<ticker< th=""><th>> <date></date></th><th><open></open></th><th><high></high></th><th><low></low></th><th><close></close></th><th><vol></vol></th><th>Ticker</th><th>Yearly Change P</th><th>ercent Change</th><th>Total Stock Volume</th></ticker<>	> <date></date>	<open></open>	<high></high>	<low></low>	<close></close>	<vol></vol>	Ticker	Yearly Change P	ercent Change	Total Stock Volume
AAB	20200102	23.43	23.57	23.43	23.57	28522	AAB	-0.17	-0.73%	455750984
AAB	20200103	23.52	23.61	23.43	23.44	1399	AAF	0.18	3.59%	2080570716
AAB	20200106	23.46	23.48	23.37	23.39	2953	AAR	0.42	22.95%	39905528
AAB	20200107	23.31	23.47	23.28	23.47	64755	AAT	-2.76	-20.19%	843410
AAB	20200108	23.4	23.61	23.4	23.58	8534	ABJ	2.41	5.29%	1227953758
AAB	20200109	23.6	23.71	23.6	23.71	62083971	ABK	-0.73	-1.87%	9527549
AAB	20200110	23.74	23.76	23.52	23.55	7524	ABKV	-3.53	-13.83%	4402222603
AAB	20200113	23.57	23.79	23.57	23.77	76550	ABM	-0.91	-11.99%	593492721
AAB	20200114	23.83	23.88	23.67	23.67	5781390	ACJ	-0.45	-2.96%	6081487
AAB	20200115	23.64	23.83	23.61	23.76	53283	ACYQ	0.31	0.72%	285144917
AAB	20200116	23.8	23.98	23.8	23.98	2796350	ADB	-0.68	-2.69%	34526036
AAB	20200117	23.9	23.95	23.79	23.82	809847	ADF	2.18	15.53%	22708794844
AAB	20200121	23.78	23.78	23.61	23.65	37674	AEL	3.33	6.96%	5115026297
AAB	20200122	23.67	23.68	23.54	23.68	681	AEV	-8.75	-20.85%	196083
AAB	20200123	23.59	23.68	23.56	23.58	14342	AEY	0.08	5.67%	14067649
AAB	20200124	23.51	23.62	23.5	23.59	37839	AFZ	0.3	2.27%	33091017
AAB	20200127	23.58	23.73	23.58	23.73	315691	AGF	0.25	0.46%	2613841972
AAB	20200128	23.8	23.81	23.65	23.65	37896	AGJ	-1.83	-19.57%	470205509
AAB	20200129	23.64	23.7	23.51	23.59	122379	AGM	0.26	3.96%	289582207
AAB	20200130		23.58	23.31	23.32	2156	AHAO	0.21	1.93%	5606228557
AAB	20200131	23.38	23.53	23.38	23.53	6958347	AHB	0.94	4.01%	24449788347
AAB	20200203	23.53	23.62	23.46	23.62	19206	AIC	-2.47	-1.96%	3756341852
AAB	20200204	23.67	23.67	23.47	23.47	5012	AIQ	-0.11	-0.93%	12394637
AAB	20200205	23.47	23.49	23.32	23.33	353963	AIQF	-0.48	-18.97%	319058376
AAB	20200206	23.29	23.41	23.29	23.37	6413149	AIQK	3.44	15.05%	236740388
AAB	20200207	23.37	23.48	23.37	23.38	70645	AJA	-0.12	-4.58%	310788310
AAB	20200210		23.41	23.26	23.3	26125	AJJ	0.88	0.79%	898554
AAB AAB	20200211 20200212	23.3 23.17	23.3 23.19	23.2 22.96	23.23 22.96	8271 69241	AJK AJL	1.41 -0.35	13.17% -2.45%	2250415159 518107825
AAB	20200212	23.17	23.19	22.96	22.96	49883	AJL AJR	-0.35 -0.6	-2.45%	214083191
AAB	20200213		22.98	22.86	22.90	78316	AJS	0.69	3.95%	936458598
AAB	20200214		22.89	22.76	22.85	2829	AKKV	-0.9	-10.26%	933997032
AAB	20200218		22.85	22.69	22.78	263141	AKUC	-4.3	-9.81%	2138977083
AAB	20200219		22.88	22.72	22.88	100527	ALZY	4.86	17.76%	140001404
AAB	20200220	22.85	22.94	22.72	22.84	429	AMEW	0	0.00%	60598983
AAB	20200221	22.86	22.91	22.81	22.91	11729	AMX	-2.3	-4.89%	5890568394
AAB	20200225	22.88	22.96	22.83	22.87	1133	ANB	-0.47	-2.96%	165806883
AAB	20200225		22.91	22.8	22.84	23161	ANM	-1.8	-5.97%	85794389
AAB	20200227	22.79	22.93	22.76	22.93	48731	ANO	-6.44	-12.03%	615588579
AAB	20200228	23.05	23.05	22.92	23.04	3560	ANQ	-0.14	-1.67%	509030938
AAB	20200302		23.19	23.04	23.19	574826	ANTB	-0.69	-1.45%	17619600
AAB	20200303	23.21	23.22	23.04	23.07	421244	ANVE	0.8	2.26%	580262562
AAB	20200304	23.04	23.07	23	23.02	558805	AOQ	6.21	13.74%	51743305
AAB	20200305	22.98	22.99	22.75	22.87	264137	AORS	-0.97	-11.76%	1782238141
AAB	20200306	22.88	22.9	22.83	22.85	41	APM	-0.24	-0.29%	608982132
AAB	20200309	22.8	22.85	22.76	22.83	55027	APOM	0.66	1.24%	90811835
AAB	20200310	22.75	22.8	22.67	22.8	494925	APU	1.91	3.95%	4009079496
AAB	20200311	22.88	22.96	22.85	22.93	153675	AQA	-0.14	-4.76%	122879750
AAB	20200312	22.9	23.03	22.81	23.03	3448	AQM	2.42	2.83%	6712093818
AAB	20200313	23.06	23.13	23.05	23.13	19665	AQRH	-0.69	-12.97%	11898909330
AAB	20200316	23.11	23.15	23.05	23.13	800977	AQYW	-0.25	-4.83%	86108157
AAB	20200317	23.15	23.16	23.08	23.14	144734	AREZ	10.4	13.71%	118671774
AAB	20200318	23.13	23.16	23.09	23.09	677	ASC	-0.25	-1.23%	484570942
AAB	20200319	23.04	23.07	22.97	22.97	1398091	ASIQ	-0.27	-3.20%	54230997
AAB	20200320		23.01	22.89	22.9	386750	ASL	-3.1	-2.63%	1026512844
AAB	20200323	22.94	22.94	22.8	22.86	49998	ASW	9.21	10.67%	675840
AAB	20200324			22.83	23.03		ASX	-4.92	-8.81%	7962869899
AAB	20200325			22.94	22.95		ATH	19.8	22.09%	3135542362
AAB	20200326			22.91	22.93		ATS	0.77	14.13%	102908893
AAB	20200327				23.05		AUE	0.07	0.33% -5.88%	46673787842
AAB AAB	20200330 20200331			23 23.06	23.24 23.07		AUJD AUOU	-0.36 0.38	-5.88% 5.10%	362037277 48566249
AAB	20200331			23.06	23.07		AUV	-0.27	-1.98%	48565249
AAB	20200401				22.95		AVK	-0.27	-1.98% -5.65%	16658672041
AAB	20200402			22.86	22.88		AVMV	-0.82	-5.65% -4.44%	159995706
AAB	20200403		22.87	22.77	22.87		AVWB	0.12	2.64%	1480833388
AAB	20200400				23.02		AWAU	0.12	8.40%	54075129
AAB	20200408			22.81	22.81		AWB	1.55	11.66%	546740881
AAB	20200400		22.81	22.6	22.69		AWW	-0.68	-3.44%	8241394140
AAB	20200413				22.61		AWYH	-0.55	-7.42%	6563418372
AAB	20200414				22.34		AXD	-0.96	-5.93%	63031809
AAB	20200415			22.38	22.38		AXH	1.5	8.35%	1023591716
AAB	20200416			22.4	22.52		AXK	0.36	9.40%	643861980
AAB	20200417		22.62		22.62		AXO	2.02	6.40%	2171820936
AAB	20200420				22.51		AXOC	-0.48	-2.23%	717910752
AAB	20200421	22.57	22.65	22.54	22.64		AXOS	0.59	1.76%	552463236
AAB	20200422				22.62		AXU	-0.15	-0.46%	26766141512
AAB	20200423			22.49	22.49		AXUB	0.1	2.44%	784188945
AAB	20200424			22.49	22.51		AXY	0.23	3.22%	705559477
AAB	20200427			22.48	22.73		AYJ	-1.27	-13.57%	49845392
AAB	20200428			22.79	23.05		AYLM	0.66	9.00%	131221734
AAB	20200429				23.16		AYLP	-3.48	-10.50%	1884290296
AAB	20200430			23.2	23.21		AYO	-6.5	-52.67%	11966886467
AAB	20200501				22.99		AYX	-0.27	-0.79%	69992708
AAB	20200504			22.76	22.76		AYZ	-1.9	-2.82%	27162840
AAB	20200505	22.75	22.89	22.75	22.83	10653	AZCS	-0.27	-1.53%	12806040

 Ticker Value

 Greatest % Increase
 YDI
 188.76%

 Greatest % Decrease
 VNG
 -89.05%

 Greatest Total Volume ∪ VKN
 3.45296E+12

AAB AAB	20200506 20200507	22.86 23	23.03 23.04	22.81 22.9	23.01 22.9	994365 1507522	AZI AZM	0.38 9.62	0.81% 8.98%	370178084 483696656
AAB	20200507	22.92	23.04	22.92	22.92	138163	AZIVI	-2.73	-7.70%	33856936
AAB	20200511	22.99	23.07	22.98	23	6817	AZTM	-1.94	-6.58%	354011301
AAB	20200512	23.03	23.03	22.82	22.82	60767	BAJQ	-8.85	-43.02%	85480670
AAB	20200513	22.8	23	22.8	22.98	16292	BAOV	0.4	2.86%	832425430
AAB	20200514	23.07	23.19	23.01	23.14	2862	BBD	0.17	2.97%	13213863
AAB	20200515	23.14	23.41	23.14	23.35	36934	BBJ	0.06	0.18%	191817720
AAB	20200518	23.33	23.54	23.33	23.5	83581	BBN	1.91	7.02%	670977717
AAB AAB	20200519 20200520	23.49 23.81	23.74 23.87	23.49 23.78	23.74 23.85	818 836553	BC BCA	1.43 -0.09	5.07%	1842118619 5321562501
AAB	20200520	23.8	23.88	23.77	23.85	104398	BCJ	0.73	7.86%	5577662043
AAB	20200521	23.75	23.84	23.71	23.84	246617	BCP	-2.06	-4.05%	16041727
AAB	20200526	23.84	24.03	23.84	23.96	7614	BCSA	-1.97	-4.09%	172589087
AAB	20200527	23.95	23.95	23.8	23.92	10145	BCY	1.54	3.85%	826953942
AAB	20200528	23.87	23.94	23.84	23.85	2216798	BDNG	-0.04	-0.09%	2569437
AAB	20200529	23.89	23.89	23.68	23.68	102404	BEK	0.92	16.37%	1.28132E+11
AAB	20200601	23.69	23.69	23.36	23.36	54987	BFA	-2.47	-40.89%	30235042
AAB	20200602	23.37	23.47	23.26	23.26	546	BFF	-3.4	-19.91%	859101812
AAB	20200603	23.31	23.38	23.22	23.27	160785	BFR	-2.25	-9.90%	30017508893
AAB AAB	20200604 20200605	23.29 23.32	23.3 23.43	23.25 23.27	23.3 23.43	83853 82374	BFX BGC	6.37	31.47%	841189956 7103742
AAB	20200603	23.41	23.43	23.38	23.43	15230	BGI	-15.84 -2.34	-13.25% -40.34%	1867034373
AAB	20200609	23.62	23.62	23.5	23.52	9320	BGK	-0.15	-2.45%	2611104070
AAB	20200610	23.55	23.57	23.46	23.57	10338	BGN	-0.62	-3.81%	1011398249
AAB	20200611	23.56	23.67	23.42	23.52	100678379	BGO	-1.4	-12.77%	40671011
AAB	20200612	23.52	23.59	23.41	23.41	286643	BHB	-2.05	-7.44%	1618887769
AAB	20200615	23.42	23.49	23.42	23.47	470014	BHH	-0.2	-5.32%	742595998
AAB	20200616	23.46	23.55	23.39	23.55	1687	BHK	1.26	2.32%	201635039
AAB	20200617	23.57	23.57	23.46	23.49	13671	ВНО	-6.41	-13.59%	3535919
AAB	20200618	23.48	23.55	23.41	23.54	5967	BHV	-0.08	-2.31%	445658954
AAB AAB	20200619 20200622	23.59 23.59	23.61 23.64	23.52 23.49	23.58 23.58	618784 130096	BIA BIE	-0.02 0.07	-0.02% 2.22%	1072145809 751463369
AAB	20200623	23.63	23.71	23.46	23.54	20700	BIF	-0.28	-1.59%	12956506039
AAB	20200624	23.62	23.85	23.62	23.85	58756	BIH	-0.36	-3.55%	3168397276
AAB	20200625	23.82	24.02	23.8	23.92	271923	BIPR	0.81	11.81%	231433137
AAB	20200626	23.92	24.15	23.89	24.11	241694	BIQ	2.26	3.51%	149577985
AAB	20200629	24.13	24.37	24.13	24.28	14233	BIY	0.63	2.31%	316896984
AAB	20200630	24.25	24.3	24.2	24.2	30322	BJB	0.05	0.63%	53967776
AAB	20200701	24.22	24.38	24.22	24.35	3505058	BJJH	-0.3	-2.11%	438638
AAB	20200702	24.41	24.44	24.31	24.33	11604	ВЈК	-4.96	-10.43%	3082142898
AAB	20200706	24.31	24.31	24.1	24.1	60628	BJN	-0.97	-7.16%	5897642
AAB AAB	20200707 20200708	24.04 24.16	24.13 24.18	24 24.09	24.13 24.11	3913 31608	BJQ BJX	2.62 0.47	6.64% 2.69%	4045420 5796161
AAB	20200708	24.10	24.18	24.06	24.11	2373	BKE	-1.56	-5.65%	1535885642
AAB	20200710	24.09	24.09	24.01	24.04	76959	BKI	-0.37	-2.39%	3557573824
AAB	20200713	24.1	24.14	24.03	24.03	1882	ВКО	0.42	1.77%	229234216
AAB	20200714	24.02	24.14	24.02	24.06	739	BLAF	-0.03	-0.48%	338152750
AAB	20200715	24.07	24.08	23.94	23.97	7149	BLC	7.77	42.41%	817014571
AAB	20200716	23.91	23.93	23.78	23.89	1259729	BLV	-0.63	-11.41%	1150137329
AAB	20200717	23.86	23.99	23.86	23.97	990	BMJ	-10.12	-8.60%	28296024
AAB AAB	20200720 20200721	23.94 23.77	23.97 24	23.69 23.77	23.71 24	49448 2084229	BML BMN	-0.61 0.13	-2.89% 1.69%	27260250 35672024
AAB	20200721	24.02	24.07	23.77	23.94	262850	BMYM	-0.11	-1.36%	7706634
AAB	20200723	23.91	24.04	23.88	24.02	74	BMZ	-4.67	-1.81%	13747403919
AAB	20200724	24.04	24.2	23.99	24.2	2097	BNGH	-0.04	-0.34%	33749194354
AAB	20200727	24.23	24.28	24.17	24.27	13507	BNI	-2.22	-3.96%	1478988
AAB	20200728	24.27	24.3	24.16	24.2	146769	BOIX	0.08	0.21%	10482014956
AAB	20200729	24.18	24.37	24.18	24.37	20932	BOJ	-2.71	-7.05%	46386449
AAB	20200730	24.29	24.39	24.16	24.2	5163	BOU	-0.05	-0.48%	181636970
AAB AAB	20200731 20200803	24.13 23.83	24.13 23.83	23.87 23.66	23.87 23.72	10895 1313236	BQ BQG	0.5 0.03	7.66% 0.22%	237575509 2791066169
AAB	20200803	23.75	23.83	23.65	23.83	18300	BQI	-3.3	-7.83%	135935749
AAB	20200804	23.85	23.85	23.63	23.63	52354	BQK	-16.47	-22.86%	127738592
AAB	20200806	23.68	23.7	23.58	23.7	41057	BQL	4.29	4.33%	4988442544
AAB	20200807	23.81	23.87	23.74	23.74	82396	BQU	1.81	2.31%	14158021
AAB	20200810	23.72	23.73	23.54	23.65	14700	BRE	0.16	0.67%	186329686
AAB	20200811	23.64	23.78	23.64	23.67	236086	BRH	-7.96	-23.68%	1243534569
AAB	20200812	23.69	23.75	23.59	23.72	7656	BRI	-1.41	-30.26%	193009084
AAB	20200813 20200814	23.72 23.99	24 24.02	23.68 23.88	24 23.88	78987	BRX	2.33	10.58%	13265235 203412918
AAB AAB	20200814	23.88	24.02	23.84	24.03	16591 98845	BSR BSZ	-0.15 -0.21	-2.90% -0.14%	28459030
AAB	20200817	24.05	24.12	23.94	24.08	15409	BTK	-2.53	-26.86%	391790713
AAB	20200819	24.03	24.03	23.93	24.02	31127	BUI	0.14	0.85%	31076004
AAB	20200820	24	24.01	23.95	23.95	1328	BUKF	0.52	1.97%	401849701
AAB	20200821	23.83	23.83	23.59	23.73	359239	BUP	1.66	13.76%	13205892359
AAB	20200824	23.69	23.78	23.64	23.78	26720	BVA	-0.54	-8.10%	170913530
AAB	20200825	23.79	23.79	23.61	23.67	26492	BVN	-3.48	-1.38%	1951390908
AAB	20200826	23.61	23.61	23.51	23.51	102025	BVW	-5.96	-9.89%	501440038
AAB	20200827	23.5	23.55	23.37	23.55	28144	BVY	-1.72	-15.97%	2487119197
AAB AAB	20200828 20200831	23.58 23.67	23.77 23.79	23.58 23.65	23.7 23.79	209531 151170	BWDT BWJ	0.59 5.8	4.12% 9.20%	6429811675 185420312
AAB	20200831	23.74	23.82	23.74	23.79	1293	BWW	1.14	11.12%	1118168363
AAB	20200902	23.78	23.87	23.78	23.86	4558	BXG	-0.41	-0.64%	7884662758
AAB	20200903	23.84	23.9	23.64	23.65	1742	BXK	31.32	8.27%	17133394373
AAB	20200904	23.62	23.7	23.49	23.7	12054	BXMT	-0.71	-1.97%	632594048
AAB	20200908	23.69	23.8	23.69	23.73	683060	BXQ	-0.42	-3.99%	144477383

	2020000	22.74	22.75	22.54	22.54	54400	B) 0 /	0.05	10.100	2555025
AAB AAB	20200909 20200910	23.74 23.51	23.75 23.51	23.51 23.27	23.51 23.27	54432 35962	BXV BYAG	-0.35 -0.32	-10.12% -2.33%	366569863 1087365367
AAB	20200910	23.27	23.32	23.21	23.25	4198	BYC	-1.94	-11.87%	1399835402
AAB	20200914	23.29	23.39	23.25	23.39	46014	BYG	0.92	0.97%	665932899
AAB	20200915	23.52	23.64	23.48	23.62	21808	BYK	-0.91	-5.57%	11859059
AAB	20200916	23.62	23.85	23.62	23.78	5497	BYL	1.79	8.96%	96881526
AAB	20200917	23.82	23.98	23.82	23.97	1476860	BYQ	-1.13	-5.38%	55354384
AAB	20200918	24.01	24.3	24.01	24.26	4965356	BYW	-0.5	-1.18%	26640336
AAB	20200921	24.31	24.33	24.24	24.24	68234	BZA	-0.09	-3.15%	6376607
AAB	20200922	24.2	24.2	23.84	23.87	103102	BZC	-2.56	-6.53%	6711558903
AAB	20200923	23.82	23.89	23.79	23.79	40789	BZE	3.09	4.13%	1728137136
AAB	20200924	23.79	23.79	23.65	23.75	4825742	BZG	-1.51	-9.07%	3281696779
AAB	20200925	23.74	23.89	23.72	23.88	32776	BZJ	-0.79	-3.37%	691319049
AAB	20200928	23.85	24.06	23.85	23.97	954757	BZO	-2.31	-2.70%	1097528482
AAB	20200929	23.96	24.03	23.92	24.03	4560	BZR	-0.04	-0.31%	42979745426
AAB	20200930	24.13	24.13	24	24	18274	BZW	10.7	14.63%	17148004
AAB	20201001	23.97	24.26	23.97	24.26	59297	BZXX	-1.28	-8.85%	865485350
AAB	20201002	24.23	24.34	24.18	24.24	2112	BZY	-0.33	-3.01%	4098249220
AAB	20201005	24.21	24.35	24.13	24.3	50224	CAU	-0.11	-1.35%	390633513
AAB	20201006	24.34	24.46	24.34	24.46	1564482	CAZ	0.11	2.42%	10550792693
AAB AAB	20201007 20201008	24.43 24.51	24.58 24.57	24.39 24.38	24.48 24.38	206359 20299	CAZJ CBH	-3.39 4.84	-11.22% 9.12%	398587708 3163971655
AAB	20201008	24.31	24.37	24.28	24.28	19835	СВР	-0.67	-11.13%	3355167845
AAB	20201003	24.32	24.36	24.28	24.26	5610	CBRT	-0.24	-2.25%	2149896090
AAB	20201012	24.35	24.63	24.35	24.63	84325	CBS	-0.71	-11.60%	2463592441
AAB	20201014	24.62	24.71	24.55	24.71	9445870	CBU	-0.05	-1.33%	97474316
AAB	20201015	24.79	24.79	24.6	24.64	1095732	CBZ	-2.29	-9.40%	420554020
AAB	20201016	24.64	24.8	24.64	24.72	49571	CCA	-1.02	-4.13%	271966468
AAB	20201019	24.7	24.7	24.56	24.57	127433	CCC	3.49	25.95%	27494833
AAB	20201020	24.62	24.62	24.52	24.56	94414	CCQ	-1.46	-19.29%	49791461
AAB	20201021	24.56	24.56	24.46	24.46	111153	CDFC	-2.42	-2.34%	460033378
AAB	20201022	24.35	24.37	24.1	24.1	90	CDWM	0.33	0.53%	1948929322
AAB	20201023	24.01	24.02	23.89	23.92	1074688	CDX	3.36	7.97%	1.57519E+11
AAB	20201026	24	24.04	23.97	24.04	96419	CDY	-1.7	-4.99%	640030092
AAB	20201027	24.05	24.05	23.9	23.9	454	CDZ	0.33	3.51%	19821250
AAB	20201028	23.87	23.89	23.76	23.78	1173660	CEA	-3.26	-6.95%	2946875
AAB	20201029	23.81	23.98	23.8	23.91	67190	CEFV	0.34	1.61%	62844762
AAB	20201030	23.87	23.95	23.83	23.93	158097	CEJ	-3.9	-4.78%	270209856
AAB	20201102	23.93	24.03	23.88	23.98	3819592	CEM	0.81	2.70%	134755002
AAB	20201103	23.99	24.14	23.95	24.1	9052	CEU	0.98	3.15%	14395044
AAB AAB	20201104 20201105	24.08 24.05	24.2 24.07	23.99 23.96	24.1 24.07	337804 1345	CEUX CEX	0.36 1.66	1.05% 11.35%	35239991 5398819025
AAB	20201103	24.03	24.07	24.14	24.07	47794	CFGF	5.1	16.54%	148275260
AAB	20201100	24.14	24.46	24.14	24.46	121124674	CFX	1.01	1.99%	72450997972
AAB	20201103	24.48	24.53	24.37	24.52	230696	CFZ	0.38	1.58%	23747242
AAB	20201111	24.54	24.56	24.47	24.5	20145	CHC	-3.07	-18.86%	80270290
AAB	20201112	24.49	24.62	24.49	24.62	8808	CHKI	2.05	0.39%	138316696
AAB	20201113	24.65	24.73	24.63	24.68	26723	CI	0.44	2.46%	95600621
AAB	20201116	24.65	24.76	24.64	24.74	2518	CIQ	2.69	20.15%	65906312
AAB	20201117	24.79	24.96	24.79	24.96	31219374	CIU	-0.51	-12.50%	3821788954
AAB	20201118	25.02	25.05	24.78	24.78	2622	CJ	-0.47	-3.01%	26470911
AAB	20201119	24.7	24.77	24.65	24.72	97580	CJN	-0.53	-9.60%	178322442
AAB	20201120	24.76	24.9	24.76	24.9	167271	CJOH	-1.42	-15.43%	7297567
AAB	20201123	24.86	24.95	24.82	24.89	87230	CJSY	-0.1	-0.92%	3530815115
AAB	20201124	24.84	24.87	24.74	24.78	199898	CJVV	-9.14	-17.09%	1257775798
AAB	20201125	24.82	24.82	24.4	24.4	107	CJWK	-0.13	-0.86%	1432780613
AAB	20201127	24.37	24.37	24.22	24.22	2048	CJY	-3.5	-8.40%	1530854556
AAB	20201130	24.22	24.24	24.14	24.14	46234	CKB	-0.66	-0.92%	94905038
AAB	20201201	24.08	24.17	24.07	24.11	21953	CKJ	-2.56	-6.75%	2.61651E+11
AAB	20201202	24.05	24.18	24.02	24.02	648135	CKM	1.24	7.70%	468302081
AAB	20201203	24.06	24.11	24.05	24.1	48340	CKN	-37.2	-38.77%	83125277613
AAB AAB	20201204 20201207	24.05 23.86	24.05 23.89	23.84 23.74	23.87 23.89	2337 1919616	CKQ CKV	2.28 0.21	6.01% 1.30%	2351094381 9807771363
AAB AAB	20201207	23.86	24.03	23.74	23.89	64859	CKV	-20.99	-8.62%	13333532552
AAB	20201208	23.84	23.88	23.75	23.75	2154	CLB	0.03	0.19%	9770263147
AAB	20201203	23.73	23.88	23.66	23.67	554787	CLD	-0.08	-0.17%	3793164
AAB	20201210	23.65	23.7	23.59	23.63	1578	CLM	-1.02	-3.56%	5192220
AAB	20201214	23.63	23.72	23.62	23.69	1517	CLX	0.28	2.35%	346028257
AAB	20201215	23.67	23.94	23.67	23.94	3523969	CMG	-1.25	-3.29%	21560776078
AAB	20201216	24.02	24.02	23.89	23.89	4796	CMIH	-0.22	-2.80%	5738511
AAB	20201217	23.88	23.93	23.82	23.93	12514	CMMX	0.08	1.23%	4565512185
AAB	20201218	24	24.05	23.95	24.03	97359	CMS	0.54	1.50%	588963597
AAB	20201221	24.01	24.01	23.9	23.91	4022327	CMSA	2.03	2.25%	1102502493
AAB	20201222	23.9	23.9	23.74	23.74	30349	CNC	-2.08	-1.99%	43340594
AAB	20201223	23.76	23.79	23.62	23.62	102289	CNPV	-0.23	-2.79%	259995397
AAB	20201224	23.56	23.56	23.29	23.29	138998	СОН	-4.67	-12.55%	7477388059
AAB	20201228	23.24	23.24	23.11	23.11	21120	CPA	-0.51	-3.28%	47145789703
AAB	20201229	23.12	23.3	23.12	23.23	8683	CPWA	-0.08	-2.96%	85718280
AAB	20201230	23.22	23.49	23.22	23.48	2586910	CPX	0.46	14.74%	1547595020
AAB	20201231	23.41	23.41	23.24	23.26	801	CQD	0.02	0.05%	142409365
AAF	20200102	5.02	5.05	5.02	5.03	879382	CQF	4.14	2.04%	276250553
AAF	20200103 20200106	5.01	5.01 5.01	4.98	5.01 4.98	6907 2502582	CQG	-1.58 -0.31	-9.28% -5.39%	30696500
AAF AAF	20200106	5.01 4.96	5.01	4.98 4.96	4.98	2503582 161914	CQQ CRA	-0.31	5.95%	39928947 145603788
AAF	20200107	4.98	4.99	4.96	4.99	563307	CRAZ	-0.44	-0.28%	19070103
AAF	20200108	4.98	4.99	4.96	4.96	187523	CRAZ	-0.44	-9.51%	625655845
AAF	20200109	4.97	4.99	4.93	4.95	2295067	CSV	-4.07	-7.49%	367541495

AAF	20200113	4.95	5	4.95	5	724593	CSX	-0.3	-0.07%	723332020
AAF	20200114 20200115	5 5.01	5.03 5.03	4.99 4.98	4.99 5.03	147386 6977393	CSY CSYU	0.59 2.03	4.47% 25.89%	7183372228 3026377537
AAF	20200115			4.98	5.03	209779	CTB		-1.44%	38517433237
AAF AAF	20200116	5.02 5	5.04 5.02	4.98	4.98	396340	CTL	-0.62 0.41	2.59%	15345985728
AAF	20200117	4.98	4.98	4.93	4.95	41545	CTU	0.41	13.40%	3040310940
AAF	20200121	4.93	4.95	4.89	4.89	20380	CTW	-0.51	-2.63%	25079819
AAF	20200123	4.89	4.91	4.89	4.91	360920	CTZ	-0.38	-1.55%	454358884
AAF	20200124	4.89	4.89	4.86	4.89	202596	CUBU	1.31	12.71%	192817424
AAF	20200127	4.89	4.96	4.88	4.96	107172433	CUF	-4.08	-24.43%	152342172
AAF	20200128	4.96	4.96	4.95	4.96	237208	CUHJ	1.75	5.83%	18847963387
AAF	20200129	4.96	5	4.96	4.97	26445010	CUO	0.05	4.55%	43438151
AAF	20200130	4.97	4.97	4.94	4.95	200506	CUOC	5.57	6.41%	16135910180
AAF	20200131	4.94	4.94	4.91	4.92	125462	CUQ	-3.4	-13.45%	759338671
AAF	20200203	4.91	4.91	4.88	4.88	113514	CUSI	-0.16	-1.16%	25588070
AAF	20200204	4.9	4.94	4.9	4.94	6459377	CVAL	-1.09	-7.35%	7341305238
AAF	20200205	4.93	4.98	4.93	4.95	1141175	CVE	-2.74	-3.56%	42178613
AAF	20200206	4.95	4.97	4.95	4.96	9584622	CVN	1.55	3.31%	729964
AAF	20200207	4.96	5.02	4.96	5.02	1580341	CVP	-0.65	-5.43%	432337306
AAF	20200210	5.02	5.05	5.02	5.04	339812	CVR	4.3	23.11% 1.45%	2026182
AAF AAF	20200211 20200212	5.05 5.05	5.06 5.07	5.05 5.04	5.06 5.06	626351 654887	CWL CWN	0.12 -19.79	-11.87%	16798136393 365722139
AAF	20200212	5.07	5.08	5.05	5.05	39107389	CWY	0.92	21.40%	1516995
AAF	20200213	5.04	5.06	5.04	5.06	4964644	CXD	2.78	13.24%	142004202
AAF	20200214	5.07	5.07	5.02	5.02	150503	CXH	2.24	5.30%	363986419
AAF	20200219	5.03	5.05	5.01	5.01	22650664	CXX	-0.06	-0.47%	282730684
AAF	20200220	5.01	5.06	4.99	5.06	56625	CYD	-2.04	-6.77%	2089841207
AAF	20200221	5.07	5.08	5.04	5.06	2629942	CYH	-0.65	-0.66%	77817683
AAF	20200224	5.07	5.1	5.07	5.09	39168	CYJ	-0.59	-2.81%	1513698591
AAF	20200225	5.1	5.1	5.07	5.07	679628	CYJX	-0.58	-4.30%	68403785426
AAF	20200226	5.06	5.09	5.04	5.09	11777139	CYR	0.24	0.45%	353526830
AAF	20200227	5.09	5.09	5.06	5.06	230897	CYT	-0.1	-1.48%	34377420
AAF	20200228	5.06	5.06	5.03	5.03	83788171	CZ	0.33	0.95%	3591803
AAF	20200302	5.01	5.01	4.98	4.99	2178412	CZG	-0.38	-0.50%	18601437
AAF	20200303	4.99	4.99	4.97	4.99	45734	CZQ	1.34	4.61%	69029650
AAF	20200304	4.98	5	4.97	5	79140	DAOG	2.3	6.77%	13163505402
AAF	20200305	5.01	5.02	4.99	4.99	3771400	DAV	0.22	0.87%	1933262
AAF	20200306	4.99	5.01	4.99	5 4.05	9758377	DCE	1.86	17.10%	418194477
AAF AAF	20200309	4.99	4.99 4.95	4.95	4.95 4.94	322325	DCJ	-0.61 1.78	-5.65% 52.82%	90603874644 1012354954
AAF	20200310 20200311	4.95 4.96	4.95	4.93 4.92	4.94	518099 2391511	DCQ DCS	0.1	0.44%	25105339
AAF	20200311	4.92	4.93	4.91	4.92	1382715	DCU	-0.31	-3.36%	25103339
AAF	20200312	4.93	4.97	4.93	4.97	103538	DCYK	1.53	8.13%	16352370
AAF	20200316	4.98	5.02	4.97	5	375230652	DDA	1.12	4.36%	53290294
AAF	20200317	5	5.01	4.97	4.97	440940	DDL	-1.51	-6.32%	81498465
AAF	20200318	4.99	5	4.96	4.96	18615	DDR	-0.09	-0.23%	98460207
AAF	20200319	4.99	4.99	4.96	4.97	48993	DEO	-0.08	-3.52%	63817646
AAF	20200320	4.97	4.99	4.96	4.99	11633821	DFC	0.13	0.76%	1645420128
AAF	20200323	5	5.02	4.97	4.97	373713	DFG	-5.46	-20.07%	132297546
AAF	20200324	4.97	5	4.97	4.99	2777256	DFQ	-0.1	-2.46%	1425840147
AAF	20200325	4.99	4.99	4.96	4.99	3203140	DFQW	-0.2	-1.93%	330922649
AAF	20200326	4.99	5.03	4.98	5	1523055	DFS	-9.62	-18.14%	1505427289
AAF	20200327	5	5	4.96	4.97	82627	DFW	-1.45	-6.09%	100449915
AAF	20200330	4.98	5.03	4.98	5.03	371103	DGF	3.16	10.74%	2163238517
AAF	20200331	5.04	5.07	5.03	5.07	123262	DGG	5.12	9.11%	69122484
AAF AAF	20200401 20200402	5.09 5.09	5.09	5.08	5.08 5.13	1724 690388	DGY DHN	5.25 0.43	8.52% 2.04%	159713454
AAF	20200402	5.14	5.13 5.18	5.09 5.13	5.17	18199285	DHV	-1.46	-4.02%	485807214 787592959
AAF	20200403	5.17	5.17	5.14	5.17	1462670	DHX	2.6	4.89%	227219139
AAF	20200407	5.15	5.18	5.15	5.18	251022	DIU	-11.46	-23.62%	9948731
AAF	20200407	5.18	5.18	5.13	5.15	10899	DJB	1.67	7.19%	9412213251
AAF	20200409	5.15	5.16	5.12	5.15	16664	DJCJ	-0.34	-6.32%	433393628
AAF	20200413	5.15	5.16	5.12	5.12	53569	DJD	-0.86	-2.89%	4200347579
AAF	20200414	5.13	5.15	5.12	5.12	20698485	DJF	4.07	6.61%	39496100948
AAF	20200415	5.1	5.1	5.05	5.08	15806	DJH	0.18	1.45%	1.88667E+12
AAF	20200416	5.09	5.13	5.08	5.09	3609880	DJKK	1.77	6.72%	620055494
AAF	20200417	5.09	5.12	5.09	5.12	517468	DJM	-1.91	-14.59%	97339450
AAF	20200420	5.14	5.15	5.13	5.15	17256106	DJT	-4.14	-21.53%	79155649
AAF	20200421	5.15	5.23	5.15	5.21	6568495	DKA	4.63	41.12%	258735308
AAF	20200422	5.2	5.22	5.19	5.19	918046	DKC	14.72	11.51%	139853932 6469457530
AAF	20200423	5.19	5.2	5.16	5.2	92653	DKI	-2.4	-7.73%	
AAF AAF	20200424 20200427	5.2 5.25	5.24 5.27	5.2 5.25	5.24 5.27	9173074 3368588	DKK DKO	-6.23 -4.3	-12.35% -10.13%	4055236122 798874629
AAF	20200427	5.27	5.3	5.27	5.3	2770300	DKUV	2.71	4.17%	59852706870
AAF	20200429	5.31	5.33	5.29	5.33	130478	DKW	0	0.00%	479120302
AAF	20200430	5.33	5.33	5.23	5.23	58640	DLE	-1.38	-6.00%	168660074
AAF	20200501	5.23	5.28	5.23	5.26	2430144	DLJ	2.25	8.54%	70340690
AAF	20200504	5.27	5.27	5.23	5.25	272790	DLM	-0.5	-3.08%	124703244
AAF	20200505	5.26	5.27	5.25	5.26	24226	DLNS	-0.22	-8.94%	6598996699
AAF	20200506	5.25	5.25	5.21	5.23	59283	DLO	-3.28	-9.62%	603120221
AAF	20200507	5.22	5.23	5.2	5.22	977965	DLS	4.69	15.39%	10535542184
AAF	20200508	5.22	5.26	5.21	5.26	5243956	DLUW	19.01	69.58%	13436462
AAF	20200511	5.26	5.27	5.25	5.27	167619	DLV	7.39	5.71%	2410396909
AAF	20200512	5.25	5.25	5.19	5.19	56982529	DLZ	9.3	6.21%	1599536742
AAF	20200513	5.2	5.26	5.2	5.26	19531	DMH	-0.06	-1.99% 7.63%	287385402
AAF AAF	20200514 20200515	5.28 5.28	5.3 5.29	5.28 5.27	5.3 5.27	140822	DMHH DMN	-0.55 -0.01	-7.63% -0.36%	195841475 1890230
			3.49	3.41	5.27	184859	DIVIN	-0.01	-0.36%	1030720

AAF	20200518	5.27	5.27	5.24	5.25	718088	DNF	-0.08	-0.16%	246466301
AAF	20200519	5.23	5.29	5.23	5.27	181292	DNFC	-0.65	-2.51%	490677985
AAF	20200520	5.25	5.3	5.24	5.3	5990202	DNJ	-2.78	-6.52%	1641493809
AAF	20200521	5.29	5.35	5.28	5.34	6372998	DNKQ	-0.48	-2.90%	4341133960
AAF	20200522	5.34	5.34	5.32	5.32	6195811	DNMP	0.46	1.40%	242690758
AAF	20200526	5.32	5.35	5.32	5.33	1635857	DNP	-1,1	-7.88%	108853490
AAF	20200527	5.32	5.32	5.3	5.3	44345	DNQ	16.61	24.20%	513628272
AAF	20200528	5.3	5.33	5.3	5.33	9326279	DNR	-0.24	-2.27%	689420984
AAF	20200529	5.32	5.39	5.32	5.39	6481324	DNT	-1.51	-4.00%	191698486
AAF	20200601	5.37	5.37	5.35	5.36	345207	DNW	-1.75	-5.07%	1054480311
AAF	20200602	5.36	5.36	5.3	5.3	868825	DOVY	-5.53	-7.71%	951294321
							DPE			
AAF	20200603	5.28	5.32	5.28	5.3	5105255		8.84	19.28%	126223370
AAF	20200604	5.28	5.29	5.25	5.29	1463741	DPI	-0.68	-10.69%	150932471
AAF	20200605	5.28	5.3	5.27	5.29	588	DPL	2.74	17.33%	278809358
AAF	20200608	5.31	5.39	5.31	5.39	1367865	DPM	-5.84	-4.99%	579394984
AAF	20200609	5.4	5.4	5.38	5.38	6722199	DPMQ	0.32	6.41%	27132989601
						590869	DPO		-1.49%	
AAF	20200610	5.37	5.42	5.37	5.4			-0.28		356436328
AAF	20200611	5.42	5.42	5.36	5.36	688146	DQ	-10.63	-9.61%	17017228
AAF	20200612	5.38	5.38	5.35	5.36	214208	DQFE	2.55	3.85%	679033558
AAF	20200615	5.35	5.4	5.34	5.38	2019423	DQO	-0.57	-2.96%	3229381798
AAF	20200616	5.38	5.39	5.37	5.39	3517382	DQP	-7.53	-21.64%	881845726
AAF	20200617	5.39	5.43	5.39	5.42	2861362	DQPQ	0.44	3.65%	24396451
AAF	20200618	5.42	5.5	5.42	5.5	14065	DQQ	0.23	2.60%	1075228779
AAF	20200619	5.49	5.52	5.45	5.45	6469323	DQT	9.18	7.92%	6520492482
AAF	20200622	5.47	5.5	5.46	5.5	21495	DQXO	3.46	21.87%	226466321
AAF	20200623	5.51	5.54	5.5	5.53	22574	DQY	1.38	4.21%	2178064843
AAF	20200624	5.54	5.57	5.54	5.56	148274	DQZ	-0.28	-3.32%	67328344
AAF	20200625	5.57	5.57		5.49	46216	DRG	0.58	5.81%	
				5.49						83383767
AAF	20200626	5.49	5.49	5.45	5.47	249521	DRM	-0.1	-3.40%	1985488280
AAF	20200629	5.46	5.46	5.43	5.46	9473134	DRN	-7.06	-8.94%	119541716
AAF	20200630	5.45	5.45	5.38	5.38	80999	DRPH	-8.43	-14.01%	93482213
AAF	20200701	5.38	5.44	5.38	5.44	333664	DRU	-4.75	-25.11%	572090268
	20200701									106873211
AAF		5.44	5.46	5.43	5.45	40777	DRXJ	-2.25	-3.99%	
AAF	20200706	5.47	5.48	5.44	5.47	10592	DRZ	0.2	0.49%	209882075
AAF	20200707	5.46	5.5	5.46	5.49	960770	DSD	4.6	32.03%	72744028
AAF	20200708	5.49	5.53	5.48	5.5	297757	DSS	2.54	4.93%	383980818
AAF	20200709	5.49	5.49	5.41	5.41	4344806	DTQH	4.71	17.57%	241810625
AAF	20200710	5.42	5.42	5.37	5.37	210702	DTXQ	-0.02	-0.25%	218069450
AAF	20200713	5.38	5.4	5.37	5.39	1023574	DUA	5.61	7.05%	1361325945
AAF	20200714	5.38	5.42	5.38	5.42	7599	DUH	0.38	2.62%	13723522254
AAF	20200715	5.44	5.47	5.44	5.47	23718054	DUJ	-0.05	-0.60%	12805297634
AAF	20200716	5.47	5.49	5.46	5.49	1567039	DUY	-1.11	-5.71%	67808140
AAF	20200717	5.49	5.54	5.49	5.5	6540703	DV	0.48	4.45%	90339033
AAF	20200720	5.52	5.52	5.46	5.46	2488667	DVA	-10.05	-3.71%	4238765689
AAF	20200721	5.47	5.47	5.42	5.43	191890	DVD	-1.19	-13.19%	3078332883
AAF	20200722	5.42	5.43	5.41	5.43	2526282	DVI	-5.49	-10.86%	115326730
AAF	20200723	5.43	5.44	5.41	5.41	89544	DVM	-18.88	-11.73%	740348342
AAF	20200724	5.43	5.43	5.37	5.37	1256290	DVOK	-1.4	-4.80%	2768810286
								0.99		
AAF	20200727	5.39	5.44	5.39	5.44	211198	DVSS		2.78%	416778442
AAF	20200728	5.45	5.49	5.45	5.49	1543380	DVUH	0.92	4.42%	856034351
AAF	20200729	5.5	5.51	5.47	5.47	14555546	DWG	5.96	15.70%	125183133
AAF	20200730	5.47	5.5	5.46	5.48	4326414	DWIR	1.36	2.93%	22378902
AAF	20200731	5.47	5.49	5.46	5.47	113868	DWL	0.42	3.56%	41201631
AAF	20200803	5.47	5.47	5.46	5.46	1570087	DWM	-0.93	-3.58%	35801680
AAF	20200804	5.46	5.49	5.44	5.45	92877	DWO	0.59	6.62%	905976840
AAF	20200805	5.44	5.44	5.4	5.44	131325	DWQ	0.5	1.35%	5336845
AAF	20200806	5.44	5.49	5.44	5.48	716273	DWR	4.26	13.04%	678957474
AAF	20200807	5.46	5.53	5.45	5.53	1163753	DWZ	2.46	4.26%	110913064
AAF	20200810	5.54	5.55	5.53	5.55	47924	DXF	-2.15	-10.98%	35397663327
									-3.80%	
AAF	20200811	5.55	5.56	5.51	5.51	85894	DXG	-0.23		14114671
AAF	20200812	5.51	5.52	5.48	5.48	21340164	DXO	-1.61	-19.14%	339668262
AAF	20200813	5.49	5.5	5.47	5.47	197628	DXSM	2.09	8.15%	435423
AAF	20200814	5.48	5.52	5.48	5.51	136172	DYI	-1.67	-2.88%	45769238
AAF	20200817	5.5	5.56	5.5	5.55	2624015	DYRI	-0.32	-8.29%	612406147
AAF	20200818	5.57	5.58	5.54	5.54	30175	DZC	-0.99	-4.35%	2147229199
AAF	20200819	5.54	5.57	5.54	5.56	494632	DZCQ	-0.05	-1.57%	429194922
	20200819	5.56		5.56	5.57	242032	DZDE	0.27	3.13%	
AAF			5.57							6166631
AAF	20200821	5.57	5.57	5.52	5.52	522910	DZE	0.05	0.24%	155641358
AAF	20200824	5.53	5.59	5.53	5.59	2085704	DZV	3.6	6.92%	3739559313
AAF	20200825	5.62	5.63	5.6	5.6	57119051	DZZ	0.13	1.07%	42749165
AAF	20200826	5.58	5.61	5.57	5.59	247174	EAA	4.3	15.32%	29079933
AAF	20200827	5.6	5.66	5.6	5.66	12638295	EAWP	2.21	5.44%	14673008
AAF									1.56%	
	20200828	5.65	5.67	5.63	5.67	45495067	EB	0.52		505274752
AAF	20200831	5.66	5.68	5.64	5.65	39798741	EBA	-0.16	-1.00%	7396628
AAF	20200901	5.67	5.72	5.67	5.72	41864	EBE	9.01	21.54%	10087497899
AAF	20200902	5.72	5.73	5.69	5.69	62874093	EBK	0.22	6.98%	3856305703
AAF	20200903	5.7	5.73	5.68	5.73	993001	EBX	8.96	23.63%	225216208
AAF	20200904	5.72	5.73	5.7	5.71	207937	EBY	-2.21	-4.02%	473456859
AAF			5.7		5.67		ECC	-4.98	-32.59%	
	20200908	5.7		5.66		501222				164875373
AAF	20200909	5.66	5.68	5.63	5.66	519593	ECIJ	1.33	10.29%	1565469498
AAF	20200910	5.67	5.69	5.67	5.68	431105	ECJ	-1.12	-3.13%	986030
AAF	20200911	5.68	5.68	5.61	5.61	7767	EDL	0.47	1.06%	16364699
AAF	20200914	5.6	5.61	5.59	5.59	88550940	EDZG	-1.32	-7.24%	581317631
AAF	20200915	5.58	5.59	5.57	5.57	4003808	EEA	-8.49	-63.17%	820420449
AAF	20200916	5.57	5.57	5.54	5.54	355425836	EEDS	-1.91	-18.04%	70704212736
AAF	20200917	5.55	5.55	5.52	5.54	253455	EEJ	3.48	13.00%	6297141
AAF	20200918	5.52	5.56	5.52	5.56	1930847	EEQ	25.83	45.48%	584483818
							•			

