | ICL   | 0.12000000   | 1.68%   | 76024500   |
| AAT | 20140606 | 35.22 | 35.22 | 34.81 | 34.85 | 142900 | IDA   | 14.35000000  | 27.68%  | 61680700   |
| AAT | 20140609 | 34.89 | 35.05 | 34.55 | 34.57 | 97500  | IDE   | -1.46000000  | -8.53%  | 18436900   |
| AAT | 20140610 | 34.53 | 34.62 | 33.85 | 34.29 | 237300 | IDT   | 2.44000000   | 13.65%  | 23145400   |
| AAT | 20140611 | 34.14 | 34.27 | 33.85 | 34.03 | 163000 | IEX   | 3.99000000   | 5.40%   | 98918600   |
| AAT | 20140612 | 33.94 | 33.94 | 33.51 | 33.86 | 118500 | IFF   | 15.38000000  | 17.89%  | 107610000  |
| AAT | 20140613 | 34.03 | 34.03 | 33.46 | 33.87 | 86700  | IFN   | 5.81000000   | 29.05%  | 38212100   |
| AAT | 20140616 | 33.87 | 34.16 | 33.68 | 33.94 | 115800 | IGA   | -0.28000000  | -2.38%  | 18085000   |
| AAT | 20140617 | 33.84 | 34.24 | 33.74 | 34.1  | 207800 | IGD   | -0.63000000  | -7.04%  | 88382900   |
| AAT | 20140618 | 34.09 | 34.43 | 33.89 | 34.36 | 107900 | IGI   | 0.80000000   | 3.96%   | 8478700    |
| AAT | 20140619 | 34.48 | 34.65 | 34.28 | 34.62 | 97100  | IGR   | 1.07000000   | 13.51%  | 67024100   |
| AAT | 20140620 | 34.69 | 34.77 | 34.2  | 34.34 | 529200 | IGT   | -0.91000000  | -5.01%  | 1268413600 |
| AAT | 20140623 | 34.32 | 34.73 | 34.32 | 34.52 | 134700 | IHC   | 0.46000000   | 3.41%   | 3059700    |
| AAT | 20140624 | 34.5  | 34.76 | 34.45 | 34.74 | 182700 | IHD   | -1.39000000  | -11.83% | 20158200   |
| AAT | 20140625 | 34.63 | 34.73 | 34.33 | 34.58 | 90400  | IHG   | 7.94400000   | 19.80%  | 51153800   |
| AAT | 20140626 | 34.51 | 34.57 | 34.26 | 34.44 | 58400  | IID   | -1.32000000  | -14.04% | 8166500    |
| AAT | 20140627 | 34.23 | 34.75 | 34.23 | 34.36 | 383700 | IIF   | 9.40000000   | 53.78%  | 12873500   |
| AAT | 20140630 | 34.34 | 34.61 | 34    | 34.55 | 142100 | IIM   | 2.89000000   | 21.41%  | 31960000   |
| AAT | 20140701 | 34.67 | 35.03 | 34.25 | 34.92 | 164400 | IL    | -0.21000000  | -1.73%  | 62468300   |
| AAT | 20140702 | 34.86 | 35.04 | 34.7  | 34.93 | 156000 | IM    | 4.18000000   | 17.82%  | 309899000  |
| AAT | 20140703 | 34.94 | 34.94 | 34.36 | 34.61 | 70100  | IMAX  | 1.42000000   | 4.82%   | 121391900  |
| AAT | 20140704 | 34.61 | 34.61 | 34.61 | 34.61 | 0      | IMN   | -0.89000000  | -19.02% | 41554500   |
| AAT | 20140707 | 34.64 | 34.75 | 34.42 | 34.58 | 121600 | IMPV  | 1.30000000   | 2.70%   | 121529400  |
| AAT | 20140708 | 34.51 | 34.96 | 34.42 | 34.87 | 86400  | INB   | 0.40000000   | 3.53%   | 18658600   |
| AAT | 20140709 | 35    | 35    | 34.5  | 34.81 | 101800 | INF   | 1.12000000   | 5.67%   | 11769800   |
| AAT | 20140710 | 34.49 | 35.04 | 34.43 | 34.97 | 146900 | INFY  | -25.14000000 | -44.42% | 408217500  |
| AAT | 20140711 | 34.9  | 35.03 | 34.62 | 34.85 | 136800 | ING   | -1.04000000  | -7.42%  | 488328100  |
| AAT | 20140714 | 35.1  | 35.27 | 34.74 | 35.25 | 202100 | INGR  | 16.38000000  | 23.93%  | 131775300  |
| AAT | 20140715 | 35.19 | 35.36 | 34.91 | 35.15 | 126800 | INN   | 3.44000000   | 38.22%  | 132727000  |
| AAT | 20140716 | 35.39 | 35.63 | 34.95 | 35.49 | 257500 | INN-A | 0.91000000   | 3.37%   | 1247100    |
| AAT | 20140717 | 35.44 | 35.58 | 35.23 | 35.38 | 200000 | INN-B | 2.42000000   | 10.15%  | 1044600    |
| AAT | 20140718 | 35.25 | 35.67 | 35.07 | 35.6  | 141600 | INN-C | 3.65000000   | 16.78%  | 2011300    |
| AAT | 20140721 | 35.45 | 35.66 | 35.31 | 35.44 | 121700 | INT   | 3.77000000   | 8.73%   | 78570300   |
| AAT | 20140722 | 35.53 | 35.77 | 35.51 | 35.71 | 73900  | INVN  | -4.52000000  | -21.75% | 691877400  |
| AAT | 20140723 | 35.68 | 35.77 | 35.38 | 35.58 | 89000  | INXN  | 3.73000000   | 15.80%  | 71754400   |
| AAT | 20140724 | 35.71 | 35.71 | 35.45 | 35.53 | 135100 | INZ   | 0.35000000   | 1.38%   | 12188800   |
| AAT | 20140725 | 35.3  | 35.59 | 35.24 | 35.45 | 233500 | IO    | -8.25000000  | -16.67% | 343333400  |
| AAT | 20140728 | 35.41 | 35.84 | 35.38 | 35.77 | 102900 | IOC   | -2.70000000  | -5.24%  | 102578000  |
| AAT | 20140729 | 35.73 | 35.8  | 35.39 | 35.49 | 178400 | IP    | 4.55000000   | 9.28%   | 869160900  |
| AAT | 20140730 | 35.72 | 35.82 | 34.83 | 34.93 | 162600 | IPG   | 3.07000000   | 17.34%  | 1250371400 |
| AAT | 20140731 | 34.78 | 34.99 | 34.22 | 34.29 | 215400 | IPH   | 5.58000000   | 43.26%  | 60490200   |
| AAT | 20140801 | 34.36 | 34.5  | 34.05 | 34.19 | 155800 | IPI   | -1.96000000  | -12.37% | 189747400  |
| AAT | 20140804 | 34.31 | 34.59 | 34.02 | 34.5  | 162600 | IPL-D | 4.14000000   | 19.83%  | 2883200    |
| AAT | 20140805 | 34.21 | 34.77 | 34.07 | 34.09 | 255100 | IQI   | 1.37000000   | 12.32%  | 28098100   |
| AAT | 20140806 | 34.19 | 34.79 | 34.19 | 34.34 | 257100 | IR    | 1.79000000   | 2.91%   | 546992800  |
| AAT | 20140807 | 34.55 | 34.73 | 34.33 | 34.5  | 126100 | IRE.P | 0.20000000   | 0.77%   | 178100     |
| AAT | 20140808 | 34.44 | 34.7  | 34.39 | 34.67 | 131800 | IRE-B | 0.06000000   | 0.23%   | 13509000   |
| AAT | 20140811 | 34.72 | 35.17 | 34.61 | 35.06 | 133800 | IRET  | -0.41000000  | -4.78%  | 113285400  |
| AAT | 20140812 | 34.89 | 35.16 | 34.71 | 34.87 | 82600  | IRL   | -0.22000000  | -1.71%  | 4244000    |
| AAT | 20140813 | 34.87 | 35.34 | 34.8  | 35.25 | 266700 | IRM   | 8.31000000   | 27.38%  | 4945       |

|     |          |       |       |       |       |            |       |   |         |            |
|-----|----------|-------|-------|-------|-------|------------|-------|---|---------|------------|
| AAT | 20140818 | 35.05 | 35.34 | 34.8  | 35.33 | 158900     | ISD   | <span style="background-color: red;">-0.71000000</span>   | -4.08%  | 34786800   |
| AAT | 20140819 | 35.32 | 35.53 | 35.28 | 35.32 | 127300     | ISF   | <span style="background-color: green;">1.84000000</span>  | 7.76%   | 19018900   |
| AAT | 20140820 | 35.24 | 35.48 | 35.02 | 35.3  | 116400     | ISG   | <span style="background-color: green;">2.12000000</span>  | 9.16%   | 14616500   |
| AAT | 20140821 | 35.21 | 35.48 | 35.2  | 35.22 | 128000     | ISP   | <span style="background-color: green;">1.79000000</span>  | 7.63%   | 7466100    |
| AAT | 20140822 | 35.09 | 35.25 | 34.84 | 35.01 | 98400      | IT    | <span style="background-color: green;">13.16000000</span> | 18.52%  | 104905200  |
| AAT | 20140825 | 35.1  | 35.24 | 34.66 | 34.85 | 96700      | ITG   | <span style="background-color: green;">0.26000000</span>  | 1.26%   | 70743200   |
| AAT | 20140826 | 34.82 | 35.05 | 34.7  | 34.88 | 126800     | ITT   | <span style="background-color: red;">-2.96000000</span>   | -6.82%  | 196971400  |
| AAT | 20140827 | 34.91 | 35.14 | 34.63 | 34.81 | 153400     | ITUB  | <span style="background-color: red;">-0.56000000</span>   | -4.13%  | 2987764400 |
| AAT | 20140828 | 34.7  | 34.94 | 34.66 | 34.83 | 59900      | ITW   | <span style="background-color: green;">10.62000000</span> | 12.63%  | 498328200  |
| AAT | 20140829 | 34.81 | 35.11 | 34.56 | 35.05 | 152700     | IVC   | <span style="background-color: red;">-6.45000000</span>   | -27.79% | 43554100   |
| AAT | 20140901 | 35.05 | 35.05 | 35.05 | 35.05 | 0          | IVH   | <span style="background-color: red;">-2.12000000</span>   | -11.79% | 18278100   |
| AAT | 20140902 | 35.13 | 35.26 | 35.01 | 35.19 | 283100     | IVR   | <span style="background-color: green;">0.78000000</span>  | 5.31%   | 298503100  |
| AAT | 20140903 | 35.25 | 35.48 | 35.09 | 35.44 | 80600      | IVR-A | <span style="background-color: green;">2.34000000</span>  | 10.90%  | 3790000    |
| AAT | 20140904 | 35.51 | 35.67 | 35.05 | 35.2  | 77100      | IVR-B | <span style="background-color: red;">-2.03000000</span>   | -8.19%  | 4285000    |
| AAT | 20140905 | 35.05 | 35.48 | 35.05 | 35.34 | 93700      | IVZ   | <span style="background-color: green;">3.12000000</span>  | 8.57%   | 733125000  |
| AAT | 20140908 | 35.4  | 35.58 | 35.29 | 35.47 | 83600      | IX    | <span style="background-color: red;">-26.57000000</span>  | -29.82% | 5379600    |
| AAT | 20140909 | 35.34 | 35.48 | 35.12 | 35.27 | 140900     | JBK   | <span style="background-color: green;">2.22000000</span>  | 9.58%   | 206800     |
| AAT | 20140910 | 34.95 | 34.97 | 34.49 | 34.63 | 122700     | JBL   | <span style="background-color: green;">4.39000000</span>  | 25.17%  | 625339600  |
| AAT | 20140911 | 34.6  | 34.91 | 34.42 | 34.77 | 92500      | JBN   | <span style="background-color: red;">-0.14000000</span>   | -0.91%  | 1549100    |
| AAT | 20140912 | 34.7  | 34.73 | 33.6  | 33.76 | 156400     | JBR   | <span style="background-color: green;">0.04000000</span>  | 0.26%   | 719300     |
| AAT | 20140915 | 34.57 | 34.57 | 33.6  | 33.61 | 175200     | JBT   | <span style="background-color: green;">3.53000000</span>  | 12.04%  | 33185000   |
| AAT | 20140916 | 33.62 | 33.8  | 33.44 | 33.63 | 144900     | JCE   | <span style="background-color: green;">0.49000000</span>  | 2.89%   | 13289500   |
| AAT | 20140917 | 33.61 | 33.97 | 33.58 | 33.7  | 156400     | JCI   | <span style="background-color: red;">-2.96000000</span>   | -5.77%  | 937491900  |
| AAT | 20140918 | 33.62 | 33.94 | 33.27 | 33.35 | 175900     | JCP   | <span style="background-color: red;">-2.67000000</span>   | -29.18% | 5299867800 |
| AAT | 20140919 | 33.36 | 33.69 | 33.17 | 33.55 | 208600     | JDD   | <span style="background-color: green;">0.50000000</span>  | 4.44%   | 15126300   |
| AAT | 20140922 | 33.41 | 33.58 | 33.12 | 33.39 | 144900     | JE    | <span style="background-color: red;">-1.93000000</span>   | -26.96% | 124441900  |
| AAT | 20140923 | 33.4  | 33.49 | 33.19 | 33.21 | 220400     | JEC   | <span style="background-color: red;">-18.30000000</span>  | -29.05% | 291951400  |
| AAT | 20140924 | 33.34 | 33.48 | 32.96 | 33.31 | 106700     | JEQ   | <span style="background-color: red;">-0.22000000</span>   | -3.15%  | 8757800    |
| AAT | 20140925 | 33.3  | 33.36 | 32.9  | 33.21 | 134400     | JFC   | <span style="background-color: green;">1.75000000</span>  | 11.54%  | 2289400    |
| AAT | 20140926 | 33.24 | 33.61 | 33.01 | 33.52 | 407100     | JFR   | <span style="background-color: red;">-0.93000000</span>   | -7.80%  | 46381500   |
| AAT | 20140929 | 33.3  | 33.59 | 33.13 | 33.58 | 113200     | JGH   | <span style="background-color: red;">-1.05000000</span>   | -5.74%  | 4831300    |
| AAT | 20140930 | 33.51 | 33.64 | 32.96 | 32.97 | 375400     | JHI   | <span style="background-color: red;">-0.90000000</span>   | -4.84%  | 4911500    |
| AAT | 20141001 | 32.97 | 33.33 | 32.84 | 33.08 | 192700     | JHS   | <span style="background-color: red;">-0.01000000</span>   | -0.07%  | 5935200    |
| AAT | 20141002 | 33.17 | 33.58 | 33    | 33.57 | 209800     | JHX   | <span style="background-color: red;">-2.97000000</span>   | -5.18%  | 1050500    |
| AAT | 20141003 | 33.91 | 34    | 33.37 | 33.92 | 124900     | JKS   | <span style="background-color: red;">-9.59000000</span>   | -32.73% | 527793000  |
| AAT | 20141006 | 33.9  | 34.24 | 33.76 | 34.05 | 94200      | JLL   | <span style="background-color: green;">47.54000000</span> | 46.43%  | 74629700   |
| AAT | 20141007 | 34    | 34.26 | 33.78 | 33.81 | 79600      | JLS   | <span style="background-color: green;">0.01000000</span>  | 0.04%   | 11758200   |
| AAT | 20141008 | 33.75 | 34.78 | 33.74 | 34.75 | 115000     | JMEI  | <span style="background-color: red;">-13.63000000</span>  | -50.02% | 191438300  |
| AAT | 20141009 | 34.8  | 34.94 | 34.41 | 34.46 | 106700     | JMF   | <span style="background-color: green;">0.77000000</span>  | 3.94%   | 33283200   |
| AAT | 20141010 | 34.3  | 34.96 | 34.3  | 34.41 | 112000     | JMLP  | <span style="background-color: red;">-4.15000000</span>   | -21.39% | 17319900   |
| AAT | 20141013 | 34.52 | 35.02 | 34.32 | 34.38 | 161900     | JMM   | <span style="background-color: green;">0.22000000</span>  | 2.95%   | 1681400    |
| AAT | 20141014 | 34.58 | 35.37 | 34.58 | 34.93 | 154300     | JMP   | <span style="background-color: green;">0.22000000</span>  | 2.97%   | 19122200   |
| AAT | 20141015 | 34.69 | 35.45 | 34.55 | 35.16 | 214400     | JMPB  | <span style="background-color: green;">0.38000000</span>  | 1.50%   | 810600     |
| AAT | 20141016 | 34.97 | 35.43 | 34.86 | 35.13 | 137800     | JMPC  | <span style="background-color: green;">0.49000000</span>  | 1.98%   | 1365700    |
| AAT | 20141017 | 35.35 | 35.36 | 34.76 | 34.86 | 154800     | JMT   | <span style="background-color: green;">0.20000000</span>  | 0.87%   | 4298000    |
| AAT | 20141020 | 34.77 | 35.86 | 34.77 | 35.85 | 86000      | JNJ   | <span style="background-color: green;">12.98000000</span> | 14.17%  | 1899415600 |
| AAT | 20141021 | 35.89 | 35.99 | 35.6  | 35.95 | 79700      | JNPR  | <span style="background-color: red;">-0.25000000</span>   | -1.11%  | 1840507200 |
| AAT | 20141022 | 36.28 | 36.63 | 36.24 | 36.57 | 154200     | JNS   | <span style="background-color: green;">3.76000000</span>  | 30.40%  | 989719000  |
| AAT | 20141023 | 36.81 | 37.13 | 36.61 | 36.81 | 198700     | JOE   | <span style="background-color: red;">-0.80000000</span>   | -4.17%  | 136358400  |
| AAT | 20141024 | 36.95 | 37.15 | 36.44 | 36.73 | 111700     | JOF   | <span style="background-color: red;">-0.20000000</span>   | -2.18%  | 17790500   |
| AAT | 20141027 | 36.68 | 36.95 | 36.32 | 36.95 | 102600     | JONE  | <span style="background-color: red;">-3.07000000</span>   | -21.20% | 38605700   |
| AAT | 20141028 | 36.96 | 37.61 | 36.84 | 37.54 | 211900     | JOY   | <span style="background-color: red;">-11.97000000</span>  | -20.47% | 368726400  |
| AAT | 20141029 | 37.68 | 37.75 | 37.15 | 37.51 | 144200     | JPC   | <span style="background-color: green;">0.69000000</span>  | 7.78%   | 63914400   |
| AAT | 20141030 | 37.37 | 38.1  | 37.12 | 38.02 | 134400     | JPEP  | <span style="background-color: red;">-7.97000000</span>   | -39.46% | 20939000   |
| AAT | 20141031 | 38.43 | 38.72 | 38.04 | 38.34 | 255300     | JPI   | <span style="background-color: green;">0.38000000</span>  | 1.72%   | 17963800   |
| AAT | 20141033 | 38.49 | 38.82 | 37.83 | 38.57 | 187400     | JPM   | <span style="background-color: green;">4.10000000</span>  | 7.01%   | 3985722900 |
| AAT | 20141104 | 38.4  | 38.66 | 38.32 | 38.48 | 169500     | JPM.W | <span style="background-color: green;">1.41000000</span>  | 7.27%   | 26355400   |
| AAT | 20141105 | 38.92 | 39.03 | 38.49 | 38.65 | 195600     | JPM-A | <span style="background-color: green;">3.42000000</span>  | 16.86%  | 29303300   |
| AAT | 20141106 | 38.78 | 38.86 | 38.24 | 38.33 | 143400     | JPM-B | <span style="background-color: green;">1.55000000</span>  | 6.23%   | 72840000   |
| AAT | 20141107 | 38.4  | 38.56 | 38.05 | 38.38 | 169400     | JPM-D | <span style="background-color: green;">3.48000000</span>  | 16.92%  | 42566800   |
| AAT | 20141110 | 38.46 | 38.71 | 38.43 | 38.67 | 151400     | JPM-E | <span style="background-color: green;">0.56000000</span>  | 2.24%   | 35645100   |
| AAT | 20141111 | 38.75 | 39.01 | 38.59 | 38.96 | 221000     | JPS   | <span style="background-color: green;">0.76000000</span>  | 9.34%   | 71834400   |
| AAT | 20141112 | 39.06 | 39.06 | 38.62 | 39.04 | 185500     | JPW   | <span style="background-color: red;">-10.000000</span>    | -0.61%  | 4884400    |
| AAT | 20141113 | 39.04 | 39.44 | 38.81 | 39.2  | 169400     | JOQC  | <span style="background-color: red;">-0.96000000</span>   | -9.87%  | 109538000  |
| AAT | 20141114 | 39.12 | 39.25 | 38.51 | 38.69 | 96300      | JRI   | <span style="background-color: green;">2.13000000</span>  | 12.72%  | 11356300   |
| AAT | 20141117 | 38.62 | 38.96 | 38.48 | 38.89 | 84600      | JRO   | <span style="background-color: red;">-0.91000000</span>   | -7.47%  | 36564800   |
| AAT | 20141118 | 38.93 | 39.12 | 38.72 | 38.88 | 160100     | JSD   | <span style="background-color: red;">-2.19000000</span>   | -11.62% | 11133800   |
| AAT | 20141119 | 38.78 | 38.79 | 38.29 | 38.54 | 123400     | JTA   | <span style="background-color: red;">-0.81000000</span>   | -5.74%  | 13426500   |
| AAT | 20141120 | 38.54 | 38.66 | 38.27 | 38.63 | 53200      | JTD   | <span style="background-color: green;">0.49000000</span>  | 3.13%   | 11953500   |
| AAT | 20141121 | 39.02 | 39.02 | 38.37 | 38.39 | 156400     | JWA   | <span style="background-color: green;">4.04000000</span>  | 7.32%   | 49015200   |
| AAT | 20141124 | 38.34 | 38.67 | 38.29 | 38.54 | 163400     | JWB   | <span style="background-color: green;">5.56000000</span>  | 10.11%  | 103700     |
| AAT | 20141125 | 38.54 | 38.76 | 38.45 | 38.67 | 87500      | JWN   | <span style="background-color: green;">17.59000000</span> | 28.46%  | 362733400  |
| AAT | 20141126 | 38.71 | 39.19 | 38.71 | 39.07 | 177500     | K     | <span style="background-color: green;">4.37000000</span>  | 7.16%   | 482881800  |
| AAT | 20141127 | 39.07 | 39.07 | 39.07 | 39.07 | 0          | KAI   | <span style="background-color: green;">2.17000000</span>  | 5.36%   | 10029100   |
| AAT | 20141128 | 39.08 | 39.57 | 38.82 | 39.3  | 168800     | KAMN  | <span style="background-color: green;">0.36000000</span>  | 0.91%   | 25746800   |
| AAT | 20141201 | 39.3  | 39.41 | 38.65 | 38.66 | 213700     | KAP   | <span style="background-color: green;">0.19000000</span>  | 0.75%   | 599100     |
| AAT | 20141202 | 38.7  | 39.35 | 38.7  | 39.12 | 231100     | KAR   | <span style="background-color: green;">5.10000000</span>  | 17.26%  | 266030000  |
| AAT | 20141203 | 39.13 | 39.3  | 38.91 | 39.18 | 151400     | KATE  | <span style="background-color: red;">-3.87000000</span>   | -10.79% | 480701300  |
| AAT | 20141204 | 39.38 | 39.44 | 38.93 | 39.3  | 156300     | KB    | <span style="background-color: red;">-7.89000000</span>   | -19.48% | 28109200   |
| AAT | 20141205 | 39.15 | 39.44 | 38.88 | 39.1  | 162700     | KBH   | <span style="background-color: red;">-1.73000000</span>   | -9.46%  | 988658400  |
| AAT | 20141208 | 39.17 | 40.07 | 39.17 | 39.61 | 126300     | KBR   | <span style="background-color: red;">-14.94000000</span>  | -46.85% | 528167900  |
| AAT | 20141209 | 39.31 | 40.28 | 39.31 | 40.14 | 123600     | KCC   | <span style="background-color: green;">1.20000000</span>  | 4.24%   | 250200     |
| AAT | 20141210 | 39.83 | 39.93 | 39.12 | 39.44 | 169000     | KCG   | <span style="background-color: red;">-0.31000000</span>   | -2.59%  | 119945600  |
| AAT | 20141211 | 39.68 | 39.84 | 39.46 | 39.52 | 96400      | KED   | <span style="background-color: green;">7.77000000</span>  | 27.78%  | 12579600   |
| AAT | 20141212 | 39.23 | 39.55 | 39.07 | 39.12 | 103800     | KEF   | <span style="background-color: red;">-0.62000000</span>   | -7.45%  | 4487000    |
| AAT | 20141215 | 39.19 | 39.37 | 38.33 | 38.41 | 116900     | KEM   | <span style="background-color: red;">-1.44000000</span>   | -25.53% | 41793000   |
| AAT | 20141216 | 38.45 | 38.75 | 38.03 | 38.28 | 141400</td |       |   |         |            |

