<ticker></ticker>	<date></date>	<open></open>	<high></high>	<low></low>	<close></close>	<vol></vol>	Ticker	Yearly Change	Percentage Change	Total Stock Volume
Α	20140101	57.19	57.19	57.19	57.19	0	Α	-16.25	-28.41%	572978100
Α	20140102	57.1	57.1	56.15	56.21	1916100	AA	15.48	48.54%	5161412000
Α	20140103	56.39	57.35	56.26	56.92	1866600	AA-B	1.34	2.73%	21618200
Α	20140106	57.4	57.7	56.56	56.64	1777400	AAC	10.92	54.60%	9789700
Α	20140107	56.95	57.63	56.93	57.45	1463200	AAN	1.17	3.98%	237929300
Α	20140108	57.33	58.54	57.17	58.39	2659400	AAP	48.6	43.91%	200376400
A	20140109	58.4	58.68	57.87	58.41	1757600	AAT	8.38	26.66%	40207800
A	20140110	58.51	59.01	58.14	58.93	1623300	AAV	0.45	10.37%	86658700
A A	20140113 20140114	58.77 59.16	59.1 59.95	58.6 59.02	58.93 59.88	2946700 2562200	AB ABB	4.49 -5.41	21.04% -20.37%	83051600 466820000
A	20140114	59.10	60.37	59.59	60.34	2335100	ABBV	12.63	-20.57% 23.92%	2303237600
A	20140115	60.24	60.5	60.04	60.5	1835900	ABC	19.85	28.23%	428969000
A	20140117	60.83	60.83	60.33	60.71	1699500	ABEV	-1.13	-15.37%	3208014300
Α	20140120	60.71	60.71	60.71	60.71	0	ABG	22.18	41.27%	81065600
Α	20140121	60.69	60.88	59.86	60.85	3008400	ABM	0.06	0.21%	52403000
Α	20140122	60.82	61.22	60.71	60.93	2769300	ABR	0.11	1.65%	28348400
Α	20140123	60.48	60.51	59.4	59.47	3063500	ABR-A	0.77	3.18%	1798500
Α	20140124	59.46	59.46	57.71	57.87	2656300	ABR-B	2.09	9.24%	1722000
Α	20140127	57.9	58.37	56.98	58.3	4669000	ABR-C	0.94	3.86%	1758200
Α	20140128	58.5	58.88	57.91	58.1	2536200	ABRN	0.49	2.04%	3451100
Α	20140129	57.67	58.22	57.41	57.65	2163000	ABT	6.69	17.45%	1516024700
A	20140130	58.42	60.11	58.42	59.51	3743100	ABX	-6.88	-39.02%	3085372400
A	20140131	58.61	59.15	58.05	58.15		ACC	9.15 2.29	28.41%	180543400
A A	20140203 20140204	58.15 56.32	58.48 57.88	56.08 56.09	56.15 57.81	2929200 2911800	ACCO ACH	2.29	34.08% 32.41%	223248000 34117500
A	20140204	57.58	57.7	56.96	57.43	2283800	ACM	0.94	32.41%	303393900
A	20140205	57.51	58.35	57.46	58.29	1609400	ACN	7.09	8.62%	705479100
A	20140207	58.46	59.47	58.13	59.42	1975200	ACP	-2.47	-14.05%	14206700
Α	20140210	59.27	59.44	58.29	59.01	1760400	ACRE	-1.62	-12.37%	44197000
Α	20140211	59	60	58.88	59.73	2148200	ACW	0.61	16.35%	60360500
Α	20140212	60	60.46	59.67	59.89	2347200	ADC	2.07	7.13%	16456400
Α	20140213	59.45	60.38	59.37	60.08	3097000	ADM	8.6	19.82%	899905700
Α	20140214	57.15	57.77	54.87	55.25	17862700	ADPT	12.24	48.65%	19722500
Α	20140217	55.25	55.25	55.25	55.25	0	ADS	23.12	8.79%	178760600
A	20140218	55.38	56.04	54.96	55.15	6553800	ADX	0.61	4.67%	34090400
A	20140219	55.01	56.65	54.9	55.94	4838700	AEB	3.8	19.31%	7019700
A A	20140220 20140221	56.14 57.25	57.54 57.4	56.05 56.32	57.29 56.34	4629700 2407100	AED AEE	1.82 9.97	7.72% 27.57%	9710300 412343900
A	20140221	56.45	56.98	56.4	56.75	2392700	AEG	-1.98	-20.89%	245332800
A	20140225	56.8	57.57	56.75	56.89	3375100	AEH	2.09	8.93%	17897000
Α	20140226	56.98	57.62	56.75	57.1	2400900	AEK	-0.07	-0.25%	11292400
Α	20140227	57.02	57.28	56.19	56.36	3123700	AEL	2.81	10.65%	136859700
Α	20140228	56.45	57.11	56.4	56.93	2876200	AEM	-1.49	-5.65%	600094300
Α	20140303	56.12	57.12	55.79	56.71	2488300	AEO	-0.52	-3.61%	1376762500
Α	20140304	57.31	58	56.98	57.78	2841900	AEP	13.98	29.91%	680782800
Α	20140305	57.71	58	57.56	57.8	3113500	AER	0.47	1.23%	286370900
Α	20140306	58.39	59.32	58.14	58.77	5178800	AES	-0.74	-5.10%	1286666200
Α	20140307	59.06	59.2	57.52	58.42	3247100	AES-C	0.71	1.41%	2214100
A	20140310	58.29	58.34	57.6	58.15	2563400	AET	20.24	29.51%	608235900
A	20140311	58.23	58.3	56.5	56.86	3421700	AF C	-0.47 2.74	-3.40%	120157200
A A	20140312 20140313	56.52 57.16	57.08 57.4	56.01 55.77	57.06 55.85	1652300 2318800	AF-C AFA	4.21	12.50% 19.73%	3220400 2822800
A	20140313	55.61	55.98	55.23	55.44	1745200	AFB	1.24	9.90%	17064700
A	20140314	55.68	56.41	55.48	55.8	1437400	AFC	2.22	9.73%	4275100
A	20140317	55.97	56.81	55.84	56.79	1294600	AFG	3	5.20%	89640900
A	20140319	56.72	57.15	56.18	56.63	1804300	AFGE	0.62	2.53%	3240700
Α	20140320	56.54	56.93	56.16	56.7	1808400	AFL	-5.71	-8.55%	503864600
Α	20140321	57.18	57.78	55.96	56.09	2762900	AFS-A	4.65	24.75%	4800400
Α	20140324	56.08	56.23	54.66	55.26	1985700	AFS-B	-0.56	-2.25%	3724300
Α	20140325	55.5	56.21	54.98	55.16	1727200	AFS-C	0.33	1.33%	2044600
Α	20140326	55.4	55.99	55.16	55.17	2560700	AFSD	3.34	15.74%	9732900

 Greatest % Increase
 PLNT
 10000.00%

 Greatest % Decrease
 CBO
 -95.73%

 Greatest Total Volume
 BAC
 21595474700

Α	20140327	55.6	55.6	54.22	54.69	2972600	AFT	-1.47	-8.12%	14773900
Α	20140328	54.85	55.25	54.42	54.69	2006900	AFW	2.87	12.12%	4680600
Α	20140331	54.97	56.05	54.57	55.92	2190700	AG	-4.78	-48.78%	399526700
Α	20140401	56.2	56.62	55.84	56.36	2090700	AGC	-0.98	-13.46%	29278300
Α	20140402	56.42	56.7	56.2	56.67	1919400	AGCO	-13.99	-23.64%	359103100
Α	20140403	56.77	57.14	56.27	56.6	1603000	AGD	-0.36	-3.53%	12464700
Α	20140404	57.1	57.24	55.55	55.57	2307600	AGI	-5	-41.22%	122361100
Α	20140407	55.56	55.66	53.94	54.35	2584500	AGM	-3.91	-11.42%	8080500
Α	20140408	54.21	55	53.82	54.66	1842400	AGM-A	6.18	32.66%	1748900
Α	20140409	55.44	55.61	54.38	55.57	2017500	AGM-B	1.67	6.73%	1700600
Α	20140410	55.57	55.64	53.9	54.05	1966400	AGM-C	0.33	1.32%	1052900
Α	20140411	53.69	54.05	52.65	52.77	2591900	AGM.A	-5.82	-20.39%	59200
Α	20140414	53.19	53.25	52.31	52.65	2840500	AGN	101.51	91.38%	766965600
Α	20140415	52.84	53.36	51.96	53.11	2172500	AGO	2.4	10.17%	520744100
Α	20140416	53.55	53.77	53.25	53.68	1243500	AGO-B	1.99	8.50%	2163200
Α	20140417	53.74	54.89	53.61	54.65	2061900	AGO-E	4.95	24.28%	5098900
Α	20140418	54.65	54.65	54.65	54.65	0	AGO-F	4.68	24.32%	3127800
Α	20140421	54.61	54.8	54.33	54.69	1185800	AGRO	-0.08	-0.99%	55112000
Α	20140422	54.7	55.6	54.53	54.97	1475500	AGU	3.24	3.54%	171445000
Α	20140423	54.85	55.2	54.57	55.01	894200	AGX	6.08	22.06%	27554600
Α	20140424	55.23	55.52	54.56	55.28	1806400	AHC	2.91	38.96%	20727700
Α	20140425	55.25	55.25	54.07	54.39	1580400	AHH	0.21	2.26%	28445000
A	20140428	54.81	54.93	52.86	53.73	3009000	AHL	2.46	5.95%	129737400
A	20140429	53.29	53.55	51.97	53.3	3359700	AHL-A	0.87	3.44%	3166800
A	20140430	53.43	54.07	53.02	54.04	1678600	AHL-B	1.69	6.90%	3652900
A	20140501	53.94	54.87	53.66	54.47	1472400	AHL-C	2.59	11.42%	4482800
A	20140502	54.5	54.99	54.09	54.54 55.33	2080900	AHP AHS	-1.04	-5.71%	43496500
A A	20140505	54.31	55.34	53.89 54.46	55.33 55.01	2087200	AHT	4.9	33.33%	73728800
A	20140506	55.08	55.45 55.13			2224200	AHT-A	2.2 0.53	26.57%	166398300
A	20140507 20140508	55.13 55.03	56.14	54.27 54.69	55.03 55.3	2219200 2209100	AHT-A	0.33	2.10% 1.23%	1026400 4013000
A	20140508	55.26	55.63	54.81	55.39	1287900	AIII-D	0.31	0.83%	67250000
A	20140503	55.58	56.62	55.47	56.41	2042100	AIB	4.57	22.16%	5889800
A	20140513	56.63	56.98	56.4	56.83	1465500	AIF	-2.04	-11.33%	15800600
A	20140514	56.78	56.79	55.7	55.85	2591600	AIG	4.96	9.72%	2093309100
A	20140515	54.6	56.15	53.75	54.49	5740600	AIG.W	4.37	21.58%	25620300
Α	20140516	54.39	55.13	53.92	55.03	2405700	AIN	2.06	5.73%	24246000
A	20140519	54.9	55.23	54.7	54.97	2742100	AIR	-0.23	-0.82%	71473000
Α	20140520	54.87	54.96	54.21	54.31	1840100	AIT	-3.5	-7.13%	43850100
Α	20140521	54.58	55.14	54.44	54.99	1102300	AIV	11.24	43.38%	311189600
Α	20140522	55	55.71	54.89	55.54	1686100	AIV-A	0.82	3.24%	1068900
Α	20140523	55.65	56.22	55.18	56.18	3510800	AIW	2.58	11.93%	710600
Α	20140526	56.18	56.18	56.18	56.18	0	AIY	3.88	18.34%	5561800
Α	20140527	56.31	56.5	56.03	56.28	1190600	AIZ	2.06	3.10%	138971200
Α	20140528	56.41	57.23	56.31	57.11	1807100	AJG	0.15	0.32%	210111500
Α	20140529	57.18	57.38	56.64	56.96	1558700	AKO.A	-6.74	-32.03%	1505500
Α	20140530	56.87	57.11	56.24	56.94	2547000	AKO.B	-11.24	-39.80%	10000800
Α	20140602	56.96	56.99	56.3	56.89	1274800	AKP	1.43	11.79%	5812500
Α	20140603	56.73	57.49	56.68	57.22	1842200	AKR	7.2	29.00%	83640700
A	20140604	57.02	57.48	56.96	57.45	1145600	AKS	-2.26	-27.56%	2271615400
A	20140605	57.45	58.75	57.41	58.6	1833000	AL	3.23	10.39%	195412900
A	20140606	58.58	59.28	58.37	59.01	1285800	ALB	-3.26	-5.14%	242807300
A	20140609	59	59.58	58.7	59.28	1188700	ALDW	-3.75	-22.51%	46603800
A	20140610	59.16	59.25	58.58	58.89	1267800	ALE	5.26	10.55%	55103800
A	20140611	58.33	59.13 59	58.31 58.2	58.91 58.4	1410600 1677900	ALEX ALG	-2.47 12.25	-5.92% 20.18%	51302000
A A	20140612 20140613	58.9 58.53	59 58.87	58.2 58.18	58.4 58.5	1054800	ALG	-12.25 -3.87	-20.18% -23.40%	10393900 204685000
A	20140613	58.53 58.57	58.87 58.86	58.18 58.15	58.5 58.32	1174400	ALK	23.075	-23.40% 62.90%	273103000
A	20140616	58.27	59.2	58.19	58.87	1328500	ALL	15.71	28.80%	608219000
A	20140617	58.86	59.32	58.53	59.27	1114700	ALL-A	-0.36	-1.35%	58724400
A	20140619	59.2	59.54	58.15	58.62	3149500	ALL-A	0.03	0.11%	31750100
A	20140619	57.95	59.06	57.84	58.77	2027500	ALL-C	1.3	5.07%	16537300
-		255			- 3		,	2.5	5.5770	1000,000