AAF	20200921	5.57	5.57	5.52	5.52	1660335	EFA	0.12	3.31%	732705020
AAF	20200922 20200923	5.52 5.54	5.55 5.58	5.52 5.54	5.54 5.57	7676434 14534	EFG	0.25 -13.73	2.11%	135015592 7937472653
AAF AAF	20200923	5.55	5.55	5.47	5.49	113232	EFI EFJD	-13.73 -2.4	-7.30%	71518446
AAF	20200924	5.49	5.53	5.47	5.53	31011143	EFO	-2.4 -0.24	-7.30%	108452976
AAF	20200928	5.53	5.53	5.49	5.53	1569789	EFP	1.46	1.77%	14143525947
AAF	20200929	5.54	5.54	5.5	5.54	225472	EFSN	-0.25	-0.70%	511199973
AAF	20200930	5.53	5.54	5.52	5.54	1077908	EFX	1.11	2.90%	196928226
AAF	20201001	5.53	5.56	5.53	5.56	10212793	EGT	-0.17	-1.81%	425435416
AAF	20201002	5.54	5.55	5.52	5.55	582073	EGY	1.29	25.24%	4550265074
AAF	20201005	5.53	5.55	5.51	5.51	791312	EHC	0.03	0.06%	1676245
AAF	20201006	5.53	5.54	5.51	5.54	137612	EHK	6.56	6.58%	5792245760
AAF	20201007	5.55	5.55	5.52	5.53	4141794	EHR	-1.25	-8.33%	83117965
AAF	20201008	5.53	5.53	5.49	5.53	2340485	EHRD	-0.05	-0.16%	31778773
AAF	20201009	5.52	5.56	5.51	5.56	863156	EHT	-0.88	-8.62%	36572364
AAF	20201012	5.52	5.52	5.5	5.5	1401089	EHW	1.76	3.34%	7834662647
AAF	20201013	5.5	5.51	5.48	5.51	1596798	EII	-0.47	-2.19%	3075788126
AAF	20201014	5.51	5.52	5.49	5.52	47918	EIT	2.73	11.01%	53584125
AAF	20201015	5.51	5.51	5.48	5.49	346706	EJDS	0.53	2.34%	1147631644
AAF	20201016	5.48	5.52	5.48	5.5	232992	EJE	-1.11	-23.77%	10070763
AAF AAF	20201019 20201020	5.48 5.45	5.48 5.49	5.43 5.45	5.45 5.49	298970 10289359	EJF EJJ	5.97 -1.12	23.41%	57063014 21501761
AAF	20201020	5.48	5.48	5.46	5.47	1241587	EJK	0.41	2.03%	7320800
AAF	20201021	5.46	5.47	5.44	5.46	110568	EJW	-3.14	-6.99%	271110882
AAF	20201023	5.46	5.46	5.41	5.41	1422918	EJX	-28.01	-28.79%	33183492
AAF	20201026	5.39	5.42	5.39	5.41	2837521	EKC	-0.89	-3.07%	407496763
AAF	20201027	5.4	5.44	5.4	5.43	8448407	EKKH	-1.9	-8.36%	1296966147
AAF	20201028	5.41	5.42	5.38	5.42	150170	ELE	0.81	20.82%	34763326
AAF	20201029	5.41	5.44	5.41	5.44	6159535	ELN	0.13	6.95%	79876913
AAF	20201030	5.44	5.45	5.41	5.44	807481	ELTR	-0.39	-9.77%	207160826
AAF	20201102	5.44	5.44	5.37	5.38	10928362	EMEH	-0.15	-1.60%	4.12302E+11
AAF	20201103	5.4	5.42	5.38	5.4	355773	EMFV	5.65	12.55%	13598074200
AAF	20201104	5.41	5.43	5.39	5.4	15058496	EML	-1.84	-15.03%	82846851
AAF	20201105	5.41	5.43	5.4	5.4	919408	EMO	-1.13	-4.95%	8479709995
AAF	20201106	5.41	5.41	5.35	5.37	7107850	EMOH	2.34	5.95%	165770362
AAF	20201109	5.35	5.37	5.32	5.36	94508	EMT	-0.6	-0.99%	6479647177
AAF	20201110	5.35	5.4	5.34	5.4	2930052	ENN	-0.49	-3.41%	22750449
AAF	20201111	5.4	5.41	5.38	5.4	74629	ENP	4.93	19.56%	3014120873
AAF	20201112	5.4	5.41	5.39	5.41	264227	EOA	-4.84	-10.46%	1263708789
AAF	20201113	5.41	5.46	5.4	5.46	755575	EOV	-0.43	-1.69%	6588472933
AAF AAF	20201116 20201117	5.45 5.5	5.49 5.52	5.44 5.48	5.49 5.51	160953 168171	EPAW EPL	-1.01 2.75	-5.09% 5.75%	787028949 197239619
AAF	20201117	5.5	5.5	5.47	5.48	771571	EPP	0.79	2.04%	10391241810
AAF	20201118	5.49	5.51	5.48	5.5	909353	EPX	7.59	48.59%	504958399
AAF	20201113	5.5	5.54	5.5	5.51	809742	EQR	-47.94	-34.05%	9439419148
AAF	20201123	5.49	5.51	5.48	5.5	244097	EQV	-0.3	-3.86%	60465129
AAF	20201124	5.48	5.48	5.45	5.45	103982110	ERC	0.21	5.33%	29062850
AAF	20201125	5.45	5.5	5.45	5.49	96659	ERQ	-8.84	-39.10%	2756404399
AAF	20201127	5.49	5.5	5.48	5.48	7565	ESM	-4.96	-8.01%	1112986981
AAF	20201130	5.49	5.5	5.44	5.44	98942	ETPT	0.44	38.26%	27328193335
AAF	20201201	5.44	5.48	5.44	5.46	19035	ETR	-1.07	-16.02%	2104783461
AAF	20201202	5.46	5.46	5.42	5.44	6114279	ETU	-0.95	-3.42%	1642672232
AAF	20201203	5.44	5.46	5.43	5.46	89964	ETX	-0.2	-1.28%	7120670
AAF	20201204	5.45	5.48	5.45	5.47	1636670	EUF	-0.17	-1.56%	1502769178
AAF	20201207	5.46	5.46	5.43	5.44	1917418	EUFW	4.08	5.22%	375606628
AAF	20201208	5.43	5.43	5.37	5.38	3377495	EUG	-2.44	-2.20%	2636156998
AAF	20201209	5.37	5.38	5.35	5.36	637174	EUI	-0.58	-4.77%	12699742
AAF	20201210	5.36	5.41	5.36	5.41	22949	EUMZ	-3.4	-5.69%	1460039968
AAF	20201211	5.42	5.45	5.42	5.43	3672909	EUS	0.09	0.52%	170457848
AAF	20201214	5.45	5.45	5.41	5.41	272176	EV	-3.12	-14.48%	1322170286
AAF	20201215	5.4	5.4	5.34	5.34	9801 1183297	EVB EVJ	0.76 4.83	12.99%	58142273
AAF AAF	20201216 20201217	5.35 5.37	5.38 5.39	5.34 5.37	5.36 5.38	23939309	EVO	0.15	5.20% 1.33%	2745245682 43833739
AAF	20201217	5.38	5.42	5.36	5.41	8088941	EWW	2.76	17.76%	780978886
AAF	20201218	5.4	5.42	5.38	5.38	1759515	EXM	-3.32	-4.09%	6450494595
AAF	20201222	5.38	5.38	5.31	5.32	141789	EXMY	0.02	0.79%	811093729
AAF	20201223	5.33	5.38	5.33	5.37	12457	EXW	-4.84	-13.07%	74107893
AAF	20201224	5.36	5.36	5.31	5.31	8975	EYEG	-0.47	-2.94%	428668907
AAF	20201228	5.32	5.32	5.24	5.27	70982	EZEE	0.69	10.33%	200467647
AAF	20201229	5.25	5.28	5.24	5.28	1622753	EZJ	-2.23	-13.66%	1699274
AAF	20201230	5.27	5.28	5.25	5.26	28462077	EZO	-0.03	-0.38%	475395829
AAF	20201231	5.26	5.27	5.2	5.2	664799	EZT	-0.26	-4.97%	21801949
AAR	20200102	1.83	1.83	1.82	1.83	3502	FAAT	0.34	2.72%	200409367
AAR	20200103	1.83	1.85	1.83	1.85	14015	FBB	8.59	3.35%	36328215586
AAR	20200106	1.85	1.86	1.85	1.85	1368	FBG	5.12	15.29%	16793003
AAR	20200107	1.85	1.86	1.85	1.86	99500	FBH	-2.02	-8.37%	7018692340
AAR	20200108	1.86	1.88	1.86	1.88	7503	FBIW	0.06	0.48%	26114352
AAR	20200109	1.87	1.88	1.86	1.87	33417	FBN	-1.01	-4.75%	130401203
AAR	20200110	1.87	1.87	1.86	1.87	62851	FBO	-0.78	-0.36%	36811155
AAR	20200113	1.87	1.88	1.87	1.88	24263	FBT	0.93	7.49%	425040080
AAR AAR	20200114	1.88	1.89	1.88	1.89	1014809	FBV FCB	0.04	0.14% 3.07%	112225467 3275565
AAR AAR	20200115 20200116	1.9 1.91	1.91 1.91	1.89 1.88	1.9 1.9	145213 1878303	FCG	-2.38	-8.30%	3275565 3851158303
AAR	20200116	1.91	1.91	1.88	1.88	2358	FCLI	-2.36 0.47	3.17%	1430476549
AAR	20200117	1.89	1.89	1.88	1.88	40684	FCQ	-0.33	-3.93%	1310399832
AAR	20200121	1.88	1.89	1.88	1.88	62001	FCW	-0.44	-3.63%	646880924
AAR	20200123	1.89	1.9	1.89	1.9	15469	FCZ	-1.68	-12.57%	139324680

AAR	20200124	1.91	1.91	1.9	1.91	5385	FD	-5.53	-9.22%	54462216
AAR	20200127	1.92	1.93	1.91	1.93	9789	FDS	-0.95	-2.81%	26037895
AAR	20200128	1.92	1.94	1.92	1.94	3158	FDUY	-0.4	-14.93%	1987798
AAR	20200129	1.94	1.94	1.93	1.93	6439	FEB	-6.44	-20.86%	50023399700
AAR	20200130	1.92	1.92	1.91	1.91	27123	FEG	-0.04	-0.49%	857528998
AAR	20200131	1.91	1.91	1.9	1.91	36	FFE	-1.48	-5.95%	3694799313
AR	20200203	1.9	1.93	1.9	1.93	52250	FFI	0.34	1.72%	108254943
AAR	20200204	1.93	1.94	1.93	1.94	10264	FFIN	0.46	4.74%	82505058
AR	20200204	1.93	1.95	1.93	1.94	87467	FFJV	4.84	34.18%	3111718932
AR	20200203	1.93	1.93	1.91	1.91	59608	FFPM	-3.17	-6.78%	288598864
AR	20200200	1.91	1.91	1.91	1.91		FFS	-0.91	-2.28%	7701702912
iR iR	20200207	1.91	1.91	1.89	1.9	30207	FFWF			1626549518
			1.9			4091		1.76	7.59%	
R	20200211	1.9		1.88	1.88	52849	FFZ	-2.5	-19.75% -61.93%	751011547
R.	20200212	1.88	1.88	1.86	1.87	6372	FGA	-11.89		254689686
R	20200213	1.87	1.87	1.85	1.85	36782	FGB	0.05	0.54%	20604151
R	20200214	1.86	1.87	1.86	1.87	198494	FGE	1.12	30.43%	29726454
R.	20200218	1.86	1.87	1.86	1.87	9486	FGH	24.46	77.77%	8190595948
R	20200219	1.87	1.89	1.87	1.89	241634	FGR	0.38	1.75%	3531665347
₹	20200220	1.89	1.9	1.89	1.89	303624	FGV	-5.76	-20.94%	9289585
	20200221	1.89	1.9	1.88	1.89	6181	FHA	0.16	0.23%	95155555
	20200224	1.89	1.91	1.89	1.9	8738	FHHF	0	0.00%	222696597
	20200225	1.9	1.9	1.89	1.89	331672	FHI	-0.58	-3.27%	509672587
	20200226	1.9	1.91	1.9	1.91	5037	FHR	1.59	3.46%	352921960
	20200227	1.91	1.92	1.91	1.91	2195023	FHS	0.87	2.96%	353357545
	20200228	1.91	1.91	1.9	1.9	32920	FHZI	-15.05	-25.08%	33213946
	20200302	1.9	1.91	1.9	1.9	2530	FII	-1.06	-5.76%	145943025
	20200303	1.9	1.9	1.88	1.88	70884	FJF	5.82	4.88%	6698993948
	20200304	1.89	1.91	1.89	1.91	2626	FJZX	0.55	3.43%	36214679
	20200305	1.91	1.91	1.9	1.9	3083	FKE	1.03	6.56%	2265629535
	20200306	1.9	1.91	1.9	1.9	278	FKLS	0.24	2.14%	42820842
	20200309	1.9	1.92	1.9	1.92	20783	FKP	-2.79	-9.39%	1336424627
	20200310	1.92	1.93	1.92	1.93	2534	FKR	0.51	12.78%	239543140
	20200311	1.93	1.93	1.92	1.93	6433	FLC	1.07	1.92%	268600643
	20200312	1.93	1.95	1.93	1.94	38504	FLH	0.04	0.32%	232008969
	20200313	1.94	1.94	1.93	1.94	58244	FLK	1.01	16.24%	252422023
	20200316	1.94	1.94	1.94	1.94	1114	FLMP	-0.02	-0.17%	185002713
	20200317	1.94	1.95	1.93	1.95	7925	FLN	-6.3	-21.88%	91089867
	20200318	1.95	1.95	1.94	1.95	38447	FMBX	-1.24	-8.62%	607566402
	20200319	1.95	1.96	1.95	1.96	1255556	FMJ	-2.3	-5.47%	748712311
	20200313	1.95	1.95	1.95	1.95	16622	FMK	0.99	3.54%	413787601
	20200323	1.95	1.95	1.93	1.93	1438	FML	1.23	6.90%	11832859709
	20200323	1.93	1.94	1.93	1.94	12556	FMTE	-0.25	-1.44%	6500463
	20200324	1.94	1.95	1.94	1.95	6541	FMV	-2.22	-4.14%	390826984
			1.96	1.95						
	20200326	1.95			1.96	139437	FMY	-0.42	-10.80%	24583408669
	20200327	1.97	1.97	1.96	1.96	4069	FNC	-2.07	-9.64%	97276533699
	20200330	1.97	1.97	1.96	1.97	13838	FNDH	0	0.00%	21964361
	20200331	1.96	1.98	1.96	1.97	32325	FNF	9.46	5.61%	112291582
	20200401	1.97	1.97	1.97	1.97	10300	FNM	-0.7	-3.64%	4466326153
	20200402	1.97	1.98	1.97	1.97	215660	FNMN	-0.07	-0.28%	109546351
	20200403	1.97	1.97	1.96	1.97	279383	FNQ	-0.07	-1.22%	327307433
	20200406	1.96	1.97	1.95	1.95	29738	FOC	-0.24	-1.15%	1831466
	20200407	1.95	1.96	1.95	1.96	16352	FOJ	1.24	15.20%	9085018570
	20200408	1.96	1.97	1.96	1.97	36157	FOM	2.16	13.94%	510220138
	20200409	1.97	1.98	1.96	1.98	191103	FPC	3.28	3.77%	40050953007
	20200413	1.98	2	1.98	2	7190	FPCZ	-1.05	-4.27%	548816929
	20200414	2	2.01	2	2	159185	FPF	-0.82	-11.19%	18057817
	20200415	2	2	1.99	1.99	134388	FPT	1.73	5.61%	67310432
	20200416	1.98	1.99	1.98	1.98	54822	FQG	-0.68	-4.75%	987466410
	20200417	1.98	2	1.98	2	331554	FRB	4.3	16.34%	81316285
	20200420	2	2	1.99	1.99	28892	FRE	-5.44	-5.16%	25018111996
	20200421	1.99	1.99	1.98	1.98	8588	FRH	-0.37	-3.38%	1280001335
	20200422	1.98	2	1.98	2	165680	FRL	1.32	5.16%	203169046
	20200423	2	2	1.99	1.99	1137454	FRR	2.44	21.31%	1616668905
	20200424	1.99	2.01	1.99	2	300648	FRVP	-3.06	-3.04%	10195256
	20200427	2	2	1.99	2	9093	FSAN	-2.94	-13.76%	3866225
	20200428	2	2.01	2	2.01	515374	FSO	-0.79	-4.15%	139421236
	20200429	2.01	2.02	2.01	2.02	215244	FSQ	-2.77	-3.81%	86494917
	20200423	2.02	2.02	2.01	2.01	441328	FTBB	0.03	0.24%	861935
	20200430	2.02	2.02	2.01	2.01	23941	FTDL	0.03	0.41%	223072418
	20200501	2.01	2.04	2.01	2.04	151954	FTE	-11.55	-5.05%	2352777512
	20200504		2.03	2.04		192717		-11.55 -4.78	-14.48%	24837742
		2.04			2.04		FTG			
	20200506	2.04	2.04	2.02	2.03	129362	FTK	0.34	3.41%	3329349599
	20200507	2.02	2.04	2.02	2.04	235628	FTN	5.87	6.01%	17886467628
	20200508	2.04	2.04	2.03	2.04	19937	FTU	2.44	22.32%	7492298975
	20200511	2.04	2.06	2.04	2.05	645	FUF	-0.52	-8.61%	1517692991
	20200512	2.06	2.07	2.06	2.06	258101	FUH	-2.44	-8.59%	54739859
	20200513	2.06	2.06	2.04	2.05	9500	FUQW	-1.23	-5.36%	6581461536
	20200514	2.05	2.06	2.05	2.05	403341	FUZ	0.14	2.61%	4747457120
R		2.05	2.05	2.05	2.05	6839	FVC	-4.06	-1.87%	256926846
R R	20200515	2.05	2.07	2.05	2.07	2969	FVG	-0.75	-4.21%	162313225
R R	20200518		2.00	2.07	2.07	4576	FVH	9.45	28.94%	461477538
R R R		2.07	2.08				EVIV	0.70	4 570/	420202526
R R R R	20200518	2.07 2.08	2.08	2.06	2.06	47075	FVK	-0.78	-1.57%	129383526
R R R R R	20200518 20200519			2.06 2.05	2.06 2.06	47075 1108726	FVO	-0.78 -0.98	-5.08%	
R R R R	20200518 20200519 20200520	2.08	2.08							1055939688
२ २ २ २ २	20200518 20200519 20200520 20200521	2.08 2.05	2.08 2.07	2.05	2.06	1108726	FVO	-0.98	-5.08%	1055939688 561350364
R R R R	20200518 20200519 20200520 20200521 20200522	2.08 2.05 2.06	2.08 2.07 2.06	2.05 2.04	2.06 2.05	1108726 7756	FVO FVY	-0.98 -6.43	-5.08% -1.76%	129383526 1055939688 561350364 10311994 21995979941

AAR	20200529	2	2.02	1.99	2.02	863	FWZ	0.77	6.50%	1305690636
AAR	20200601	2.02	2.03	2.02	2.03	1513283	FXD	0.3	5.71%	693785456
AAR	20200602	2.02	2.02	2.01	2.02	12551	FXDI	-0.64	-3.67%	2603250029
AAR	20200603	2.03	2.05	2.03	2.05	18903	FXI	0.67	0.96%	1412609674
AAR	20200604	2.05	2.05	2.02	2.03	6836	FXV	5.49	10.13%	215203583
AAR	20200605	2.03	2.03	2.01	2.01	24594	FXW	-0.25	-0.59%	206525160
AAR	20200608	2.01	2.03	2	2.03	21574	FXZ	1.08	4.64%	34345324
AAR	20200609	2.03	2.05	2.03	2.04	76904	FYB	0.09	0.88%	14865795987
AAR	20200610	2.04	2.05	2.04	2.05	27745	FYE	-3.99	-4.88%	1926634
AAR	20200611	2.05	2.06	2.04	2.04	7790	FYM	0.72	2.07%	11573390
AAR	20200612	2.04	2.05	2.04	2.05	83998	FYNS	-0.06	-0.73%	6273814566
AAR	20200615	2.05	2.05	2.04	2.04	117177	FYP	-0.86	-2.02%	37489051
AAR	20200616	2.04	2.04	2.03	2.03	114295	FYX	-0.31	-5.55%	1523727716
			2.04				FZB			
AAR	20200617	2.03		2.02	2.02	679181		-2.9	-7.27%	282792546
AAR	20200618	2.03	2.03	2.02	2.02	802697	FZBB	-2.73	-4.18%	66854365
AAR	20200619	2.03	2.03	2.02	2.02	24487	FZI	14.6	14.12%	671360345
AAR	20200622	2.02	2.02	2.01	2.02	341	FZL	-1.72	-5.41%	495805708
AAR	20200623	2.03	2.04	2.02	2.03	74989	FZN	0.55	2.78%	2099075973
AAR	20200624	2.04	2.04	2.02	2.02	990	FZRQ	0.9	8.16%	297275243
AAR	20200625	2.03	2.03	2.01	2.02	4011	FZU	-3.16	-23.37%	770490460
AAR	20200626	2.02	2.03	2.02	2.02	9892	GAC	0.35	4.58%	25836912
AAR	20200629	2.02	2.03	2.02	2.02	5997	GAF	-1.8	-0.65%	760790268
AAR	20200630	2.03	2.04	2.03	2.04	20691	GAO	0.05	0.13%	128907537
AAR	20200701	2.04	2.04	2.02	2.02	3380	GB	1.29	7.48%	1.21085E+11
AAR	20200702	2.01	2.01	2	2.01	5673	GBB	-1.79	-6.94%	88378900
AAR	20200706	2.01	2.01	2	2	151141	GBI	-0.57	-2.30%	196111769
AAR	20200707	2	2	1.99	2	394138	GBO	0.04	0.18%	637931752
AAR	20200708	2.01	2.01	2	2	32634	GBS	1.37	14.15%	590153354
AAR	20200709	2.01	2.02	2.01	2.02	1930	GBY	-3.21	-2.35%	39876979843
AAR	20200710	2.02	2.03	2.01	2.03	8169	GBZ	1.87	7.29%	122264257
		2.03	2.04	2.03	2.03					
AAR	20200713					33422	GC	-0.06	-0.63%	77854816
AAR	20200714	2.03	2.03	2	2	11009	GCG	-0.01	-0.05%	2829316084
AAR	20200715	2	2.02	2	2.02	3848	GCMP	1.2	5.39%	49043465
AAR	20200716	2.02	2.03	2.02	2.03	116824	GCO	-5.15	-9.30%	436945056
AAR	20200717	2.03	2.03	2.02	2.02	306975	GCQ	-0.07	-1.52%	1111454943
AAR	20200720	2.02	2.03	2.02	2.02	24245	GDI	-1.07	-4.62%	12709708789
AAR	20200721	2.03	2.03	2.01	2.01	38329	GDJ	0.09	1.18%	16662788
AAR	20200722	2.02	2.03	2.01	2.02	13959	GDW	-3.75	-22.12%	41093136
AAR	20200722	2.02	2.02	2.01	2.01	5012	GEX	0.09	0.37%	19479126
AAR	20200724	2.01	2.01	2	2	52509	GF	1.35	16.11%	54339224
AAR	20200727	2.01	2.02	2.01	2.01	14303	GFD	-0.95	-12.47%	21610139762
AAR	20200728	2.01	2.01	2	2.01	9968	GFI	-1.43	-2.27%	20637930
AAR	20200729	2	2.02	2	2.02	5174	GFO	-2.73	-9.38%	39506424788
AAR	20200730	2.02	2.02	2.02	2.02	658	GFOT	-3.45	-20.41%	12502257112
AAR	20200731	2.02	2.02	2.01	2.01	11045	GFQ	-0.51	-9.24%	779717548
AAR	20200803	2.02	2.02	2	2	138009	GG	0.22	0.99%	8056918745
AAR	20200803	2.02	2.01	2	2	36355	GGF	0.07	0.59%	27288735
				2						
AAR	20200805	2	2.02		2	1264887	GGI	2.27	4.70%	89559822
AAR	20200806	2	2.01	2	2.01	274270	GGIX	0.02	0.21%	24155196
AAR	20200807	2.01	2.01	2	2.01	53985	GGS	-0.34	-1.53%	2314420035
AAR	20200810	2.01	2.01	2	2.01	103502	GGU	0.4	1.35%	139006614
AAR	20200811	2	2.01	2	2.01	203168	GGX	-0.34	-2.50%	56642181
AAR	20200812	2	2	2	2	6437	GHA	-0.48	-4.90%	5914629
AAR	20200813	2	2	1.99	1.99	782590	GHET	-0.62	-1.72%	1173935921
AAR	20200814	2	2.02	2	2.02	236856	GIJ	-0.92	-5.37%	42419913810
AAR	20200817	2.02	2.05	2.02	2.04	100	GIMA	5.02	10.58%	3618725
		2.04								
AAR	20200818		2.07	2.04	2.07	2044228	GIQ	1.22	15.12%	528290146
AAR	20200819	2.06	2.09	2.06	2.08	3765	GIW	-0.04	-0.69%	452945749
AAR	20200820	2.08	2.08	2.07	2.07	17280	GIX	-0.11	-6.15%	680303644
AAR	20200821	2.08	2.09	2.08	2.09	587723	GJE	8.37	29.15%	3198594183
AAR	20200824	2.09	2.09	2.08	2.09	1746394	GJI	0.74	5.43%	156150326
AAR	20200825	2.08	2.11	2.08	2.11	330290	GJQ	-1.2	-3.13%	8192437
AAR	20200826	2.11	2.11	2.1	2.1	8669	GKC	15.61	10.32%	77829457
AAR	20200827	2.1	2.11	2.1	2.1	1737	GKF	6.11	15.17%	112324796
AAR	20200828	2.09	2.09	2.08	2.09	10170	GKI	0.2	2.00%	219071062
AAR	20200828	2.09	2.03	2.09	2.03	16527	GKT	-0.26	-1.95%	454781311
AAR	20200831	2.09	2.1	2.09	2.08	640363	GKW	-0.26 -7.94	-1.95%	16231631344
AAR	20200902	2.08	2.09	2.08	2.08	287147	GLCP	0.02	0.96%	16411246
AAR	20200903	2.08	2.1	2.08	2.1	328515	GLG	-0.03	-1.49%	36463112
AAR	20200904	2.1	2.12	2.1	2.12	170560	GLH	-3.85	-7.80%	45576849
AAR	20200908	2.12	2.14	2.12	2.14	9208	GLTR	0.62	2.41%	2384669682
AAR	20200909	2.14	2.15	2.14	2.15	4588	GLY	3.42	23.33%	410082802
AAR	20200910	2.15	2.16	2.15	2.15	1112105	GME	-0.05	-0.28%	418903655
AAR	20200911	2.15	2.16	2.14	2.16	587236	GMO	-2.77	-5.54%	67246129
AAR	20200914	2.17	2.18	2.17	2.18	64183	GMPL	0.97	6.75%	178915620
AAR	20200915	2.18	2.18	2.15	2.15	1972	GMQ	0.01	0.09%	9456005
AAR	20200916	2.15	2.15	2.12	2.12	20133	GMW	-3.73	-28.96%	124445969
AAR	20200917	2.12	2.13	2.12	2.12	202711	GMX	0.11	1.49%	29854541
AAR	20200918	2.12	2.13	2.11	2.13	29506	GNK	-1.67	-5.10%	232547028
AAR	20200921	2.13	2.15	2.13	2.14	65503	GNV	0.32	1.28%	13146922
AAR	20200922	2.14	2.15	2.13	2.15	326356	GOC	-0.72	-10.94%	810206
AAR	20200923	2.15	2.17	2.15	2.17	743	GOMU	-0.33	-0.65%	235643747
AAR	20200924	2.16	2.17	2.16	2.17	19984	GOQ	-0.2	-1.03%	23250029
AAR	20200925	2.16	2.17	2.16	2.17	19776	GPA	0.37	3.17%	13594953
AAR	20200928	2.18	2.18	2.16	2.17	173124	GPEA	-8.27	-13.76%	312722933
AAR	20200929	2.17	2.17	2.16	2.17	99617	GPK	-5.95	-10.68%	375542680
AAR	20200930	2.17	2.18	2.16	2.17	7742	GPW	-0.08	-0.15%	715356071

AAR AAR	20201001 20201002	2.16 2.14	2.16 2.14	2.14 2.12	2.14 2.12	7444 7280	GQ GQAY	-1.41 2.23	-18.60% 1.80%	153032664 14487722
AAR	20201002	2.14	2.14	2.12	2.12	5406	GQAT	-2.09	-11.38%	7172624
AAR	20201003	2.11	2.13	2.12	2.12	3742	GQS	-1.15	-5.77%	168065276
AAR	20201000	2.11	2.12	2.11	2.12	128	GQX	-1.78	-7.42%	534588153
AAR	20201008	2.12	2.12	2.11	2.11	38654	GRC	2.98	5.23%	459229057
AAR	20201009	2.11	2.13	2.11	2.12	2517	GRJZ	1.19	33.90%	61368356
AAR	20201012	2.12	2.12	2.11	2.12	5318	GSB	0.1	3.34%	153487494
AAR	20201013	2.12	2.12	2.11	2.12	7428	GSD	-0.21	-0.63%	312356772
AAR	20201014	2.12	2.12	2.12	2.12	14657	GSDR	-0.87	-0.43%	15997184
AAR	20201015	2.12	2.12	2.1	2.1	118	GSJ	-1.44	-8.38%	81279296
AAR	20201016	2.1	2.11	2.1	2.11	1646	GSJM	1.35	5.02%	254478123
AAR	20201019	2.11	2.12	2.1	2.1	46835	GSM	-0.29	-2.67%	1876533
AAR	20201020	2.11	2.12	2.1	2.12	1555	GSO	0.54	14.17%	6957160096
AAR	20201021	2.12	2.13	2.12	2.12	57010	GSVM	-0.4	-6.48%	903947726
AAR	20201022	2.12	2.13	2.12	2.13	751629	GTA	-0.33	-4.34%	37751474
AAR	20201023	2.12	2.14	2.12	2.14	2002	GTK	-0.68	-4.10%	104685743
AAR	20201026	2.14	2.15	2.13	2.14	1357561	GTS	-0.96	-3.06%	190739474
AAR	20201027	2.14	2.15	2.13	2.15	20036	GUOP	-0.35	-2.07%	20871482
AAR	20201028	2.15	2.16	2.15	2.16	1060	GUW	4.14	8.27%	7750253749
AAR	20201029	2.17	2.17	2.16	2.16	2651	GVDR	-0.87	-10.36%	73960961
AAR	20201030	2.16	2.17	2.16	2.17	3994	GVH	-0.88	-9.46%	468692895
AAR	20201102 20201103	2.17	2.17	2.15	2.16	27865	GVI	-12.61	-18.92%	83685980
AAR AAR	20201103	2.16 2.16	2.17 2.19	2.16 2.16	2.17 2.19	3502 67656	GVLB GWA	-2.81 11.48	-11.35% 104.46%	1656394450 2741385885
AAR	20201104	2.10	2.19	2.10	2.19	4812	GWF	-1.08	-10.29%	35320519
AAR	20201103	2.19	2.2	2.19	2.2	1547	GWG	2.11	24.48%	4464165596
AAR	20201100	2.2	2.22	2.2	2.22	37649	GWIT	-4.11	-15.36%	562637255
AAR	20201110	2.22	2.24	2.22	2.23	4657	GWJ	-1.19	-11.39%	8051549
AAR	20201111	2.23	2.23	2.22	2.23	89753	GWL	-3.57	-5.71%	52904910
AAR	20201112	2.22	2.25	2.22	2.25	439	GWY	-0.63	-0.95%	1896588
AAR	20201113	2.25	2.25	2.23	2.24	560929	GX	0.41	2.16%	4446968
AAR	20201116	2.25	2.25	2.22	2.22	199732	GXF	3.65	34.40%	59203622
AAR	20201117	2.22	2.22	2.21	2.22	6506	GXL	26.36	8.88%	41903573733
AAR	20201118	2.22	2.24	2.22	2.22	27831	GXV	-5.27	-5.42%	382456133
AAR	20201119	2.22	2.22	2.2	2.2	581	GXZD	-0.3	-7.77%	118050176
AAR	20201120	2.2	2.21	2.2	2.2	23753	GYD	-0.05	-0.96%	3511884974
AAR	20201123	2.21	2.22	2.19	2.19	34211	GYK	0.24	1.11%	2099685
AAR	20201124	2.2	2.2	2.19	2.2	4889	GYO	0.11	0.63%	941049199
AAR	20201125	2.2	2.2	2.19	2.2	119609	GZS	0.12	3.59%	11355134057
AAR	20201127	2.2	2.22	2.2	2.22	17068	GZW	-1.08	-10.90%	5855865
AAR	20201130	2.22	2.23	2.21	2.22	57440	GZXS	0.38	1.55%	23433588502
AAR	20201201	2.22	2.22	2.2	2.2	460425	HAUP	1.73	7.29%	46509326
AAR	20201202	2.21	2.21	2.19	2.2	143201	HBP	-14.55	-8.29%	15763900538
AAR	20201203	2.2	2.2	2.18	2.19	1060	HBU	1.5	4.74%	143889748
AAR AAR	20201204 20201207	2.19 2.17	2.19 2.18	2.18 2.17	2.18 2.18	349579 12130	HBUH HBWV	0.14 2.27	1.33% 13.20%	11189049 4795645
AAR	20201207	2.17	2.18	2.17	2.10	1768	HBX	-1.11	-12.17%	4616569188
AAR	20201208	2.21	2.21	2.21	2.21	110578	HCIZ	-3.12	-19.76%	646888531
AAR	20201203	2.21	2.21	2.19	2.21	4623	HCJ	-0.08	-0.42%	1774585400
AAR	20201210	2.2	2.21	2.2	2.2	1474419	HDGT	-0.1	-1.62%	662025825
AAR	20201214	2.2	2.2	2.18	2.18	29988	HDH	0.61	1.34%	1202592456
AAR	20201215	2.19	2.19	2.18	2.19	4542	HDSM	0.93	8.07%	3311142295
AAR	20201216	2.19	2.19	2.18	2.18	8535	HDX	3.33	13.49%	1341169
AAR	20201217	2.18	2.18	2.18	2.18	5169	HEB	8.46	34.35%	177561566
AAR	20201218	2.18	2.18	2.17	2.18	729121	HEC	-0.19	-4.14%	687540697
AAR	20201221	2.18	2.19	2.18	2.19	7253	HEG	-0.2	-4.18%	149088679
AAR	20201222	2.19	2.21	2.19	2.21	17745	HEGF	-2.52	-14.23%	101970980
AAR	20201223	2.21	2.22	2.21	2.21	1786	HEJG	1.79	2.81%	9070681014
AAR	20201224	2.21	2.23	2.21	2.23	3319	HETZ	-0.08	-0.14%	10716812261
AAR	20201228	2.24	2.24	2.23	2.24	11109	HFB	-0.09	-0.95%	975018865
AAR	20201229	2.23	2.25	2.23	2.24	187	HFE	-0.31	-4.31%	244754010
AAR	20201230	2.23	2.23	2.22	2.23	10436	HFF	-6.18	-4.40%	1147186221
AAR	20201231	2.23	2.25	2.23	2.25	164024	HFFB	-1.24	-1.12%	1906060020
AAT	20200102	13.67	13.87	13.6	13.73	26	HFN	-1.32	-4.86%	5968666766
AAT	20200103	13.83	14.15	13.83	14.15	12	HFP	-0.45	-4.18%	258027683
AAT	20200106	14.19	14.31	14.08	14.08	97 6	HFW HEW/P	2.87	3.58%	514342565
AAT AAT	20200107 20200108	13.94 14.07	14.2 14.18	13.94 14.01	14.1 14.18	6 4508	HFWR HFX	0.45 0.04	6.34% 0.20%	49646764 12429524730
AAT	20200108	14.07	14.24	13.94	14.24	21	HGC	0.39	2.18%	2497419093
AAT	20200109	14.15	14.24	13.81	13.93	72	HGD	0.12	0.44%	13102783598
AAT	20200110	13.8	13.89	13.73	13.73	180	HGIW	0.34	2.80%	1345978295
AAT	20200113	13.69	13.77	13.23	13.73	7606	HGK	-2.11	-17.09%	96123313
AAT	20200114	13.21	13.44	13.2	13.44	1162	HGN	1.23	0.92%	13263192
AAT	20200115	13.42	13.42	13.13	13.23	33089	HGZ	4.41	7.12%	73336584
AAT	20200117	13.35	13.35	13.12	13.23	117922	HHF	-0.11	-0.31%	35978092
AAT	20200121	13.32	13.7	13.3	13.7	3978	HHKW	-0.09	-0.35%	2327909221
AAT	20200122	13.74	13.83	13.57	13.82	35	HHN	1.84	28.26%	4932126836
AAT	20200123	13.93	13.98	13.69	13.76	4	HHY	0.03	0.64%	510418723
AAT	20200124	13.79	14.17	13.79	14.15	59	HHZC	0.46	1.09%	7994721
AAT	20200127	14.21	14.35	14.03	14.05	3539	HIH	1.83	8.38%	365922907
AAT	20200128	14.08	14.11	13.71	13.73	37	HII	0.45	6.89%	19039178
AAT	20200129	13.65	14.14	13.65	14.14	3253	HIQE	0.19	4.03%	116530336
AAT	20200130	14.15	14.15	13.71	13.87	43	HIU	-0.58	-3.54%	791300132
AAT	20200131	13.86	13.93	13.61	13.7	22	HIWV	1.29	5.42%	208495786
AAT	20200203	13.8	13.8	13.42	13.42	8	HIZA	4.61	69.74%	88468532
AAT	20200204	13.39	13.78	13.33	13.78	40	HJC	-0.65	-6.03%	622133431