|     |          |       |       |       |       |         |       |              |         |            |
|-----|----------|-------|-------|-------|-------|---------|-------|--------------|---------|------------|
| AAT | 20141230 | 40.68 | 40.93 | 40.54 | 40.63 | 62200   | KFY   | 2.64000000   | 10.11%  | 88250900   |
| AAT | 20141231 | 40.79 | 41.07 | 39.7  | 39.81 | 112900  | KGC   | -1.56000000  | -35.62% | 2794443800 |
| AAV | 20140101 | 4.34  | 4.34  | 4.34  | 4.34  | 0       | KHI   | -0.40000000  | -4.38%  | 9141200    |
| AAV | 20140102 | 4.35  | 4.41  | 4.32  | 4.32  | 88500   | KIM   | 5.39000000   | 27.29%  | 719394400  |
| AAV | 20140103 | 4.36  | 4.4   | 4.33  | 4.36  | 96000   | KIM-I | 4.23000000   | 20.27%  | 8343400    |
| AAV | 20140106 | 4.33  | 4.39  | 4.31  | 4.35  | 50900   | KIM-J | 4.75000000   | 24.42%  | 6696000    |
| AAV | 20140107 | 4.35  | 4.57  | 4.34  | 4.55  | 163900  | KIM-K | 4.50000000   | 22.90%  | 5224800    |
| AAV | 20140108 | 4.56  | 4.56  | 4.4   | 4.51  | 176100  | KIO   | -1.78000000  | -9.91%  | 16441300   |
| AAV | 20140109 | 4.5   | 4.5   | 4.22  | 4.27  | 167800  | KKR   | -1.13000000  | -4.64%  | 691874200  |
| AAV | 20140110 | 4.24  | 4.36  | 4.2   | 4.36  | 129600  | KMB   | 15.38660000  | 15.36%  | 416228500  |
| AAV | 20140113 | 4.34  | 4.34  | 4.19  | 4.19  | 85100   | KMF   | -0.37000000  | -1.08%  | 19479900   |
| AAV | 20140114 | 4.18  | 4.22  | 4.07  | 4.08  | 126400  | KMG   | 3.11000000   | 18.41%  | 6756900    |
| AAV | 20140115 | 4.09  | 4.12  | 4.03  | 4.07  | 89100   | KMI   | 6.31000000   | 17.53%  | 3159020700 |
| AAV | 20140116 | 4.05  | 4.26  | 4.05  | 4.22  | 85400   | KMI.W | 0.20000000   | 4.93%   | 509761900  |
| AAV | 20140117 | 4.19  | 4.35  | 4.19  | 4.33  | 84900   | KMM   | -0.87000000  | -9.27%  | 14432400   |
| AAV | 20140120 | 4.33  | 4.33  | 4.33  | 4.33  | 0       | KMPA  | 0.07000000   | 0.27%   | 5786700    |
| AAV | 20140121 | 4.29  | 4.37  | 4.27  | 4.31  | 67000   | KMPR  | -4.77000000  | -11.67% | 47719000   |
| AAV | 20140122 | 4.31  | 4.41  | 4.27  | 4.29  | 110500  | KMT   | -16.28000000 | -31.27% | 163135200  |
| AAV | 20140123 | 4.27  | 4.3   | 4.24  | 4.28  | 147100  | KMX   | 19.56000000  | 41.60%  | 465612900  |
| AAV | 20140124 | 4.25  | 4.32  | 4.19  | 4.31  | 76200   | KN    | -7.82000000  | -24.93% | 307737900  |
| AAV | 20140127 | 4.28  | 4.29  | 4.06  | 4.15  | 129400  | KND   | -1.56000000  | -7.90%  | 199748300  |
| AAV | 20140128 | 4.17  | 4.2   | 4.08  | 4.19  | 112900  | KNL   | 2.86000000   | 15.62%  | 47548000   |
| AAV | 20140129 | 4.18  | 4.18  | 4.07  | 4.11  | 116500  | KNOP  | -5.86000000  | -20.85% | 16512600   |
| AAV | 20140130 | 4.13  | 4.16  | 4.07  | 4.1   | 137800  | KNX   | 15.32000000  | 83.53%  | 166042000  |
| AAV | 20140131 | 4.07  | 4.09  | 4.02  | 4.07  | 58400   | KO    | 0.91000000   | 2.20%   | 3859707300 |
| AAV | 20140203 | 4.06  | 4.07  | 3.91  | 3.95  | 114600  | KOD.W | -12.12000000 | -61.46% | 351500     |
| AAV | 20140204 | 3.96  | 4     | 3.95  | 3.96  | 82900   | KODK  | -13.00000000 | -37.45% | 31453900   |
| AAV | 20140205 | 3.51  | 3.82  | 3.47  | 3.72  | 508800  | KOF   | -35.25000000 | -28.95% | 18659000   |
| AAV | 20140206 | 3.71  | 3.88  | 3.71  | 3.85  | 138500  | KOP   | -19.77000000 | -43.21% | 29886200   |
| AAV | 20140207 | 3.84  | 3.98  | 3.84  | 3.97  | 222600  | KORS  | -6.09000000  | -7.50%  | 862352800  |
| AAV | 20140210 | 3.99  | 4.06  | 3.85  | 3.86  | 103400  | KOS   | -2.79000000  | -24.96% | 325861500  |
| AAV | 20140211 | 3.89  | 4.04  | 3.86  | 3.93  | 156300  | KR    | 12.34000000  | 62.43%  | 876664100  |
| AAV | 20140212 | 3.93  | 4     | 3.85  | 3.88  | 128400  | KRA   | -2.26000000  | -9.80%  | 56084200   |
| AAV | 20140213 | 3.86  | 3.97  | 3.84  | 3.93  | 144700  | KRC   | 18.89000000  | 37.64%  | 130499000  |
| AAV | 20140214 | 3.92  | 3.95  | 3.85  | 3.88  | 85600   | KRC-G | 4.21000000   | 19.20%  | 2925400    |
| AAV | 20140217 | 3.88  | 3.88  | 3.88  | 3.88  | 0       | KRC-H | 4.43000000   | 21.54%  | 2926000    |
| AAV | 20140218 | 3.9   | 3.96  | 3.85  | 3.92  | 105900  | KRG   | 2.46000000   | 9.36%   | 488686100  |
| AAV | 20140219 | 3.93  | 4.02  | 3.93  | 3.96  | 65300   | KRO   | -6.03000000  | -31.65% | 60244100   |
| AAV | 20140220 | 3.98  | 4.06  | 3.97  | 4.01  | 87500   | KS    | 1.38000000   | 4.94%   | 243690900  |
| AAV | 20140221 | 4     | 4.06  | 4     | 4.02  | 98800   | KSM   | 1.42000000   | 11.56%  | 6386500    |
| AAV | 20140224 | 4.06  | 4.18  | 4.02  | 4.14  | 258500  | KSS   | 4.29000000   | 7.56%   | 694919500  |
| AAV | 20140225 | 4.1   | 4.11  | 4.05  | 4.08  | 136400  | KST   | -1.43000000  | -11.01% | 3873900    |
| AAV | 20140226 | 4.06  | 4.08  | 4     | 4.04  | 207500  | KSU   | -1.80000000  | -1.45%  | 268367500  |
| AAV | 20140227 | 4.03  | 4.08  | 3.97  | 3.99  | 104100  | KSU.P | 2.29000000   | 9.16%   | 282200     |
| AAV | 20140228 | 3.97  | 4.13  | 3.97  | 4.09  | 137300  | KT    | -0.75000000  | -5.04%  | 110873300  |
| AAV | 20140303 | 4.08  | 4.09  | 4.05  | 4.07  | 137300  | KTF   | 1.38000000   | 11.51%  | 18887900   |
| AAV | 20140304 | 4.09  | 4.09  | 3.99  | 4.01  | 122700  | KTH   | 2.55000000   | 8.81%   | 215000     |
| AAV | 20140305 | 4.05  | 4.08  | 4.01  | 4.05  | 199700  | KTN   | 3.23000000   | 11.22%  | 344700     |
| AAV | 20140306 | 4.05  | 4.19  | 4.05  | 4.16  | 254100  | KTP   | -1.04000000  | -6.08%  | 3342000    |
| AAV | 20140307 | 4.15  | 4.19  | 4.11  | 4.12  | 92100   | KW    | 3.05000000   | 13.71%  | 91163400   |
| AAV | 20140310 | 4.1   | 4.13  | 4     | 4.01  | 121300  | KWN   | 1.35000000   | 5.53%   | 1411000    |
| AAV | 20140311 | 4     | 4.04  | 3.95  | 3.96  | 155500  | KWR   | 14.97000000  | 19.42%  | 12733100   |
| AAV | 20140312 | 3.94  | 3.96  | 3.85  | 3.9   | 169700  | KYE   | 0.50000000   | 1.83%   | 23683700   |
| AAV | 20140313 | 3.92  | 3.98  | 3.88  | 3.93  | 223700  | KYN   | -1.67000000  | -4.19%  | 75881500   |
| AAV | 20140314 | 3.91  | 4.04  | 3.87  | 4.02  | 126600  | KYN-F | 2.11000000   | 9.18%   | 2659100    |
| AAV | 20140317 | 4.05  | 4.2   | 4     | 4.15  | 263500  | KYO   | -4.32000000  | -8.62%  | 4840200    |
| AAV | 20140318 | 4.2   | 4.3   | 4.14  | 4.23  | 353900  | L     | -6.22000000  | -12.89% | 286309100  |
| AAV | 20140319 | 4.19  | 4.27  | 4.19  | 4.22  | 143500  | LAD   | 17.27000000  | 24.88%  | 89510600   |
| AAV | 20140320 | 4.2   | 4.27  | 4.14  | 4.25  | 109400  | LADR  | 3.11000000   | 18.85%  | 39290500   |
| AAV | 20140321 | 4.3   | 4.4   | 4.26  | 4.37  | 231100  | LAZ   | 4.71000000   | 10.39%  | 184646100  |
| AAV | 20140324 | 4.35  | 4.41  | 4.3   | 4.39  | 150300  | LB    | 24.70000000  | 39.94%  | 441456200  |
| AAV | 20140325 | 4.4   | 4.45  | 4.32  | 4.41  | 137800  | LBF   | -0.17000000  | -2.12%  | 3358100    |
| AAV | 20140326 | 4.44  | 4.55  | 4.43  | 4.5   | 766000  | LC    | 0.02000000   | 0.08%   | 118561800  |
| AAV | 20140327 | 4.52  | 4.67  | 4.49  | 4.67  | 1109700 | LCI   | 9.78000000   | 29.55%  | 167063300  |
| AAV | 20140328 | 4.7   | 4.95  | 4.66  | 4.87  | 523900  | LCM   | -1.23000000  | -12.14% | 12713800   |
| AAV | 20140331 | 4.95  | 5.1   | 4.87  | 4.93  | 541400  | LDF   | -1.91000000  | -14.62% | 2943400    |
| AAV | 20140401 | 4.96  | 5.05  | 4.95  | 5.03  | 258400  | LDL   | 15.20000000  | 86.27%  | 24589800   |
| AAV | 20140402 | 4.99  | 5.1   | 4.97  | 5.02  | 578800  | LDO.S | -2.97000000  | -6.39%  | 169098400  |
| AAV | 20140403 | 5.02  | 5.23  | 5.02  | 5.15  | 745400  | LDP   | 0.04000000   | 0.18%   | 21108800   |
| AAV | 20140404 | 5.21  | 5.27  | 5.18  | 5.24  | 217100  | LDR   | -18.47000000 | -35.11% | 9877700    |
| AAV | 20140407 | 5.25  | 5.25  | 5.03  | 5.15  | 307000  | LEA   | 17.11000000  | 21.13%  | 204837300  |
| AAV | 20140408 | 5.13  | 5.19  | 5.11  | 5.14  | 303700  | LEE   | 0.21000000   | 6.05%   | 86817700   |
| AAV | 20140409 | 5.14  | 5.37  | 5.11  | 5.21  | 384400  | LEG   | 11.67000000  | 37.72%  | 240100800  |
| AAV | 20140410 | 5.22  | 5.49  | 5.21  | 5.45  | 447900  | LEIU  | -0.04000000  | -0.37%  | 113109300  |
| AAV | 20140411 | 5.39  | 5.46  | 5.36  | 5.4   | 447800  | LEN   | 5.25000000   | 13.27%  | 881824700  |
| AAV | 20140414 | 5.4   | 5.51  | 5.38  | 5.46  | 713400  | LEN.B | 2.39000000   | 7.09%   | 4858800    |
| AAV | 20140415 | 5.48  | 5.61  | 5.4   | 5.45  | 436300  | LEO   | 0.59000000   | 7.76%   | 35128900   |
| AAV | 20140416 | 5.48  | 5.67  | 5.45  | 5.61  | 372800  | LFC   | 3.82000000   | 24.25%  | 45689300   |
| AAV | 20140417 | 5.65  | 5.75  | 5.55  | 5.73  | 489200  | LFL   | -4.33000000  | -26.55% | 15082000   |
| AAV | 20140418 | 5.73  | 5.73  | 5.73  | 5.73  | 0       | LGF   | 0.36000000   | 1.14%   | 410241600  |
| AAV | 20140421 | 5.75  | 5.86  | 5.67  | 5.71  | 394000  | LGI   | -1.81000000  | -10.27% | 5966100    |
| AAV | 20140422 | 5.73  | 5.92  | 5.7   | 5.88  | 1080800 | LH    | 16.53000000  | 18.09%  | 245046800  |
| AAV | 20140423 | 5.9   | 5.96  | 5.8   | 5.91  | 478500  | LHO   | 9.61000000   | 31.14%  | 223268100  |
| AAV | 20140424 | 5.95  | 5.99  | 5.88  | 5.9   | 647300  | LHO-H | 1.62000000   | 6.57%   | 2261500    |
| AAV | 20140425 | 5.85  | 5.94  | 5.73  | 5.89  | 417500  | LHO-I | 5.07000000   | 25.12%  | 4024700    |
| AAV | 20140428 | 5.94  | 6.23  | 5.81  | 6.09  | 927300  | LII   | 10.01000000  | 11.77%  | 110537300  |
| AAV | 20140429 | 6.15  | 6.37  | 6.11  | 6.35  | 1816400 | LITB  | -1.80000000  | -22.25% | 81221600   |
| AAV | 20140430 | 6.31  | 6.36  | 6.21  | 6.33  | 524300  | LL    | -36.58000000 | -35.55% | 233618200  |
| AAV | 20140501 | 6.33  | 6.35  | 6.18  | 6.3   | 482000  | LLL   | 19.35000000  | 18.11%  | 233233900  |
| AAV | 20140502 | 6.28  | 6.35  | 6.24  | 6.3   | 269100  | LLY   | 17.99000000  | 35.27%  | 1166989300 |
| AAV | 20140505 | 6.28  | 6.44  | 6.18  | 6.38  | 511300  | LM    | 9.89000000   | 22.75%  | 280108700  |
| AAV | 20140506 | 6.41  | 6.45  | 6.31  | 6.38  | 329300  | LMT   | 43.91000000  | 29.54%  | 384581600  |
| AAV | 20140507 | 6.37  | 6.4   | 6.26  | 6.32  | 316100  | LNC   | 6.05000000   | 11.72%  | 480872700  |
| AAV | 20140508 | 6.3   | 6.42  | 6.04  | 6.1   | 694800  | LNC.W | 7.14000000   | 16.90%  | 4206000    |
| AAV | 20140509 | 6.08  | 6.1   | 5.72  | 5.93  | 810700  | LND   | -0.99000000  | -25.00% | 1074900    |
| AAV | 20140512 | 5.92  | 6.12  | 5.79  | 5.86  | 702800  | LNKD  | 12.88000000  | 5.94%   | 596607700  |

|     |          |      |      |      |      |         |       |              |         |            |
|-----|----------|------|------|------|------|---------|-------|--------------|---------|------------|
| AAV | 20140513 | 5.86 | 5.95 | 5.8  | 5.93 | 289000  | LNN   | 2.99000000   | 3.61%   | 39843300   |
| AAV | 20140514 | 5.99 | 6.15 | 5.82 | 5.83 | 656300  | LNT   | 7.41000000   | 28.72%  | 134435800  |
| AAV | 20140515 | 5.81 | 5.86 | 5.58 | 5.86 | 789400  | LOCK  | 2.10000000   | 12.80%  | 358153100  |
| AAV | 20140516 | 5.84 | 5.84 | 5.67 | 5.76 | 171300  | LOR   | -1.39000000  | -9.59%  | 7153500    |
| AAV | 20140519 | 5.75 | 5.83 | 5.69 | 5.76 | 247900  | LOW   | 19.25000000  | 38.85%  | 1426869700 |
| AAV | 20140520 | 5.72 | 5.78 | 5.64 | 5.71 | 222700  | LPG   | -5.11000000  | -26.89% | 44157400   |
| AAV | 20140521 | 5.7  | 5.79 | 5.68 | 5.75 | 351800  | LPI   | -17.34000000 | -62.62% | 616849500  |
| AAV | 20140522 | 5.76 | 5.78 | 5.6  | 5.68 | 271700  | LPL   | 3.01000000   | 24.79%  | 98385200   |
| AAV | 20140523 | 5.71 | 5.78 | 5.66 | 5.78 | 184700  | LPT   | 0.54000000   | 1.46%   | 186380600  |
| AAV | 20140526 | 5.78 | 5.78 | 5.78 | 5.78 | 0       | LPX   | -1.95000000  | -10.53% | 748035900  |
| AAV | 20140527 | 5.8  | 5.82 | 5.63 | 5.66 | 209600  | LQ    | 5.31000000   | 31.70%  | 159393800  |
| AAV | 20140528 | 5.64 | 5.79 | 5.56 | 5.74 | 205600  | LRN   | -9.88000000  | -45.43% | 93304500   |
| AAV | 20140529 | 5.79 | 5.86 | 5.71 | 5.83 | 202900  | LTC   | 7.78000000   | 21.98%  | 45347400   |
| AAV | 20140530 | 5.79 | 6.06 | 5.79 | 6.01 | 513900  | LUB   | -3.17000000  | -41.06% | 11176900   |
| AAV | 20140602 | 6.29 | 6.37 | 6.11 | 6.19 | 780300  | LUK   | -5.92000000  | -20.89% | 411057900  |
| AAV | 20140603 | 6.19 | 6.32 | 6.15 | 6.29 | 354600  | LUV   | 23.48000000  | 124.63% | 1903228300 |
| AAV | 20140604 | 6.32 | 6.44 | 6.2  | 6.38 | 1284700 | LUX   | 0.55000000   | 1.02%   | 17159300   |
| AAV | 20140605 | 6.45 | 6.87 | 6.4  | 6.78 | 993700  | LVLT  | 16.21000000  | 48.87%  | 569861700  |
| AAV | 20140606 | 6.81 | 6.85 | 6.66 | 6.74 | 457100  | LVS   | -20.71000000 | -26.26% | 1419955900 |
| AAV | 20140609 | 6.75 | 6.98 | 6.74 | 6.78 | 511600  | LXFR  | -5.93000000  | -28.43% | 12944100   |
| AAV | 20140610 | 6.79 | 6.83 | 6.68 | 6.76 | 355800  | LXFT  | 0.53000000   | 1.40%   | 39374600   |
| AAV | 20140611 | 6.69 | 6.71 | 6.5  | 6.66 | 523800  | LXK   | 5.75000000   | 16.19%  | 230473500  |
| AAV | 20140612 | 6.66 | 6.82 | 6.65 | 6.76 | 336400  | LXP   | 0.77000000   | 7.54%   | 425564200  |
| AAV | 20140613 | 6.79 | 6.96 | 6.7  | 6.96 | 349800  | LXP-C | 3.85000000   | 8.72%   | 513200     |
| AAV | 20140616 | 6.98 | 7.23 | 6.95 | 7.01 | 717200  | LXU   | -9.58000000  | -23.35% | 40171900   |
| AAV | 20140617 | 6.96 | 7.14 | 6.88 | 7.08 | 338000  | LYB   | -0.89000000  | -1.11%  | 978570500  |
| AAV | 20140618 | 7.11 | 7.17 | 6.98 | 7.05 | 558300  | LYG   | -0.68000000  | -12.78% | 792278500  |
| AAV | 20140619 | 7.07 | 7.1  | 6.92 | 6.94 | 437600  | LYV   | 6.35000000   | 32.14%  | 371067500  |
| AAV | 20140620 | 7    | 7.01 | 6.83 | 6.92 | 361900  | LZB   | -4.16000000  | -13.42% | 108644600  |
| AAV | 20140623 | 6.92 | 6.92 | 6.76 | 6.86 | 305700  | M     | 12.35000000  | 23.13%  | 1053948100 |
| AAV | 20140624 | 6.88 | 6.88 | 6.58 | 6.64 | 371800  | MA    | 2.61400000   | 3.13%   | 1270779400 |
| AAV | 20140625 | 6.63 | 6.79 | 6.61 | 6.72 | 188100  | MAA   | 13.94000000  | 22.95%  | 112271900  |
| AAV | 20140626 | 6.75 | 6.75 | 6.55 | 6.75 | 407800  | MAC   | 24.52000000  | 41.64%  | 212887100  |
| AAV | 20140627 | 6.75 | 6.84 | 6.65 | 6.69 | 189700  | MAIN  | -3.45000000  | -10.55% | 76228700   |
| AAV | 20140630 | 6.68 | 6.74 | 6.64 | 6.72 | 178300  | MAN   | -17.69000000 | -20.60% | 189762300  |
| AAV | 20140701 | 6.7  | 6.72 | 6.6  | 6.62 | 186200  | MANU  | 0.37000000   | 2.38%   | 28860900   |
| AAV | 20140702 | 6.6  | 6.73 | 6.6  | 6.67 | 290200  | MAS   | 2.43000000   | 10.67%  | 1119143700 |
| AAV | 20140703 | 6.65 | 6.71 | 6.55 | 6.66 | 89700   | MATX  | 8.41000000   | 32.21%  | 68861400   |
| AAV | 20140704 | 6.66 | 6.66 | 6.66 | 6.66 | 0       | MAV   | 2.15000000   | 16.77%  | 16976400   |
| AAV | 20140707 | 6.6  | 6.62 | 6.34 | 6.47 | 718200  | MBI   | -2.40000000  | -20.10% | 65558800   |
| AAV | 20140708 | 6.46 | 6.46 | 6.15 | 6.3  | 706500  | MBLY  | 4.56000000   | 12.67%  | 515818600  |
| AAV | 20140709 | 6.3  | 6.35 | 6.26 | 6.33 | 296500  | MBT   | -14.45000000 | -66.81% | 769603000  |
| AAV | 20140710 | 6.18 | 6.26 | 6.1  | 6.19 | 454900  | MC    | 7.93000000   | 29.37%  | 28217000   |
| AAV | 20140711 | 6.16 | 6.18 | 5.92 | 5.95 | 678800  | MCA   | 1.56000000   | 11.44%  | 16491100   |
| AAV | 20140714 | 5.9  | 5.99 | 5.86 | 5.9  | 348900  | MCC   | -4.61000000  | -33.29% | 171243800  |
| AAV | 20140715 | 5.9  | 5.9  | 5.62 | 5.71 | 558200  | MCD   | -3.33000000  | -3.43%  | 1383757200 |
| AAV | 20140716 | 5.74 | 5.77 | 5.57 | 5.66 | 372600  | MCI   | 0.96000000   | 6.43%   | 3803100    |
| AAV | 20140717 | 5.63 | 5.72 | 5.41 | 5.45 | 383300  | MCK   | 46.18000000  | 28.61%  | 321925800  |
| AAV | 20140718 | 5.44 | 5.55 | 5.43 | 5.51 | 170100  | MCN   | -0.03000000  | -0.37%  | 14363500   |
| AAV | 20140721 | 5.5  | 5.5  | 5.27 | 5.33 | 243300  | MCO   | 17.34000000  | 22.10%  | 258703500  |
| AAV | 20140722 | 5.31 | 5.5  | 5.31 | 5.44 | 433000  | MCQ   | -0.20000000  | -0.79%  | 630400     |
| AAV | 20140723 | 5.42 | 5.65 | 5.4  | 5.56 | 686600  | MCR   | 0.14000000   | 1.55%   | 36706700   |
| AAV | 20140724 | 5.59 | 5.66 | 5.49 | 5.5  | 268000  | MCS   | 5.07000000   | 37.72%  | 17665400   |
| AAV | 20140725 | 5.49 | 5.52 | 5.41 | 5.47 | 308800  | MCV   | 2.29000000   | 10.24%  | 1349300    |
| AAV | 20140728 | 5.4  | 5.5  | 5.36 | 5.4  | 264700  | MCY   | 6.96000000   | 14.00%  | 34528400   |
| AAV | 20140729 | 5.43 | 5.43 | 5.31 | 5.4  | 283500  | MD    | 12.73000000  | 23.85%  | 151888100  |
| AAV | 20140730 | 5.42 | 5.43 | 5.32 | 5.38 | 340100  | MDC   | -5.77000000  | -17.90% | 189023900  |
| AAV | 20140731 | 5.38 | 5.43 | 5.28 | 5.34 | 597000  | MDLY  | -2.00000000  | -11.98% | 11331200   |
| AAV | 20140801 | 5.34 | 5.36 | 5.23 | 5.31 | 550900  | MDP   | 2.52000000   | 4.86%   | 72695900   |
| AAV | 20140804 | 5.31 | 5.38 | 5.28 | 5.36 | 126100  | MDR   | -6.25000000  | -68.23% | 1392434600 |
| AAV | 20140805 | 5.32 | 5.36 | 5.21 | 5.29 | 455800  | MDT   | 14.81000000  | 25.81%  | 179142600  |
| AAV | 20140806 | 5.28 | 5.45 | 5.26 | 5.39 | 286400  | MDU   | -7.05000000  | -23.08% | 191633600  |
| AAV | 20140807 | 5.4  | 5.41 | 5.24 | 5.35 | 434700  | MED   | 7.42000000   | 28.40%  | 48178100   |
| AAV | 20140808 | 5.35 | 5.59 | 5.28 | 5.52 | 315100  | MEG   | -5.87000000  | -25.97% | 126143400  |
| AAV | 20140811 | 5.55 | 5.63 | 5.43 | 5.5  | 458900  | MEI   | 2.32000000   | 6.79%   | 106493700  |
| AAV | 20140812 | 5.46 | 5.55 | 5.3  | 5.3  | 345900  | MEN   | 1.00000000   | 9.62%   | 18569400   |
| AAV | 20140813 | 5.33 | 5.4  | 5.3  | 5.38 | 131700  | MEP   | -5.92000000  | -30.20% | 37017000   |
| AAV | 20140814 | 5.4  | 5.46 | 5.3  | 5.36 | 154000  | MER-K | 0.61000000   | 2.47%   | 14545400   |
| AAV | 20140815 | 5.43 | 5.43 | 5.43 | 5.65 | 900600  | MER-P | 0.73000000   | 2.89%   | 8461500    |
| AAV | 20140818 | 5.72 | 5.74 | 5.47 | 5.62 | 649200  | MET   | 0.17000000   | 0.32%   | 1487797400 |
| AAV | 20140819 | 5.59 | 5.76 | 5.58 | 5.73 | 504100  | MET-A | 1.85000000   | 8.79%   | 11451500   |
| AAV | 20140820 | 5.71 | 5.76 | 5.6  | 5.73 | 419600  | MFA   | 0.93000000   | 13.17%  | 632278300  |
| AAV | 20140821 | 5.77 | 5.99 | 5.68 | 5.99 | 489100  | MFA-B | 2.60000000   | 11.87%  | 5703900    |
| AAV | 20140822 | 5.96 | 6.06 | 5.87 | 5.89 | 308300  | MFC   | -0.64000000  | -3.24%  | 412865100  |
| AAV | 20140825 | 5.89 | 6    | 5.83 | 5.98 | 285900  | MFD   | -0.83000000  | -4.96%  | 8247700    |
| AAV | 20140826 | 5.98 | 6.33 | 5.98 | 6.23 | 427200  | MFG   | -0.96000000  | -22.02% | 78761600   |
| AAV | 20140827 | 6.23 | 6.32 | 6.11 | 6.13 | 447300  | MFL   | 1.76000000   | 14.06%  | 22899700   |
| AAV | 20140828 | 6.1  | 6.19 | 6.07 | 6.12 | 193400  | MFM   | 0.39000000   | 6.24%   | 21455500   |
| AAV | 20140829 | 6.14 | 6.18 | 6.11 | 6.17 | 317400  | MFO   | 1.68000000   | 6.86%   | 2388700    |
| AAV | 20140901 | 6.17 | 6.17 | 6.17 | 6.17 | 0       | MFT   | 1.53000000   | 12.51%  | 4759900    |
| AAV | 20140902 | 6.17 | 6.17 | 5.9  | 5.99 | 215400  | MFV   | 0.16000000   | 2.25%   | 4871300    |
| AAV | 20140903 | 6.04 | 6.06 | 5.93 | 5.94 | 409400  | MG    | -2.55000000  | -12.21% | 26424200   |
| AAV | 20140904 | 5.94 | 6.03 | 5.62 | 5.69 | 544900  | MGA   | 13.31500000  | 32.45%  | 147249000  |
| AAV | 20140905 | 5.66 | 5.76 | 5.59 | 5.73 | 385900  | MGF   | -0.06000000  | -1.05%  | 18290900   |
| AAV | 20140908 | 5.66 | 5.73 | 5.54 | 5.63 | 253700  | MGM   | -2.14000000  | -9.10%  | 2411401900 |
| AAV | 20140909 | 5.61 | 5.78 | 5.61 | 5.73 | 351700  | MGR   | 3.98000000   | 17.49%  | 5245000    |
| AAV | 20140910 | 5.72 | 5.78 | 5.61 | 5.76 | 249500  | MGU   | 2.62000000   | 11.86%  | 7989200    |
| AAV | 20140911 | 5.74 | 5.74 | 5.57 | 5.66 | 260100  | MH-A  | 3.02000000   | 13.20%  | 3529500    |
| AAV | 20140912 | 5.66 | 5.69 | 5.54 | 5.55 | 239400  | MHD   | 2.62000000   | 18.07%  | 9537100    |
| AAV | 20140915 | 5.53 | 5.63 | 5.44 | 5.6  | 307500  | MHF   | 0.97000000   | 14.41%  | 13246200   |
| AAV | 20140916 | 5.58 | 5.7  | 5.58 | 5.62 | 656500  | MHG   | -0.09000000  | -0.65%  | 27202200   |
| AAV | 20140917 | 5.62 | 5.64 | 5.48 | 5.53 | 506900  | MHI   | 0.47000000   | 3.46%   | 16227500   |
| AAV | 20140918 | 5.52 | 5.56 | 5.34 | 5.46 | 687800  | MHK   | 6.46000000   | 4.34%   | 215362400  |
| AAV | 20140919 | 5.5  | 5.51 | 5.26 | 5.32 | 416100  | MHN   | 1.50000000   | 12.01%  | 16023200   |
| AAV | 20140922 | 5.3  | 5.3  | 5.07 | 5.13 | 901300  | MHNB  | 4.14000000   | 18.45%  | 1993300    |
| AAV | 20140923 | 5.03 | 5.23 | 4.95 | 4.98 | 680400  | MHNC  | 5.87000000   | 28.37%  | 9013300    |