Α	20140623	58.71	58.86	57.97	58.11	1435600	ALL-D	1.81	7.24%	4424800
A	20140624	58.03	58.49	57.58	57.65	1125800	ALL-E	1.43	5.74%	52395500
A	20140625	57.61	58.1	57.41	57.97	1060500	ALL-F	0.64	2.55%	4329900
Α	20140626	57.99	58.06	57.4	57.82	1102300	ALLE	11.27	25.50%	195013900
Α	20140627	57.52	58.14	57.18	57.5	1519000	ALLY	-0.63	-2.60%	725332100
Α	20140630	57.5	57.76	57.18	57.44	1314900	ALP-O	1.53	6.01%	578200
Α	20140701	57.74	58.44	57.38	58.25	2010700	ALR	1.8	4.97%	164534300
Α	20140702	58.13	58.59	57.78	58.05	1414900	ALR-B	28.7	10.02%	1078200
Α	20140703	58.19	58.54	58.02	58.46	600700	ALSN	6.29	22.78%	407438500
Α	20140704	58.46	58.46	58.46	58.46	0	ALV	14.32	15.60%	140921600
Α	20140707	58.2	58.25	57.85	58.12	949200	ALX	107.18	32.48%	1390200
Α	20140708	57.84	57.93	56.92	57.15	1615900	AM	-3	-9.84%	47979600
Α	20140709	57.05	57.08	56.52	56.9	1278500	AMBR	-7.28	-41.60%	34806300
Α	20140710	56.41	56.63	56.01	56.49	1189300	AMC	5.63	27.40%	64433700
Α	20140711	56.33	56.74	56.15	56.6	1183200	AME	-0.04	-0.08%	251931400
Α	20140714	56.92	57.07	56.62	56.82	1487700	AMFW	-3.16	-19.63%	17781500
Α	20140715	56.7	56.88	56.15	56.66	2094400	AMG	-4.64	-2.14%	121026000
Α	20140716	56.88	57.1	56.83	56.96	1868500	AMH	0.83	5.12%	308740000
Α	20140717	56.47	56.5	55.14	55.15	4404000	AMH-A	-0.52	-2.07%	4817700
Α	20140718	55.42	56.25	55.29	56.15	1706100	AMH-B	-0.03	-0.12%	4019600
Α	20140721	55.86	56.94	55.79	56.71	1983900	AMH-C	-0.08	-0.32%	6329900
Α	20140722	57	58.17	56.95	57.72	2411700	AMID	-7.37	-27.22%	16055200
Α	20140723	58.11	58.31	57.45	57.47	1453600	AMP	17.2	14.95%	250287600
Α	20140724	57.6	57.74	56.71	56.84	2534300	AMRC	-2.66	-27.54%	30341100
Α	20140725	56.52	56.74	56.35	56.53	1719600	AMT	19.03	23.84%	501145000
Α	20140728	56.49	56.53	55.89	56.29	1510200	AMT-A	12.371	12.90%	3741000
A	20140729	56.29	56.36	55.88	56.03	2003100	AMX	-1.19	-5.09%	1278171800
A	20140730	56.22	56.8	56.02	56.78	1371300	AN	10.72	21.57%	254145100
A	20140731	56.22	56.58	55.83	56.09	2708100	ANET	5.51	9.97%	79554300
A	20140801	55.77	56.4	55.57	56.07	1601300	ANF	-4.27	-12.97%	613269600
A	20140804	56.19	56.4	55.59	56.26	957500	ANFI	-1.41	-8.95%	62888300
A	20140805	55.9	56.11	55.1	55.24	1733700	ANH	1.04	24.70%	309899300
A	20140806 20140807	55.23 55.98	55.72 56	54.9 54.98	55.59 55.05	1568800 1628400	ANH-A ANH-B	0.69 2.6	2.81% 12.84%	1210700 528900
A A	20140807		55.32	54.98 54.86	55.05 55.24	1766000	ANH-B ANTM	0.42		22426300
A	20140808	55.31 55.44	55.65	55.06	55.24 55.2	1252700	ANTIVI	2.8	0.34% 24.96%	49806200
A	20140811	54.99	55.07	54.3	54.34	2642000	AOD	0.11	1.31%	109577100
A	20140812	54.48	54.97	54.19	54.78	1721200	AOI	-14.7	-48.20%	72882300
A	20140813	54.78	55.63	54.45	55.62	3478500	AON	10.94	13.04%	364313500
A	20140815	58.9	59.06	57.35	57.58	5578700	AOS	1.235	4.58%	151812300
A	20140818	57.75	58.62	57.35	58.52	2761600	AP	-0.2	-1.03%	7921100
A	20140819	58.52	58.75	58.16	58.56	1192900	APA	-23.27	-27.08%	864680800
A	20140820	58.32	58.41	57.94	58.33	1846500	APAM	-14.66	-22.49%	90144600
Α	20140821	58.36	58.48	57.97	57.99	1228300	APB	0.77	7.33%	4629700
Α	20140822	57.9	58.04	57.48	57.64	1439500	APC	3.18	4.01%	1256457200
Α	20140825	57.88	58.15	57.58	57.74	967100	APD	32.45	29.03%	346016200
Α	20140826	57.75	57.9	57.54	57.85	888700	APF	-1.71	-10.33%	8895800
Α	20140827	58	58	57.29	57.38	1193000	APH	9.22	20.68%	187870400
Α	20140828	57.14	57.53	56.98	57.15	1395400	APO	-8.03	-25.40%	317590700
Α	20140829	57.33	57.5	57.08	57.16	1979900	APU	3.35	7.52%	97266400
Α	20140901	57.16	57.16	57.16	57.16	0	AR	-22.86	-36.03%	281318200
Α	20140902	57.23	58.1	57.23	58.07	2015500	ARC	2	24.33%	65103500
Α	20140903	58.21	58.46	57.88	58.06	1478000	ARCO	-6.71	-55.36%	204187000
Α	20140904	58.12	58.49	57.6	57.69	790500	ARCX	-4.84	-22.10%	4648100
Α	20140905	57.58	58.05	57.3	57.92	908100	ARDC	-2.16	-12.01%	14605600
Α	20140908	57.72	57.96	57.49	57.65	1345700	ARE	25.12	39.48%	104531500
Α	20140909	57.69	57.8	57.45	57.45	1286000	ARE-E	4.7	22.17%	5731000
Α	20140910	57.6	57.83	57.18	57.69	1477800	ARES	-1.01	-5.56%	26530900
A	20140911	57.52	57.72	57.41	57.59	995800	ARH-C	4.04	17.62%	8250700
A	20140912	57.61	58.63	57.61	58.6	2590300	ARI	0.11	0.68%	89322300
A	20140915	58.5	58.5	57.74	57.92	1621000	ARI-A	1.25	5.02%	2002000
Α	20140916	57.82	58.11	57.37	57.91	1379800	ARL	0.21	4.00%	1648700