ANT 20002001 14.50 13.51 13.51 13.54 2.4 HIBU 2.08 13.09 2.9135706 2.0002006 14.86 13.55 1											
ANT 20000001 1348 1355 1355 1351 1332 1332 HUZ ANT 2000001 1351 1355 1355 1351 1347 3475 HK 2010 1370 1370 1370 1370 1370 1370 1370 1											
AAT 2000001 13.5											
ANT 20000211 134 1355 1315 1315 1316 1367 9475 9486 9487 94876 9487 94876 9487 94876 9487 94876											
ATT 20200213 14 10 1389 1396 48											
AAT 20000218 14.05 13.96 14.34 14.01 14.01 294 MINU 9.03 9.598 1830088 AAT 20000218 14.36											
ANT 20000214 3136 1436 1465 1466 1468 1459 1506 1505 1475 1475 1475 1475 1475 1475 1475 147	AAT	20200212	14	14	13.89	13.96	48	HLG	-0.89	-11.70%	3133595234
ANT 20000219 1456 14.66 14.06 14.08 15.0 HUNG 20.0 22.2 39.28 97.3145. ANT 20000220 14.08 10.05 13.55 13.61 81.91 HUN	AAT	20200213	14.05	14.14	14.01	14.01	294	HLMJ	-0.1	-0.96%	1020118234
ATT 20000291 14.94 14.95 13.95	AAT		13.96	14.34	13.96	14.25	223				8385088
ATT 2000027 19.68 10.98 13.55 13.61 31.91 HIX 20.06 2.73 414150552 ATT 2000027 13.25 13.00 13.15 13.01 13.16 13.09 95 HML -0.06 -0.15 839892 ATT 2000027 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.25 13.00 13.	AAT										
ANT 20000221 3134 1314 1314 1293 1303 995											
ANT 20000224 13.14 13.14 12.99 13.03 995											
ANT 2020025 1302 132 132 1336 13.6 13											
ANT 2020022 13.25 13.67 13.68 13.68 13.68 13.69											
ANT 2000025 13,6											
ATT 20200228 1373 1374 1385 1358 1364 12											
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AAT 2000366 12-84 13-05 12-81 13-85 12-81 13-649 HPD 0.22 2.238 15-15-578 AAT 2000369 12-84 13-05 13-88 13-93 13-88 13-94 16-80 AAT 2000311 13-66 13-95 13-88 13-93 13-78 13-94 16-80 AAT 2000312 13-77 13-93 13-78 13-94 16-80 AAT 2000313 14-80 14-83 14-93 13-78 13-94 16-80 AAT 2000313 14-80 14-83 14-93 14-78 14-84 14-77 14-88 14-77 14-88 14-77 14-89 14-77 14-78 14											
AAT 2020030 12,8 13.05 12.81 13 649 HPD 0.22 2.238 16.1322945 AAT 20200310 12,9 13.81 12.91 13.88 412 HPP 4.72 15.539 49940000 AAT 20200311 13.44 13.77 13.81 13.72 14 HPX 2.73 13.575 49940000 AAT 20200313 13.69 13.47 13.99 13.7 13.94 16 HDD 13.43 15.075 2445564 AAT 20200313 13.69 14.81 14.91 12.91 14.64 HDD 13.43 15.075 2445564 AAT 20200317 14.59 14.77 14.99 14.77 5914 HDQ 13.21 13.38 4602 AAT 20200318 14.59 14.77 14.99 14.77 5914 HDQ 13.21 13.38 4602 AAT 20200319 15.11 15.37 14.76 12.75 14.76 12.75 AAT 20200319 15.11 15.37 14.76 12.75 14.76 12.75 AAT 20200321 14.61 14.88 14.61 14.94 4 HRT 13.8 12.25 14.75 AAT 20200321 14.61 14.98 14.61 14.94 4 HRT 13.8 12.25 14.75 AAT 20200321 14.81 14.93 14.78 14.99 11.99 HPV 13.22 15.03 33234418644 AAT 20200321 14.98 14.91 15.22 257 HSDT 0.58 23.88 3394318644 AAT 20200321 14.98 14.99 15.22 257 HSDT 0.58 23.88 334418644 AAT 20200331 15.72 15.91 15.65 15.76 15.98 HPP 0.15 2.21 15.47 AAT 20200331 15.72 15.91 15.45 15.45 50 AAT 20200401 14.96 15.44 14.96 HUC 13.8 55.59 AAT 20200401 14.96 15.44 14.96 15.44 16.96 HUC 15.5 15.75 AAT 20200401 15.95 15.95 15.95 15.95 15.95 15.95 15.95 15.95 AAT 20200401 15.95 1											
AAT 2000030 12-95 13-88 12-93 13-88 41-2											
AAT 2020031 13.4 13.5 13.6 13.2 13.8 12.9 HPI 2.23 13.598 49940000 AAT 20200312 13.4 13.9 13.9 13.9 15.9 16 HDQ 13.5 6.075 24.456.6 AAT 20200313 10.6 14.8 14.9 14.9 15 HDQ 13.5 6.075 24.456.6 AAT 20200316 14.5 14.7 14.9 14.9 15 HDQ 2.4 11.1 11.1 11.1 11.1 11.1 11.1 11.1											
AAT 2000031 13.4 13.7 13.8 13.7 14 HPX 2.1 10.5 10.5 10.5 14.6 14.8 14.9 12.5 14.7 13.8 HOQ 1.1 13.7 14.9 14.7 13.8 HOQ 1.2 13.7 13.5 14.7 13.8 HOQ 1.2 13.7 14.9 14.7 13.8 HOQ 1.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 13.2 14.2 14.7 13.8 HOQ 1.2 13.2											
AAT 2000031 14,06 14,43 14,03 14,19 254 HQF 10.11 11.1975 241965332 AAT 2000037 14,59 14,77 14,49 14,77 15914 HQQ 12,2 11,1975 4666402 AAT 2000319 15,11 15,37 14,76 14,											
AAT	AAT	20200312	13.7	13.99	13.7	13.94	16	HQD	-1.14	-8.07%	2445649
AAT 2020031 14.90 14.77 14.49 14.77 5914 HQQ 11.2 11.415 6666402 14.67 14.76	AAT		14.06	14.43	14.03	14.19	254	HQF			2419665339
AAT	AAT			14.71	14.25	14.7		HQJ			2122281598
AAT	AAT	20200317	14.59	14.77	14.49	14.77	5914	HQO		-13.48%	46664026
AAT 20000320 14.69 14.8 14.53 14.8 5042 HRP 2.25 8.268 2985192001 2014											
AAT											
AAT											
AAT 2020025 14.98 15.27 14.91 15.23 257 HSDT 0.56 2.59% 300354065 AAT 2020027 15.13 15.88 15.16 12 HSE 0.54 3.77% 15.24 15.69 15.22 15.69 34 HSQ 4.48 4.215% 750700713 AAT 20200331 15.72 15.91 15.45 15.45 5.06 HTLT -1.19 9.559 5.4757632 AAT 20200402 14.96 15.44 15.65 15.45 5.06 HTLT -1.19 9.559 5.4757632 AAT 20200402 14.96 15.44 14.96 15.14 21.66 HUC 6.91 6.141 6.91 6.141 6.											
AAT 20200326 15.13 15.28 14.85 15.16 12 HSE 0.54 3.279 116.219734 AAT 20200330 15.68 15.79 15.66 15.78 61.82 HSS 0.62 0.978 141322914 AAT 20200331 15.86 15.79 15.66 15.78 61.82 HSS 0.62 0.978 141322914 AAT 2020031 15.49 15.66 15.78 15.45 5.06 HTLT 0.15 25.919 25.4757633 AAT 20200021 15.49 15.66 15.44 14.96 15.44 21.6 HUC 6.91 -16.14 19.99394763 AAT 20200030 15.66 15.47 15.04 15.44 21.6 HUC 6.91 -16.14 19.99394763 AAT 20200040 15.40 15.45 15.47 15.04 15.49 15.99 15.99 19.9903 HUI 0.01 0.165 81.91712 AAT 20200407 14.95 14.95 14.95 14.95 15.94 14.99 19.9903 HUI 0.01 0.165 81.91712 AAT 20200408 14.57 14.57 13.82 14.01 74 HUPO 0.05 3.815 2520043944 AAT 20200409 14.13 14.9 14.35 14.95											
AAT 20200327 15.24 15.69 15.22 15.69 34 HSQ											
AAT 20200330 15.68 15.79 15.66 15.78 15.45 5.05 HTLT -1.15 9.395 52475763; AAT 20200401 15.49 15.6 15.44 14.96 15.44 12.6 HUC -6.91 -1.61.44 19.99394763 AAT 20200402 14.96 15.44 14.96 15.44 21.6 HUC -6.91 -1.61.44 19.99394763 AAT 20200403 15.46 15.44 14.96 15.44 21.6 HUC -6.91 -1.61.44 19.99394763 AAT 20200406 15.02 15.15 14.71 14.89 199903 HUI -0.01 -0.16.8 81.91712 AAT 20200407 14.95 1											
AAT											
AAT 20200401 15.49 15.6 15.04 15.13 15.8 HTP 0.15 2.5113 15.8 AAT 20200402 14.96 15.44 14.89 15.04 64.8 HUCF 4.18 6.995 218524555 AAT 20200403 15.16 15.07 15.07 15.04 64.8 HUCF 4.18 6.995 218524555 AAT 20200407 14.95 14.95 14.59 14.59 14.59 15.15 14.71 14.89 199903 HUU 0.01 0.165 3.15 4.71 4.88 199903 HUU 0.01 0.165 3.15 4.71 4.88 1.995 4.71 4.											
AAT											
AAT 20200403 15.46 15.47 15.04 15.04 648 HUCF 1.18 1.999 AAT 20200406 15.02 15.15 14.71 14.89 199903 HUJ 0.01 0.164 AAT 20200407 14.95 14.95 14.59 14.59 531 HUL 0.77 2.879 43664867866 AAT 20200409 14.13 14.57 14.57 13.82 14.01 74 HUPO 0.555 3.4135 2526043942 AAT 20200419 14.36 14.36 13.84 13.85 672 HVDL 1.85 12.17% 2783325706 AAT 20200413 13.86 13.86 13.86 13.82 64 HVD 1.85 12.17% 2783325706 AAT 20200415 13.85 13.85 13.52 13.42 8 HVX 1.25 6.578 348085186 AAT 20200415 13.85 13.85 13.52 13.49 296 HVVI 1.33 1.37% 202042941 13.83 13.49 13.35 13.49 296 HVVI 1.33 1.37% 226426418 AAT 20200417 13.52 13.76 13.47 13.72 20 HVVI 0.44 5.5318 3262164186 AAT 20200421 13.83 14.17 13.83 14.02 20159 HVXX 3.74 18.895 4733126 AAT 20200421 13.93 14.09 13.71 13.97 2011 HX 0.13 0.885 32693324 AAT 20200422 14.09 14.09 13.71 13.97 211 HX 0.13 0.885 32693324 AAT 20200424 14.14 14.64 14.14 14.51 67 HXVI 2.25 3.456 43209835486 AAT 20200427 14.14 14.64 14.14 14.51 67 HXVI 2.25 3.456 43209835486 AAT 20200427 14.14 14.64 14.14 14.51 67 HXVI 5.88 13.49 256 63473292 AAT 20200428 14.62 14.28 14.1 14.28 88 HYA 2.5 6.575 5587628 AAT 20200429 14.16 14.08 13.9 13.91 13.93 14.01 0 HXVIF 5.885 334.505 563473292 AAT 20200420 13.39 14.01 13.77 14.01 587 HXVI 5.885 334.505 563473292 AAT 20200427 14.14 14.64 14.14 14.51 67 HXVI 5.886 334.505 563473292 AAT 20200500 14.02 14.08 13.9 13.91 13.95 26 HVVI 0.12 28 0.318 13.91 1533891 1533891 1533891 1533891 1533891 1533891 1533891 1533891 153389 13.89											
AAT											
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AAT 20200408 14.57 14.57 13.82 14.01 74 HUPO 0.31 2.095 468095 46											
AAT 20200413 14.36 13.86 13.86 13.86 13.82 672 HVDL 1.85 12.17% 2783325700 AAT 20200415 13.85 13.85 13.85 13.32 13.42 8 HVX 1.25 48.573 20727989812 AAT 20200415 13.35 13.49 13.35 13.49 296 HWJ 1.33 1.37% 226426415 AAT 20200417 13.52 13.76 13.47 13.72 20 HWU 0.44 5.51% 3262164168 AAT 20200420 13.83 14.17 13.83 14.02 20159 HWX 3.74 18.899 4733126 AAT 20200421 13.98 14.09 13.87 14.07 39 HWZ 1.29 7.66% 4320883548 AAT 20200422 14.09 14.09 13.71 13.97 211 HX 0.13 0.88% 326933420 AAT 20200423 13.9 14.01 13.77 14.01 587 HXN 2.1 5.55% 452590122 AAT 20200424 14.14 14.22 13.97 14.01 0 HXUF 0.21 1.48% 222323072 AAT 20200428 14.62 14.62 14.14 14.24 6373 HXZE 0.37 10.39% 1553399742 AAT 20200429 14.26 14.28 14.1 14.28 88 HYA 2.5 6.57% 55876287 AAT 20200429 14.02 14.08 13.9 13.99 14.00 HYYR 1.28 9.799 24898317 AAT 20200501 14.02 14.08 13.9 13.99 14.07 HYYR 1.28 9.799 24898317 AAT 202000501 14.02 14.08 13.9 13.99 14.07 HYYR 1.28 9.799 24898317 AAT 20200501 14.02 14.08 13.91 13.95 26 HZG HZG 1.04 1.04 1.05 1.06 HZG 1.04 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05											
AAT 20200415 13.85 13.86 13.66 13.82 64 HVW 1.25 5.575 2072798812 AAT 20200415 13.85 13.85 13.85 13.49 296 HWU 1.33 1.377 226426418 AAT 20200417 13.52 13.76 13.47 13.72 20 HWU 0.44 5.11% 3362164168 AAT 20200420 13.83 14.17 13.83 14.07 39 HWZ 1.29 7.663 4320983548 AAT 20200421 13.98 14.09 13.87 14.07 39 HWZ 1.29 7.663 4320983548 AAT 20200422 14.09 14.09 13.71 13.97 211 HX 0.13 0.88% 32693320 AAT 20200423 13.9 14.01 13.77 14.01 587 HXN 1.1 5.15% 452590132 AAT 20200424 14.14 14.22 13.97 14.01 00 HXUF 0.21 1.48% 22223077 AAT 20200427 14.14 14.64 14.14 14.51 67 HXYY 65.88 3-45.50 563472823 AAT 20200428 14.02 14.02 14.01 14.24 6373 HXZ 4.00 14.00 14.01 14.02 15.00 14.11 14.24 6373 HXZ 4.00 14.00 14.11 14.26 13.87 14.00 2 HVU 0.12 15.00 15.00 15.00 14.11 14.26 13.87 14.00 2 HVU 0.12 15.00 15.00 15.00 14.11 14.26 13.87 14.00 2 HVU 0.12 15.00							4946				
AAT	AAT	20200413	14.36	14.36	13.84	13.85	672	HVDL	1.85	12.17%	2783325700
AAT 20200417 13.52 13.76 13.47 13.72 20 HWU 0.44 5.31% 3.26216416 AT 20200417 13.52 13.76 13.47 13.72 20 HWU 0.44 5.31% 3.26216416 AT 20200420 13.83 14.17 13.83 14.02 20159 HWX 13.74 13.89\$ 4733121 AAT 20200421 13.98 14.09 13.87 14.07 39 HWZ 1.29 7.66% 43209835481 AAT 20200422 14.09 14.09 13.71 13.97 211 HX 0.13 0.88% 3.2693325 AAT 20200424 14.14 14.22 13.97 14.01 587 HXN 1 5.515½ 452509122 AAT 20200424 14.14 14.62 13.97 14.01 587 HXN 1 1 5.515½ 452509123 AAT 20200424 14.14 14.62 13.97 14.01 0 HXUF 0.11 14.8% 22232307 AAT 20200427 14.14 14.64 14.14 14.51 67 HXYY 6.58 24.505 563472822 AAT 20200429 14.62 14.62 14.61 14.28 88 HYA 2.5 6.58 24.505 563472822 AAT 20200429 14.62 14.62 14.11 14.28 88 HYA 2.5 6.57% 55876732 AAT 20200429 14.26 14.62 13.87 14.02 2 HYUQ 1.28 5.31% 350209188 AAT 20200501 14.02 14.08 13.9 13.98 1400 HYYR 1.28 9.29% 2489831 AAT 20200501 14.02 14.08 13.9 13.98 1400 HYYR 1.28 9.29% 2489831 AAT 20200506 14.49 14.8 14.41 14.75 77 HZG 1.04 13.8 12.8 9.29% 2489831 AAT 20200506 14.49 14.8 14.41 14.75 77 HZG 1.04 13.8 13.81 13.89 14.57 16 HZF 0.76 3.16% 809783029 AAT 20200508 14.67 14.71 14.08 14.08 10.58 IAG 1.04 14.04 13.8 13.91 13.95 13.91 13.95 13.91 13.91 13.95 13.91	AAT	20200414	13.86	13.86	13.66	13.82	64	HVM	-4.66	-7.39%	348085180
AAT 20200417 13.52 13.76 13.47 13.72 20 HWV -3.74 31.83 3262164164 AAT 20200421 13.98 14.09 13.87 14.07 39 HWZ 1.29 7.66% 43209835484 AAT 20200422 14.09 14.09 13.87 14.07 39 HWZ 1.29 7.66% 43209835484 AAT 20200423 13.9 14.01 13.77 14.01 587 HXN -1 5.5152 45259323 AAT 20200424 14.14 14.22 13.97 14.01 0 HXUF 0.21 14.8% 22223207 AAT 20200427 14.14 14.64 14.14 14.51 67 HXYY -6.88 34.50% 56347282 AAT 20200427 14.14 14.66 14.14 14.25 67 HXYY -6.88 34.50% 56347282 AAT 20200427 14.16 14.62 14.1 14.28 88 HYA 2.5 6.57% 55876728 AAT 20200429 14.26 14.28 14.1 14.28 88 HYA 2.5 6.57% 55876728 AAT 20200430 14.1 14.26 13.87 14.02 2 HYUQ 1.28 6.31% 350209188 AAT 20200430 14.1 14.26 13.87 14.02 2 HYUQ 1.28 6.31% 350209188 AAT 20200501 14.02 14.08 13.9 13.98 140 HYYR 1.28 9.29% 42.89831. AAT 20200505 13.97 14.57 13.93 14.57 16 HZF AAT 20200506 14.49 14.8 14.41 14.75 77 HZG 1.06 3.38 5.221% 46.081144 AAT 20200506 14.49 14.8 14.41 14.75 77 HZG 1.10 3.88 5.221% 46.081144 AAT 20200507 14.63 14.75 14.38 14.55 364 HZWQ 0.46 6.77% 1313916661 AAT 20200508 14.69 14.8 14.14 14.27 37 HZG 1.10 3.829 57881218 AAT 20200508 14.69 14.8 14.14 14.75 77 HZG 1.10 3.829 57881218 AAT 20200508 13.97 14.57 13.8 13.93 13.99 13.7 IAL 0.20 3.3 8.87 179323015 AAT 20200509 14.38 13.89 13.73 13.89 13.7 IAL 0.23 3.887 179323015 AAT 20200501 14.31 14.14 14.08 14.08 10.58 IAG 1.41 6.41% 618155316 AAT 20200513 13.81 13.89 13.73 13.89 13.7 IAL 0.23 3.887 179323015 AAT 20200514 13.82 13.56 13.59 93 IAS 0.01 6.63% 9830471434 AAT 20200515 13.63 13.63 13.63 13.13 13.15 140 IAU 1.84 7.74% 112778 AAT 20200516 13.39 13.59 13.79 13.79 2.70 ICG 0.28 2.24% 8569077 AAT 20200517 12.68 12.76 12.46 12.46 2025 ICMI 0.99 17.04% 97277569 AAT 20200518 13.49 13.59 13.59 13.07 13.07 8 IBR 0.49 0.96% 12814893 AAT 20200519 13.55 13.74 13.45 13.45 3.45 3.8 IBJ 0.04 0.04 0.11% 97026164 AAT 20200521 13.13 13.26 12.97 12.29 2720 ICG 0.28 2.24% 8569077 AAT 20200521 13.13 13.26 12.97 12.29 2720 ICG 0.28 2.24% 8569077 AAT 20200521 13.13 13.26 12.49 12.68 444 IDB 0.04 0.11% 97026164 AAT 202005	AAT	20200415	13.85	13.85	13.32	13.42	8	HVX	-1.25	-8.57%	20727989812
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AAT 20200518 13.49 13.54 13.4 13.42 5 IBEP 0.89 2.21% 177591358 AAT 20200519 13.55 13.74 13.45 13.45 38 IBJ 0.64 1.12% 114558834 AAT 20200520 13.39 13.55 13.07 13.07 8 IBR 0.49 0.96% 12814893 AAT 20200521 13.13 13.26 12.97 13.2 73 ICC 0.12 2.04% 33828768 AAT 20200522 13.19 13.49 13.19 13.31 14953 ICD 0.24 1.22% 128710825 AAT 20200526 13.3 13.3 12.79 12.79 2720 ICG 0.28 2.24% 85690773 AAT 20200527 12.68 12.76 12.46 12.46 2025 ICMI 0.99 17.04% 972775693 AAT 20200528 12.52 12.58 12.4 12.58 760 ICXU 0.99 17.04% 972775693 AAT 20200529 12.58 12.8 12.49 12.68 444 IDB 0.04 0.11% 79026164 AAT 20200601 12.65 12.72 12.48 12.62 7 IDBU 0.32 -2.81% 493518153 AAT 20200602 12.59 12.66 12.21 12.21 7 IDGT 0.97 3.07% 564394775 AAT 20200604 12.51 12.91 12.51 12.91 40 IDMQ 3.3.55 7.26% 107114227 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP 1.04 2.14% 233904016 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP 1.04 2.14% 233904016 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP 1.04 2.14% 233904016 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP 1.04 2.14% 233904016 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP 1.04 2.14% 233904016 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP 1.04 2.14% 233904016	AAT	20200514	13.82	13.82	13.56	13.59		IAS	0.13	6.63%	
AAT 20200519 13.55 13.74 13.45 13.45 38 IBJ -0.64 -1.12% 114558834 AAT 20200520 13.39 13.55 13.07 13.07 8 IBR 0.49 0.96% 12814893 AAT 20200521 13.13 13.26 12.97 13.2 73 ICC -0.12 -2.04% 33828768 AAT 20200522 13.19 13.49 13.19 13.31 14953 ICD 0.24 1.22% 128710825 AAT 20200526 13.3 13.3 12.79 12.79 2720 ICG 0.28 2.24% 85690773 AAT 20200527 12.68 12.76 12.46 12.46 2025 ICMI -0.99 -17.04% 972775693 AAT 20200528 12.52 12.58 12.4 12.58 760 ICXU -0.22 -3.08% 1551985053 AAT 20200529 12.58 12.8 12.49 12.68 444 IDB 0.04 0.11% 79026164 AAT 20200601 12.65 12.72 12.48 12.62 7 IDBU -0.32 -2.81% 493518154 AAT 20200602 12.59 12.66 12.21 12.21 7 IDGT 0.97 3.07% 564394775 AAT 20200604 12.51 12.91 12.51 12.91 40 IDWQ 3.35 7.26% 107114221 AAT 20200608 12.81 13.02 12.81 13.02 3639 IEB -0.1 -4.52% 459951841											
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AAT 20200529 12.58 12.8 12.49 12.68 444 IDB 0.04 0.11% 79026164 AAT 20200601 12.65 12.72 12.48 12.62 7 IDBU -0.32 2.81% 493518153 AAT 20200602 12.59 12.66 12.21 12.21 7 IDGT 0.97 3.07% 564394775 AAT 20200603 12.23 12.5 12.2 12.44 140 IDMQ 3.35 7.26% 107114221 AAT 20200604 12.51 12.91 12.51 12.91 40 IDV 1 2.32% 24782352 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP -1.04 -2.14% 2339094016 AAT 20200608 12.81 13.02 12.81 13.02 3639 IEB -0.1 -4.52% 459951841											
AAT 20200601 12.65 12.72 12.48 12.62 7 IDBU -0.32 -2.81% 493518153 AAT 20200602 12.59 12.66 12.21 12.21 7 IDGT 0.97 3.07% 564394775 AAT 20200603 12.23 12.5 12.2 12.44 140 IDMQ 3.35 7.26% 107114221 AAT 20200604 12.51 12.91 12.91 40 IDV 1 2.32% 24782352 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP -1.04 -2.14% 2339094016 AAT 20200608 12.81 13.02 12.81 13.02 3639 IEB -0.1 -4.52% 459951841											
AAT 20200602 12.59 12.66 12.21 12.21 7 IDGT 0.97 3.07% 564394775 AAT 20200603 12.23 12.5 12.2 12.44 140 IDMQ 3.35 7.26% 107114221 AAT 20200604 12.51 12.91 12.91 40 IDV 1 2.32% 24782352 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP -1.04 -2.14% 2239094016 AAT 20200608 12.81 13.02 12.81 13.02 3639 IEB -0.1 -4.52% 459951841											
AAT 20200603 12.23 12.5 12.2 12.44 140 IDMQ 3.35 7.26% 107114221 AAT 20200604 12.51 12.91 12.51 12.91 40 IDV 1 2.32% 24782352 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP -1.04 -2.14% 2239094016 AAT 20200608 12.81 13.02 12.81 13.02 3639 IEB -0.1 -4.52% 459951841											
AAT 20200604 12.51 12.91 12.51 12.91 40 IDV 1 2.32% 24782352 AAT 20200605 12.93 12.95 12.74 12.76 183 IDZP -1.04 -2.14% 2239094016 AAT 20200608 12.81 13.02 12.81 13.02 3639 IEB -0.1 -4.52% 459951841											
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AAT 20200608 12.81 13.02 12.81 13.02 3639 IEB -0.1 -4.52% 459951841											
13/12/30											
							-				22.30

AAT	20200610	12.82	12.92	12.73 12.79	12.82	23020	IEJ IEL	5.6	8.70%	1370336561
AAT AAT	20200611 20200612	12.93 13.18	13.21 13.3	13.06	13.21 13.26	395 248	IEO	1.64 -25.61	3.16%	1.04587E+11 657028251
AAT	20200612	13.31	13.73	13.31	13.53	17	IEU	15.65	42.98%	414728807
AAT	20200616	13.52	13.73	13.43	13.43	14	IEYJ	0.26	0.40%	10160945
AAT	20200617	13.29	13.39	13.02	13.02	94	IEZ	-7.17	-16.26%	77822325
AAT	20200618	13.13	13.42	13.13	13.41	207	IFA	0.42	0.64%	10793949547
AAT	20200619	13.38	13.45	13.07	13.16	73	IFH	-1.63	-16.27%	3250163384
AAT	20200622	13.14	13.15	12.89	13.15	52	IFM	-2.1	-10.36%	507730463
AAT	20200623	13.2	13.2	12.8	12.81	53	IFQ	3.05	16.48%	671466733
AAT	20200624	12.84	13.15	12.77	12.97	9	IFU	0.08	1.11%	10270280463
AAT	20200625	13.04	13.47	13.04	13.4	83898	IFW	-1.11	-1.49%	284897826
AAT	20200626	13.26	14.05	13.26	14.05	30	IFY	8.82	12.68%	197421065
AAT	20200629	14.07	14.29	14.07	14.24	40	IGDO	-1.98	-8.86%	111954200
AAT	20200630	14.27	14.41	14.23	14.38	402	IGE	1.24	2.74%	7528146706
AAT AAT	20200701 20200702	14.31 14.24	14.64 14.35	14.26 14.09	14.33 14.09	1688 912	IGJL IH	1.81 1.76	9.58% 8.07%	3602351184
AAT	20200702	14.24	14.35	14.09	14.09	216	IHA	0.01	0.12%	34196359 12008821
AAT	20200707	14.07	14.07	13.79	13.81	8927	IHJW	0.38	1.84%	1114366971
AAT	20200708	13.81	13.83	13.5	13.52	486	IHU	6.39	7.84%	600487963
AAT	20200709	13.47	13.69	13.39	13.47	3	IHX	0.04	0.31%	896003170
AAT	20200710	13.4	13.4	13.06	13.06	71	IHY	-0.47	-4.85%	2534048145
AAT	20200713	13	13.05	12.86	12.93	457	IIH	-57.36	-33.74%	66309551
AAT	20200714	12.99	13.08	12.92	13.07	1590	IIP	5.08	8.36%	2314826144
AAT	20200715	13.2	13.2	13.09	13.12	109	IIZV	-5.07	-16.04%	1273188823
AAT	20200716	13.06	13.09	12.91	13	3294	IJC	-4.07	-7.20%	47684461
AAT	20200717	13	13.24	12.89	13.24	195	IJWF	0.2	1.30%	318711922
AAT	20200720	13.37	13.6	13.37	13.43	1	IJZ	3.84	4.74%	5427033901
AAT	20200721	13.51	13.51	13.39	13.39	5	IKA	0.49	2.92%	1145199299
AAT	20200722 20200723	13.36	13.84 13.7	13.33 13.48	13.84	13 1175	IKKY IKR	0.07 -0.91	0.99%	172389825
AAT AAT	20200723	13.68 13.57	13.76	13.44	13.68 13.44	411	IKYZ	-0.91 -2.91	-6.08% -8.32%	5710610371 47944193
AAT	20200727	13.42	13.42	13.2	13.32	159	ILAB	-5.62	-5.69%	31754033
AAT	20200728	13.29	13.38	12.93	12.93	2	ILH	0.15	0.31%	642635153
AAT	20200729	13.02	13.24	13.02	13.2	74	ILQ	-1.06	-3.85%	545362878
AAT	20200730	13.32	13.42	13.23	13.24	133	ILV	-0.03	-0.05%	349215606
AAT	20200731	13.22	13.61	13.22	13.4	228	ILWW	0.51	1.95%	1109849626
AAT	20200803	13.49	13.5	13.16	13.17	44	IMB	-1.23	-22.00%	8025190487
AAT	20200804	13.06	13.09	12.85	12.91	1166	IME	-0.33	-0.86%	17982359
AAT	20200805	12.7	13	12.59	13	9462	IMR	33.36	31.55%	370584222
AAT	20200806	12.97	13.12	12.78	12.78	6	IMSB	-0.72	-9.35%	655487469
AAT	20200807	12.76	12.89	12.76	12.89	13	INHF	-0.64	-5.17%	10131446
AAT AAT	20200810 20200811	12.89 13.25	13.16 13.41	12.89 12.97	13.16 13.41	15 98	INJ IOC	1.11 -11.42	-30.93%	9646419 62364197677
AAT	20200811	13.36	13.63	13.29	13.41	12790	IOHH	-0.08	-1.53%	86162669
AAT	20200813	13.2	13.44	13.12	13.44	1046	IOL	-0.97	-4.18%	153767855
AAT	20200814	13.37	13.37	13.16	13.16	1253	IPFS	4.56	6.51%	135424170
AAT	20200817	13.05	13.28	12.92	13.21	334	IPHH	-0.92	-10.64%	112088603
AAT	20200818	13.15	13.43	13.04	13.18	186	IPT	4.06	11.06%	2852815211
AAT	20200819	13.24	13.24	13.03	13.03	114	IPY	2.92	14.09%	102249656
AAT	20200820	13.15	13.4	13.12	13.4	971	IQI	0.65	10.11%	198339966
AAT	20200821	13.39	13.39	12.69	12.69	9	IQOD	1.32	10.59%	39187769497
AAT	20200824	12.68	12.86	12.66	12.82	3129	IQQ	-1.26	-3.38%	4005118342
AAT	20200825	12.69	12.97	12.68	12.97	63	IQX	-1.02	-6.42%	120787212
AAT	20200826 20200827	12.97	12.97 12.95	12.79	12.82	4 492	IRCU IRF	0.01	0.45%	1009750497
AAT AAT	20200827	12.66 12.9	12.95	12.63 12.66	12.83 12.66	1097	IRI	-2.33 -1.05	-7.12% -4.40%	4443148814 2824192844
AAT	20200828	12.66	12.68	12.49	12.66	17	IRN	-6.72	-24.62%	12980664792
AAT	20200901	12.66	12.92	12.62	12.77	4816	IRT	-1.78	-3.10%	38454101
AAT	20200902	12.73	12.73	12.27	12.27	403	ISDO	-0.15	-1.34%	145285400
AAT	20200903	12.32	12.33	11.95	11.95	205	ISGH	-0.58	-2.25%	2424203042
AAT	20200904	11.98	11.98	11.52	11.52	8174	ISI	0.51	1.41%	25726153
AAT	20200908	11.56	11.78	11.39	11.39	828	ISQQ	-1.11	-6.26%	36954706
AAT	20200909	11.35	11.51	11.35	11.51	615	ITB	5.2	6.90%	199559879
AAT	20200910	11.46	11.46	11.21	11.34	61157	ITE	0.52	2.60%	391742237
AAT	20200911 20200914	11.4	11.45 11.68	11.21	11.45	43	ITGN	-0.31 -0.08	-2.20%	258524487
AAT AAT	20200914	11.42 11.64	11.68	11.4 11.64	11.68 11.92	264 51	ITL ITR	-0.08 0.91	-1.93% 8.35%	196097008 49750126
AAT	20200915	11.89	12.35	11.89	12.35	15334	ITY	-0.14	-1.54%	10641985616
AAT	20200917	12.42	12.57	12.32	12.57	1585	IUA	0.17	1.57%	632660786
AAT	20200918	12.69	12.94	12.48	12.94	3	IUDT	0.14	0.74%	70071156
AAT	20200921	12.86	13.1	12.79	13.1	898	IUO	-0.49	-1.62%	787475218
AAT	20200922	13.05	13.05	12.85	12.94	505	IUOZ	2.94	17.83%	7701992338
AAT	20200923	12.88	13.25	12.88	12.9	6	IUQ	0.16	1.52%	49193033
AAT	20200924	12.9	13.14	12.76	13.08	16	IUW	2.93	9.07%	60482273
AAT	20200925	13.1	13.27	13.02	13.13	1614	IUZ	1.35	3.96%	6795601
AAT	20200928	13.08	13.53	13.03	13.46	10	IVH	0.48	6.87%	213551373
AAT	20200929	13.68	13.68	13.42	13.62	1	IVQF	-0.72	-1.59%	123497875
AAT AAT	20200930 20201001	13.55 13.78	13.87 14.01	13.53 13.78	13.77 14.01	139 521	IVT IWNU	1.4 0.54	7.90% 4.34%	55915122 195561979
AAT	20201001	14.12	14.01	13.78	14.01	42	IWZ	96.05	14.30%	39057532
AAT	20201002	14.12	14.13	13.77	13.82	40	IXBJ	-0.1	-2.76%	1842892
AAT	20201006	13.73	13.99	13.73	13.93	12	IXE	-0.56	-2.45%	117126305
AAT	20201007	14.08	14.4	14.08	14.33	64	IXL	-0.56	-1.85%	5596840502
AAT	20201008	14.28	14.28	13.83	13.95	40	IXR	3.69	10.01%	2686916663
AAT	20201009	13.86	13.86	13.59	13.59	127	IXZ	0.09	0.15%	165937971
AAT	20201012	13.66	13.91	13.63	13.65	281	IYC	0.06	1.35%	30823426

AAT	20201013	13.49	13.65	13.48	13.63	257	IYD	-0.83	-3.43%	11798594	
AAT	20201014	13.51	13.58	13.23	13.31	37	IYH	-0.28	-1.46%	28311152	
AAT	20201015	13.33	13.47	13.21	13.32	1630	IYS	-15.24	-55.64%	661930745	
AAT	20201016	13.38	13.59	13.28	13.59	127	IYY	-0.18 0.69	-6.50%	38969115	
AAT AAT	20201019 20201020	13.64 13.51	13.77 13.74	13.35 13.39	13.5 13.74	33 2680	IZBJ IZCA	-0.78	3.03%	976024144 66074362	
AAT	20201021	13.65	13.65	13.25	13.37	2029	IZO	-3	-10.37%	26436340415	
AAT	20201022	13.34	13.67	13.34	13.65	391	IZOT	8.28	9.89%	74342992	
AAT	20201023	13.69	13.8	13.48	13.68	2767	IZQ	7.35	8.06%	64606269	
AAT	20201026	13.54	13.54	13.14	13.14	242	IZR	-2.3	-15.31%	2549778473	
AAT	20201027	13.08	13.31	13.06	13.14	4501	IZW	2.96	6.67%	111773078	
AAT AAT	20201028 20201029	13.07 12.8	13.07 12.8	12.7 12.46	12.95 12.62	597 32	JAJ JAO	-0.96 -0.37	-5.75% -0.52%	10062042905 1993666571	
AAT	20201023	12.52	12.71	12.46	12.67	19	JAOY	-0.87	-6.12%	1159216308	
AAT	20201102	12.78	12.95	12.66	12.78	1	JAV	-0.11	-2.15%	110665355	
AAT	20201103	12.7	12.7	12.35	12.35	111	JBB	1.08	6.67%	230000139	
AAT	20201104	12.31	12.36	12.1	12.23	37	JBE	-3.97	-11.36%	86327444	
AAT	20201105	12.31	12.31	11.87	11.92	7	JBRH	-0.36	-5.37%	581413292	
AAT	20201106	11.94	12.1	11.9	11.94	21	JBY	-0.45	-6.02%	980149793	
AAT AAT	20201109 20201110	11.99 12.2	12.34 12.39	11.99 12.03	12.34 12.21	7 501	JBZF JCF	-3.01 -0.03	-20.23% -0.19%	35570946149 15804555907	
AAT	20201110	12.43	12.51	12.25	12.29	10	JCG	-5.88	-5.58%	104852441	
AT	20201111	12.29	12.39	12.15	12.39	4177	JCP	1.41	24.06%	246883006	
ΑT	20201113	12.37	12.48	12.32	12.48	236	JCQ	1.94	23.72%	812867301	
ΑT	20201116	12.42	12.5	12.12	12.22	65	JCS	0.01	0.09%	7571054228	
AT	20201117	12.24	12.24	12.01	12.17	397	JCV	0.61	14.45%	3561463661	
AT	20201118	12.05	12.1	11.97	11.97	380	JCWB	-0.36	-8.82%	38503153931	
AT AT	20201119 20201120	11.96 12.24	12.22 12.49	11.96 12.22	12.21 12.38	3605 1530	JD JDGU	3.63 0.1	6.50% 0.87%	1643343 399945271	
AT	20201120	12.24	12.49	12.22	12.38	20	JDGU	0.08	0.87%	526096231	
AT	20201123	12.08	12.13	11.86	11.87	85	JDS	-4.26	-18.68%	505365537	
AT	20201125	11.79	11.93	11.71	11.71	36	JDV	-6.82	-47.53%	33758121	
ΑT	20201127	11.57	11.85	11.53	11.58	266	JDY	3.07	16.16%	102062099	
ΑT	20201130	11.59	11.59	11.34	11.38	46	JEJ	-1.23	-1.06%	309607415	
AT	20201201	11.36	11.44	11.24	11.24	4	JEP	19.11	11.18%	198684544	
AT AT	20201202 20201203	11.4 11.49	11.45 11.52	11.2 11.29	11.45 11.29	6 3714	JEX JEYH	0.65 7.12	5.53% 10.74%	1818443730 309851268	
AT	20201203	11.18	11.32	11.1	11.25	20	JFBM	12.92	15.32%	359266637	
AT	20201207	11.35	11.59	11.35	11.44	1436	JFJ	1.82	3.39%	36909831	
AT	20201208	11.39	11.39	11.07	11.08	47	JFK	-1.85	-8.90%	2090336206	
AT	20201209	11.04	11.04	10.91	10.91	4352	JFL	4.88	21.78%	1411455143	
ΑT	20201210	10.89	11.08	10.89	10.9	33	JFW	1.71	8.95%	2685606937	
AT	20201211	10.82	10.82	10.67	10.74	59	JFX	-1.17	-7.34%	128787286	
AT	20201214	10.66	10.66	10.49	10.55	30236	JGG	4.09	18.52%	42294531 683124866	
AT AT	20201215 20201216	10.61 10.64	10.73 10.64	10.56 10.31	10.56 10.47	609 22	JGJ JGL	-7.5 30.73	-4.99% 33.97%	109272253	
AAT	20201217	10.43	10.43	10.23	10.25	10	JGY	0.9	4.35%	20022110	
ΑT	20201218	10.25	10.31	9.98	10.14	319	JH	0.33	2.63%	103641155	
ΑT	20201221	10.19	10.23	10.1	10.16	98	JHP	1.56	6.98%	399181815	
AT	20201222	10.16	10.24	10.12	10.22	29629	JIO	0.65	3.22%	151545617	
AT	20201223	10.14	10.14	9.97	10.03	1208	JIR	-19.22	-15.29%	9847923	
AT AT	20201224 20201228	10.08 10.48	10.36 10.54	10.08 10.44	10.36 10.48	373 70	JIW	0.21 1.7	0.42% 1.46%	33200130 49174264	
AT	20201229	10.55	10.95	10.55	10.93	187	JJH	4.22	17.80%	4693527260	
AT	20201230	11.09	11.24	11.09	11.09	46	וננ	-0.29	-3.87%	483204963	
ΑT	20201231	11.08	11.08	10.88	10.91	23	JJV	2.69	8.88%	340527636	
BJ	20200102	45.53	45.53	45.41	45.53	20661212	JKH	-0.24	-10.86%	664006161	
BJ	20200103	45.5	45.5	45.34	45.4	80920	JKJ	-0.23	-0.19%	17533694	
BJ BJ	20200106	45.36 45.38	45.42 45.52	45.32	45.38 45.52	3213	JKL JKM	0.02	0.15% 3.27%	74818424 37753590	
BJ BJ	20200107 20200108	45.38 45.54	45.52 45.69	45.38 45.54	45.52 45.69	144518 10064	JKNM	2.18 -2.71	-4.49%	4150364964	
BJ	20200108	45.72	45.09	45.72	45.86	23955	JKO	30.12	52.60%	954983	
BJ	20200110	45.85	46.04	45.85	45.85	19498	JKQ	-13.12	-32.23%	11390166932	
BJ	20200113	45.94	46.04	45.92	46.04	2969	JKR	-3.98	-7.31%	323849619	
BJ	20200114	46	46	45.79	45.94	4696	JKS	-0.82	-5.21%	325098937	
BJ	20200115	45.93	46.05	45.91	45.98	9687	JLBX	-0.83	-5.68%	3464615463	
BJ B I	20200116	46.02	46.1 46.11	46 45 01	46.04 46.11	6383648	JLG JLI	1.27 -0.01	6.52% -0.10%	67129181 1506545515	
BJ BJ	20200117 20200121	46 46.11	46.11 46.14	45.91 46.02	46.11 46.14	51991927 553502	JLI JLR	-0.01 0.51	2.69%	1506545515	
BJ	20200121	46.13	46.21	46.1	46.18	3175750	JLZO	-0.31	-1.34%	209072019	
BJ	20200123	46.19	46.19	45.9	45.97	917	JM	1.9	5.51%	2626467874	
BJ	20200124	45.93	46.08	45.92	46.08	118	JMA	1.03	3.88%	489689736	
BJ	20200127	46.17	46.18	45.92	45.97	41551	JMCA	5.55	7.15%	170717732	
3J	20200128	45.96	46.14	45.96	46	4155594	JMG	-2.96	-5.15%	965649596	
BJ B I	20200129	45.92 45.88	45.95	45.78	45.81	605 1441574	JMIB	0.07	0.79%	26366647499	
BJ BJ	20200130 20200131	45.88 46.07	46.09 46.07	45.88 45.86	46.09 45.89	1441574 4252	JMX JMZ	4.01 2.91	11.77% 8.07%	1495747889 4338409728	
BJ	20200131	45.9	46.06	45.9	46.06	208	JN	-0.9	-4.85%	2054533	
BJ	20200204	46.08	46.13	46.01	46.01	155324	JNBK	0.25	1.93%	4001264048	
BJ	20200205	45.92	45.95	45.8	45.94	333778	JNG	-1.08	-1.70%	357182266	
ιBJ	20200206	45.98	46.14	45.9	46.14	491377	JNL	2.26	14.14%	184026697	
ABJ	20200207	46.13	46.14	45.99	46.14	15465081	JNN	-11.83	-20.75%	7688061	
ABJ	20200210	46.1	46.24	46.07	46.12	12294	JNX	-1.4	-5.26%	13797703	
ABJ ABJ	20200211 20200212	46.01 45.89	46.06 45.99	45.89 45.89	45.89 45.99	2098 63741	JOCP JOI	0.08 0.87	1.24% 11.90%	18306642 222208469	
	20200212	43.69	→ 3.33	43.09	→ 3.39	03/41	JUI	0.87	11.50%	44440040 9	
ABJ	20200213	45.94	45.95	45.87	45.91	32308	JOL	2.97	33.33%	776791928	

ABJ	20200218	46.08	46.08	45.77	45.8	456902	JOR	0.05	2.24%	623085690
ABJ	20200219	45.75	45.82	45.63	45.82	16307	JOX	-0.12	-1.28%	9029099
ABJ	20200220	45.8	45.85	45.7	45.7	1620	JP	1.79	5.01%	13470893
ABJ	20200221	45.78	45.84	45.7	45.77	275	JPE	-0.04	-0.88%	2392393397
ABJ	20200224	45.83	45.83	45.56	45.56	3771739	JPJU	0.51	3.95%	1871450685
ABJ	20200225	45.57	45.57	45.14	45.14	428819	JPN	-1.52	-3.06%	71942677
ABJ	20200226	45.13	45.13	44.82	44.94	2397807	JPQW	0.9	11.06%	67679704
ABJ	20200227	44.98	45.05	44.9	45	551772	JPS	-10.38	-51.64%	721943381
ABJ	20200228	45.08	45.11	45.01	45.05	761462	JPT	-0.03	-0.07%	45367367423
ABJ	20200302	45.02	45.03	44.95	44.95	366814	JPW	-0.17	-1.34%	254456388
ABJ	20200303	44.96	44.98	44.91	44.93	17409	JQB	0.43	1.41%	1730852057
ABJ	20200304	44.91	44.91	44.73	44.75	9053	JQG	0.11	1.99%	1226560705
ABJ	20200305	44.76	44.79	44.69	44.77	148905	JQHH	0.45	1.24%	27717306
ABJ	20200306	44.76	44.84	44.71	44.84	420466	JQO	-0.11	-2.80%	15694081326
ABJ	20200309	44.83	44.96	44.77	44.96	155	JQR	-0.13	-1.58%	1946831
ABJ	20200310	44.85	45	44.83	45	151969	JQV	-1.43	-4.06%	2569527975
ABJ	20200311	45.13	45.31	45.03	45.22	3105	JRF	0.1	0.14%	1790507688
ABJ	20200312	45.25	45.25	45.07	45.13	3695	JRL	-2.73	-30.30%	30490136
ABJ	20200313	45.18	45.29	45.12	45.25	885	JRO	-2.08	-33.71%	472613251
ABJ	20200316	45.23	45.37	45.23	45.37	204426	JRQ	-0.33	-14.10%	1290498990
ABJ	20200317	45.48	45.59	45.48	45.52	13398	JRR	9.18	22.24%	22906192
ABJ	20200318	45.55	45.63	45.53	45.58	146937	JSG	-1.77	-12.74%	1735945644
ABJ	20200319	45.64	45.73	45.6	45.65	31438	JSK	-0.3	-2.91%	78056048
ABJ	20200320	45.68	45.76	45.6	45.75	228647	JTJ	-3.02	-4.22%	1070924240
ABJ	20200323	45.76	46	45.76	45.89	675	JTNM	8.73	24.08%	1174421225
ABJ	20200324	45.87	46	45.86	45.95	191292	JTQ	3.88	16.49%	540426536
ABJ	20200325	45.92	45.98	45.81	45.89	525	JTS	-3.02	-4.87%	883196652
ABJ	20200326	45.91	46.01	45.91	45.94	430525	JTSL	0.59	2.85%	27614331
ABJ	20200327	45.84	45.97	45.84	45.97	899163	JTX	-2.13	-4.37%	24930443030
ABJ	20200330	46.02	46.29	46.02	46.29	76684	JUAY	-0.08	-0.67%	1970003163
ABJ	20200331	46.23	46.39	46.18	46.34	24558495	JUE	-0.08	-0.14%	739502761
ABJ	20200401	46.4	46.54	46.4	46.44	223884	JUEZ	60.89	52.16%	32694583
ABJ	20200402	46.44	46.68	46.44	46.68	827324	JUJ	-2.45	-12.79%	46095933
ABJ	20200403	46.77	46.78	46.68	46.78	20518	JUQI	8.98	48.54%	2118513065
ABJ	20200406	46.69	46.69	46.61	46.63	5004158	JUU	0.91	2.59%	9814664
ABJ	20200407	46.57	46.73	46.54	46.61	436542	JUY	1.72	8.12%	517834190
ABJ	20200408	46.5	46.58	46.44	46.54	869128	JV	0.82	3.71%	55352793
ABJ	20200409	46.46	46.46	46.34	46.34	610	JVA	5.6	8.20%	23761801
ABJ	20200413	46.28	46.37	46.23	46.24	1741823	JVDJ	-0.34	-1.05%	233579700
ABJ	20200414	46.2	46.39	46.17	46.39	5864104	JVG	-1.06	-6.37%	18490058
ABJ	20200415	46.37	46.64	46.37	46.59	31304	JVK	-1.27	-13.22%	213019285
ABJ	20200416	46.59	46.6	46.46	46.46	23861	JVP	0.3	1.68%	1488801046
ABJ	20200417	46.45	46.57	46.41	46.52	19834	JVSP	2.15	5.74%	251883616
ABJ	20200420	46.53	46.64	46.53	46.59	124601	JVZ	9.02	17.06%	116185404
ABJ	20200421	46.56	46.61	46.48	46.48	1302100	JWB	-5.08	-11.55%	1709548535
ABJ	20200422	46.49	46.49	46.38	46.43	933	JWI	0.74	22.09%	76177498
ABJ	20200423	46.47	46.47	46.34	46.46	1622	JX	-0.13	-1.38%	218696954
ABJ	20200424	46.43	46.48	46.34	46.34	60809	JXC	0.35	0.84%	20713629
ABJ	20200427	46.36	46.37	46.26	46.32	36723	JXF	-1.07	-10.72%	254191431
ABJ	20200427	46.39	46.53	46.39	46.45	63156	JXM	-0.45	-10.02%	817970987
ABJ	20200429	46.46	46.77	46.43	46.77	1296711	JXMP	-42.28	-40.53%	78791210
ABJ	20200423	46.7	46.93	46.67	46.86	1245212	JXY	0.07	1.40%	106034893
ABJ	20200501	46.71	46.72	46.57	46.72	27269	JXZ	-3.91	-23.61%	438853159
ABJ	20200501	46.71	46.83	46.69	46.72	84426	JY	4.21	8.93%	2227891602
ABJ	20200504	46.7	46.79	46.67	46.79	89577	JYC	-0.76	-1.75%	720247623
ABJ	20200505	46.89	47.06	46.89	47.05	23673	JYFV	1.81	4.13%	50478394
ABJ	20200500	47.01	47.00	46.86	46.9	1342198	JYH	0.74	1.49%	69868192
ABJ	20200507	46.99	47	46.88	46.89	26898	JYJ	0.38	1.55%	9483940756
ABJ	20200508	46.87	47.02	46.87	46.93	1735	JYL	0.04	0.28%	8958805
ABJ	20200511		47.02	46.92		125361		-0.56	-6.43%	2917793643
ABJ	20200512	46.94 46.96	47.01	46.83	46.92 46.92	54220	JZI JZIR	0.11	1.76%	32414229
ABJ	20200513	46.85	46.85	46.83	46.77	119874	KAHF	-4.48	-4.38%	598286294
ABJ	20200514	46.78	47.07	46.78	47.07	1776	KAK	2.58	9.04%	65691506
ABJ	20200513	47.12	47.07	47.11	47.07	147562	KBH	1.26	7.58%	1058989478
ABJ	20200518	47.12	47.42	47.11	47.41	437553	KBLA	0.2	4.05%	232391887
ABJ	20200519	47.41	47.42	47.22	47.41	23485	KCE	0.79	6.85%	4705238
ABJ	20200520	47.28	47.28	47.01	47.01	2589189	KCN	-1.35	-6.89%	942238871
ABJ	20200521	46.97	46.99	46.81	46.81	22999	KCU	0.5	1.34%	1281428373
ABJ	20200522	46.75	46.86	46.64	46.86	487527	KCVD	-5.07	-10.67%	285491544
ABJ	20200527	46.82	46.82	46.65	46.7	84350	KDA	-7.57	-11.70%	2322468399
ABJ	20200528	46.71	46.97	46.68	46.95	4240	KDB	1.71	15.12%	3742648334
ABJ	20200528	47.04	47.04	46.85	46.91	289615	KDL	3.24	14.61%	379430958
ABJ	20200329	46.83	47.04	46.83	47.04	3805626	KDMS	0.49	1.93%	2206289623
ABJ	20200601	47.08	47.03	46.99	47.04	201952	KDIVIS	2.25	21.17%	24644133
ABJ	20200602	47.08	47.17	47.06	47.00	49106	KDV	-0.98	-2.21%	2125521
ABJ	20200603	47.07	47.24	47.05	47.19	10563306	KE	0.43	1.98%	8566971756
ABJ	20200604	47.11	47.54	47.03	47.52	176596	KEK	0.43	1.11%	177562639
ABJ	20200603	47.53	47.55	47.23	47.32	7	KEOT	0.16	2.04%	8283984345
ABJ	20200608	47.47	47.52	47.41	47.42	792444	KF	1.99	12.36%	2579644174
ABJ	20200610	47.49	47.32	47.38	47.41	588913	KFB	-0.13	-1.33%	14158316396
ABJ	20200610	47.43	47.49	47.38	47.42	67606	KFH	-0.13	-0.04%	3316581630
ABJ	20200611	47.43	48.06	47.43	47.70	3969	KFU	-1.91	-5.09%	826457222
ABJ	20200612	47.82	47.96	47.82	47.74	682875	KFV	-1.91	-5.09% -4.97%	20386776
ABJ	20200615	47.96	47.96	47.74	47.74	24838	KFX	8.39	6.50%	1776548655
ABJ	20200617	47.81	47.82	47.72	47.82	158371	KGDG	15.02	37.06%	11544540
ABJ	20200617	47.81	48.07	47.72	48.07	70167	KGJ	-1.82	-12.82%	980357024
ABJ	20200618	48.12	48.21	48.03	48.07	245	KGU	-1.82	-38.17%	5803666
		.0.12		.0.00		243				5555000