|     |          |       |       |       |       |        |       |              |         |            |
|-----|----------|-------|-------|-------|-------|--------|-------|--------------|---------|------------|
| AAV | 20140924 | 4.96  | 5.33  | 4.91  | 5.26  | 520500 | MHO   | -2.49000000  | -9.78%  | 56290700   |
| AAV | 20140925 | 5.22  | 5.26  | 4.97  | 5.09  | 426700 | MHO-A | -0.28000000  | -1.07%  | 799000     |
| AAV | 20140926 | 5.06  | 5.14  | 5.01  | 5.07  | 196500 | MIC   | 16.66000000  | 30.61%  | 97388400   |
| AAV | 20140929 | 5.05  | 5.26  | 5.03  | 5.22  | 298300 | MIE   | 1.30000000   | 7.10%   | 30427400   |
| AAV | 20140930 | 5.24  | 5.31  | 5.04  | 5.09  | 467800 | MIN   | -0.40000000  | -7.72%  | 97311500   |
| AAV | 20141001 | 5.11  | 5.16  | 4.99  | 5.02  | 318900 | MIT-A | 2.84000000   | 12.87%  | 1751900    |
| AAV | 20141002 | 4.99  | 5     | 4.83  | 4.97  | 434400 | MIT-B | 2.84000000   | 13.12%  | 3110800    |
| AAV | 20141003 | 4.97  | 5.07  | 4.86  | 4.87  | 242300 | MITT  | 2.93000000   | 18.73%  | 56691300   |
| AAV | 20141006 | 4.87  | 4.98  | 4.77  | 4.85  | 182600 | MIXT  | -5.91000000  | -47.62% | 10664200   |
| AAV | 20141007 | 4.81  | 4.91  | 4.7   | 4.8   | 293900 | MIY   | 1.41000000   | 11.32%  | 9591700    |
| AAV | 20141008 | 4.78  | 4.82  | 4.53  | 4.78  | 426700 | MJN   | 16.78000000  | 20.03%  | 365115500  |
| AAV | 20141009 | 4.77  | 4.8   | 4.51  | 4.53  | 313900 | MKC   | 5.38000000   | 7.81%   | 157250500  |
| AAV | 20141010 | 4.51  | 4.56  | 4.23  | 4.38  | 343100 | MKC.V | 7.20000000   | 10.47%  | 244300     |
| AAV | 20141013 | 4.36  | 4.46  | 4.33  | 4.38  | 300400 | MKL   | 102.49000000 | 17.66%  | 9291100    |
| AAV | 20141014 | 4.4   | 4.54  | 4.28  | 4.35  | 677600 | MLI   | 2.63500000   | 8.36%   | 46728000   |
| AAV | 20141015 | 4.25  | 4.38  | 4.08  | 4.35  | 638200 | MLM   | 10.38000000  | 10.39%  | 221286200  |
| AAV | 20141016 | 4.19  | 4.51  | 4.18  | 4.42  | 443800 | MLP   | -0.04000000  | -0.66%  | 5134800    |
| AAV | 20141017 | 4.5   | 4.78  | 4.49  | 4.58  | 308600 | MLR   | 2.16000000   | 11.59%  | 6277700    |
| AAV | 20141020 | 4.57  | 4.6   | 4.36  | 4.48  | 269500 | MMC   | 8.88000000   | 18.36%  | 511647700  |
| AAV | 20141021 | 4.54  | 4.69  | 4.52  | 4.61  | 150700 | MMD   | 2.40000000   | 15.22%  | 20514400   |
| AAV | 20141022 | 4.62  | 4.7   | 4.27  | 4.3   | 200300 | MMI   | 18.35000000  | 123.15% | 18669100   |
| AAV | 20141023 | 4.4   | 4.47  | 4.33  | 4.35  | 109100 | MMM   | 24.07000000  | 17.16%  | 635284200  |
| AAV | 20141024 | 4.34  | 4.35  | 4.17  | 4.21  | 214300 | MMP   | 19.39000000  | 30.65%  | 155881900  |
| AAV | 20141027 | 4.16  | 4.2   | 4.04  | 4.19  | 169800 | MMS   | 10.85000000  | 24.66%  | 97390000   |
| AAV | 20141028 | 4.21  | 4.27  | 4.13  | 4.24  | 353700 | MMT   | -0.12000000  | -1.81%  | 48200000   |
| AAV | 20141029 | 4.28  | 4.35  | 4.17  | 4.3   | 303700 | MMU   | 1.38000000   | 11.30%  | 19708900   |
| AAV | 20141030 | 4.27  | 4.27  | 4.12  | 4.19  | 545800 | MN    | -3.83000000  | -21.70% | 24636500   |
| AAV | 20141031 | 4.21  | 4.28  | 4.12  | 4.27  | 222700 | MNE   | 0.89000000   | 6.77%   | 2720600    |
| AAV | 20141032 | 4.32  | 4.36  | 4.19  | 4.21  | 300600 | MNI   | -0.80000000  | -2.35%  | 138301200  |
| AAV | 2014104  | 4.15  | 4.17  | 3.97  | 4.04  | 481100 | MNK   | 46.77000000  | 89.49%  | 499958000  |
| AAV | 2014105  | 4.08  | 4.28  | 4.06  | 4.27  | 181700 | MNP   | 1.08000000   | 7.85%   | 5938800    |
| AAV | 2014106  | 4.22  | 4.59  | 4.11  | 4.56  | 466800 | MNR   | 1.98000000   | 21.78%  | 58757700   |
| AAV | 2014107  | 4.57  | 4.8   | 4.57  | 4.77  | 244800 | MNR-B | 1.15000000   | 4.61%   | 801900     |
| AAV | 2014110  | 4.87  | 5.01  | 4.58  | 4.6   | 299400 | MO    | 10.88000000  | 28.34%  | 1842110000 |
| AAV | 2014111  | 4.61  | 4.78  | 4.51  | 4.67  | 169800 | MOD   | 0.78000000   | 6.08%   | 55192700   |
| AAV | 2014112  | 4.6   | 4.88  | 4.57  | 4.74  | 158700 | MODN  | -1.17000000  | -9.92%  | 28683800   |
| AAV | 2014113  | 4.75  | 4.75  | 4.52  | 4.6   | 189600 | MOG.A | 6.09000000   | 8.96%   | 4313500    |
| AAV | 2014114  | 4.61  | 4.88  | 4.58  | 4.81  | 451000 | MOG.B | 6.73000000   | 9.90%   | 107100     |
| AAV | 2014117  | 4.81  | 5.12  | 4.8   | 5.04  | 388300 | MOH   | 18.78000000  | 54.04%  | 162273200  |
| AAV | 2014118  | 5.05  | 5.06  | 4.79  | 4.8   | 217000 | MON   | 2.92000000   | 2.51%   | 851673500  |
| AAV | 2014119  | 4.87  | 4.93  | 4.71  | 4.84  | 211000 | MORE  | 0.26000000   | 2.89%   | 43774500   |
| AAV | 2014120  | 4.81  | 5.03  | 4.81  | 4.99  | 232000 | MOS   | -1.62000000  | -3.43%  | 729464900  |
| AAV | 2014121  | 5.07  | 5.21  | 5.04  | 5.16  | 362300 | MOV   | -15.64000000 | -35.54% | 48975800   |
| AAV | 2014124  | 5.13  | 5.14  | 4.84  | 4.91  | 264600 | MPA   | 1.53000000   | 11.94%  | 5344200    |
| AAV | 2014125  | 4.97  | 5.11  | 4.9   | 4.98  | 275300 | MPC   | -0.73500000  | -1.60%  | 839508800  |
| AAV | 2014126  | 4.96  | 5.04  | 4.87  | 4.88  | 185700 | MP-D  | 0.97000000   | 3.96%   | 281100     |
| AAV | 2014127  | 4.88  | 4.88  | 4.88  | 4.88  | 0      | MPG   | 2.11000000   | 13.84%  | 4956600    |
| AAV | 2014128  | 4.45  | 4.54  | 4.35  | 4.48  | 283700 | MPLX  | 28.95000000  | 65.00%  | 32951500   |
| AAV | 20141201 | 4.43  | 4.54  | 4.26  | 4.46  | 323800 | MPV   | 0.35000000   | 2.72%   | 3268100    |
| AAV | 20141202 | 4.4   | 4.61  | 4.32  | 4.41  | 293100 | MPW   | 1.56000000   | 12.77%  | 334067600  |
| AAV | 20141203 | 4.44  | 4.66  | 4.42  | 4.55  | 155400 | MPX   | -1.61000000  | -16.02% | 5049300    |
| AAV | 20141204 | 4.43  | 4.44  | 3.95  | 4.34  | 341400 | MQT   | 1.51000000   | 12.93%  | 10928300   |
| AAV | 20141205 | 4.3   | 4.62  | 4.3   | 4.6   | 159100 | MQY   | 1.28000000   | 9.10%   | 15115300   |
| AAV | 20141208 | 4.47  | 4.47  | 4.29  | 4.41  | 269300 | MRC   | -17.11000000 | -53.04% | 319435700  |
| AAV | 20141209 | 4.37  | 4.66  | 4.35  | 4.52  | 234400 | MRRN  | -1.78000000  | -17.38% | 53333700   |
| AAV | 20141210 | 4.45  | 4.54  | 4.36  | 4.44  | 311600 | MRK   | 6.74000000   | 13.47%  | 2645970700 |
| AAV | 20141211 | 4.44  | 4.72  | 4.4   | 4.46  | 252200 | MRO   | -7.01000000  | -19.86% | 1601731600 |
| AAV | 20141212 | 4.4   | 4.67  | 4.36  | 4.62  | 248500 | MS    | 7.44000000   | 23.72%  | 2688675300 |
| AAV | 20141215 | 4.58  | 4.84  | 4.58  | 4.62  | 244300 | MSA   | 1.88000000   | 3.67%   | 31170200   |
| AAV | 20141216 | 4.58  | 5.03  | 4.56  | 4.81  | 518600 | MS-A  | 1.16000000   | 6.17%   | 22535200   |
| AAV | 20141217 | 4.82  | 5.24  | 4.78  | 5.15  | 497500 | MSB   | -4.98000000  | -22.37% | 13368600   |
| AAV | 20141218 | 5.22  | 5.36  | 4.83  | 4.91  | 348100 | MSCA  | 2.21000000   | 9.59%   | 2379200    |
| AAV | 20141219 | 4.98  | 5.17  | 4.9   | 5.13  | 456000 | MSCI  | 3.72000000   | 8.51%   | 147921600  |
| AAV | 20141222 | 5.07  | 5.1   | 4.63  | 4.76  | 609700 | MSD   | -0.45000000  | -4.72%  | 21020900   |
| AAV | 20141223 | 4.69  | 4.79  | 4.51  | 4.69  | 290600 | MS-E  | 1.45000000   | 5.56%   | 32265300   |
| AAV | 20141224 | 4.65  | 4.77  | 4.54  | 4.68  | 88400  | MSF   | -0.93000000  | -6.01%  | 5505800    |
| AAV | 20141225 | 4.68  | 4.68  | 4.68  | 4.68  | 0      | MS-F  | 1.58000000   | 6.31%   | 64625700   |
| AAV | 20141226 | 4.69  | 4.75  | 4.57  | 4.6   | 48500  | MS-G  | 0.46000000   | 1.84%   | 31329000   |
| AAV | 20141229 | 4.62  | 4.82  | 4.58  | 4.67  | 267700 | MSI   | -0.42000000  | -0.62%  | 439346400  |
| AAV | 20141230 | 4.64  | 4.7   | 4.56  | 4.65  | 223400 | MS-I  | 0.16000000   | 0.64%   | 26478900   |
| AAV | 20141231 | 4.62  | 4.82  | 4.54  | 4.79  | 249500 | MSL   | -0.52000000  | -2.91%  | 7226200    |
| AB  | 20140101 | 21.34 | 21.34 | 21.34 | 21.34 | 0      | MSM   | 0.38000000   | 0.47%   | 106720700  |
| AB  | 20140102 | 21.3  | 21.43 | 20.98 | 21.32 | 291600 | MSP   | -0.09000000  | -0.75%  | 5127300    |
| AB  | 20140103 | 21.37 | 21.88 | 21.25 | 21.73 | 245700 | MT    | -6.81000000  | -38.17% | 1376360600 |
| AB  | 20140106 | 21.91 | 22.25 | 21.76 | 21.78 | 314700 | MTB   | 9.20000000   | 7.90%   | 181228900  |
| AB  | 20140107 | 22    | 22.28 | 21.9  | 22.22 | 296000 | MTB.P | 51.05000000  | 5.38%   | 144700     |
| AB  | 20140108 | 22.3  | 22.46 | 21.88 | 21.91 | 233500 | MTB.W | 10.60000000  | 24.65%  | 517200     |
| AB  | 20140109 | 21.9  | 22.25 | 21.88 | 22.05 | 247800 | MTB-C | 80.15000000  | 8.76%   | 52100      |
| AB  | 20140110 | 22.2  | 22.46 | 22.02 | 22.25 | 353900 | MTD   | 59.87000000  | 24.68%  | 37398700   |
| AB  | 20140113 | 22.34 | 22.82 | 22.25 | 22.4  | 541900 | MTDR  | 1.59000000   | 8.53%   | 247535200  |
| AB  | 20140114 | 22.52 | 22.73 | 22.41 | 22.66 | 244300 | MTG   | 0.88000000   | 10.43%  | 1398510500 |
| AB  | 20140115 | 22.73 | 23.1  | 22.6  | 22.86 | 358200 | MTH   | -12.00000000 | -25.01% | 152895600  |
| AB  | 20140116 | 22.9  | 23.05 | 22.79 | 22.86 | 760700 | MTL   | -3.76000000  | -73.44% | 238404400  |
| AB  | 20140117 | 22.85 | 23    | 22.66 | 22.81 | 345500 | MTL.P | -0.30000000  | -76.92% | 26288700   |
| AB  | 20140120 | 22.81 | 22.81 | 22.81 | 22.81 | 0      | MTN   | 15.90000000  | 21.14%  | 53351200   |
| AB  | 20140121 | 22.9  | 23    | 22.4  | 22.75 | 283100 | MTOR  | 4.72000000   | 45.25%  | 395949000  |
| AB  | 20140122 | 22.78 | 23.07 | 22.71 | 22.98 | 170900 | MTR   | 4.41000000   | 20.75%  | 3538000    |
| AB  | 20140123 | 22.98 | 23.05 | 22.53 | 22.6  | 261600 | MTRN  | 4.38000000   | 14.20%  | 29306700   |
| AB  | 20140124 | 22.5  | 22.53 | 22.1  | 22.13 | 221800 | MTT   | 2.31000000   | 10.84%  | 6694700    |
| AB  | 20140127 | 22.32 | 22.32 | 21.5  | 21.55 | 417500 | MTU   | -1.15000000  | -17.22% | 401405300  |
| AB  | 20140128 | 21.53 | 22.2  | 21.52 | 22.12 | 192600 | MTW   | -1.22000000  | -5.23%  | 634938000  |
| AB  | 20140129 | 22.02 | 22.14 | 21.57 | 21.87 | 223400 | MTX   | 9.38000000   | 15.62%  | 51085100   |
| AB  | 20140130 | 21.94 | 22.58 | 21.87 | 22.52 | 205000 | MTZ   | -10.11000000 | -30.90% | 280800700  |
| AB  | 20140131 | 22.3  | 22.55 | 22.15 | 22.34 | 386200 | MUA   | 2.24000000   | 19.39%  | 17167400   |
| AB  | 20140203 | 22.4  | 22.4  | 21    | 21.07 | 630200 | MUC   | 1.25000000   | 9.46%   | 22455700   |
| AB  | 20140204 | 21.34 | 21.78 | 21.06 | 21.64 | 271100 | MUE   | 1.39000000   | 11.50%  | 15837700   |

|    |          |       |       |       |       |         |       |              |         |            |
|----|----------|-------|-------|-------|-------|---------|-------|--------------|---------|------------|
| AB | 20140205 | 21.71 | 21.72 | 21.21 | 21.68 | 241000  | MUH   | 2.32000000   | 17.38%  | 6430100    |
| AB | 20140206 | 21.84 | 22.25 | 21.71 | 21.88 | 280200  | MUI   | 0.50000000   | 3.60%   | 20324400   |
| AB | 20140207 | 21.94 | 22.24 | 21.8  | 22.1  | 307700  | MUJ   | 1.35000000   | 10.29%  | 9620200    |
| AB | 20140210 | 22.06 | 22.46 | 21.95 | 22.32 | 291400  | MUR   | -14.36000000 | -22.13% | 393200200  |
| AB | 20140211 | 22.42 | 22.7  | 22.32 | 22.41 | 292100  | MUS   | 1.46000000   | 12.31%  | 8900300    |
| AB | 20140212 | 23    | 23.89 | 22.65 | 23.59 | 812200  | MUSA  | 27.30000000  | 65.69%  | 99898100   |
| AB | 20140213 | 23.27 | 23.63 | 23.15 | 23.42 | 573500  | MUX   | -0.85000000  | -43.37% | 754553500  |
| AB | 20140214 | 23.42 | 24.02 | 23.06 | 23.83 | 471400  | MVC   | -3.67000000  | -27.19% | 27778200   |
| AB | 20140217 | 23.83 | 23.83 | 23.83 | 23.83 | 0       | MVCB  | -0.05000000  | -0.20%  | 2153100    |
| AB | 20140218 | 24.05 | 25    | 23.94 | 24.8  | 802400  | MVO   | -9.19000000  | -38.68% | 13613000   |
| AB | 20140219 | 24.84 | 25.69 | 24.77 | 25.62 | 1251300 | MVT   | 1.68000000   | 12.07%  | 9744700    |
| AB | 20140220 | 24.75 | 24.95 | 23.75 | 24.23 | 968900  | MWA   | 0.87000000   | 9.28%   | 269703500  |
| AB | 20140221 | 24.3  | 24.48 | 23.75 | 24    | 429500  | MWW   | -2.51000000  | -35.20% | 419304200  |
| AB | 20140224 | 24.24 | 24.58 | 23.91 | 24.46 | 403900  | MX    | -6.51000000  | -33.38% | 65238500   |
| AB | 20140225 | 24.46 | 24.75 | 24.05 | 24.12 | 273100  | MXE   | -2.27000000  | -15.26% | 4888900    |
| AB | 20140226 | 24.21 | 24.33 | 23.91 | 24.11 | 224500  | MXF   | -8.50000000  | -29.01% | 14495300   |
| AB | 20140227 | 24.07 | 24.22 | 23.97 | 23.97 | 260900  | MLX   | -3.02000000  | -28.95% | 49060200   |
| AB | 20140228 | 24    | 24.46 | 23.9  | 24.22 | 314900  | MYC   | 1.67000000   | 12.12%  | 11814900   |
| AB | 20140303 | 24.15 | 24.22 | 23.35 | 23.79 | 358200  | MYCC  | 0.19000000   | 1.07%   | 71132400   |
| AB | 20140304 | 24    | 24.25 | 23.72 | 24.22 | 329900  | MYD   | 1.92000000   | 14.98%  | 23704700   |
| AB | 20140305 | 24.25 | 24.3  | 23.96 | 24.15 | 264100  | MYE   | -3.52000000  | -16.67% | 38464300   |
| AB | 20140306 | 24.17 | 24.27 | 23.7  | 23.93 | 280100  | MYF   | 1.76000000   | 12.83%  | 8514700    |
| AB | 20140307 | 24.11 | 24.15 | 23.7  | 23.85 | 209700  | MYI   | 1.41000000   | 11.14%  | 32712200   |
| AB | 20140310 | 23.78 | 24.22 | 23.78 | 23.91 | 271100  | MYJ   | 1.29000000   | 9.44%   | 6668500    |
| AB | 20140311 | 23.93 | 24.07 | 23.4  | 23.52 | 457200  | MYN   | 0.93000000   | 7.70%   | 17891900   |
| AB | 20140312 | 23.46 | 24.25 | 23.39 | 24.16 | 354600  | MZF   | 1.11000000   | 8.95%   | 5973800    |
| AB | 20140313 | 24.29 | 24.95 | 24.2  | 24.3  | 473600  | N     | 6.15000000   | 5.97%   | 149363200  |
| AB | 20140314 | 24.09 | 25.12 | 23.95 | 24    | 596200  | NAC   | 2.20000000   | 17.12%  | 32281400   |
| AB | 20140317 | 24.15 | 25.41 | 24.1  | 24.82 | 872700  | NAD   | 1.74000000   | 13.82%  | 20258100   |
| AB | 20140318 | 25.06 | 25.55 | 24.92 | 25.51 | 484100  | NADL  | -69.10000000 | -80.91% | 262553800  |
| AB | 20140319 | 25.62 | 25.94 | 24.97 | 25.29 | 424900  | NAN   | 0.83000000   | 6.54%   | 4826800    |
| AB | 20140320 | 25.13 | 25.75 | 25.13 | 25.52 | 492500  | NAO   | -1.72000000  | -12.29% | 51459800   |
| AB | 20140321 | 25.71 | 25.9  | 25.32 | 25.77 | 391600  | NAP   | -1.05000000  | -7.95%  | 11889600   |
| AB | 20140324 | 25.85 | 26    | 24.51 | 25.33 | 526100  | NAT   | 0.37000000   | 3.81%   | 341972800  |
| AB | 20140325 | 25.6  | 25.81 | 25.13 | 25.41 | 274600  | NAV   | -4.71000000  | -12.33% | 237609800  |
| AB | 20140326 | 25.5  | 25.94 | 25.45 | 25.49 | 342200  | NAV-D | -2.25000000  | -18.37% | 94900      |
| AB | 20140327 | 25.5  | 25.5  | 24.9  | 25.14 | 510100  | NAZ   | 2.20000000   | 18.15%  | 5686300    |
| AB | 20140328 | 25.22 | 25.99 | 25    | 25.26 | 301600  | NBB   | 2.74000000   | 14.86%  | 16429900   |
| AB | 20140331 | 25.2  | 25.74 | 24.96 | 24.97 | 551600  | NBD   | 2.52000000   | 12.97%  | 4411100    |
| AB | 20140401 | 25.06 | 25.41 | 24.9  | 25.38 | 428300  | NBHC  | -1.99000000  | -9.30%  | 43758500   |
| AB | 20140402 | 25.36 | 25.66 | 25.27 | 25.51 | 314100  | NBL   | -20.68000000 | -30.36% | 643237400  |
| AB | 20140403 | 25.58 | 25.58 | 24.98 | 25.25 | 381500  | NBR   | -4.01000000  | -23.60% | 1477969900 |
| AB | 20140404 | 25.4  | 26    | 25.18 | 25.42 | 712100  | NC    | -2.83000000  | -4.55%  | 5513800    |
| AB | 20140407 | 25.17 | 25.51 | 24.97 | 25.03 | 822300  | NCA   | 1.34000000   | 14.58%  | 10262500   |
| AB | 20140408 | 25.12 | 25.3  | 24.89 | 25.12 | 526900  | NCI   | -3.83000000  | -19.95% | 47639300   |
| AB | 20140409 | 25.43 | 25.58 | 25.11 | 25.47 | 228300  | NCR   | -4.92000000  | -14.45% | 586181400  |
| AB | 20140410 | 25.56 | 25.6  | 24.98 | 25.14 | 718600  | NCS   | 0.98000000   | 5.59%   | 92013800   |
| AB | 20140411 | 24.92 | 25.2  | 24.58 | 25.03 | 295000  | NCT   | -29.95000000 | -86.96% | 831090100  |
| AB | 20140414 | 25.23 | 25.47 | 24.84 | 25.27 | 238300  | NCT-B | -0.55000000  | -2.10%  | 956100     |
| AB | 20140415 | 25.25 | 25.4  | 24.76 | 25.21 | 231400  | NCT-C | 0.01000000   | 0.04%   | 481800     |
| AB | 20140416 | 25.32 | 25.6  | 25.16 | 25.57 | 229100  | NCT-D | 0.64000000   | 2.61%   | 439700     |
| AB | 20140417 | 25.58 | 25.63 | 24.94 | 25.4  | 443100  | NCV   | -0.29000000  | -2.99%  | 72385400   |
| AB | 20140418 | 25.4  | 25.4  | 25.4  | 25.4  | 0       | NCZ   | -0.07000000  | -0.78%  | 71141000   |
| AB | 20140421 | 25.31 | 25.69 | 25.31 | 25.63 | 227300  | NDP   | -6.15000000  | -24.50% | 18358000   |
| AB | 20140422 | 25.71 | 26.63 | 25.4  | 26.34 | 592100  | NDRO  | -7.27000000  | -60.13% | 49149100   |
| AB | 20140423 | 26.33 | 26.58 | 26.16 | 26.41 | 277300  | NE    | -20.90000000 | -55.78% | 1357681100 |
| AB | 20140424 | 26.66 | 26.69 | 26.1  | 26.39 | 171800  | NEA   | 0.92000000   | 7.13%   | 32988200   |
| AB | 20140425 | 26.3  | 26.67 | 25.43 | 25.6  | 416400  | NEE   | 20.67000000  | 24.14%  | 513041300  |
| AB | 20140428 | 25.75 | 25.75 | 24.95 | 25.17 | 256000  | NEE-C | 1.20000000   | 4.96%   | 2941100    |
| AB | 20140429 | 25.16 | 25.74 | 25.01 | 25.62 | 291900  | NEE-G | 3.74000000   | 17.89%  | 8233100    |
| AB | 20140430 | 24.73 | 25.5  | 24.05 | 25.43 | 629100  | NEE-H | 4.44000000   | 22.02%  | 8356400    |
| AB | 20140501 | 25.36 | 25.46 | 24.97 | 25    | 355300  | NEE-I | 4.24000000   | 22.92%  | 12786500   |
| AB | 20140502 | 24.97 | 25.24 | 24.71 | 24.84 | 210500  | NEE-J | 4.07000000   | 22.29%  | 11705100   |
| AB | 20140505 | 24.86 | 25.22 | 24.57 | 24.84 | 362100  | NEFF  | -3.42000000  | -23.28% | 14405000   |
| AB | 20140506 | 24.81 | 24.91 | 24.3  | 24.44 | 282900  | NEM   | -4.13000000  | -17.93% | 2063792900 |
| AB | 20140507 | 24.49 | 24.7  | 24.28 | 24.42 | 310700  | NEP   | 1.20000000   | 3.69%   | 41738900   |
| AB | 20140508 | 24.03 | 24.03 | 23.36 | 23.51 | 504100  | NEU   | 69.38000000  | 20.76%  | 11991500   |
| AB | 20140509 | 23.47 | 23.47 | 22.75 | 23.29 | 482300  | NEV   | 2.25000000   | 17.36%  | 14660900   |
| AB | 20140512 | 23.43 | 23.75 | 23.05 | 23.69 | 261500  | NEWM  | 11.13000000  | 89.04%  | 71773200   |
| AB | 20140513 | 23.6  | 24.31 | 23.58 | 24.08 | 434600  | NEWR  | 4.44000000   | 14.61%  | 11278300   |
| AB | 20140514 | 24.08 | 24.24 | 23.75 | 23.91 | 159200  | NFG   | -1.87000000  | -2.62%  | 117425900  |
| AB | 20140515 | 23.9  | 23.9  | 22.71 | 22.99 | 423200  | NFJ   | -1.71000000  | -9.66%  | 65065400   |
| AB | 20140516 | 23.04 | 23.9  | 22.75 | 23.87 | 373700  | NFX   | 2.49000000   | 10.11%  | 738033600  |
| AB | 20140519 | 23.99 | 24.24 | 23.69 | 23.84 | 312500  | NGG   | 5.34000000   | 8.18%   | 118039900  |
| AB | 20140520 | 23.83 | 24.18 | 23.18 | 23.47 | 371400  | NGL   | -6.51000000  | -18.87% | 102062200  |
| AB | 20140521 | 23.5  | 24    | 23.4  | 23.87 | 189300  | NGS   | -4.53000000  | -16.43% | 13742500   |
| AB | 20140522 | 24.02 | 24.09 | 23.55 | 23.72 | 230600  | NGVC  | 14.28000000  | -33.64% | 39571700   |
| AB | 20140523 | 23.73 | 23.73 | 23.4  | 23.6  | 274100  | NHF   | 7.24000000   | 19.21%  | 60992300   |
| AB | 20140526 | 23.6  | 23.6  | 23.6  | 23.6  | 0       | NHI   | 13.86000000  | 24.71%  | 43064900   |
| AB | 20140527 | 23.62 | 24.04 | 23.55 | 23.87 | 373500  | NI    | 9.54000000   | 29.01%  | 505284000  |
| AB | 20140528 | 23.78 | 23.78 | 23.3  | 23.63 | 204800  | NID   | 0.99000000   | 8.60%   | 34384400   |
| AB | 20140529 | 23.61 | 23.8  | 23.41 | 23.75 | 271900  | NIE   | 1.16000000   | 5.94%   | 21707100   |
| AB | 20140530 | 23.82 | 24.36 | 23.8  | 24.25 | 607300  | NIM   | 1.01000000   | 10.47%  | 6411600    |
| AB | 20140602 | 24.27 | 24.68 | 24.13 | 24.51 | 664700  | NIQ   | 1.15000000   | 10.00%  | 8950900    |
| AB | 20140603 | 24.42 | 25.02 | 24.38 | 24.96 | 301600  | NJR   | 7.48000000   | 32.35%  | 58253000   |
| AB | 20140604 | 24.85 | 25.37 | 24.76 | 25.25 | 279200  | NKE   | 8.75500000   | 22.27%  | 923909900  |
| AB | 20140605 | 25.33 | 25.79 | 25.12 | 25.64 | 519400  | NKG   | 0.32000000   | 2.61%   | 4028500    |
| AB | 20140606 | 25.64 | 26.04 | 25.44 | 26    | 585400  | NKX   | 2.00000000   | 15.70%  | 18175300   |
| AB | 20140609 | 26    | 26.05 | 25.66 | 25.74 | 231000  | NL    | -2.58000000  | -23.08% | 5019800    |
| AB | 20140610 | 25.65 | 25.74 | 25.31 | 25.64 | 164000  | NLS   | 6.75000000   | 80.07%  | 62503900   |
| AB | 20140611 | 25.47 | 25.69 | 25.45 | 25.59 | 126300  | NLSN  | -1.16000000  | -2.53%  | 584566600  |
| AB | 20140612 | 25.71 | 26.36 | 24.66 | 25.24 | 1139700 | NLY   | 0.84000000   | 8.43%   | 2167426600 |
| AB | 20140613 | 25.26 | 25.54 | 25.04 | 25.36 | 433400  | NLY-A | 1.48000000   | 6.07%   | 3001200    |
| AB | 20140616 | 25.31 | 25.64 | 25.03 | 25.29 | 353900  | NLY-C | 2.79000000   | 12.60%  | 7505000    |
| AB | 20140617 | 25.22 | 25.7  |       |       |         |       |              |         |            |