Α	20140917	58	58.99	57.92	58.89	2710400	ARMK	4.93	18.80%	157557500
A	20140918	59.2	59.4	58.31	58.4	2867000	ARR	-0.33	-8.23%	925992500
Α	20140919	58.82	58.98	58.1	58.25	2173900	ARR-A	3.26	15.13%	2768600
Α	20140922	58.13	58.19	57.27	57.55	1686600	ARR-B	3.89	19.30%	4385000
Α	20140923	57.25	57.48	56.91	56.98	1632200	ARU	0.65	2.61%	3100100
Α	20140924	56.88	58.04	56.78	57.96	1650500	ARW	3.64	6.71%	142425100
Α	20140925	57.86	57.99	56.89	56.89	1629500	ASA	-2.15	-17.54%	20031000
Α	20140926	56.79	56.94	56.07	56.5	2218400	ASB	0.08	0.43%	2811800
Α	20140929	56.04	57.18	55.92	57.15	1626500	ASC	-3.59	-23.07%	34746700
Α	20140930	57.21	57.4	56.82	56.98	2120500	ASG	-0.46	-8.19%	14183300
Α	20141001	56.85	56.93	56.18	56.2	2481200	ASGN	-1.73	-4.95%	112781500
Α	20141002	56.13	56.24	55.29	55.83	1708000	ASH	22.72	23.41%	199111600
Α	20141003	56.23	57.01	56.16	56.91	1577200	ASPN	-3.02	-27.45%	11027300
Α	20141006	57.06	57.16	56.43	56.57	1157300	ASR	7.21	5.79%	12067700
Α	20141007	56.25	56.33	55	55	1515500	ASX	1.33	27.71%	189525500
Α	20141008	55.06	56.52	54.8	56.46	2124600	AT	-0.77	-22.13%	337172100
Α	20141009	56.24	56.28	55.03	55.03	2526200	ATEN	-9.39	-68.29%	89025800
Α	20141010	54.91	55.02	53.42	53.64	5133600	ATHM	-0.23	-0.63%	180063500
Α	20141013	53.73	54.23	52.73	52.79	2527200	ATI	-0.86	-2.41%	321834200
Α	20141014	53.04	53.39	51.77	51.79	3972800	ATO	10.32	22.72%	148367100
Α	20141015	50.85	51.88	49.8	51.79	4723900	ATR	-0.97	-1.43%	64876300
Α	20141016	50.78	52.12	50.55	51.71	5362000	ATTO	-3.3	-24.00%	19536100
Α	20141017	52.12	53.41	52.02	52.27	3810800	ATU	-9.4	-25.66%	165567200
Α	20141020	52.07	52.38	50.86	52.35	4942200	ATV	0.13	8.39%	5326300
Α	20141021	52.86	54.03	52.86	54	2231800	ATW	-25.02	-46.86%	250026700
Α	20141022	53.77	53.86	52.99	53.05	2161000	AU	-3.02	-25.77%	749398200
Α	20141023	53.59	54.21	53.59	53.71	1754700	AUO	1.97	63.14%	121008400
A	20141024	53.7	54.11	53.51	54.05	1508100	AUY	-4.6	-53.36%	2296500200
A	20141027	53.94	54.11	53.6	53.99	1105200	AV	-0.25	-1.65%	46141500
A	20141028	54.12	54.67	53.88	54.66	1714300	AVA	7.16	25.40%	93778600
A	20141029	54.59	54.68	54.13	54.5	1484200	AVAL	-3.11	-23.04%	73686100
A	20141030	54.08	54.38	53.75	54.32	2062800	AVB	45.16 -12.67	38.20%	210279400
A	20141031 20141103	55.14 39.9	55.41 41.24	54.85 39.49	55.28 40.84	2087800 4559900	AVD AVG		-52.16% 14.70%	74525900 114199400
A A	20141103	40.26	40.83	39.49 39.84	40.84	5765100	AVH	2.53 -3.71	-24.03%	58613100
A	20141104	40.26	40.67	39.98	40.18	2341300	AVK	-2.18	-11.76%	18229400
A	20141105	40.39	41.41	40.26	41.37	2968200	AVP	-7.83	-45.47%	1389766000
A	20141100	41.39	41.41	40.26	40.93	2458700	AVF	-1.09	-2.47%	198998800
A	20141110	40.98	41.55	40.88	41.53	2583900	AVV	0.47	1.72%	9206600
A	20141111	41.52	42.11	41.34	41.66	2163800	AVX	0.07	0.50%	48731600
A	20141111	41.3	41.54	41.02	41.45	2504200	AVY	1.69	3.37%	212605100
A	20141113	41.55	41.74	41.26	41.45	1805400	AWF	-1.85	-12.96%	67555900
Α	20141114	41.36	41.65	41.29	41.57	1331200	AWH	0.3167	0.84%	88077600
Α	20141117	41.57	41.7	41.21	41.24	2697100	AWI	-6.49	-11.27%	235334900
Α	20141118	40.25	41.16	40.05	40.8	5891300	AWK	11.04	26.12%	176424800
Α	20141119	40.82	41.33	40.7	40.8	4012100	AWP	0.02	0.28%	68374800
Α	20141120	40.56	41.43	40.56	41.26	2303800	AWR	8.93	31.08%	39778100
Α	20141121	41.75	42.38	41.7	42.25	5306100	AXE	-1.38	-1.54%	62777700
Α	20141124	42.44	42.5	41.99	42.25	2122400	AXL	2.14	10.46%	327294100
Α	20141125	42.33	42.87	42.31	42.71	2713800	AXP	2.31	2.55%	964761500
Α	20141126	42.68	42.87	42.53	42.74	1752600	AXR	-3.16	-45.14%	3505500
Α	20141127	42.74	42.74	42.74	42.74	0	AXS	3.52	7.40%	161747700
Α	20141128	42.74	42.99	42.59	42.74	1091700	AXS-C	3.14	13.32%	6408400
Α	20141201	42.69	42.73	41.58	41.59	4411100	AXS-D	4.69	25.23%	12827700
Α	20141202	41.6	42.1	41.55	41.98	2014400	AXTA	5.4	26.19%	61096700
Α	20141203	41.98	42.37	41.82	42.23	2250200	AYI	30.75	28.13%	105383700
Α	20141204	42.15	42.68	42.02	42.27	1346800	AYR	2.21	11.53%	101008100
Α	20141205	42.23	42.49	42.08	42.3	1019500	AZN	11.01	18.54%	749547400
Α	20141208	42.23	42.51	41.41	41.51	1425700	AZO	141.17	29.54%	65505800
A	20141209	40.99	41.43	40.98	41.4	1803200	AZZ	-1.94	-3.97%	33587200
A	20141210	41.36	41.36	40.31	40.34	2654900	В	-1.3	-3.39%	72750000
Α	20141211	40.51	41.18	40.49	40.62	1640800	BA	-6.51	-4.77%	1093868800

Α	20141212	40.2	40.62	39.71	39.72	2335700	BABA	11.24	12.13%	2077863000
Α	20141215	40.07	40.17	38.65	38.68	4510300	BAC	2.32	14.90%	21595474700
Α	20141216	38.3	39.48	38.1	38.47	3843900	BAC-D	1.03	4.28%	10159900
Α	20141217	38.34	39.99	38.09	39.76	3508100	BAC-E	0.33	1.64%	4177400
Α	20141218	40.47	40.8	40.11	40.7	3104000	BAC-I	1.17	4.67%	6642900
Α	20141219	40.9	41.43	40.86	41.38	3736300	BAC-L	103.25	9.73%	1305700
A	20141222	41.38	41.88	41.38	41.88	1590200	BAC-W	0.72	2.90%	36060500
A	20141223	41.98	42.01	41.36	41.37	1872300	BAC.A	0.57	8.81%	76274100
A	20141224	41.42	41.52	40.96	41.13 41.13	1426900	BAC.B	-0.06	-7.79%	90186800
A A	20141225 20141226	41.13 41.34	41.13 41.57	41.13 41.29	41.13	0 588000	BAF BAH	1.47 7.38	11.42% 38.54%	5852400 181324700
A	20141229	41.34	41.57	41.29	41.33	976400	BAK	-4.94	-27.68%	89903400
A	20141229	41.21	41.59	41.14	41.37	1323400	BAM	7.5333	29.10%	152219400
A	20141231	41.39	41.79	40.9	40.94	1423900	BAN-C	-0.31	-1.16%	460200
AA	20140101	31.89	31.89	31.89	31.89	0	BANC	0.67	6.20%	30264300
AA	20140102	31.59	31.74	30.93	31.59	22298100	BAP	27.45	20.68%	78216300
AA	20140103	31.62	32.01	31.44	31.71	12647300	BAS	-8.77	-55.58%	439507900
AA	20140106	31.89	32.04	31.41	31.59	15093200	BAX	3.74	5.38%	708329900
AA	20140107	31.65	31.8	31.26	31.62	17645100	BBD	0.7	6.70%	2234583000
AA	20140108	31.5	32.64	31.44	32.49	34935300	BBDO	-0.9333	-7.97%	494900
AA	20140109	32.46	32.7	31.5	32.07	49855000	BBF	1.49	11.94%	4322400
AA	20140110	29.94	30.6	29.49	30.33	74590600	BBG	-15.39	-57.47%	367143300
AA	20140113	30.57	30.75	30.15	30.3	24232900	BBK	2.19	15.97%	6554900
AA	20140114	30.48	31.08	30.48	30.96	18263900	BBL	-19.12	-30.78%	176022200
AA AA	20140115 20140116	31.11 31.77	31.8 33.12	31.08 31.74	31.77 33.12	32008300 39887200	BBN BBT	3.01 1.57	15.72% 4.21%	53324600 925187200
AA	20140116	33.09	34.59	33.09	34.08	54062400	BBT-D	3.57	16.62%	15478900
AA	20140117	34.08	34.08	34.08	34.08	0	BBT-E	3.84	18.87%	28001200
AA	20140121	35.34	36.93	35.31	36.39	128821300	BBT-F	3.96	21.12%	14958000
AA	20140122	36.63	36.96	36.03	36.66	56565900	BBT-G	4.16	22.13%	14330600
AA	20140123	36.18	36.66	35.97	36.21	58331600	BBVA	-3	-24.21%	400455900
AA	20140124	35.73	35.94	34.2	34.32	61915400	BBW	12.55	166.23%	38012900
AA	20140127	34.53	35.46	34.11	34.92	28004700	BBX	0.85	5.45%	9490200
AA	20140128	35.34	35.67	35.13	35.55	17598500	BBY	-0.9	-2.26%	1697652700
AA	20140129	34.92	36.69	34.74	35.97	44456500	BC	5.2	11.29%	229013300
AA	20140130	36.15	36.21	35.49	35.85	23227900	BCC	7.67	26.02%	94520300
AA	20140131	34.8	35.4	34.35	34.53	33024700	BCE	2.57	5.94%	185963600
AA	20140203	34.56	35.16	33.6	33.69	26594800	BCEI	-19.47 -18.86	-44.79%	265268100
AA AA	20140204 20140205	33.78 34.2	34.53 34.26	33.66 32.79	34.35 33.12	19898300 36604400	BCH BCO	-18.86 -9.73	-21.48% -28.50%	16943300 110691700
AA	20140205	33.21	33.78	32.79	33.15	22115300	BCR	32.68	24.40%	169296600
AA	20140207	33.24	33.63	33.15	33.57	15444300	BCRH	-0.62	-3.38%	9651000
AA	20140210	33.63	33.87	32.49	33.18	22177900	BCS	-3.12	-17.21%	697873100
AA	20140211	33.69	34.26	33.39	33.99	20596000	BCS-A	0.64	2.54%	17160000
AA	20140212	34.05	34.44	33.63	33.81	16130400	BCS-D	0.71	2.80%	36783600
AA	20140213	33.39	34.35	33.36	34.2	11955200	BCX	-1.88	-16.22%	59679900
AA	20140214	34.23	34.47	33.9	34.11	11467400	BDC	8.36	11.87%	76276400
AA	20140217	34.11	34.11	34.11	34.11	0	BDJ	0.18	2.27%	114965400
AA	20140218	33.99	34.32	33.63	34.2	14299900	BDN	1.89	13.41%	380762800
AA	20140219	34.14	36	34.02	35.28	33430200	BDN-E	3.35	14.57%	2900600
AA	20140220	35.28	35.52	34.8	35.34	22290600	BDX	28.67	25.95%	250414100
AA AA	20140221	35.52 35.16	35.76 35.46	35.19 34.89	35.19 35.31	20281900	BEL BEN	-0.99 -2.36	-7.41%	52330000
AA AA	20140224 20140225	35.16 35.22	35.46 35.37	34.89 34.68	35.31	16800000 21331300	BEP	-2.36 4.77	-4.09% 18.23%	503347500 8793100
AA	20140225	35.22	36.48	34.68	36.15	32817300	BERY	7.76	32.62%	241359800
AA	20140227	34.93	36.48	35.73	36.09	15467800	BF.A	6.995	18.96%	1588500
AA	20140227	35.91	36.06	35.07	35.22	19022000	BF.B	6.135	16.24%	111600700
AA	20140303	34.65	35.28	34.38	34.86	18455800	BFAM	10.27	27.95%	43235200
AA	20140304	35.13	35.67	34.98	35.4	18538000	BFK	1.48	11.65%	21842100
AA	20140305	35.37	36.42	35.13	36.3	20038800	BFO	-0.09	-0.60%	3640200
AA	20140306	36.57	37.08	36.15	36.18	39728500	BFR	6.83	98.13%	74478000
AA	20140307	36.27	36.66	35.61	36.48	34239100	BFS	9.46	19.82%	7719500