	20200522	40.05	40.00	47.00	47.00	2074550	W07		4.5404	4000045070
ABJ ABJ	20200622 20200623	48.26 47.86	48.26 48.11	47.88 47.86	47.88 48.05	2971669 306	KGZ KH	0.1 0.59	1.54% 1.20%	1089046372 806319005
ABJ	20200623	48.15	48.11	48.09	48.11	1388	KHH	-0.11	-0.82%	3022227822
ABJ	20200625	48.08	48.14	48.04	48.09	10191	KIG	-7.8	-4.29%	7070056956
ABJ	20200626	48.07	48.36	48.07	48.35	81778	KIH	0.11	0.90%	14544867182
ABJ	20200629	48.39	48.43	48.31	48.33	22877	KIIB	0.21	0.26%	1400553437
ABJ	20200630	48.37	48.38	48.12	48.12	130898	KIOY	10.7	6.96%	446710376
ABJ	20200701	48.1	48.16	48.03	48.03	140489	KIQ	0.06	0.80%	61339616
ABJ	20200702	47.99	47.99	47.83	47.83	1126	KIR	3.26	14.72%	264874373
ABJ	20200706	47.83	47.88	47.62	47.63	1744843	KJD	-1.51	-10.80%	26039789
ABJ	20200707	47.68	47.71	47.64	47.66	53928	KJI	-0.34	-2.21%	12450662306
ABJ	20200708	47.65	47.75	47.65	47.75	6125	KJQ	-0.35	-2.54%	11940506
ABJ	20200709	47.73	47.73	47.47	47.5	30297	KJS	-5.24	-12.87%	1610364868
ABJ	20200710	47.42	47.42	47.06	47.06	415904	KJU	-0.54	-7.05%	1292562547
ABJ	20200713 20200714	47.11 46.85	47.11 47.13	46.86 46.85	46.86	1364618 11770	KKE KKIO	-0.04 8.26	-0.49% -8.06%	154502347 290151878
ABJ ABJ	20200714	47.11	47.13	47.11	47.13 47.27	3838	KKL	-8.26 -1.64	-3.33%	7271547340
ABJ	20200715	47.31	47.34	47.11	47.15	36587	KKV	-0.15	-0.81%	22251032
ABJ	20200717	47.11	47.11	46.92	46.97	818743	KLG	-5.19	-7.62%	534500948
ABJ	20200720	47.01	47.01	46.88	46.88	295859	KMB	-0.28	-4.03%	428083260
ABJ	20200721	46.96	46.96	46.69	46.69	18970	KMH	0.12	1.33%	21528349359
ABJ	20200722	46.65	46.73	46.63	46.63	8293219	KMM	1.06	7.31%	131359022
ABJ	20200723	46.67	46.89	46.64	46.85	2473	KMV	-7.12	-21.51%	56799633
ABJ	20200724	46.78	46.89	46.72	46.72	1002	KMVI	14.32	41.56%	128283799
ABJ	20200727	46.78	46.89	46.78	46.88	34877067	KNC	-6.54	-4.29%	141141996
ABJ	20200728	46.86	46.86	46.66	46.7	226967	KND	0.16	0.89%	54890620
ABJ	20200729	46.67	46.77	46.67	46.71	65651	KNG	-1.89	-9.99%	484690607
ABJ	20200730	46.65	46.74	46.58	46.61	646539	KNKV	-16.2	-15.17%	52752436565
ABJ ABJ	20200731 20200803	46.61 46.64	46.67 46.64	46.56 46.49	46.66 46.54	101280 46773	KNOC KNT	-0.14 -7.23	-4.70% -20.92%	338860726 944582776
ABJ	20200803	46.63	46.71	46.49	46.44	39882	KNU	-7.23 -4.26	-20.92%	557891920
ABJ	20200804	46.41	46.58	46.41	46.52	18614	KNX	0.7	0.67%	13414682957
ABJ	20200806	46.52	46.52	46.34	46.37	1959747	кос	9.27	7.32%	930581819
ABJ	20200807	46.41	46.48	46.36	46.48	45960	KOE	-0.37	-6.24%	254132014
ABJ	20200810	46.54	46.54	46.43	46.47	22	кок	-0.32	-2.15%	43007961493
ABJ	20200811	46.44	46.62	46.44	46.52	14036	KONS	-0.79	-4.36%	483081404
ABJ	20200812	46.45	46.52	46.38	46.4	248126	KOQ	0.38	2.77%	42765301
ABJ	20200813	46.36	46.45	46.33	46.33	22593	KOV	7.93	10.55%	2623687312
ABJ	20200814	46.32	46.38	46.25	46.25	32205	KOY	1.2	8.93%	56453704
ABJ	20200817	46.27	46.27	46.14	46.14	395170	KPDZ	-0.86	-6.05%	10465357738
ABJ	20200818	46.17	46.31	46.14	46.27	35260	KPFH	0.01	0.24%	177562657
ABJ	20200819 20200820	46.27	46.35 46.18	46.2 46.02	46.21 46.05	17068 49632	KPG KPI	-11.03 1.45	-17.64% 7.22%	29999299 15047628356
ABJ ABJ	20200820	46.18 46.03	46.18	45.94	46.05	2150355	KPL	1.45	26.85%	29471283
ABJ	20200821	46.11	46.31	45.96	46.31	45044	KPQ	-5.98	-5.17%	32043385
ABJ	20200825	46.28	46.29	46.17	46.17	283734	KPW	-1.03	-6.71%	343318062
ABJ	20200826	46.13	46.13	45.97	45.99	41323	KQB	2.57	9.77%	10322972250
ABJ	20200827	46.05	46.34	46.05	46.08	3352	KQH	-5.67	-31.76%	130254329
ABJ	20200828	46.06	46.14	45.79	45.89	19899	KQLA	-3.56	-3.92%	11774260
ABJ	20200831	45.81	46.05	45.76	46.05	15054	KQO	0.3	3.57%	254171540
ABJ	20200901	46.01	46.06	45.9	46	4869	KQS	-0.51	-2.27%	24921355
ABJ	20200902	45.93	45.96	45.86	45.95	8359	KQW	-3.79	-14.83%	87268791
ABJ	20200903	45.95	45.98	45.8	45.8	333	KQWC	-7.1	-4.71%	3578627331
ABJ	20200904	45.84	45.91	45.75	45.91	7785193	KRE	-2.08	-9.60%	32904961
ABJ	20200908 20200909	45.9 45.73	45.93 45.96	45.76	45.76 45.96	51989	KRH	-0.47	-8.12%	1341191099 3404726951
ABJ ABJ	20200909	45.73	46.03	45.72 45.88	45.88	172817 552304	KRX KRY	-4.92 -10.46	-21.07% -24.16%	77505272
ABJ	20200910	45.86	45.91	45.81	45.89	78349	KS	-1.53	-11.93%	672497375
ABJ	20200914	45.88	45.92	45.84	45.91	79214	KSBJ	-2.32	-6.00%	17246788651
ABJ	20200915	45.9	45.9	45.67	45.73	19102	KTD	3.03	2.51%	399024029
ABJ	20200916	45.7	45.92	45.67	45.86	1242387	KTI	-0.13	-0.14%	294142914
ABJ	20200917	45.85	45.88	45.78	45.84	444505	KTQ	0.34	6.56%	339769203
ABJ	20200918	45.83	45.97	45.83	45.97	68380	KTR	0.53	4.00%	734368519
ABJ	20200921	45.97	46.1	45.94	45.94	9768	KTRC	7.36	10.55%	388993336
ABJ	20200922	45.94	46.13	45.94	46.03	637124393	KTY	0.03	1.76%	3897798089
ABJ	20200923	46.07	46.07	45.93	45.98	280057147	KUF	0.02	0.03%	3681376
ABJ ABJ	20200924 20200925	45.98 46.06	46.06 46.14	45.94 46.05	46.02 46.05	550087 9257	KUG KUH	-0.17 0.34	-1.11% 6.83%	896370142 145423212
ABJ	20200925	46.04	46.14	46.04	46.19	635419	KUS	-3.58	-18.65%	3456347943
ABJ	20200929	46.15	46.15	45.93	45.93	22268	KUV	-3.1	-5.17%	233053742
ABJ	20200930	45.86	46.05	45.86	46	75006	KUW	-7.6	-21.60%	26503405
ABJ	20201001	45.99	46.24	45.99	46.24	185938	KUZ	1.84	18.97%	59726971
ABJ	20201002	46.26	46.26	46.09	46.18	244608	KVAW	9.44	6.03%	69016476
ABJ	20201005	46.17	46.44	46.17	46.44	15415	KVH	-1.92	-3.31%	36375551
ABJ	20201006	46.44	46.57	46.44	46.56	36	KVTL	-1.35	-10.91%	2042635527
ABJ	20201007	46.54	46.54	46.31	46.36	82851	KVU	1.66	6.75%	1253333221
ABJ	20201008	46.39	46.39	46.21	46.33	56247	KVW	0.84	13.95%	241228551
ABJ	20201009	46.31	46.56	46.29	46.56	81633	KWC	5.12	12.02%	8985545426
ABJ	20201012	46.52	46.62	46.44	46.62	246016	KWJ	0.2	3.49%	5596890
ABJ	20201013 20201014	46.74 47.07	47.17 47.17	46.74 46.97	47.17 47.1	14300	KXA	0.34	8.29%	7583606226 17168446
ABJ ABJ	20201014	47.07	47.17	46.97 47.09	47.1 47.22	1770 13664	KXG KXLZ	-1.86 -0.54	-20.22% -1.20%	1787650456
ABJ	20201013	47.13	47.27	47.12	47.22	1798	KXQI	-0.41	-2.90%	615350827
ABJ	20201019	47.1	47.21	47.1	47.15	10763643	KXU	0.25	4.46%	68315521
ABJ	20201020	47.15	47.22	47.05	47.05	343	KXZ	-0.6	-4.42%	4918245385
ABJ	20201021	47.08	47.08	46.93	47.06	21879	KYER	2.03	11.25%	107276035
ABJ	20201022	47	47.13	46.94	47.09	885	KYHW	1.66	20.99%	6652951
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ABJ	20201023	47.08	47.08	46.98	47.08	15573505	KYP	0.37	4.51%	931952322
ABJ	20201026	47.06	47.17	47	47	11188	KYR	-1.88	-3.12%	37723306
ABJ	20201027	46.99	46.99	46.77	46.94	7895035	KYT	-1.09	-2.65%	896623581
ABJ	20201028	46.95	47.06	46.87	46.95	21048	KZ	1.86	5.67%	348297096
ABJ	20201029	46.96	46.96	46.64	46.64	56264	KZE	-0.31	-5.63%	158608945
ABJ	20201030	46.65	46.83	46.59	46.83	91134	KZO	0	0.00%	343158579
ABJ	20201102	46.81	46.97	46.81	46.89	3690	KZQ	-2.01	-8.54%	1321558683
ABJ	20201103	46.92	46.94	46.69	46.69	64	KZY	-0.43	-2.76%	1443461190
ABJ	20201104	46.65	46.69	46.56	46.56	2947	KZZ	5.46	8.24%	18583159
ABJ	20201105	46.58	46.7	46.58	46.61	2349	LAHN	1.59	6.79%	901784777
ABJ	20201106	46.58	46.72	46.56	46.63	91513	LAL	-0.12	-0.24%	1185461134
ABJ	20201109	46.61	46.76	46.61	46.73	73333	LARA	0.26	4.17%	233247857
ABJ	20201110	46.66	46.74	46.62	46.73	21537	LATY	-0.53	-4.67%	15055462056
ABJ	20201111	46.71	46.98	46.71	46.91	21597	LBKF	-10.21	-29.58%	250435910
ABJ	20201112	46.92	47.16	46.77	47.15	71159	LBM	-6.2	-14.00%	4993105
ABJ	20201113	47.22	47.5	47.22	47.4	171330	LBT	-0.87	-1.98%	15071510
ABJ	20201116	47.42	47.51	47.34	47.51	1256	LBV	-0.26	-1.61%	30046048
ABJ	20201117	47.51	47.72	47.51	47.71	4700	LBY	0.2	0.80%	537379002
ABJ	20201118	47.75	47.86	47.72	47.86	2592431	LCC	-1.13	-1.61%	555935382
ABJ	20201119	47.85	47.9	47.73	47.81	1398	LCPT	-0.57	-3.39%	151679859
									2.68%	
ABJ	20201120	47.79	47.79	47.6	47.64	5417	LDC	0.96		260325985
ABJ	20201123	47.59	47.75	47.57	47.59	6471	LDW	-2.11	-20.11%	207481412
ABJ	20201124	47.57	47.6	47.41	47.5	1925	LDZ	1.43	1.31%	39899797
ABJ	20201125	47.53	47.54	47.23	47.25	251073	LEL	-0.4	-5.74%	30360110
ABJ	20201127	47.21	47.52	47.16	47.52	53006	LEM	0.03	0.65%	11437648854
ABJ	20201130	47.51	47.56	47.37	47.37	544434	LEQ	-16.65	-22.19%	54874248
ABJ	20201201	47.39	47.39	47.22	47.37	448385	LFEU	-0.27	-10.55%	3724463249
ABJ	20201202	47.34	47.36	47.26	47.33	98470	LFN	0.05	2.79%	4105910
ABJ	20201203	47.34	47.62	47.34	47.62	34441	LFQ	-12.59	-17.94%	1.28856E+11
ABJ	20201204	47.6	47.67	47.52	47.59	26920	LGG	-0.17	-3.84%	397749294
ABJ	20201207	47.6	47.77	47.6	47.77	161482	LGI	-1.23	-2.56%	55603101
ABJ	20201208	47.86	47.86	47.73	47.85	2992	LGY	0.59	2.74%	2480011010
ABJ	20201209	47.95	47.97	47.86	47.86	1654	LHDU	-0.42	-7.98%	315461890
ABJ	20201210	47.84	47.84	47.67	47.68	37086	LHI	-1.38	-9.70%	12792000432
ABJ	20201211	47.69	47.78	47.64	47.66	59047	П	-3.33	-6.86%	723060709
ABJ	20201214	47.65	47.79	47.65	47.73	5649304	LJG	3.33	4.85%	25685329751
ABJ	20201215	47.78	47.82	47.64	47.64	522497	IJO	8.85	44.18%	6437208346
ABJ	20201216	47.64	47.91	47.64	47.87	4461020	IJQ	2.03	2.61%	50482087
ABJ	20201217	47.92	48.03	47.92	47.97	104266	LJR	-0.2	-3.58%	61562711
ABJ	20201218	48.09	48.34	48.09	48.3	842321	LJU	0.2	2.62%	229545178
ABJ	20201221	48.34	48.34	48.2	48.31	659048	IJ٧	2.86	20.92%	1521436649
ABJ	20201222	48.36	48.36	48.19	48.19	25954	LKFL	0.02	1.16%	21894820149
ABJ	20201223	48.14	48.19	48.12	48.12	48767	LKJ	0.0968	15.97%	547576138
ABJ	20201224	48.16	48.16	48.03	48.14	3675963	LKM	0.08	1.29%	864066942
ABJ	20201228	48.12	48.12	47.92	47.92	145802	LKS	1.94	10.77%	13804471
ABJ	20201229	47.85	47.95	47.85	47.95	92709	LKSX	5.95	32.02%	1073672855
ABJ	20201230	48.06	48.06	47.81	47.84	48205	LLE	0.234	25.00%	1064871583
ABJ	20201231	47.91	47.96	47.79	47.94	720699	LLS	1.02	3.97%	37136334
ABK	20200102	38.94	39.03	38.89	39.03	36555	LLX	15.45	45.76%	477592851
ABK	20200103	39.09	39.15	39.05	39.14	8073	LMJC	-0.33	-0.76%	128700150
ABK	20200106	39.12	39.17	38.92	38.92	1776	LMK	-0.36	-0.61%	1527333533
ABK	20200107	38.93	38.99	38.88	38.88	71	LMN			626793563
								-0.56	-8.54%	
ABK	20200108	38.84	38.94	38.82	38.94	4094	LMOF	-2.89	-13.91%	356065698
ABK	20200109	38.88	38.99	38.85	38.99	327	LMTJ	-0.03	-0.30%	16462770
ABK	20200110	39.01	39.01	38.91	38.98	2395	LNKE	-0.94	-1.12%	9900928144
ABK	20200113	39.03	39.05	38.94	39.05	2868	LNKS	1.61	10.73%	3520003
ABK	20200114	39.06	39.06	38.93	38.93	2331662	LNL	-0.23	-1.61%	2665185
ABK	20200115	38.97	38.97	38.88	38.9	129753	LNM	2.37	26.84%	39722901
ABK	20200116	38.9	39.06	38.87	39	2707	LNN	-0.42	-0.61%	3192414
ABK	20200117	39.03	39.03	38.92	38.96	48063	LNP	0.13	2.17%	568494712
ABK	20200121	39	39.14	38.98	39.14	12338	LOJ	4	8.65%	248930933
ABK	20200122	39.11	39.15	39.02	39.02	63124	LOL	-0.13	-2.06%	69217374
ABK	20200123	39.05	39.1	39.01	39.01	5737	LOM	1.1	2.97%	8.38553E+11
ABK	20200124	38.98	38.99	38.88	38.88	17238	LORR	-1	-3.00%	19734909
ABK	20200127	38.91	38.94	38.88	38.93	190361	LPG	-0.94	-1.70%	56064593
ABK	20200128	38.92	38.92	38.67	38.67	10657	LPHV	0.36	1.19%	2692359792
	20200128	38.61	38.63			25058	LPJ	47.73	32.65%	
ABK				38.53	38.62					3438856800
ABK	20200130	38.63	38.68	38.56	38.59	141	LPNX	-0.09	-0.79%	807728485
ABK	20200131	38.6	38.66	38.56	38.6	2615	LQFK	-0.9	-11.95%	1026399289
ABK	20200203	38.61	38.61	38.51	38.56	295391	LQS	-0.19	-5.86%	429315595
ABK	20200204	38.6	38.66	38.53	38.53	191774	LQW	-1.57	-6.39%	1595163736
ABK	20200205	38.48	38.61	38.46	38.56	14062	LQX	-10.01	-30.19%	1485603
ABK	20200206	38.54	38.61	38.52	38.55	108	LRG	-0.77	-3.68%	428392098
ABK	20200207	38.53	38.53	38.32	38.37	313	LRJ	0.21	1.41%	4515136
ABK	20200210	38.39	38.4	38.33	38.4	193111	LRJA	0.79	2.79%	512849016
ABK	20200211	38.4	38.47	38.38	38.45	2476	LRL	4.5	4.68%	26943764
ABK	20200212	38.44	38.65	38.44	38.65	3053	LRM	-0.3	-0.48%	34076124110
	20200212	38.72					LRU	1.69	6.50%	
ABK			38.76	38.68	38.7	7219				8147458300
ABK	20200214	38.68	38.8	38.63	38.77	26821	LSA	-0.34	-2.84%	3.18973E+11
ABK	20200218	38.81	38.83	38.68	38.68	20224	LSB	2.37	3.85%	222673592
ABK	20200219	38.67	38.7	38.63	38.67	59467	LSD	-0.1	-0.31%	43494429850
ABK	20200220	38.65	38.68	38.54	38.56	288813	LSE	0.88	7.82%	11640377
ABK	20200221	38.57	38.57	38.44	38.53	191	LSO	1.23	3.50%	138333282
ABK	20200224	38.51	38.53	38.43	38.43	10114	LTC	-0.41	-8.18%	52464634
							LTE			
ABK	20200225	38.44	38.51	38.44	38.51	61402		-2.54	-14.39%	22259525
ABK	20200226	38.49	38.66	38.49	38.56	3196	LTG	-3.52	-6.12%	8475223070
ABK		20 52	20 52	20 27	38.37	265000	1700	0.00	34.99%	46060522
ADK	20200227	38.53	38.53	38.37	30.37	203000	LTPP	9.88	34.33/0	46969532
ADK	20200227	38.53	38.53	38.37	36.37	203000	LIPP	9.88	34.55%	40909532
ADK	20200227	38.53	38.53	38.37	30.37	203000	LIPP	9.88	34.55%	40909532

ABK	20200228	38.37	38.38	38.31	38.35	5362	LTS	-9.08	-21.51%	1628959568
ABK	20200302	38.34	38.34	38.12	38.12	42310	LTU	0.3	2.51%	19939547
ABK	20200303	38.15	38.15	37.99	38.05	1101	LULR	-1.09	-1.22%	15759385522
ABK	20200304	38.08	38.12	38.03	38.03	2366	LUY	-0.48	-2.84%	15101175
ABK	20200305	38.04	38.04	37.9	37.98	15191	LUZ	15.62	11.30%	511725786
ABK	20200306	38.01	38.14	38	38.14	468	LVD	-0.7	-2.00%	32061493
ABK	20200309	38.19	38.28	38.15	38.23	150	LVEN	-6.78	-6.15%	16171790463
ABK	20200310	38.21	38.27	38.19	38.24	37205	LVG	0.61	6.73%	11148924
ABK	20200311	38.27	38.44	38.27	38.37	45622	LVR	84.03	6.06%	608365099
ABK	20200312	38.48	38.71	38.45	38.65	2167	LW	9.69	32.41%	128952635
ABK	20200313	38.71	38.81	38.66	38.66	535	LWB	-0.09	-0.11%	71886348
ABK	20200316	38.65	38.7	38.63	38.68	3089	LWQ	10.48	56.56%	4.73124E+11
ABK	20200317	38.69	38.78	38.67	38.67	70238	LXI	-0.96	-3.15%	411110692
ABK	20200318	38.65	38.65	38.47	38.47	17487	LXV	-1.1	-21.24%	119711213
ABK	20200319	38.43	38.43	38.27	38.29	145967	LYD	-2.04	-5.00%	47697274468
ABK	20200320	38.28	38.28	38.16	38.21	1439	LYEX	0.23	4.67%	219908172
ABK	20200323	38.18	38.29	38.17	38.21	1112	LYHN	3.83	12.81%	862846243
ABK	20200324	38.19	38.28	38.15	38.22	70	LYJ	-0.69	-3.04%	16245160
ABK	20200325	38.26	38.26	38.12	38.23	156	LYL	-0.12	-1.67%	6194150903
ABK	20200325	38.31	38.35	38.24	38.24	658	LYW	-0.84	-4.85%	49052130
	20200320	38.21	38.21		38.05		LYWV	0.48	3.36%	446385551
ABK				38.05		124436				
ABK	20200330	38.03	38.16	38.03	38.14	20235	LZG	3.96	46.26%	1995306892
ABK	20200331	38.17	38.17	38.09	38.12	865	LZSC	4.16	17.17%	4345891484
ABK	20200401	38.1	38.2	38.1	38.13	2142	MAEK	-6.1	-6.91%	269801612
ABK	20200402	38.12	38.16	38.05	38.08	18124	MAI	-2.75	-8.81%	286871231
ABK	20200403	38.05	38.11	38.02	38.09	345807	MAJ	-0.59	-7.39%	3750274
ABK	20200406	38.12	38.26	38.12	38.24	365	MAMJ	0.41	1.12%	566931641
ABK	20200407	38.25	38.44	38.25	38.44	246	MAPN	-10.11	-7.37%	2882679054
ABK	20200408	38.42	38.45	38.24	38.24	40475	MAQ	-0.3	-1.19%	331506230
ABK	20200409	38.21	38.21	38.11	38.13	4067	MBA	-1.28	-6.44%	11577306
ABK	20200413	38.16	38.21	37.99	37.99	144511	MBM	0.34	5.85%	17548650949
ABK	20200414	38.02	38.02	37.92	37.98	3613	MBN	0.58	1.48%	151451432
ABK	20200415	38.02	38.04	37.98	38.04	1812	MBU	0.16	0.95%	149364674
ABK	20200416	38.11	38.18	38.02	38.02	857	MCK	0.47	9.33%	1280875816
ABK	20200417	38.06	38.23	38.06	38.12	494151	MDG	-0.71	-6.56%	1382729892
ABK	20200420	38.1	38.1	37.91	38.02	1523	MDK	-1.6	-11.27%	1170043739
ABK	20200421	38.05	38.31	38.05	38.31	1343	MDL	-1.63	-35.67%	20008361
ABK	20200422	38.35	38.43	38.31	38.43	94732	MDR	8.12	14.00%	62629497
ABK	20200423	38.55	38.55	38.33	38.33	6846	MDXU	0.37	2.37%	8077335393
ABK	20200424	38.28	38.32	38.22	38.25	1572	MEH	1.52	2.71%	36752794443
ABK	20200427	38.24	38.27	38.13	38.18	1539	MEHX	0.6	4.64%	567880231
ABK	20200427	38.18	38.25	38.17	38.2	7764	MEI	-1.1113	-55.01%	90951634
	20200428		38.32	38.15		6814		-0.58		
ABK		38.18			38.32		MEX		-4.87%	44054433776
ABK	20200430	38.34	38.34	38.2	38.31	48	MFN	0.55	3.21%	132953345
ABK	20200501	38.3	38.33	38.27	38.33	9017	MFQ	-1.22	-14.01%	16795287060
ABK	20200504	38.38	38.45	38.22	38.22	132	MFV	0.99	11.25%	787243772
ABK	20200505	38.24	38.27	38.06	38.06	31722	MFW	8.49	24.58%	896370102
ABK	20200506	38.1	38.15	38.06	38.1	113958	MFZQ	-0.08	-1.27%	5080879908
ABK	20200507	38.09	38.09	37.97	38.02	3394	MGB	2.25	4.49%	642637809
ABK	20200508	38	38.02	37.93	38.02	3046	MGNR	-0.39	-3.01%	114642867
ABK	20200511	38.04	38.1	38.01	38.08	508	MGV	-0.89	-12.97%	323698688
ABK	20200512	38.04	38.04	37.94	37.94	336	MHI	0.3	2.39%	108976825
ABK	20200513	37.92	37.92	37.83	37.84	8805	MHK	-0.18	-5.88%	10304930388
ABK	20200514	37.79	37.99	37.79	37.99	12906	MHP	-1.88	-6.65%	1.62077E+11
ABK	20200515	38.03	38.1	37.96	37.96	66	MHQ	-4.27	-8.44%	29795130353
ABK	20200518	37.99	37.99	37.88	37.95	1201	MHV	-5.75	-12.42%	133572097
ABK	20200519	37.97	38.04	37.95	38.03	62	MIQ	-0.64	-3.82%	35241459
ABK	20200520	38	38.13	38	38.11	152	MIW	-38.55	-34.37%	74341964
ABK	20200521	38.01	38.15	38.01	38.15	165	MIY	1.12	9.17%	6843744
ABK	20200521	38.15	38.24	38.14	38.2	17240	MJ	-0.52	-6.91%	7463811790
ABK	20200526	38.17	38.17	38.08	38.08	3223	MJR	-0.28	-2.45%	6012139
ABK	20200527	38.13	38.3	38.13	38.3	8563	MJW	0.29	3.06%	239741676
ABK	20200528	38.27	38.27	38.2	38.26	803	MJZ	-0.15	-0.41%	22922742
ABK	20200528	38.32	38.36	38.27	38.32	2106	MKD	-2.64	-4.32%	543643146
	20200323		38.34						-0.47%	
ABK		38.34		38.24	38.3	4370	MKG	-0.23		4287116853
ABK	20200602	38.28	38.53	38.28	38.46	24766	MKH	-3.15 7.74	-3.10%	2.36207E+11
ABK	20200603	38.46	38.53	38.44	38.45	2940	MKHT	-7.74	-12.36%	7765072670
ABK	20200604	38.5	38.57	38.49	38.49	8204	MKLV	0.43	6.55%	3184110477
ABK	20200605	38.51	38.51	38.33	38.36	131898	MKQ	0.39	3.82%	1795175600
ABK	20200608	38.38	38.41	38.29	38.41	305	MKY	-3.81	-4.74%	59776178
ABK	20200609	38.44	38.46	38.26	38.26	2420	MLDU	-1	-4.50%	976113499
ABK	20200610	38.24	38.52	38.24	38.44	373	MLIN	-0.08	-3.03%	1559754388
ABK	20200611	38.51	38.54	38.46	38.47	1034	MLM	-0.15	-0.37%	906426790
ABK	20200612	38.5	38.51	38.4	38.42	9834	MMD	-0.15	-2.78%	2090906105
ABK	20200615	38.43	38.49	38.35	38.45	103	MMFU	-0.89	-1.71%	677960328
ABK	20200616	38.44	38.46	38.37	38.43	728	MMH	2.85	4.03%	391064
ABK	20200617	38.4	38.49	38.37	38.48	119455	MMI	-0.39	-5.12%	600896703
ABK	20200618	38.42	38.42	38.31	38.32	687	MNB	0.38	15.64%	1.29964E+11
ABK	20200619	38.29	38.38	38.19	38.19	328	MNI	3.06	24.82%	286422567
ABK	20200622	38.21	38.21	38.06	38.11	6616	MNL	0.46	3.72%	162724309
ABK	20200623	38.07	38.07	37.96	37.97	805	MNM	-5.97	-17.78%	5316568424
ABK	20200624	37.92	38.06	37.89	38.06	96	MNN	-2.12	-6.54%	446335312
ABK	20200625	37.98	38	37.83	37.9	25959	MNT	1.25	10.03%	5426303946
ABK	20200626	37.93	37.93	37.82	37.83	1988	MNTW	0.39	4.87%	36246218
				37.79	37.85	2941	MNX	0.81	5.11%	13651921
ARK)())()(IK)U									
ABK	20200629	37.79 37.82	37.89 37.86							
ABK ABK ABK	20200629 20200630 20200701	37.82 37.82	37.86 37.9	37.76 37.79	37.83 37.85	13656 108963	MNZ MOQT	-0.52 -4.6	-10.70% -19.10%	261236370 22244952

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ABK	20200702	37.83	37.94	37.77	37.94	11855	MPF	5.82	14.99%	844839469
ABK	20200706	37.86	38.03	37.86	37.99	71487	MPQF	3.18	7.54%	8936904019
ABK	20200707	37.99	38.08	37.95	38.01	3300	MQ	-0.21	-1.40%	27922659522
ABK	20200708	38.04	38.04	37.86	38	4040	MQH	-1.56	-7.69%	10449681
ABK	20200709	38.01	38.04	37.94	38.01	47566	MQL	1.32	25.34%	156552992
ABK	20200710	37.96	37.98	37.88	37.98	7492	MQQ	-3.72	-4.47%	75446275
ABK	20200713	37.96	38.01	37.91	37.94	10962	MQSN	26.41	22.98%	1024253432
ABK	20200713	37.94	37.96	37.75	37.85	45847	MQV	-1.06	-5.64%	8214992506
ABK	20200715	37.87	37.87	37.69	37.79	6824	MRD	9.35	15.27%	397937686
ABK	20200716	37.82	37.82	37.62	37.74	4970	MRK	-0.37	-4.46%	57990246889
ABK	20200717	37.76	37.79	37.68	37.7	2315	MRP	2.05	5.96%	1301244177
ABK	20200720	37.73	37.73	37.51	37.51	230	MRW	0.02	0.28%	15566186
ABK	20200721	37.52	37.78	37.52	37.78	5268	MRY	-2.84	-4.81%	356197597
ABK	20200722	37.72	37.8	37.7	37.79	2962	MSE	20.11	135.06%	87952086
ABK	20200723	37.74	37.87	37.74	37.8	10681	MSH	3.37	4.20%	1590918
ABK	20200724	37.84	37.84	37.64	37.64	508	MSPH	-1.48	-9.53%	1086492
ABK	20200727	37.65	37.68	37.55	37.66	55	MTB	-23.97	-10.51%	2579392
ABK	20200728	37.69	37.79	37.68	37.73	2175	MTE	0.87	4.59%	7735510
ABK	20200729	37.74	37.88	37.74	37.81	721	MTF	1.14	3.43%	1458029291
ABK	20200730	37.86	38.04	37.86	38.03	9457	MTL	9.34	7.62%	171711593
ABK	20200731	37.96	37.99	37.9	37.9	7593	MTLX	0.25	4.00%	195352922
	20200731		37.96		37.92		MTT			
ABK		37.93		37.85		1266		-1.73	-4.42%	154506515
ABK	20200804	37.87	37.88	37.76	37.84	40	MUDV	2.58	3.40%	957025089
ABK	20200805	37.78	37.99	37.78	37.97	15900	MUE	0.18	2.72%	3323736770
ABK	20200806	37.91	37.91	37.76	37.79	5312	MUL	7.42	16.99%	384222005
ABK	20200807	37.7	37.8	37.61	37.8	67013	MUV	-2.23	-12.79%	649160733
ABK	20200810	37.79	37.81	37.65	37.67	4358	MUZ	-0.23	-1.85%	1191441441
ABK	20200811	37.64	37.7	37.63	37.69	3708	MVE	-12.82	-13.52%	204332620
ABK			37.71				MVG	-0.77		
	20200812	37.67		37.62	37.67	5624			-4.01%	571544448
ABK	20200813	37.68	37.69	37.64	37.69	50869	MVJR	0.33	3.67%	20020961317
ABK	20200814	37.69	37.75	37.59	37.59	70386	MVL	-4.63	-1.21%	4716969083
ABK	20200817	37.57	37.67	37.45	37.62	543	MVR	3.54	3.37%	432888930
ABK	20200818	37.7	37.7	37.58	37.65	1050	MVZ	-1.44	-2.86%	116965382
ABK	20200819	37.65	37.85	37.65	37.85	2010	MWE	2.31	6.77%	135531709
ABK	20200820					17626	MWIN	1.49	3.84%	
		37.83	37.97	37.83	37.93					5070770
ABK	20200821	37.93	37.94	37.81	37.81	24944	MWO	-8.71	-9.06%	6076098273
ABK	20200824	37.83	37.83	37.65	37.79	11996	MWP	0.41	3.10%	18729365276
ABK	20200825	37.75	37.81	37.75	37.77	698	MWV	0.78	2.61%	3886454949
ABK	20200826	37.74	37.82	37.68	37.72	153	MXB	-6.81	-6.56%	2079048496
ABK	20200827	37.71	37.71	37.6	37.66	17120	MXF	-0.55	-1.47%	24494964372
ABK	20200828	37.66	37.7	37.6	37.63	20340	MXJL	0.34	3.65%	146278376
ABK	20200831	37.64	37.67	37.61	37.66	2214	MXX	3.19	26.17%	281737866
ABK	20200901	37.68	37.7	37.59	37.63	832	MYH	0.57	8.70%	4601440433
ABK	20200902	37.6	37.63	37.57	37.57	260	MYR	-0.08	-5.59%	65094146534
ABK	20200903	37.52	37.77	37.52	37.73	2642	MYX	0.7	3.71%	41024139
ABK	20200904	37.7	37.78	37.66	37.75	69047	MZI	0.3	11.72%	5334341405
ABK	20200908	37.76	37.76	37.69	37.72	175395	MZUI	2.49	6.92%	33474073
ABK	20200909	37.7	37.81	37.65	37.77	4822	MZW	0.67	8.11%	211167087
ABK	20200910	37.72	37.85	37.72	37.85	80418	MZYK	2.32	8.47%	552166383
ABK	20200911	37.83	37.9	37.79	37.82	1431	MZZ	13.04	32.63%	42560764
ABK	20200914	37.78	37.83	37.68	37.83	4031	NADE	0.26	0.29%	4351453
ABK	20200915	37.83	37.91	37.82	37.82	709	NBA	3.2	14.64%	12463765
ABK	20200916	37.79	37.79	37.67	37.79	24466	NBB	-0.75	-9.10%	1232593453
ABK	20200917	37.72	37.74	37.66	37.74	46264	NBJ	-0.5	-7.27%	1206408116
ABK	20200918	37.69	38.02	37.69	38.02	64	NBM	0.28	4.92%	6711994
		38.01								
ABK	20200921		38.07	37.97	38.07	14818	NBRM	2.19	4.16%	65027856
ABK	20200922	38.04	38.16	38.04	38.15	1598	NBV	0.19	2.12%	721709233
ABK	20200923	38.11	38.2	38.11	38.18	285	NBY	0.05	0.45%	3766502
ABK	20200924	38.13	38.13	38.03	38.09	382	NBZ	6.2	58.88%	738211
ABK	20200925	38.05	38.2	38.05	38.2	3520	NCA	-0.31	-1.55%	512424683
ABK	20200928	38.22	38.23	38.12	38.12	20001	NCX	2.27	11.24%	12577192349
ABK	20200929	38.13	38.23	38.13	38.17	42421	NDB	-7.6	-9.81%	1480978533
ABK	20200930	38.15	38.15	38.06	38.09	720	NDEL	-2.97	-8.25%	142340234
ABK	20201001	37.99	38.14	37.99	38.05	101602	NDEQ	-0.68	-7.03%	5739336
ABK	20201002	37.99	38.01	37.92	37.93	1955	NDF	2.09	4.47%	6506424
ABK	20201005	37.92	38	37.84	37.85	18472	NDJ	0.4	3.63%	2106768051
ABK	20201006	37.85	37.87	37.76	37.84	5195	NDL	1.72	13.06%	95173496
ABK	20201007	37.8	37.82	37.69	37.69	883	NEBD	0.09	1.14%	25412876
ABK	20201008	37.67	37.67	37.34	37.34	151	NEN	3.72	17.45%	199331563
ABK	20201009	37.3	37.36	37.28	37.36	29076	NENT	-0.43	-1.94%	323837350
		37.34	37.34	37.19	37.22				-6.92%	303398542
ABK	20201012					375	NEV NE7	-0.72		
ABK	20201013	37.22	37.37	37.21	37.32	3218	NEZ	-2.43	-7.57%	281587
ABK	20201014	37.33	37.36	37.24	37.36	287	NFD	-1.29	-9.14%	3038727320
ABK	20201015	37.39	37.39	37.31	37.34	3751	NFH	3.63	16.96%	399833062
ABK	20201016	37.32	37.4	37.31	37.38	21666	NFZ	7.19	24.01%	2423899025
ABK	20201019	37.41	37.45	37.34	37.45	22753	NGL	0.05	1.20%	1350844381
ABK	20201020	37.43	37.45	37.26	37.32	477	NGM	-0.42	-10.02%	2553182415
ABK	20201020	37.33	37.39	37.29	37.39	923	NGN	0.19	1.22%	103372349
ABK	20201022	37.41	37.69	37.41	37.65	73636	NGO	0.11	3.02%	14856750
ABK	20201023	37.63	37.63	37.54	37.57	6201	NH	-4.13	-17.40%	882623316
ABK	20201026	37.57	37.71	37.57	37.71	10271	NHAJ	-1.78	-7.23%	984993849
ABK	20201027	37.71	37.78	37.7	37.76	1108	NHB	1.89	9.08%	301704445
ABK	20201028	37.73	37.81	37.69	37.76	1569	NHH	-2.79	-25.16%	1104879505
ABK	20201029	37.79	37.86	37.78	37.86	59	NHJ	-1.75	-12.50%	7263716223
ABK	20201030	37.85	37.85	37.71	37.71	37507	NHM	0.28	2.09%	3390359995
ABK	20201030	37.74	37.83	37.71	37.71	41403	NHO	0.23	3.99%	7025562
ABK	20201103	37.73	37.73	37.65	37.65	19885	NIC	-0.86	-6.30%	6971855

ABK	20201104	27.0	27.0	מש כי	27 50	10222	AUF -	0.07	0.200/	205740000
ABK	20201104 20201105	37.6 37.56	37.6 37.66	37.53 37.5	37.58 37.59	10332 69082	NIF NJL	0.07 -0.03	0.28% -0.28%	285719068 51995043263
ABK	20201105	37.56	37.63	37.52	37.59	729	NJOL	1.08	4.68%	59738264
ABK	20201109	37.62	37.62	37.49	37.56	52464	NJP	34.86	36.24%	3555562731
ABK	20201110	37.56	37.65	37.56	37.64	928	NJU	-0.59	-4.62%	49905858
ABK ABK	20201111 20201112	37.67 37.68	37.71 37.71	37.61 37.55	37.71 37.55	509 9163	NJV NJYZ	1.5 1.33	10.59% 2.84%	24316995 8101132047
ABK	20201113	37.58	37.62	37.54	37.59	4093	NKB	-5.37	-40.10%	528596755
ABK	20201116	37.57	37.64	37.57	37.61	217	NKDU	0.74	6.16%	1392886180
ABK	20201117	37.56	37.56	37.38	37.38	1710	NKH	-0.61	-5.61%	11345259
ABK	20201118	37.35	37.46	37.35	37.46	4957	NKHJ	1.26 -0.88	9.43%	821017504
ABK ABK	20201119 20201120	37.48 37.49	37.58 37.8	37.47 37.49	37.53 37.78	449 10152	NKI NKK	-0.08	-0.27%	745284001 40950796
ABK	20201123	37.75	37.77	37.61	37.67	160834	NKQ	4.43	15.84%	28759265799
ABK	20201124	37.63	37.79	37.63	37.73	41478	NKS	-6.6	-4.50%	241147794
ABK	20201125	37.7	37.79	37.65	37.78	100572	NKU	-4.6	-12.63%	697595
ABK ABK	20201127	37.77	37.99	37.77	37.99	18828 4321	NKZ NLP	0.41 -2.75	0.76%	40996752
ABK	20201130 20201201	37.99 37.96	38.04 37.96	37.95 37.87	37.99 37.94	35070	NLY	0.1	2.36%	98870624 138799513
ABK	20201202	37.97	38.11	37.97	37.99	257	NML	2.5	16.32%	682274353
BK	20201203	38	38	37.92	37.96	379	NMX	-1.31	-23.48%	33217638
BK	20201204	37.93	37.95	37.87	37.88	2829	NMY	0.63	5.51%	5781430
BK BK	20201207 20201208	37.9 37.69	37.9 37.81	37.64 37.62	37.65 37.81	652 2849	NN NNA	-9.06 -4.76	-18.29% -15.85%	1.50724E+11 9086209720
BK	20201208	37.84	37.97	37.84	37.81	508522	NNFA	-6.29	-17.44%	6744539416
3K	20201210	37.89	37.92	37.81	37.81	114	NNR	3.48	11.50%	366791657
ВК	20201211	37.83	37.84	37.65	37.7	3942	NNRI	0.44	7.11%	139738166
BK	20201214	37.66	37.72	37.63	37.71	1090	NNVA	-0.19	-0.17%	380712855
BK BK	20201215 20201216	37.73 37.73	37.77 37.82	37.68 37.69	37.69 37.82	5231 23909	NPDW NPF	7.49 -6.46	39.57%	65692346 236347402
BK BK	20201216	37.73 37.81	37.82 37.91	37.69 37.81	37.82 37.91	23909 2741	NPF NPI	-6.46 19.41	-19.48% 39.52%	903164656
BK	20201217	37.88	38.01	37.84	37.94	598	NPK	-0.94	-7.24%	6010525794
BK	20201221	37.91	38.2	37.91	38.2	67354	NPL	0.9	3.78%	136679024
BK	20201222	38.24	38.3	38.19	38.25	7839	NPN	-4.01	-16.38%	2735158740
BK BK	20201223 20201224	38.24 38.29	38.29 38.29	38.2 38.21	38.28 38.25	2141 65579	NPP NPQ	0.57 4.38	3.06% 45.34%	1198119031 526937442
BK	20201224	38.23	38.33	38.21	38.33	74023	NPV	5.69	10.61%	45844239
вк	20201229	38.32	38.32	38.17	38.21	14542	NQF	0	0.00%	166277958
BK	20201230	38.21	38.36	38.17	38.36	88	NQV	0.95	3.73%	472985592
3K	20201231	38.33	38.33	38.18	38.21	153	NQW	0.18	1.91%	183247338
KV	20200102 20200103	25.52 25.66	25.71 25.76	25.42 25.35	25.68 25.4	1034061 21965973	NRA NRAY	-0.08 9.99	-0.24% 13.34%	37370755 146033410
BKV	20200105	25.37	25.53	25.14	25.14	11068351	NRB	1.79	1.99%	616287126
3KV	20200107	25.1	25.17	24.93	25.17	4284689	NRE	3.74	3.88%	31396846
BKV	20200108	25.22	25.92	25.22	25.91	6259179	NRF	3.44	8.31%	2593615557
BKV	20200109	25.89	26.07	25.76	25.95	22832119	NRQ	-1.36	-5.69%	68896565
3KV 3KV	20200110 20200113	25.96 26.22	26.29 26.24	25.96 26.12	26.15 26.12	112635 2841604	NRR NRT	7.7 -0.82	5.42% -4.81%	192722844 191385312
BKV	20200113	26.13	26.29	26.08	26.29	33651965	NRUY	0.03	0.35%	326202148
BKV	20200115	26.33	26.38	26.21	26.27	40402169	NRWY	-3.32	-9.18%	63068809369
BKV	20200116	26.4	26.74	26.4	26.55	4000198	NRX	-2.91	-16.47%	95052329
BKV	20200117 20200121	26.43	26.54	26.33	26.35	9735502 4743795	NSJ	0.18	0.72%	527084227
BKV BKV	20200121	26.34 26.19	26.53 26.25	26.32 25.96	26.32 25.96	13479260	NSKM NTC	-3.26 -2.9	-4.14% -24.27%	894134814 13879808
3KV	20200123	25.81	25.81	25.64	25.64	12005724	NTI	1.96	8.73%	58621512
BKV	20200124	25.63	25.63	25.52	25.52	2813541	NTJE	1.57	9.92%	675660211
3KV	20200127	25.56	25.77	25.47	25.47	22848342	NTK	-2.17	-9.78%	1128105796
SKV	20200128	25.34	25.38	24.92	24.92	2542855	NTP	-0.49 -1.34	-0.61% -31.53%	378667106 3417292398
KV KV	20200129 20200130	24.91 25.16	25.16 25.16	24.91 24.91	25.1 24.91	1739920 22178234	NTR NTU	-1.34 0.78	4.26%	3417292398 8896930
KV	20200130	24.85	25.25	24.85	25.17	7117728	NTV	2.08	11.48%	724225762
KV	20200203	25.12	25.19	24.76	24.87	66979909	NTY	6.75	8.00%	2285229016
SKV	20200204	24.91	25.07	24.81	24.94	46442080	NUC	-16.09	-27.41%	13306035
BKV BKV	20200205 20200206	24.99	25.04	24.85	24.85	15801304	NUH	0.04	0.04%	2100983790 2798029
SKV SKV	20200206	24.91 24.74	24.91 24.78	24.66 24.46	24.66 24.61	8102514 38632950	NUY NUZ	-0.45 -0.26	-1.93% -1.55%	2798029 1552111216
BKV	20200210	24.57	24.86	24.57	24.74	15127752	NVP	1.11	3.59%	18888135579
KV	20200211	24.65	24.7	24.46	24.69	7150771	NVQZ	-31.74	-15.17%	34075208
3KV	20200212	24.69	24.82	24.65	24.66	57381249	NVS	-0.56	-5.42%	817903202
BKV	20200213	24.58	24.65	24.53	24.56	1281636	NVZ	0.73	5.97%	32169892807
3KV 3KV	20200214 20200218	24.72 24.65	24.77 24.97	24.61 24.62	24.74 24.77	865259 5201457	NW NWA	-0.76 0.32	-2.51% 2.45%	101846099 298657860
3KV	20200218	24.05	25.15	24.02	25.15	1033392	NWIO	-1.86	-6.33%	55718880
3KV	20200220	25.16	25.4	25.13	25.4	1649799	NWX	5.57	5.51%	1310702321
3KV	20200221	25.44	25.74	25.44	25.74	9957724	NWYF	3.78	48.59%	47638479
3KV	20200224	25.73	26.24	25.73	25.98	14900623	NX	-2.67	-15.33%	6260710259
BKV	20200225	25.85	25.94	25.73	25.82	57742781	NXB	4.88	2.81%	76957762
BKV BKV	20200226 20200227	25.8 25.61	25.93 25.79	25.63 25.55	25.74 25.64	12574534 56741513	NXC NXUM	0.03 0.65	0.25% 2.34%	3674260 1303003233
BKV	20200227	25.63	25.67	25.32	25.37	43475490	NYG	-1.38	-11.94%	25238730
BKV	20200302	25.44	25.6	25.3	25.47	5789190	NYH	-7.04	-5.29%	97660349
BKV	20200303	25.46	25.8	25.46	25.72	6028033	NYK	0.06	1.18%	2928007055
BKV	20200304	25.67	25.91	25.67	25.78	6618811	NYT	-0.81	-8.39%	77316361
BKV BKV	20200305	25.89	26.02	25.75	25.82	5010043	NZ NZD	-0.31 -10.80	-0.75% -4.52%	33322187
nr.V	20200306 20200309	25.87 25.5	25.87 25.74	25.49 25.47	25.49 25.73	7822853 4246841	NZD NZF	-19.89 -0.05	-4.52% -3.18%	20515982 70572774504
	_0_0000	25.83	25.74	25.77	25.73	5229378	NZH	-0.03	-7.76%	768296169
ABKV ABKV	20200310	23.03	23.54	23.77	23.3	3223376	14211	0.75	7.7.070	700230103