|    |          |       |       |       |       |        |       |              |         |            |
|----|----------|-------|-------|-------|-------|--------|-------|--------------|---------|------------|
| AB | 20140619 | 25.87 | 26.1  | 25.54 | 25.9  | 315400 | NMBL  | -17.8000000  | -39.29% | 167693800  |
| AB | 20140620 | 25.92 | 26    | 25.09 | 25.5  | 768300 | NMFC  | -0.1000000   | -0.66%  | 114815400  |
| AB | 20140623 | 25.41 | 25.71 | 25.09 | 25.52 | 261200 | NM-G  | -5.7600000   | -23.27% | 4124500    |
| AB | 20140624 | 25.5  | 25.59 | 24.85 | 24.93 | 315000 | NM-H  | -6.4500000   | -25.90% | 4660300    |
| AB | 20140625 | 24.86 | 25.23 | 24.7  | 24.96 | 150800 | NMI   | 1.7900000    | 17.67%  | 4789100    |
| AB | 20140626 | 25.06 | 25.57 | 24.79 | 25.49 | 181500 | NMK-B | -0.0300000   | -0.03%  | 205200     |
| AB | 20140627 | 25.48 | 25.64 | 25.44 | 25.51 | 272900 | NMK-C | 1.9000000    | 2.09%   | 122900     |
| AB | 20140630 | 25.57 | 25.98 | 25.51 | 25.88 | 208600 | NMM   | -8.9500000   | -46.81% | 134256000  |
| AB | 20140701 | 25.99 | 26.25 | 25.81 | 26.05 | 230700 | NMR   | -2.1000000   | -27.03% | 112140000  |
| AB | 20140702 | 26.12 | 26.25 | 25.86 | 26.18 | 185800 | NMS   | -0.8900000   | -5.84%  | 754500     |
| AB | 20140703 | 26.3  | 26.75 | 26.14 | 26.57 | 212800 | NMT   | 1.1200000    | 9.24%   | 3474900    |
| AB | 20140704 | 26.57 | 26.57 | 26.57 | 26.57 | 0      | NMY   | 0.7300000    | 6.12%   | 12404100   |
| AB | 20140707 | 26.53 | 26.53 | 26.16 | 26.36 | 223200 | NNA   | -0.7700000   | -17.50% | 104630600  |
| AB | 20140708 | 26.36 | 26.55 | 26.19 | 26.45 | 273100 | NNC   | 1.0600000    | 8.86%   | 7559100    |
| AB | 20140709 | 26.48 | 26.57 | 26.28 | 26.35 | 201500 | NNI   | 4.1900000    | 9.94%   | 24040400   |
| AB | 20140710 | 26.02 | 26.07 | 25.83 | 25.96 | 290400 | NNN   | 9.0400000    | 29.81%  | 290212500  |
| AB | 20140711 | 26.29 | 27.15 | 26.29 | 26.82 | 645600 | NNN-D | 3.2900000    | 14.85%  | 9976200    |
| AB | 20140714 | 27.17 | 27.35 | 27    | 27.27 | 324000 | NNN-E | 5.2500000    | 27.63%  | 10951600   |
| AB | 20140715 | 27.33 | 27.52 | 27.1  | 27.43 | 341600 | NNY   | 1.0300000    | 11.76%  | 6061700    |
| AB | 20140716 | 27.52 | 27.67 | 27.26 | 27.62 | 203000 | NOA   | -2.6700000   | -45.96% | 19744500   |
| AB | 20140717 | 27.56 | 27.73 | 27.33 | 27.4  | 223100 | NOAH  | 2.9000000    | 16.11%  | 108808000  |
| AB | 20140718 | 27.45 | 27.8  | 27.3  | 27.76 | 137400 | NOC   | 32.7800000   | 28.60%  | 301619900  |
| AB | 20140721 | 27.62 | 27.84 | 27.51 | 27.72 | 200800 | NOK   | -0.2500000   | -3.08%  | 4687670500 |
| AB | 20140722 | 27.85 | 28.18 | 27.5  | 27.5  | 293800 | NORD  | 1.5800000    | 9.03%   | 38589100   |
| AB | 20140723 | 27.59 | 27.64 | 26.76 | 27.3  | 186200 | NOV   | -14.0000000  | -17.60% | 988565600  |
| AB | 20140724 | 27.51 | 28    | 27.4  | 27.49 | 198600 | NOW   | 11.8400000   | 21.14%  | 442701200  |
| AB | 20140725 | 27.33 | 27.47 | 26.83 | 26.95 | 124200 | NP    | 17.5000000   | 40.92%  | 19299000   |
| AB | 20140728 | 27.06 | 27.25 | 26.08 | 26.72 | 206400 | NPK   | -22.4600000  | -27.90% | 6491600    |
| AB | 20140729 | 26.64 | 26.99 | 26.18 | 26.35 | 365300 | NPO   | 5.1100000    | 8.86%   | 48113300   |
| AB | 20140730 | 26.7  | 27.23 | 26.06 | 26.29 | 232200 | NPTN  | 3.6800000    | -52.12% | 34560600   |
| AB | 20140731 | 26.39 | 26.42 | 25.28 | 26.14 | 712700 | NPV   | 1.2800000    | 10.83%  | 7740300    |
| AB | 20140801 | 26.38 | 26.46 | 25.57 | 25.86 | 310200 | NQ    | -10.7900000  | -73.40% | 1172627300 |
| AB | 20140804 | 26.03 | 26.63 | 25.71 | 26.47 | 344700 | NQP   | 1.3900000    | 11.26%  | 12700300   |
| AB | 20140805 | 26.47 | 26.69 | 25.78 | 25.99 | 336800 | NR    | -2.7500000   | -22.38% | 187205700  |
| AB | 20140806 | 25.91 | 26.39 | 25.66 | 26.31 | 190600 | NRF   | 8.2600000    | 30.71%  | 1665548100 |
| AB | 20140807 | 25.95 | 26.29 | 25.5  | 25.61 | 227500 | NRF-A | 1.2900000    | 5.36%   | 1924100    |
| AB | 20140808 | 25.68 | 25.76 | 25.15 | 25.46 | 231100 | NRF-B | 2.1900000    | 9.65%   | 7906200    |
| AB | 20140811 | 25.6  | 25.84 | 25.25 | 25.28 | 265800 | NRF-C | 1.7600000    | 7.36%   | 3856000    |
| AB | 20140812 | 25.2  | 25.47 | 25    | 25.15 | 285900 | NRF-D | 1.7500000    | 7.51%   | 6731100    |
| AB | 20140813 | 25.28 | 25.85 | 25.18 | 25.61 | 271200 | NRF-E | 0.4800000    | 1.94%   | 16216200   |
| AB | 20140814 | 25.64 | 25.73 | 25.18 | 25.56 | 134500 | NRG   | -1.7700000   | -6.16%  | 1005226700 |
| AB | 20140815 | 25.74 | 25.79 | 25.38 | 25.5  | 118700 | NRK   | 0.2600000    | 2.06%   | 32683400   |
| AB | 20140818 | 25.6  | 26.03 | 25.55 | 25.82 | 157100 | NRP   | -106.9000000 | -53.61% | 119616900  |
| AB | 20140819 | 25.95 | 26.48 | 25.77 | 26.2  | 255500 | NRT   | -7.8200000   | -39.14% | 6517200    |
| AB | 20140820 | 26.2  | 27    | 26.16 | 26.76 | 231400 | NRZ   | 0.5900000    | -4.42%  | 437829000  |
| AB | 20140821 | 26.8  | 27.2  | 26.41 | 27.04 | 223200 | NS    | 6.7600000    | 13.26%  | 124948300  |
| AB | 20140822 | 26.16 | 27.5  | 26.12 | 26.78 | 440800 | NSAM  | 4.5700000    | 25.39%  | 218875700  |
| AB | 20140825 | 27.12 | 27.49 | 27.09 | 27.39 | 309900 | NSC   | 16.7800000   | 18.08%  | 462016500  |
| AB | 20140826 | 27.24 | 27.55 | 27.02 | 27.42 | 189100 | NSH   | 6.3300000    | 22.53%  | 46130100   |
| AB | 20140827 | 27.37 | 27.48 | 27.13 | 27.25 | 157700 | NSL   | -0.5800000   | -8.13%  | 30338100   |
| AB | 20140828 | 27.35 | 27.48 | 27.05 | 27.23 | 158100 | NSM   | -8.7700000   | -23.73% | 198665200  |
| AB | 20140829 | 27.29 | 27.68 | 27.14 | 27.66 | 212500 | NSP   | -2.2400000   | -6.20%  | 28803500   |
| AB | 20140901 | 27.66 | 27.66 | 27.66 | 27.66 | 0      | NSR   | -22.0600000  | -44.24% | 280496900  |
| AB | 20140902 | 27.69 | 27.81 | 27.32 | 27.51 | 231700 | NSS   | 0.3300000    | 1.30%   | 6754000    |
| AB | 20140903 | 27.67 | 27.77 | 27.11 | 27.22 | 133300 | NTC   | 0.9400000    | 8.10%   | 6902000    |
| AB | 20140904 | 27.19 | 27.33 | 26.82 | 26.88 | 202700 | NTG   | 0.5800000    | 2.12%   | 23781500   |
| AB | 20140905 | 27.13 | 27.23 | 26.83 | 26.89 | 149800 | NTL   | 1.0900000    | 5.48%   | 2053400    |
| AB | 20140908 | 26.7  | 27    | 26.63 | 26.7  | 194600 | NTP   | -2.5400000   | -34.84% | 29423400   |
| AB | 20140909 | 26.79 | 26.96 | 26.62 | 26.79 | 172500 | NTT   | -1.4300000   | -5.29%  | 77813500   |
| AB | 20140910 | 26.79 | 27.11 | 26.63 | 27.03 | 124900 | NTX   | 1.6100000    | 12.53%  | 4453000    |
| AB | 20140911 | 26.85 | 27.22 | 26.79 | 27.12 | 127400 | NTZ   | -1.0400000   | -40.15% | 4150100    |
| AB | 20140912 | 27    | 27.6  | 27    | 27.5  | 398800 | NUE   | -4.3300000   | -8.11%  | 475619400  |
| AB | 20140915 | 27.38 | 27.57 | 27.35 | 27.52 | 191300 | NUM   | 1.1500000    | 9.19%   | 8751400    |
| AB | 20140916 | 27.5  | 27.55 | 27.35 | 27.4  | 182700 | NUO   | 1.4100000    | 10.13%  | 6957500    |
| AB | 20140917 | 27.41 | 27.5  | 27.22 | 27.4  | 99500  | NUS   | -94.5200000  | -68.38% | 449600200  |
| AB | 20140918 | 27.47 | 27.76 | 27.36 | 27.62 | 148600 | NUV   | 0.6100000    | 6.75%   | 75871200   |
| AB | 20140919 | 27.61 | 27.68 | 27.16 | 27.47 | 134200 | NUW   | 2.2600000    | 14.87%  | 7038900    |
| AB | 20140922 | 27.48 | 27.59 | 26.87 | 27.08 | 218200 | NVGS  | -5.8800000   | -21.83% | 80747600   |
| AB | 20140923 | 27.05 | 27.36 | 26.81 | 27.22 | 187100 | NVO   | 5.3680000    | 14.53%  | 326168000  |
| AB | 20140924 | 27.22 | 27.34 | 26.9  | 27.11 | 154800 | NVR   | 249.3200000  | 24.30%  | 9782800    |
| AB | 20140925 | 27.13 | 27.19 | 26.02 | 26.11 | 321100 | NVRO  | 15.4100000   | 66.25%  | 12339300   |
| AB | 20140926 | 26.12 | 27.02 | 26.12 | 26.71 | 152700 | NVS   | 12.2800000   | 15.28%  | 378993600  |
| AB | 20140929 | 26.3  | 26.63 | 26.16 | 26.55 | 118200 | NW-C  | 0.9400000    | 3.73%   | 2847100    |
| AB | 20140930 | 26.6  | 26.6  | 26.01 | 26.01 | 128300 | NWE   | 13.2600000   | 30.61%  | 54283000   |
| AB | 20141001 | 26    | 26.43 | 25.01 | 25.55 | 333900 | NWHD  | 3.0300000    | 26.46%  | 18754400   |
| AB | 20141002 | 25.39 | 25.65 | 25.39 | 25.55 | 169400 | NWL   | 5.6800000    | 17.53%  | 515763400  |
| AB | 20141003 | 25.64 | 26.47 | 25.53 | 26.06 | 327200 | NWN   | 7.0800000    | 16.53%  | 28788300   |
| AB | 20141006 | 26.12 | 26.12 | 25.58 | 25.66 | 147900 | NWY   | -1.7300000   | -39.59% | 42432600   |
| AB | 20141007 | 25.5  | 25.69 | 25.01 | 25.11 | 257000 | NX    | -1.1400000   | -5.72%  | 65202400   |
| AB | 20141008 | 25.17 | 25.72 | 24.9  | 25.65 | 317800 | NXC   | 1.9400000    | 14.37%  | 3539900    |
| AB | 20141009 | 25.55 | 25.59 | 25.02 | 25.12 | 244600 | NXI   | -0.0400000   | -0.30%  | 3029100    |
| AB | 20141010 | 25.09 | 25.45 | 24.15 | 24.22 | 454700 | NXN   | 0.3000000    | 2.25%   | 2161000    |
| AB | 20141013 | 24.18 | 24.3  | 23.16 | 23.2  | 504300 | NXP   | 1.3700000    | 10.63%  | 8144300    |
| AB | 20141014 | 23.18 | 23.94 | 23.03 | 23.56 | 265600 | NXQ   | 1.2400000    | 10.03%  | 6611200    |
| AB | 20141015 | 23.01 | 23.52 | 22.51 | 22.95 | 684500 | NXR   | 1.3600000    | 10.56%  | 5879000    |
| AB | 20141016 | 22.5  | 23.81 | 22.4  | 23.63 | 321800 | NYCB  | -0.8500000   | -5.04%  | 642923900  |
| AB | 20141017 | 23.99 | 24.93 | 23.69 | 24.27 | 628700 | NYC-U | 0.9200000    | 1.88%   | 1232500    |
| AB | 20141020 | 24.24 | 25.14 | 24.13 | 25.08 | 347300 | NYLD  | 7.1300000    | 17.82%  | 106604800  |
| AB | 20141021 | 25.36 | 26.31 | 25.33 | 26.02 | 394500 | NYRT  | -0.1100000   | -1.03%  | 330545900  |
| AB | 20141022 | 26.03 | 26.55 | 25.51 | 25.55 | 272500 | NYT   | -2.6500000   | -16.70% | 235898200  |
| AB | 20141023 | 26.99 | 26.99 | 25.17 | 25.49 | 298500 | O     | 10.3800000   | 27.81%  | 49086700   |
| AB | 20141024 | 25.4  | 26.21 | 24.98 | 26.07 | 148700 | OAK   | -7.0100000   | -11.91% | 68405100   |
| AB | 20141027 | 26.07 | 26.17 | 25.76 | 25.82 | 111000 | OAK-A | 0.5900000    | 2.38%   | 2253700    |
| AB | 20141028 | 26    | 26.76 | 25.9  | 26.75 | 246700 | OAKS  | 0.3800000    | 3.65%   | 31366600   |
| AB | 20141029 | 26.71 | 26.91 | 26.2  | 26.45 | 300500 | OAS   | -0.4300000   | -64.79% | 726852700  |

|     |          |       |       |       |       |           |       |              |         |            |
|-----|----------|-------|-------|-------|-------|-----------|-------|--------------|---------|------------|
| AB  | 20141031 | 26.46 | 27.19 | 26.13 | 26.6  | 460300    | OC    | -4.91000000  | -12.06% | 374254600  |
| AB  | 20141103 | 26.64 | 26.99 | 25.61 | 25.97 | 399300    | OCP   | -11.60000000 | -42.03% | 17749000   |
| AB  | 20141104 | 25.94 | 26.23 | 25.81 | 26.12 | 182800    | OCN   | -40.35000000 | -72.77% | 776498400  |
| AB  | 20141105 | 26.25 | 26.25 | 26.01 | 26.12 | 172000    | ODC   | -5.21000000  | -13.77% | 2710900    |
| AB  | 20141106 | 26.24 | 26.24 | 25.65 | 25.75 | 266100    | OEC   | -0.81000000  | -4.55%  | 25350400   |
| AB  | 20141107 | 25.54 | 26.25 | 25.52 | 26.25 | 361700    | O-F   | 2.29000000   | 9.57%   | 7302800    |
| AB  | 20141110 | 26.25 | 26.55 | 26.13 | 26.35 | 342700    | OFC   | 4.68000000   | 19.76%  | 156429300  |
| AB  | 20141111 | 26.25 | 26.51 | 26.01 | 26.4  | 138400    | OFC-L | 2.54000000   | 10.79%  | 4172800    |
| AB  | 20141112 | 26.15 | 26.68 | 26.15 | 26.6  | 127900    | OFG   | -0.69000000  | -3.98%  | 103402300  |
| AB  | 20141113 | 26.73 | 27.27 | 26.7  | 27    | 291300    | OFG-A | 1.36000000   | 6.12%   | 742000     |
| AB  | 20141114 | 27    | 27    | 26    | 26.26 | 399300    | OFG-B | 3.18000000   | 14.52%  | 712400     |
| AB  | 20141117 | 26.34 | 26.49 | 26.05 | 26.25 | 133800    | OFG-D | 1.21000000   | 5.53%   | 514200     |
| AB  | 20141118 | 26.25 | 26.55 | 26.02 | 26.05 | 697500    | OGE   | 1.58000000   | 4.66%   | 255017800  |
| AB  | 20141119 | 26    | 26.03 | 25.7  | 25.87 | 238100    | OGS   | 7.92000000   | 23.78%  | 95286200   |
| AB  | 20141120 | 25.95 | 26.48 | 25.62 | 26.4  | 197700    | OHI   | 9.27000000   | 31.11%  | 302559800  |
| AB  | 20141121 | 26.78 | 26.84 | 26.46 | 26.71 | 201700    | OI    | -8.79000000  | -24.57% | 310101000  |
| AB  | 20141124 | 26.81 | 27.28 | 26.6  | 27.09 | 214500    | OIA   | 0.78000000   | 12.58%  | 24764300   |
| AB  | 20141125 | 27.13 | 27.34 | 26.93 | 27.24 | 195100    | OIB-C | 8.55000000   | 104.27% | 444880600  |
| AB  | 20141126 | 27.3  | 27.39 | 27.11 | 27.23 | 159300    | OII   | -20.07000000 | -25.44% | 305603400  |
| AB  | 20141127 | 27.23 | 27.23 | 27.23 | 27.23 | 0         | OIS   | -52.82000000 | -51.93% | 192715100  |
| AB  | 20141128 | 27.13 | 27.22 | 26.81 | 26.84 | 51000     | OKE   | -12.39000000 | -19.93% | 353473700  |
| AB  | 20141201 | 26.7  | 26.75 | 26.07 | 26.43 | 194500    | OKS   | -13.02000000 | -24.73% | 176991700  |
| AB  | 20141202 | 26.45 | 26.68 | 26.2  | 26.36 | 228100    | OLN   | -6.08000000  | -21.07% | 210304600  |
| AB  | 20141203 | 26.43 | 26.65 | 26.26 | 26.65 | 94800     | OLP   | 3.54000000   | 17.59%  | 8512700    |
| AB  | 20141204 | 26.71 | 26.71 | 26    | 26.13 | 185900    | OMAM  | 2.24000000   | 16.00%  | 27242600   |
| AB  | 20141205 | 26    | 26.31 | 25.5  | 25.97 | 572600    | OMC   | 3.10000000   | 4.17%   | 415164500  |
| AB  | 20141208 | 25.75 | 25.96 | 24.75 | 25.07 | 1011900   | OME   | -1.72000000  | -14.00% | 46698200   |
| AB  | 20141209 | 23.72 | 25.3  | 23.31 | 25.14 | 617300    | OMI   | -1.45000000  | -3.97%  | 119981000  |
| AB  | 20141210 | 24.86 | 25.23 | 24.15 | 24.6  | 583300    | OMN   | -0.97000000  | -10.65% | 31515900   |
| AB  | 20141211 | 24.8  | 25.38 | 24.76 | 25.22 | 758500    | ONDK  | -4.49000000  | -16.68% | 18623600   |
| AB  | 20141212 | 24.9  | 25.26 | 24.22 | 24.24 | 405700    | OPY   | -1.53000000  | -6.17%  | 8613200    |
| AB  | 20141215 | 24.29 | 24.58 | 23.75 | 24.16 | 299600    | ORA   | -0.03000000  | -0.11%  | 17016100   |
| AB  | 20141216 | 24    | 24.41 | 23.8  | 23.83 | 228200    | ORAN  | 4.57000000   | 37.00%  | 164443700  |
| AB  | 20141217 | 23.83 | 24.69 | 23.75 | 24.58 | 305800    | ORC   | -0.50000000  | -3.69%  | 19623500   |
| AB  | 20141218 | 25.05 | 25.55 | 24.6  | 24.98 | 351300    | ORCL  | 6.71000000   | 17.54%  | 3823180900 |
| AB  | 20141219 | 25    | 25.27 | 24.49 | 24.87 | 280800    | ORI   | -2.64000000  | -15.29% | 364641500  |
| AB  | 20141222 | 24.94 | 25.09 | 24.56 | 24.83 | 224600    | ORN   | -0.98000000  | -8.15%  | 27087000   |
| AB  | 20141223 | 24.91 | 25.47 | 24.8  | 25.19 | 408600    | OSK   | -1.73000000  | -3.43%  | 177157600  |
| AB  | 20141224 | 25.31 | 25.82 | 25.15 | 25.74 | 193000    | OUT   | -0.62000000  | -2.26%  | 21271500   |
| AB  | 20141225 | 25.74 | 25.74 | 25.74 | 25.74 | 0         | OXM   | -25.46000000 | -31.56% | 22285600   |
| AB  | 20141226 | 25.76 | 25.99 | 25.7  | 25.9  | 226200    | OXY   | -14.49000000 | -15.24% | 1131649700 |
| AB  | 20141229 | 25.82 | 26.11 | 25.74 | 25.74 | 571500    | OZM   | -3.12000000  | -21.08% | 284502100  |
| AB  | 20141230 | 25.74 | 26.04 | 25.55 | 25.94 | 257600    | P     | -8.77000000  | -32.97% | 2087326500 |
| AB  | 20141231 | 26.22 | 26.34 | 25.75 | 25.83 | 309000    | PAA   | -0.45000000  | -0.87%  | 265764400  |
| ABB | 20140101 | 26.56 | 26.56 | 26.56 | 26.56 | 0         | PAC   | 9.98000000   | 18.75%  | 15869800   |
| ABB | 20140102 | 26.17 | 26.17 | 25.78 | 25.93 | 2720400   | PACD  | -68.20000000 | -59.51% | 143918500  |
| ABB | 20140103 | 26.11 | 26.22 | 26.05 | 26.14 | 1084900   | PAG   | 1.91000000   | 4.05%   | 88908800   |
| ABB | 20140106 | 25.74 | 25.79 | 25.67 | 25.74 | 2435000   | PAGP  | -3.27000000  | -4.07%  | 259521900  |
| ABB | 20140107 | 25.71 | 25.91 | 25.68 | 25.87 | 909600    | PAH   | 8.22000000   | 54.80%  | 173849700  |
| ABB | 20140108 | 25.8  | 25.91 | 25.72 | 25.84 | 1151100   | PAI   | 0.27000000   | 2.05%   | 5172200    |
| ABB | 20140109 | 25.93 | 26.04 | 25.77 | 25.94 | 1778300   | PAM   | 4.78000000   | 91.22%  | 56387900   |
| ABB | 20140110 | 26.1  | 26.3  | 26.07 | 26.3  | 1297400   | PANW  | 65.10000000  | 113.28% | 452349800  |
| ABB | 20140113 | 26.23 | 26.3  | 26.04 | 26.08 | 1059500   | PAR   | 0.70000000   | 12.84%  | 5169600    |
| ABB | 20140114 | 26.26 | 26.43 | 26.16 | 26.42 | 1159500   | PAY   | 10.38000000  | 38.70%  | 405653900  |
| ABB | 20140115 | 26.15 | 26.39 | 26.12 | 26.31 | 1784300   | PAYC  | 8.43000000   | 47.09%  | 27249800   |
| ABB | 20140116 | 26.31 | 26.77 | 26.27 | 26.75 | 2727200   | PB    | -8.03000000  | -12.67% | 93218300   |
| ABB | 20140117 | 26.95 | 27.25 | 26.9  | 27.09 | 1774600   | PBA   | 1.18000000   | 3.35%   | 57831200   |
| ABB | 20140120 | 27.09 | 27.09 | 27.09 | 27.09 | 0         | PBF   | -4.82000000  | -15.32% | 414276800  |
| ABB | 20140121 | 26.78 | 26.8  | 26.54 | 26.68 | 1487700   | PBFX  | -6.65000000  | -23.75% | 24815700   |
| ABB | 20140122 | 25.57 | 25.89 | 25.53 | 25.59 | 2764200   | PBH   | -1.08000000  | -3.02%  | 87008100   |
| ABB | 20140123 | 26.01 | 26.04 | 25.76 | 26.02 | 3087400   | PBI   | 1.07000000   | 4.59%   | 555659700  |
| ABB | 20140124 | 25.51 | 25.54 | 25.2  | 25.2  | 2606400   | PBI-B | 2.19000000   | 8.95%   | 7698900    |
| ABB | 20140127 | 25.18 | 25.23 | 24.91 | 25.01 | 2086700   | PBR   | -6.48000000  | -47.02% | 7733747800 |
| ABB | 20140128 | 25.33 | 25.49 | 25.32 | 25.43 | 1494400   | PBR.L | -7.11000000  | -48.40% | 3233705500 |
| ABB | 20140129 | 25.28 | 25.38 | 25.12 | 25.15 | 1824800   | PBT   | -3.31000000  | -25.74% | 39823900   |
| ABB | 20140130 | 25.22 | 25.25 | 25.02 | 25.14 | 1787800   | PBYI  | 85.74000000  | 82.82%  | 99964400   |
| ABB | 20140131 | 24.71 | 25.05 | 24.71 | 24.84 | 1980700   | PCF   | -0.15000000  | -1.82%  | 10939400   |
| ABB | 20140203 | 24.77 | 24.82 | 24.26 | 24.31 | 1975800   | PCG   | 12.96000000  | 32.17%  | 763105900  |
| ABB | 20140204 | 24.33 | 24.55 | 24.29 | 24.51 | 1013100   | PCI   | -1.83000000  | -8.14%  | 142940300  |
| ABB | 20140205 | 24.85 | 24.92 | 24.66 | 24.76 | 2757100   | PCK   | 0.51000000   | 5.67%   | 14983100   |
| ABB | 20140206 | 25    | 25.1  | 24.97 | 25.1  | 1574100   | PCM   | -1.00000000  | -8.58%  | 7374500    |
| ABB | 20140207 | 25.17 | 25.37 | 25.11 | 25.35 | 1828900   | PCN   | -0.69000000  | -4.37%  | 24848100   |
| ABB | 20140210 | 25.29 | 25.32 | 25.2  | 25.28 | 1412400   | PCQ   | 2.64000000   | 20.29%  | 11206000   |
| ABB | 20140211 | 25.52 | 25.8  | 25.49 | 25.7  | 3747000   | PDI   | 1.61000000   | 5.53%   | 58733900   |
| ABB | 20140212 | 25.57 | 25.94 | 25.49 | 25.67 | 5580600   | PDM   | 2.32000000   | 14.04%  | 225620300  |
| ABB | 20140213 | 24.96 | 25.21 | 24.95 | 25.15 | 3330700   | PDS   | -3.31000000  | -35.33% | 570200300  |
| ABB | 20140214 | 25.25 | 25.42 | 25.23 | 25.41 | 1187500   | PDT   | 2.15000000   | 18.53%  | 29148600   |
| ABB | 20140217 | 25.41 | 25.41 | 25.41 | 25.41 | 0         | PE    | -6.34000000  | -28.43% | 233848400  |
| ABB | 20140218 | 25.15 | 25.34 | 25.1  | 25.31 | 2284700   | PEB   | 14.87000000  | 48.34%  | 89129900   |
| ABB | 20140219 | 25.35 | 25.6  | 25.28 | 25.31 | 3044900   | PEB-C | 5.29000000   | 25.97%  | 3085800    |
| ABB | 20140220 | 25.01 | 25.25 | 24.95 | 25.04 | 3781700   | PEG   | 9.37000000   | 29.24%  | 921950200  |
| ABB | 20140221 | 25.04 | 25.14 | 24.98 | 25.03 | 1174800   | PEI   | 4.48000000   | 23.60%  | 160209800  |
| ABB | 20140224 | 25.1  | 25.24 | 25.08 | 25.1  | 2136200   | PEI-A | 1.09000000   | 4.33%   | 2598700    |
| ABB | 20140225 | 25.22 | 25.28 | 25.04 | 25.23 | 2702100   | PEI-B | 2.16000000   | 9.10%   | 2448200    |
| ABB | 20140226 | 25.28 | 25.37 | 25.14 | 25.26 | 2432500   | PEO   | -3.54000000  | -12.93% | 19950300   |
| ABB | 20140227 | 25.15 | 25.39 | 25.12 | 25.33 | 1658500   | PEP   | 11.62000000  | 14.01%  | 1206311700 |
| ABB | 20140228 | 25.43 | 25.63 | 25.36 | 25.48 | 1311700   | PER   | -5.58000000  | -47.09% | 93775600   |
| ABB | 20140303 | 25.06 | 25.14 | 24.83 | 24.95 | 1458300   | PES   | -2.47000000  | -30.84% | 232313400  |
| ABB | 20140304 | 25.61 | 25.64 | 25.45 | 25.48 | 1606100   | PF    | 7.84000000   | 28.55%  | 265658600  |
| ABB | 20140305 | 25.7  | 25.77 | 25.64 | 25.74 | 1067100   | PFD   | 1.82000000   | 14.85%  | 7080300    |
| ABB | 20140306 | 25.95 | 26    | 25.87 | 25.93 | 847100    | PFE   | 0.52000000   | 1.70%   | 6579478500 |
| ABB | 20140307 | 25.8  | 25.81 | 25.39 | 25.51 | 2392100   | PFG   | 2.63000000   | 5.33%   | 312520600  |
| ABB | 20140310 | 25.4  | 25.4  | 25.17 | 25.34 | 1910900   | PFH   | -1.01000000  | -5.91%  | 1890000    |
| ABB | 20140311 | 25.37 | 25.48 | 25.09 | 25.19 | 1679200</ |       |              |         |            |