^^	20140210	26.06	36.09	25 12	25.02	25200600	BFS-C	4.46	20.06%	2471600
AA AA	20140310 20140311	36.06 35.97	37.08	35.13 35.76	35.82 36.57	32345600	BFS-C BFZ	1.3	9.50%	3471600 14159400
AA	20140311	36.21	37.08	36.15	36.51	19304000	BG	8.8	10.72%	242942300
AA	20140312	36.6	36.69	35.34	35.58	20357300	BGB	-1.32	-7.42%	40251600
AA	20140313	35.76	35.85	34.83	35.52	22921100	BGC	-14.51	-49.34%	218377300
AA	20140317	35.7	36.15	35.52	35.7	12147900	BGCA	1.47	5.68%	2418700
AA	20140318	35.76	36.09	35.52	36	10005800	BGE-B	0.79	3.22%	1878500
AA	20140319	36.03	36.06	35.28	35.52	15953000	BGG	-1.34	-6.16%	101891300
AA	20140320	35.28	35.97	35.16	35.73	17139900	BGH	-2.93	-12.67%	22112600
AA	20140321	36.18	36.3	35.82	36.03	32421400	BGR	-4.35	-17.90%	28611600
AA	20140324	36.21	36.69	35.82	36.03	28893000	BGS	-4.01	-11.83%	88599300
AA	20140325	36.18	36.6	36.03	36.06	21037400	BGT	-1.11	-7.95%	18248100
AA	20140326	36.33	36.45	35.55	35.58	14684300	BGX	-2.34	-13.09%	13474300
AA	20140327	36.57	38.04	36.36	37.77	50546000	BGY	-1.39	-17.10%	113247500
AA	20140328	38.04	38.25	37.2	37.44	33590300	ВН	-107.13	-21.15%	1972600
AA	20140331	37.56	38.91	37.53	38.61	39758200	BHE	2.36	10.23%	73098000
AA	20140401	38.85	39.54	38.37	39.12	24500600	ВНІ	0.81	1.47%	1285746200
AA	20140402	38.4	38.7	38.13	38.55	26482200	ВНК	0.32	2.48%	20046600
AA	20140403	38.49	38.67	38.07	38.22	21121300	BHL	-0.83	-6.10%	6077900
AA	20140404	38.43	39.21	37.83	37.89	16405300	BHLB	-0.61	-2.24%	22494900
AA	20140407	37.92	38.4	37.08	37.41	30419700	BHP	-20.88	-30.62%	552024600
AA	20140408	37.56	38.37	37.11	37.59	29567800	BID	-10.02	-18.83%	281426300
AA	20140409	39.24	39.48	38.49	39	49893400	BIF	1.01	12.56%	10231900
AA	20140410	39	39.12	38.04	38.1	26673300	BIG	7.73	23.94%	292803300
AA	20140411	37.59	37.83	37.02	37.62	45114200	BIO	-3.05	-2.47%	23038300
AA	20140414	37.65	38.76	37.5	38.58	29677600	BIO.B	-3.2	-2.59%	55900
AA	20140415	38.43	39.24	38.13	39.15	32267900	BIO.W	0.9	123.29%	1213400
AA	20140416	39.27	40.32	39.24	40.26	36848800	BIOA	0.91	12.17%	14932800
AA	20140417	40.5	41.04	40.08	40.68	40974500	BIP	1.7666	6.76%	47812800
AA	20140418	40.68	40.68	40.68	40.68	0	BIT	-0.34	-1.99%	34090200
AA	20140421	40.65	40.8	40.38	40.47	13769400	BITA	38.45	120.31%	307182300
AA	20140422	40.44	40.83	40.14	40.53	23714200	BJZ	-0.53	-3.36%	4120700
AA AA	20140423	40.53	40.92	40.29	40.89	12654400	BK	5.63	16.11%	1351988600
	20140424 20140425	40.95 40.53	41.1 40.53	40.68 39.66	40.74 39.99	12308500 22965900	BK-C BKD	2.28 9.49	10.99%	15953800 448412900
AA AA	20140428	40.53	40.53	39.55	39.99	21719600	BKE	-0.04	34.92% -0.08%	72803900
AA	20140428	39.84	40.14	39.54	40.32	10949500	BKH	0.53	1.01%	60428100
AA	20140430	40.2	40.47	40.08	40.41	19168200	BKK	0.63	4.00%	7834300
AA	20140501	40.35	40.92	40.14	40.92	11360800	BKN	2.19	15.38%	10285600
AA	20140502	41.01	41.67	40.86	41.16	12800700	BKS	8.27	55.32%	287698500
AA	20140505	40.86	41.01	40.44	40.59	12127200	BKT	-0.08	-1.23%	35512900
AA	20140506	40.59	40.59	39.9	39.93	13127700	BKU	-3.95	-12.00%	172501000
AA	20140507	39.99	40.23	39.57	39.96	19789500	BLH	-0.25	-1.64%	2836300
AA	20140508	39.84	40.47	39.69	39.84	11837500	BLK	41.09	12.98%	155976800
AA	20140509	39.84	40.14	39.54	39.75	9517600	BLL	16.51	31.96%	245705300
AA	20140512	40.32	41.46	40.29	41.43	20159400	BLOX	-12.81	-38.79%	346644800
AA	20140513	41.64	41.85	41.16	41.37	11213600	BLW	-1.4	-8.18%	32431300
AA	20140514	41.4	41.4	40.59	40.68	14021400	BLX	2.08	7.42%	34665200
AA	20140515	40.53	40.59	39.3	39.96	13347900	BMA	19.46	80.18%	49303900
AA	20140516	39.9	40.41	39.54	40.35	16830100	BME	7.26	20.49%	4816800
AA	20140519	40.17	40.59	40.17	40.53	11944600	BMI	4.85	8.90%	11576800
AA	20140520	40.2	40.35	39.06	39.45	34869500	BML-G	0.89	5.09%	3208400
AA	20140521	39.69	40.14	39.15	39.36	10643000	BML-H	0.72	4.10%	5275000
AA	20140522	39.66	39.84	39.39	39.69	8129400	BML-I	2.04	8.77%	9347100
AA	20140523	39.6	40.62	39.54	40.56	11040800	BML-J	0.94 0.59	4.86%	5008200
AA AA	20140526	40.56	40.56 41.1	40.56	40.56 40.44	11596700	BML-L	4.07	3.01%	13213400
AA AA	20140527 20140528	40.56 40.38	41.1 40.5	40.38 40.02	40.44	11586700 9339600	BMO BMS	4.07	6.11% 10.38%	107143500 211726100
AA	20140528	40.38	40.74	39.96	40.11	7597500	BMY	5.88	11.06%	1937670900
AA	20140529	40.14	40.74	40.23	40.74	9636200	BNJ	2.09	15.95%	4744500
AA	20140602	41.31	41.61	40.59	41.49	14182600	BNS	-5.47	-8.75%	117800600
AA	20140603	41.28	41.31	40.62	40.95	10752300	BNY	1.91	15.34%	6424000
					. 5.55				25.5 170	0.2.000