ABKV 20200311 25.91 26.54 25.91 26.54 95.3135 NZQ 0.78 2.55% 35384 ABKV 20200312 26.11 26.33 26.07 26.18 76.103652 NZV 1.55 15.58% 31188425 ABKV 20200313 26.11 26.33 26.07 26.18 76.103652 NZY 1.34 3.4327 43.59	62
ABRV 20200313 26.11 26.33 26.07 26.18 76.103652 NZY 1.24 3.275 1.798 ABRV 20200317 26.24 26.83 26.24 26.83 10290318 OA 0.65 5.697 1.798 2.1163801 ABRV 20200319 26.76 26.82 26.99 26.59 819109 OAL 0.19 1.165 1.2194398 ABRV 20200319 26.76 26.82 26.99 26.59 819109 OAL 0.19 1.165 1.2194398 ABRV 20200319 26.76 26.89 26.61 26.61 5.3058278 OAPE OAP	
ABRV 20200316 26.08 26.24 26.03 26.24 4512339	
ABRV 20200318 26.8 26.93 26.69 26.59 8519109 OAL O.119 1.105 1.1	
ABRIV 20200319 26.76 26.82 26.59 2	
ABRIV 20200320 26.71 26.72 26.89 26.65 1299594 OATA 13.34 43.675 2328027 ABRIV 20200324 26.63 26.89 26.51 26.65 3058278 OAW 1.74 5.125 2328027 ABRIV 20200325 26.84 27.01 26.74 26.84 11007710 OBP O.Q 0.06% ABRIV 20200326 26.73 26.73 26.74 26.84 11007710 OBP O.Q 0.06% ABRIV 20200327 26.68 26.89 26.73 26.64 3559051 OBQ O.33 0.5% ABRIV 20200337 26.68 26.89 26.59 26.59 26.575120 OCI 5.57 21.235 ABRIV 20200331 26.56 26.69 26.39 26.59 26.75120 OCI 5.57 21.235 ABRIV 20200331 26.56 26.69 26.39 26.59 26.75120 OCI 5.57 21.235 ABRIV 20200331 26.56 26.69 26.39 26.59 26.75120 OCI 5.57 21.235 ABRIV 20200401 27.16 27.17 26.62 26.62 1904081 ODDB 1.54 26.01% 43415956 ABRIV 20200402 26.47 26.48 26.27 26.37 24.798334 ODF 2.68 26.27 26.37 24.798334 ODF 2.68 26.20 26.59	21
ABKV 20200324 26.71 26.89 26.61 26.61 53058278 OAW -1.74 5.12% 2328025	
ABKV 20200324 26.63 26.89 26.57 26.67 25.38846 OBF 0.02 0.060 10.133	
ABKV 20200325 26.84 27.01 26.74 26.84 11007710 OBP O.02 O.055 A41618	
ABKV 20200327 26.88 26.8 26.48 26.64 3550501 OCC 5.55 22.191 804047	
ABKV 20200327 26.68 26.8 26.48 26.64 3550501 OCC 3.5 22.19% 804047	
ABKV 20200410 27.16 27.17 26.56 27.1 4398208 OCKN 23.55 6.634 40452 ABKV 20200401 27.16 27.17 26.62 26.62 1904081 ODDB 1.54 26.01% 43415956 ABKV 20200403 26.48 26.63 26.4 26.6 3650938 ODD -0.27 -0.9452 338366 ABKV 20200403 26.48 26.63 26.4 26.6 3650938 ODD -0.27 -0.9452 338366 ABKV 20200407 26.65 26.75 26.49 26.62 24136940 ODQ -1.08 -13.475 96812041 ABKV 20200408 26.6 27.47 26.6 27.46 46886534 OEF 3.33 3.180% 3115667 ABKV 20200409 27.5 27.62 27.33 27.54 49955596 OEK 0.39 0.8776 Makey 20200413 27.6 27.62 27.33 27.54 27.35 27.54 27.35 27.64 27.35 27.46 27.25 27.35 27.46 27.25 27.35 27.46 27.25 27.35 27.45 27.25 27.35 27.45 27.25 27.35 27.46 27.25 27.35 27.46 27.25 27.35 27.46 27.25 27.35 27.46 27.25 27.35 27.46 27.25 27.35 27.46 27.25 27.35 27.46 27.25 27.35 27.46 27.25 27.46 27.25 27.46 27.25 27.35 27.46 27.25 27.45 27.25 27.46 27.25 27.45 27.25 27.45 27.25 27.45 27.25 27.45 27.25 27.45 27.25 27.45 27.25 27.25	
ABKV 20200401 27.16 27.17 26.62 26.62 1904081 ODDB 1.54 26.01% 43415956 ABKV 20200402 26.47 26.48 26.27 26.37 24.798334 ODF 2.68 20.26% 20.26% 9043999 27.5 26.48 26.62 24136940 ODQ 1.08 13.47% 96812041 ABKV 20200407 26.65 26.72 26.53 26.63 30940824 OEL 3.33 1.80% 3115666 ABKV 20200408 26.6 27.47 26.6 27.46 46886534 OEP 2.15 5.45% 19277 ABKV 20200409 27.5 27.62 27.33 27.54 19955596 OEX O.39 O.87% 86426 ABKV 20200413 27.6 27.68 27.25 27.33 27.54 19955596 OEX O.39 O.87% 86426 ABKV 20200413 27.6 27.46 27.25 27.33 27.29 27.13 25690553 OFW 4.96 13.89% 2506408 ABKV 20200415 27.22 27.38 27.15 27.16 13089648 OGK 4.07 27.99% 136873 ABKV 20200416 27.36 27.48 27.31 27.42 4561714 OGN O.02 0.42% 3158144 ABKV 20200417 27.35 27.46 27.25 27.46 13254027 OHG 1.16 -10.00% 146035302 ABKV 20200412 27.93 27.98 27.41 27.44 12185362 OHQ 1.01 4.09% 6741028 ABKV 20200421 27.93 27.98 27.41 27.44 12185362 OHQ 1.01 4.09% 6741028 ABKV 20200424 27.9 28.38 27.87 28.38 1697810 OHYP 0.07 0.52% 227654742 ABKV 20200424 27.9 28.38 28.63 28.39 28.63 37200207 OHA 0.16 -1.09% 5751494 ABKV 20200424 27.9 28.49 28.63 28.89 28.62 28.66 2133200 OHET 0.12 1.99% 5751494 ABKV 20200424 28.49 28.63 28.89 28.62 28.66 2133200 OHET 0.12 1.99% 5751494 ABKV 20200420 28.49 28.63 28.89 28.62 28.66 2133200 OHET 0.12 1.99% 5751494 ABKV 20200505 28.64 28.85 28.55	.40
ABKV 20200402 26.47 26.48 26.27 26.37 24798334 ODF 2.68 20.2656 90.43997	
ABKV 20200403 26.48 26.63 26.4 26.62 3650938 ODO -0.27 0.94% 338366 ABKV 20200406 26.55 26.72 26.63 26.63 30940824 OEJ 3.33 1.80% 3115667 ABKV 20200408 26.6 27.47 26.6 27.46 46886534 OEP 2.15 5.45% 19277 ABKV 20200409 27.5 27.62 27.33 27.54 19955596 OEX 0.39 0.87% 86426 ABKV 20200413 27.6 27.68 27.25 27.33 12429173 OFSG 0.18 0.16% 636499 ABKV 20200415 27.21 27.38 27.15 27.16 13089648 OGK 4.07 27.90% 136874 ABKV 20200416 27.35 27.48 27.31 27.42 4561714 OGN -0.02 0.425 ABKV 20200420 27.5 27.82 27.38 27.82	
ABKV 20200406 26.56 26.75 26.49 26.62 24136940 ODQ 1.08 13.47% 96812041 ABKV 20200407 26.65 26.72 25.53 26.63 30940824 OEJ 3.33 1.80% 3115667 ABKV 20200408 26.6 27.47 26.6 27.46 46886534 OEP 2.15 5.45% 19277 ABKV 20200413 27.6 27.68 27.25 27.33 12429173 OFSG -0.18 -0.16% 636498 ABKV 20200414 27.31 27.39 27.09 27.13 25690553 OFW 4.96 13.893 2506408 ABKV 20200415 27.22 27.38 27.15 27.16 13089648 OGK 4.07 27.90% 136874 ABKV 20200416 27.35 27.46 27.25 27.46 13254027 OHG -1.16 -1.00 4.0363500 ABKV 20200421 27.9 27.92	
ABKV 20200407 26.65 26.72 26.53 26.63 30940824 OEJ 3.33 1.80% 3115667 ABKV 20200408 26.6 27.47 26.6 27.46 46886534 OEP 2.15 5.45% 19277 ABKV 20200413 27.6 27.68 27.25 27.33 12429173 OFSG -0.18 -0.165 636495 ABKV 20200414 27.31 27.99 27.13 25690553 OFW 4.96 13.89% 2506406 ABKV 20200415 27.22 27.38 27.15 27.16 13089648 OGK 4.07 27.90* 136875 ABKV 20200415 27.36 27.48 27.31 27.42 4561714 OGK 4.07 27.90* 1166875 ABKV 20200417 27.35 27.46 27.25 27.46 13254027 OHG -1.16 -10.00* 14603302 ABKV 20200421 27.93 27.98 27.46	
ABKV 20200408 2.6.6 27.47 26.6 27.46 46886534 OEP 2.15 5.45% 19277 ABKV 20200409 27.5 27.62 27.33 27.54 19955596 OEX 0.39 0.87% 86426 ABKV 20200413 27.6 27.68 27.25 27.33 12429173 OFSG -0.18 -0.16% 636495 ABKV 20200415 27.22 27.38 27.15 27.16 13089648 OGK 4.07 27.90% 136875 ABKV 20200415 27.22 27.38 27.15 27.46 13254027 OHG -0.02 -0.429 3158141 ABKV 20200420 27.5 27.46 27.25 27.46 27.25 27.46 13254027 OHG 1.01 4.09% 6741028 ABKV 20200421 27.93 27.46 27.75 27388 27.41 27.44 12185362 OHQ 1.01 4.09% 6741028 ABK	
ABKV 20200409 27.5 27.62 27.33 27.54 19955596 OEX 0.39 0.87% 86426 ABKV 20200413 27.6 27.68 27.25 27.33 12429173 OFSG -0.18 -0.165 636493 ABKV 20200414 27.31 27.39 27.13 25690553 OFW 4.96 13.89% 2506408 ABKV 20200416 27.36 27.48 27.31 27.42 4561714 OGN -0.02 -0.42% 3158141 ABKV 20200417 27.35 27.46 27.25 27.46 13254027 OHG -1.16 -10.00 146035302 ABKV 20200420 27.5 27.82 27.38 27.82 24617034 OHR -1.16 -10.00 146035302 ABKV 20200421 27.93 27.98 27.41 27.74 27.75 27.399882 OHR -0.18 -3.114 64356896 ABKV 20200422 27.61 27.75 <td></td>	
ABKV 20200414 27.31 27.39 27.09 27.13 25690553 OFW 4.96 13.89% 2506408 ABKV 20200415 27.22 27.38 27.15 27.16 13089648 OGK 4.07 27.90% 136878 ABKV 20200416 27.36 27.48 27.31 27.42 4561714 OGN -0.02 -0.42% 3158141 ABKV 20200417 27.35 27.46 27.25 27.46 13254027 OHG -1.16 -10.009 146035302 ABKV 20200420 27.5 27.82 27.38 27.82 4617034 OHKR 1.37 2.28% 31772595 ABKV 20200421 27.93 27.98 27.41 27.44 12185362 OHQ 1.01 4.09% 6741028 ABKV 20200423 27.61 27.78 27.78 27.77 7373299 OHVX 1.06 3.87% 1129478 ABKV 20200427 28.49 28.63	84
ABKV 20200415 27.22 27.38 27.15 27.16 13089648 OGK 4.07 27.90% 136875 ABKV 20200416 27.36 27.48 27.31 27.42 4561714 OGN -0.02 -0.4225 3158143 ABKV 20200417 27.35 27.46 27.25 27.46 13254027 OHG -1.16 -10.00% 146035302 ABKV 20200420 27.5 27.82 27.38 27.82 4617034 OHKR 1.37 2.28% 3177259 ABKV 20200421 27.93 27.98 27.41 27.44 12185362 OHQ 1.01 4.09% 6741028 ABKV 20200423 27.61 27.78 27.75 27.46 27.75 27.33299 OHVX 1.06 3.87% 1129478 ABKV 20200427 28.49 28.63 28.39 28.63 37200207 OIA -0.16 -4.04% 1615465 ABKV 20200428 28.63	88
ABKV 20200416 27.36 27.48 27.31 27.42 4561714 OGN -0.02 -0.42% 3158141 ABKV 20200417 27.35 27.46 27.25 27.46 13254027 OHG -1.16 -1.000% 146035302 ABKV 20200420 27.5 27.82 27.82 27.82 4617034 OHKR 1.37 2.28% 31772595 ABKV 20200421 27.93 27.98 27.41 27.44 12185362 OHQ 1.01 4.09% 6741028 ABKV 20200422 27.47 27.75 27.46 27.75 27399882 OHR -0.18 3.115 64356896 ABKV 20200424 27.9 28.83 27.87 28.38 1697810 OHYP 0.07 0.52% 227654744 ABKV 20200427 28.49 28.62 28.66 2133200 OIET 0.12 1.90% 751494 ABKV 20200430 28.44 28.63 28.57	
ABKV 20200417 27.35 27.46 27.25 27.46 13254027 OHG 1.16 -10.00% 146035302 ABKV 20200420 27.5 27.82 27.38 27.82 4617034 OHKR 1.37 2.28% 31772598 ABKV 20200421 27.93 27.98 27.41 27.44 12185362 OHQ 1.01 4.09% 6741028 ABKV 20200422 27.47 27.75 27.46 27.75 27399882 OHR -0.18 -3.11% 64356896 ABKV 20200424 27.9 28.38 27.87 28.38 1697810 OHYP 0.07 0.52% 227654743 ABKV 20200427 28.49 28.63 28.39 28.63 37200207 OIA -0.16 4.04% 1615466 ABKV 20200428 28.63 28.72 28.59 28.66 2133200 OIET 0.14 8.89% 4664191 ABKV 20200501 28.38 28.67	
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ABKV 20200422 27.47 27.75 27.46 27.75 27399882 OHR 0.18 3.115 64356896 ABKV 20200423 27.61 27.78 27.77 7373299 OHVX 1.06 3.87% 1129478 ABKV 20200424 27.9 28.38 27.87 28.38 1697810 OHYP 0.07 0.52% 227654743 ABKV 20200427 28.49 28.63 28.39 28.63 37200207 OIA -0.16 4.04% 1615465 ABKV 20200428 28.63 28.89 28.62 28.66 2133200 OIET 0.12 1.90% 751494 ABKV 20200430 28.44 28.63 28.35 28.35 28.35 843711 OIJ 0.07 0.24% 7903065 ABKV 20200501 28.38 28.67 28.46 28.46 28.46 28.47 11193929 OIY -17.28 -16.44% 606291 ABKV 20200506	
ABKV 20200424 27.9 28.38 27.87 28.38 1697810 OHYP 0.07 0.52% 227654743 ABKV 20200427 28.49 28.63 28.39 28.63 37200207 OIA -0.16 -4.04% 1615466 ABKV 20200428 28.63 28.89 28.62 28.66 2133200 OIET 0.12 1.90% 751494 ABKV 20200429 28.6 28.7 28.57 28.69 9078728 OIHC 0.44 8.89% 4664191 ABKV 20200501 28.38 28.67 28.3 28.51 3257881 OIR -3.47 -4.13% 5574 ABKV 20200504 28.59 28.76 28.46 28.46 28.47553 OIS 4.55 9.99% 1612678 ABKV 20200505 28.64 28.82 28.51 1193929 OIY -17.28 -16.446 606291 ABKV 20200506 28.75 28.8 28.51 <td< td=""><td></td></td<>	
ABKV 20200427 28.49 28.63 28.39 28.63 37200207 OIA -0.16 -4.04% 1615469 ABKV 20200428 28.63 28.89 28.62 28.66 2133200 OIET 0.12 1.90% 751494 ABKV 20200429 28.6 28.7 28.69 9078728 OIHC 0.44 8.89% 4664191 ABKV 20200501 28.44 28.63 28.35 28.35 8443711 OII -0.07 -0.24% 7903065 ABKV 20200501 28.38 28.67 28.3 28.51 3257881 OIR -3.47 -4.13% 5574 ABKV 20200504 28.64 28.46 28.46 8342753 OIS 4.55 9.99% 1612675 ABKV 20200506 28.75 28.8 28.51 28.58 4454878 OJA 4.41 21.03% 34461055 ABKV 20200507 28.56 28.56 28.34 28.49 2	16
ABKV 20200428 28.63 28.89 28.62 28.66 2133200 OIET 0.12 1.90% 751494 ABKV 20200429 28.6 28.7 28.69 9078728 OIHC 0.44 8.89% 4664191 ABKV 20200430 28.44 28.63 28.35 28.35 8443711 OIJ -0.07 -0.24% 7903065 ABKV 20200501 28.38 28.67 28.3 28.51 3257881 OIR -3.47 -4.13% 5574 ABKV 20200504 28.59 28.76 28.46 28.46 8342753 OIS 4.55 9.99% 1612675 ABKV 20200506 28.75 28.8 28.51 28.58 4454878 OJA 4.41 21.03% 3446105 ABKV 20200507 28.56 28.34 28.49 2554700 OJMM 1.21 15.67% 6695442 ABKV 20200512 27.74 27.74 27.24 27.35 414	47
ABKV 20200429 28.6 28.7 28.57 28.69 9078728 OIHC 0.44 8.89% 4664191 ABKV 20200430 28.44 28.63 28.35 28.35 8443711 OIJ -0.07 -0.24% 7903065 ABKV 20200501 28.38 28.57 28.3 28.51 3257881 OIR -3.47 -4.13% 5574 ABKV 20200504 28.59 28.76 28.46 28.46 8342753 OIS 4.55 9.99% 1612675 ABKV 20200505 28.64 28.82 28.6 28.74 11193929 OIY -17.28 16.44% 606291 ABKV 20200506 28.75 28.8 28.51 28.58 4454878 OJA 4.41 21.03% 34461059 ABKV 20200507 28.56 28.34 28.39 363375 OJJ -0.77 -7.6652 6695442 ABKV 20200511 28.49 28.58 27.84	
ABKV 20200430 28.44 28.63 28.35 28.35 8443711 OU -0.07 -0.24% 7903065 ABKV 20200501 28.38 28.67 28.3 28.51 3257881 OIR -3.47 -4.13% 5574 ABKV 20200504 28.59 28.76 28.46 28.46 8342753 OIS 4.55 9.99% 1612675 ABKV 20200505 28.64 28.82 28.5 28.74 11139329 OIY -17.28 -16.44% 606291 ABKV 20200507 28.56 28.34 28.51 28.58 4454878 OIA 4.41 21.03% 3446105 ABKV 20200507 28.56 28.34 28.39 363375 OIJ -0.77 -7.6656 6695442 ABKV 20200511 28.49 28.58 27.84 27.91 27054038 OKH 2.47 10.74% 10269822 ABKV 20200512 27.74 27.74 27.24	
ABKV 20200501 28.38 28.67 28.3 28.51 3257881 OIR 3.47 4.1394 5574 ABKV 20200504 28.59 28.76 28.46 28.46 8342753 OIS 4.55 9.99% 1612675 ABKV 20200505 28.64 28.82 28.65 28.74 11193929 OIY -17.28 1-16.4494 606291 ABKV 20200506 28.75 28.8 28.51 28.58 4454878 OIA 4.41 21.03% 34461055 ABKV 20200507 28.56 28.56 28.34 28.39 363375 OIJ -0.77 -7.66% 6695442 ABKV 20200508 28.34 28.56 28.34 28.39 363375 OIJ -0.77 -7.66% 6695442 ABKV 20200511 28.49 28.58 27.84 27.91 27054038 OKH 2.47 10.74% 1026982 ABKV 20200512 27.74 27.74 27.24 27.35 4142735 OKK -6.76 3.9336 3703593 ABKV 20200513 27.37 27.37 26.94 26.98 1598435 OKS -0.98 3.36% 14669003 ABKV 20200514 27.18 27.37 27.13 27.23 62315543 OKV -1.19 -26.5666 358851 ABKV 20200515 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477152 ABKV 20200518 26.81 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477152 ABKV 20200519 27.22 27.45 27.16 27.36 11405261 OLST -0.38 -1.84% 2349028 ABKV 20200520 27.38 27.5 26.69 26.69 3734447 OLZ -0.12 0.216 49099795	
ABKV 20200504 28.59 28.76 28.46 28.46 8342753 OIS 4.55 9.99% 1612675 ABKV 20200505 28.64 28.82 28.74 11193929 OIY -17.28 -16.44% 606291 ABKV 20200506 28.75 28.8 28.51 28.58 4454878 OJA 4.41 21.03% 3446105 ABKV 20200507 28.56 28.34 28.39 363375 OJJ -0.77 -7.665 6695442 ABKV 20200512 28.49 28.58 28.34 28.44 2554700 OJMM 1.21 15.67% 6351857 ABKV 20200512 27.74 27.24 27.35 4142735 OKK 6.76 3.93% 3703593 ABKV 20200513 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.13 27.23 62315543 OKV	
ABKV 20200506 28.75 28.8 28.51 28.58 4454878 OJA 4.41 21.03% 34461059 ABKV 20200507 28.56 28.56 28.34 28.39 363375 OJJ -0.77 -7.66% 6695445 ABKV 20200508 28.34 28.56 28.34 28.44 2554700 OJMM 1.21 15.67% 6351857 ABKV 20200511 28.49 28.58 27.84 27.91 27054038 OKH 2.47 10.74% 10269822 ABKV 20200512 27.74 27.74 27.24 27.35 4142735 OKK -6.76 -3.93% 3703593 ABKV 20200513 27.37 27.37 27.13 27.23 62315543 OKV -0.98 -3.36% 14669003 ABKV 20200514 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477155 ABKV 20200518 26.81 27.1	
ABKV 20200507 28.56 28.56 28.34 28.39 363375 OJJ -0.77 -7.66% 6695442 ABKV 20200508 28.34 28.56 28.34 28.44 2554700 OJMM 1.21 15.67% 6351857 ABKV 20200511 28.49 28.58 27.84 27.91 27054038 OKH 2.47 10.74% 10269822 ABKV 20200512 27.74 27.74 27.24 27.35 4142735 OKK -6.76 3.93% 3703593 ABKV 20200513 27.37 27.37 27.37 26.94 26.98 1598435 OKS -0.98 3.36% 14669003 ABKV 20200514 27.18 27.37 27.13 27.23 62315543 OKV 1.19 -26.56% 358851 ABKV 20200515 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477152 ABKV 20200518 26.81 27.1 26.81 27.07 14815735 OLC 0.11 0.63% 22556008 ABKV 20200519 27.22 27.45 27.16 27.36 11405261 OLST -0.38 -1.84% 2349028 ABKV 20200520 27.38 27.5 26.69 26.69 3734447 OLZ 0.12 0.116 49099795	.26
ABKV 20200508 28.34 28.56 28.34 28.44 2554700 OJMM 1.21 15.67% 6351857 ABKV 20200511 28.49 28.58 27.84 27.91 27054038 OKH 2.47 10.74% 10.269822 ABKV 20200512 27.74 27.24 27.35 4142735 OKK 6.76 3.935 3703593 ABKV 20200513 27.37 27.37 26.94 26.98 1598435 OKS -0.98 3.36% 14669003 ABKV 20200514 27.18 27.37 27.13 27.23 62315543 OKV 1.19 -26.5694 358851 ABKV 20200515 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477125 ABKV 20200518 26.81 27.1 26.81 27.07 14815735 OLC 0.11 0.63% 2256008 ABKV 20200519 27.22 27.45 27.16	109
ABKV 20200511 28.49 28.58 27.84 27.91 27054038 OKH 2.47 10.74% 10269822 ABKV 20200512 27.74 27.74 27.24 27.35 4142735 OKK -6.76 -3.93% 3703593 ABKV 20200513 27.37 27.37 26.94 26.98 1598435 OKS -0.98 -3.36% 14669003 ABKV 20200514 27.18 27.37 27.13 27.23 62315543 OKV -1.19 -26.56% 358851 ABKV 20200515 27.17 27.2 26.85 26.85 7147238 OKW 3.03 4.58% 16477155 ABKV 20200518 26.81 27.1 26.81 27.07 14815735 OLC 0.11 0.63% 2255600 ABKV 20200519 27.22 27.45 27.16 27.36 11405261 OLST -0.38 -1.84% 2349028 ABKV 20200520 27.38 27.5	
ABKV 20200512 27.74 27.74 27.24 27.35 4142735 OKK 6.676 -3.93% 3703593 ABKV 20200513 27.37 27.37 26.94 26.98 1598435 OKS -0.98 -3.36% 14669003 ABKV 20200514 27.18 27.37 27.13 27.23 62315543 OKV -1.19 -26.56% 358851 ABKV 20200515 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477155 ABKV 20200518 26.81 27.1 26.81 27.07 14815735 OLC 0.11 0.63% 22556008 ABKV 20200519 27.22 27.45 27.16 27.36 11405261 OLST -0.38 -1.84% 2349028 ABKV 20200520 27.38 27.5 26.69 26.69 3734447 OLZ 0.12 0.21% 49099795	
ABKV 20200513 27.37 27.37 26.94 26.98 1598435 OKS -0.98 -3.36% 14669003 ABKV 20200514 27.18 27.37 27.13 27.23 62315543 OKV -1.19 -26.56% 358851 ABKV 20200515 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477155 ABKV 20200518 26.81 27.1 27.07 14815735 OLC 0.11 0.63% 2256008 ABKV 20200519 27.22 27.45 27.16 27.36 11405261 OLST -0.38 -1.84% 2349028 ABKV 20200520 27.38 27.5 26.69 26.69 3734447 OLZ 0.12 0.21% 49099795	
ABKV 20200514 27.18 27.37 27.13 27.23 62315543 OKV 1.1.19 2.66.5694 358851 ABKV 20200515 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477155 ABKV 20200518 26.81 27.1 26.81 27.07 14815735 OLC 0.11 0.63% 22556008 ABKV 20200519 27.22 27.45 27.16 27.36 11405261 OLST 0.38 1.84% 2349028 ABKV 20200520 27.38 27.5 26.69 26.69 3734447 OLZ 0.12 0.114 49099795	
ABKV 20200515 27.17 27.2 26.85 26.85 7147238 OKWE 3.03 4.58% 16477155 ABKV 20200518 26.81 27.1 26.81 27.07 14815735 OLC 0.11 0.63% 22556008 ABKV 20200519 27.22 27.45 27.16 27.36 11405261 OLST -0.38 -1.84% 2349028 ABKV 20200520 27.38 27.5 26.69 26.69 3734447 OLZ 0.12 0.21% 49099795	
ABKV 20200519 27.22 27.45 27.16 27.36 11405261 OLST -0.38 -1.84% 2349028 ABKV 20200520 27.38 27.5 26.69 26.69 3734447 OLZ 0.12 0.21% 49099795	19
ABKV 20200520 27.38 27.5 26.69 26.69 3734447 OLZ 0.12 0.21% 49099799	84
ABKV 20200521 26.83 26.83 26.65 26.65 325140 OMPS -28.51 -23.51% 31805862 ABKV 20200522 26.67 26.67 26.51 26.62 41399761 ONK -0.37 -3.45% 445050	
ABKV 20200526 26.67 27 26.67 27 30614331 ONN -3.06 -13.12% 3783721	
ABKV 20200527 26.75 26.75 26.29 26.29 48108763 OOA 1.95 6.90% 941642	
ABKV 20200528 26.24 26.34 26.09 26.27 7185582 OOB -0.46 -6.82% 238207	
ABKV 20200529 26.25 26.33 26.11 26.22 7642723 OOK 4.19 13.50% 266024	72
ABKV 20200601 26.22 26.22 25.95 25.95 224972 OOPM -1.81 -19.55% 4094270	
ABKV 20200602 25.93 26.16 25.67 25.76 1613186 OOX 4.32 15.13% 194791364	
ABKV 20200603 25.81 26.31 25.75 26.23 1757773 OOZZ 0.52 1.10% 2642216	
ABKV 20200604 26.21 26.31 26.16 26.19 4981070 OPEM 2.12 1.60% 88546083 ABKV 20200605 26.23 26.33 26.09 26.3 11874905 OPF 0.99 5.77% 3521118	
ABKV 20200608 26.27 26.65 26.27 26.28 34417562 OPI -1.02 -7.83% 862164	
ABKV 20200609 26.25 26.25 25.82 25.89 11115758 OPO -0.76 -7.99% 9244443	
ABKV 20200610 26.02 26.25 25.87 26.25 4440111 OPQ -1.94 -36.40% 520421856	
ABKV 20200611 26.13 26.13 25.84 26.05 16999992 OPSH 2.48 12.83% 122616	47
ABKV 20200612 25.99 25.99 25.68 25.77 2129655 OQC 0.51 4.15% 7454012	
ABKV 20200615 25.74 25.76 25.5 25.5 19566087 OQF 0.72 5.76% 14016143	
ABKV 20200616 25.52 25.57 25.4 25.57 5139984 OQJ -0.13 -1.55% 212873 ABKV 20200617 25.6 26.06 25.55 25.88 1111311 OQR -1.55 -1.30% 2143862	
ABKV 20200617 25.6 26.06 25.55 25.88 1111311 OQR -1.55 -1.30% 2143862 ABKV 20200618 25.85 26.14 25.85 26 27729860 OQW -0.24 -1.11% 477576	
ABKV 20200619 25.88 26.41 25.84 26.13 1325711 OQZJ -0.85 -6.60% 88331797	
ABKV 20200622 26.09 26.09 25.86 26.06 18170468 ORI 4.29 5.86% 9469000	
ABKV 20200623 25.93 26.07 25.68 25.68 20493780 ORK 1.88 5.32% 46847177	751
ABKV 20200624 25.64 25.65 25.48 25.48 1000555 ORN 3.89 10.06% 2118872	
ABKV 20200625 25.5 25.91 25.5 25.71 1244942 ORZY -0.09 -0.34% 417567144	
ABKV 20200626 25.7 25.94 25.7 25.81 25562935 OSJ 2.41 12.17% 2578037 ABKV 20200629 25.75 25.93 25.7 25.7 5181149 OSP 0.06 1.09% 728851	
ABKV 20200629 25.75 25.93 25.7 25.7 5181149 OSP 0.06 1.09% 728851 ABKV 20200630 25.58 25.58 25.32 25.39 2186929 OTE 0.14 5.09% 5878016	
ABKV 20200701 25.46 25.6 25.16 25.18 59374610 OTG -2.05 -7.99% 1992984	
ABKV 20200702 25.2 25.48 25.2 25.33 4646199 OTM 3.67 13.13% 605800	
ABKV 20200706 25.27 25.43 25.27 25.32 20143396 OTW -0.48 -10.55% 2284642	
ABKV 20200707 25.32 25.51 25.32 25.47 6260086 OU 2.33 11.30% 3411818	
ABKV 20200708 25.47 25.5 25.33 25.42 58635982 OUG 1.13 2.04% 685874	
ABKV 20200709 25.4 25.4 25.09 25.3 2666141 OUS -0.96 -5.55% 19672538	
ABKV 20200710 25.23 25.43 25.16 25.16 4174222 OUY -1.36 -5.25% 10544795	
ABKV 20200713 25.14 25.24 24.98 24.98 10985559 OVG 0.84 9.62% 57327254 ABKV 20200714 24.92 25.37 24.9 25.21 448040741 OVL -20.1 -7.96% 1178746	
11/0/40	

ABKV	20200715	25.27	25.76	25.27	25.67	731851	OVN	1.54	3.27%	60051946
ABKV ABKV	20200716 20200717	25.69 26.08	26.15 26.16	25.65 25.97	26.14 26.16	394138 669696	OVQ OVR	-8.74 0.55	-5.30% 4.92%	4554242 3589724
ABKV	20200717	26.31	26.45	26.18	26.18	16553711	OVK	-2.47	-27.17%	241724538
ABKV	20200720	26.06	26.13	25.9	25.92	13264349	OVZA	0.3	5.62%	79480230
ABKV	20200722	25.94	26.25	25.94	26.23	9585333	owo	0.42	0.41%	68338430
ABKV	20200723	26.15	26.38	26.06	26.14	3748463	OWX	0.87	4.01%	760104
ABKV	20200724	26.21	26.23	26.01	26.11	41212	OXC	3.98	12.54%	427393121
ABKV	20200727	26.12	26.12	25.53	25.66	9768516	OXU	-0.0771	-12.65%	69969645
ABKV	20200728	25.67	26.26	25.67	26.26	1455818	OYA	2.13	5.57%	130701194
ABKV	20200729	26.42	26.64	26.37	26.6	4227604	OYD	1.59	12.38%	19460269
ABKV	20200730	26.55	26.99	26.52	26.99	9313750	OYF	0.28	1.83%	1872350
ABKV	20200731	27.08	27.58	27.08	27.57	1611638	OYP	6.34	17.25%	418225629
ABKV	20200803	27.62	27.62	27.24	27.24	11481900	OYX	-1.44	-6.94%	67405591
ABKV	20200804	27.21	27.25	26.8	26.8	9604872	OZD	-2.49	-5.47%	3175273427
ABKV	20200805	26.71	26.78	26.64	26.67	4110587	OZH	2.58	28.63%	12129186344
ABKV	20200806	26.55	26.68	26.3	26.61	1377749	OZMN	0.35	5.54%	185832870
ABKV	20200807	26.5	26.62	26.31	26.62	745537	OZQA	-0.15	-1.42%	1.31849E+11
ABKV	20200810	26.59	26.67	26.43	26.67	565895	OZV	5.05	19.72%	76704875
ABKV ABKV	20200811 20200812	26.6 27.12	27.02 27.41	26.6 27.12	27.02 27.24	10569135 20951809	OZX PAB	0.29 3.1	2.30% 10.95%	379684264 39972217
ABKV	20200812	27.12	27.41	27.12	27.24	45798475	PAK	4.84	9.72%	131752241
ABKV	20200814	27.07	27.56	27.07	27.41	6176814	PAYX	0.26	5.37%	11686555
ABKV	20200817	27.27	27.52	27.27	27.38	2909810	PB	-2.06	-12.29%	1370595119
ABKV	20200818	27.43	27.58	27.21	27.21	250264	PBK	0.52	1.39%	19785442749
ABKV	20200819	27.01	27.01	26.44	26.44	3078822	PBL	-0.13	-5.31%	24119277
ABKV	20200820	26.45	26.8	26.29	26.8	145091612	PBO	0.75	1.96%	663796351
ABKV	20200821	26.71	27.29	26.67	27.29	996607	PBS	-1.22	-17.76%	5685043968
ABKV	20200824	27.27	27.61	27.27	27.35	8194442	PCB	0.08	0.72%	1485396928
ABKV	20200825	27.33	27.33	26.67	26.67	3103789	PCE	-20.39	-18.03%	115534646
ABKV	20200826	26.71	27.04	26.5	26.5	2081397	PCG	-2.65	-6.63%	6996773335
ABKV	20200827	26.44	26.44	26.2	26.22	10021744	PDG	5.53	8.32%	244916046
ABKV	20200828	26.08	26.08	25.82	25.89	2292915	PDRJ	-1.54	-5.26%	143467865
ABKV	20200831	25.89	26.02	25.78	25.79	48918157	PEJW	-2.38	-11.36%	96529696
ABKV	20200901	25.86	25.86	25.54	25.85	255468	PEK	3.06	8.40%	377947330
ABKV	20200902	25.83	25.85	25.68	25.71	3997662	PEL	0.61	6.35%	98552533
ABKV ABKV	20200903 20200904	25.65 25.59	25.66 25.59	25.44 25.19	25.58 25.19	16199259 1412232	PFA PGB	-0.95 6.83	-3.71% 8.49%	3855168699 46111300
ABKV	20200904	25.05	25.08	24.85	25.07	3025013	PGE	0.83	0.44%	138930780
ABKV	20200909	25.06	25.12	24.87	24.96	820532	PGX	-4.94	-8.71%	3798001176
ABKV	20200910	25.09	25.12	24.99	25.08	14702131	PHK	-2.39	-16.18%	37883891
ABKV	20200911	25.11	25.3	25.11	25.18	1612410	PHN	-0.15	-0.34%	3554090186
ABKV	20200914	25.18	25.26	25.14	25.15	33374819	PHQ	-8.56	-7.30%	2470390559
ABKV	20200915	25.15	25.15	24.68	24.99	4175439	PHY	0.49	2.98%	350428440
ABKV	20200916	24.96	24.98	24.79	24.88	1028687	PHZ	-3.56	-36.00%	1186717299
ABKV	20200917	24.99	25.24	24.99	25.06	9854337	PIQ	-0.34	-0.98%	22529347
ABKV	20200918	25.05	25.42	25.05	25.1	874905	PIW	0.17	0.83%	25024785
ABKV	20200921	25.23	25.6	25.23	25.57	15692608	PIZ	6.19	7.24%	6963576
ABKV	20200922	25.57	25.68	25.56	25.68	37445213	PJ	-6.42	-18.37%	8172011
ABKV	20200923	25.61	25.61	25.26	25.41	869623	PJQ	-0.15	-1.46%	1065016149
ABKV	20200924	25.36	25.4	24.88	24.88	11699126	PKO	0.11	1.18%	2161179438
ABKV	20200925	24.73	24.73	24.43	24.48	5653907	PKSY	-0.67	-7.37%	984873078
ABKV	20200928	24.49	24.58	24.43	24.56	1592114	PKX	2.4	10.87%	4901787587
ABKV ABKV	20200929	24.49 24.57	24.62 24.88	24.41	24.41 24.88	71326278	PLBR	0.01 -0.7	0.11%	7850437174
ABKV	20200930 20201001	24.57	25.02	24.57 24.77	24.85	2113665 1371912	PLFM PLJ	4.29	19.55%	76382080 2817431060
ABKV	20201001	24.77	25.02	24.77	24.83	42880211	PLPM	0.2	0.84%	5257945
ABKV	20201005	24.86	24.86	24.17	24.17	14992220	PLQF	-1.9	-5.76%	3233962029
ABKV	20201006	24.09	24.24	24.03	24.17	4046422	PMV	-0.49	-9.06%	3147892744
ABKV	20201007	24.31	24.37	24.18	24.37	27874282	PMW	6.24	13.29%	36767113
ABKV	20201008	24.42	24.73	24.36	24.56	2208526	PNG	-1.66	-41.60%	5639595389
ABKV	20201009	24.53	24.53	24.21	24.29	5694911	PNGJ	0.77	1.48%	584888752
ABKV	20201012	24.27	24.56	24.27	24.54	1516758	PNK	10.44	24.92%	31891936
ABKV	20201013	24.49	24.5	24.01	24.06	21337805	PNOW	0.82	8.40%	2.40802E+11
ABKV	20201014	24.05	24.12	23.76	23.76	2639275	PNZ	1.17	5.47%	3931919
ABKV	20201015	23.64	24.01	23.64	23.95	7944027	PNZM	-4.9	-2.76%	167103369
ABKV	20201016	24.05	24.05	23.75	23.75	7180503	POQP	-1.64	-27.11%	15590201730
ABKV	20201019	23.58	23.58	23.46	23.46	3814078	PPE	0.41	3.29%	6544024
ABKV	20201020 20201021	23.39	23.39	23.11 23.11	23.2	691723 2422810	PPX PPZ	-0.78 -1.22	-2.67% -9.12%	25274807 260075041
ABKV ABKV	20201021	23.24 23.05	23.38 23.28	22.9	23.11 22.9	9736397	PQB	7.12	16.91%	1008403918
ABKV	20201022	22.91	23.03	22.91	23.01	7735841	PQL	-4.1	-14.81%	121326548
ABKV	20201026	22.97	22.97	22.66	22.85	20752477	PQR	-1.04	-7.39%	119047619
ABKV	20201027	22.82	23.19	22.82	23.19	3461155	PQS	2.25	5.67%	487660202
ABKV	20201028	23.24	23.26	23.15	23.17	18274363	PRA	-0.61	-6.23%	6939279472
ABKV	20201029	23.18	23.3	23.07	23.07	13255471	PRC	1.88	1.83%	449331115
ABKV	20201030	23.11	23.6	23.11	23.5	8602801	PRD	0.03	1.42%	23157051
ABKV	20201102	23.59	23.66	23.45	23.45	5904363	PRDP	1.66	3.91%	112775271
ABKV	20201103	23.54	23.65	23.45	23.65	1905297	PRW	3.36	25.02%	636678184
ABKV	20201104	23.65	23.76	23.63	23.76	24423424	PSE	-0.73	-1.94%	18622574
ABKV	20201105	23.87	24.16	23.87	24.09	8309640	PSIH	-0.61	-9.38%	1071434196
ABKV	20201106	24.1	24.21	24.03	24.12	14307347	PSJ	-10.89	-5.90%	9107679
ABKV	20201109	24.14	24.54	24.12	24.5	3464448	PSM	0.07	1.88%	471817552
ABKV	20201110	24.57	24.74	24.5	24.74	2515329	PSN	-4.88	-18.02%	7234791601
ABKV ABKV	20201111 20201112	24.71 24.76	24.8 24.95	24.67 24.76	24.72 24.89	17719631	PTJ PTLT	0.04 -6.71	0.39%	85869721 2401511819
ABKV	20201112	24.76	24.95	24.76	24.89	3749283 2713939	PTR	-6.71 -1.05	-12.98% -9.73%	9653903974
ADIO	20201113	27.00	27.33	27.13	27.02	2,13333	FIR	-1.05	3.7370	5055505574