|     |          |       |       |       |       |         |            |              |         |            |
|-----|----------|-------|-------|-------|-------|---------|------------|--------------|---------|------------|
| ABB | 20140314 | 24.6  | 24.78 | 24.58 | 24.61 | 1586900 | PFO        | 1.47000000   | 14.58%  | 7172300    |
| ABB | 20140317 | 24.91 | 25.12 | 24.91 | 24.97 | 1488500 | PFS        | -1.26000000  | -6.52%  | 46666200   |
| ABB | 20140318 | 25.08 | 25.34 | 25.06 | 25.29 | 1093000 | PSI        | -0.25000000  | -1.42%  | 23969400   |
| ABB | 20140319 | 25.38 | 25.38 | 24.76 | 24.97 | 1504200 | PG         | 9.68000000   | 11.89%  | 2047476400 |
| ABB | 20140320 | 24.81 | 25.13 | 24.74 | 25.06 | 855600  | PGE        | -4.05000000  | -22.46% | 59945100   |
| ABB | 20140321 | 25.2  | 25.25 | 24.96 | 24.99 | 1240700 | PGH        | -3.09000000  | -49.84% | 474059700  |
| ABB | 20140324 | 24.95 | 25.01 | 24.64 | 24.91 | 1277900 | PGP        | -3.69000000  | -15.97% | 16896100   |
| ABB | 20140325 | 24.87 | 25.11 | 24.72 | 25.07 | 2962200 | PGR        | -0.28000000  | -1.03%  | 949466900  |
| ABB | 20140326 | 25.28 | 25.36 | 25.07 | 25.1  | 1546200 | PGRE       | 0.10000000   | 0.54%   | 133987700  |
| ABB | 20140327 | 25.09 | 25.33 | 25.05 | 25.2  | 2545400 | PGZ        | 1.61000000   | 9.44%   | 6439900    |
| ABB | 20140328 | 25.49 | 25.66 | 25.45 | 25.58 | 1227200 | PH         | 0.31000000   | 0.24%   | 289765300  |
| ABB | 20140331 | 25.85 | 25.89 | 25.75 | 25.79 | 1097400 | PHD        | -1.34000000  | -10.53% | 21658900   |
| ABB | 20140401 | 26.14 | 26.21 | 25.98 | 26.07 | 1575700 | PHG        | -7.97000000  | -21.56% | 162308400  |
| ABB | 20140402 | 26.11 | 26.15 | 25.99 | 26.08 | 1093700 | PHH        | -0.39000000  | -1.60%  | 225705000  |
| ABB | 20140403 | 26.13 | 26.17 | 25.88 | 25.98 | 766400  | PHI        | 3.21000000   | 5.34%   | 24026600   |
| ABB | 20140404 | 26.09 | 26.17 | 25.78 | 25.84 | 1093700 | PHK        | -0.40000000  | -3.43%  | 162766600  |
| ABB | 20140407 | 26.01 | 26.04 | 25.64 | 25.73 | 1988000 | PHM        | 1.09000000   | 5.35%   | 1548435000 |
| ABB | 20140408 | 25.8  | 25.96 | 25.69 | 25.91 | 1933700 | PHT        | 0.12000000   | 0.70%   | 18280800   |
| ABB | 20140409 | 26.02 | 26.17 | 25.84 | 26.14 | 1022900 | PHX        | -0.13000000  | -30.32% | 16185500   |
| ABB | 20140410 | 26.04 | 26.05 | 25.55 | 25.58 | 1876800 | PII        | 5.60000000   | 3.85%   | 159233300  |
| ABB | 20140411 | 25.49 | 25.7  | 25.45 | 25.51 | 1684500 | PIM        | -0.23000000  | -4.56%  | 37826700   |
| ABB | 20140414 | 25.51 | 25.64 | 25.29 | 25.52 | 1323600 | PIR        | -7.68000000  | -33.28% | 517948400  |
| ABB | 20140415 | 25.41 | 25.53 | 25.18 | 25.49 | 1803200 | PIY        | 0.20000000   | 0.78%   | 318600     |
| ABB | 20140416 | 25.51 | 25.65 | 25.37 | 25.63 | 1567500 | PJC        | 18.54000000  | 46.88%  | 35423600   |
| ABB | 20140417 | 25.75 | 26    | 25.73 | 25.9  | 1617500 | PJH        | 3.92000000   | 18.56%  | 18398500   |
| ABB | 20140418 | 25.9  | 25.9  | 25.9  | 25.9  | 0       | KPD        | -5.06000000  | -62.24% | 228795700  |
| ABB | 20140421 | 25.99 | 26.02 | 25.83 | 25.91 | 967200  | PKE        | -3.79000000  | -13.20% | 15854400   |
| ABB | 20140422 | 26.1  | 26.2  | 26.01 | 26.02 | 1448400 | PKG        | 14.77000000  | 23.34%  | 246765200  |
| ABB | 20140423 | 26.07 | 26.07 | 25.9  | 25.96 | 1299100 | PKI        | 2.50000000   | 6.06%   | 224924500  |
| ABB | 20140424 | 26.05 | 26.19 | 25.91 | 26.04 | 997400  | PKO        | -3.20000000  | -11.33% | 15266500   |
| ABB | 20140425 | 26.04 | 26.1  | 25.94 | 26    | 889200  | PKX        | -14.19000000 | -18.19% | 70311800   |
| ABB | 20140428 | 26.16 | 26.35 | 25.96 | 26.26 | 4937800 | PKY        | -0.90000000  | -4.67%  | 152723700  |
| ABB | 20140429 | 24.36 | 24.48 | 24.09 | 24.12 | 6843600 | PL-C       | 3.97000000   | 18.29%  | 6364900    |
| ABB | 20140430 | 24.26 | 24.27 | 23.81 | 23.92 | 3024700 | PLD        | 6.08000000   | 16.45%  | 595957900  |
| ABB | 20140501 | 23.96 | 24    | 23.59 | 23.94 | 3735000 | PL-E       | 4.13000000   | 19.47%  | 3458300    |
| ABB | 20140502 | 24.01 | 24.28 | 23.99 | 24.14 | 5687000 | PLNT       | 0.00000000   | 0.00%   | 0          |
| ABB | 20140505 | 23.31 | 23.41 | 23.2  | 23.37 | 3381300 | PLOW       | 4.61000000   | 27.41%  | 38075300   |
| ABB | 20140506 | 23.44 | 23.47 | 23.3  | 23.34 | 4028900 | PLT        | 6.57000000   | 14.14%  | 51531700   |
| ABB | 20140507 | 23.4  | 23.45 | 23.16 | 23.34 | 3862900 | PM         | -5.68000000  | -6.52%  | 1202776000 |
| ABB | 20140508 | 23.35 | 23.38 | 23.09 | 23.15 | 4824500 | PMC        | -0.79000000  | -3.67%  | 66936800   |
| ABB | 20140509 | 23.25 | 23.33 | 23.12 | 23.26 | 2290500 | PMF        | 2.10000000   | 17.17%  | 15346400   |
| ABB | 20140512 | 23.77 | 23.85 | 23.71 | 23.81 | 2859500 | PML        | 1.22000000   | 11.44%  | 33002500   |
| ABB | 20140513 | 23.7  | 23.72 | 23.55 | 23.59 | 2612600 | PMM        | 0.61000000   | 9.19%   | 34688300   |
| ABB | 20140514 | 23.74 | 23.83 | 23.71 | 23.73 | 1799500 | PMO        | 1.25000000   | 11.64%  | 24181500   |
| ABB | 20140515 | 23.63 | 23.68 | 23.48 | 23.57 | 2665500 | PMT        | -1.87000000  | -8.14%  | 158186800  |
| ABB | 20140516 | 23.57 | 23.62 | 23.47 | 23.58 | 1411600 | PMX        | 1.10000000   | 11.00%  | 17856600   |
| ABB | 20140519 | 23.54 | 23.62 | 23.52 | 23.6  | 875800  | PNC        | 13.65000000  | 17.59%  | 551026100  |
| ABB | 20140520 | 23.84 | 23.85 | 23.5  | 23.58 | 2556900 | PNC.W      | 7.20000000   | 40.56%  | 7660000    |
| ABB | 20140521 | 23.53 | 23.68 | 23.49 | 23.62 | 1484200 | PNC-P      | 2.51000000   | 9.94%   | 34679600   |
| ABB | 20140522 | 23.6  | 23.66 | 23.52 | 23.62 | 1336900 | PNC-Q      | 3.80000000   | 18.90%  | 22587600   |
| ABB | 20140523 | 23.74 | 23.89 | 23.71 | 23.85 | 4992400 | PNF        | 1.36000000   | 13.41%  | 5256500    |
| ABB | 20140526 | 23.85 | 23.85 | 23.85 | 0     | PNI     | 1.95000000 | 19.06%       | 5513900 |            |
| ABB | 20140527 | 23.93 | 23.96 | 23.75 | 23.87 | 1841200 | PNM        | 5.51000000   | 22.84%  | 111195400  |
| ABB | 20140528 | 23.71 | 23.82 | 23.69 | 23.75 | 937000  | PNR        | -11.25000000 | -14.48% | 371881200  |
| ABB | 20140529 | 23.77 | 23.81 | 23.66 | 23.77 | 744700  | PNTA       | 3.21000000   | 14.23%  | 980300     |
| ABB | 20140530 | 23.75 | 23.77 | 23.66 | 23.74 | 1407500 | PNW        | 15.39000000  | 29.08%  | 231264800  |
| ABB | 20140602 | 23.69 | 23.69 | 23.47 | 23.48 | 2700600 | POL        | 2.56000000   | 7.24%   | 183089600  |
| ABB | 20140603 | 23.62 | 23.62 | 23.35 | 23.48 | 3693200 | POR        | 7.63000000   | 25.26%  | 146588900  |
| ABB | 20140604 | 23.38 | 23.45 | 23.38 | 23.41 | 1153500 | POST       | -7.38000000  | -14.98% | 191447000  |
| ABB | 20140605 | 23.45 | 23.62 | 23.42 | 23.61 | 1725900 | POT        | 2.36000000   | 7.16%   | 1196396000 |
| ABB | 20140606 | 23.56 | 23.78 | 23.56 | 23.77 | 1007200 | PPG        | 20.74500000  | 21.88%  | 196415100  |
| ABB | 20140609 | 23.59 | 23.75 | 23.58 | 23.69 | 1607800 | PPL        | 6.24000000   | 20.74%  | 1093208700 |
| ABB | 20140610 | 23.7  | 23.8  | 23.63 | 23.73 | 1340700 | PPP        | -0.60000000  | -13.51% | 201449100  |
| ABB | 20140611 | 23.44 | 23.49 | 23.33 | 23.38 | 1263200 | PPR        | -0.51000000  | -8.76%  | 125023300  |
| ABB | 20140612 | 23.31 | 23.4  | 23.25 | 23.3  | 2641500 | PPS        | 13.54000000  | 29.94%  | 101656500  |
| ABB | 20140613 | 23.24 | 23.28 | 23.15 | 23.27 | 2489200 | PPS-A      | 5.13000000   | 8.77%   | 124800     |
| ABB | 20140616 | 23.21 | 23.31 | 23.18 | 23.27 | 1301300 | PPT        | -0.19000000  | -3.49%  | 81077000   |
| ABB | 20140617 | 23.12 | 23.31 | 23.12 | 23.27 | 903300  | PPX        | 4.13000000   | 19.88%  | 8400900    |
| ABB | 20140618 | 23.37 | 23.4  | 23.18 | 23.35 | 999900  | PQ         | -2.32000000  | -13.43% | 219552000  |
| ABB | 20140619 | 23.38 | 23.38 | 23.25 | 23.28 | 849000  | PRA        | -3.33000000  | -6.87%  | 57151800   |
| ABB | 20140620 | 23.17 | 23.24 | 23.12 | 23.22 | 1404000 | PRE-D      | 2.79000000   | 12.32%  | 4962800    |
| ABB | 20140623 | 23.02 | 23.08 | 22.95 | 23.08 | 1000100 | PRE-E      | 1.34000000   | 5.30%   | 9032800    |
| ABB | 20140624 | 23.01 | 23.11 | 22.9  | 22.94 | 1512000 | PRE-F      | 4.48000000   | 22.16%  | 10271700   |
| ABB | 20140625 | 22.78 | 22.93 | 22.78 | 22.84 | 1526600 | PRGO       | 13.70000000  | 8.93%   | 283015700  |
| ABB | 20140626 | 22.69 | 22.84 | 22.58 | 22.8  | 1162000 | PRH        | 4.14000000   | 19.87%  | 21576800   |
| ABB | 20140627 | 22.78 | 23    | 22.77 | 22.95 | 1297200 | PRI        | 11.35000000  | 26.45%  | 61264300   |
| ABB | 20140630 | 22.96 | 23.05 | 22.92 | 23.02 | 1087600 | PRLB       | -4.02000000  | -5.65%  | 92023900   |
| ABB | 20140701 | 22.97 | 23.11 | 22.95 | 23.01 | 1070100 | PRO        | -12.42000000 | -31.13% | 34279800   |
| ABB | 20140702 | 22.95 | 23.01 | 22.86 | 22.93 | 1637400 | PRU        | -1.76000000  | -1.91%  | 632532900  |
| ABB | 20140703 | 22.94 | 23.05 | 22.83 | 23.02 | 2097900 | PSA        | 34.33000000  | 22.81%  | 157438100  |
| ABB | 20140704 | 23.02 | 23.02 | 23.02 | 0     | 0       | PSA-A      | 0.07000000   | 0.28%   | 2816400    |
| ABB | 20140707 | 22.83 | 23    | 22.83 | 22.93 | 2309300 | PSA-S      | 3.68000000   | 17.04%  | 10955800   |
| ABB | 20140708 | 23.03 | 23.04 | 22.8  | 22.85 | 1818700 | PSA-T      | 3.63000000   | 17.20%  | 10989300   |
| ABB | 20140709 | 22.86 | 23.03 | 22.84 | 23.02 | 1679600 | PSA-U      | 4.32000000   | 21.38%  | 7535000    |
| ABB | 20140710 | 22.65 | 22.81 | 22.63 | 22.79 | 2008200 | PSA-V      | 3.95000000   | 20.23%  | 14297700   |
| ABB | 20140711 | 22.73 | 22.81 | 22.66 | 22.79 | 863800  | PSA-W      | 4.10000000   | 21.75%  | 13169300   |
| ABB | 20140714 | 23.03 | 23.04 | 22.86 | 22.87 | 1255800 | PSA-X      | 4.25000000   | 22.52%  | 6605200    |
| ABB | 20140715 | 22.79 | 22.89 | 22.71 | 22.77 | 1001100 | PSA-Y      | 1.35000000   | 5.43%   | 19462500   |
| ABB | 20140716 | 22.94 | 23.02 | 22.86 | 22.94 | 1082100 | PSA-Z      | 0.36000000   | 1.45%   | 12441800   |
| ABB | 20140717 | 22.96 | 23.06 | 22.77 | 22.79 | 2287700 | PSB        | 3.12000000   | 4.08%   | 22497300   |
| ABB | 20140718 | 22.67 | 22.82 | 22.66 | 22.79 | 1287500 | PSB-S      | 3.70000000   | 16.93%  | 4781700    |
| ABB | 20140721 | 22.62 | 22.89 | 22.61 | 22.8  | 1938300 | PSB-T      | 4.50000000   | 22.28%  | 7036400    |
| ABB | 20140722 | 23.17 | 23.51 | 23.14 | 23.43 | 6845800 | PSB-U      | 4.57000000   | 23.79%  | 5998200    |
| ABB | 201407   |       |       |       |       |         |            |              |         |            |

|     |          |       |       |       |       |         |       |              |         |            |
|-----|----------|-------|-------|-------|-------|---------|-------|--------------|---------|------------|
| ABB | 20140728 | 23.95 | 24.06 | 23.88 | 24    | 1593500 | PSO   | -3.95000000  | -17.63% | 94630800   |
| ABB | 20140729 | 23.84 | 23.89 | 23.56 | 23.57 | 1916700 | PSX   | -5.43000000  | -7.04%  | 939652700  |
| ABB | 20140730 | 23.48 | 23.58 | 23.34 | 23.47 | 2188400 | PSXP  | 31.00000000  | 81.73%  | 42374600   |
| ABB | 20140731 | 23.17 | 23.25 | 22.98 | 23    | 1392100 | PTR   | 1.22000000   | 1.11%   | 41971600   |
| ABB | 20140801 | 22.89 | 23.04 | 22.73 | 22.83 | 1340700 | PTY   | -1.36000000  | -7.88%  | 61230000   |
| ABB | 20140804 | 22.85 | 22.88 | 22.67 | 22.83 | 1190600 | PUK   | 1.17000000   | 2.60%   | 54305600   |
| ABB | 20140805 | 22.66 | 22.72 | 22.42 | 22.54 | 1631900 | PUK.P | 0.78000000   | 3.16%   | 32661100   |
| ABB | 20140806 | 22.36 | 22.62 | 22.34 | 22.54 | 978200  | PUK.A | 0.90000000   | 3.66%   | 37001000   |
| ABB | 20140807 | 22.45 | 22.5  | 22.23 | 22.27 | 1337400 | PVG   | 0.63000000   | 12.21%  | 143853300  |
| ABB | 20140808 | 22.32 | 22.48 | 22.2  | 22.47 | 1126800 | PVH   | -7.85000000  | -5.77%  | 255083700  |
| ABB | 20140811 | 22.58 | 22.63 | 22.51 | 22.53 | 765000  | PVTD  | 2.40000000   | 10.08%  | 2305200    |
| ABB | 20140812 | 22.43 | 22.51 | 22.41 | 22.45 | 688600  | PWE   | -6.28000000  | -75.12% | 709582600  |
| ABB | 20140813 | 22.58 | 22.61 | 22.5  | 22.52 | 1122400 | PWR   | -3.17000000  | -10.04% | 435874900  |
| ABB | 20140814 | 22.68 | 22.69 | 22.61 | 22.65 | 674300  | PX    | -0.47000000  | -0.36%  | 286556600  |
| ABB | 20140815 | 22.79 | 22.83 | 22.4  | 22.62 | 1246000 | PXD   | -35.22000000 | -19.13% | 432650600  |
| ABB | 20140818 | 22.56 | 22.62 | 22.51 | 22.61 | 979700  | PYN   | 1.12000000   | 12.95%  | 4314900    |
| ABB | 20140819 | 22.7  | 22.81 | 22.67 | 22.79 | 1476600 | PYS   | 0.53000000   | 2.55%   | 1168100    |
| ABB | 20140820 | 22.53 | 22.72 | 22.53 | 22.68 | 1309000 | PYT   | 2.78000000   | 16.63%  | 993200     |
| ABB | 20140821 | 22.84 | 22.97 | 22.83 | 22.9  | 1324100 | PZC   | 1.51000000   | 16.41%  | 12400000   |
| ABB | 20140822 | 22.77 | 22.8  | 22.61 | 22.73 | 2655900 | PZE   | -0.61000000  | -10.99% | 46955100   |
| ABB | 20140825 | 22.81 | 22.95 | 22.79 | 22.87 | 1145700 | PZN   | -2.30000000  | -19.56% | 14525300   |
| ABB | 20140826 | 22.93 | 23.01 | 22.91 | 22.97 | 1271300 | Q     | 12.53000000  | 27.04%  | 175303000  |
| ABB | 20140827 | 23.02 | 23.03 | 22.85 | 22.88 | 821100  | QEP   | -10.43000000 | -34.03% | 679325900  |
| ABB | 20140828 | 22.72 | 22.86 | 22.71 | 22.81 | 562300  | QSR   | 3.17000000   | 8.84%   | 38278100   |
| ABB | 20140829 | 22.79 | 22.79 | 22.69 | 22.77 | 732100  | QTM   | 0.56000000   | 46.67%  | 326669000  |
| ABB | 20140901 | 22.77 | 22.77 | 22.77 | 22.77 | 0       | QTS   | 9.06000000   | 36.56%  | 25220800   |
| ABB | 20140902 | 22.92 | 23    | 22.86 | 22.97 | 2527200 | QTWO  | 2.59000000   | 15.94%  | 45522800   |
| ABB | 20140903 | 23.45 | 23.5  | 23.27 | 23.32 | 1858400 | QUAD  | -4.27000000  | -15.68% | 37799900   |
| ABB | 20140904 | 23.31 | 23.35 | 23.02 | 23.11 | 1220700 | R     | 19.07000000  | 25.85%  | 140467300  |
| ABB | 20140905 | 23.09 | 23.13 | 22.97 | 23.1  | 685800  | RAD   | 2.46000000   | 48.62%  | 657334700  |
| ABB | 20140908 | 23    | 23.12 | 22.87 | 22.91 | 1315200 | RAI   | 14.28000000  | 28.57%  | 598274800  |
| ABB | 20140909 | 23.32 | 23.34 | 23.01 | 23.08 | 1379300 | RAS   | -1.30000000  | -14.49% | 190344600  |
| ABB | 20140910 | 22.89 | 23.02 | 22.85 | 23    | 1782000 | RAS-A | 0.92000000   | 4.11%   | 3254700    |
| ABB | 20140911 | 22.79 | 22.97 | 22.76 | 22.92 | 2828100 | RAS-B | 0.95000000   | 3.97%   | 1055700    |
| ABB | 20140912 | 22.88 | 22.96 | 22.84 | 22.89 | 962100  | RAS-C | -0.09000000  | -0.36%  | 1171400    |
| ABB | 20140915 | 22.9  | 22.9  | 22.75 | 22.8  | 1150800 | RATE  | -5.51000000  | -30.71% | 181096800  |
| ABB | 20140916 | 22.92 | 23.18 | 22.87 | 23.09 | 2017900 | RAX   | 7.68000000   | 19.63%  | 749227100  |
| ABB | 20140917 | 23    | 23.21 | 22.97 | 23.02 | 3013000 | RBA   | 3.96000000   | 17.27%  | 100902200  |
| ABB | 20140918 | 23.01 | 23.14 | 22.99 | 23.08 | 1132100 | RBC   | 1.48000000   | 2.01%   | 74012200   |
| ABB | 20140919 | 23.16 | 23.17 | 22.94 | 23    | 1359000 | RBS   | 0.78000000   | 6.88%   | 206404800  |
| ABB | 20140922 | 23.17 | 23.17 | 22.89 | 23.01 | 1985100 | RBS-F | 0.85000000   | 3.42%   | 2147500    |
| ABB | 20140923 | 23    | 23.08 | 22.9  | 22.97 | 4285000 | RBS-H | 1.31000000   | 5.42%   | 4172300    |
| ABB | 20140924 | 22.71 | 22.85 | 22.67 | 22.8  | 1296900 | RBS-L | 4.01000000   | 20.53%  | 16374000   |
| ABB | 20140925 | 22.85 | 22.86 | 22.51 | 22.56 | 2161600 | RBS-S | 3.34000000   | 15.53%  | 21558600   |
| ABB | 20140926 | 22.76 | 22.79 | 22.6  | 22.69 | 1277600 | RCI   | -6.39000000  | -14.12% | 89435500   |
| ABB | 20140929 | 22.53 | 22.61 | 22.45 | 22.52 | 1090100 | RCL   | 35.01000000  | 73.83%  | 538281500  |
| ABB | 20140930 | 22.37 | 22.51 | 22.31 | 22.41 | 1869700 | RCS   | -0.31000000  | -3.17%  | 31583600   |
| ABB | 20141001 | 22.32 | 22.34 | 22.05 | 22.12 | 1788000 | RDC   | -12.04000000 | -34.05% | 532470400  |
| ABB | 20141002 | 22.05 | 22.08 | 21.7  | 21.91 | 1758500 | RDN   | 2.60000000   | 18.41%  | 786355600  |
| ABB | 20141003 | 21.57 | 21.68 | 21.56 | 21.63 | 1968500 | RDS.A | -4.32000000  | -6.06%  | 595260200  |
| ABB | 20141006 | 21.89 | 22    | 21.75 | 21.95 | 3812800 | RDS.B | -5.55000000  | -7.39%  | 203791400  |
| ABB | 20141007 | 21.61 | 21.69 | 21.5  | 21.5  | 3305600 | RDY   | 9.42000000   | 22.96%  | 72080200   |
| ABB | 20141008 | 21.37 | 21.66 | 21.16 | 21.62 | 5912100 | RE    | 14.43000000  | 9.26%   | 85166600   |
| ABB | 20141009 | 21.37 | 21.41 | 20.84 | 20.89 | 3527000 | REG   | 17.48000000  | 37.75%  | 120276500  |
| ABB | 20141010 | 20.6  | 20.69 | 20.39 | 20.4  | 2235900 | REG-F | 3.61000000   | 16.64%  | 7934700    |
| ABB | 20141013 | 20.77 | 20.81 | 20.41 | 20.41 | 2492400 | REG-G | 4.71000000   | 23.57%  | 2547700    |
| ABB | 20141014 | 20.61 | 20.8  | 20.48 | 20.54 | 2039700 | REN   | -38.55000000 | -85.38% | 233828200  |
| ABB | 20141015 | 20.32 | 20.51 | 20.1  | 20.47 | 2658900 | RENN  | -0.54000000  | -17.70% | 31482700   |
| ABB | 20141016 | 19.92 | 20.52 | 19.92 | 20.37 | 2330800 | RES   | -4.81000000  | -26.95% | 285445500  |
| ABB | 20141017 | 20.51 | 20.62 | 20.38 | 20.44 | 1668600 | RESI  | -10.71000000 | -35.57% | 205234600  |
| ABB | 20141020 | 20.61 | 20.67 | 20.48 | 20.64 | 2036900 | REV   | 9.20000000   | 36.86%  | 13194500   |
| ABB | 20141021 | 20.79 | 20.98 | 20.76 | 20.97 | 1915500 | REX   | 17.26000000  | 38.60%  | 44672100   |
| ABB | 20141022 | 21.28 | 21.4  | 21.03 | 21.09 | 3944700 | REXR  | 2.51000000   | 19.02%  | 54480100   |
| ABB | 20141023 | 21.32 | 21.54 | 21.31 | 21.39 | 1895500 | RF    | 0.67000000   | 6.77%   | 368882000  |
| ABB | 20141024 | 21.31 | 21.48 | 21.24 | 21.43 | 1597500 | RF-A  | 2.88000000   | 13.00%  | 13990600   |
| ABB | 20141027 | 21.24 | 21.35 | 21.15 | 21.25 | 945100  | RF-B  | 0.61000000   | 2.46%   | 31415400   |
| ABB | 20141028 | 21.59 | 21.78 | 21.56 | 21.77 | 1234400 | RFI   | 1.21000000   | 10.09%  | 17018600   |
| ABB | 20141029 | 21.92 | 21.95 | 21.49 | 21.57 | 1542500 | RFP   | 1.59000000   | 9.93%   | 80767800   |
| ABB | 20141030 | 21.55 | 21.78 | 21.5  | 21.73 | 1342700 | RFT   | -1.65000000  | -6.60%  | 2321400    |
| ABB | 20141031 | 21.94 | 21.96 | 21.84 | 21.94 | 650500  | RTFA  | -0.40000000  | -1.62%  | 1462100    |
| ABB | 20141103 | 21.9  | 21.92 | 21.67 | 21.81 | 791000  | RGA   | 10.21000000  | 13.19%  | 96068900   |
| ABB | 20141104 | 21.72 | 21.78 | 21.63 | 21.68 | 1096000 | RGC   | 1.91000000   | 9.82%   | 273019100  |
| ABB | 20141105 | 22.06 | 22.16 | 21.96 | 22.11 | 2673600 | RGR   | -38.46000000 | -52.62% | 93220400   |
| ABB | 20141106 | 22.33 | 22.35 | 22.17 | 22.19 | 1698900 | RGS   | 2.25000000   | 15.51%  | 114763400  |
| ABB | 20141107 | 22.12 | 22.2  | 22.07 | 22.15 | 1316800 | RGT   | -0.85000000  | -9.56%  | 11360200   |
| ABB | 20141110 | 22.4  | 22.44 | 22.34 | 22.39 | 1206500 | RH    | 28.71000000  | 42.66%  | 261719100  |
| ABB | 20141111 | 22.26 | 22.42 | 22.23 | 22.4  | 1001100 | RHI   | 16.39000000  | 39.03%  | 245960900  |
| ABB | 20141112 | 22.23 | 22.32 | 22.2  | 22.28 | 1041900 | RHP   | 10.96000000  | 26.23%  | 124955100  |
| ABB | 20141113 | 22.33 | 22.5  | 21.93 | 22.07 | 2820600 | RHT   | 13.10000000  | 23.38%  | 420790200  |
| ABB | 20141114 | 22.12 | 22.37 | 22.11 | 22.31 | 1463900 | RICE  | -0.93000000  | -4.25%  | 312710000  |
| ABB | 20141117 | 22.33 | 22.34 | 22.25 | 22.28 | 828700  | RIG   | -31.09000000 | -62.91% | 1978421700 |
| ABB | 20141118 | 22.58 | 22.67 | 22.53 | 22.63 | 1550800 | RIGP  | -7.38000000  | -33.55% | 55568900   |
| ABB | 20141119 | 22.67 | 22.7  | 22.5  | 22.59 | 1175500 | RIO   | 10.37000000  | -18.38% | 711483900  |
| ABB | 20141120 | 22.52 | 22.63 | 22.49 | 22.59 | 1153100 | RJD   | 2.29000000   | 9.16%   | 7703400    |
| ABB | 20141121 | 22.81 | 22.85 | 22.64 | 22.76 | 1431300 | RJF   | 5.10000000   | 9.77%   | 168708600  |
| ABB | 20141124 | 22.89 | 22.98 | 22.85 | 22.95 | 1125300 | RL    | 8.59000000   | 4.86%   | 236066700  |
| ABB | 20141125 | 22.94 | 23.05 | 22.92 | 23.02 | 758100  | RLG   | -4.98000000  | -10.07% | 441247400  |
| ABB | 20141126 | 22.94 | 22.96 | 22.85 | 22.89 | 611600  | RLH   | 0.29000000   | 4.79%   | 4491700    |
| ABB | 20141127 | 22.89 | 22.89 | 22.89 | 22.89 | 0       | RLI   | 0.71000000   | 1.46%   | 32081000   |
| ABB | 20141128 | 22.48 | 22.5  | 22.42 | 22.42 | 703200  | RLJ   | 9.21000000   | 37.87%  | 181061500  |
| ABB | 20141201 | 22.17 | 22.18 | 21.99 | 22.14 | 1644400 | RM    | -18.12000000 | -53.40% | 42118900   |
| ABB | 20141202 | 22.01 | 22.03 | 21.86 | 21.97 | 1849300 | RMAX  | 2.18000000   | 6.80%   | 20599900   |
| ABB | 20141203 | 21.91 | 21.22 | 21.9  | 22.1  | 2155200 | RMD   | 8.98000000   | 19.07%  | 246072400  |
| ABB | 20141204 |       |       |       |       |         |       |              |         |            |

|      |          |       |       |       |       |          |       |              |         |            |
|------|----------|-------|-------|-------|-------|----------|-------|--------------|---------|------------|
| ABB  | 20141209 | 21.42 | 21.63 | 21.41 | 21.61 | 1697200  | RNP   | 3.29000000   | 20.96%  | 29933000   |
| ABB  | 20141210 | 21.39 | 21.42 | 21.1  | 21.2  | 1652300  | RNR   | -0.12000000  | -0.12%  | 113981800  |
| ABB  | 20141211 | 21.21 | 21.31 | 21.05 | 21.08 | 1682300  | RNR-C | 3.81000000   | 17.55%  | 2421700    |
| ABB  | 20141212 | 21.03 | 21.1  | 20.71 | 20.72 | 2006700  | RNR-E | 4.30000000   | 23.29%  | 11195800   |
| ABB  | 20141215 | 20.85 | 20.89 | 20.43 | 20.5  | 2229400  | ROG   | 19.94000000  | 32.42%  | 21822300   |
| ABB  | 20141216 | 20.57 | 21.04 | 20.55 | 20.73 | 2135200  | ROK   | -6.96000000  | -5.89%  | 211702800  |
| ABB  | 20141217 | 20.82 | 21.04 | 20.69 | 20.85 | 3043700  | ROL   | 1.87340000   | 9.28%   | 39361400   |
| ABB  | 20141218 | 21.07 | 21.22 | 21    | 21.22 | 5047100  | ROP   | 17.67000000  | 12.74%  | 106205000  |
| ABB  | 20141219 | 21.22 | 21.44 | 21.18 | 21.41 | 2999500  | ROVT  | -7.55000000  | -59.54% | 87841700   |
| ABB  | 20141222 | 21.48 | 21.48 | 21.36 | 21.43 | 1035900  | RPA-A | 5.12000000   | 24.29%  | 3780300    |
| ABB  | 20141223 | 21.48 | 21.62 | 21.47 | 21.57 | 1121800  | RPAI  | 3.97000000   | 31.21%  | 318391900  |
| ABB  | 20141224 | 21.55 | 21.66 | 21.55 | 21.6  | 401200   | RPM   | 9.20000000   | 22.16%  | 169798100  |
| ABB  | 20141225 | 21.6  | 21.6  | 21.6  | 21.6  | 0        | RPT   | 3.00000000   | 19.06%  | 112332900  |
| ABB  | 20141226 | 21.47 | 21.73 | 21.47 | 21.68 | 719900   | RPT-D | 8.36000000   | 14.27%  | 2094900    |
| ABB  | 20141229 | 21.52 | 21.67 | 21.5  | 21.56 | 935200   | RQI   | 2.71000000   | 28.59%  | 64483200   |
| ABB  | 20141230 | 21.5  | 21.51 | 21.39 | 21.4  | 628000   | RRC   | -30.86000000 | -36.60% | 506281400  |
| ABB  | 20141231 | 21.44 | 21.44 | 21.14 | 21.15 | 849300   | RRTS  | -3.60000000  | -13.36% | 66126600   |
| ABBV | 20140101 | 52.81 | 52.81 | 52.81 | 52.81 | 0        | RS    | -14.57000000 | -19.21% | 134502400  |
| ABBV | 20140102 | 52.12 | 52.33 | 51.52 | 51.98 | 4569000  | RSG   | 7.05000000   | 21.23%  | 419885200  |
| ABBV | 20140103 | 52.25 | 52.67 | 51.97 | 52.3  | 4794500  | RSO   | -0.89000000  | -15.01% | 242498300  |
| ABBV | 20140106 | 52.7  | 52.7  | 50.03 | 50.39 | 11871000 | RSO-A | -0.13000000  | -0.55%  | 1988000    |
| ABBV | 20140107 | 50.84 | 51.21 | 50.3  | 50.49 | 9719800  | RSO-B | 0.09000000   | 0.41%   | 5736900    |
| ABBV | 20140108 | 50.63 | 51.11 | 50.24 | 50.36 | 6813300  | RSO-C | -2.15000000  | -8.67%  | 4948500    |
| ABBV | 20140109 | 50.59 | 51.65 | 49.87 | 51.22 | 6960500  | RSPP  | 4.64000000   | 22.63%  | 199598200  |
| ABBV | 20140110 | 51.27 | 51.49 | 50.76 | 50.9  | 5518600  | RST   | -2.46000000  | -20.13% | 34082200   |
| ABBV | 20140113 | 50.66 | 50.74 | 49.64 | 49.83 | 7055300  | RT    | -0.09000000  | -1.30%  | 158460000  |
| ABBV | 20140114 | 49.94 | 50.88 | 49.63 | 50.6  | 6610800  | RTEC  | -1.51000000  | -12.86% | 48293400   |
| ABBV | 20140115 | 50.65 | 50.67 | 50.07 | 50.11 | 4728400  | RTN   | 17.47000000  | 19.26%  | 445759300  |
| ABBV | 20140116 | 50.1  | 50.62 | 50.02 | 50.5  | 4972200  | RUBI  | -1.36000000  | -7.77%  | 67642300   |
| ABBV | 20140117 | 50.64 | 50.66 | 50.01 | 50.06 | 8606700  | RVT   | -1.68000000  | -10.49% | 48820600   |
| ABBV | 20140120 | 50.06 | 50.06 | 50.06 | 50.06 | 0        | RWT   | 0.33000000   | 1.70%   | 127898300  |
| ABBV | 20140121 | 50.14 | 50.92 | 49.91 | 50    | 5827300  | RXN   | 1.20000000   | 4.44%   | 165725000  |
| ABBV | 20140122 | 49.98 | 50    | 48.62 | 49.08 | 8181900  | RY    | 1.84000000   | 2.74%   | 128221200  |
| ABBV | 20140123 | 48.74 | 49.06 | 48.39 | 48.87 | 7270500  | RYAM  | -14.50000000 | -39.40% | 129028700  |
| ABBV | 20140124 | 48.42 | 49.1  | 47.77 | 47.79 | 9203600  | RYI   | -0.42000000  | -4.06%  | 23703500   |
| ABBV | 20140127 | 47.79 | 47.83 | 46.42 | 46.83 | 10788700 | RYN   | 14.16000000  | -33.63% | 245660600  |
| ABBV | 20140128 | 47.08 | 48.47 | 47.08 | 47.69 | 12298600 | RZA   | 3.49000000   | 14.38%  | 8505700    |
| ABBV | 20140129 | 47.15 | 47.84 | 46.98 | 47.61 | 7608500  | S     | -6.60000000  | -61.40% | 5212079200 |
| ABBV | 20140130 | 47.97 | 48.88 | 47.9  | 48.31 | 7670900  | SA    | 0.25000000   | 3.42%   | 147875500  |
| ABBV | 20140131 | 49.85 | 50.55 | 49.07 | 49.23 | 12894400 | SAH   | 2.56000000   | 10.46%  | 84339300   |
| ABBV | 20140203 | 49.4  | 49.49 | 47.06 | 47.35 | 10315300 | SAIC  | 16.46000000  | 49.77%  | 72755800   |
| ABBV | 20140204 | 47.18 | 47.97 | 46.95 | 47.95 | 9606100  | SALT  | -96.86000000 | -80.40% | 282601200  |
| ABBV | 20140205 | 47.76 | 48.07 | 47.16 | 47.73 | 6987000  | SAM   | 47.75000000  | 19.75%  | 15681000   |
| ABBV | 20140206 | 47.89 | 48.18 | 47.45 | 47.93 | 4957800  | SAN   | -0.74000000  | -8.16%  | 1890900900 |
| ABBV | 20140207 | 48    | 49.03 | 47.66 | 48.89 | 7003800  | SAN-A | 0.73000000   | 2.96%   | 3728100    |
| ABBV | 20140210 | 48.75 | 50.19 | 48.72 | 49.55 | 7907500  | SAN-B | 3.08000000   | 17.11%  | 7394700    |
| ABBV | 20140211 | 49.41 | 49.97 | 49.04 | 49.66 | 7220400  | SAN-C | 1.68000000   | 6.91%   | 2547400    |
| ABBV | 20140212 | 49.63 | 50.93 | 49.59 | 50.56 | 6534400  | SAN-I | 1.78000000   | 7.62%   | 1599700    |
| ABBV | 20140213 | 50.3  | 50.52 | 49.88 | 50.35 | 5266000  | SAP   | -17.49000000 | -20.07% | 260269500  |
| ABBV | 20140214 | 50.56 | 50.91 | 50.17 | 50.73 | 4125000  | SAQ   | 0.37000000   | 1.46%   | 918600     |
| ABBV | 20140217 | 50.73 | 50.73 | 50.73 | 50.73 | 0        | SAR   | -0.80000000  | -5.11%  | 2710300    |
| ABBV | 20140218 | 50.64 | 51.56 | 50.56 | 51.46 | 4984800  | SB    | -6.49000000  | -62.40% | 144329300  |
| ABBV | 20140219 | 51.17 | 51.86 | 50.64 | 51.19 | 5242700  | SB-B  | -0.50000000  | -1.95%  | 767100     |
| ABBV | 20140220 | 51.19 | 52.11 | 50.73 | 51.86 | 6078900  | SB-C  | -7.90000000  | -31.35% | 3173800    |
| ABBV | 20140221 | 51.82 | 51.97 | 51.01 | 51.04 | 5842700  | SB-D  | -7.37000000  | -29.54% | 2950900    |
| ABBV | 20140224 | 51.01 | 51.56 | 50.83 | 50.85 | 5704200  | SBGL  | 2.76000000   | 57.38%  | 212908500  |
| ABBV | 20140225 | 50.93 | 51.13 | 50.5  | 50.72 | 5424900  | SBH   | 0.51000000   | 1.69%   | 364688900  |
| ABBV | 20140226 | 49.95 | 50.97 | 49.93 | 50.74 | 5710700  | SBNA  | -3.22000000  | -12.94% | 1387100    |
| ABBV | 20140227 | 50.6  | 50.92 | 50.47 | 50.91 | 5052900  | SBNB  | -1.10000000  | -4.39%  | 510700     |
| ABBV | 20140228 | 50.84 | 51.96 | 50.51 | 50.91 | 7096300  | SBR   | -14.78000000 | -29.23% | 7239500    |
| ABBV | 20140303 | 50.34 | 50.86 | 49.79 | 50.09 | 6817600  | SBS   | -5.05000000  | -44.53% | 64377900   |
| ABBV | 20140304 | 50.73 | 51.73 | 50.53 | 51.59 | 6198200  | SBW   | -0.77000000  | -6.32%  | 10093000   |
| ABBV | 20140305 | 51.68 | 52.12 | 51.3  | 51.7  | 5251100  | SBY   | 0.57000000   | 3.56%   | 79614600   |
| ABBV | 20140306 | 52.04 | 52.77 | 51.97 | 52.04 | 6529000  | SC    | -6.14000000  | -23.84% | 513247200  |
| ABBV | 20140307 | 52.25 | 52.5  | 51.01 | 51.46 | 5860700  | SCCO  | -0.51000000  | -1.78%  | 479940100  |
| ABBV | 20140310 | 51.9  | 51.9  | 50.86 | 51.66 | 3086000  | SCD   | 0.96000000   | 6.08%   | 13657300   |
| ABBV | 20140311 | 51.68 | 52.14 | 51.5  | 51.75 | 3634500  | SCE-F | 4.40000000   | 21.89%  | 15994700   |
| ABBV | 20140312 | 51.46 | 51.74 | 51.07 | 51.64 | 3924700  | SCE-G | 4.30000000   | 23.32%  | 10058200   |
| ABBV | 20140313 | 51.89 | 52.1  | 51.14 | 51.32 | 4839400  | SCE-H | 1.35000000   | 5.38%   | 9015400    |
| ABBV | 20140314 | 51.25 | 51.42 | 50.8  | 51.21 | 5466600  | SCG   | 13.47000000  | 28.70%  | 209598900  |
| ABBV | 20140317 | 51.47 | 52.19 | 51.26 | 51.98 | 3875400  | SCH-B | 3.61000000   | 16.42%  | 11483000   |
| ABBV | 20140318 | 52.08 | 53.22 | 51.97 | 53.1  | 4712200  | SCHW  | 4.19000000   | 16.12%  | 178038500  |
| ABBV | 20140319 | 53.09 | 53.53 | 52.44 | 53.11 | 6408600  | SCI   | 4.57000000   | 25.21%  | 363391400  |
| ABBV | 20140320 | 52.86 | 53.8  | 52.52 | 53.68 | 6922600  | SCL   | -25.55000000 | -38.93% | 17246900   |
| ABBV | 20140321 | 54.22 | 54.73 | 53.09 | 54.36 | 12930400 | SCM   | -3.17000000  | -21.20% | 14499500   |
| ABBV | 20140324 | 53.53 | 53.62 | 51.35 | 51.36 | 10162400 | SCQ   | 0.13000000   | 0.52%   | 865300     |
| ABBV | 20140325 | 51.77 | 52.1  | 51.5  | 51.69 | 6127100  | SCS   | 2.09000000   | 13.18%  | 139534400  |
| ABBV | 20140326 | 52    | 52.34 | 51.46 | 51.5  | 5684900  | SCX   | 5.36000000   | 36.79%  | 4075200    |
| ABBV | 20140327 | 51.53 | 51.84 | 51.43 | 51.66 | 4777900  | SD    | -4.25000000  | -70.02% | 2562020200 |
| ABBV | 20140328 | 51.83 | 52.13 | 50.89 | 50.98 | 4208300  | SDLP  | -14.77000000 | -47.65% | 105402400  |
| ABBV | 20140331 | 51.34 | 51.7  | 50.95 | 51.4  | 4813000  | SDR   | -4.96000000  | -55.54% | 93730500   |
| ABBV | 20140401 | 51.62 | 52.38 | 51.54 | 52.1  | 4250800  | SDRL  | -29.14000000 | -70.93% | 1769441400 |
| ABBV | 20140402 | 52.1  | 53.41 | 51.99 | 53.34 | 6007300  | SDT   | -6.23000000  | -67.35% | 59775700   |
| ABBV | 20140403 | 53.35 | 53.83 | 53.21 | 53.5  | 6841400  | SE    | 0.68000000   | 1.91%   | 782461500  |
| ABBV | 20140404 | 53.78 | 54.44 | 52.05 | 52.2  | 7014900  | SEAS  | -10.87000000 | -37.78% | 410330600  |
| ABBV | 20140407 | 51.68 | 52.31 | 49.65 | 50.62 | 9147300  | SEE   | 8.38000000   | 24.61%  | 474350700  |
| ABBV | 20140408 | 50.35 | 50.87 | 48.93 | 49.1  | 8246900  | SEM   | 2.79000000   | 24.03%  | 197419300  |
| ABBV | 20140409 | 49.49 | 50.76 | 49.26 | 50.63 | 6018300  | SEMG  | 3.16000000   | 4.84%   | 119960000  |
| ABBV | 20140410 | 50.08 | 50.27 | 47.29 | 47.35 | 13177800 | SEP   | 11.62000000  | 25.62%  | 57936700   |
| ABBV | 20140411 | 46.58 | 47.21 | 45.5  | 46.46 | 11465700 | SERV  | 9.32000000   | 53.41%  | 86579800   |
| ABBV | 20140414 | 47.1  | 47.5  | 46.21 | 46.83 | 7292000  | SF    | 3.10000000   | 6.47%   | 89700600   |
| ABBV | 20140415 | 47.63 | 48.09 | 46.76 | 47.86 | 9531200  | SFE   | -0.27000000  | -1.34%  | 20400200   |
| ABBV | 20140416 | 48.58 | 48.84 | 47.6  |       |          |       |              |         |            |