AA	20140604	40.83	41.55	40.62	41.46	7901000	BOE	-1.83	-12.23%	57401800
AA	20140605	41.4	42.39	41.19	42	12811600	вон	0.17	0.29%	57690700
AA	20140606	41.85	43.05	41.82	43.05	15896900	BOI	-0.13	-0.78%	23079800
AA	20140609	43.02	43.74	42.78	43.05	11404400	BOOT	-0.8	-4.21%	14656900
AA	20140610	42.78	42.99	42.33	42.69	8035500	BORN	-1.22	-48.80%	46953100
AA	20140611	42.54	42.87	42.33	42.54	8192900	BOXC	-1.9	-7.60%	368400
AA	20140612	42.33	42.57	41.79	42.03	10226200	BP	-10.49	-21.58%	1483475500
AA	20140613	42.27	43.68	42.21	43.56	14419400	BPI	-6.39	-36.08%	54091200
AA	20140616	43.47	43.56	42.96	43.05	7463200	BPK	0.19	1.19%	6638100
AA	20140617	43.11	43.56	42.84	43.44	7390200	BPL	4.65	6.55%	111526100
AA	20140618	43.23	44.01	42.87	43.92	11264200	BPT	-11.99	-15.06%	35752600
AA	20140619	44.1	44.13	43.26	43.38	12790700	BPY	2.93	14.69%	125269800
AA	20140620	43.59	43.95	43.38	43.86	14824000	BQH	1.75	13.97%	2114300
AA	20140623	44.04	44.37	43.95	44.31	7656200	BR	6.66	16.85%	152368300
AA	20140624	44.31	44.37	43.32	43.41	9560200	BRC	-3.59	-11.61%	65356900
AA	20140625	43.26	43.8	43.05	43.65	8185500	BRFS	2.48	11.88%	373636600
AA	20140626	45.33	45.54	44.22	44.82	28895100	BRK.A	48100	27.04%	76100
AA	20140627	44.76	45	44.25	44.79	17911200	BRK.B	31.59	26.64%	876894000
AA	20140630	44.67	44.7	44.04	44.67	12962200	BRO	1.52	4.84%	208648500
AA	20140701	44.79	45	44.25	44.4	10400800	BRS	-9.27	-12.35%	80228100
AA	20140702	44.55	44.67	44.4	44.55	10396500	BRSS	-3.39	-20.48%	38592900
AA	20140703	44.67	45.21	44.49	44.94	7816400	BRT	-0.09	-1.27%	3471300
AA	20140704	44.94	44.94	44.94	44.94	0	BRX	4.51	22.18%	222534300
AA	20140707	44.97	45.15	44.1	44.22	16482400	BSAC	-3.85	-16.33%	107637900
AA	20140708	44.31	44.67	43.68	44.55	27337500	BSBR	-1.08	-17.70%	1756872400
AA	20140709	45.72	47.28	45.48	47.07	54283400	BSD	1.95	16.08%	5080800
AA	20140710	46.74	47.91	46.26	46.86	28419500	BSE	1.19	9.86%	4218000
AA	20140711	46.92	47.94	46.86	47.91	15560700	BSL	-2.11	-11.19%	17170500
AA	20140714	48.51	48.75	47.73	48.33	24271200	BSMX	-3.28	-24.05%	413313400
AA	20140715	48.36	48.57	47.79	48.36	19598800	BST	-2.36	-11.83%	6882300
AA	20140716	48.48	50.13	48.36	49.8	23623100	BSX	1.23	10.23%	3034627300
AA	20140717	49.38	49.71	48.81	48.99	22348400	BT	-0.57	-1.81%	30145800
AA	20140718	48.99	49.74	48.96	49.47	12612200	BTA	1.1	10.78%	10086300
AA	20140721	49.17	50.04	49.08	49.86	18575500	BTE	-22.55	-57.58%	107617500
AA	20140722	50.07	51.48	50.07	51.27	31550900	вто	0.01	0.04%	14204500
AA	20140723	51.66	51.66	51	51.15	21155400	BTT	2.97	17.35%	50410300
AA	20140724	51.18	51.54	50.88	51	20955000	BTZ	-0.14	-1.07%	62347200
AA	20140725	50.82	50.82	49.59	49.68	21333300	BUD	5.86	5.50%	318325800
AA	20140728	49.8	51.09	49.8	51.03	18014000	BUI	2.87	16.06%	15533400
AA	20140729	51.27	51.42	50.7	50.73	16859400	BURL	15.26	47.69%	142763300
AA	20140730	51	51.18	49.89	50.16	13685200	BVN	-1.66	-14.80%	467712700
AA	20140731	49.71	49.89	48.36	49.17	25997200	BWA	-0.96	-1.72%	385048200
AA	20140801	48.81	49.83	48.6	49.32	14585300	BWG	-0.16	-0.95%	21298400
AA	20140804	49.74	50.22	49.35	50.13	14969100	BWP	-7.75	-30.37%	454084900
AA	20140805	49.89	49.92	49.11	49.32	17046800	BX	2.33	7.40%	1258496400
AA	20140806	48.75	49.8	48.75	49.32	11506600	BXC	-7.9	-40.51%	31778000
AA	20140807	49.38	49.62	47.61	48	19267900	BXE	-2.15	-37.13%	33231000
AA	20140808	47.16	48.45	46.8	48.3	13874600	BXMT	2.01	7.41%	113664100
AA	20140811	48.9	49.23	48.45	48.57	9909700	BXMX	-0.37	-2.96%	2114500
AA	20140812	48.66	49.23	48.45	48.57	15230800	BXP	28.32	28.22%	197218000
AA	20140813	48.66	48.87	48.39	48.72	9404200	BXP-B	4.2	22.08%	5805600
AA	20140814	48.6	48.81	48.48	48.69	5977700	BXS	-2.91	-11.45%	156613400
AA	20140815	48.81	48.96	48.06	48.33	11303000	BYD	1.52	13.50%	540579500
AA	20140818	48.6	49.08	48.45	48.96	11801100	BYM	1.7	13.41%	15589500
AA	20140819	49.11	49.41	48.81	49.29	13166900	BZH	-5.06	-20.72%	172564600
AA	20140820	49.14	50.07	49.08	49.5	13096700	С	2	3.84%	5169847200
AA	20140821	49.56	49.56	48.78	49.05	8555600	C-C	3.16	14.88%	22702500
AA	20140822	48.9	49.59	48.72	49.35	7602200	C-J	1.18	4.55%	27584500
AA	20140825	49.44	49.71	49.11	49.44	7285800	C-K	1.24	4.89%	107678000
AA	20140826	49.41	50.13	49.29	49.77	7312400	C-L	1.33	5.34%	43992700
AA	20140827	49.83	50.16	49.53	50.13	7603900	C-N	-0.67	-2.46%	55988900
AA	20140828	49.86	50.04	49.56	49.71	6675500	C-P	-0.47	-1.65%	1648600

AA	20140829	49.89	50.07	49.41	49.83	9158700	C-S	2.93	11.67%	3548900
AA	20140901	49.83	49.83	49.83	49.83	0	C.A	0.22	33.85%	91388100
AA	20140902	49.92	50.16	49.68	50.01	10752600	CAB	-13.95	-20.93%	229968200
AA	20140903	50.04	51	50.01	50.79	10869900	CACI	12.96	17.70%	77240800
AA	20140904	50.94	52.08	50.73	51.3	15614500	CAE	0.27	2.12%	8773500
AA	20140905	51.33	51.87	51.03	51.84	9601700	CAF	6.56	27.55%	49054700
AA	20140908	51.84	51.9	50.88	51.03	11202100	CAG	2.58	7.66%	875341100
AA	20140909	51.33	51.84	51.09	51.33	14906200	CAH	13.92	20.84%	516825300
AA	20140910	51.15	51.6	50.85	51.6	14352900	CAJ	-0.34	-1.06%	70627800
AA	20140911	51.81	51.87	50.49	50.7	17031900	CALX	0.38	3.94%	97256300
AA	20140912	50.94	50.94	49.65	50.16	20244200	CAPL	5.44 -6.79	15.61%	5114800
AA AA	20140915 20140916	50.16 48.21	50.25 49.47	48.66 48.15	49.17 48.48	20853800 43666500	CAS CAT	0.72	-45.97% 0.79%	45530900 1259178100
AA	20140917	48.3	49.05	48.27	48.84	36789100	CATO	10.38	32.64%	42068800
AA	20140917	48.99	49.26	48.42	48.6	17207300	CB	6.84	7.08%	295104300
AA	20140919	48.84	49.02	48.48	48.63	19982100	CBA	-1.88	-10.54%	58234200
AA	20140922	48.51	48.51	47.19	47.49	22568300	CBB	-1.85	-10.39%	258915200
AA	20140923	46.95	47.94	46.68	47.1	16478600	CBB-B	4.03	8.91%	626600
AA	20140924	47.31	47.85	46.95	47.7	12842500	CBD	-7.84	-17.55%	141936300
AA	20140925	47.64	47.82	46.59	46.89	19279400	CBG	7.95	30.23%	505349100
AA	20140926	47.1	48.69	46.95	48.57	19719500	CBI	-41.16	-49.51%	439226200
AA	20140929	47.79	48.27	47.25	47.79	17363400	CBK	-2.83	-33.14%	88529400
AA	20140930	48.69	49.02	47.94	48.27	21794300	CBL	1.46	8.13%	450966400
AA	20141001	48.39	48.42	46.89	47.1	21743700	CBL-D	1.45	6.11%	7030000
AA	20141002	47.16	47.22	44.67	46.08	25182300	CBL-E	3.86	18.16%	5033800
AA	20141003	46.38	47.34	46.17	46.8	20310700	CBM	3.79	21.26%	70515400
AA	20141006	47.31	48.15	47.04	47.97	23782800	СВО	-22.4	-95.73%	533600
AA	20141007	47.82	48.66	47.43	47.85	26113400	CBPX	3.11	21.27%	51630200
AA	20141008	47.97	48.21	46.47	48.21	34308900	CBR	-0.59	-14.25%	57849000
AA AA	20141009 20141010	48.99 45.69	49.29 46.05	45.51 43.86	46.17 44.13	55796900 39728300	CBS CBS.A	-8.4 -7.42	-13.18% -11.66%	2180691000 1611900
AA	20141010	44.67	45.78	43.35	43.47	25045400	CB3.A CBT	-7.54	-14.67%	83753300
AA	20141013	43.95	44.19	42.18	42.87	36102200	CBU	-1.55	-3.91%	36525800
AA	20141015	42	43.71	41.13	43.5	36790200	CBX	37.32	4607.41%	5200
AA	20141016	42.18	43.95	42.03	43.8	26493500	CBZ	-0.56	-6.14%	72052400
AA	20141017	44.58	46.86	44.46	46.86	35770800	CCC	0.21	1.02%	70919300
AA	20141020	46.62	47.13	46.32	47.07	15226200	CCE	0.09	0.20%	560488100
AA	20141021	47.55	49.29	47.49	49.05	23010600	CCI	5.27	7.18%	650723800
AA	20141022	49.23	49.56	48.12	48.36	27464600	CCI-A	2.2	2.19%	14178100
AA	20141023	49.05	49.41	48.36	48.72	17226700	CCI	-4.36	-20.99%	528552400
AA	20141024	48.99	49.71	48.66	49.65	12853900	CCK	6.33	14.20%	265846300
AA	20141027	49.68	49.71	48.93	49.14	15452900	CCL	5.16	12.85%	999333400
AA	20141028	49.5	49.95	49.23	49.8	12316600	CCM	0.93	16.97%	26669300
AA	20141029 20141030	49.74	50.1 49.08	48.15 47.49	48.81 48.66	31175400	CCO CCS	0.45 -5.72	4.44%	48357900 21640600
AA AA	20141030	48.51 49.29	49.08 50.28	47.49	50.28	17857100 18622100	CCU	-5.72 -5.56	-24.87% -23.06%	42547000
AA	20141031	50.34	51.09	49.95	50.28	15968200	CCV	4.7	22.77%	8069200
AA	20141104	50.55	50.61	49.29	49.68	13214200	CCZ	11.48	29.05%	818800
AA	20141105	50.04	50.07	48.51	48.78	18204400	CDE	-5.74	-52.90%	532567200
AA	20141106	49.11	49.26	48.45	49.11	14223100	CDI	-0.82	-4.43%	12885000
AA	20141107	49.41	49.47	48.72	48.99	13507500	CDR	1.08	17.25%	88544200
AA	20141110	48.81	49.38	48.48	48.96	10721200	CDR-B	3.28	14.26%	4346400
AA	20141111	48.87	49.44	48.6	49.35	6975700	CE	4.65	8.41%	255567700
AA	20141112	49.26	50.76	49.02	50.64	15866300	CEA	5	25.99%	5889700
AA	20141113	50.73	50.97	50.01	50.22	12458600	CEB	-4.9	-6.33%	47813700
AA	20141114	50.1	50.94	49.83	50.82	8835000	CEE	-10.77	-35.25%	9563800
AA	20141117	50.73	50.85	50.25	50.49	7664100	CEL	-5.27	-37.86%	13438000
AA	20141118	50.46	51.63	50.46	51.48	14726400	CELP	-5.7	-28.50%	12652400
AA	20141119	51.39	51.39	49.86	50.07	15864000	CEM	0.38	1.40%	45033700
AA AA	20141120 20141121	49.71 52.56	51.54 53.25	49.59 51.99	51.36 52.35	13583500 20684000	CEN CEO	-0.56 -52.22	-3.06% -27.83%	19352200 45417000
AA	20141121	52.56	52.83	51.48	51.66	12943900	CEQP	-57.3	-41.43%	129605800
	20141124	52.5	32.03	31.40	51.00	125-5500	CLQI	-57.3	-41.43/0	123003000