ABKV	20201116	24.77	25.11	24.74	25.11	6903434	PVG	1.03	0.53%	496567333
ABKV	20201117	25.16	25.35	24.91	25.35	91006622	PVM	-2.86	-4.92%	1018565844
ABKV	20201118	25.4	25.43	25.26	25.29	1900350	PVO	0.41	4.83%	826637163
ABKV	20201119	25.28	25.28	24.75	24.75	6066921	PVP	2.89	23.57%	2982132417
ABKV	20201120	24.86	24.86	24.56	24.8	8024405	PVU	-0.24	-1.35%	4418418462
ABKV	20201123	24.77	24.77	24.47	24.59	4753704	PVYK	-1.26	-4.04%	75703051
ABKV	20201124	24.49	24.49	24.02	24.12	15792808	PW	1.26	2.15%	17816978346
ABKV	20201125	24.17	24.42	24.16	24.27	17121462	PWW	7.67	21.18%	386238921
ABKV	20201127	24.45	24.46	24.27	24.44	33882170	PXB	-0.16	-1.01%	218817112
ABKV	20201130	24.42	24.75	24.42	24.69	84803196	PXD	-1.21	-3.92%	102522280
ABKV	20201201	24.71	24.71	24.39	24.42	5294480	PXT	2.63	5.63%	224991204
ABKV	20201202	24.33	24.54	24.29	24.31	10194439	PXZ	-1.04	-15.95%	14605973
ABKV	20201203	24.18	24.36	23.92	23.94	1370327	PYF	0.56	3.19%	84955211
ABKV	20201204	23.97	24.03	23.8	23.89	8251769	PYG	0.47	2.54%	2276593
ABKV	20201207	23.84	23.92	23.72	23.72	18903260	PYH	1.77	9.39%	1396391724
ABKV	20201208	23.68	23.89	23.58	23.58	11369754	PYJY	0.28	1.34%	47298899
ABKV	20201209	23.61	23.61	23.33	23.45	2195317	PYO	-1.01	-6.65%	3120099636
ABKV	20201210	23.46	23.52	23.39	23.52	2997118	PYQT	-5.8	-22.35%	4863414154
ABKV	20201211	23.46	23.46	23.04	23.04	8258858	PYS	0.85	14.51%	2032992
ABKV	20201211	22.97	22.97	22.66	22.95	135340272	PYT	-0.71	-9.99%	105014027
ABKV	20201214	22.91	22.91	22.51	22.56	2764350	PYU	-0.71	-1.40%	34620220624
ABKV	20201216	22.6	22.72	22.46	22.66	928531	PYY	2.01	5.94%	846180528
ABKV	20201217	22.64	22.87	22.62	22.68	1999213	PYZ	0.09	2.17%	306259265
ABKV	20201218	22.76	22.76	22.26	22.29	4327375	PZKG	0.22	1.03%	1547324783
ABKV	20201221	22.37	22.78	22.37	22.76	84655353	PZY	5.44	10.64%	98804872699
ABKV	20201222	22.65	22.94	22.49	22.87	25592681	PZZ	0.39	4.40%	6315244684
ABKV	20201223	22.9	22.96	22.87	22.9	3268765	QABA	-0.46	-3.52%	759293132
ABKV	20201224	22.87	22.99	22.8	22.8	253073350	QAC	-1.88	-7.58%	112820793
ABKV	20201228	22.82	23.08	22.82	23.04	15700947	QAE	0.16	3.68%	740534509
ABKV	20201229	22.97	23.1	22.76	22.76	1183446	QAK	-5.59	-5.61%	116905366
ABKV	20201230	22.66	22.66	22.38	22.38	91026517	QAL	-1.34	-7.78%	595223132
ABKV	20201231	22.35	22.35	21.96	21.99	52683731	QB	0.52	2.40%	212642650
ABM	20200102	7.59	7.65	7.59	7.65	139031	QBE	4.26	9.97%	87448723
ABM	20200103	7.66	7.73	7.65	7.73	7324	QBG	0.34	0.21%	1276371420
ABM	20200106	7.75	7.75	7.72	7.74	37236	QBK	-0.11	-0.06%	15459189
ABM	20200107	7.74	7.74	7.71	7.71	44240945	QBL	-0.19	-0.87%	4997674030
ABM	20200108	7.72	7.78	7.72	7.78	49125	QBO	1.5	6.10%	147643220
ABM	20200109	7.8	7.8	7.76	7.76	184816	QBW	-0.19	-5.86%	92938820
ABM	20200110	7.76	7.76	7.71	7.73	31673	QC	2.76	18.62%	1458941154
ABM	20200113	7.73	7.78	7.72	7.76	38776	QCA	4.27	3.90%	542027297
ABM	20200113	7.76	7.78	7.75	7.77	3405	QCF	-0.19	-5.48%	23811325498
ABM	20200114	7.77	7.77	7.69	7.69	22604	QCH	-2.62	-2.00%	186785479
ABM	20200113	7.68	7.74	7.68	7.72	139023	QD	3.89	4.06%	138728993
ABM	20200110	7.71	7.74	7.62	7.62	51298	QDB	0.92	2.51%	2053797960
								-0.07		
ABM	20200121	7.62	7.69	7.61	7.68	518229	QDEY		-0.11%	23787072
ABM	20200122	7.68	7.69	7.63	7.63	261757	QDP	0.56	4.87%	2705857
ABM	20200123	7.66	7.75	7.66	7.74	1013897	QEBC	-10.43	-8.28%	193121193
ABM	20200124	7.74	7.75	7.71	7.74	74538151	QEDV	0.3	2.82%	2701054254
ABM	20200127	7.74	7.75	7.71	7.74	431352	QEF	-0.21	-2.76%	5527267405
ABM	20200128	7.75	7.78	7.74	7.77	48527	QEMU	4.44	1.39%	14815715321
ABM	20200129	7.77	7.79	7.76	7.79	487904	QENW	-19.05	-35.08%	100913713
ABM	20200130	7.81	7.86	7.81	7.83	893438	QEP	-0.52	-3.53%	130654909
ABM	20200131	7.84	7.86	7.79	7.79	1111874	QERO	3.75	8.08%	1675522786
ABM	20200203	7.81	7.81	7.76	7.8	14872	QERS	-0.35	-2.12%	1469411828
ABM	20200204	7.79	7.79	7.72	7.72	530126	QEU	-0.39	-3.52%	95900758
ABM	20200205	7.71	7.74	7.7	7.74	293654	QFEI	-1.38	-5.56%	6254720
ABM	20200206	7.75	7.77	7.74	7.77	346689	QFR	-0.82	-7.21%	18875790864
ABM	20200207	7.8	7.84	7.79	7.84	1548101	QFS	10.98	13.86%	2899112161
ABM	20200210	7.84	7.89	7.82	7.87	912538	QFY	0.48	1.96%	6259194
ABM	20200211	7.89	7.91	7.88	7.9	2770526	QGE	2.11	6.16%	5719963
ABM	20200212	7.89	7.92	7.86	7.86	25824	QGR	-3.87	-11.11%	19755276104
ABM	20200213	7.84	7.85	7.81	7.82	472212	QHID	1.94	10.25%	16658373
ABM	20200214	7.8	7.8	7.72	7.72	45260	QHL	2.43	6.45%	54394726
ABM	20200218	7.72	7.75	7.72	7.75	13092	QHNR	-0.09	-1.67%	24764835
ABM	20200219	7.74	7.76	7.73	7.74	142191	QHT	2.6	16.62%	37398956
ABM	20200213	7.73	7.75	7.72	7.74	16471553	QHTN	1.89	4.11%	9620699
ABM	20200220	7.7	7.73	7.69	7.7	1201806	QHY	-1.54	-6.62%	64168943
ABM	20200221	7.71	7.75	7.68	7.68	1354714	QIBL	-0.63	-4.74%	177585669
ABM	20200224	7.69	7.72		7.72		QIL	21.33	22.09%	579302
ABM	20200225	7.09	7.72	7.69 7.71	7.72	682590 22465	QILI	21.55	4.63%	1192951794
ABM	20200226	7.75	7.76	7.71	7.75	698259	QIS	0.91	0.96%	2223444422
ABM	20200228	7.75	7.77	7.75	7.76	124645	QIT	-11.85	-14.43%	85867669
ABM	20200302	7.73	7.74	7.69	7.69	400134	QIU	1.13	19.65%	76751785
ABM	20200303	7.7	7.7	7.66	7.66	7359	QIV	0.23	5.15%	488284182
ABM	20200304	7.64	7.64	7.61	7.61	29507	QIY	-1.08	-10.68%	33706061
ABM	20200305	7.6	7.63	7.58	7.58	131210	QJE	-11.86	-8.40%	19836946773
ABM	20200306	7.59	7.59	7.55	7.58	3111505	QJF	-0.45	-4.54%	163740885
ABM	20200309	7.57	7.65	7.57	7.65	271406	QJPX	-0.31	-1.02%	85222075
ABM	20200310	7.61	7.62	7.59	7.6	315044	QJR	-0.11	-2.31%	720415699
ABM	20200311	7.61	7.64	7.6	7.61	18114	QJX	-8.54	-7.25%	3073304359
ABM	20200312	7.61	7.65	7.61	7.64	176210	QK	-0.07	-1.44%	4091484443
ABM	20200313	7.63	7.68	7.62	7.68	201160	QKA	0.2	1.02%	3983319733
ABM	20200316	7.68	7.69	7.67	7.68	944	QKF	-1.16	-3.50%	17682418
ABM	20200317	7.69	7.72	7.67	7.72	254390	QKI	-2.16	-23.87%	360274024
ABM	20200318	7.7	7.71	7.69	7.69	64525	QKN	-15.39	-21.14%	3.45296E+12
ABM	20200319	7.71	7.75	7.69	7.75	639	QKQ	-8.96	-14.16%	334205396
ABM	20200320	7.72	7.74	7.68	7.68	896964	QLKF	-1.08	-1.75%	759783387

ABM	20200323	7.7	7.7	7.67	7.68	2055911	QLLN	1.02	9.71%	1396355119
ABM	20200324	7.69	7.71	7.67	7.69	5849092	QLT	0.13	2.83%	2064506788
ABM	20200325	7.69	7.69	7.63	7.63	1869459	QLY	-1.82	-12.27%	909398492
ABM	20200326	7.63	7.63	7.57	7.57	3966438	QMUU	7.06	19.93%	180925071
ABM	20200327	7.57	7.62	7.56	7.62	1663363	QMX	0.61	7.67%	21229597598
ABM	20200330	7.63	7.68	7.63	7.67	54691	QNA	0.87	2.91%	332135928
ABM	20200331	7.67	7.67	7.62	7.66	3881822	QNC	-0.36	-2.04%	198172560
ABM	20200401	7.65	7.65	7.6	7.61	4209388	QND	-0.04	-1.29%	172401582
ABM	20200402	7.6	7.61	7.57	7.6	2170520	QNJ	-0.12	-2.23%	1135866885
ABM	20200403	7.61	7.62	7.6	7.62	271632	QNQ	-0.23	-6.32%	180650607
ABM	20200406	7.61	7.61	7.57	7.57	23108180	QNT	0.49	11.50%	7074446
ABM	20200407	7.54	7.54	7.46	7.49	82003	QNY	0.48	31.79%	621321935
ABM	20200408	7.49	7.53	7.48	7.51	3271	QOA	1	6.01%	911419807
ABM	20200409	7.53	7.53	7.5	7.5	2369139	QOE	0.55	11.53%	1081379507
ABM	20200413	7.51	7.63	7.51	7.63	141356	QOG	-0.52	-3.71%	306019285
ABM	20200414	7.64	7.71	7.64	7.71	121793	QOP	0.62	5.50%	33539682
ABM	20200415	7.7	7.73	7.69	7.73	36493	QOTO	0.31	0.72%	7182449111
ABM	20200416	7.74	7.8	7.74	7.78	1058738	QOZ	-1.22	-12.80%	264197791
ABM	20200417	7.78	7.78	7.76	7.76	1000428	QPE	-1.75	-7.71%	25492303
ABM	20200420	7.73	7.77	7.7	7.77	734441	QPPI	2.84	11.82%	1938420119
ABM	20200421	7.8	7.81	7.77	7.79	35109320	QPSB	1.55	12.19%	391765
ABM	20200422	7.78	7.79	7.74	7.78	13781	QPU	-6.36	-16.49%	14218486185
ABM	20200423	7.8	7.81	7.76	7.8	11493828	QQ	-2.89	-15.81%	234569211
ABM	20200424	7.8	7.81	7.77	7.79	41683	QQBZ	-1.15	-10.05%	51343644
	20200427		7.79				QQEL	-0.26		40083734255
ABM		7.78		7.75	7.75	877742			-8.78%	
ABM	20200428	7.74	7.76	7.7	7.76	407006	QQH	5.85	21.20%	45857169
ABM	20200429	7.76	7.8	7.76	7.77	73665	QQI	-0.44	-1.59%	242415476
ABM	20200430	7.77	7.77	7.68	7.68	223503	QQOT	0.19	3.65%	839717442
ABM	20200501	7.67	7.7	7.67	7.67	134216	QQQ	-0.16	-3.58%	160243594
ABM	20200501	7.67	7.71	7.66	7.71	32300	QQU	0.13	0.77%	1.17397E+11
ABM	20200505	7.67	7.71	7.66	7.66	182040	QRY	-0.57	-10.69%	522582363
ABM	20200506	7.68	7.72	7.68	7.71	991327	QSN	-0.03	-1.44%	312376109
ABM	20200507	7.72	7.73	7.7	7.73	3853	QSO	-6.56	-13.62%	6968482
ABM	20200508	7.75	7.76	7.72	7.73	9983	QSR	-0.12	-0.39%	1898947747
ABM	20200511	7.74	7.76	7.74	7.75	136987	QTF	23.09	37.19%	21106933
ABM	20200512	7.75	7.8	7.75	7.8	62370	QTK	0.27	4.69%	72383613
ABM	20200513	7.81	7.83	7.78	7.83	1157821	QTL	-6.51	-19.27%	4119563732
ABM	20200514	7.83	7.84	7.81	7.82	1063304	QTLN	0.06	0.82%	511244105
ABM	20200515	7.82	7.82	7.75	7.75	8134	QTZ	-2.73	-8.06%	1058293437
					7.72					
ABM	20200518	7.75	7.79	7.72		619545	QUB	-2.14	-6.09%	15693018273
ABM	20200519	7.74	7.74	7.7	7.7	18768453	QUH	-0.47	-2.55%	3606381001
ABM	20200520	7.7	7.73	7.69	7.73	124317	QUL	0.68	2.77%	1768496312
ABM	20200521	7.72	7.75	7.72	7.74	1143094	QUM	0.42	2.59%	512614
ABM	20200522	7.75	7.79	7.74	7.79	459102	QUR	-0.74	-6.42%	1810807265
	20200526		7.86		7.84		QUS	0.15	1.52%	398128918
ABM		7.81		7.81		41284				
ABM	20200527	7.82	7.84	7.81	7.84	425004	QUW	0.82	4.99%	91531122
ABM	20200528	7.84	7.89	7.84	7.88	953144	QUX	0.3	6.96%	14374963289
ABM	20200529	7.89	7.93	7.89	7.9	283716	QUY	1.05	6.06%	2342522
ABM	20200601	7.9	7.92	7.88	7.92	916252	QVDB	-0.07	-0.90%	537954154
ABM	20200602	7.94	7.94	7.91	7.91	379981	QVFG	-0.64	-2.85%	1808153759
ABM	20200603	7.9	7.92	7.89	7.89	41071	QVI	-0.73	-2.05%	13097473
ABM	20200604	7.91	7.97	7.91	7.94	8285904	QVJ	-1.35	-1.43%	204304560
ABM	20200605	7.93	7.95	7.91	7.95	323900	QVK	3.38	6.75%	550631680
ABM	20200608	7.94	7.97	7.92	7.92	5725	QVX	0.73	2.62%	234929749
	20200609		7.95	7.91			QVY	-0.33	-6.25%	
ABM		7.93			7.91	43347				4709652
ABM	20200610	7.91	7.96	7.91	7.96	745703	QWA	1.12	10.46%	1940034493
ABM	20200611	7.93	7.93	7.88	7.92	779706	QWB	-10.93	-7.79%	9967206889
ABM	20200612	7.92	7.98	7.92	7.93	2195780	QWK	-0.12	-0.89%	507380709
ABM	20200615	7.93	7.97	7.93	7.97	1307863	QWTT	0.5	1.74%	596839725
ABM	20200616	7.98	7.98	7.93	7.93	47519	QWZ	-0.64	-1.45%	4.97559E+11
ABM	20200617	7.94	7.94	7.83	7.83	7151	QX	1.35	7.08%	1075294643
ABM	20200618	7.84	7.84	7.79	7.83	109278	QXC	0.27	1.33%	205181641
ABM	20200619	7.84	7.85	7.83	7.84	3724	QXGX	0.75	4.83%	3533103197
ABM	20200622	7.84	7.84	7.79	7.79	151510	QXJ	0.69	2.77%	102588530
ABM	20200623	7.8	7.8	7.76	7.78	10895	QXR	1.98	22.22%	2430735114
ABM	20200624	7.79	7.79	7.67	7.68	27749	QYI	0.69	2.09%	112001288
ABM	20200625	7.67	7.69	7.65	7.66	70227	QYK	-0.41	-7.87%	1707796680
ABM	20200626	7.66	7.69	7.63	7.69	113393	QYM	-0.71	-2.94%	1200650828
ABM	20200629	7.68	7.69	7.63	7.63	249489	QYO	-12.08	-9.56%	690330968
ABM	20200630	7.63	7.68	7.61	7.68	11603	QZ	1.2	1.44%	22549949
ABM	20200701	7.67	7.69	7.64	7.65	129134	QZF	-4.43	-18.41%	7652496889
ABM	20200702	7.65	7.66	7.59	7.59	29132	QZFZ	2	3.70%	7419630
ABM	20200706	7.6	7.61	7.58	7.59	155880	QZH	2.39	12.38%	561250637
ABM	20200707	7.58	7.6	7.57	7.59	474636	QZK	0.7	14.34%	3143987932
ABM	20200708	7.6	7.61	7.58	7.6	589344	QZN	-0.56	-1.63%	428144180
ABM	20200709	7.59	7.59	7.53	7.55	128964	QZUX	1.44	5.01%	160338189
ABM	20200710	7.58	7.6	7.57	7.59	1697795	RAK	0.16	1.93%	13292885521
ABM	20200713	7.59	7.6	7.55	7.56	1607914	RALG	8.22	5.38%	2472568647
ABM	20200714	7.59	7.6	7.54	7.54	456389	RAR	-1.08	-2.10%	3965835513
ABM	20200715	7.55	7.55	7.49	7.49	8197	RAUW	-0.48	-1.27%	56142753
ABM	20200716	7.49	7.49	7.44	7.45	348655	RB	-0.16	-0.57%	23538556
ABM	20200717	7.48	7.48	7.43	7.44	5467	RBA	-0.43	-2.54%	1269131736
ABM	20200720	7.46	7.48	7.45	7.47	52366	RBG	-0.44	-4.56%	58121105
ABM	20200721	7.45	7.48	7.43	7.43	8078	RBK	0.13	2.02%	4340226847
ABM	20200722	7.42	7.44	7.41	7.43	2197164	RBW	1.32	15.46%	27002938
ABM	20200723	7.43	7.5	7.43	7.49	10623014	RBWL	-0.57	-0.54%	169689158
ABM	20200724	7.5	7.52	7.48	7.51	383782	RBZ	-0.41	-6.53%	24681516059
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ABM	20200727	7.5	7.5	7.48	7.48	167859	RCDW	8.07	8.07%	2804562270
ABM	20200728	7.48	7.48	7.45	7.45	76418	RCHO	-0.39	-0.70%	1170449401
ABM	20200729	7.46	7.48	7.44	7.48	11483	RCV	0.44	3.84%	75636497
ABM	20200730	7.49	7.53	7.49	7.52	806942	RCW	1.42	8.70%	1.4633E+12
ABM	20200731	7.51	7.53	7.5	7.53	29789	RCX	-0.13	-1.13%	104714467
ABM	20200803	7.55	7.55	7.52	7.53	161021	RDC	0.68	3.46%	127179803
ABM	20200804	7.52	7.54	7.52	7.53	24723	RDQ	-3.1	-15.52%	157068119
ABM	20200805	7.54	7.55	7.49	7.5	1571165	RDS	-1.85	-13.33%	19418449
ABM	20200806	7.5	7.5	7.47	7.49	34619	RDVV	0.79	1.79%	27415900
ABM	20200807	7.5	7.5	7.46	7.46	8398	RDY	0.55	2.36%	23589098
ABM	20200810	7.46	7.46	7.41	7.41	172844	REJ	-4.57	-10.70%	768836196
ABM	20200811	7.4	7.42	7.39	7.4	2394410	REK	0.23	0.39%	67833404
ABM	20200812	7.39	7.4	7.36	7.36	72502638	REZ	1.04	7.18%	593439397
ABM	20200813	7.36	7.42	7.34	7.42	166775	RFF	0.06	0.11%	184071639
ABM	20200814	7.4	7.48	7.4	7.46	191547	RFQ	0.96	3.01%	138725942
ABM	20200817	7.45	7.48	7.45	7.48	49495	RFT	-0.25	-4.70%	3613391947
ABM	20200818	7.48	7.5	7.46	7.46	281969	RFU	-5.6	-5.01%	1011972153
ABM	20200819	7.46	7.49	7.45	7.46	727158	RGA	0.75	7.23%	70604608
ABM	20200820	7.45	7.45	7.37	7.37	264528	RGCQ	-0.11	-0.42%	1205221984
ABM	20200821	7.35	7.41	7.35	7.41	1524609	RGH	-4.93	-10.12%	4743192
ABM	20200824	7.4	7.42	7.39	7.4	12258820	RGJ	1.5	2.46%	76317186
ABM	20200825	7.4	7.41	7.38	7.38	2900477	RGK	1.64	40.80%	89789151
ABM	20200826	7.36	7.38	7.35	7.35	772	RGXG	33.84	10.82%	52984955
ABM	20200827	7.35	7.39	7.34	7.37	8443	RHPU	1.33	2.51%	9564862017
ABM	20200828	7.36	7.42	7.33	7.42	18307629	RHS	-0.75	-5.86%	4143742505
ABM	20200831	7.44	7.45	7.41	7.41	52047	RIJ	-0.21	-0.51%	3796813552
ABM	20200901	7.41	7.42	7.38	7.38	2213995	RIQ	-3.37	-9.17%	631846148
ABM	20200902	7.37	7.37	7.34	7.35	34202	RITN	10.56	17.73%	63404404
ABM	20200903	7.35	7.36	7.29	7.29	82955	RJE	0.74	8.29%	10884237501
ABM	20200904	7.3	7.31	7.3	7.23	908086	RJM	-0.97	-4.32%	123865557
							and the second s			
ABM	20200908	7.3	7.33	7.29	7.33	913807	RJRP	0.36	4.97%	9612267
ABM	20200909	7.33	7.35	7.31	7.32	16659	RKC	-0.83	-8.16%	1406157095
ABM	20200910	7.32	7.35	7.32	7.34	59768	RKF	2.68	6.50%	834297901
ABM	20200911	7.35	7.35	7.3	7.3	88391	RKI	1.91	5.64%	121711859
ABM	20200914	7.29	7.32	7.27	7.32	1854	RKL	1.75	7.58%	548439409
ABM	20200915	7.32	7.34	7.31	7.34	67847	RKLF	0.11	5.21%	1352247130
				7.3						
ABM	20200916	7.33	7.33		7.31	124365	RKQL	-2.7	-27.16%	30608885092
ABM	20200917	7.32	7.32	7.29	7.3	540052	RKS	-0.5372	-88.65%	127482488
ABM	20200918	7.31	7.31	7.28	7.29	450063	RKY	0.85	6.12%	253966626
ABM	20200921	7.3	7.33	7.3	7.32	276848	RL	4.79	5.59%	48407062
ABM	20200922	7.31	7.31	7.28	7.3	13379	RLA	0.55	4.64%	5167625072
ABM	20200923	7.32	7.32	7.29	7.3	2780743	RLF	1.4	7.79%	2.34126E+11
ABM	20200924	7.29	7.3	7.28	7.28	1424656	RLKN	-20.87	-11.09%	716675742
ABM	20200925	7.28	7.3	7.28	7.29	84645	RLL	4.28	22.37%	336069926
ABM	20200928	7.31	7.33	7.29	7.29	15934	RLO	-0.99	-4.29%	5610932914
ABM	20200929	7.28	7.28	7.24	7.26	9205196	RLON	0.21	1.49%	5691578722
ABM	20200930	7.24	7.24	7.22	7.23	1176015	RLQU	0.43	2.14%	598089163
ABM	20201001	7.26	7.29	7.26	7.26	977630	RMAR	12.81	15.38%	2980799487
ABM	20201002	7.27	7.27	7.23	7.23	4242611	RMC	6.9	22.14%	81985160
			7.25		7.21	1156583		-2.57	-4.21%	
ABM	20201005	7.22		7.21			RMGM			171709524
ABM	20201006	7.21	7.23	7.2	7.21	266402	RMRK	-0.34	-1.74%	13890627094
ABM	20201007	7.2	7.26	7.2	7.23	22943	RNE	0.06	2.49%	857431528
ABM	20201008	7.22	7.23	7.21	7.23	424360	RNH	-11.36	-9.59%	27455139
ABM	20201009	7.23	7.27	7.23	7.24	7842	RNJ	-9.85	-15.61%	491333930
ABM	20201012	7.24	7.28	7.24	7.26	1323493	RNL	10.46	28.92%	38303612067
ABM	20201013	7.26	7.26	7.19	7.19	61950	RNN	0.28	1.70%	42499551
ABM	20201013	7.17	7.17	7.14	7.17	1750825	RNT	-0.28	-3.65%	651118027
ABM	20201015	7.19	7.21	7.17	7.21	5800564	RNX	1.28	12.48%	2556319695
ABM	20201016	7.22	7.22	7.2	7.22	111966	ROV	8.82	16.12%	26572527
ABM	20201019	7.24	7.27	7.2	7.2	2495518	RP	14.74	23.06%	67596920
ABM	20201020	7.2	7.23	7.2	7.21	1693316	RPA	-1.3	-3.88%	1808381993
ABM	20201021	7.22	7.23	7.21	7.21	399	RPG	0.53	0.56%	534306826
ABM	20201022	7.21	7.21	7.12	7.12	981163	RPHX	1.51	9.27%	72491772
ABM	20201023	7.12	7.18	7.11	7.17	59345	RPJ	4.27	6.52%	9808575
ABM	20201025	7.12	7.19	7.17	7.18	179631	RPU	0.57	3.30%	9831854485
ABM	20201027	7.18	7.2	7.17	7.18	63603	RQB	0.12	1.01%	25599289235
ABM	20201028	7.19	7.22	7.18	7.21	67993	RQE	-2.88	-7.99%	72809945
ABM	20201029	7.21	7.21	7.17	7.18	36568	RQF	-1.22	-3.72%	50556018201
ABM	20201030	7.18	7.2	7.17	7.2	351966	RQN	0.7	12.96%	571575130
ABM	20201102	7.2	7.22	7.19	7.19	21211	RQR	0.6	2.51%	14155565
ABM	20201103	7.18	7.2	7.16	7.16	953546	RQX	0.93	0.33%	5051586402
ABM	20201103	7.16	7.18	7.15	7.16	202264	RRF	4.22	6.39%	573949090
ABM	20201105	7.16	7.16	7.13	7.13	421499	RRLR	2.69	14.76%	873161
ABM	20201106	7.11	7.12	7.08	7.08	142528	RRPI	0.33	1.73%	162805686
ABM	20201109	7.08	7.1	7.05	7.05	295621	RRT	-1.2	-5.59%	244145918
ABM	20201110	7.04	7.04	6.99	6.99	29602	RRWN	9.01	17.46%	942882951
ABM	20201111	6.99	6.99	6.97	6.99	839110	RRYV	-5.96	-13.15%	119905575
ABM	20201112	6.98	6.99	6.96	6.98	210919	RSE	0.38	4.73%	3480710720
ABM	20201113	6.97	6.97	6.92	6.92	132954	RSI	0.15	3.26%	248633411
ABM	20201116	6.93	6.94	6.91	6.91	1873889	RSN	-1.25	-5.39%	390441607
ABM	20201117	6.89	6.9	6.87	6.87	18053589	RTB	3.55	11.19%	92999792
ABM	20201118	6.85	6.85	6.82	6.85	48136	RTX	-2.15	-4.90%	912376814
ABM	20201119	6.85	6.88	6.85	6.87	989011	RTZ	0.08	0.60%	38231389
ABM	20201120	6.87	6.87	6.81	6.83	1913738	RU	1.22	4.07%	2655013988
ABM	20201123	6.83	6.85	6.83	6.85	219399	RUDU	-3	-11.11%	244261794
MUIVI	20201123						and the second s			
		6.85	6.86	6.83	6.85	56004	RUOB	0.88	9.30%	219938155
ABM			C 0 4	C 70	C 04	2750040	DI IV	0.70	4.220/	2067777666
	20201124	6.84	6.84	6.79	6.81	2750910	RUY	0.78	4.22%	2967777516
ABM			6.84	6.79	6.81	2750910	RUY	0.78	4.22%	2967777516

ABM	20201127	6.82	6.86	6.81	6.85	1172372	RV	2.55	9.76%	1979972074
ABM	20201130	6.86	6.86	6.81	6.81	19463	RVA	-0.46	-8.61%	84824364
ABM	20201201	6.8	6.8	6.77	6.77	351947	RVFJ	0.88	5.72%	21612716
ABM	20201202	6.77	6.77	6.74	6.76	193730	RVI	-7.3	-5.29%	817274493
ABM	20201203	6.75	6.75	6.71	6.71	133072	RVK	1.21	4.18%	901037948
ABM	20201204 20201207	6.7	6.7	6.66	6.68	336147	RVM	4.22	17.35%	2549093091
ABM	20201207	6.68	6.69	6.66	6.69	34006	RVQ RVR	-3.31 -1.53	-6.17% -4.97%	18672985
ABM ABM	20201208	6.69 6.65	6.69 6.65	6.62 6.62	6.64 6.63	7610663 4532881	RVX	0.9	4.86%	2156899345 214013943
ABM	20201209	6.62	6.65	6.59	6.65	1117732	RWFZ	-3.09	-31.06%	19192637
ABM	20201210	6.65	6.66	6.64	6.64	628741	RWI	-0.36	-2.67%	71098966
ABM	20201211	6.65	6.68	6.65	6.67	43064621	RWR	-0.69	-6.34%	370724675
ABM	20201214	6.67	6.68	6.66	6.68	237869	RWS	-0.52	-4.00%	401326821
ABM	20201213	6.67	6.71			38406	RWSB	0.74	7.25%	1315770858
ABM	20201210	6.69	6.7	6.67 6.66	6.7 6.66	148798	RXI	0.74	1.91%	4760725542
ABM	20201217	6.66	6.66	6.65	6.65	76613	RXJ	-0.19	-1.96%	1455329894
ABM	20201218	6.64	6.67	6.64	6.67	126292	RXOI	1.53	4.36%	1322223386
ABM	20201221	6.65	6.7	6.65	6.69	5462	RXT	-0.24	-7.79%	561927629
ABM	20201222	6.69	6.73	6.69	6.73	307046	RYBT	-0.24	-0.97%	564775763
BM	20201223	6.72	6.72	6.69	6.69	20868016	RYJ	0.8	10.27%	3707976076
BM	20201224	6.69	6.69	6.66	6.66	2399031	RYK	-1.6	-24.32%	1153100920
BM	20201228	6.65	6.68	6.65	6.67	880927	RYO	-1.94	-24.32%	45654764
BM	20201223	6.67	6.67	6.65	6.66	603115	RYU	3.97	46.27%	110186478
BM	20201230	6.65	6.68	6.65	6.68	186158	RYX	2.62	8.58%	2903715006
CJ	20201231	15.22	15.23	15.21	15.23	3129	RZC	0.4	4.96%	40297391281
CJ	20200102	15.23	15.26	15.23	15.26	19837	RZJA	0.4	2.90%	205574714
CJ	20200103	15.25	15.28	15.25	15.27	2444	SALG	2.95	3.40%	190183307
CJ	20200106	15.25	15.28	15.25	15.27	480515	SALG	0.36	13.24%	122972275
CJ	20200107	15.27	15.28	15.26	15.27	1000	SBE	0.36	13.24%	2084919294
CJ	20200108	15.27	15.3	15.20	15.29	755	SBH	-5.06	-6.26%	637581003
CJ	20200109	15.28	15.3	15.27	15.27	755 4119	SBL	-3.06 -18.92	-6.89%	942356520
.CJ	20200110	15.27	15.32	15.27	15.31	64673	SBU	0.6	2.02%	1681622150
CJ	20200113	15.32	15.35	15.31	15.35	29243	SBXR	-4.68	-2.02%	13653718
CJ	20200114	15.34	15.37	15.33	15.36	673	SCD	-4.08	-0.58%	1052826685
CJ	20200115	15.36	15.36	15.34	15.34	294	SCN	-2.39	-15.55%	483728317
CJ	20200110	15.35	15.36	15.34	15.36	11324	SCU	0.06	0.64%	77786071
CJ	20200117	15.35	15.35	15.33	15.34	456	SCW	-0.14	-0.71%	230062681
CJ	20200121	15.34	15.36	15.33	15.33	2628	SCY	-0.72	-4.59%	1080800565
CJ	20200123	15.33	15.36	15.33	15.35	1922	SDHZ	-0.64	-4.40%	28399079
CJ	20200123	15.36	15.38	15.35	15.38	55	SDJ	0.89	2.93%	4637960599
CJ	20200124	15.39	15.42	15.39	15.42	37254	SDY	-0.08	-2.56%	37000285
CJ	20200127	15.43	15.42	15.43	15.47	822	SEF	-2.7	-5.73%	29922892029
CJ	20200129	15.47	15.47	15.42	15.42	2558	SEHX	-3.03	-4.26%	47608561
CJ	20200130	15.43	15.44	15.39	15.4	30694	SEZB	-0.07	-1.13%	300630668
CJ	20200130	15.43	15.42	15.4	15.42	19983	SFC	-1.26	-8.08%	484897054
CJ	20200131	15.4	15.42	15.37	15.39	3720	SFD	0	0.00%	37278732
CJ	20200203	15.4	15.41	15.38	15.41	37729	SFKI	-0.46	-2.24%	1457799366
CJ	20200205	15.41	15.41	15.37	15.37	16464	SFL	-0.8	-7.31%	299645130
CJ	20200206	15.36	15.36	15.35	15.36	4893	SFNM	-0.25	-5.18%	487261773
.CJ	20200207	15.35	15.37	15.35	15.37	829	SFS	-0.21	-0.77%	45264399
CJ	20200210	15.36	15.38	15.32	15.32	5033	SFV	0.57	1.90%	361416758
CJ	20200211	15.32	15.33	15.3	15.31	129111	SFVW	-2.64	-16.25%	598292803
CJ	20200212	15.31	15.32	15.31	15.32	7455	SGH	-1.38	-3.96%	2858650970
CJ	20200213	15.31	15.34	15.31	15.34	3372	SGK	10.58	4.51%	3076399764
CJ	20200214	15.33	15.35	15.31	15.32	33917	SGQ	-0.25	-2.34%	10800655
CJ	20200218	15.31	15.31	15.27	15.27	1648	SGU	-11.93	-48.61%	4201007661
CJ	20200210	15.27	15.29	15.27	15.29	4129	SHX	-0.02	-0.29%	23050232
CJ	20200213	15.29	15.32	15.29	15.3	14343	SII	1.07	13.91%	5428787
CJ	20200220	15.29	15.29	15.25	15.25	8956	SIO	-2.73	-14.78%	13478983
CJ	20200221	15.25	15.27	15.25	15.25	1575	SIV	3.03	22.21%	375050416
CJ	20200225	15.24	15.28	15.24	15.26	1900	SIVM	-0.42	-0.81%	45895471
CJ	20200226	15.26	15.32	15.26	15.32	363	SJA	-7.54	-7.10%	419618088
CJ	20200227	15.32	15.35	15.32	15.32	10432	SJC	1.09	11.41%	35983428927
CJ	20200228	15.32	15.33	15.3	15.3	15127	SJE	-5.93	-37.60%	2301268255
CJ	20200302	15.3	15.31	15.3	15.31	41149	SJM	0.41	8.51%	407532379
CJ	20200303	15.31	15.34	15.31	15.32	22418	SJP	-6.66	-7.98%	102932739
CJ	20200304	15.32	15.33	15.29	15.31	270	SJR	-0.19	-0.68%	222450296
CJ	20200305	15.3	15.31	15.3	15.3	4715	SJY	2.4	10.48%	30011463912
CJ	20200306	15.31	15.32	15.29	15.29	5504	SKD	-2.02	-13.94%	122565880
CJ	20200309	15.28	15.28	15.27	15.27	109	SKL	0.36	2.66%	109431954
CJ	20200310	15.28	15.28	15.23	15.23	4521	SKS	-0.15	-0.30%	406724868
CJ	20200311	15.23	15.23	15.2	15.21	2692	SKZ	0.16	1.02%	686115136
CJ	20200312	15.2	15.22	15.18	15.22	276874	SLG	0.19	2.49%	65070960
CJ	20200313	15.23	15.24	15.21	15.21	406	SLKK	-1.72	-9.92%	3546905965
CJ	20200316	15.21	15.26	15.21	15.26	838	SLLM	0.97	10.69%	1112122716
CJ	20200317	15.26	15.28	15.25	15.27	1124	SLN	-9.25	-14.20%	145627266
CJ	20200318	15.27	15.28	15.26	15.26	3116	SLP	-0.42	-0.68%	27417366917
CJ	20200319	15.26	15.27	15.25	15.27	3435	SLQ	1.31	0.75%	23906062
CJ	20200320	15.28	15.29	15.28	15.29	74831	SMF	-17.97	-28.43%	101924038
CJ	20200323	15.3	15.3	15.27	15.29	40829	SMGR	-0.58	-9.25%	28496006
	20200324	15.28	15.3	15.28	15.3	147	SMOH	-0.86	-5.12%	132761109
.CJ	20200325	15.32	15.32	15.3	15.3	145	SMR	-1.77	-7.98%	2085636029
		15.3	15.3	15.27	15.29	828	SMSU	0.02	0.12%	3563051808
CJ	20200326									
C) C)	20200326 20200327		15.33	15.29	15.33	58	SNM	-0.14	-4.35%	595907702
'C1 'C1 'C1	20200327	15.29	15.33 15.32	15.29 15.28	15.33 15.31	58 1845	SNM SNMQ	-0.14 -2.47	-4.35% -1.08%	595907702 187831320
7C1 7C1 7C1 7C1 7C1			15.33 15.32 15.32	15.29 15.28 15.28	15.33 15.31 15.28	58 1845 2056	SNM SNMQ SNS		-4.35% -1.08% 0.15%	595907702 187831320 6120670722

ACJ	20200402	15.29	15.29	15.27	15.27	788	SPRR	-1.55	-6.34%	2599811062
ACJ	20200403	15.28	15.28	15.26	15.27	3624	SQR	-1.38	-6.88%	79861607
ACJ	20200406	15.27	15.27	15.22	15.23	2211	SQU	-19.9	-25.98%	67240475
ACJ	20200407	15.23	15.23	15.21	15.21	192	SRD	-0.15	-1.71%	1197270083
ACJ	20200408	15.23	15.23	15.22	15.22	26397	SRL	-2.3	-13.44%	2493910084
ACJ	20200409	15.22	15.22	15.18	15.18	2396	SRS	-0.21	-1.40%	2422312810
ACJ	20200413	15.18	15.18	15.16	15.17	5688	SRVU	-0.16	-2.61%	4331006560
ACJ	20200414	15.18	15.2	15.18	15.19	123	SRX	1.93	7.24%	6016623
ACJ	20200415	15.2	15.22	15.2	15.2	2215	SSC	-0.46	-5.70%	1693711318
ACJ	20200416	15.2	15.2	15.17	15.18	1155	SSG	-0.32	-5.19%	5632997
ACJ	20200417	15.18	15.18	15.17	15.17	4983	SSR	-1.53	-16.21%	8336840045
ACJ	20200420	15.17	15.18	15.14	15.14	4716	SSX	0.44	1.97%	2414480625
ACJ	20200421	15.15	15.17	15.15	15.16	287665	SSY	1.41	6.49%	1596317042
ACJ	20200422	15.15	15.18	15.15	15.16	2399	STB	0.27	4.62%	4706145
ACJ	20200423	15.15	15.16	15.14	15.15	20451	STC	-2.82	-5.61%	13770576073
ACJ	20200424	15.15	15.18	15.15	15.16	29680	STF	0.14	1.29%	380782062
ACJ	20200427	15.16	15.17	15.15	15.15	3896	STL	-0.37	-4.18%	539108123
ACJ	20200428	15.16	15.16	15.12	15.12	517	STQN	-0.36	-14.94%	34227172
ACJ	20200429	15.13	15.13	15.1	15.11	8229	SUDI	-0.69	-12.85%	236604554
ACJ	20200430	15.11	15.12	15.09	15.12	9530	SUJ	9.73	8.94%	158414524
ACJ	20200501	15.11	15.14	15.11	15.14	11960	SUVO	-0.86	-0.82%	1470419209
ACJ	20200504	15.14	15.14	15.1	15.1	562	SUY	0.39	2.84%	684868776
ACJ	20200505	15.09	15.11	15.08	15.11	38747	SVF	-0.02	-0.15%	67347600
ACJ	20200506	15.1	15.16	15.1	15.16	161663	SVI	-0.33	-1.70%	89299892
ACJ	20200507	15.16	15.16	15.14	15.15	122	SVK	-0.09	-0.51%	679934271
ACJ	20200508	15.15	15.16	15.11	15.11	42157	SVL	-2.35	-12.86%	5129309679
ACJ	20200511	15.12	15.14	15.12	15.14	1272	SWH	2.91	3.87%	264706932
ACJ	20200512	15.14	15.15	15.13	15.15	39546	SWL	0.26	4.73%	72586704
ACJ	20200513	15.15	15.18	15.15	15.17	269	SWP	2.38	9.15%	2638266
ACJ	20200514	15.17	15.19	15.17	15.18	13403	SWRR	0.53	1.66%	9505497773
ACJ	20200515	15.18	15.18	15.14	15.17	1377	SWW	-4.75	-7.45%	32072908
ACJ	20200518	15.16	15.19	15.16	15.17	19069	SWWI	0.34	11.04%	3132595620
ACJ	20200519	15.17	15.17	15.14	15.16	45775	SWX	0.29	0.58%	15848395331
ACJ	20200520	15.15	15.2	15.15	15.2	2711	SXI	3.17	5.45%	13479312
ACJ	20200521	15.19	15.21	15.19	15.21	567	SXK	3.45	13.57%	19775480
ACJ	20200522	15.21	15.21	15.17	15.17	8280	SXKW	0.45	25.86%	3034075001
ACJ	20200526	15.17	15.2	15.17	15.2	2914	SXL	-1.2	-20.55%	252880169
ACJ	20200527	15.2	15.2	15.18	15.19	350	SXOD	-1.42	-1.87%	88990474
ACJ	20200528	15.19	15.21	15.18	15.21	286	SXP	-0.04	-1.25%	37155869
ACJ	20200529	15.21	15.24	15.2	15.21	6483	SXYG	-0.4	-3.82%	668937773
ACJ	20200601	15.21	15.23	15.21	15.23	63115	SY	-3.43	-5.40%	2232748
ACJ	20200602	15.23	15.24	15.2	15.21	2678	SYJ	1.36	10.16%	92008845
ACJ	20200603	15.2	15.22	15.2	15.21	22176	SYS	-8.36	-16.31%	3305746
ACJ	20200604	15.21	15.23	15.2	15.21	11409	SYT	-6.08	-15.68%	223621773
ACJ	20200605	15.21	15.22	15.16	15.16	2122	SZ	0.27	3.80%	72442371646
ACJ	20200608	15.15	15.15	15.13	15.15	27521	SZB	0.2	1.48%	2773053567
ACJ	20200609	15.15	15.15	15.12	15.13	28310	SZN	-0.75	-4.94%	787938358
ACJ	20200610	15.13	15.13	15.09	15.1	1992	SZQ	-4.91	-8.66%	5670192
ACJ	20200611	15.11	15.13	15.09	15.13	41031	TAQ	0.3	0.83%	2085210914
ACJ	20200612	15.13	15.13	15.09	15.09	11588	TBL	-0.3	-1.84%	564885810
ACJ	20200615	15.09	15.1	15.07	15.09	3738	TCB	-1.15	-8.10%	2134783780
ACJ	20200616	15.09	15.11	15.08	15.08	221	TCD	0.53	2.41%	119491633
ACJ	20200617	15.07	15.08	15.05	15.05	7743	TCRJ	0.19	1.72%	7249802435
ACJ	20200618	15.05	15.05	15.04	15.04	380	TCV	12.11	28.94%	42037845409
ACJ	20200619	15.04	15.06	15.04	15.05	313	TCYU	0.12	0.89%	29568162748
ACJ	20200622	15.05	15.05	15.03	15.05	1722	TDC	0.46	3.45%	621437894
ACJ	20200623	15.06	15.09	15.06	15.06	3515	TDG	-0.67	-1.15%	378986734
ACJ	20200624	15.07	15.1	15.06	15.09	226	TDJ	0.58	6.75%	61410331
ACJ	20200625	15.11	15.11	15.09	15.09	1510	TDKB	0.19	0.74%	10855645073
ACJ	20200626	15.09	15.1	15.08	15.08	14196	TEOL	1.72	11.93%	3030923235
ACJ	20200629	15.06	15.08	15.04	15.06	4010	TEQ	1.4	11.02%	126149822
ACJ	20200630	15.05	15.05	15.02	15.03	2287	TES	0.86	10.91%	93835055
ACJ	20200701	15.03	15.04	15.02	15.04	1948	TESR	-3.82	-3.71%	233574785
ACJ	20200702	15.04	15.04	15.03	15.03	15511	TFA	0.02	0.52%	46737836483
ACJ	20200706	15.04	15.08	15.04	15.08	240003	TFF	0.05	0.57%	1196905197
ACJ	20200707	15.07	15.08	15.07	15.08	8115	TFG	0.18	4.80%	13576194
ACJ	20200708	15.07	15.1	15.07	15.1	18565	TFT	-1.04	-3.51%	1633995684
ACJ	20200709	15.09	15.11	15.08	15.09	11261	TGLQ	-7.72	-53.09%	101963151
ACJ	20200710	15.09	15.11	15.08	15.1	3976	TGO	-0.87	-9.02%	492313041
ACJ	20200713	15.1	15.11	15.1	15.1	858	TGOW	0.07	1.08%	429916639
ACJ	20200714	15.11	15.12	15.1	15.1	14820	THB	32.76	31.89%	2205945621
ACJ	20200715	15.11	15.11	15.08	15.1	1254	THCF	1.64	8.37%	95484586
ACJ	20200716	15.09	15.13	15.09	15.13	49642	THS	-2.08	-11.99%	1091526049
ACJ	20200717	15.13	15.13	15.1	15.1	5740	THT	-1.31	-3.70%	292318240
ACJ	20200720	15.11	15.12	15.09	15.09	38041	TICR	-0.25	-1.52%	76471950
ACJ	20200721	15.09	15.09	15.06	15.07	37612	TIJP	-1.36	-3.42%	209179950
ACJ	20200722	15.06	15.07	15.05	15.05	10693	TJ	3.59	10.75%	6.48646E+11
ACJ	20200723	15.05	15.06	15.01	15.01	2065	TJH	2.3	12.54%	716207060
ACJ	20200724	15.01	15.02	15	15.01	14691	TJSD	2.44	4.78%	1387935
ACJ	20200727	15.01	15.04	15.01	15.04	49173	TJW	1.29	8.59%	44710709
ACJ	20200728	15.05	15.1	15.05	15.07	7641	TKB	1.37	1.40%	588592
ACJ	20200729	15.08	15.08	15.05	15.05	1587	TKCO	0.49	5.66%	960640688
ACJ	20200730	15.05	15.1	15.05	15.09	8748	TKD	-6.33	-10.45%	67663959
ACJ	20200731	15.1	15.1	15.08	15.08	43373	TKK	-0.1	-1.10%	2145171969
ACJ	20200803	15.08	15.08	15.05	15.05	12925	TKN	-1.41	-0.92%	674198962
ACJ	20200804	15.05	15.05	15.05	15.05	972	TKP	14.26	11.76%	4853019354
ACJ	20200805	15.04	15.05	15.01	15.01	1921	TL	0.04	0.08%	22549387