|      |          |       |       |       |       |          |       |               |         |            |
|------|----------|-------|-------|-------|-------|----------|-------|---------------|---------|------------|
| ABBV | 20140422 | 49.49 | 50.42 | 49.35 | 50.01 | 6613200  | SGM   | 4.57000000    | -27.65% | 22104100   |
| ABBV | 20140423 | 50.14 | 50.26 | 49.39 | 50.14 | 6578300  | SGU   | 0.85000000    | 16.19%  | 19179100   |
| ABBV | 20140424 | 50.01 | 50.13 | 49    | 49.32 | 6628700  | SGY   | -177.10000000 | -51.20% | 255662900  |
| ABBV | 20140425 | 50.21 | 50.98 | 48.95 | 49.14 | 7289100  | SGZA  | 5.23000000    | 26.45%  | 7635400    |
| ABBV | 20140428 | 49.55 | 50.92 | 49.5  | 50.87 | 7932100  | SHG   | -5.31000000   | -11.62% | 12904200   |
| ABBV | 20140429 | 50.94 | 51.53 | 50.76 | 51.37 | 5601200  | SHI   | 0.79000000    | 2.77%   | 36104000   |
| ABBV | 20140430 | 51.38 | 52.17 | 51    | 52.08 | 7430500  | SHLX  | 9.15000000    | 28.75%  | 57192600   |
| ABBV | 20140501 | 51.89 | 52.1  | 51.41 | 51.61 | 4279800  | SHO   | 3.11000000    | 23.21%  | 426358000  |
| ABBV | 20140502 | 51.41 | 51.72 | 51    | 51.18 | 3341200  | SHW   | 79.54000000   | 43.35%  | 152899900  |
| ABBV | 20140505 | 50.99 | 51.37 | 50.31 | 51.36 | 2580300  | SID   | -4.12000000   | -66.45% | 1310262500 |
| ABBV | 20140506 | 51.2  | 51.3  | 50.83 | 50.91 | 3353100  | SIG   | 52.87000000   | 67.18%  | 261616000  |
| ABBV | 20140507 | 52.38 | 52.87 | 51.27 | 52.79 | 7023000  | SIX   | 6.33000000    | 17.19%  | 201301300  |
| ABBV | 20140508 | 52.69 | 53.09 | 51.96 | 52.15 | 4092100  | SJI   | 1.48500000    | 5.31%   | 37888400   |
| ABBV | 20140509 | 52.07 | 52.35 | 51.08 | 52.26 | 5012500  | SJM   | -2.64000000   | -2.55%  | 161298000  |
| ABBV | 20140512 | 52.36 | 52.56 | 52.22 | 52.37 | 3626300  | SIR   | 2.65000000    | 10.89%  | 74863100   |
| ABBV | 20140513 | 52.45 | 52.5  | 51.92 | 52.2  | 4145200  | SJT   | -2.49000000   | -14.87% | 25926500   |
| ABBV | 20140514 | 52.23 | 53    | 52.08 | 52.87 | 4878300  | SIJW  | 2.33000000    | 7.82%   | 11626700   |
| ABBV | 20140515 | 52.96 | 53.07 | 52.42 | 52.69 | 6963800  | SKM   | 2.39000000    | 9.71%   | 228174600  |
| ABBV | 20140516 | 52.65 | 52.97 | 52.41 | 52.93 | 5826200  | SKT   | 4.94000000    | 15.43%  | 177155800  |
| ABBV | 20140519 | 52.84 | 54.21 | 52.71 | 54.11 | 6010400  | SKX   | 7.37340000    | 66.77%  | 212737000  |
| ABBV | 20140520 | 53.86 | 53.93 | 53.31 | 53.54 | 5021200  | SLB   | -4.70000000   | -5.22%  | 1773757800 |
| ABBV | 20140521 | 53.5  | 53.84 | 53.1  | 53.27 | 4088000  | SLCA  | -8.42000000   | -24.68% | 547258700  |
| ABBV | 20140522 | 53.29 | 54.34 | 52.94 | 53.63 | 4486300  | SLF   | 0.73000000    | 2.07%   | 59277400   |
| ABBV | 20140523 | 53.94 | 54.38 | 53.84 | 53.95 | 3023500  | SLG   | 26.64000000   | 28.84%  | 160076800  |
| ABBV | 20140526 | 53.95 | 53.95 | 53.95 | 53.95 | 0        | SLG-I | 4.31000000    | 20.23%  | 7464600    |
| ABBV | 20140527 | 54.2  | 54.2  | 53.78 | 53.99 | 3816200  | SLRA  | 3.03000000    | 15.04%  | 2545000    |
| ABBV | 20140528 | 53.96 | 54.61 | 53.82 | 54.07 | 4108300  | SLTB  | -5.60000000   | -22.40% | 870800     |
| ABBV | 20140529 | 54.1  | 54.45 | 53.75 | 54.03 | 2768500  | SLW   | 0.14000000    | 0.69%   | 1156261200 |
| ABBV | 20140530 | 53.98 | 54.43 | 53.89 | 54.33 | 4024900  | SM    | -44.53000000  | -53.58% | 310044900  |
| ABBV | 20140602 | 54.43 | 54.95 | 53.91 | 54.15 | 3634900  | SMFG  | -3.21000000   | -30.60% | 371004800  |
| ABBV | 20140603 | 54.06 | 54.47 | 53.87 | 54.37 | 3077900  | SMG   | 0.10000000    | 0.16%   | 78424300   |
| ABBV | 20140604 | 53.92 | 54.64 | 53.67 | 54.58 | 3388100  | SMI   | 0.62000000    | 15.90%  | 37951000   |
| ABBV | 20140605 | 54.55 | 55.32 | 54.36 | 55.3  | 4847200  | SMLP  | 1.35000000    | 3.68%   | 32345200   |
| ABBV | 20140606 | 55.32 | 55.4  | 54.89 | 55.1  | 3450100  | SMM   | 0.25000000    | 1.05%   | 10700300   |
| ABBV | 20140609 | 54.42 | 54.88 | 53.72 | 53.84 | 6297600  | SMP   | 1.32000000    | 3.59%   | 21416300   |
| ABBV | 20140610 | 53.14 | 54.08 | 52.29 | 53.97 | 8414700  | SN    | -15.22000000  | -62.10% | 441838300  |
| ABBV | 20140611 | 53.85 | 54.7  | 53.75 | 54.23 | 5386700  | SNA   | 27.22000000   | 24.85%  | 83471700   |
| ABBV | 20140612 | 54.22 | 54.25 | 53.46 | 53.66 | 3941600  | SNE   | 3.18000000    | 18.39%  | 653473300  |
| ABBV | 20140613 | 53.67 | 54.31 | 53.44 | 54.16 | 4413000  | SNN   | 8.04400000    | 28.03%  | 63265000   |
| ABBV | 20140616 | 54.18 | 54.31 | 53.45 | 54    | 4410300  | SNOW  | 0.79000000    | 7.09%   | 41607800   |
| ABBV | 20140617 | 54.49 | 54.54 | 53.85 | 54.3  | 3385600  | SNP   | -1.16000000   | -1.41%  | 43184600   |
| ABBV | 20140618 | 54.27 | 54.61 | 54    | 54.57 | 3337200  | SNR   | -2.90000000   | -14.99% | 36286500   |
| ABBV | 20140619 | 54.14 | 54.81 | 53.92 | 54.19 | 3960000  | SNV   | 1.89000000    | 7.50%   | 1029770800 |
| ABBV | 20140620 | 55.62 | 55.62 | 55.62 | 53.16 | 13448800 | SNV-C | 1.55000000    | 5.73%   | 4531300    |
| ABBV | 20140623 | 53.64 | 54.4  | 53.54 | 53.75 | 6235600  | SNX   | 10.76000000   | 15.96%  | 58432400   |
| ABBV | 20140624 | 53.74 | 53.95 | 53.43 | 53.59 | 5483500  | SNY   | -8.02000000   | -14.95% | 416609200  |
| ABBV | 20140625 | 53.52 | 55.79 | 53.4  | 55    | 11085100 | SO    | 8.00000000    | 19.46%  | 1209007900 |
| ABBV | 20140626 | 55.07 | 56.54 | 54.97 | 56.51 | 10716500 | SOL   | -2.04000000   | -59.13% | 576961800  |
| ABBV | 20140627 | 56.58 | 56.9  | 56.28 | 56.79 | 7491000  | SON   | 1.98000000    | 4.75%   | 119197200  |
| ABBV | 20140630 | 56.51 | 56.89 | 56.1  | 56.44 | 6477100  | SOR   | 4.31000000    | 6.42%   | 3090000    |
| ABBV | 20140701 | 56.42 | 57.2  | 56.17 | 56.17 | 6870100  | SOV-C | 0.14000000    | 0.55%   | 606500     |
| ABBV | 20140702 | 57.46 | 58.11 | 56.92 | 58.11 | 6199600  | SPA   | 0.39000000    | 1.40%   | 12445500   |
| ABBV | 20140703 | 57.9  | 58.27 | 57.65 | 58.22 | 3828900  | SPB   | 25.13000000   | 35.62%  | 62551600   |
| ABBV | 20140704 | 58.22 | 58.22 | 58.22 | 58.22 | 0        | SPE   | -2.08000000   | -11.92% | 7881600    |
| ABBV | 20140707 | 57.91 | 58.15 | 57.39 | 57.4  | 4736200  | SPG   | 29.95000000   | 19.68%  | 340296700  |
| ABBV | 20140708 | 56.68 | 56.97 | 55.48 | 55.69 | 9297300  | SPG-J | 9.39000000    | 15.52%  | 230200     |
| ABBV | 20140709 | 55.56 | 55.64 | 54.82 | 55.01 | 11516200 | SPH   | -3.67000000   | -7.83%  | 44606100   |
| ABBV | 20140710 | 54.5  | 55.88 | 54.28 | 55.79 | 7553600  | SPLP  | 0.31000000    | 1.79%   | 4274500    |
| ABBV | 20140711 | 55.34 | 56.6  | 54.48 | 54.96 | 13593000 | SPN   | -6.46000000   | -24.28% | 587927200  |
| ABBV | 20140714 | 53.82 | 55.05 | 53.72 | 54.85 | 3023300  | SPR   | 8.96000000    | 26.29%  | 361937800  |
| ABBV | 20140715 | 54.52 | 54.69 | 53.39 | 53.44 | 16796700 | SPXX  | 0.36000000    | 2.58%   | 332600     |
| ABBV | 20140716 | 53.25 | 53.67 | 51.82 | 53.65 | 23315900 | SQM   | -2.00000000   | -7.73%  | 142246700  |
| ABBV | 20140717 | 53.21 | 55    | 52.88 | 53.52 | 18698900 | SQNS  | -0.81000000   | -40.50% | 40481200   |
| ABBV | 20140718 | 53.03 | 55.12 | 53    | 54.91 | 42463100 | SR    | -3.62000000   | -52.62% | 5025500    |
| ABBV | 20140721 | 54.1  | 54.45 | 53.91 | 54    | 22334900 | SRC   | 2.06000000    | 20.96%  | 1051473800 |
| ABBV | 20140722 | 53.82 | 54.38 | 53.75 | 54.05 | 14724200 | SRE   | 21.60000000   | 24.06%  | 281353500  |
| ABBV | 20140723 | 54.48 | 54.81 | 54.07 | 54.48 | 15011300 | SRF   | -9.10000000   | -53.62% | 20064200   |
| ABBV | 20140724 | 54.22 | 54.56 | 53.97 | 54.08 | 11712700 | SRI   | 0.11000000    | 0.86%   | 30282800   |
| ABBV | 20140725 | 54.4  | 54.49 | 53.03 | 53.18 | 11681100 | SRLP  | 5.21000000    | 28.56%  | 11451300   |
| ABBV | 20140728 | 53.44 | 53.99 | 53.17 | 53.74 | 10465900 | SRT   | 3.26000000    | 50.23%  | 4355300    |
| ABBV | 20140729 | 53.55 | 53.66 | 53.24 | 53.43 | 16171500 | SRV   | -2.12000000   | -26.43% | 30218000   |
| ABBV | 20140730 | 53.28 | 53.89 | 53.03 | 53.75 | 12680100 | SSD   | -2.13000000   | -5.80%  | 43784500   |
| ABBV | 20140731 | 53.13 | 53.4  | 52.3  | 52.34 | 15479800 | SSI   | -1.52000000   | -6.84%  | 100059300  |
| ABBV | 20140801 | 52.03 | 52.64 | 51.75 | 52.48 | 11593200 | SSL   | -11.48000000  | -23.22% | 56992700   |
| ABBV | 20140804 | 52.58 | 53.4  | 52.37 | 53.29 | 10456200 | SSNI  | -12.57000000  | -59.86% | 88031900   |
| ABBV | 20140805 | 52.77 | 53.19 | 52.45 | 52.79 | 12783800 | SSP   | 0.63000000    | 2.90%   | 86420600   |
| ABBV | 20140806 | 51.48 | 52.66 | 51.37 | 52.05 | 18126200 | SSTK  | -14.53000000  | -17.37% | 74259600   |
| ABBV | 20140807 | 51.59 | 52.71 | 51.42 | 52.43 | 17178800 | SSW   | -4.93000000   | -21.48% | 46984900   |
| ABBV | 20140808 | 52.72 | 52.89 | 52.29 | 52.82 | 13126100 | SSW-D | 0.70000000    | 2.80%   | 5030500    |
| ABBV | 20140811 | 53    | 53.65 | 52.77 | 53.31 | 10074500 | SSW-E | 0.46000000    | 1.84%   | 7747800    |
| ABBV | 20140812 | 53.22 | 53.3  | 52.57 | 52.84 | 8524600  | SSW-N | -0.20000000   | -0.80%  | 4245100    |
| ABBV | 20140813 | 52.97 | 53.64 | 52.75 | 53.6  | 9029400  | ST    | 13.64000000   | 35.18%  | 294468600  |
| ABBV | 20140814 | 53.62 | 54.23 | 53.53 | 54.19 | 7959700  | STA-B | 4.85000000    | 23.28%  | 2218400    |
| ABBV | 20140815 | 54.34 | 54.59 | 53.58 | 53.9  | 10109200 | STA-D | 1.11000000    | 4.65%   | 1494300    |
| ABBV | 20140818 | 54.39 | 54.52 | 53.84 | 54.31 | 7370600  | STA-E | 1.33000000    | 5.69%   | 4185700    |
| ABBV | 20140819 | 54.48 | 55.31 | 54.18 | 55.29 | 9160200  | STA-F | 1.92000000    | 8.45%   | 2516700    |
| ABBV | 20140820 | 54.82 | 55.18 | 54.69 | 55.06 | 7612600  | STA-G | 4.11000000    | 20.16%  | 97342200   |
| ABBV | 20140821 | 54.79 | 55.12 | 54.68 | 54.96 | 8063100  | STA-H | 1.41000000    | 6.17%   | 1293200    |
| ABBV | 20140822 | 54.87 | 55.27 | 54.36 | 55.2  | 9314600  | STA-I | 1.32000000    | 5.77%   | 3102000    |
| ABBV | 20140825 | 55.38 | 55.92 | 55.18 | 55.87 | 7553500  | STAR  | -0.62000000   | -4.34%  | 162493600  |
| ABBV | 20140826 | 55.68 | 55.94 | 55.64 | 55.75 | 9309800  | STAY  | -6.95000000   | -26.47% | 131399600  |
| ABBV | 20140827 | 55.85 | 55.85 | 55.4  | 55.7  | 11022600 | STC   | 4.77000000    | 14.78%  | 37478400   |

|      |          |       |       |       |       |           |       |              |         |            |
|------|----------|-------|-------|-------|-------|-----------|-------|--------------|---------|------------|
| ABBV | 20140903 | 55.16 | 55.53 | 54.83 | 55.51 | 7562300   | STI-A | 2.90000000   | 15.63%  | 4523600    |
| ABBV | 20140904 | 55.36 | 55.6  | 55.09 | 55.54 | 10019300  | STI-E | 3.01000000   | 14.33%  | 17908900   |
| ABBV | 20140905 | 55.49 | 55.94 | 54.87 | 55.94 | 9914300   | STI   | 3.08000000   | 4.97%   | 483712800  |
| ABBV | 20140908 | 55.78 | 55.95 | 55.37 | 55.57 | 6569000   | STK   | 4.54000000   | 31.55%  | 19269400   |
| ABBV | 20140909 | 55.53 | 57.18 | 55.43 | 56.95 | 17566100  | STL   | 1.01000000   | 7.55%   | 72638800   |
| ABBV | 20140910 | 56.9  | 57.32 | 56.51 | 57.19 | 8740200   | STM   | -0.53000000  | -6.63%  | 217899800  |
| ABBV | 20140911 | 56.97 | 57.88 | 56.85 | 57.85 | 9943900   | STN   | -3.58000000  | -11.55% | 3669200    |
| ABBV | 20140912 | 57.85 | 58.77 | 57.74 | 57.88 | 15556200  | STNG  | -3.10000000  | -26.29% | 493192900  |
| ABBV | 20140915 | 57.75 | 58.15 | 57.47 | 57.93 | 8632600   | STO   | -6.52000000  | -27.02% | 460485300  |
| ABBV | 20140916 | 57.63 | 58.7  | 57.46 | 58.6  | 9112300   | STON  | 0.25000000   | 0.98%   | 31598600   |
| ABBV | 20140917 | 58.89 | 60.02 | 58.75 | 59.62 | 14389400  | STOR  | 1.96000000   | 9.97%   | 26535600   |
| ABBV | 20140918 | 59.6  | 59.65 | 59.1  | 59.45 | 10980500  | STT   | 5.11000000   | 6.96%   | 599434400  |
| ABBV | 20140919 | 59.84 | 59.93 | 59.01 | 59.06 | 13987000  | STT-C | 2.23000000   | 10.77%  | 12547300   |
| ABBV | 20140922 | 59.23 | 59.3  | 58.41 | 58.71 | 9046500   | STT-D | 0.41000000   | 1.61%   | 32740700   |
| ABBV | 20140923 | 56.8  | 58.27 | 56.6  | 57.56 | 24204400  | STT-E | 0.24000000   | 0.96%   | 7494900    |
| ABBV | 20140924 | 57.66 | 59.35 | 57.61 | 59.05 | 15763700  | STV   | 1.32000000   | 75.86%  | 89697300   |
| ABBV | 20140925 | 58.47 | 59.5  | 57.97 | 58    | 10079600  | STWD  | 19.35230000  | 497.78% | 509429200  |
| ABBV | 20140926 | 58.5  | 59.24 | 58.1  | 59.19 | 15865900  | STZ   | 27.79000000  | 39.49%  | 322606400  |
| ABBV | 20140929 | 58.14 | 58.83 | 57.94 | 58.52 | 7640300   | STZ.B | 29.52000000  | 42.18%  | 110300     |
| ABBV | 20140930 | 58.26 | 58.81 | 57.73 | 57.76 | 8599000   | SU    | -3.27000000  | -9.33%  | 934996000  |
| ABBV | 20141001 | 57.93 | 57.94 | 56.96 | 57.23 | 8432000   | SUI   | 17.82000000  | 41.79%  | 57074600   |
| ABBV | 20141002 | 57.54 | 57.7  | 56.14 | 56.67 | 8371700   | SUI-A | 2.13000000   | 9.04%   | 1897900    |
| ABBV | 20141003 | 57.42 | 58.78 | 57.34 | 58.69 | 11680700  | SUN   | 3.61000000   | 7.82%   | 11162000   |
| ABBV | 20141006 | 58.59 | 58.99 | 57.66 | 57.81 | 7359000   | SUP   | -0.84000000  | -4.07%  | 26341600   |
| ABBV | 20141007 | 57.6  | 57.6  | 56.51 | 56.65 | 8924500   | SVU   | 2.41000000   | 33.06%  | 856033600  |
| ABBV | 20141008 | 56.54 | 58.45 | 56.18 | 58.34 | 10917200  | SWC   | 2.40000000   | 19.45%  | 521343100  |
| ABBV | 20141009 | 58.52 | 58.55 | 56.71 | 56.72 | 11913100  | SWFT  | 6.42000000   | 28.91%  | 519143400  |
| ABBV | 20141010 | 55.99 | 56.67 | 54.95 | 54.97 | 12108800  | SWH   | 14.84000000  | 14.42%  | 6213200    |
| ABBV | 20141013 | 54.88 | 55.15 | 53.58 | 53.62 | 16908700  | SWJ   | 3.88000000   | 18.15%  | 17855100   |
| ABBV | 20141014 | 53.59 | 54.83 | 53.02 | 54.13 | 14293600  | SWK   | 15.39000000  | 19.07%  | 292564800  |
| ABBV | 20141015 | 52.33 | 55.72 | 52.06 | 54.63 | 122740800 | SWM   | -9.17000000  | -17.82% | 46010800   |
| ABBV | 20141016 | 55.8  | 55.9  | 52.84 | 52.9  | 61236700  | SWN   | -12.04000000 | -30.61% | 1242554900 |
| ABBV | 20141017 | 53.58 | 53.9  | 52.9  | 53.37 | 31892100  | SWX   | 5.90000000   | 10.55%  | 48722100   |
| ABBV | 20141020 | 52.56 | 54.59 | 52.25 | 54.41 | 17954600  | SWZ   | -2.81000000  | -20.14% | 16104000   |
| ABBV | 20141021 | 55.3  | 56.44 | 55.02 | 56.29 | 17522100  | SXC   | -3.47000000  | -15.21% | 117602500  |
| ABBV | 20141022 | 56.96 | 57.45 | 56.26 | 56.9  | 16048700  | SXCP  | 0.03000000   | 0.11%   | 16059900   |
| ABBV | 20141023 | 58.1  | 59.7  | 57.88 | 59.52 | 14729300  | SXE   | -2.13000000  | -11.81% | 27006400   |
| ABBV | 20141024 | 59.34 | 60.41 | 59.34 | 60.29 | 10391600  | SXI   | 14.38000000  | 22.87%  | 14513600   |
| ABBV | 20141027 | 60.35 | 60.98 | 60.21 | 60.49 | 10010800  | SXL   | 4.04000000   | 10.70%  | 110950400  |
| ABBV | 20141028 | 60.76 | 61.13 | 60.44 | 60.93 | 9412400   | SXT   | 11.82000000  | 24.36%  | 57463700   |
| ABBV | 20141029 | 60.99 | 60.99 | 59.36 | 59.98 | 16547900  | SYF   | 6.75000000   | 29.35%  | 227944600  |
| ABBV | 20141030 | 60    | 61.43 | 59.91 | 61.18 | 11635200  | SYK   | 19.19000000  | 25.54%  | 369786000  |
| ABBV | 20141031 | 63.06 | 63.99 | 62.37 | 63.46 | 15010700  | SYT   | -15.70000000 | -19.64% | 78749400   |
| ABBV | 20141103 | 63.66 | 63.9  | 62.94 | 63.25 | 8251000   | SYX   | 2.25000000   | 20.00%  | 6876800    |
| ABBV | 20141104 | 63.38 | 63.61 | 62.32 | 62.66 | 9741700   | SYY   | 3.59000000   | 9.94%   | 755913200  |
| ABBV | 20141105 | 63.49 | 63.67 | 62.2  | 62.54 | 6464900   | SZC   | -3.72000000  | -14.86% | 6629200    |
| ABBV | 20141106 | 62.76 | 63.39 | 62.42 | 62.71 | 5152400   | T     | -1.57000000  | -4.47%  | 6224464300 |
| ABBV | 20141107 | 62.31 | 62.33 | 61.31 | 61.5  | 7002500   | TAC   | -3.62000000  | -28.55% | 36544000   |
| ABBV | 20141110 | 61.99 | 64.06 | 61.87 | 63.79 | 9513100   | TAHO  | -2.77000000  | -16.65% | 35978400   |
| ABBV | 20141111 | 63.69 | 64.2  | 63.5  | 63.85 | 5041200   | TAP   | 18.37000000  | 32.72%  | 342331600  |
| ABBV | 20141112 | 63.56 | 64.02 | 63.56 | 63.76 | 5366600   | TAP.A | 46.22000000  | 83.79%  | 117900     |
| ABBV | 20141113 | 64.25 | 64.79 | 63.4  | 63.63 | 4510200   | TARO  | 49.29000000  | 49.84%  | 18536000   |
| ABBV | 20141114 | 63.98 | 64    | 63.13 | 64    | 4684800   | TBI   | -3.53000000  | -13.69% | 60461400   |
| ABBV | 20141117 | 64.08 | 65.41 | 64.03 | 65.04 | 7117000   | TCAP  | -7.36000000  | -26.62% | 67092600   |
| ABBV | 20141118 | 64.78 | 66.24 | 64.78 | 66.05 | 6432200   | TCB   | -0.36000000  | -2.22%  | 274132100  |
| ABBV | 20141119 | 65.88 | 66.15 | 65.22 | 65.5  | 5710900   | TCB.W | -0.69000000  | -20.91% | 401200     |
| ABBV | 20141120 | 65.04 | 65.68 | 64.93 | 65.19 | 4975500   | TCB-B | 1.53000000   | 6.20%   | 2358600    |
| ABBV | 20141121 | 66.41 | 67.36 | 65.75 | 67.36 | 9165900   | TCB-C | 3.78000000   | 17.79%  | 2044500    |
| ABBV | 20141124 | 67.4  | 68.06 | 67.4  | 67.78 | 7730400   | TCCA  | 1.46000000   | 6.13%   | 1394600    |
| ABBV | 20141125 | 67.64 | 68.21 | 67.15 | 68.06 | 7550800   | TCI   | 0.86000000   | 9.11%   | 1023700    |
| ABBV | 20141126 | 68.34 | 68.86 | 67.88 | 68.7  | 4045900   | TCK   | -12.37000000 | -47.56% | 667570900  |
| ABBV | 20141127 | 68.7  | 68.7  | 68.7  | 68.7  | 0         | TCO   | 12.50000000  | 19.56%  | 104716800  |
| ABBV | 20141128 | 69    | 69.48 | 68.89 | 69.2  | 2953600   | TCO-J | 4.63000000   | 22.24%  | 4483500    |
| ABBV | 20141201 | 69.08 | 69.5  | 68.83 | 69.11 | 4885100   | TCO-K | 5.05000000   | 25.38%  | 4433100    |
| ABBV | 20141202 | 69.2  | 69.49 | 68.65 | 69.27 | 6491400   | TCP   | 22.79000000  | 47.06%  | 54355400   |
| ABBV | 20141203 | 69.17 | 69.48 | 68.41 | 68.5  | 5821200   | TCPI  | -4.85000000  | -44.09% | 18701200   |
| ABBV | 20141204 | 68.35 | 69.86 | 68.29 | 69.57 | 7670100   | TCRX  | 0.81000000   | 3.24%   | 296100     |
| ABBV | 20141205 | 69.52 | 70.17 | 69.34 | 69.71 | 4360100   | TCS   | -27.48000000 | -58.96% | 125462600  |
| ABBV | 20141208 | 69.81 | 70.76 | 69.35 | 69.42 | 5452100   | TD    | 0.66000000   | 1.40%   | 241067600  |
| ABBV | 20141209 | 68.21 | 69.19 | 67.61 | 69.14 | 6838900   | TDA   | 2.57000000   | 13.29%  | 6725700    |
| ABBV | 20141210 | 69.44 | 69.44 | 67.53 | 67.58 | 8575700   | TDC   | -1.81000000  | -3.98%  | 510327000  |
| ABBV | 20141211 | 67.05 | 67.96 | 66.24 | 67.03 | 9518000   | TDE   | 2.23000000   | 9.85%   | 7446200    |
| ABBV | 20141212 | 66.53 | 67.17 | 65.01 | 65.27 | 9221400   | TDF   | -1.84000000  | -7.11%  | 13832000   |
| ABBV | 20141215 | 65.75 | 66.47 | 64.81 | 65.62 | 7231000   | TDG   | 35.33000000  | 21.94%  | 102371100  |
| ABBV | 20141216 | 65.16 | 66.94 | 64.8  | 65.25 | 8544400   | TDI   | 1.86000000   | 8.13%   | 1758800    |
| ABBV | 20141217 | 65.5  | 66.74 | 65.09 | 66.57 | 5934800   | TDJ   | 1.56000000   | 6.75%   | 88105000   |
| ABBV | 20141218 | 67.86 | 68.01 | 67.2  | 67.92 | 7184700   | TDS   | -0.53000000  | -2.06%  | 155144400  |
| ABBV | 20141219 | 67.69 | 68.62 | 66.84 | 67.71 | 12631000  | TDW   | -26.86000000 | -45.32% | 166745500  |
| ABBV | 20141222 | 68.04 | 68.25 | 66.83 | 66.97 | 12876500  | TDY   | 10.88000000  | 11.84%  | 40691700   |
| ABBV | 20141223 | 67.23 | 67.32 | 64.02 | 64.35 | 12122900  | TEF   | -2.13000000  | -13.04% | 291421800  |
| ABBV | 20141224 | 64.75 | 66.95 | 64.75 | 66.21 | 4713100   | TEI   | -2.31000000  | -16.92% | 41744000   |
| ABBV | 20141225 | 66.21 | 66.21 | 66.21 | 66.21 | 0         | TEL   | 8.14000000   | 14.77%  | 453560000  |
| ABBV | 20141226 | 66.51 | 67.24 | 66.51 | 66.98 | 4158100   | TEN   | 0.04000000   | 0.07%   | 158188700  |
| ABBV | 20141229 | 66.58 | 67.37 | 66.42 | 67.14 | 3875700   | TEO   | 2.11000000   | 12.24%  | 44093700   |
| ABBV | 20141230 | 66.77 | 67.16 | 66.02 | 66.3  | 5568700   | TEP   | 18.70000000  | 71.92%  | 35204200   |
| ABBV | 20141231 | 66.72 | 67.1  | 65.35 | 65.44 | 3989000   | TER   | 2.17000000   | 12.32%  | 675710400  |
| ABC  | 20140101 | 70.31 | 70.31 | 70.31 | 70.31 | 0         | TEVA  | 17.43000000  | 43.49%  | 1263509200 |
| ABC  | 20140102 | 70.11 | 70.23 | 69.48 | 69.89 | 1148300   | TEX   | -14.11000000 | -33.60% | 489971000  |
| ABC  | 20140103 | 69.89 | 70.21 | 69.81 | 69.94 | 1101300   | TFX   | 20.96000000  | 22.33%  | 60482300   |
| ABC  | 20140106 | 70.34 | 70.54 | 69.35 | 69.69 | 1301300   | TG    | -6.32000000  | -21.94% | 17554100   |
| ABC  | 20140107 | 69.82 | 70.92 | 69.82 | 70.45 | 1531600   | TGH   | -5.90000000  | -14.67% | 42031000   |
| ABC  | 20140108 | 70.33 | 71.41 | 70.28 | 71.14 | 2084000   | TGI   | -8.85000000  | -11     |            |