AA	20141125	51.9	52.98	51.81	52.11	14539000	CF	7.9	16.95%	202254500
AA	20141126	52.38	52.8	51.75	52.8	9143000	CFC-B	0.4	1.58%	21853400
AA	20141127	52.8	52.8	52.8	52.8	0	CFG	3.36	15.63%	174950600
AA	20141128	52.77	52.77	51.48	51.87	8815900	CFI	1.23	6.01%	7424300
AA	20141201	52.2	52.26	51	51.42	13324500	CFR	-3.79	-5.09%	98312500
AA	20141202	51.36	52.11	51.18	51.9	13503400	CFR-A	3.79	19.15%	3395100
AA	20141203	51.93	52.23	51.48	51.63	16261900	CFX	-12.12	-19.03%	190673800
AA	20141204	51.99	52.35	51.45	51.72	13749200	CGA	-2.1	-58.01%	72576200
AA	20141205	52.08	52.17	50.73	50.85	16320400	CGG	-366.4	-65.99%	9111700
AA	20141208	50.7	50.88	48.69	48.87	21994200	CGI	3.21	16.48%	40044100
AA	20141209	47.76	48.54	47.25	48.12	22665900	CHA	8.14	16.10%	12266300
AA	20141210	47.94	48.51	46.74	46.89	18394900	CHD	6.265	18.90%	177536400
AA	20141211 20141212	46.71 45	47.19 45.87	45.33 44.55	45.48 44.61	20294500 19144700	CHE CHGG	29.05 -1.6	37.91%	56151300 141060100
AA AA	20141212	45.18	45.87	44.55	44.79	25730100	СНИ	6.91	-18.80% 14.07%	37056400
AA	20141215	45.18	45.63	43.23	43.29	29357000	СНК	-7.57	-27.89%	2561026600
AA	20141210	43.74	45.21	43.47	45.15	26490100	CHK-D	-1.09	-1.18%	1184500
AA	20141217	46.47	47.37	46.08	47.34	29453300	CHKR	-5.23	-49.34%	63626600
AA	20141219	47.34	48.12	47.19	47.82	20169800	CHL	6.53	12.49%	264263900
AA	20141222	47.94	47.97	46.44	47.22	17146800	CHMI	0.69	3.88%	11984400
AA	20141223	47.4	47.94	47.01	47.19	10533000	CHMT	-3.19	-11.43%	260711900
AA	20141224	47.31	47.52	46.68	47.31	4944200	CHN	-2.58	-12.40%	10115900
AA	20141225	47.31	47.31	47.31	47.31	0	CHS	-2.63	-13.96%	566744400
AA	20141226	47.64	47.79	47.34	47.46	6355700	CHS-A	1.71	6.95%	1921900
AA	20141229	47.52	47.88	47.19	47.46	7089400	CHSP	11.92	47.13%	89423000
AA	20141230	47.19	47.79	46.89	47.55	9262100	CHT	-1.53	-4.94%	27963200
AA	20141231	47.55	48.09	47.31	47.37	8842300	CHU	-1.61	-10.69%	118647700
AA-B	20140924	49.11	49.71	49	49.55	395400	CI	15.43	17.64%	431477400
AA-B	20140925	49.65	49.7	48.78	49.18	168200	CIA	-1.15	-13.14%	20682100
AA-B	20140926	49.3	50.37	49.25	50.15	715700	CIB	-1.14	-2.33%	104258700
AA-B	20140929	49.62	49.98	49.43	49.59	425900	CIE	-7.56	-45.96%	918592000
AA-B	20140930	50	50.45	49.77	50	913300	CIEN	-4.52	-18.89%	895275400
AA-B	20141001	49.96	49.96	48.77	49.15	354500	CIF	-0.23	-7.96%	13374100
AA-B	20141002	49.01	49.11	47.23	48.46	329000	CIG CIG.C	-1.262	-20.25%	1353367500
AA-B AA-B	20141003 20141006	48.77 49.52	49.39 50.07	48.7 49.24	49 50	416700 409400	CIG.C CII	-2.85 0.3	-34.76% 2.19%	759900 39062300
AA-B AA-B	20141000	49.85	50.07	49.51	49.86	343500	CIM	0.08	2.58%	1353987900
AA-B	20141007	49.25	50.04	48.76	50.04	648500	CIO	0.3	2.40%	8966900
AA-B	20141009	50.14	50.97	48.2	48.68	494900	CIR	-20.5	-25.38%	26149800
AA-B	20141010	47.81	48.46	46.99	46.99	388200	CIT	-4.3	-8.25%	357953100
AA-B	20141013	47.93	48.11	46.68	46.68	78000	CIVI	0.03	0.18%	20100700
AA-B	20141014	46.8	47.1	45.72	46.21	333800	СКН	-17.39	-19.07%	40875800
AA-B	20141015	45.44	46.77	44.89	46.74	599100	CL	3.98	6.10%	794723300
AA-B	20141016	46	46.92	45.53	46.9	250300	CLA	0.62	2.50%	2124300
AA-B	20141017	45	49.47	45	49.42	1942900	CLB	-70.61	-36.98%	118731000
AA-B	20141020	49.2	49.61	49	49.52	186100	CLC	2.29	3.56%	65356500
AA-B	20141021	49.8	51.18	49.75	50.8	197400	CLD	-8.82	-49.00%	265425200
AA-B	20141022	50.8	51.29	50.4	50.63	765600	CLDT	8.52	41.66%	64378900
AA-B	20141023	51.15	51.32	50.56	50.8	166400	CLF	-19.07	-72.76%	2065318900
AA-B	20141024	50.99	51.5	50.91	51.31	205800	CLGX	-3.94	-11.09%	160891600
AA-B	20141027	51.49	51.49	50.98	51.48	483500	CLH	-11.91	-19.86%	169423000
AA-B AA-B	20141028 20141029	51.5 51.2	51.77 51.34	51.32 50.42	51.59 51.01	112900 239900	CLI CLN-A	-2.42 1.28	-11.27% 5.12%	242731100 4114600
AA-B	20141029	50.2	50.89	49.98	50.65	316400	CLN-A CLN-B	0.68	2.69%	2302800
AA-B	20141030	51.08	52.1	50.94	52.1	98800	CLN-B CLNY	3.53	17.40%	303414700
AA-B AA-B	20141031	52.1	52.1	51.87	52.61	177900	CLR	-17.9	-31.82%	471492800
AA-B	20141104	52.12	52.14	51.42	51.6	46000	CLS	1.34	12.88%	63379600
AA-B	20141104	51.57	51.85	50.81	50.87	103400	CLW	16.05	30.57%	36099500
AA-B	20141106	51.26	52	50.85	51.33	119700	CLX	11.45	12.34%	282423300
AA-B	20141107	51.24	51.55	50.97	51.02	43000	CM	0.54	0.63%	45490000
AA-B	20141110	51.43	51.43	50.79	51.07	16900	CMA	-0.7	-1.47%	388733700
AA-B	20141111	50.98	51.53	50.86	51.41	60600	CMA.W	-1.1	-5.77%	2916300

	2044442	F4 40	F2 4F	F4 20	F2 26	447400	CNAC	1.01	40.070/	220404000
AA-B	20141112	51.49	52.45	51.29	52.36	117100	CMC	-4.04	-19.87%	228191000
AA-B	20141113	52.49	52.6	52.03	52.25	77600	CMCM	-0.11	-0.72%	149288100
AA-B	20141114	52.15	52.72	51.94	52.65	25000	CMG	151.73	28.48%	119315000
AA-B	20141117	52.61	52.61	52.32	52.49	38000	CMI	3.2 9.35	2.27%	370685800
AA-B	20141118	52.45	53.36	52.45 51.92	53.16	65800	CMN		27.57%	28756100
AA-B	20141119	52.93	53 53.12	51.92 51.57	52.13 52.95	626800 597700	CMO CMO-E	0.2 1.94	1.66% 8.49%	231029000
AA-B	20141120	51.59	54.33	53.48				6.78		4914200
AA-B	20141121	53.48			53.86	271100	CMP		8.47%	66658500
AA-B	20141124	53.68	54.24	52.99	53.11	176400	CMR-B	1.41	6.15%	1536600
AA-B	20141125	53.69	54.07	53.36	53.48	467300	CMR-C	0.78	3.14%	6786700
AA-B	20141126	53.41	54.11	53.4	54.11	138700	CMRE	-0.66	-3.61%	37572100
AA-B	20141127	54.11	54.11	54.11	54.11	0	CMS	7.98	29.81%	589597700
AA-B	20141128	53.95	53.95	53.16	53.16	35600	CMS-B	8.19	8.50%	185600
AA-B	20141201 20141202	53.36	53.36	52.8 53.34	53.16 53.34	152200	CMU	0.25	6.04%	15254900 33596000
AA-B		53.69	53.69	53.34		336700	CNA CNC	-4.18	-9.75%	
AA-B	20141203	53.4	53.57		53.17	122700		22.45	76.17%	183990600
AA-B AA-B	20141204 20141205	53.58 53.44	53.7 55	53.02 52.53	53.2 52.73	203100 894300	CNCO CNHI	-3.2 -3.29	-29.38% -28.99%	19294800 211355400
AA-B	20141203	52.2	52.42	51.15	51.4	133700	CNI	11.89	20.85%	258809400
				50.05	50.83	379400		2.25		
AA-B AA-B	20141209 20141210	50.66 50.44	51.06 51.05	49.62	49.77	353900	CNK CNNX	-4.38	6.75% -15.37%	167751600 26195600
AA-B	20141210	48.81	49.3	47.94	47.94	499700	CNO	-0.47	-2.66%	368378800
AA-B	20141211	46.61	49.3 48.47	47.65	47.69	576600	CNP	0.25	1.08%	1015884000
AA-B	20141212	47.8	48.78	47.03	48.04	699300	CNQ	-2.96	-8.75%	812404400
AA-B	20141213	47.8	48.6	46.88	46.92	310000	CNS	2.02	5.04%	31864100
AA-B	20141216	47.9	48.46	47.2	48.46	447300	CNX	-4.23	-11.12%	627198800
AA-B	20141217	49.5	50.13	49.1	50.13	109000	CO	0.51	12.72%	27073000
AA-B	20141219	50.15	50.65	50.15	50.58	131900	CODI	-3.38	-17.22%	38433600
AA-B	20141213	51	50.05	49.52	50.75	149800	COF	5.94	7.75%	755330400
AA-B	20141223	50.41	50.74	50.15	50.73	411300	COF-C	-0.06	-0.24%	33702500
AA-B	20141223	50.41	50.59	49.79	50.41	4900	COF-D	0.63	2.49%	8520000
AA-B	20141225	50.41	50.41	50.41	50.41	0	COF-P	2.66	12.24%	30302000
AA-B	20141226	50.86	50.41	50.4	50.69	9700	COF.W	5.67	16.00%	6802700
AA-B	20141229	50.77	50.79	50.4	50.65	10000	COG	-9.15	-23.61%	1596342400
AA-B	20141230	50.32	50.93	50.28	50.85	140900	СОН	-18.57	-33.08%	1263202700
AA-B	20141231	50.71	51.49	50.45	50.45	357100	COL	10.56	14.29%	200584300
AAC	20141002	20	20.1	17.6	18.5	2799000	COO	38.25	30.89%	132898100
AAC	20141003	18.2	18.75	18.05	18.65	155500	COP	-1.59	-2.25%	1566568000
AAC	20141006	18.48	19.58	18.48	19.24	188200	COR	6.86	21.31%	30391800
AAC	20141007	19.25	19.48	18.93	19.24	176600	COR-A	2.95	13.05%	3452600
AAC	20141008	19.17	19.48	18.9	19.13	37000	CORR	-3.2	-8.99%	59428500
AAC	20141009	19.16	19.55	19	19.25	114500	СОТ	-1.18	-14.64%	145776800
AAC	20141010	19.25	19.36	18.77	19	34700	COTY	5.41	35.48%	228398200
AAC	20141013	18.92	19.1	18.64	19	52500	СР	41.37	27.34%	208538100
AAC	20141014	19.03	19.03	17.91	18.1	126400	CPA	-56.47	-35.27%	141981700
AAC	20141015	18.07	19.5	18	19.43	46100	CPAC	-3.11	-26.27%	8259700
AAC	20141016	19.13	19.85	19	19.4	61700	СРВ	0.72	1.66%	327264800
AAC	20141017	19.62	19.65	18.86	19.08	90500	CPE	-1.08	-16.54%	304670500
AAC	20141020	19.2	19.2	18.53	19.03	71600	CPE-A	-5.32	-11.33%	2675500
AAC	20141021	19.09	19.5	19	19.32	91000	CPF	1.42	7.07%	37232000
AAC	20141022	19.41	21.02	19.2	20.52	312300	CPG	-13.42	-36.69%	25372100
AAC	20141023	20.41	22.23	20.41	21.05	80900	CPK	9.6467	24.11%	7767000
AAC	20141024	21.24	22.32	21.06	22	155600	CPL	-2.44	-15.24%	106909100
AAC	20141027	22	22.65	21.9	22.03	200600	CPN	2.62	13.43%	937996400
AAC	20141028	21.97	22.1	21.82	22	54800	CPS	8.77	17.86%	11268400
AAC	20141029	21.99	22	21.33	21.39	197700	CPT	16.96	29.82%	145514700
AAC	20141030	21.23	21.38	21.14	21.2	65400	CR	-8.55	-12.71%	87328800
AAC	20141031	21.45	22.14	21	21.78	310800	CRC	-2.06	-27.21%	278136400
AAC	20141103	22.04	22.44	21.63	22	43800	CRCM	-12.93	-60.96%	52859300
AAC	20141104	22.16	22.39	21.77	21.85	31600	CRD.A	0.88	11.44%	5354800
AAC	20141105	21.82	22	21	21.6	39600	CRD.B	1.04	11.26%	10063500
AAC	20141106	21.5	26.4	21.15	23.35	488700	CRH	-1.54	-6.03%	102288100