ACJ	20200806	15.01	15.03	15	15.02	1592	TLCG	-2.53	-5.98%	9620247
ACJ	20200807	15.02	15.03	15.02	15.02	3775	TLD	5.43	6.06%	154249912
ACJ	20200810	15.01	15.03	15.01	15.03	281078	TLE	1.69	8.73%	252815759
ACJ	20200811	15.02	15.02	15.01	15.01	15126	TLH	3.23	11.75%	8916102
ACJ	20200812	15.02	15.06	15.02	15.05	51212	TLI	0.55	3.61%	5622125535
ACJ	20200813	15.05	15.05	15.02	15.04	1421	TLT	-3.66	-7.49%	1021515024
ACJ	20200814	15.03	15.04	14.99	14.99	543	TLW	-0.74	-7.64%	2773966241
ACJ ACJ	20200817 20200818	14.99 14.96	15 14.96	14.96 14.95	14.96 14.96	2609 1894	TLXP TMDU	-0.43 3.87	-5.04% 8.48%	23330619 437481155
ACJ	20200818	14.96	14.96	14.93	14.94	9745	TME	-0.64	-9.67%	23052080436
ACJ	20200820	14.94	14.95	14.94	14.94	12934	TMK	1.5	10.17%	70932303
ACJ	20200821	14.94	14.94	14.9	14.91	1352	TMT	-0.14	-5.22%	5324246693
ACJ	20200824	14.92	14.94	14.88	14.88	1360	TNC	1.08	7.68%	574137908
ACJ	20200825	14.89	14.9	14.88	14.9	1061	TNF	0.13	1.64%	140763217
ACJ	20200826	14.89	14.92	14.89	14.92	1762	TNH	-1.87	-9.46%	93464298
ACJ	20200827	14.92	14.93	14.92	14.93	883	TNQ	0.25	0.87%	5392778
ACJ	20200828	14.94	14.96	14.94	14.96	27291	TNS	0.05	0.41%	364777184
ACJ	20200831	14.96	14.98	14.96	14.97	5505	TOQ	-2.1	-5.33%	91650557
ACJ	20200901	14.97	14.99	14.97	14.99	11649	TPB	0.57	2.82%	29875568
ACJ	20200902	14.98	15.04	14.98	15.04	2447	TPPN	-0.78	-7.08%	532415
ACJ	20200903	15.04	15.07	15.04	15.06	3389	TPQ	3.68	29.63%	12087366854
ACJ	20200904	15.07	15.09	15.07	15.09	37964	TPQK	-1.4	-3.94%	525618449
ACJ	20200908	15.09	15.11	15.09	15.11	6399	TPZ	2.95	2.70%	3385768922
ACJ	20200909	15.1	15.11	15.07	15.07	9930	TQA	-1.05	-1.16%	26609743
ACJ	20200910	15.08	15.08	15.05	15.05	95858	TQC	0.22	1.52%	498055466
ACJ ACJ	20200911 20200914	15.05 15.05	15.08 15.08	15.05 15.05	15.07 15.08	291 744	TQN TQOO	-0.02 -1.81	-0.67% -4.27%	707266068
ACJ	20200914	15.05	15.08	15.05	15.08	35056	TQQ	-1.81 -5.16	-4.27%	3791313423 50124968
ACJ	20200915	15.07	15.06	14.99	15.06	27039	TQQW	0.69	1.89%	4584783
ACJ	20200910	15.00	15.05	14.99	15.04	860	TQU	0.03	0.35%	11387200689
ACJ	20200917	15.04	15.04	15.02	15.04	94	TQVQ	-0.18	-1.59%	58649627
ACJ	20200918	15.04	15.04	15.02	15.04	56764	TQW	-4.25	-4.65%	2166886
ACJ	20200922	15.04	15.07	15.04	15.07	15224	TRC	-0.91	-4.58%	1298076
ACJ	20200923	15.08	15.09	15.07	15.07	6365	TSA	0.1	0.78%	7307607099
ACJ	20200924	15.07	15.08	15.05	15.07	16	TSB	0.85	2.72%	81003364237
ACJ	20200925	15.08	15.08	15.05	15.05	24415	TSR	1.13	16.92%	36196478
ACJ	20200928	15.06	15.08	15.06	15.07	630	TSV	3.73	12.29%	1996165786
ACJ	20200929	15.08	15.09	15.07	15.09	636	TSY	-16.39	-17.60%	2329047497
ACJ	20200930	15.07	15.08	15.06	15.06	32	TTA	-0.09	-0.65%	724256590
ACJ	20201001	15.06	15.07	15.05	15.05	581	TTL	0.5	6.48%	1174696297
ACJ	20201002	15.05	15.06	15.01	15.01	1009	TTQ	-8.94	-12.92%	39693672
ACJ	20201005	15.01	15.01	14.96	14.99	48993	TTRH	3.13	2.99%	24893241
ACJ	20201006	14.99	14.99	14.97	14.99	476413	TTW	-0.56	-4.66%	271706352
ACJ	20201007	15	15	14.97	14.97	3755	TUGJ	-0.66	-1.09%	15450857
ACJ	20201008	14.96	14.97	14.95	14.95	413	TUJ	0.73	9.59%	243166279
ACJ	20201009	14.96	15	14.96	14.99	2108	TUTI	0.33	1.50%	34126398336
ACJ ACJ	20201012 20201013	14.99 14.98	15 14.99	14.98 14.97	14.98 14.97	84 1449	TVB TVC	2.19 -0.18	10.63% -0.97%	299722135 2471518814
ACJ	20201013	14.97	14.99	14.97	14.98	12192	TVD	-2.92	-5.28%	1381422542
ACJ	20201015	14.98	15.01	14.98	15.01	4065	TVL	-0.52	-3.90%	441018159
ACJ	20201016	14.99	15.01	14.98	14.99	1693	TVLR	-1.98	-8.70%	812492213
ACJ	20201019	14.98	15.04	14.98	15.02	2048	TVR	-0.24	-1.46%	30266650
ACJ	20201020	15.01	15.01	14.99	14.99	5966	TVUA	-0.26	-1.89%	16765148
ACJ	20201021	14.98	14.98	14.96	14.98	12037	TWE	-1.11	-14.72%	545768709
ACJ	20201022	14.98	15.02	14.98	15	12620	TWJ	-0.05	-0.25%	4655051354
ACJ	20201023	15.01	15.01	14.97	14.97	18465	TWV	2.02	9.67%	24193243554
ACJ	20201026	14.97	14.98	14.94	14.94	2832	TWX	1.26	2.55%	22735433
ACJ	20201027	14.94	14.96	14.94	14.95	26353	TXH	1.39	18.83%	6793331068
ACJ	20201028	14.95	14.96	14.94	14.94	16071	TXI	-0.74	-2.56%	282963059
ACJ	20201029	14.95	14.95	14.94	14.95	182322	TXV	-2.08	-11.20%	5715960
ACJ	20201030	14.93	14.94	14.92	14.92	1120	TXW	1.38	11.37%	1821180725
ACJ	20201102	14.94	14.94	14.91	14.92	975	TYL	2.64	25.12%	1356164492
ACJ	20201103	14.93	14.93	14.88	14.9	10884	TZA	-1.15	-10.51%	10644074973
ACJ	20201104	14.89	14.9	14.89	14.89	3235	TZD	-1.58	-2.49%	213378914
ACJ	20201105	14.89	14.89	14.86	14.87	2509	TZF	-7.17	-14.32%	7548144
ACJ	20201106	14.86	14.86	14.84	14.85	7972	TZL	-0.92	-3.82%	9285273123
ACJ	20201109	14.83	14.83	14.79	14.81	33885 38767	TZSN	0.8	6.05%	506110060
ACI	20201110	14.82	14.84	14.82	14.82		TZY	-14.32 1.45	-34.75%	546754872
ACI	20201111 20201112	14.82	14.85 14.85	14.82 14.81	14.85 14.82	22643	UAB UAPQ	1.45 2.54	10.20%	23941865 14027087
ACJ ACJ	20201112	14.85 14.83	14.85 14.84	14.81	14.82	453 1044	UAPQ UAQ	-2.54 -2.39	24.17% -5.80%	14027087
ACJ	20201113	14.83	14.84	14.83	14.83	6194	UAQ UAV	-2.39 0	0.00%	165887423
ACJ	20201116	14.84	14.85	14.83	14.85	4213	UAV	0.01	0.00%	8692515576
ACJ	20201117	14.85	14.86	14.84	14.86	2163	UAYY	-1.43	-5.27%	43824811657
ACJ	20201118	14.88	14.60	14.87	14.88	5207	UBBA	4.08	2.70%	57809254
ACJ	20201113	14.88	14.88	14.86	14.86	795290	UBE	5.82	9.19%	241961594
ACJ	20201123	14.87	14.9	14.87	14.9	3690	UBLO	-0.98	-12.28%	57642009
ACJ	20201124	14.89	14.89	14.88	14.88	944	UBWU	-0.7	-12.13%	6173209775
ACJ	20201125	14.88	14.88	14.86	14.86	11200	UCH	-1.29	-4.78%	2493517245
ACJ	20201127	14.87	14.88	14.87	14.88	7006	UCO	1.49	8.35%	27073379
ACJ	20201130	14.88	14.89	14.84	14.84	2701	UCP	3.53	5.93%	1781255586
ACJ	20201201	14.85	14.85	14.82	14.84	2864	UCQ	-0.32	-2.56%	8336615
	20201202	14.84	14.85	14.82	14.85	11963	UCT	1	4.79%	58739302
ACJ	20201203	14.85	14.85	14.83	14.83	10859	UCU	5.19	20.24%	554101267
ACJ			14.82	14.8	14.82	10208	UCY	0.02	0.59%	17524002793
ACJ ACJ	20201204	14.82								
ACJ	20201204 20201207 20201208	14.82 14.83 14.76	14.83 14.79	14.77 14.74	14.77 14.79	4476 2909	UDD UDF	-0.48 0.42	-3.68% 3.64%	1454785463 382096139

ACJ										
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	20201209	14.79	14.82	14.79	14.8	77 6721	UDFW	8.84	7.63%	36127287
ACJ ACJ	20201210 20201211	14.81	14.82 14.81	14.8 14.79	14.81 14.8	6731 3600	UDH UDKD	0.47 42.26	2.84% 20.09%	89489090 2308589
ACJ	20201211	14.81 14.79	14.81	14.79	14.8	154	UDV	42.26	4.66%	7262385
ACJ	20201215	14.81	14.84	14.81	14.84	2994	UDW	1.01	7.67%	1204247370
ACJ	20201216	14.84	14.85	14.84	14.85	43695	UED	1.14	5.69%	1919313219
ACJ	20201217	14.86	14.88	14.86	14.86	1595	UEJ	1.42	8.92%	270984134
ACJ	20201218	14.87	14.87	14.84	14.84	4699	UFF	-7.05 0.44	-7.91%	135275004
ACJ ACJ	20201221 20201222	14.84 14.79	14.84 14.8	14.81 14.78	14.81 14.8	5072 23320	UFH UFN	-0.44 0.28	-11.03% 2.20%	102562191 1317731
ACJ	20201222	14.79	14.8	14.78	14.8	23320 1467	UFOP	-3.91	-17.13%	39717567
ACJ	20201224	14.78	14.79	14.77	14.78	391	UFP	-0.82	-2.16%	7719141873
ACJ	20201228	14.78	14.79	14.77	14.79	69587	UFT	0.69	9.53%	4884564714
ACJ	20201229	14.79	14.79	14.75	14.75	526	UGF	-5.17	-8.72%	749040647
ACJ	20201230	14.74	14.77	14.74	14.77	4173	UGL	7.55	8.91%	89417128
ACYO	20201231	14.76	14.77	14.76	14.77	2156	UHHP	8.39 -0.99	11.53%	273238565
ACYQ ACYQ	20200102 20200103	43.12 43.14	43.12 43.42	43.02 43.13	43.05 43.42	18166 54594	UHN UHND	-0.99 -2.29	-15.42% -32.71%	10893240 54926610
ACYQ	20200103	43.46	43.49	43.33	43.49	261205	UID	-6.76	-55.14%	7087596
ACYQ	20200107	43.52	43.59	43.44	43.44	587935	UIE	-1.79	-2.86%	1667134142
ACYQ	20200108	43.49	43.55	43.42	43.42	99575	UIM	-11.1	-7.13%	25139463
ACYQ	20200109	43.41	43.41	43.25	43.33	9250342	UIR	1.72	4.66%	74846643
ACYQ	20200110	43.31	43.38	43.27	43.27	98509	UIRC	-1.5	-9.55%	37400936
ACYQ	20200113	43.19	43.21	43.13	43.18	62993	UJDU	-1.73	-5.69%	22737415272
ACYQ	20200114	43.18	43.18	43.06	43.08	26900 120518	UJP	-3.09	-7.83% 5.26%	560215757
ACYQ ACYQ	20200115 20200116	43.1 43.03	43.1 43.03	42.95 42.95	43.01 42.98	120518 9184299	UJQ UJS	1.24 -13.87	5.26%	75644574 151373132
ACYQ	20200116	43.03	43.06	42.93	43.06	1138897	UKD	0.14	1.47%	1148961552
ACYQ	20200117	43.02	43.00	42.94	43.17	176819	UKH	-4.09	-8.04%	1206684693
ACYQ	20200122	43.07	43.07	42.84	42.87	737196	UKL	-0.93	-11.70%	89138534
ACYQ	20200123	42.8	42.82	42.74	42.8	12132087	UKN	-0.08	-0.76%	8214493
ACYQ	20200124	42.74	42.87	42.72	42.87	238806	UKO	0.15	1.56%	333294691
ACYQ	20200127	42.9	43.08	42.9	43.08	130140	UKP	-0.69	-2.48%	1564868840
ACYQ	20200128	43.12	43.29	43.06	43.26	80425	UKR	-5.69 1.00	-21.22%	1460347381
ACYQ ACYQ	20200129 20200130	43.27 43.4	43.46 43.4	43.27 43.27	43.46 43.36	301438 123688	UL ULS	1.09 0.18	3.20% 6.02%	2258383034 367833107
ACYQ	20200130	43.4	43.4	43.27	43.36	7718176	UMA	-8.9	-16.19%	691812111
ACYQ	20200131	43.39	43.43	43.33	43.42	3367525	UMK	-14.18	-23.76%	210444039
ACYQ	20200204	43.38	43.45	43.33	43.43	4663	UMN	1.06	11.61%	11196905
ACYQ	20200205	43.45	43.65	43.45	43.65	109611	UMZQ	-0.26	-2.61%	861168036
ACYQ	20200206	43.69	43.69	43.34	43.34	49530	UNH	0.35	2.34%	369181654
ACYQ	20200207	43.41	43.53	43.37	43.53	40208	UNHK	7.17	16.01%	11734655
ACYQ	20200210	43.54	43.54	43.37	43.37	5551567	UNJ	0.81	3.13%	698907194
ACYQ ACYQ	20200211 20200212	43.33 43.43	43.41 43.45	43.33 43.22	43.41 43.29	257621 142048	UNK UOCG	0.43 1.52	1.43% 7.57%	2293028237 187006471
ACYQ	20200212	43.43	43.45	43.26	43.35	1581230	UOD	-0.04	-0.38%	204937134
ACYQ	20200213	43.36	43.39	43.28	43.28	17156	UOM	1.06	1.14%	17496190557
ACYQ	20200218	43.21	43.29	43.17	43.26	1246549	uos	-1.66	-1.43%	11480218
ACYQ	20200219	43.34	43.45	43.31	43.44	1188139	UOSL	0.92	1.61%	969683976
ACYQ	20200220	43.43	43.45	43.39	43.42	46907	UPA	-1.34	-1.30%	1791706611
ACYQ	20200221	43.5	43.52	43.35	43.52	27292	UPF	1.12	2.23%	444884157
ACYQ	20200224	43.54	43.54	43.27	43.39	44464 11902	UPL	-12.19	5.49%	145723195 38206166
ACYQ ACYQ	20200225 20200226	43.37 43.33	43.41 43.35	43.28 43.09	43.33 43.1	11902 733867	UPN UPQ	-13.19 0.06	-8.42% 0.20%	38206166 1194059057
ACYQ	20200226	43.33	43.35	43.09	43.1	177411	UPSC	8.77	14.37%	218548667
ACYQ	20200227	43.05	43.09	42.97	43.1	8131289	UQ	2.54	19.18%	194244071
ACYQ	20200302	43.09	43.13	43.06	43.11	93945	UQC	-2.28	-2.22%	77664424
ACYQ	20200303	43.19	43.19	43.14	43.19	259792	UQL	-0.31	-2.00%	6133647930
ACYQ	20200304	43.22	43.23	43.02	43.02	294615	UQMI	-1.46	-3.52%	15407676
ACYQ	20200305	43.06	43.06	42.99	43.04	696039	UQQC	0.07	0.17%	6475846
ACYQ	20200306	42.97	43	42.81	42.87	3285	UQRX	17.76	18.47%	4258151696
ACYQ ACYO	20200309 20200310	42.79 42.86	42.89 42.94	42.77 42.75	42.81 42.94	25205 344022	URP	-0.07 0.27	-0.97% 0.66%	1341063 3173377696
ACYQ ACYQ	20200310	42.86 42.96	42.94 42.99	42.75 42.76	42.94 42.85	344022 147652	URR USB	0.27 7.72	11.36%	5749454484
ACYQ	20200311	42.86	42.99	42.76	42.81	220878	USC	3.18	1.15%	162159104
ACYQ	20200312	42.72	42.74	42.63	42.63	1873078	USG	0.84	2.28%	481046822
ACYQ	20200316	42.65	42.65	42.56	42.6	263909	USHD	-0.92	-2.69%	34319989
ACYQ	20200317	42.57	42.68	42.57	42.65	69056	USK	0.63	5.83%	538838699
ACYQ	20200318	42.66	42.75	42.58	42.6	329952	USO	0.01	0.12%	1.08476E+11
ACYQ	20200319	42.65	42.81	42.65	42.78	19883	USV	-8.03	-3.47%	360906216
ACYQ	20200320	42.76	42.76	42.71	42.76	19522059	USXV	-0.76	-3.50%	1378481
ACYQ	20200323	42.77	42.88	42.77	42.81	104427	UTO	0.28	0.95%	310511421
ACYQ	20200324	42.85	42.94	42.82	42.84	3841625	UTPX	-0.3 -12.81	-0.62%	2352644359
ACYQ ACYQ	20200325 20200326	42.86 42.53	42.86 42.67	42.52 42.53	42.52 42.57	30095 173278	UTQ UTX	-12.81 3.46	-33.14% 7.01%	1344284681 60362426
ACYQ	20200326	42.56	42.58	42.55	42.44	16212	UU	-18.22	-11.46%	377949655
ACYQ	20200327	42.41	42.45	42.25	42.33	1327230	UUX	0.02	0.69%	216910202
ACYQ	20200331	42.29	42.29	42.15	42.22	65243	UV	-3.37	-9.91%	28493270
ACYQ	20200401	42.26	42.38	42.26	42.31	91321	UVDD	-0.05	-0.82%	13020108654
ACYQ	20200402	42.34	42.39	42.32	42.33	78867	UVLI	-2.33	-5.87%	1618824754
ACYQ	20200403	42.32	42.39	42.3	42.3	7955527	UVM	-0.43	-8.90%	364895476
ACYQ	20200406	42.31	42.51	42.31	42.47	5724523	UW	-0.3	-0.59%	284733297
ACYQ	20200407	42.46	42.56	42.46	42.53	128614	UWGF	4.69	27.02%	14991233359
ACYQ ACYO	20200408	42.53 42.44	42.53 42.54	42.44 42.41	42.48 42.54	601035 879208	UWH	1.46 -3.55	2.16%	251555206
ACYQ ACYQ	20200409 20200413	42.44	42.54	42.41	42.54	879208 24265	UWN	-3.55 -0.94	-5.76% -9.05%	26887380623 234923382
ACYQ	20200413	42.46	42.54	42.46	42.48	346609	UWY	3.46	5.41%	7935904808
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4600	20200445	42.54	42.54	42.4	42.4	425454	LIVES	6.27	10.720/	46700037604
ACYQ ACYQ	20200415 20200416	42.51 42.45	42.51 42.59	42.4 42.45	42.4 42.57	136161 1966	UXES UXHC	6.37 -0.15	10.73% -0.50%	16799027691 1132036348
ACYQ	20200410	42.61	42.64	42.51	42.51	292924	UXK	1.66	2.34%	14144413032
ACYQ	20200417	42.55	42.66	42.55	42.65	526206	UXQ	12.67	4.56%	1773389517
ACYQ	20200421	42.66	42.74	42.64	42.68	143216	UXZ	0.51	20.90%	3814353875
ACYQ	20200422	42.73	42.73	42.64	42.7	337348	UY	0.61	2.36%	23202687
ACYQ	20200423	42.66	42.79	42.62	42.74	25469	UYCX	0.79	3.65%	77108295
ACYQ	20200424	42.71	42.92	42.68	42.92	202706	UYN	3.96	7.71%	188700770
ACYQ	20200427	42.9	42.9	42.68	42.69	44357	UYOA	0.01	0.07%	36825792
ACYQ	20200428	42.72	42.98	42.69	42.98	399016	UYQ	1.44	5.25%	642190462
ACYQ	20200429	42.98	43	42.9	42.97	46401	UYR	-4.28	-4.71%	2067021886
ACYQ	20200430	43.03	43.04	42.77	42.77	83543	UYS	1.68	5.44%	338620192
ACYQ	20200501	42.79	42.79	42.63	42.63	87490	UYX	-15.5	-23.03%	22393234
ACYQ	20200504	42.59	42.59	42.48	42.57	28270	UYYI	-1.2	-22.60%	28873914
ACYQ	20200505	42.48	42.53	42.23	42.24	5309	UZAK	0.06	0.16%	288617136
ACYQ	20200506	42.17	42.26	42.14	42.23	20715	UZII	1.02	2.57%	448488905
ACYQ	20200507	42.26	42.3	42.17	42.3	29392	UZKS	1.38	18.62%	5350395200
ACYQ	20200508	42.21	42.28	42.16	42.19	1216121	UZO	0	0.00%	391648642
ACYQ	20200511	42.18	42.21	42.02	42.17	56415023	UZY	-3.72	-6.18%	1.25821E+11
ACYQ	20200512	42.19	42.23	42.15	42.15	112759	VAE	0.76	4.45%	1957997845
ACYQ	20200513	42.09	42.34	42.09	42.34	235621	VAF	-0.96	-19.88%	51182328
ACYQ	20200514	42.3	42.37	42.15	42.15	214039	VBL	0.88	8.48%	469801037
ACYQ	20200515	42.18	42.2	42.11	42.2	599928	VBN	7.11	20.43%	8119999585
ACYQ	20200518	42.19	42.25	42.15	42.25	5561	VBNV	1.14	5.97%	7475277577
ACYQ	20200519	42.27	42.32	42.22	42.32	21601	VBQ	0.38	1.32%	74001773
ACYQ	20200520	42.29	42.45	42.29	42.34	532842	VBU	-0.69	-2.65%	440064319
ACYQ	20200521	42.32	42.43	42.29	42.36	852798	VBV	1.43	13.70%	1384155738
ACYQ	20200522	42.35	42.35	42.19	42.19	42850	VBX	0.67	3.20%	389236328
ACYQ	20200526	42.16	42.25	42.14	42.23	7268090	VCF	-2.09	-5.62%	21277497
ACYQ	20200527	42.25	42.33	42.22	42.27	58380	VCL	0.62	2.77%	212406648
ACYQ ACYQ	20200528 20200529	42.28 42.25	42.31 42.4	42.11 42.24	42.21 42.34	147685 79289	VCLM VCVX	1.03 0.15	2.69% 3.20%	289247364
			42.4							1526643968
ACYQ ACYQ	20200601 20200602	42.27 42.22	42.32	42.22 42.08	42.24 42.16	59361 69935	VCYC VDI	1.28 -0.48	19.05% -1.78%	365663782 1024422502
ACYQ	20200602	42.22	42.24	42.08	42.10	205658	VDI	-0.48	-0.38%	317009844
ACYQ	20200603	42.12	42.24	42.13	42.17	84793	VDR	-0.62	-1.98%	1429647138
ACYQ	20200604	42.12	42.16	42.12	42.13	640112	VDF	1.72	10.32%	79687281
ACYQ	20200608	42.21	42.44	42.21	42.41	13950	VDV	0.54	3.20%	91773962
ACYQ	20200609	42.4	42.55	42.36	42.55	258072	VDY	-1.61	-4.28%	73463455
ACYQ	20200610	42.55	42.57	42.44	42.44	44113	VE.	0.37	3.15%	295020788
ACYQ	20200611	42.43	42.64	42.43	42.55	89782	VEC	-0.41	-3.65%	712656952
ACYQ	20200612	42.56	42.85	42.52	42.85	30049	VEQ	1.7	4.65%	20127189369
ACYQ	20200615	42.85	42.98	42.84	42.91	162288	VF	0.06	1.26%	157483334
ACYQ	20200616	42.94	43.04	42.89	43.04	2210041	VFA	-0.65	-1.63%	109157262
ACYQ	20200617	43.01	43.1	42.97	43.1	9805	VFJ	3.11	10.63%	24822689471
ACYQ	20200618	43.04	43.07	42.97	43.07	630054	VFM	0.96	14.31%	1242301061
ACYQ	20200619	43.01	43.1	43.01	43.05	1748638	VFP	-1.61	-5.76%	582738256
ACYQ	20200622	43	43.11	42.99	43.11	21515	VFQ	-0.92	-2.92%	295500761
ACYQ	20200623	43.16	43.26	43.11	43.21	786804	VGJZ	-2.38	-10.90%	3409680054
ACYQ	20200624	43.12	43.19	43.1	43.12	1528255	VGK	-2.26	-7.21%	99558309294
ACYQ	20200625	43.09	43.21	43.09	43.2	44197	VGS	0.26	1.25%	136688669
ACYQ	20200626	43.14	43.14	42.93	43	445134	VGY	0.25	0.97%	143218909
ACYQ	20200629	42.96	43.09	42.96	43.06	63453	VHE	0.17	1.34%	98185418
ACYQ	20200630	43.07	43.17	43.01	43.01	105612	VHG	5.12	5.95%	2226288057
ACYQ	20200701	43.02	43.12	43	43.1	670459	VIB	3.43	8.18%	16636679493
ACYQ	20200702	43.09	43.18	43.07	43.09	42779	VIBF	0.16	0.36%	71177373
ACYQ	20200706	43.06	43.21	43.06	43.12	12414	VIFO	2.04	9.92%	389158029
ACYQ	20200707	43.13	43.27	43.11	43.27	8144821	VIFU	28.37	33.43%	662271854
ACYQ	20200708 20200709	43.23	43.23	43.08	43.11	395242 407667	VIC	1.27	1.17%	2617798247
ACYQ ACYQ	20200709	43.17 43.15	43.21 43.15	43.12 42.99	43.21 43.03	407667 4247	VJC VJC	-2.47 -2.51	-6.76% -10.37%	39301899 136548978
ACYQ	20200710	43.15	43.15	43.08	43.24	215876	Ale	4.83	29.13%	556848884
ACYQ	20200713	43.28	43.36	43.15	43.15	4212060	VJOI	-3.54	-9.65%	618919461
ACYQ	20200715	43.17	43.2	42.96	43	1398093	VKEF	-0.03	-0.03%	92294979
ACYQ	20200715	42.99	43.14	42.97	43.13	137940	VKS	-11.35	-29.52%	870273567
ACYQ	20200717	43.13	43.18	43.08	43.18	169464	VKU	0.07	1.27%	1484221637
ACYQ	20200720	43.2	43.2	43.09	43.11	330276	VKV	-4.45	-8.44%	123943804
ACYQ	20200721	43.07	43.07	42.93	42.96	3291780	VLI	-0.12	-1.28%	23987100039
ACYQ	20200722	42.91	42.91	42.7	42.73	1564217	VLU	0.81	5.99%	48707341
ACYQ	20200723	42.72	42.94	42.72	42.92	30197	VM	0.28	1.38%	25284914
ACYQ	20200724	42.94	43.01	42.94	42.99	88353	VMA	-0.34	-3.28%	16856938978
ACYQ	20200727	42.97	43.12	42.94	43.07	58260	VMAP	-0.36	-1.50%	4945903735
ACYQ	20200728	43.07	43.16	43.01	43.02	2094494	VMD	-1.37	-3.55%	224294780
ACYQ	20200729	43.03	43.03	42.85	42.85	96983	VME	0.48	12.50%	526238838
ACYQ	20200730	42.9	43.09	42.9	43.02	166978	VMGU	11.42	16.01%	675637296
ACYQ	20200731	43.03	43.03	42.88	42.96	1786676	VMJ	-0.96	-1.60%	3506701
ACYQ	20200803	42.98	43.1	42.97	43.09	126867	VMK	0.9	1.32%	20433228
ACYQ	20200804	43.17	43.17	43.02	43.07	66871	VMM	-0.09	-0.75%	422405050
ACYQ	20200805	43.12	43.15	43.07	43.08	639819	VMU	0.14	1.93%	339383469
ACYQ	20200806	43.09	43.21	43.08	43.12	269159	VNED	-1.36	-5.55%	26565306026
ACYQ	20200807	43.09	43.12	42.92	42.92	4722796	VNF	-0.37	-3.46%	219582160
ACYQ	20200810	42.88	42.92	42.83	42.92	870533	VNG	-33.01	-89.05%	66772213
ACYQ	20200811	42.88	43.11 43.24	42.84 43.08	43.11 43.24	542924	VNTO VNV	-2.67 1.34	-4.44% 1.83%	220748473 6648012325
ACYQ ACYQ	20200812 20200813	43.16 43.25	43.24	43.08	43.24	148069 28307	VNV	-0.21	-0.83%	1500299594
ACYQ	20200813	43.25	43.24	43.21	43.21	717329	VOH	-0.21 -1.59	-5.98%	225038308
ACYQ	20200814	43.16	43.31	43.16	43.31	20513	VOKE	-0.21	-0.51%	167663394
				2.20						

ACYQ ACYQ	20200818	43.31 43.28	43.48	43.28	43.3	24549	VOO VOP	-0.56 1.25	-4.54% 8.96%	54512035
ACYQ	20200819 20200820	43.26	43.29 43.23	43.12 43.02	43.2 43.06	26485 5855	VOP	-0.03	-0.08%	72122472 3246083173
ACYQ	20200820	43.13	43.23	43.02	43.23	26146	VOV	-3.89	-6.28%	3603984081
ACYQ	20200821	43.25	43.23	43.17	43.22	235819	VOZV	4.84	4.00%	1633785645
ACYQ	20200825	43.18	43.19	43	43.08	352573	VPE	-0.45	-1.91%	8390855173
ACYQ	20200826	43.17	43.29	43.13	43.23	2470	VPG	-2.35	-11.20%	41616559
ACYQ	20200827	43.3	43.33	43.18	43.32	4377	VPL	-2.46	-19.48%	1594513177
ACYQ	20200828	43.28	43.4	43.28	43.33	15561	VPM	10.54	13.86%	150372845
ACYQ	20200831	43.36	43.45	43.3	43.3	226962	VQBP	2.48	26.93%	560768838
ACYQ	20200901	43.32	43.47	43.28	43.47	266241	VQC	0.17	2.15%	18931085
ACYQ	20200902	43.55	43.82	43.55	43.82	27446	VQIT	1.4	18.09%	92835907744
ACYQ	20200903	43.83	43.84	43.72	43.74	32140	VQL	-0.46	-5.68%	4518191
ACYQ	20200904	43.68	43.69	43.6	43.66	83287	VQO	0.46	2.68%	35024865
ACYQ	20200908	43.63	43.63	43.47	43.47	478482	VQPE	0.69	5.40%	645160789
ACYQ	20200909	43.51	43.55	43.43	43.43	414689	VQU	0.59	4.69%	146219212
ACYQ	20200910	43.44	43.55	43.44	43.44	113747	VQV	-0.73	-6.24%	136489071
ACYQ	20200911	43.45	43.47	43.34	43.34	242060	VRC	-5.2	-23.41%	3475581
ACYQ	20200914	43.38	43.54	43.37	43.52	14790	VRD	-4.54	-7.88%	14680900
ACYQ ACYQ	20200915 20200916	43.47 43.58	43.63 43.62	43.46 43.51	43.54 43.62	7892837 29715	VRH VRJ	1.46 -1.93	10.61% -5.92%	20674030 216377367
ACYQ	20200910	43.55	43.73	43.55	43.71	85543	VRL	0.69	9.35%	1014634650
ACYQ	20200918	43.63	43.7	43.41	43.42	29506	VRZ	-3.7	-32.15%	58559079
ACYQ	20200910	43.39	43.39	43.29	43.34	520265	VSCF	0.44	1.52%	38210996
ACYQ	20200922	43.35	43.4	43.29	43.4	925437	VSF	0.55	6.15%	707571518
ACYQ	20200923	43.37	43.46	43.25	43.25	4131330	VSM	-0.9	-18.00%	234871446
ACYQ	20200924	43.25	43.29	43.21	43.26	6745680	VSZH	-0.76	-7.29%	24924206
ACYQ	20200925	43.3	43.33	43.19	43.19	119207	VTBK	0.39	8.16%	118834932
ACYQ	20200928	43.23	43.23	43.16	43.18	70774	VTC	0.99	8.28%	5462278
ACYQ	20200929	43.21	43.24	43.03	43.08	38152	VTD	-13.96	-17.89%	4733990054
ACYQ	20200930	43.1	43.1	42.91	42.91	135571	VTX	-3.32	-3.20%	15091551
ACYQ	20201001	42.9	43	42.89	43	200349	VUD	0.05	0.17%	78663378
ACYQ	20201002	43	43	42.76	42.9	58294	VUK	-1.03	-10.89%	214006515
ACYQ	20201005	42.89	42.92	42.83	42.87	721823	VUL	-1.43	-2.88%	695982493
ACYQ	20201006	42.84	43	42.84	43	702482	VVA	-0.32	-1.03%	1318941149
ACYQ	20201007	42.99	43	42.87	42.87	4187242	VVB	-3.33	-14.40%	876115247
ACYQ	20201008	42.88	42.91	42.77	42.89	522212	VVG	-1.09	-4.78%	12782363626
ACYQ	20201009	42.88	42.88	42.75	42.79	100204	VVH	3.01	2.47%	272801575
ACYQ	20201012	42.78	42.79 42.77	42.73	42.73 42.77	400552	VVOL	2.31 -0.23	2.86% -2.19%	86527214817
ACYQ ACYQ	20201013 20201014	42.75 42.84	43.02	42.65 42.78	43.01	618633 5272552	VVQ VVWF	0.5	5.15%	54346996 55494246
ACYQ	20201014	42.98	43.03	42.78	42.93	38418	VW	-5.57	-9.02%	997368651
ACYQ	20201016	42.9	43.06	42.88	43.05	1450906	VWA	-2.8	-11.49%	10151803007
ACYQ	20201019	43.07	43.08	42.93	42.93	9659	VWC	1.82	4.23%	328319091
ACYQ	20201020	42.93	42.93	42.73	42.73	82632	VWI	-0.93	-1.04%	77652426
ACYQ	20201021	42.8	42.88	42.73	42.76	36553	VWQ	-1.04	-6.14%	2667472700
ACYQ	20201022	42.78	42.79	42.73	42.77	393075	VWR	-0.07	-0.51%	11921100
ACYQ	20201023	42.77	42.81	42.68	42.8	617023	VWUI	-1.03	-3.12%	4014259213
ACYQ	20201026	42.79	42.82	42.67	42.67	60879	VWV	0.04	1.62%	7111099
ACYQ	20201027	42.56	42.61	42.48	42.58	70366	VX	-0.2	-2.51%	1558666386
ACYQ	20201028	42.62	42.76	42.57	42.57	60198	VXB	3.15	7.83%	1277752234
ACYQ	20201029	42.61	42.68	42.58	42.67	128529	VXF	7.62	11.93%	135525608
ACYQ	20201030	42.71	42.92	42.71	42.9	12878	VXH	1.48	3.72%	142180370
ACYQ	20201102	42.88	43.1	42.88	43.02	900873	VXJ	0.39	3.46%	25597608
ACYQ	20201103	43.06	43.11	43	43.04	28650	VXX	2.76	2.97%	22337071
ACYQ	20201104	42.94	42.97	42.77	42.83	39355	VY	-0.39 -0.97	-6.32% -4.63%	691796192
ACYQ	20201105 20201106	42.85	42.94 42.9	42.85	42.88 42.82	12041 102600	VYIK VYJC	1.39	2.63%	232956948 6484227
ACYQ ACYQ	20201100	42.79 42.93	42.94	42.68 42.81	42.85	352699	VYK	4.27	13.18%	421965334
ACYQ	20201103	42.86	43.06	42.86	43.05	130804	VYO	-0.14	-0.51%	141052093
ACYQ	20201111	43.07	43.16	43.05	43.14	654761	VYR	3.04	11.28%	64792027805
ACYQ	20201112	43.18	43.22	43.15	43.19	537841	VZN	3.68	20.57%	372821477
ACYQ	20201113	43.15	43.22	43.11	43.17	56438	VZO	0.13	1.08%	23814432
ACYQ	20201116	43.23	43.36	43.23	43.34	4091479	VZZQ	0.82	7.85%	1076857
ACYQ	20201117	43.3	43.46	43.21	43.28	265626	WAI	0.18	3.21%	976728578
ACYQ	20201118	43.32	43.32	43.14	43.16	32903	WAJF	0.7	2.88%	23644198
ACYQ	20201119	43.13	43.19	43.06	43.08	12424	WAV	0.15	1.35%	54375899945
ACYQ	20201120	43.13	43.15	42.93	42.93	2571512	WBC	-0.86	-8.21%	18673904
ACYQ	20201123	42.89	42.93	42.81	42.89	275122	WBI	-17.05	-13.34%	914028036
ACYQ	20201124	42.97	43.13	42.97	42.99	419946	WBK	-0.34	-6.15%	392383200
ACYQ	20201125	43.02	43.19	43.02	43.1	125812	WBS	0.67	10.67%	578983123
ACYQ ACYQ	20201127 20201130	43.14 43.21	43.21 43.24	43.05 43.16	43.21 43.16	1543231 176650	WBY WBZ	-3.65 0.65	-7.37% 11.95%	45025741 131356237
ACYQ	20201130	43.21	43.24	43.16	43.16	647839	WBZN	8.13	20.92%	14394092819
ACYQ	20201201	43.27	43.27	43.11	43.21	67873	WCF	-0.2	-0.95%	1294381068
ACYQ	20201202	43.25	43.35	43.22	43.34	213937	WCK	-7.33	-27.84%	66309413
ACYQ	20201203	43.36	43.36	43.17	43.19	716595	WCOD	-0.63	-10.28%	8408837
ACYQ	20201207	43.13	43.14	43	43.03	241117	WCPU	0.12	1.25%	93181989
ACYQ	20201208	43.04	43.16	42.92	42.97	499110	WCRX	-0.63	-2.53%	10541432152
ACYQ	20201209	42.98	42.98	42.86	42.89	5103	WCW	-1.56	-4.35%	696046670
ACYQ	20201210	42.87	42.91	42.8	42.83	391170	WDE	0.03	0.23%	112073932
ACYQ	20201211	42.85	42.92	42.85	42.85	14308	WDN	0.14	1.61%	139466395
ACYQ	20201214	42.83	42.93	42.78	42.93	244316	WDV	-0.3	-0.76%	22204011
ACYQ	20201215	42.92	43.07	42.92	42.99	187677	WEP	1.53	2.78%	2637630
ACYQ	20201216	43.04	43.11	42.96	43.11	377819	WFD	-0.1	-1.10%	40989435
ACYO	20201217	43.09	43.14	42.98	42.98	307606	WFJ	0.16	2.20%	176071234
ACYQ	20201218	42.96	43.05	42.92	42.99	17374	WFW	5	19.27%	219462534