|     |          |       |       |       |       |         |       |              |         |            |
|-----|----------|-------|-------|-------|-------|---------|-------|--------------|---------|------------|
| ABC | 20140115 | 70.74 | 70.74 | 70.03 | 70.55 | 1251400 | THG   | 11.61000000  | 19.44%  | 54488300   |
| ABC | 20140116 | 70.6  | 70.68 | 70.26 | 70.5  | 1082100 | THGA  | 4.14000000   | 19.85%  | 4876400    |
| ABC | 20140117 | 70.68 | 70.94 | 70.32 | 70.53 | 1545100 | THO   | 0.64000000   | 1.16%   | 84318500   |
| ABC | 20140120 | 70.53 | 70.53 | 70.53 | 70.53 | 0       | THQ   | 0.05000000   | 0.25%   | 16927300   |
| ABC | 20140121 | 70.88 | 71.17 | 70.27 | 70.52 | 1368000 | THR   | -3.14000000  | -11.49% | 34874000   |
| ABC | 20140122 | 70.8  | 70.87 | 69.8  | 70.28 | 1845400 | THS   | 16.61000000  | 24.10%  | 71161700   |
| ABC | 20140123 | 70    | 70.88 | 69.22 | 69.64 | 2110800 | TI    | 0.58000000   | 5.82%   | 37599700   |
| ABC | 20140124 | 69.83 | 69.83 | 67.25 | 67.25 | 3487000 | TIA   | 0.51000000   | 6.56%   | 15538100   |
| ABC | 20140127 | 67.04 | 67.51 | 66.64 | 66.81 | 2836200 | TIF   | 14.08000000  | 15.18%  | 274034400  |
| ABC | 20140128 | 66.74 | 67.89 | 66.69 | 67.72 | 1897200 | TIME  | 1.52000000   | 6.58%   | 229403400  |
| ABC | 20140129 | 66.67 | 67.92 | 66.67 | 67.26 | 1906800 | TSI   | -1.88000000  | -4.44%  | 19960800   |
| ABC | 20140130 | 67.65 | 68.15 | 67.65 | 67.77 | 1437100 | TJX   | 4.85000000   | 7.61%   | 1023652300 |
| ABC | 20140131 | 66.6  | 67.49 | 66.13 | 67.22 | 3733400 | TK    | 2.88000000   | 6.00%   | 134741300  |
| ABC | 20140203 | 67.13 | 67.13 | 65.1  | 65.17 | 3542200 | TKC   | 1.77000000   | 13.26%  | 113130000  |
| ABC | 20140204 | 65.38 | 65.68 | 64.86 | 65.01 | 1864900 | TKF   | -3.64000000  | -24.81% | 9858700    |
| ABC | 20140205 | 64.9  | 65.12 | 64.28 | 64.72 | 2421300 | TKR   | -12.39000000 | -22.50% | 220529300  |
| ABC | 20140206 | 64.86 | 65.61 | 64.4  | 65.51 | 1553800 | TLI   | -1.20000000  | -9.81%  | 9234500    |
| ABC | 20140207 | 65.88 | 66.59 | 65.7  | 66.54 | 1563400 | TLK   | 4.69000000   | 26.16%  | 52238600   |
| ABC | 20140210 | 66.46 | 66.48 | 65.72 | 66.37 | 2913600 | TLLP  | 6.51000000   | 12.44%  | 86657600   |
| ABC | 20140211 | 66.23 | 67.89 | 66.19 | 67.56 | 2487800 | TLP   | -10.99000000 | -25.86% | 10213100   |
| ABC | 20140212 | 67.81 | 68.82 | 67.58 | 67.74 | 1965400 | TLYS  | -1.76000000  | -15.37% | 30334500   |
| ABC | 20140213 | 67.37 | 68.19 | 66.88 | 67.89 | 1286100 | TM    | 3.56000000   | 2.92%   | 97094200   |
| ABC | 20140214 | 67.73 | 68.36 | 67.6  | 68    | 1171800 | TMH   | 11.98000000  | 26.30%  | 157005200  |
| ABC | 20140217 | 68    | 68    | 68    | 68    | 0       | TMHC  | -3.56000000  | -15.86% | 97009000   |
| ABC | 20140218 | 68.06 | 68.96 | 67.99 | 68.5  | 1544700 | TMK   | 2.07000000   | 3.97%   | 136678000  |
| ABC | 20140219 | 68.12 | 69.02 | 67.98 | 68.11 | 1937400 | TMK-B | 3.31000000   | 15.26%  | 3209600    |
| ABC | 20140220 | 68.4  | 68.65 | 67.57 | 68.39 | 1469700 | TMO   | 13.94000000  | 12.52%  | 509003700  |
| ABC | 20140221 | 68.42 | 69.15 | 68.16 | 68.4  | 1113100 | TMST  | -2.52000000  | -6.37%  | 69538500   |
| ABC | 20140224 | 68.31 | 69.22 | 68.31 | 68.58 | 1363000 | TNC   | 4.36000000   | 6.43%   | 17201600   |
| ABC | 20140225 | 68.39 | 68.99 | 68.24 | 68.72 | 1497200 | TNET  | 12.78000000  | 69.08%  | 100650500  |
| ABC | 20140226 | 68.87 | 69.17 | 67.96 | 68.26 | 1539100 | TNH   | -38.40000000 | -27.21% | 6329300    |
| ABC | 20140227 | 68.01 | 68.31 | 67.65 | 68.01 | 1401600 | TNK   | 1.13000000   | 28.75%  | 164007600  |
| ABC | 20140228 | 68.17 | 68.38 | 67.47 | 67.85 | 1681800 | TNP   | 0.97000000   | 16.14%  | 154226200  |
| ABC | 20140303 | 67.11 | 67.69 | 66.97 | 67.5  | 1389700 | TNP-B | 1.70000000   | 7.52%   | 3131400    |
| ABC | 20140304 | 68.03 | 68.94 | 67.97 | 68.76 | 2309000 | TNP-C | 2.18000000   | 9.37%   | 3193500    |
| ABC | 20140305 | 69    | 69.15 | 68.7  | 68.89 | 1427100 | TOL   | -2.73000000  | -7.38%  | 644435900  |
| ABC | 20140306 | 69    | 69.45 | 68.75 | 68.75 | 1495300 | TOO   | -6.30000000  | -19.04% | 44425800   |
| ABC | 20140307 | 69.26 | 69.27 | 68.56 | 68.94 | 1783300 | TOO-A | -1.70000000  | -6.85%  | 3265400    |
| ABC | 20140310 | 68.91 | 69.65 | 68.75 | 69.1  | 1232100 | TOT   | 10.07000000  | -16.44% | 321897700  |
| ABC | 20140311 | 69.11 | 69.47 | 68.17 | 68.34 | 1562600 | TOWR  | 4.15000000   | 19.39%  | 49802800   |
| ABC | 20140312 | 67.76 | 67.85 | 66.97 | 67.68 | 1944400 | TPC   | -2.23000000  | -8.48%  | 61405300   |
| ABC | 20140313 | 68.01 | 68.21 | 67.55 | 67.79 | 1897400 | TPH   | -4.68000000  | -23.48% | 415631800  |
| ABC | 20140314 | 67.66 | 67.95 | 67.4  | 67.57 | 1672700 | TPL   | 18.01000000  | 18.01%  | 4253300    |
| ABC | 20140317 | 67.73 | 68.18 | 67.64 | 68.08 | 1444600 | TPRE  | -4.04000000  | -21.80% | 65992800   |
| ABC | 20140318 | 68.08 | 68.43 | 67.78 | 67.85 | 1604600 | TPVG  | -0.15000000  | -1.00%  | 13021500   |
| ABC | 20140319 | 68.05 | 68.1  | 66.59 | 66.87 | 1337600 | TPX   | 0.95000000   | 1.76%   | 213454500  |
| ABC | 20140320 | 66.74 | 66.9  | 66.26 | 66.48 | 1526200 | TPZ   | 0.07000000   | 0.27%   | 4514500    |
| ABC | 20140321 | 66.55 | 66.63 | 64.56 | 64.82 | 3534800 | TR    | -1.89000000  | -5.81%  | 20682300   |
| ABC | 20140324 | 65.29 | 65.49 | 63.53 | 64.32 | 2792900 | TRC   | -7.30000000  | -19.86% | 10520200   |
| ABC | 20140325 | 64.61 | 65.31 | 63.98 | 64.56 | 1948600 | TRCO  | -10.23000000 | -14.61% | 9125800    |
| ABC | 20140326 | 64.92 | 65.59 | 64.78 | 64.85 | 2186600 | TREC  | 3.72000000   | 33.88%  | 8234500    |
| ABC | 20140327 | 64.81 | 64.82 | 63.72 | 64.11 | 2193200 | TREX  | 2.81500000   | 7.08%   | 91436300   |
| ABC | 20140328 | 64.25 | 65.03 | 64.2  | 64.82 | 1672000 | TRGP  | 17.88000000  | 20.28%  | 100498100  |
| ABC | 20140331 | 65.3  | 65.64 | 65.06 | 65.59 | 1479200 | TRI   | 2.52000000   | 6.66%   | 192924200  |
| ABC | 20140401 | 65.6  | 65.92 | 65.32 | 65.91 | 1747300 | TRK   | 2.02000000   | 10.18%  | 9463300    |
| ABC | 20140402 | 65.75 | 66.37 | 65.55 | 65.58 | 1836200 | TRMR  | -2.93000000  | -50.52% | 74719000   |
| ABC | 20140403 | 65.81 | 65.91 | 65.38 | 65.8  | 2173400 | TRN   | 0.75000000   | 2.75%   | 629748100  |
| ABC | 20140404 | 65.99 | 66.34 | 64.85 | 65.05 | 1965700 | TRN-A | 1.50000000   | 6.12%   | 829100     |
| ABC | 20140407 | 64.94 | 65.08 | 63.61 | 64.18 | 3037800 | TRNO  | 2.93000000   | 16.55%  | 28137600   |
| ABC | 20140408 | 64.14 | 64.48 | 63.4  | 64.17 | 1907300 | TROX  | 0.81000000   | 3.51%   | 154744300  |
| ABC | 20140409 | 64.88 | 65.71 | 64.64 | 65.64 | 2409000 | TRP   | 3.44000000   | 7.53%   | 248975600  |
| ABC | 20140410 | 65.91 | 66.18 | 64.74 | 65    | 2105700 | TRQ   | -0.20000000  | -6.06%  | 1050835000 |
| ABC | 20140411 | 64.53 | 65.25 | 63.86 | 64.17 | 2587300 | TRR   | -0.80000000  | -11.20% | 8342000    |
| ABC | 20140414 | 64.44 | 64.68 | 63.85 | 64.51 | 1432200 | TRV   | 15.31000000  | 16.91%  | 548926500  |
| ABC | 20140415 | 64.56 | 64.91 | 63.23 | 64.22 | 2011100 | TS    | -13.48000000 | -30.85% | 339448600  |
| ABC | 20140416 | 64.87 | 65.14 | 64.3  | 64.95 | 1392800 | TSE   | -3.20000000  | -15.50% | 31171700   |
| ABC | 20140417 | 64.77 | 65.09 | 64.48 | 64.68 | 1049500 | TSI   | 0.05000000   | 0.94%   | 26397300   |
| ABC | 20140418 | 64.68 | 64.68 | 64.68 | 64.68 | 0       | TSL   | -4.41000000  | -32.26% | 1221251400 |
| ABC | 20140421 | 64.21 | 65.15 | 64.21 | 64.8  | 1224700 | TSLF  | -1.30000000  | -7.08%  | 8252000    |
| ABC | 20140422 | 64.8  | 65.49 | 64.66 | 64.68 | 1602800 | TSLEX | 0.77000000   | 4.80%   | 39909700   |
| ABC | 20140423 | 64.8  | 65.19 | 64.5  | 64.84 | 1399700 | TSM   | 4.94000000   | 28.33%  | 2788561500 |
| ABC | 20140424 | 66    | 66.81 | 63.76 | 64.89 | 3612700 | TSN   | 6.63000000   | 19.81%  | 1080862300 |
| ABC | 20140425 | 64.53 | 64.79 | 62.55 | 62.83 | 2935500 | TSNU  | 1.65000000   | 3.39%   | 24553800   |
| ABC | 20140428 | 63.25 | 63.68 | 62.69 | 63.45 | 1666900 | TSO   | 15.85000000  | 27.09%  | 733110100  |
| ABC | 20140429 | 63.7  | 64.3  | 63.56 | 63.99 | 1758400 | TSQ   | 2.46000000   | 22.91%  | 17072400   |
| ABC | 20140430 | 63.75 | 65.29 | 63.59 | 65.18 | 3099800 | TSS   | 0.68000000   | 2.04%   | 301828600  |
| ABC | 20140501 | 64.76 | 65.17 | 63.85 | 64.87 | 2151100 | TSU   | -4.03000000  | -15.36% | 320988400  |
| ABC | 20140502 | 64.89 | 64.89 | 64.15 | 64.27 | 1796900 | TTC   | 0.10500000   | 0.33%   | 54460900   |
| ABC | 20140505 | 64    | 65.3  | 63.88 | 65.1  | 1767200 | TTF   | -6.36000000  | -35.04% | 17582400   |
| ABC | 20140506 | 64.71 | 65    | 64.57 | 64.77 | 1445700 | TTI   | -5.68000000  | -45.95% | 134044700  |
| ABC | 20140507 | 64.87 | 64.96 | 64.26 | 64.54 | 1946700 | TTM   | 11.48000000  | 37.27%  | 322060600  |
| ABC | 20140508 | 64.39 | 65.26 | 64.2  | 64.4  | 1586400 | TTP   | 2.29000000   | 8.05%   | 9277800    |
| ABC | 20140509 | 64.52 | 65.75 | 64.02 | 65.58 | 2715800 | TU    | 1.60000000   | 4.65%   | 44713800   |
| ABC | 20140512 | 65.98 | 66.72 | 65.87 | 66.67 | 1719500 | TUP   | -31.53000000 | -33.35% | 138542300  |
| ABC | 20140513 | 66.55 | 67    | 66.05 | 66.85 | 2622400 | TV    | 3.80000000   | 12.56%  | 451910900  |
| ABC | 20140514 | 66.86 | 67.42 | 66.7  | 67.3  | 1976800 | TVC   | 2.98000000   | 14.24%  | 5363000    |
| ABC | 20140515 | 66.89 | 67.51 | 66.69 | 67.5  | 1934800 | TVE   | 3.10000000   | 14.62%  | 4038200    |
| ABC | 20140516 | 67.36 | 68.34 | 67.31 | 68.31 | 2558200 | TVPT  | 0.31000000   | 1.75%   | 54361900   |
| ABC | 20140519 | 68.53 | 69.5  | 68.31 | 69.42 | 3277700 | TWI   | -7.35000000  | -40.88% | 158764500  |
| ABC | 20140520 | 69.41 | 69.88 | 68.79 | 69.79 | 1907600 | TWN   | -2.97000000  | -15.37% | 2721000    |
| ABC | 20140521 | 69.79 | 70.81 | 69.79 | 70.71 | 2327400 | TWO   | 0.74000000   | 7.97%   | 800569600  |
| ABC | 20140522 | 70.78 | 71.66 | 70.58 | 71.35 | 1772100 | TWTR  | -27.78000000 | -43.64% | 5863423200 |
| ABC | 20140523 | 71.55 | 71.71 | 71.15 | 71.64 | 1155000 | TWX   | 15.70000000  | 22.52%  | 1520982200 |
| ABC |          |       |       |       |       |         |       |              |         |            |

|     |          |       |       |       |       |         |                  |              |         |              |
|-----|----------|-------|-------|-------|-------|---------|------------------|--------------|---------|--------------|
| ABC | 20140529 | 72.76 | 73.42 | 72.69 | 73.28 | 1611700 | TY.P             | 2.55000000   | 5.73%   | 201000       |
| ABC | 20140530 | 73.34 | 73.57 | 72.72 | 73.18 | 3909500 | TYG              | -3.90000000  | -8.18%  | 26813800     |
| ABC | 20140602 | 73.31 | 73.79 | 73.08 | 73.21 | 1602000 | TYL              | 7.31000000   | 7.16%   | 57087900     |
| ABC | 20140603 | 72.95 | 73.2  | 72.67 | 73.09 | 1717700 | UA               | 12.12500000  | 55.56%  | 627524100    |
| ABC | 20140604 | 73.11 | 73.67 | 72.85 | 73.66 | 1734200 | UAL              | 29.06000000  | 76.82%  | 1527513800   |
| ABC | 20140605 | 73.51 | 73.81 | 72.53 | 72.79 | 2691500 | UAM              | 1.98000000   | 27.12%  | 43524400     |
| ABC | 20140606 | 72.96 | 72.96 | 72.05 | 72.5  | 2388400 | UAN              | -6.72000000  | -40.83% | 64919500     |
| ABC | 20140609 | 72.4  | 72.84 | 72.11 | 72.34 | 1581300 | UBA              | 3.43000000   | 18.59%  | 24357400     |
| ABC | 20140610 | 72.17 | 72.57 | 71.68 | 72.01 | 1796700 | UBP              | 2.60000000   | 16.40%  | 367900       |
| ABC | 20140611 | 71.88 | 72.06 | 71.47 | 71.92 | 1323900 | UBP-F            | 3.21000000   | 13.94%  | 2566700      |
| ABC | 20140612 | 71.79 | 72.05 | 71.1  | 71.46 | 1509300 | UBP-G            | 0.96000000   | 3.82%   | 117700       |
| ABC | 20140613 | 71.45 | 71.9  | 71    | 71.78 | 1269600 | UBS              | -2.20000000  | -11.43% | 495721600    |
| ABC | 20140616 | 71.61 | 72.1  | 71.23 | 71.52 | 1259500 | UCP              | -4.14000000  | -28.28% | 9628900      |
| ABC | 20140617 | 71.37 | 71.93 | 71.18 | 71.74 | 951600  | UDR              | 7.47000000   | 31.99%  | 367199000    |
| ABC | 20140618 | 71.65 | 72.24 | 71.18 | 72.1  | 1052400 | UFI              | 2.49000000   | 9.14%   | 19831100     |
| ABC | 20140619 | 72.18 | 72.42 | 71.64 | 71.93 | 1256900 | UFS              | -6.95000000  | -14.73% | 165151500    |
| ABC | 20140620 | 72.17 | 72.46 | 71.91 | 72.26 | 2558800 | UGI              | 10.34000000  | 37.41%  | 186218500    |
| ABC | 20140623 | 72.47 | 72.77 | 72.27 | 72.48 | 969600  | UGP              | -4.58000000  | -19.37% | 99151700     |
| ABC | 20140624 | 72.18 | 72.74 | 71.91 | 72.55 | 1413700 | UHS              | 30.00000000  | 36.92%  | 226949700    |
| ABC | 20140625 | 72.58 | 73.11 | 72.4  | 72.74 | 1029300 | UHT              | 8.06000000   | 20.12%  | 9523600      |
| ABC | 20140626 | 72.74 | 72.85 | 72.39 | 72.72 | 931700  | UIS              | -4.09000000  | -12.18% | 160881800    |
| ABC | 20140627 | 72.59 | 73.25 | 72.43 | 72.87 | 1121100 | UL               | -0.72000000  | -1.75%  | 308834500    |
| ABC | 20140630 | 72.99 | 72.99 | 72.4  | 72.66 | 1105800 | UMC              | 0.23000000   | 11.27%  | 263006300    |
| ABC | 20140701 | 72.67 | 73.26 | 72.59 | 72.98 | 1096300 | UMH              | 0.13000000   | 1.38%   | 18768000     |
| ABC | 20140702 | 72.83 | 73.18 | 72.72 | 73.05 | 1272800 | UMH-A            | 1.22000000   | 4.84%   | 1390400      |
| ABC | 20140703 | 73.33 | 73.42 | 73.05 | 73.23 | 943900  | UN               | -1.19000000  | -2.96%  | 406860400    |
| ABC | 20140704 | 73.23 | 73.23 | 73.23 | 73.23 | 0       | UNF              | 14.45000000  | 13.50%  | 17683000     |
| ABC | 20140707 | 73.2  | 73.23 | 72.66 | 73.01 | 892200  | UNH              | 25.79000000  | 34.25%  | 1061701300   |
| ABC | 20140708 | 73    | 73.07 | 72.6  | 72.87 | 1273300 | UNM              | -0.20000000  | -0.57%  | 390088500    |
| ABC | 20140709 | 73.1  | 73.26 | 72.67 | 72.98 | 729400  | UNP              | 35.13000000  | 41.82%  | 724574700    |
| ABC | 20140710 | 72.54 | 73.14 | 72.01 | 72.92 | 764100  | UNT              | -17.52000000 | -33.94% | 84653700     |
| ABC | 20140711 | 72.94 | 73.1  | 72.43 | 72.98 | 527100  | UPS              | 6.09000000   | 5.80%   | 775616100    |
| ABC | 20140714 | 73.32 | 73.5  | 72.85 | 73.1  | 664800  | URI              | 24.06000000  | 30.87%  | 426163900    |
| ABC | 20140715 | 72.8  | 73.09 | 72.45 | 72.7  | 1672200 | USA              | 0.01000000   | 0.17%   | 88329300     |
| ABC | 20140716 | 72.99 | 72.99 | 72.4  | 72.97 | 1446600 | USAC             | -10.21000000 | -38.10% | 28571500     |
| ABC | 20140717 | 72.78 | 73.55 | 72.49 | 72.7  | 1274300 | USB              | 4.55000000   | 11.26%  | 1702711300   |
| ABC | 20140718 | 72.85 | 73.3  | 72.56 | 73.06 | 1431400 | USB-A            | 47.52000000  | 6.17%   | 174100       |
| ABC | 20140721 | 72.92 | 73    | 72.38 | 72.74 | 1055000 | USB-H            | 2.72000000   | 13.99%  | 19576500     |
| ABC | 20140722 | 73.06 | 73.88 | 73.02 | 73.72 | 1257000 | USB-M            | 3.15000000   | 11.98%  | 20515800     |
| ABC | 20140723 | 73.74 | 74.28 | 73.62 | 74.06 | 1931600 | USB-N            | -0.25000000  | -0.91%  | 15039700     |
| ABC | 20140724 | 77.05 | 79.13 | 75.62 | 76.37 | 459300  | USB-O            | 3.46000000   | 17.33%  | 18226000     |
| ABC | 20140725 | 76.41 | 77.06 | 76.21 | 76.79 | 2049700 | USD <sup>P</sup> | -1.63000000  | -10.32% | 11678900     |
| ABC | 20140728 | 76.75 | 77.72 | 76.57 | 77.4  | 3131700 | USG              | -0.39000000  | -1.37%  | 426014600    |
| ABC | 20140729 | 77.39 | 77.99 | 77.25 | 77.62 | 1533900 | USM              | -1.99000000  | -4.76%  | 27444800     |
| ABC | 20140730 | 77.99 | 78.46 | 77.69 | 77.95 | 1270800 | USNA             | 27.01000000  | 35.74%  | 37937100     |
| ABC | 20140731 | 77.67 | 78.04 | 76.72 | 76.91 | 2099200 | USPH             | 6.70000000   | 19.00%  | 9105100      |
| ABC | 20140801 | 76.96 | 77.83 | 76.73 | 77.3  | 1629000 | UTF              | 2.12000000   | 10.29%  | 37975300     |
| ABC | 20140804 | 77.28 | 77.92 | 76.54 | 77.79 | 3296300 | UTI              | -4.07000000  | -29.26% | 15464600     |
| ABC | 20140805 | 77.27 | 77.78 | 76.84 | 77.05 | 1668600 | UTL              | 6.18000000   | 20.27%  | 12377800     |
| ABC | 20140806 | 76.67 | 76.87 | 75.49 | 76.03 | 2228300 | UTX              | 1.20000000   | 1.05%   | 962505700    |
| ABC | 20140807 | 76.37 | 76.46 | 74.86 | 74.96 | 2009700 | UVE              | 5.97000000   | 41.23%  | 100371300    |
| ABC | 20140808 | 75    | 75.57 | 74.66 | 75.43 | 1353100 | UVV              | -10.62000000 | -19.45% | 67249600     |
| ABC | 20140811 | 75.77 | 76.39 | 75.53 | 75.89 | 1267000 | UZA              | 1.75000000   | 7.73%   | 8233200      |
| ABC | 20140812 | 75.94 | 76.12 | 75.6  | 75.82 | 1084400 | UZB              | 0.37000000   | 1.50%   | 2564300      |
| ABC | 20140813 | 76.17 | 76.49 | 75.94 | 76.14 | 1170200 | V                | 9.88000000   | 17.75%  | 737194100    |
| ABC | 20140814 | 76.06 | 76.64 | 76.04 | 76.62 | 1044100 | VAC              | 21.78000000  | 41.28%  | 50118600     |
| ABC | 20140815 | 76.79 | 77    | 76.1  | 76.33 | 1594700 | VAL              | 15.19000000  | 21.31%  | 128170200    |
| ABC | 20140818 | 76.53 | 76.99 | 76.36 | 76.6  | 698400  | VAL <sup>P</sup> | -6.75000000  | -48.18% | 2257542000   |
| ABC | 20140819 | 76.68 | 77.1  | 76.63 | 76.93 | 715700  | VALE             | -7.07000000  | -46.36% | 5665719900   |
| ABC | 20140820 | 76.93 | 77.02 | 76.58 | 76.86 | 718500  | VAR              | 8.82000000   | 11.35%  | 171035800    |
| ABC | 20140821 | 77.06 | 77.37 | 76.88 | 76.93 | 758900  | VBF              | 0.71000000   | 4.01%   | 8117400      |
| ABC | 20140822 | 77.05 | 77.29 | 76.43 | 76.6  | 681000  | VC               | 24.97000000  | 30.49%  | 152101700    |
| ABC | 20140825 | 77.03 | 77.29 | 76.67 | 76.92 | 454500  | VCO              | 0.52000000   | 1.40%   | 1082400      |
| ABC | 20140826 | 76.85 | 76.91 | 76.35 | 76.72 | 615900  | VCRA             | -5.19000000  | -33.25% | 54119900     |
| ABC | 20140827 | 76.97 | 76.97 | 76    | 76.37 | 774400  | VCV              | 1.46000000   | 12.81%  | 27949400     |
| ABC | 20140828 | 76.31 | 76.92 | 76.09 | 76.72 | 580700  | VEC              | 6.00000000   | 28.04%  | 16513100     |
| ABC | 20140829 | 77    | 77.41 | 76.8  | 77.39 | 992100  | VEEV             | -5.69000000  | -17.73% | 276225500    |
| ABC | 20140901 | 77.39 | 77.39 | 77.39 | 77.39 | 0       | VET              | -9.61000000  | -16.39% | 9791000      |
| ABC | 20140902 | 77.51 | 77.69 | 77.05 | 77.15 | 1112300 | VFC              | 12.56000000  | 20.15%  | 447402800    |
| ABC | 20140903 | 77.51 | 77.65 | 77.19 | 77.36 | 665200  | VG               | 0.48000000   | 14.41%  | 385410600    |
| ABC | 20140904 | 77.32 | 77.94 | 77.08 | 77.35 | 840100  | VGI              | -1.07000000  | -6.32%  | 9920300      |
| ABC | 20140905 | 77.18 | 78.26 | 76.98 | 78.14 | 1240600 | VGM              | 1.11000000   | 9.11%   | 31378400     |
| ABC | 20140908 | 77.92 | 78.6  | 77.82 | 78.33 | 1086200 | VGR              | 4.94000000   | 30.18%  | 238915900    |
| ABC | 20140909 | 78.22 | 78.33 | 77.83 | 78    | 1084200 | VHI              | -11.17000000 | -63.54% | 25941400     |
| ABC | 20140910 | 78.15 | 78.34 | 77.82 | 77.96 | 913900  | VIPS             | 11.17200000  | 133.51% | 544315900    |
| ABC | 20140911 | 77.52 | 77.73 | 76.73 | 77.35 | 1787000 | VIV              | -1.54000000  | -8.01%  | 451863700    |
| ABC | 20140912 | 77.35 | 77.6  | 76.61 | 77.1  | 1329900 | VJET             | -21.37000000 | -79.44% | 137859200    |
| ABC | 20140915 | 76.99 | 77.1  | 76.55 | 76.84 | 994300  | VKQ              | 1.07000000   | 9.23%   | 28094500     |
| ABC | 20140916 | 76.47 | 77.44 | 75.71 | 77.11 | 1988500 | VLO              | -0.90000000  | -1.79%  | 1925503200   |
| ABC | 20140917 | 77.25 | 77.29 | 76.19 | 76.53 | 1691100 | VLP              | 8.80000000   | 25.54%  | 30787200     |
| ABC | 20140918 | 76.81 | 77.23 | 76.7  | 77.13 | 1121000 | VLRS             | -4.53000000  | -33.43% | 56039900     |
| ABC | 20140919 | 77.47 | 78.12 | 77.32 | 77.33 | 3064500 | VLT              | -1.06000000  | -6.60%  | 5858800      |
| ABC | 20140922 | 77.35 | 77.56 | 76.75 | 77.18 | 1283500 | VLY              | -0.41000000  | -4.05%  | 460046700    |
| ABC | 20140923 | 76.72 | 77.15 | 76.43 | 76.79 | 1196200 | VLY.W            | -0.28000000  | -50.91% | 1186900      |
| ABC | 20140924 | 76.92 | 78.12 | 76.68 | 78.04 | 1749700 | VMC              | 6.31000000   | 10.62%  | 249591100    |
| ABC | 20140925 | 77.71 | 78.02 | 77.09 | 77.49 | 1738100 | VMEM             | 3.32000000   | 20.96%  | 214371800    |
| ABC | 20140926 | 77.41 | 77.67 | 76.86 | 77.42 | 910100  | VMI              | -22.12000000 | -14.83% | 74108900     |
| ABC | 20140929 | 77.05 | 77.84 | 76.95 | 77.63 | 973000  | VMO              | 1.15000000   | 9.82%   | 37090000     |
| ABC | 20140930 | 77.65 | 78.02 | 77.19 | 77.3  | 1373400 | VMW              | -7.19000000  | -8.01%  | 474937700    |
| ABC | 20141001 | 78.21 | 78.21 | 76.44 | 76.69 | 1491600 | VNCE             | -4.53000000  | -14.77% | 71387400     |
| ABC | 20141002 | 76.61 | 77.25 | 76.37 | 76.87 | 1470500 | VNO              | 28.92000000  | 32.57%  | 212380600    |
| ABC | 20141003 | 77.11 | 78.21 | 77.11 | 77.89 | 1578600 | VNO-G            | 2.58000000   | 11.21%  | 5699000      |
| ABC | 20141006 | 78.07 | 78.58 | 77.02 | 77.52 | 1328900 | VNO-I            | 2.45000000   | 10.68%  | 24606000</td |