AAC	20141107	24.1	26.5	23.49	25.5	122500	CRI	15.52	21.62%	167609700
AAC	20141110	25.71	27.31	24.67	26.48	79400	CRK	-57.4	-62.77%	421731800
AAC	20141111	26.78	27	24.2	24.96	174400	CRL	10.6	19.98%	121314700
AAC	20141112	25.77	25.84	24.85	25	182100	CRM	4.12	7.47%	1386266700
AAC	20141113	24.84	27.15	24.84	26.76	105000	CRR	-76.48	-65.63%	161601300
AAC	20141114	26.96	26.96	25.57	26.46	107300	CRS	-12.95	-20.82%	84931200
AAC	20141117	26.99	29.67	26	28.03	163400	CRT	-12.09	-41.11%	5774000
AAC	20141118	27.99	30	27.99	29.35	87500	CRY	0.24	2.16%	33294500
AAC	20141119	29.55	30.08	29.14	29.14	90900	CS	-5.96	-19.20%	245229900
AAC	20141120	29.23	29.6	26.92	27.02	104800	CSC	7.17	12.83%	279141800
AAC	20141121	27.34	27.58	25.27	26.04	125400	CSI	1.03	5.63%	7689700
AAC	20141124	26.05	28.85	25.89	26.6	120600	CSL	10.84	13.65%	80341000
AAC	20141125	26.76	29.4	26.65	28.44	64000	CSLT	-25.8	-68.80%	134392700
AAC	20141126	28.32	29.43	27.84	28.78	33400	CSS	-1.04	-3.63%	5434900
AAC	20141127	28.78	28.78	28.78	28.78	0	CST	6.89	18.76%	178224700
AAC	20141128	29.25	29.4	27.81	28.86	57900	CSTM	-6.84 0.92	-29.39%	254242300
AAC AAC	20141201 20141202	28.52 30.09	29.66 32.88	27.95 30.09	29.59 31.61	86700 81200	CSU CSV	1.42	3.83% 7.27%	46195300 31037300
AAC	20141202	31.8	32.66	31.11	31.11	58700	CTB	10.61	44.13%	241479100
AAC	20141203	30.83	32.49	30.1	30.46	80900	CTL	7.73	24.27%	1113717900
AAC	20141204	31.04	32.13	30.7	31.71	45300	CTLT	7.73	39.40%	80080300
AAC	20141208	31.65	33.32	30.89	31	61800	CTR	-0.66	-2.99%	28487500
AAC	20141209	30.86	32.64	30.25	32.41	61300	CTS	-2.08	-10.45%	21235400
AAC	20141210	32.72	32.76	28.58	29.59	84300	CTT	-2.63	-18.85%	43773200
AAC	20141211	30.1	31.5	29.59	29.78	59100	СТИ	4.08	18.66%	9888800
AAC	20141212	29.32	30.83	29.04	29.96	57300	CTV	1.32	5.43%	12348500
AAC	20141215	30	30.39	28.67	29.7	143200	CTW	3.49	14.90%	11064700
AAC	20141216	29.77	30.57	29.06	29.4	88300	CTX	4.15	18.92%	10053000
AAC	20141217	29.21	30.33	27.02	29.75	151400	CTY	5.15	27.18%	33444900
AAC	20141218	30.14	30.52	28.69	29.79	100900	CUB	-0.02	-0.04%	29883600
AAC	20141219	29.93	30.89	28.79	29.5	633600	CUB-A	1.83	7.28%	2251700
AAC	20141222	29.5	30.01	29.34	29.6	44600	CUBE	6.13	38.46%	299368300
AAC	20141223	29.56	29.9	28.62	29.5	96800	CUBI	-1	-4.89%	29703300
AAC	20141224	29.39	29.8	29.2	29.35	27900	CUBS	-0.06 -3.84	-0.23%	1100
AAC AAC	20141225 20141226	29.35 29.48	29.35 30	29.35 29.29	29.35 29.76	0 20400	CUDA CUK	3.54	-9.68% 8.54%	51077000 50644400
AAC	20141220	29.59	29.98	29.23	29.89	52900	CUZ	1.12	10.87%	428279700
AAC	20141223	29.33	31.26	29.16	30.96	69500	CVA	4.26	24.00%	417371200
AAC	20141231	30.78	31.5	30.64	30.92	37900	CVB	0.47	4.57%	254800
AAN	20140101	29.4	29.4	29.4	29.4	0	CVE	-8.03	-28.03%	346688400
AAN	20140102	29.43	29.9	29.07	29.45	865100	CVEO	-18.68	-81.97%	345131900
AAN	20140103	29.46	29.78	29.42	29.55	465800	CVG	-0.68	-3.23%	135960500
AAN	20140106	29.55	29.7	29.18	29.42	831500	CVI	-4.72	-10.87%	105355600
AAN	20140107	29.41	29.55	28.95	29.06	862000	CVO	-10.72	-38.95%	111569400
AAN	20140108	29.07	29.63	28.89	29.46	934100	CVRR	-5.82	-25.73%	122660000
AAN	20140109	29.45	29.58	28.82	28.85	908200	CVS	24.74	34.57%	1174615300
AAN	20140110	28.93	29.08	28.38	28.97	976500	CVT	-8.55	-23.50%	65589400
AAN	20140113	27.01	27.36	26.75	27	2871300	CVX	-12.73	-10.19%	1646086700
AAN	20140114	26.85	27.05	26.42	26.76 26.69	1480800	CW CWEI	8.36 -18.15	13.43%	73713500
AAN AAN	20140115 20140116	26.76 26.53	26.89 26.65	26.45 26.18	26.69	1180500 1504200	CWEI	40.49	-22.15% 173.70%	27910500 163268800
AAN	20140110	26.55	26.86	26.47	26.85	1615800	CWT	1.54	6.68%	45444200
AAN	20140117	26.85	26.85	26.85	26.85	0	CX	-1.64	-13.86%	2860798000
AAN	20140121	26.97	27.05	26.75	27.02	1229300	CXE	0.41	9.17%	19046700
AAN	20140122	27.08	27.34	27	27.33	774600	CXH	0.75	8.70%	6204600
AAN	20140123	27.25	27.55	27.14	27.34	1205100	СХО	-8.25	-7.64%	334470800
AAN	20140124	27.21	27.34	26.99	27.15	1314900	CXP	0.35	1.40%	181780600
AAN	20140127	27.14	27.55	27.05	27.21	1141900	CXW	4.27	13.31%	156450900
AAN	20140128	26.81	27.6	26.25	26.87	3134300	CYD	-1.87	-8.96%	12899800
AAN	20140129	26.77	26.99	26.7	26.82	1338000	CYH	14.65	37.31%	453763200
AAN	20140130	26.84	26.96	26.53	26.74	1946700	CYS	1.31	17.68%	558974800
AAN	20140131	26.55	26.97	26.35	26.89	1723900	CYS-A	3.56	17.12%	2115200