ACYQ ACYQ	20201221 20201222	43.01 43.16	43.16 43.22	43.01 43.14	43.16 43.14	18511 103126	WFZ WGC	-2.05	-5.20%	12827949773 3256390573
ACYQ	20201222	43.16	43.22	43.14	43.14	3929584	WGM	-0.22 0.76	-0.71% 12.50%	10516815521
ACYQ	20201223	43.22	43.22	43.13	43.13	26443	WGP	0.18	1.49%	70861385
ACYQ	20201224	43.23	43.35	43.15	43.35	405129	WGQ	5.72	24.20%	1503312019
ACYQ	20201229	43.32	43.35	43.2	43.35	84109	WHG	1.82	4.59%	21053354
ACYQ	20201230	43.32	43.33	43.25	43.25	500403	WHT	2.7	13.73%	427010000
ACYQ	20201231	43.22	43.46	43.22	43.43	991550	WHU	-0.16	-1.92%	304507700
ADB	20200102	25.28	25.28	25.22	25.23	31552	WIA	1.5	6.99%	300118883
ADB	20200103	25.23	25.24	25.19	25.19	11933	WIE	-0.55	-0.40%	190194779
ADB	20200106	25.18	25.24	25.17	25.2	195151	WIH	-1.66	-26.82%	56006922
ADB	20200107	25.19	25.19	25.09	25.09	110001	WIHI	6.26	47.75%	19796603
ADB	20200108	25.1	25.11	25.06	25.06	1093916	WIJ	0.87	7.59%	4273899
ADB	20200109	25.04	25.13	25.01	25.01	731	WIVM	0.06	0.36%	1119000015
ADB	20200110	25.01	25.01	24.92	24.94	5951	WJB	-0.31	-5.52%	574710986
ADB	20200113	24.96	24.96	24.82	24.83	8248	WJM	-1.29	-9.48%	721497396
ADB	20200114	24.82	24.83	24.8	24.81	102495	WJQ	0.01	0.42%	838817
ADB	20200115	24.84	24.94	24.84	24.91	174456	WJS	2.44	4.14%	152443539
ADB	20200116	24.89	24.94	24.86	24.86	406284	WKA	1.01	4.38%	1424654694
ADB ADB	20200117 20200121	24.84 24.76	24.85 24.76	24.75 24.69	24.75 24.71	1853687 107622	WKAV WKB	-0.29 -0.15	-1.73%	453886583 20684695
ADB	20200121	24.70	24.75	24.68	24.71	107022	WKF	-0.13	-6.22% -6.25%	4.12189E+11
ADB	20200123	24.73	24.75	24.68	24.75	178145	WKG	-3.01	-11.19%	58265066
ADB	20200123	24.74	24.84	24.74	24.78	7533	WKQ	-0.08	-1.05%	2528388714
ADB	20200127	24.76	24.76	24.71	24.71	31464	WKS	0.25	1.31%	695815323
ADB	20200128	24.73	24.8	24.73	24.8	2257	WKSP	-2.76	-6.59%	455234834
ADB	20200129	24.81	24.81	24.78	24.8	39857	WLB	0.02	0.17%	75169179
ADB	20200130	24.79	24.81	24.77	24.77	27412	WLC	9.37	18.45%	3606394
ADB	20200131	24.8	24.86	24.8	24.83	1866	WLOI	0.08	1.44%	46844900
ADB	20200203	24.83	24.84	24.75	24.75	14821	WLX	-0.0004	-0.06%	216177897
ADB	20200204	24.74	24.75	24.71	24.71	86025	WMA	0.58	2.78%	1638246925
ADB	20200205	24.71	24.74	24.7	24.74	45254	WMH	0.81	3.39%	13476868655
ADB	20200206	24.73	24.81	24.72	24.74	2441	WMRJ	-0.79	-2.81%	24685566
ADB	20200207	24.73	24.78	24.72	24.74	6347	WMU	-1.71	-3.16%	29324305
ADB	20200210	24.74	24.74	24.67	24.67	58536	WNI	12.55	14.62%	47722063
ADB	20200211	24.67	24.7	24.65	24.65	369976	WNT	-5.31	-23.35%	1225003701
ADB	20200212	24.66	24.7	24.65	24.67	9503	WNU	5.8	6.52%	7592334
ADB	20200213	24.65	24.71	24.63	24.69	35544	WOJ	-1.44	-3.45%	2031583696
ADB	20200214	24.7	24.73	24.68	24.68	207845	WOU WOV	-0.46	-5.44%	570384984
ADB ADB	20200218 20200219	24.69 24.77	24.79 24.86	24.69 24.74	24.79 24.74	26951 24609	WOWY	-0.17 -0.08	-7.33%	3614920343 44185084
ADB	20200219	24.77	24.77	24.74	24.74	18276	WOX	-4.16	-0.23% -13.27%	128896272
ADB	20200220	24.73	24.78	24.7	24.78	107330	WPC	-0.34	-1.97%	132916774
ADB	20200224	24.8	24.89	24.8	24.89	267	WPHN	11.17	52.99%	381991566
ADB	20200225	24.92	25	24.92	25	25173	WPI	-1.97	-4.82%	220282011
ADB										
	20200226	25.01	25.11	25	25.11	174153	WPR	0.22	2.77%	986777339
ADB	20200226 20200227	25.01 25.12	25.11 25.17	25 25.11	25.11 25.17	174153 208490	and the second s	0.22 -7.32	2.77% -11.26%	
ADB ADB							WPR			986777339
	20200227	25.12	25.17	25.11	25.17	208490	WPR WQA	-7.32	-11.26%	986777339 1701310211
ADB	20200227 20200228	25.12 25.12	25.17 25.17	25.11 25.12	25.17 25.14	208490 20769	WPR WQA WQC	-7.32 -0.82	-11.26% -8.56%	986777339 1701310211 799330452
ADB ADB ADB ADB	20200227 20200228 20200302 20200303 20200304	25.12 25.12 25.17 25.19 25.1	25.17 25.17 25.21 25.19 25.16	25.11 25.12 25.17 25.12 25.09	25.17 25.14 25.2 25.12 25.14	208490 20769 306767 5513 16058	WPR WQA WQC WQDG WQF WQV	-7.32 -0.82 -2.05 0.82 2.94	-11.26% -8.56% -11.05% 4.01% 10.13%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894
ADB ADB ADB ADB ADB	20200227 20200228 20200302 20200303 20200304 20200305	25.12 25.12 25.17 25.19 25.1 25.16	25.17 25.17 25.21 25.19 25.16 25.25	25.11 25.12 25.17 25.12 25.09 25.16	25.17 25.14 25.2 25.12 25.14 25.25	208490 20769 306767 5513 16058 235582	WPR WQA WQC WQDG WQF WQV WQWO	-7.32 -0.82 -2.05 0.82 2.94 -0.15	-11.26% -8.56% -11.05% 4.01% 10.13% -0.85%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979
ADB ADB ADB ADB ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306	25.12 25.12 25.17 25.19 25.1 25.16 25.24	25.17 25.17 25.21 25.19 25.16 25.25 25.24	25.11 25.12 25.17 25.12 25.09 25.16 25.11	25.17 25.14 25.2 25.12 25.14 25.25 25.11	208490 20769 306767 5513 16058 235582 517589	WPR WQA WQC WQDG WQF WQV WQWO WQWO	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16	-11.26% -8.56% -11.05% 4.01% 10.13% -0.85% -0.85%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897
ADB ADB ADB ADB ADB ADB ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306 20200309	25.12 25.12 25.17 25.19 25.1 25.16 25.24 25.13	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2	208490 20769 306767 5513 16058 235582 517589 14287	WPR WQA WQC WQDG WQF WQV WQWO WQWO	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74	-11.26% -8.56% -11.05% 4.01% 10.13% -0.85% -0.85% -5.94%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949
ADB ADB ADB ADB ADB ADB ADB ADB ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306 20200309 20200310	25.12 25.12 25.17 25.19 25.1 25.16 25.24 25.13 25.19	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.22	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19	208490 20769 306767 5513 16058 235582 517589 14287 325	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15	-11.26% -8.56% -11.05% 4.01% 10.13% -0.85% -0.85% -5.94% -4.15%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300
ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306 20200309 20200310 20200311	25.12 25.12 25.17 25.19 25.1 25.16 25.24 25.13 25.19 25.14	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.22 25.24	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24	208490 20769 306767 5513 16058 235582 517589 14287 325 19113	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64	-11.26% -8.56% -11.05% 4.01% 10.13% -0.85% -0.85% -5.94% -4.15% -11.85%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395
ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306 20200310 20200311 20200312	25.12 25.12 25.17 25.19 25.16 25.24 25.13 25.19 25.14 25.26	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.22 25.24 25.3	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14 25.23	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24 25.27	208490 20769 306767 5513 16058 235582 517589 14287 325 19113	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64 -13.25	-11.26% -8.56% -11.05% 4.01% 10.13% -0.85% -0.85% -5.94% -4.15% -11.85% -24.02%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395 85397841
ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306 20200310 20200311 20200311 20200312 20200313	25.12 25.17 25.19 25.16 25.24 25.13 25.19 25.14 25.26 25.27	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.22 25.24 25.3 25.31	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14 25.23 25.25	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24 25.27 25.25	208490 20769 306767 5513 16058 235582 517589 14287 325 19113 1473 5434	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL WRN WSF	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64 -13.25 -0.1362	-11.26% -8.56% -11.05% 4.01% 10.13% -0.85% -0.85% -5.94% -4.15% -11.85% -24.02% -19.49%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395 85397841 269125087
ADB	20200227 20200228 20200302 20200303 420200305 20200306 20200309 20200310 20200311 20200312 20200313 20200316	25.12 25.12 25.17 25.19 25.1 25.16 25.24 25.13 25.19 25.14 25.26 25.27 25.24	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.22 25.24 25.3 25.31 25.24	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14 25.23 25.25 25.16	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24 25.27 25.25 25.18	208490 20769 306767 5513 16058 235582 517589 14287 325 19113 1473 5434	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL WRN WSF	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64 -13.25 -0.1362 0.43	-11.26% -8.56% -11.05% -0.01% -0.85% -0.85% -0.85% -5.94% -4.15% -11.85% -24.02% -19.49% -2.95%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395 85397841 269125087 148104125
ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306 20200310 20200311 20200311 20200312 20200313	25.12 25.12 25.17 25.19 25.1 25.16 25.24 25.13 25.19 25.14 25.26 25.27 25.24 25.2	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.22 25.24 25.3 25.31 25.24 25.21	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14 25.23 25.25 25.16 25.16	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24 25.27 25.25 25.18 25.17	208490 20769 306767 5513 16058 235582 517589 14287 325 19113 1473 5434 157927 114557	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL WRN WSF WSG WSJ	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64 -13.25 -0.1362 0.43 0.18	-11.26% -8.56% -11.05% -4.01% 10.13% -0.85% -0.85% -5.94% -4.15% -11.85% -24.02% -19.49% 2.95% 2.50%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395 85397841 269125087 148104125 39458279
ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306 20200309 20200311 20200311 20200312 20200316 20200317	25.12 25.12 25.17 25.19 25.1 25.16 25.24 25.13 25.19 25.14 25.26 25.27 25.24	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.22 25.24 25.3 25.31 25.24	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14 25.23 25.25 25.16	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24 25.27 25.25 25.18	208490 20769 306767 5513 16058 235582 517589 14287 325 19113 1473 5434	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL WRN WSF	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64 -13.25 -0.1362 0.43	-11.26% -8.56% -11.05% -0.01% -0.85% -0.85% -0.85% -5.94% -4.15% -11.85% -24.02% -19.49% -2.95%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395 85397841 269125087 148104125
ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200306 20200310 20200311 20200311 20200312 20200313 20200316 20200317 20200318	25.12 25.12 25.17 25.19 25.16 25.24 25.13 25.19 25.14 25.26 25.27 25.24 25.2 25.2	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.24 25.31 25.24 25.21 25.22	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14 25.23 25.25 25.16 25.16 25.16 25.15	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24 25.27 25.25 25.18 25.17 25.25	208490 20769 306767 5513 16058 235582 517589 14287 325 19113 1473 5434 157927 114557 49250	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL WRN WSF WSG WSJ	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64 -13.25 -0.1362 0.43 0.18	-11.26% -8.56% -11.05% -4.01% 10.13% -0.85% -0.85% -5.94% -4.15% -11.85% -24.02% -19.49% 2.95% 2.50% -2.62%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395 85397841 269125087 148104125 39458279 308765215
ADB	20200227 20200228 20200302 20200303 20200305 20200306 20200306 20200310 20200311 20200312 20200312 20200316 20200318 20200317 20200318 20200319	25.12 25.12 25.17 25.19 25.16 25.24 25.13 25.19 25.14 25.26 25.27 25.24 25.2 25.16 25.22	25.17 25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.24 25.3 25.31 25.24 25.21 25.22	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14 25.23 25.25 25.16 25.16 25.15 25.22	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24 25.27 25.25 25.18 25.17 25.22 25.32	208490 20769 306767 5513 16058 235582 517589 14287 325 19113 1473 5434 157927 114557 49250 21933	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL WRN WSF WSG WSJ WSPX	-7.32 -0.82 -2.05 -0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64 -13.25 -0.1362 0.43 0.18 -0.64 -0.03	-11.26% -8.56% -10.05% -10.105% -10.13% -0.85% -0.85% -5.94% -4.15% -11.85% -24.02% -19.49% -2.50% -2.62% -0.21%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395 85397841 269125087 148104125 39458279 308765215 728623171
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ADB	20200227 20200228 20200302 20200303 20200304 20200305 20200309 20200310 20200311 20200312 20200313 20200316 20200317 20200318 20200319 20200320 20200320	25.12 25.17 25.19 25.1 25.16 25.24 25.13 25.19 25.14 25.26 25.27 25.24 25.2 25.16 25.22 25.13	25.17 25.21 25.19 25.16 25.25 25.24 25.22 25.24 25.31 25.24 25.21 25.25 25.24 25.21 25.24 25.21	25.11 25.12 25.17 25.12 25.09 25.16 25.11 25.13 25.17 25.14 25.23 25.25 25.16 25.16 25.15 25.22 25.31 25.39	25.17 25.14 25.2 25.12 25.14 25.25 25.11 25.2 25.19 25.24 25.27 25.25 25.18 25.17 25.25 25.32 25.32	208490 20769 306767 5513 16058 235582 517589 14287 325 19113 1473 5434 157927 114557 49250 21933 42677 12798	WPR WQA WQC WQDG WQF WQV WQWO WQY WRB WRE WRL WRN WSF WSG WSJ WSLJ WSPX WSWY	-7.32 -0.82 -2.05 0.82 2.94 -0.15 -0.16 -0.74 -1.15 -2.64 -13.25 -0.1362 0.43 0.18 -0.64 -0.03	-11.26% -8.56% -11.05% -4.01% 10.13% -0.85% -0.85% -5.94% -4.15% -11.85% -24.02% -19.49% -2.95% -2.62% -0.21% 13.41% -2.34%	986777339 1701310211 799330452 2.07214E+11 11347297 383647894 2631540979 1140624897 3255097949 1682469300 206479395 85397841 269125087 148104125 39458279 308765215 728623171 4456511799 4136326501
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ACON											
ACCOS	ADB	20200427	25.29	25.3	25.24	25.24	4148	WYH	0.11	5.14%	1967334980
According 25.36 25.47	ADB	20200428	25.25	25.33	25.22	25.33					172554338
ABB 20000061 25-07 25-08 25-40 25-52 47-11 V/CQ 1.756 1.757 1.75	ADB	20200429	25.34	25.41	25.33	25.39	26290	WYL	5.46	30.03%	74053253
ABB 20000050 25-10 25-51 25-60 25-	ADB	20200430	25.36	25.47	25.33	25.47	10347	WYP	1.02	4.21%	2345903797
ADM	ADB	20200501	25.47	25.54	25.44	25.52	4731	WYQ	-0.5	-1.67%	672904947
ABB 20000050 25-68 25-69 25-49 25-20 25-70 25-10 25-70 25-	ADB	20200504	25.51	25.51	25.46	25.47	3847	WYR	-0.23	-1.73%	257173221
ADM	ADB	20200505	25.46	25.52	25.46	25.52	1035047	WYT			328716231
ABOR	ADB		25.48	25.49	25.43			WYY	0.48	3.10%	403571857
ABOR											
ABORD 2000051 25.5 25.5 25.5 25.5 50.046 W7H											
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ADB 2000051 25-47 25-52 25-66 25-52 2770177 XA XAE 23-24 23-358 23-367 2											
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ABB 20200051 25.46 25.46 25.46 25.45 25.45 25.45 25.46 25.											
ADB 22020520 25.66 25.48 25.45 25.48 27.70 XAY XAY 31.30 S.											
ABB 20200521 25-94 25-96 25-96 25-97 13-200 NEC 4.73 13-318 17-7994690 ABB 20200526 25-95 25-94 25-96 25-95	ADB	20200519	25.45	25.47	25.43	25.45	773	XAVZ	11.29	12.31%	565505069
ADB	ADB	20200520	25.46	25.48	25.45	25.48	21701	XAY	1.19	2.11%	686887108
ADB 2000052 73.5 25.4	ADB	20200521	25.49	25.49	25.36	25.37	13260	XBC	4.73	13.91%	1677994690
ADB 20000527 25.41 25.46 25.93 25.45 13452 MBC 0.36 3.44 3.9451 3.6691834 ADB 20000529 25.42 25.95 25.48 25.48 338074 MBU 3.43 3.6267 1287181092 ADB 20000601 25.42 25.94 25.43 23.43 338174 MBU 3.43 3.6267 1287181092 ADB 20000601 25.42 25.94 25.35 25.35 25.35 17493 MBV 3.43 3.6267 1394472318 ADB 20000601 25.42 25.94 25.35 25.35 25.37 4866 XCG 25.55 24.87, 3.89714 ADB 20000601 25.45 25.94 25.35 25.37 4866 XCG 25.55 24.87, 3.89714 ADB 20000601 25.45 25.94 25.35 25.37 4866 XCG 25.55 24.87, 3.89714 ADB 20000601 25.45 25.94 25.35 25.37 4866 XCG 25.55 24.87, 3.89714 ADB 20000601 25.45 25.94 25.34 25.35 25.37 ADB 20000601 25.45 25.94 25.34 25.35 25.37 ADB 20000601 25.45 25.94 25.34 25.35 25.37 ADB 20000610 25.35 25.38 25.33 25.33 25.30 25.30 25.31 25.30 25.31 25.31 25.30 25.30 25.31 25.31 25.30 25.31 25.31 25.30 25.31	ADB	20200522	25.34	25.36	25.3	25.35	71546	XBE	2.32	5.99%	76832678
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ADB 20200827 25.1 25.11 25.08 25.1 4013 XNU -1.28 -13.75% 38146072											
	ADB	20200827	25.1	25.11	25.08	25.1	4013	XNU	-1.28	-13.75%	38146072

ABS 2000001 25.01 25.00 25.14 26.00 25.14 26.00 25.0											
April	ADB	20200828	25.09	25.14	25.09	25.14	418	XNVA	-0.91	-11.49%	92682014
April											
ABS											
ABB 10000000 2.11 2.51 2.50 2.51 1.514											
ABM	ADB					25.09	65062				139598480
ABB											
March Marc											
March Marc											
March	ADB	20200910	25.14	25.22	25.14	25.22	3211	XPF	0.37	1.87%	5153903343
AGE	ADB				25.22						3291414417
ABOR 20200916 Z544 Z547 Z548 Z548 Z548 S254 S250 S257 Z548 Z54	ADB	20200914	25.29		25.29	25.41	487		-1.54	-4.58%	3764374778
ABB 2020091 2541 2542 2548 2548 2547 2548 2548 2549	ADB		25.41	25.45	25.41	25.44	120618	XPW	-2.6	-4.60%	269741576
ABB 20200918 2541 2543 2548 2545 2546 2402 XQI 122 7.488 3418855062 ABB 20200922 2555 2541 2535 2544 80185 XQQK 204 4518 4579616314 ABB 20200922 2555 2541 2535 2544 80185 XQQK 202 1027 1027 1027 1027 1027 1027 1027	ADB	20200916	25.42	25.45	25.38	25.41	18204	XQG	-1.47	-2.38%	5791290
ABB 2020092 25.35 25.41 25.55 25.42 25.55 25.42 25.55 25.44 25.57 25.45 25.4	ADB	20200917	25.41	25.47	25.41	25.43	9577	XQHP	11.24	14.01%	13144593
ABB 2000092 25.5 5.54	ADB	20200918	25.41	25.43	25.38	25.4	2402	XQI	1.22	7.48%	34181855062
ABB 20000922	ADB	20200921	25.37	25.4	25.36	25.37	3358	XQJ	0.66	3.68%	159418416
ABB 20200924 25.44 53.47 25.43 25.44 24.91 XRA 808 20200928 25.48 25.44 25.45 25.27 25.46 107922 XRH 808 20200928 25.48 25.52 25.43 25.26 107922 XRH 808 20200928 25.40 25.51 25.42 25.46 107922 XRH 808 20200928 25.40 25.51 25.42 25.46 107922 XRH 808 20200928 25.40 25.51 25.42 25.46 11110 XRIE 40.02 11.37 11348884848 31.01 11348848 31.01 11348 31.92	ADB	20200922	25.35	25.41	25.35	25.4	80185	XQQK	2.04	4.93%	4579616314
ABB 2020092 2-54, 2-55, 2-56, 2-59, 2-56, 19792 XRH 0.3	ADB	20200923	25.4	25.45	25.4	25.45	3685	XQZ	-0.92	-3.60%	22505447428
ABB 2020092 25-49 25-51 25-40 25-54 25-56 41-75-59 25-56 2	ADB	20200924	25.44	25.47	25.43	25.44	41491	XRA	0.61	7.85%	703413454
ABB 2020092	ADB	20200925	25.44	25.44	25.37	25.42	1362790	XRF	0.32	0.61%	814628078
ABB 20200030	ADB	20200928	25.43	25.52	25.43	25.46	107922	XRH	0.9	3.00%	43724598
APB 2020100 25-48 25-51 25-54 25-51 25-58 25-5	ADB	20200929	25.49	25.51	25.42	25.43	11110	XRJE	-4.06	-31.30%	1134848844
ADB 20201002 25-54 25-65 25-55 25-	ADB	20200930	25.41	25.46	25.39	25.46	64974	XRL	1.24	3.16%	93253345
ADB 2020100 5.56 5.56 5.57 2.56 19239 MRZ 1.24 2.58 359516117 ADB 20201007 5.56 5.56 5.55 5.55 117433 XSPIC 1.24 3.58 5.59 5.54 5.55 5.55 3.58858 XSO 5.1 1.813 5.59 5.54 5.55 5.55 3.58858 XSO 5.1 1.813 5.59 5.54 5.55 5.55 3.58858 XSO 5.1 3.53 5.59 5.54 5.55 3.5	ADB	20201001	25.46	25.52	25.45	25.52	5310	XRM	-22.26	-39.81%	4793522512
ADB 2020100 25.5 25.5 25.5 25.5 25.5 26.5 25.5 26.5 25.5 26.5 25.5 26.5 25.5 26.5 25.5 26.5 25.5 26.5	ADB	20201002	25.54	25.63	25.54	25.61	14998	XRS	-0.3	-3.93%	3178033
ABOB 20201007 25.6 25.6 25.5 25.5 25.5 25.5 25.8 25.0 25	ADB	20201005	25.59	25.65	25.57	25.6	19239	XRZ	9.09	12.36%	15237069
ADB 20201008 25.54 25.61 25.33 25.61 25.78 25.65 32.0999 XSU 0.044 0.166 40.000000 25.62 25.66 25.59 25.55 25.55 87.88 XSVU 0.044 0.166 40.0000000 25.62 25.66 25.59 25.55 25.55 87.88 XSVU 0.048 0.166 40.0000000 40.0000000 40.00000000 40.000000000 40.0000000000	ADB	20201006	25.56	25.59	25.54	25.57	117433	XSHC	1.24	2.35%	359514117
ADB 2020100	ADB	20201007	25.6	25.62	25.55	25.55	28858	XSO	5.1	14.81%	5848947
ADB 20201012 25.62 25.64 25.55 25.55 25.56 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 25.54 20.255 20.2	ADB	20201008	25.54	25.61	25.53	25.61	627832	XSQ	-0.13	-0.99%	666993416
ADB 20201012 25-62 25-64 25-55 25-55 87-88 XSWU	ADB	20201009	25.62	25.66	25.59	25.66	320099	XSU	7.51	9.70%	288898419
ADB 20201013 25.56 25.62 25.54 25.54 25.55 25.54 25.55 25.	ADB	20201012	25.62	25.64	25.55	25.55	8788	XSWU	0.04	0.16%	606423534
ADB 20201015 25.51 25.52 25.53 25.54 25.47 17.687 XTT	ADB	20201013	25.56	25.62	25.54	25.54		XTD	-0.37		
ADB 20201016 25.54 25.52 25.54 25.46 25.47 17687 XTI									0.02	0.76%	
ADN					25.46				18.59		
ADB 20201020											
ADB 20201020											
ADB 20201021 25.37 25.37 25.26 25.28 580630 XTTF 3.2 3.22.23 119955740 ADB 20201023 25.27 25.3 25.23 25.23 25.25 61501 XVPU 3.48 4.28 67010431300 ADB 20201027 25.26 25.31 25.25 25.26 61501 XVPU 7.2 4.85 67010431300 ADB 20201027 25.26 25.31 25.25 25.27 3620 XVPU 2.4 4.15 50 425123566 ADB 20201027 25.26 25.31 25.25 25.27 3620 XVPU 2.4 4.15 50 425123566 ADB 20201029 25.27 25.31 25.25 25.24 40957 XVV 2.4 4.15 50 425123566 ADB 20201029 25.27 25.31 25.25 25.44 40957 XVV 2.4 4.15 50 425123566 ADB 20201029 25.27 25.31 25.25 25.44 40957 XVV 2.44 4.15 50 425123566 ADB 20201020 25.21 25.12 25.04 40957 XVV 2.44 4.15 40057 XVV 2.44 4.15 40057 XVV 2.44 4.15 40057 XVV 2.44 4.15 40057 XVV 4.24 4											
ADB 2020102											
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ADB 20201028 25.26 25.27 25.23 25.27 1159709 XWH 9.01 5.088 139920297 187479343 ADB 20201029 25.27 25.31 25.22 25.24 40957 XWL 1.34 10.271 187479343 ADB 20201030 25.42 25.52 25.13 25.33 27578 XWMU 1.34 10.271 187479343 ADB 20201030 25.12 25.12 25.04 25.07 5556 XWN 3.17 8.51% 286993428 ADB 20201104 25.04 25.09 24.99 25.01 73812 XWO 5.3 3.65.13 144094622 ADB 20201105 25.04 25.09 24.99 24.99 17327 XWZ 1.34 6.64% 121740518 ADB 20201106 25.05 25.05 25.5 25.01 39183 XXA 23.28 24.99 17327 XWZ 1.34 6.64% 349113 ADB 20201107 25.08 25.02 25.01 374402 XXGS 1.68 1.71% 18768447 ADB 20201101 25.02 25.08 25.02 25.07 397739 XXT 0.38 5.55% 97698752 ADB 20201111 25.02 25.13 25.02 25.07 25.08 31025 XVI 0.38 5.55% 97698752 ADB 20201112 25.07 25.13 25.07 25.08 31025 XVI 0.91 0.138 7784122 ADB 20201117 25.05 25.05 24.93 37351 XZO 5.62 5.77% 374622 ADB 20201117 25.05 25.05 24.93 34.93 6157 XZP 5.11 12.66 343625856 ADB 20201117 25.05 25.08 25.02 25.03 37351 XZO 5.62 5.77% 343625856 ADB 20201117 25.05 25.08 25.02 25.03 37351 XZO 5.62 5.77% 343625856 ADB 20201117 25.05 25.08 25.05 24.93 6157 XZP 5.11 12.66 343625856 ADB 20201117 25.05 25.05 24.93 24.93 6157 XZP 5.11 25.05 25.05 24.93 25.05 24.93 25.05 24.93 25.05 24.93 25.05 24.93 25.05 24.93 25.05 25.05 24.93 25.05 25.05 25.05 25.05 25.05 25.05 25.05 25.05 25.											
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ADB 20201221 24.74 24.68 24.68 158298 YDU -0.01 -0.03% 140615184 ADB 20201222 24.65 24.68 24.61 24.68 3639 YDX 4.47 12.91% 80657091 ADB 20201223 24.7 24.75 24.68 24.71 3004 YDZ 16.79 30.07% 12475277899 ADB 20201224 24.7 24.7 24.66 24.7 1813 YEDU 15.44 28.25% 3334688949 ADB 20201228 24.7 24.72 24.65 24.7 3840 YEI -0.23 -1.65% 5929590 ADB 20201229 24.69 24.72 24.65 24.72 100475 YEM -0.11 -0.35% 175964458 ADB 20201230 24.71 24.58 24.6 2356 YEQ -0.13 -2.32% 3610218073											
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ADB 20201223 24.7 24.75 24.68 24.71 3004 YDZ 16.79 30.07% 12475277899 ADB 20201224 24.7 24.7 24.66 24.7 1813 YEDU 15.44 28.25% 3334688949 ADB 20201228 24.7 24.72 24.69 24.7 3840 YEI -0.23 -1.66% 5929590 ADB 20201229 24.69 24.72 24.65 24.72 100475 YEM -0.11 -0.35% 175964458 ADB 20201230 24.71 24.71 24.58 24.6 2356 YEQ -0.13 -2.32% 3610218073											
ADB 20201224 24.7 24.7 24.66 24.7 1813 YEDU 15.44 28.25% 3334688949 ADB 20201228 24.7 24.72 24.69 24.7 3840 YEI -0.23 -1.66% 5929590 ADB 20201229 24.69 24.72 24.65 24.72 100475 YEM -0.11 -0.35% 175964458 ADB 20201230 24.71 24.71 24.58 24.6 2356 YEQ -0.13 -2.32% 3610218073											
ADB 20201228 24.7 24.72 24.69 24.7 3840 YEI -0.23 -1.66% 5929590 ADB 20201229 24.69 24.72 24.65 24.72 100475 YEM -0.11 -0.35% 175964458 ADB 20201230 24.71 24.71 24.58 24.6 2356 YEQ -0.13 -2.32% 3610218073											
ADB 20201229 24.69 24.72 24.65 24.72 100475 YEM -0.11 -0.35% 175964458 ADB 20201230 24.71 24.71 24.58 24.6 2356 YEQ -0.13 -2.32% 3610218073											
ADB 20201230 24.71 24.71 24.58 24.6 2356 YEQ -0.13 -2.32% 3610218073											
2558990035 TFB -0.00 -0.10% 2558990035											
	מטה	20201231	24.01	24.04	24.0	24.0	30009	IFĎ	-0.06	0.10%	£50055003

ADF	20200102	14.04	14.07	13.97	13.97	3154214	YFOD	-5.07	-19.70%	1109803302
ADF	20200103	13.94	14	13.94	13.97	316134438	YFRG	-0.15	-2.64%	56302523
ADF	20200106	13.97	14	13.92	14	268170352	YFTM	1.79	6.64%	309376166
ADF	20200107	14.01	14.01	13.87	13.9	3995781	YFW	-0.47	-5.68%	19432840522
ADF	20200108	13.89	13.95	13.89	13.93	4093238	YGB	-2.58	-5.22%	2336902299
ADF	20200109	13.93	13.98	13.93	13.98	4703544056	YGGN	0.15	0.61%	2094783907
ADF	20200110	14.01	14.01	13.96	13.99	31514079	YGH	0.05	0.50%	50022955
ADF	20200113	13.97	14.08	13.97	14.01	30421	YGL	3.11	10.42%	53409794
ADF	20200114	14	14.1	13.99	14.05	33059801	YH	-0.58	-3.10%	51153428832
ADF	20200115	14.02	14.05	14.01	14.01	290384	YHA	-5.88	-12.28%	273176481
ADF	20200116	14.07	14.1	14.02	14.08	548672	YHD	4	11.04%	35018448
ADF	20200117	14.08	14.08	14.02	14.05	56897	YHG	-5.66	-22.27%	30014687
ADF	20200121	14.05	14.08	14.04	14.08	2401907	YHHC	0.16	2.36%	12844761976
ADF	20200122	14.12	14.19	14.09	14.19	3657957	YHN	1.02	1.88%	538878151
ADF	20200123	14.22	14.33	14.2	14.32	586655397	YHO	1.9	16.81%	306020
ADF	20200124	14.31	14.32	14.27	14.29	5475773	YIH	-2	-8.67%	901769756
ADF	20200127	14.27	14.34	14.26	14.34	429920	YJ	-0.67	-1.67%	123595334
ADF	20200128	14.31	14.31	14.18	14.18	735534	YJJ	-0.71	-5.51%	5751961637
ADF	20200129	14.19	14.3	14.19	14.26	35168512	YJL	-0.36	-0.78%	531663471
ADF	20200130	14.27	14.37	14.27	14.3	1418940	YJV	0.05	1.48%	147349358
ADF	20200131	14.28	14.31	14.24	14.29	22360326	YJW	-3.33	-10.99%	754131659
ADF	20200203	14.29	14.33	14.27	14.31	16007335	YK	2.94	5.65%	172726267
ADF	20200204	14.31	14.55	14.31	14.55	36668733	YKC	5.15	41.33%	9122805540
ADF	20200205	14.57	14.6	14.53	14.6	188780325	YKCX	0.23	0.85%	1338928957
ADF	20200206	14.64	14.82	14.64	14.82	30718	YKG	-0.79	-2.62%	3225228
ADF	20200207	14.82	14.82	14.75	14.78	4341	YKK	0.44	7.36%	256391239
ADF	20200210	14.83	14.83	14.72	14.72	14390634	YKQ	1.58	24.65%	1963039479
ADF	20200211	14.74	14.91	14.72	14.91	11165507	YKV	-8.66	-11.16%	536448198
ADF	20200212	14.94	15.01	14.93	15.01	872285	YKX	1.06	2.17%	2.17027E+11
ADF	20200213	15.03	15.05	14.97	15.01	239290772	YL	0.24	0.58%	1374227997
ADF	20200214	15	15.03	14.9	14.92	2055803	YLC	7.74	20.28%	16213871750
ADF	20200218	14.92	14.95	14.86	14.95	172633186	YLP	0.99	3.01%	30184655
ADF	20200219	15.01	15.02	14.96	15.02	193231	YLV	4.86	4.53%	1001735053
ADF	20200220	14.98	15.01	14.94	14.94	995786	YLZ	0.36	3.06%	663797842
ADF	20200221	14.99	15.05	14.94	14.94	1640343	YME	-9.5	-10.83%	351100436
ADF	20200224	14.9	14.92	14.85	14.92	317419	YMM	1.31	7.21%	600982915
ADF	20200225	14.95	15.01	14.91	14.95	2167	YMT	-6.2	-37.55%	105527362
ADF	20200226	14.91	15.05	14.9	15.05	1798434	YMTL	8.52	26.44%	68075494
ADF	20200227	15.05	15.1	15.01	15.1	8378564	YMW	1.04	5.90%	194161309
ADF	20200228	15.1	15.13	15.06	15.13	246796682	YOKN	0.1	0.39%	4902165135
ADF	20200302	15.1	15.29	15.1	15.29	105144	YOQ	3.46	18.76%	11334890991
ADF	20200303	15.32	15.41	15.29	15.3	8796463	YPD	-0.06	-1.56%	1421928909
ADF	20200304	15.28	15.32	15.21	15.21	13627738	YPF	-0.13	-2.92%	14611814
ADF	20200305	15.29	15.29	15.2	15.23	365852	YPHO	4.43	9.01%	74433666
ADF	20200306	15.26	15.26	15.14	15.21	849374	YPKT	-1.99	-2.51%	11369637
ADF	20200309	15.23	15.27	15.18	15.21	39213067	YPYK	2.26	3.07%	3328978206
ADF	20200310	15.24	15.34	15.18	15.2	149103470	YQC	1.86	3.47%	573711681
ADF	20200311	15.18	15.25	15.15	15.24	1316389	YQP	-0.5	-3.41%	66348061
ADF	20200312	15.26	15.49	15.26	15.49	25306362	YQV	1.61	7.74%	134752975
ADF	20200313	15.53	15.68	15.53	15.63	1621641467	YQW	9.49	28.30%	1439628
ADF	20200316	15.61	15.68	15.61	15.68	6506220	YRG	1.28	3.36%	28366180823
ADF	20200317	15.64	15.64	15.57	15.6	27165833	YRH	0.05	0.40%	679167782
ADF	20200318	15.6	15.63	15.54	15.54	333044	YRLO	-0.19	-2.51%	378122791
ADF	20200319	15.54	15.62	15.52	15.55	3170585	YRM	-0.8	-14.63%	488802743
ADF	20200320	15.61	15.64	15.59	15.6	1273350	YRN	0.07	0.98%	4064019473
ADF	20200323	15.61	15.72	15.61	15.72	11895568	YRYI	45.38	9.29%	30849698
ADF	20200324	15.68	15.72	15.63	15.63	3067269	YSA	0.08	1.21%	48349080
ADF	20200325	15.61	15.61	15.46	15.49	297062	YSD	2.78	4.87%	4694923
ADF	20200326	15.5	15.65	15.5	15.65	390988	YSH	0.12	0.56%	46358343
ADF	20200327	15.64	15.7	15.61	15.69	152332063	YSN	10.48	17.81%	4099131543
ADF	20200330	15.7	15.77	15.67	15.77	572258	YST	-0.39	-1.56%	511497148
ADF	20200331	15.77	15.87	15.77	15.87	463041	YSTP	0.56	2.13%	12718081
ADF	20200401	15.88	15.97	15.85	15.97	1248344	YSU	0.7	1.42%	159379192
ADF	20200402	16	16.04	15.95	16	19972	YTE	7.58	8.17%	20797375
ADF	20200403	16.03	16.17	16.03	16.14	7603053	YTT	4.66	13.33%	910463053
ADF	20200406	16.13	16.2	16.13	16.17	15110798	YTZ	-3.59	-6.99%	58703654
ADF	20200407	16.17	16.18	16.07	16.09	523494	YUTG	-0.45	-2.94%	29821241
ADF	20200408	16.1	16.14	16.04	16.04	338168930	YUVY	0.34	2.94%	270742899
ADF	20200409	16.02	16.02	15.9	15.94	6281476	YVC	-0.33	-3.34%	542415275
ADF	20200413	15.94	16.14	15.93	16.11	517730	YVIN	-0.89	-6.84%	13104028
ADF	20200414	16.13	16.22	16.11	16.21	70085	YVP	0.12	5.74%	43776389
ADF	20200415	16.27	16.33	16.2	16.33	2519266	YVQZ	15.6	5.81%	38051816
ADF	20200416	16.36	16.36	16.26	16.27	238421	YVUL	7.66	18.99%	161167989
ADF	20200417	16.26	16.27	16.18	16.27	938792	YVZ	0.65	2.77%	4811313
ADF	20200420	16.27	16.29	16.08	16.08	21359138	YWC	1.18	5.95%	71441187
ADF	20200421	16.07	16.12	16.01	16.03	14136142	YWD	-2.65	-12.53%	7600638
ADF	20200422	16.04	16.04	15.89	15.94	410976	YWM	0.17	2.27%	1.87079E+11
ADF	20200423	15.98	16.03	15.97	15.98	41449059	YWV	0.67	7.37%	288860821
ADF	20200424	15.97	16.03	15.95	15.99	190935	YX	-1.95	-2.28%	12429185
ADF	20200427	15.98	16.06	15.95	16.02	437565	YXD	-3.6	-6.76%	2666172022
ADF	20200428	16.04	16.04	15.97	15.99	29575311	YXG	-1.33	-2.20%	725161140
ADF	20200429	16	16	15.9	15.93	8096562	YXI	0.48	1.74%	926528848
ADF	20200430	15.9	15.93	15.78	15.78	85828	YXIO	-1.08	-2.15%	29747950
ADF	20200501	15.77	15.84	15.75	15.82	45080352	YXO	-6.2	-39.17%	2522154461
ADF	20200504	15.82	15.89	15.82	15.82	5003235	YXUB	-4.92	-14.97%	38954527
ADF	20200505	15.81	15.91	15.79	15.87	34880993	YY	-0.46	-3.74%	3427806288
ADF	20200506	15.9	16.02	15.9	15.95	41573162	YYAF	-0.33	-1.62%	7323437844

ADF	20200507	15.95	15.95	15.86	15.88	38409	YYD	0.96	3.51%	2547742466
ADF	20200507	15.89	15.94	15.88	15.94	53381	YYZ	-16.96	-13.72%	37381664
ADF	20200511	15.89	15.92	15.87	15.9	116956	YZ	2.63	10.83%	49861211378
ADF	20200512	15.9	15.93	15.84	15.88	50291	YZJ	-1.06	-6.08%	9739765228
ADF	20200513	15.88	15.88	15.78	15.81	210423	YZT	0.61	2.75%	89950698
ADF	20200514	15.81	15.81	15.71	15.71	37515	YZV	2.36	2.28%	375393301
ADF	20200515	15.71	15.85	15.71	15.85	2865569239	ZAEL	0.49	0.96%	714470680
ADF	20200518	15.87	15.88	15.74	15.79	330511	ZAQ	-0.71	-4.86%	6455206
ADF	20200519	15.81	15.86	15.75	15.78	2009614	ZAQB	18.13	7.10%	1379837495
ADF	20200520	15.76	15.82	15.74	15.8	5864919	ZB	1	13.79%	65320556
ADF	20200521	15.87	15.88	15.76	15.76	878893	ZBA	4.46	23.80%	52805564
ADF	20200522	15.76	15.82	15.73	15.77	35582056	ZBD	-1.86	-13.90%	729467079
ADF	20200526	15.8	15.95	15.78	15.95	113191	ZBF	0.77	4.76%	1.01882E+11
ADF ADF	20200527 20200528	15.94 15.92	15.99 15.94	15.93 15.84	15.93 15.9	33765 380733	ZBOI ZBR	5.12 1.72	37.67% 2.97%	428394337 188529810
ADF	20200528	15.92	15.98	15.86	15.98	931948	ZBV	1.18	7.03%	2572881698
ADF	20200523	16.03	16.03	15.95	16.01	11930492	ZBY	-3.03	-8.95%	794314
ADF	20200602	16.02	16.08	16.02	16.05	144083591	ZCE	3.23	8.08%	60869515
ADF	20200603	16.02	16.08	15.96	15.96	18198695	ZCH	0.17	3.16%	19030554259
ADF	20200604	15.98	16.03	15.96	15.97	494625	ZCJ	1.73	34.33%	1284597062
ADF	20200605	15.93	15.94	15.89	15.93	591964	ZCQ	0.37	3.08%	47445170
ADF	20200608	15.94	15.94	15.86	15.87	30539599	ZCW	4.95	31.53%	41788143
ADF	20200609	15.87	15.88	15.7	15.71	4853665	ZCY	-2.01	-2.62%	12599964
ADF	20200610	15.71	15.71	15.63	15.69	6211332	ZD	0.28	5.89%	6828629
ADF	20200611	15.68	15.86	15.68	15.81	3135942	ZDD	-2.15	-7.71%	144539171
ADF	20200612	15.79	15.88	15.75	15.85	349490257	ZDL	-0.04	-0.10%	3939351089
ADF	20200615	15.89	15.89	15.79	15.81	2384373	ZDN	-0.74	-6.14%	126802465
ADF ADF	20200616 20200617	15.82 15.94	15.93 15.97	15.8 15.91	15.93 15.97	42144095 3337065	ZDPW ZDU	-2.01 -1.34	-6.69% -5.16%	164432908 522663052
ADF	20200617	15.95	15.99	15.89	15.94	277641	ZDUV	-0.86	-13.50%	2562623368
ADF	20200619	15.94	16.03	15.9	15.9	357494	ZE	-20.19	-20.24%	32570477511
ADF	20200622	15.92	15.94	15.86	15.87	927542	ZEGP	2.45	30.59%	4512579590
ADF	20200623	15.87	16	15.86	16	448121	ZEU	0.8	8.85%	835027528
ADF	20200624	16	16.01	15.92	15.92	15016386	ZF	-0.67	-4.83%	749781607
ADF	20200625	15.9	15.93	15.88	15.93	1086501	ZFBD	0.74	4.21%	147183009
ADF	20200626	15.92	15.93	15.89	15.91	2086780	ZFDO	-0.64	-1.85%	106446772
ADF	20200629	15.94	16.02	15.94	15.94	4438347	ZFL	-4.87	-6.36%	253756316
ADF	20200630	15.89	16.05	15.89	15.99	34379992	ZFT	-9.35	-4.30%	522532927
ADF	20200701	16	16.05	15.94	15.94	32692	ZFX	0.57	2.75%	69535581
ADF	20200702	15.97	15.97	15.8	15.8	12734185	ZGAU	3.97	4.80%	361511240
ADF	20200706	15.76	15.86	15.76	15.85	116262	ZGE	3.96	28.67%	4596078037
ADF ADF	20200707 20200708	15.77 15.81	15.81 15.81	15.75 15.76	15.8 15.76	2941933 41104612	ZGL ZGM	-3.4 -2.03	-6.04% -17.45%	349493694 44461577
ADF	20200708	15.72	15.78	15.65	15.70	298042846	ZGZ	-0.94	-5.73%	10416255625
ADF	20200703	15.67	15.72	15.67	15.68	129015	ZHG	7.68	22.61%	162113530
ADF	20200713	15.71	15.77	15.69	15.77	186467528	ZHH	6.67	36.02%	281404748
ADF	20200714	15.78	15.89	15.78	15.78	914527949	ZHW	-1.84	-7.05%	57868878
ADF	20200715	15.79	15.84	15.73	15.75	187594	ZHYQ	-0.47	-2.13%	250659361
ADF	20200716	15.78	15.83	15.75	15.83	851840685	ZI	-6.33	-10.40%	407985670
ADF	20200717	15.84	15.89	15.8	15.86	10754	ZICD	-0.9	-4.27%	137129509
ADF	20200720	15.89	16.04	15.87	15.98	5005803	ZIK	0.03	0.86%	473228728
ADF	20200721	15.98	16.08	15.97	16.01	25379	ZIL	0.03	0.05%	350157217
ADF	20200722	16.02	16.02	15.99	16.01	77910	ZIR	-0.35	-2.73%	201467558
ADF	20200723	16.01	16.11	16.01	16.11	22452221	ZIS	-0.29	-2.97%	879931465
ADF ADF	20200724 20200727	16.12 16.16	16.21 16.23	16.12 16.16	16.13 16.16	9997 764235787	ZJDD ZJN	0.11 -1.98	1.17%	24239089 205145284
ADF	20200727	16.13	16.31	16.13	16.28	14767	ZJP	-1.56	-8.72% -1.76%	1220513
ADF	20200729	16.24	16.26	16.2	16.23	95631189	ZJQ	0.33	0.46%	4253311807
ADF	20200730	16.26	16.28	16.22	16.23	1054167	ZJV	-0.63	-1.72%	238928821
ADF	20200731	16.2	16.27	16.19	16.27	55322	ZJZ	1.98	4.04%	102452506
ADF	20200803	16.27	16.32	16.21	16.21	7811883	ZKN	0.62	2.11%	14636510
ADF	20200804	16.15	16.24	16.14	16.24	45513	ZKW	-0.27	-1.27%	4.08877E+11
ADF	20200805	16.27	16.32	16.17	16.19	909762	ZKY	-2.28	-13.91%	126666627
ADF	20200806	16.19	16.21	16.04	16.04	103003	ZLD	0.03	0.08%	672034701
ADF	20200807	16.02	16.07	15.96	16.05	9584802	ZLP	4.41	5.45%	24135033861
ADF	20200810	16.03	16.11	16.03	16.06	121914	ZLX	-1.64 57.91	-22.94%	199070788
ADF	20200811 20200812	16.04	16.24 16.39	16.04	16.23	9816763 20467129	ZM ZMD	-57.81 0.18	-33.66%	126782786 10550757424
ADF ADF	20200812	16.25 16.34	16.34	16.25 16.23	16.38 16.27	146750	ZMFS	1.86	1.73% 2.27%	30494095
ADF	20200813	16.25	16.39	16.25	16.34	1516952	ZMG	-3.38	-6.69%	2130853093
ADF	20200817	16.34	16.4	16.32	16.39	327510	ZMR	2.78	13.31%	7773898
ADF	20200818	16.38	16.38	16.31	16.37	951397	ZMW	1.88	4.00%	46145254
ADF	20200819	16.32	16.47	16.32	16.47	17888	ZNK	-1.99	-4.76%	24257224568
ADF	20200820	16.5	16.62	16.48	16.62	2359110912	ZNL	-4.74	-7.39%	235669659
ADF	20200821	16.6	16.63	16.43	16.45	12442470	ZNN	-0.07	-1.62%	138394453
ADF	20200824	16.47	16.47	16.39	16.47	666087	ZNR	0.33	5.67%	694707207
ADF	20200825	16.46	16.46	16.41	16.41	313213	ZNU	-0.24	-3.30%	977804821
ADF	20200826	16.36	16.36	16.21	16.25	169055659	ZOC	1.38	6.36%	233498812
ADF	20200827	16.27	16.29	16.2	16.22	714452	ZOG	4.18	16.18%	71788220469
ADF	20200828	16.21	16.21	16.12	16.12	36129	ZOM	1 21	0.00%	1941705
ADF ADF	20200831 20200901	16.12 16.15	16.17 16.21	16.12 16.13	16.15 16.13	12024206 27646377	ZOY ZPHK	-1.21 -0.63	-12.36% -2.97%	2462316626 16730247
ADF	20200901	16.15	16.25	16.16	16.25	2004624	ZPIK	5.79	9.98%	738210993
ADF	20200902	16.27	16.29	16.21	16.24	69805468	ZPM	0.21	2.24%	1112051439
ADF	20200904	16.21	16.21	16.13	16.15	3833518	ZPR	1.62	11.14%	15651977409
ADF	20200908	16.11	16.11	16.05	16.07	14676500	ZPWI	-1.44	-4.61%	5250148
ADF	20200909	16.05	16.18	16.05	16.13	5033972	ZPZ	0.39	5.38%	69168743

ADF	20200910	16.13	16.19	16.11	16.19	13109585	ZQ	0.07	0.84%	1088211260
ADF	20200910	16.24	16.33	16.23	16.33	11464098	ZQD	-0.71	-6.17%	3.62925E+11
ADF	20200914	16.31	16.32	16.24	16.26	82653	ZQDG	0.03	1.48%	56135146
ADF	20200915	16.27	16.3	16.22	16.3	946674	ZQN	-1.87	-5.36%	210165406
ADF	20200916	16.32	16.45	16.3	16.45	98431	ZQV	0.26	3.63%	70926990
ADF	20200917	16.41	16.51	16.4	16.51	9948216	ZRL	0.72	8.10%	7815616
ADF	20200918	16.49	16.49	16.4	16.4	264363	ZRXB	-0.32	-3.50%	5.07864E+11
ADF	20200921	16.43	16.49	16.4	16.44	8235	ZSA	0.3	2,23%	52624665615
ADF	20200922	16.48	16.48	16.39	16.46	7600030	ZSH	3.1	4.81%	10377524482
ADF	20200923	16.44	16.49	16.39	16.49	531485	ZSJ	18.32	44.13%	1074408624
ADF	20200924	16.44	16.54	16.44	16.5	38469486	ZSY	2.29	11.93%	3293798373
ADF	20200925	16.54	16.59	16.53	16.56	2353811	ZTV	-8.28	-5.13%	9449718610
ADF	20200928	16.55	16.55	16.46	16.49	71898851	ZUB	-1.97	-4.07%	25860771
ADF	20200929	16.47	16.57	16.46	16.46	768686	ZUI	-3.44	-10.52%	26287026
ADF	20200930	16.45	16.5	16.42	16.46	298503	ZUN	0.98	7.48%	534729100
ADF	20201001	16.46	16.46	16.33	16.33	66754297	ZUV	-5.56	-5.05%	3641989457
ADF	20201002	16.37	16.46	16.34	16.44	14474485	ZVAX	0.15	2.14%	605814373
ADF	20201005	16.47	16.53	16.44	16.5	353031560	ZVE	-0.54	-5.14%	13673973
ADF	20201006	16.53	16.53	16.41	16.41	377780117	ZVG	-0.21	-2.17%	4035653689
ADF	20201007	16.45	16.57	16.45	16.56	290328806	ZVK	1.85	6.55%	8348562293
ADF	20201008	16.6	16.64	16.6	16.64	1389865	ZVNV	1.59	3.61%	225944344
ADF	20201009	16.63	16.66	16.61	16.61	7221605	ZVX	-1.54	-3.71%	2067255051
ADF	20201012	16.58	16.58	16.49	16.53	20142051	ZW	0.02	0.83%	20479378
ADF	20201013	16.58	16.58	16.53	16.57	1484008	ZWE	1.71	16.12%	143618898
ADF	20201014	16.59	16.61	16.54	16.54	1680011	ZWF	1.39	3.79%	191558268
ADF	20201015	16.59	16.61	16.51	16.51	2335301	ZWG	-3.93	-1.99%	186513315
ADF	20201016	16.52	16.55	16.4	16.4	93953946	ZWV	-1.28	-3.75%	64731268695
ADF	20201019	16.38	16.46	16.33	16.46	17903536	ZWY	-2.1	-6.52%	18168152
ADF	20201020	16.45	16.47	16.4	16.44	7635127	ZX	3.47	7.44%	47273029540
ADF	20201021	16.47	16.56	16.45	16.49	311872	ZXCE	0.18	0.09%	756504474
ADF	20201022	16.47	16.53	16.47	16.5	51736	ZXD	0.01	0.05%	2315465410
ADF	20201023	16.51	16.61	16.5	16.55	2780673	ZXF	-0.43	-1.18%	410491596
ADF	20201026	16.53	16.53	16.41	16.43	25123255	ZXG	-0.25	-4.32%	3281529669
ADF	20201027	16.39	16.4	16.35	16.4	3001424	ZXK	-3.01	-2.12%	58003168
ADF	20201028	16.38	16.44	16.37	16.44	4490262	ZY	14.65	6.34%	581988988
ADF	20201029	16.47	16.49	16.43	16.46	16555	ZYGY	0.7	7.79%	2801621
ADF	20201030	16.45	16.45	16.3	16.3	8672348	ZYO	0.65	5.90%	131222230
ADF	20201102	16.29	16.3	16.21	16.23	929042	ZYS	-0.42	-1.04%	160534698
ADF	20201103	16.21	16.21	16.07	16.07	8451551	ZYU	-0.06	-0.20%	2276517418
ADF	20201104	16.07	16.07	15.94	15.94	7399618	ZZJB	-0.04	-1.37%	1801611825
ADF	20201105	15.98	15.98	15.9	15.95	21960244	ZZSI	-0.26	-1.60%	8936222
ADF	20201106	15.94	15.96	15.88	15.89	435495	ZZV	0.04	0.87%	245325291
ADF	20201109	15.9	15.91	15.85	15.9	59599	ZZX	-3.47	-6.11%	3317220