|      |          |       |       |       |       |          |       |              |         |            |
|------|----------|-------|-------|-------|-------|----------|-------|--------------|---------|------------|
| ABC  | 20141010 | 77.35 | 78.11 | 76.86 | 76.9  | 1407400  | VOC   | 9.21000000   | -63.30% | 26819900   |
| ABC  | 20141013 | 76.94 | 77.19 | 75.75 | 75.84 | 1534800  | VOYA  | 7.23000000   | 20.57%  | 390349200  |
| ABC  | 20141014 | 76.25 | 77.34 | 75.66 | 76.63 | 1645400  | VPG   | 2.27000000   | 15.25%  | 8834000    |
| ABC  | 20141015 | 75.8  | 76.41 | 74.51 | 76.02 | 2385500  | VPV   | 1.75000000   | 14.42%  | 12015700   |
| ABC  | 20141016 | 75.37 | 75.87 | 74.32 | 75.02 | 2415300  | VR    | 1.27000000   | 3.15%   | 176255600  |
| ABC  | 20141017 | 75.47 | 76.18 | 75.32 | 75.84 | 1590300  | VRS   | 2.80000000   | 444.44% | 85797000   |
| ABC  | 20141020 | 75.87 | 76.02 | 75.11 | 75.49 | 2599200  | VRTV  | 14.67000000  | 39.44%  | 17463200   |
| ABC  | 20141021 | 76.2  | 76.86 | 76.02 | 76.62 | 3045400  | VRX   | 25.71000000  | 21.90%  | 655745200  |
| ABC  | 20141022 | 76.9  | 77.2  | 76.59 | 76.63 | 1946400  | VSH   | 0.89000000   | 6.71%   | 281429700  |
| ABC  | 20141023 | 77.32 | 77.9  | 77.18 | 77.44 | 1979000  | VSI   | -3.43000000  | -6.59%  | 147705700  |
| ABC  | 20141024 | 77.71 | 78.33 | 77.43 | 78.28 | 1425400  | VSLR  | -7.39000000  | -44.49% | 95932400   |
| ABC  | 20141027 | 78.34 | 79.99 | 78.29 | 79.45 | 3261000  | VTA   | -1.05000000  | -8.14%  | 60985300   |
| ABC  | 20141028 | 79.97 | 79.99 | 78.93 | 79.65 | 2253300  | VTN   | 0.58000000   | 4.43%   | 10468500   |
| ABC  | 20141029 | 79.58 | 80.19 | 79.26 | 79.74 | 2529700  | VTR   | 14.42000000  | 25.17%  | 510075500  |
| ABC  | 20141030 | 82.02 | 85.12 | 81.68 | 84.84 | 5081400  | VTRB  | 3.36000000   | 15.75%  | 6230600    |
| ABC  | 20141031 | 85.06 | 85.99 | 84.77 | 85.41 | 3248300  | VTI   | 3.79000000   | 18.05%  | 25706200   |
| ABC  | 20141032 | 85.81 | 86.96 | 85.58 | 86.9  | 2569200  | VVC   | 10.73000000  | 30.23%  | 86123700   |
| ABC  | 2014104  | 86.63 | 88.21 | 86.5  | 88.19 | 2796500  | VVI   | -1.12000000  | -4.03%  | 24163200   |
| ABC  | 20141105 | 88.83 | 89.23 | 87.61 | 87.81 | 2050200  | VVR   | -0.48000000  | -9.52%  | 158672900  |
| ABC  | 20141106 | 87.96 | 88.11 | 86.82 | 87.4  | 2317200  | VZ    | -2.36000000  | -4.80%  | 5552696200 |
| ABC  | 20141107 | 87.8  | 87.8  | 86.49 | 86.73 | 2199200  | VZA   | 1.29000000   | 5.18%   | 28733200   |
| ABC  | 20141110 | 87.02 | 87.86 | 86.52 | 87.71 | 1297100  | W     | -16.15000000 | -44.86% | 67502700   |
| ABC  | 20141111 | 87.71 | 88.44 | 87.64 | 87.93 | 1214400  | WAB   | 12.62000000  | 16.99%  | 144985600  |
| ABC  | 20141112 | 87.95 | 88.78 | 87.54 | 88.71 | 1323400  | WAC   | -18.85000000 | -53.31% | 183614600  |
| ABC  | 20141113 | 88.54 | 89.48 | 88.54 | 89.08 | 1563500  | WAGE  | 5.13000000   | 8.63%   | 85306400   |
| ABC  | 20141114 | 88.87 | 89.24 | 88.34 | 88.83 | 1635000  | WAIR  | -7.94000000  | -36.22% | 107030500  |
| ABC  | 20141117 | 88.83 | 89.7  | 88.57 | 89.01 | 1624500  | WAL   | 3.94000000   | 16.51%  | 106067800  |
| ABC  | 20141118 | 89    | 89.97 | 88.67 | 89.76 | 1611200  | WAT   | 12.72000000  | 12.72%  | 137704200  |
| ABC  | 20141119 | 89.44 | 89.94 | 88.89 | 89.32 | 2207200  | WBAI  | -18.02000000 | -50.95% | 136753300  |
| ABC  | 20141120 | 89.19 | 89.31 | 88.34 | 88.9  | 1411600  | WBC   | 11.37000000  | 12.17%  | 121160800  |
| ABC  | 20141121 | 89    | 89.03 | 88.1  | 88.74 | 1635700  | WBK   | -2.19000000  | -7.40%  | 33214300   |
| ABC  | 20141124 | 89.21 | 90.1  | 89.21 | 90.04 | 1309400  | WBS   | 1.35000000   | 4.33%   | 125747600  |
| ABC  | 20141125 | 90.04 | 90.45 | 89.51 | 90.32 | 1205400  | WBS-E | 3.60000000   | 16.82%  | 4371400    |
| ABC  | 20141126 | 90.22 | 90.8  | 89.5  | 90.09 | 974900   | WCC   | -14.86000000 | -16.32% | 133960800  |
| ABC  | 20141127 | 90.09 | 90.09 | 90.09 | 90.09 | 0        | WCG   | 11.64000000  | 16.53%  | 157732800  |
| ABC  | 20141128 | 90.49 | 91.59 | 90.46 | 91.05 | 758300   | WCIC  | 0.49000000   | 2.57%   | 18531600   |
| ABC  | 20141201 | 90.53 | 91.4  | 90.28 | 90.84 | 1586300  | WCN   | 0.36000000   | 0.83%   | 148689800  |
| ABC  | 20141202 | 90.93 | 92.51 | 90.87 | 92.04 | 1769800  | WD    | 1.37000000   | 8.47%   | 25989500   |
| ABC  | 20141203 | 91.99 | 92.39 | 91.71 | 91.99 | 1533000  | WDAY  | -1.55000000  | -1.86%  | 468258100  |
| ABC  | 20141204 | 91.87 | 92.65 | 91.68 | 91.95 | 1444800  | WDR   | -15.30000000 | -23.50% | 219842200  |
| ABC  | 20141205 | 92.38 | 92.56 | 91.86 | 92.21 | 740000   | WEA   | -0.64000000  | -4.40%  | 7295800    |
| ABC  | 20141208 | 92.01 | 92.84 | 91.97 | 92.56 | 1507400  | WEC   | 11.40000000  | 27.58%  | 474371600  |
| ABC  | 20141209 | 91.45 | 92.25 | 90.77 | 92.09 | 1409200  | WES   | 11.36000000  | 18.41%  | 65801100   |
| ABC  | 20141210 | 91.92 | 92.28 | 90.81 | 90.92 | 1244200  | WEX   | -0.11000000  | -0.11%  | 59683400   |
| ABC  | 20141211 | 92.31 | 92.84 | 91.52 | 92.55 | 1767600  | WF    | -11.08000000 | -28.91% | 1223700    |
| ABC  | 20141212 | 91.88 | 92.53 | 90.92 | 90.98 | 1691400  | WFC   | 9.42000000   | 20.75%  | 3909699200 |
| ABC  | 20141215 | 91.55 | 91.72 | 89.98 | 90.69 | 2359800  | WFC.W | 5.46000000   | 34.34%  | 10483100   |
| ABC  | 20141216 | 90.19 | 91.15 | 89.26 | 89.43 | 2243300  | WFC-J | 1.21000000   | 4.33%   | 28601600   |
| ABC  | 20141217 | 89.82 | 91.02 | 89.49 | 90.56 | 1958500  | WFC-L | 104.73000000 | 9.44%   | 1729500    |
| ABC  | 20141218 | 91.12 | 91.39 | 90.43 | 91.28 | 2160700  | WFC-N | 3.09000000   | 15.39%  | 32745000   |
| ABC  | 20141219 | 92.04 | 92.56 | 91.12 | 91.68 | 2886900  | WFC-O | 2.74000000   | 13.50%  | 16883400   |
| ABC  | 20141222 | 92.26 | 92.56 | 91.48 | 91.94 | 1576000  | WFC-P | 3.40000000   | 16.89%  | 16156800   |
| ABC  | 20141223 | 92.4  | 92.65 | 90.69 | 91.42 | 1175800  | WFC-Q | 2.08000000   | 8.82%   | 100528300  |
| ABC  | 20141224 | 91.65 | 92.26 | 91.46 | 91.6  | 436000   | WFC-R | 2.02000000   | 7.85%   | 33591600   |
| ABC  | 20141225 | 91.6  | 91.6  | 91.6  | 91.6  | 0        | WFC-T | 0.53000000   | 2.13%   | 35108700   |
| ABC  | 20141226 | 91.54 | 92.21 | 91.3  | 91.51 | 393200   | WFE-A | 0.45000000   | 1.81%   | 4794800    |
| ABC  | 20141229 | 91.26 | 91.89 | 91.18 | 91.63 | 752600   | WFT   | -4.04000000  | -26.08% | 2163780400 |
| ABC  | 20141230 | 91.47 | 91.67 | 91.08 | 91.28 | 1088500  | WG    | -3.15000000  | -33.44% | 99886100   |
| ABC  | 20141231 | 91.57 | 91.93 | 90.09 | 90.16 | 978900   | WGL   | 14.56000000  | 36.35%  | 79350100   |
| ABEV | 20140101 | 7.35  | 7.35  | 7.35  | 7.35  | 0        | WGO   | -5.69000000  | -20.73% | 74685700   |
| ABEV | 20140102 | 7.28  | 7.3   | 7.2   | 7.28  | 5244000  | WGP   | 20.72000000  | 52.44%  | 35878200   |
| ABEV | 20140103 | 7.21  | 7.23  | 7.08  | 7.14  | 6439900  | WHG   | -0.09000000  | -0.15%  | 5022800    |
| ABEV | 20140106 | 7.06  | 7.07  | 6.95  | 6.98  | 6413100  | WHR   | 36.88000000  | 23.51%  | 26955300   |
| ABEV | 20140107 | 7.28  | 7.34  | 7.2   | 7.25  | 19490800 | WIA   | 0.18000000   | 1.58%   | 13386600   |
| ABEV | 20140108 | 7.24  | 7.32  | 7.21  | 7.25  | 7226100  | WIT   | -1.27000000  | -10.09% | 140175400  |
| ABEV | 20140109 | 7.22  | 7.23  | 7.06  | 7.08  | 16322900 | WIW   | 0.03000000   | 0.27%   | 30836500   |
| ABEV | 20140110 | 7.11  | 7.32  | 7.09  | 7.3   | 13637400 | WK    | -0.75000000  | -5.30%  | 6943000    |
| ABEV | 20140113 | 7.29  | 7.32  | 7.21  | 7.24  | 10418200 | WLH   | -1.87000000  | -8.45%  | 66818600   |
| ABEV | 20140114 | 7.23  | 7.33  | 7.2   | 7.27  | 9118300  | WLK   | 0.05500000   | 0.09%   | 169490400  |
| ABEV | 20140115 | 7.2   | 7.3   | 7.15  | 7.15  | 7649800  | WLKP  | -1.28000000  | -4.23%  | 21682300   |
| ABEV | 20140116 | 7.17  | 7.19  | 7.02  | 7.07  | 6248400  | WLL   | -28.87000000 | -46.66% | 621338200  |
| ABEV | 20140117 | 7.07  | 7.12  | 7.03  | 7.08  | 5074500  | WM    | 6.45000000   | 14.37%  | 481536200  |
| ABEV | 20140120 | 7.08  | 7.08  | 7.08  | 7.08  | 0        | WMB   | 6.37000000   | 16.52%  | 1672171200 |
| ABEV | 20140121 | 7.14  | 7.25  | 7.07  | 7.17  | 12422300 | WMC   | -0.18000000  | -1.21%  | 204568100  |
| ABEV | 20140122 | 7.18  | 7.22  | 7.13  | 7.18  | 10856100 | WMK   | -4.74000000  | -9.02%  | 7383300    |
| ABEV | 20140123 | 7.22  | 7.23  | 6.86  | 7     | 20524400 | WMS   | 6.93000000   | 43.18%  | 40903600   |
| ABEV | 20140124 | 6.77  | 6.88  | 6.62  | 6.72  | 30270000 | WMT   | 7.19000000   | 9.14%   | 1643204200 |
| ABEV | 20140127 | 6.72  | 6.74  | 6.58  | 6.65  | 9404300  | WNC   | 0.01000000   | 0.08%   | 185255700  |
| ABEV | 20140128 | 6.72  | 6.79  | 6.62  | 6.68  | 11416600 | WNR   | -4.63000000  | -10.92% | 403397600  |
| ABEV | 20140129 | 6.56  | 6.69  | 6.44  | 6.53  | 11179700 | WNRL  | 4.63000000   | 17.90%  | 15289600   |
| ABEV | 20140130 | 6.63  | 6.65  | 6.47  | 6.56  | 7069300  | WNS   | -1.25000000  | -5.71%  | 24464700   |
| ABEV | 20140131 | 6.39  | 6.69  | 6.36  | 6.54  | 12097100 | WOR   | -11.99000000 | -28.49% | 90603400   |
| ABEV | 20140203 | 6.55  | 6.55  | 6.23  | 6.23  | 9106500  | WPC   | 8.75000000   | 14.26%  | 149503100  |
| ABEV | 20140204 | 6.32  | 6.48  | 6.29  | 6.38  | 14572000 | WPG   | -3.43000000  | -16.61% | 292555300  |
| ABEV | 20140205 | 6.45  | 6.46  | 6.3   | 6.41  | 15166000 | WPT   | 0.87000000   | 4.52%   | 8526900    |
| ABEV | 20140206 | 6.46  | 6.79  | 6.45  | 6.68  | 13412200 | WPX   | -8.75000000  | -42.93% | 922117800  |
| ABEV | 20140207 | 6.78  | 6.87  | 6.66  | 6.8   | 20504100 | WPZ   | -6.11000000  | -12.01% | 234935000  |
| ABEV | 20140210 | 6.8   | 6.8   | 6.62  | 6.7   | 6905500  | WR    | 9.07000000   | 28.19%  | 254273000  |
| ABEV | 20140211 | 6.68  | 6.92  | 6.67  | 6.87  | 10257200 | WRB   | 7.87000000   | 18.14%  | 140199800  |
| ABEV | 20140212 | 6.79  | 6.81  | 6.59  | 6.72  | 8361500  | WRB-B | 3.15000000   | 15.28%  | 9291700    |
| ABEV | 20140213 | 6.56  | 6.86  | 6.54  | 6.83  | 9864300  | WRE   | 4.30000000   | 18.41%  | 92227300   |
| ABEV | 20140214 | 6.9   | 6.98  | 6.86  | 6.91  | 7439700  | WRI   | 7.50000000   | 27.35%  | 181683800  |
| ABEV | 20140217 | 6.91  | 6.91  | 6.91  | 6.91  | 0        | WSM   | 17.40000000  | 29.86%  | 281650700  |
| ABEV | 20140218 | 6.81  | 6.91  | 6.7</ |       |          |       |              |         |            |

|      |          |      |      |      |      |          |      |              |         |            |
|------|----------|------|------|------|------|----------|------|--------------|---------|------------|
| ABEV | 20140221 | 6.97 | 7.14 | 6.94 | 7.01 | 9182400  | WST  | 4.18000000   | 8.52%   | 76850900   |
| ABEV | 20140224 | 7.08 | 7.15 | 6.98 | 7.03 | 5867300  | WTI  | -8.66000000  | -54.13% | 263898500  |
| ABEV | 20140225 | 7.03 | 7.18 | 7    | 7.02 | 8356000  | WTM  | 27.03000000  | 4.48%   | 3326400    |
| ABEV | 20140226 | 7.12 | 7.21 | 7.05 | 7.08 | 8012400  | WTR  | 3.11000000   | 13.18%  | 165962400  |
| ABEV | 20140227 | 7.17 | 7.29 | 7.07 | 7.23 | 6903900  | WTS  | 1.57000000   | 2.54%   | 49727200   |
| ABEV | 20140228 | 7.21 | 7.26 | 7.11 | 7.2  | 11137200 | WTW  | -8.09000000  | -24.57% | 218688200  |
| ABEV | 20140303 | 7.14 | 7.17 | 6.93 | 7.08 | 5935900  | WU   | 0.66000000   | 3.83%   | 1476846300 |
| ABEV | 20140304 | 7.12 | 7.37 | 7.1  | 7.18 | 5728700  | WUBA | 3.21000000   | 8.37%   | 302799300  |
| ABEV | 20140305 | 7.22 | 7.27 | 7.07 | 7.23 | 7551600  | WWAV | 12.05000000  | 52.53%  | 421404600  |
| ABEV | 20140306 | 7.27 | 7.36 | 7.19 | 7.25 | 16727500 | WWE  | -4.24000000  | -25.57% | 340507200  |
| ABEV | 20140307 | 7.18 | 7.22 | 7.07 | 7.15 | 8040600  | WWVV | -4.49000000  | -13.22% | 215094800  |
| ABEV | 20140310 | 7.16 | 7.16 | 6.98 | 7.05 | 6170700  | WY   | 4.32000000   | 13.68%  | 1170039800 |
| ABEV | 20140311 | 7.13 | 7.18 | 6.95 | 6.99 | 5155100  | WYN  | 12.07000000  | 16.38%  | 284122500  |
| ABEV | 20140312 | 7.01 | 7.07 | 6.96 | 7.07 | 7221500  | X    | -2.76000000  | -9.36%  | 1789879300 |
| ABEV | 20140313 | 7.13 | 7.14 | 6.93 | 6.95 | 7171100  | XCO  | -3.14000000  | -59.13% | 1238570000 |
| ABEV | 20140314 | 6.91 | 7.01 | 6.88 | 6.93 | 6859800  | XEC  | 1.09000000   | 1.04%   | 322690000  |
| ABEV | 20140317 | 6.94 | 7.09 | 6.93 | 7.06 | 8147700  | XEL  | 7.98000000   | 28.56%  | 690841000  |
| ABEV | 20140318 | 7.03 | 7.15 | 7.02 | 7.12 | 8169300  | XIN  | -2.99000000  | -55.89% | 74331500   |
| ABEV | 20140319 | 7.03 | 7.2  | 7.02 | 7.11 | 10155200 | XKE  | -1.64000000  | -20.65% | 710600     |
| ABEV | 20140320 | 7.1  | 7.2  | 7.02 | 7.16 | 7316800  | XL   | 2.53000000   | 7.95%   | 486611500  |
| ABEV | 20140321 | 7.14 | 7.36 | 7.12 | 7.15 | 11651200 | XNY  | -3.03000000  | -57.82% | 15443200   |
| ABEV | 20140324 | 7.17 | 7.22 | 7.12 | 7.16 | 9331800  | XOM  | -8.75000000  | -8.65%  | 2956512700 |
| ABEV | 20140325 | 7.25 | 7.28 | 7.16 | 7.21 | 8084800  | XON  | 3.73000000   | 15.67%  | 162072000  |
| ABEV | 20140326 | 7.22 | 7.27 | 7.14 | 7.18 | 13656600 | XOXO | 3.35000000   | 22.54%  | 259204000  |
| ABEV | 20140327 | 7.28 | 7.49 | 7.24 | 7.45 | 9668500  | XPO  | 14.59000000  | 55.50%  | 255450300  |
| ABEV | 20140328 | 7.47 | 7.58 | 7.42 | 7.46 | 7968300  | XRM  | -0.71000000  | -4.31%  | 14176000   |
| ABEV | 20140331 | 7.45 | 7.5  | 7.39 | 7.41 | 7004800  | XRS  | 6.10000000   | 27.74%  | 144130000  |
| ABEV | 20140401 | 7.42 | 7.5  | 7.41 | 7.5  | 6733500  | XRX  | 1.69000000   | 13.89%  | 2377968500 |
| ABEV | 20140402 | 7.51 | 7.63 | 7.5  | 7.58 | 8190000  | XYL  | 3.47000000   | 10.03%  | 255413000  |
| ABEV | 20140403 | 7.56 | 7.57 | 7.41 | 7.5  | 8998000  | Y    | 63.54000000  | 15.89%  | 14656600   |
| ABEV | 20140404 | 7.66 | 7.7  | 7.46 | 7.49 | 17869500 | YDKN | 0.36000000   | 1.87%   | 9045100    |
| ABEV | 20140407 | 7.54 | 7.59 | 7.47 | 7.54 | 14765300 | YELP | -14.22000000 | -20.62% | 1064674100 |
| ABEV | 20140408 | 7.6  | 7.63 | 7.5  | 7.56 | 16607500 | YGE  | -27.00000000 | -53.47% | 1160066200 |
| ABEV | 20140409 | 7.55 | 7.65 | 7.45 | 7.59 | 9466100  | YPF  | -6.49000000  | -19.69% | 479353100  |
| ABEV | 20140410 | 7.6  | 7.72 | 7.55 | 7.64 | 11181700 | YUM  | -2.76000000  | -3.65%  | 798971400  |
| ABEV | 20140411 | 7.58 | 7.82 | 7.54 | 7.8  | 13422800 | YUME | -2.41000000  | -32.35% | 54411500   |
| ABEV | 20140414 | 7.82 | 7.83 | 7.72 | 7.77 | 8128200  | YZC  | -0.80000000  | -8.67%  | 34270000   |
| ABEV | 20140415 | 7.74 | 7.76 | 7.53 | 7.7  | 10131800 | ZAYO | 9.06000000   | 42.12%  | 34293200   |
| ABEV | 20140416 | 7.75 | 7.76 | 7.65 | 7.73 | 9579200  | ZB-A | 1.03000000   | 5.04%   | 1516900    |
| ABEV | 20140417 | 7.72 | 7.78 | 7.67 | 7.77 | 9064700  | ZB-F | 0.35000000   | 1.30%   | 1975600    |
| ABEV | 20140418 | 7.77 | 7.77 | 7.77 | 7.77 | 0        | ZB-G | 2.62000000   | 11.26%  | 6021300    |
| ABEV | 20140421 | 7.8  | 8.67 | 7.7  | 7.8  | 6138200  | ZB-H | 4.70000000   | 23.97%  | 3510000    |
| ABEV | 20140422 | 7.75 | 7.91 | 7.69 | 7.9  | 9724500  | ZBK  | 0.57000000   | 2.13%   | 1512800    |
| ABEV | 20140423 | 7.86 | 7.88 | 7.77 | 7.86 | 9331100  | ZEN  | 12.97000000  | 113.77% | 69795300   |
| ABEV | 20140424 | 7.89 | 7.89 | 7.69 | 7.81 | 9920900  | ZF   | 0.60000000   | 4.04%   | 13517600   |
| ABEV | 20140425 | 7.77 | 7.78 | 7.6  | 7.67 | 9585200  | ZFC  | 1.22000000   | 7.61%   | 11673900   |
| ABEV | 20140428 | 7.69 | 7.74 | 7.63 | 7.7  | 8870600  | ZNH  | 4.16000000   | 21.07%  | 11406800   |
| ABEV | 20140429 | 7.78 | 7.8  | 7.62 | 7.64 | 10633500 | ZOES | 4.26000000   | 16.61%  | 81302300   |
| ABEV | 20140430 | 7.34 | 7.36 | 7.17 | 7.25 | 39653300 | ZPIN | 0.67000000   | 4.62%   | 31461100   |
| ABEV | 20140501 | 7.31 | 7.31 | 7.09 | 7.15 | 10807000 | ZTR  | 0.07000000   | 0.50%   | 16506100   |
| ABEV | 20140502 | 7.2  | 7.33 | 7.13 | 7.24 | 27250500 | ZTS  | 10.34000000  | 31.63%  | 1014176200 |
| ABEV | 20140505 | 7.2  | 7.35 | 7.19 | 7.32 | 11521300 | ZX   | -1.17000000  | -45.00% | 13149300   |