AAN	20140203	26.83	26.88	26.56	26.69	3452300	CYS-B	4.02	20.41%	5896600
AAN	20140204	26.83	26.96	26.58	26.91	2304600	CZZ	-5.97	-43.51%	355665300
AAN	20140205	26.85	26.99	26.75	26.97	1663400	D	12.21	18.87%	619043300
AAN	20140206	26.97	27.3	26.92	27.05	1698700	DAC	0.57	11.63%	7033100
AAN	20140207	31.94	32.27	27.86	28.32	13451200	DAL	21.72	79.07%	3261072400
AAN	20140210	28.25	29.26	28.06	29.24	3424700	DAN	2.12	10.81%	525389100
AAN	20140211	29.25	30.36	29.07	30.13	2751700	DAR	-2.72	-13.03%	311019400
AAN	20140212	30.22	30.45	30.03	30.19	1929600	DATA	15.83	22.97%	363316100
AAN	20140213	30.12	30.18	29.77	29.84	1274000	DB	-18.22	-37.77%	428230700
AAN	20140214	29.78	29.98	29.59	29.88	766700	DBD	1.63	4.94%	158804700
AAN	20140217	29.88	29.88	29.88	29.88	0	DBL	2.24	10.04%	21004400
AAN	20140218	29.95	30.01	29.63	29.77	813400	DCA	0.59	15.01%	32875300
AAN	20140219	29.7	29.86	29.5	29.51	666800	DCI	-4.83	-11.11%	109861300
AAN	20140220	29.57	29.77	29.34	29.7	567800	DCM	-1.91	-11.57%	55503500
AAN	20140221	29.67	30.31	29.52	30.29	557800	DCO	-4.53	-15.20%	15154400
AAN	20140224	30.37	30.61	30.29	30.58	920100	DCT	7.14	25.04%	1266050100
AAN	20140225	30.62	30.9	30.49	30.68	1250000	DCUC	-0.24	-0.46%	14558200
AAN	20140226	30.75	30.99	30.6	30.79	1954400	DD	8.97	13.81%	1063877100
AAN	20140227	30.84	30.98	30.71	30.8	588600	DD-A	8.45	11.57%	328000
AAN	20140228	30.72	30.91	30.67	30.73	1369400	DD-B	18.5	21.64%	441600
AAN	20140303	30.54	30.64	30.29	30.5	1085700	DDC	3.6	25.07%	73495100
AAN	20140304	30.73	30.76	30.18	30.3	1406900	DDD DDE	-60.06	-64.63%	1076192200
AAN	20140305 20140306	30.34 30.09	30.41 30.27	29.86 29.73	30 29.92	913000 706100	DDE	-0.65 0.46	-43.92% 4.90%	9493800 7342600
AAN AAN	20140306	30.47	31.26	30.24	30.48	3045400	DDF	2.99	19.45%	769058600
AAN	20140307	30.47	31.26	30.24	31.18	1201200	DDR-J	3.67	16.83%	5242200
AAN	20140310	31.19	31.66	31.06	31.63	1159700	DDR-K	4.14	19.83%	4688700
AAN	20140311	31.15	31.58	31.32	31.45	827700	DDK-K DDS	27.97	28.77%	148018900
AAN	20140313	31.43	32.08	31.41	32.08	1442400	DDT	0.69	2.72%	1305500
AAN	20140314	32.12	32.31	31.92	32.11	511200	DE	-2.86	-3.13%	800157500
AAN	20140317	31.73	32.64	31.7	32.49	986600	DECK	6.58	7.79%	209186400
AAN	20140318	32.3	32.3	31.31	31.37	1012400	DEI	5.11	21.94%	200451000
AAN	20140319	31.4	31.46	30.64	30.83	639000	DEL	0.46	0.68%	7763900
AAN	20140320	30.75	30.86	30.55	30.68	628100	DEO	-18.33	-13.84%	132206000
AAN	20140321	30.8	31.65	30.8	31.5	1546900	DEX	-0.95	-7.77%	11920200
AAN	20140324	31.52	31.6	30.83	31.16	359000	DF	2.19	12.74%	618504100
AAN	20140325	31.29	31.32	30.66	30.68	424200	DFP	1.72	8.38%	18635200
AAN	20140326	30.79	30.98	30.41	30.56	414100	DFS	9.54	17.05%	665983900
AAN	20140327	30.63	30.7	30.08	30.25	636800	DFS-B	2.3	9.98%	18107000
AAN	20140328	30.23	30.32	30.12	30.24	784500	DFT	8.53	34.52%	160593500
AAN	20140331	30.25	30.37	30.06	30.24	865400	DG	10.38	17.21%	1202609400
AAN	20140401	30.33	30.64	30.16	30.41	827300	DGI	-10.18	-24.74%	177076000
AAN	20140402	30.45	31.32	30.29	31.08	878100	DGX	13.52	25.25%	466514500
AAN	20140403	31.06	31.24	30.81	31.18	603900	DHF	-0.46	-11.30%	57724300
AAN	20140404	31.23	31.25	30.68	30.78	369900	DHG	-0.37	-2.57%	12393800
AAN	20140407	30.72	30.99	30.44	30.49	807300	DHI	2.97	13.31%	1529792600
AAN	20140408	30.46	31.02	30.28	30.73	735900	DHR	8.51	11.02%	733102900
AAN	20140409	30.8	30.9	30.47	30.72	368600	DHT	0.47	6.87%	170266900
AAN	20140410	30.78	31.08	30.05	30.24	1161400	DHX	2.76	38.07%	111492600
AAN	20140411	30.12	30.44	29.87	30.23	687800	DIAX	-2.58	-14.33%	748900
AAN	20140414	30.43	30.54	30.27	30.47	408700	DIN	20.09	24.05%	38114000
AAN	20140415	28.7	29.87	27.95	29.25	3879200	DIS	17.79	23.29%	1684019800
AAN	20140416	29.5	29.95	29.29	29.84	1014000	DK	-7.13	-20.72%	216815100
AAN	20140417	29.85	30.11	28.49	29.41	1470700	DKL	3.82	12.07%	13036000
AAN	20140418	29.41	29.41	29.41	29.41	0	DKS	-8.45	-14.54%	427550300
AAN	20140421	29.91	30.93	29.61	29.88	1561900	DKT	1.49	5.58%	22595700
AAN	20140422	30.04	30.29	29.99	30.13	1091500	DL DLB	-2.3 4.56	-12.31%	56532600
AAN	20140423	30.21	30.26	29.56	29.58	1090200		4.56 -6.2	11.83%	98210100
AAN	20140424 20140425	29.57	29.98	29.25	29.89 28.67	1570800 1913900	DLNG DLPH	-6.2 12.59	-27.49% 20.94%	17636500 499095300
AAN AAN	20140425	29.68 28.73	30.52 29.56	28.57 28.62	28.67 29.27	1599600	DLPH DLR	17.18	20.94% 34.98%	499095300 335319300
AAN	20140428	28.73	29.36	28.62	29.27	2617700	DLR-F	4.92	34.98% 23.91%	5881700
AAIN	20140429	25.30	25.35	20.50	23.11	2017700	DLN-F	4.92	23.91%	3001/00

AAN	20140430	29.15	29.58	29.01	29.47	824000	DLR-G	4.87	26.83%	11237400
AAN	20140501	29.54	29.77	29.38	29.59	1721000	DLR-H	1.77	7.12%	18030400
AAN	20140502	29.59	30.49	29.36	30.39	1291500	DLX	10.06	19.28%	77220600
AAN	20140505	30.38	30.84	29.9	30.29	1281900	DM	38.51	5581.16%	39691900
AAN	20140506	30.29	30.92	29.99	30.79	1734800	DMB	1.82	17.58%	17120700
AAN	20140507	30.89	31.6	30.6	31.49	1617800	DMD	0.35	6.07%	101097600
AAN	20140508	31.49	31.96	31.4	31.73	1086800	DMO	0.66	2.85%	6477900
AAN	20140509	31.73	32.27	31.5	32.17	824300	DNB	-1.79	-1.46%	104467200
AAN	20140512	32.76	33.85	32.68	33.3	2314600	DNI	0.01	0.07%	12022000
AAN	20140513	33.29	33.43	32.66	32.73	1065600	DNOW	-6.58	-20.37%	300778200
AAN	20140514	32.75	32.91	32.4	32.48	847100	DNP	1.14	12.10%	86585300
AAN	20140515	32.43	32.43	31.76	32.22	1025400	DNR	-8.3	-50.52%	1549057200
AAN	20140516	32.18	32.39	31.93	32.39	725800	DO	-20.21	-35.51%	462550900
AAN	20140519	32.23	32.39	31.93	32.11	876200	DOC	3.86	30.30%	79592200
AAN	20140520	31.97	32.25	31.91	31.95	997300	DOOR	1.46	2.43%	58731100
AAN	20140521	32.08	32.53	31.96	32.45	913300	DOV	-24.82	-25.71%	339879800
AAN	20140521	32.59	32.88	32.35	32.45	528500	DOW	1.21	2.73%	2332485800
AAN	20140522	32.88	33.16	32.33	32.93	723100	DPG	2.56	13.42%	24065400
AAN	20140526	32.93	32.93	32.93	32.93	723100	DPLO	11.37	71.06%	27671900
AAN	20140527	32.93	33.15	32.79	32.93	457200	DPLO	-4.92	-9.77%	103299200
AAN	20140527	32.87	33.04	32.79	32.64	392800	DPS	22.96	47.13%	418870700
				32.34	32.85		DPZ			
AAN	20140529	32.71	32.87	32.4		349100		24.52	35.20%	113446600
AAN	20140530	32.82	32.98		32.84	781400	DQ	-9.96	-27.44%	27981300
AAN	20140602	32.93	33.07	32.71	32.98	460300	DRA	-0.91	-4.99%	5853300
AAN	20140603	32.89	33.47	32.85	33.43	600800	DRD	-2.15	-58.27%	41099300
AAN	20140604	33.38	33.85	33.33	33.77	658100	DRE	5.16	34.31%	569282700
AAN	20140605	33.83	34.05	33.57	33.94	486400	DRH	3.32	28.74%	395773900
AAN	20140606	34.01	34.39	34.01	34.24	557100	DRI	4.26	7.84%	396172800
AAN	20140609	34.41	34.76	34.38	34.66	751100	DRQ	-33.2	-30.20%	95492600
AAN	20140610	34.61	34.73	34.49	34.67	537900	DSE	-5.83	-29.15%	22540500
AAN	20140611	34.66	34.75	34.43	34.64	412800	DSL	-1.19	-5.64%	112414600
AAN	20140612	34.59	34.69	34.18	34.21	462800	DSM	0.54	7.28%	29962200
AAN	20140613	34.21	34.31	33.88	34.15	354300	DST	3.41	3.76%	74589700
AAN	20140616	34.1	34.53	33.9	34.47	442800	DSU	-0.81	-6.77%	159394900
AAN	20140617	34.41	34.73	34.16	34.39	575000	DSW	-5.43	-12.71%	395486800
AAN	20140618	34.42	34.95	34.25	34.89	557300	DSX	-6.58	-49.51%	189402100
AAN	20140619	34.94	35.36	34.75	35.29	514300	DSX-B	-1	-4.00%	4075600
AAN	20140620	35.35	35.41	34.7	35.06	733300	DTE	19.98	30.09%	268979900
AAN	20140623	35.01	35.45	34.85	35.29	393500	DTF	1.36	9.70%	5168200
AAN	20140624	35.28	35.63	35.1	35.12	311300	DTK	1.74	6.70%	30221300
AAN	20140625	35.16	35.43	35.05	35.35	318800	DTL.P	-0.67	-2.53%	4315900
AAN	20140626	35.34	35.34	34.83	35.1	249300	DTQ	5.33	27.66%	4967800
AAN	20140627	35.05	35.73	34.75	35.61	1047300	DTZ	1.89	7.82%	6026800
AAN	20140630	35.56	35.82	35.31	35.64	546400	DUC	-0.22	-2.19%	16147800
AAN	20140701	35.67	36.73	35.67	35.9	677900	DUK	14.53	21.05%	786001200
AAN	20140702	35.9	35.97	35.26	35.37	525500	DUKH	4.24	20.53%	11109200
AAN	20140703	35.38	35.55	35.35	35.5	334800	DV	11.97	33.72%	130776700
AAN	20140704	35.5	35.5	35.5	35.5	0	DVA	12.37	19.52%	291060000
AAN	20140707	35.61	35.97	35.42	35.8	434100	DVD	0.1	3.98%	3593400
AAN	20140708	35.84	35.9	35.34	35.4	552000	DVN	-0.66	-1.07%	884920400
AAN	20140709	35.49	35.78	35.23	35.31	553300	DW	-0.13	-0.25%	30204300
AAN	20140710	34.99	35.4	34.53	35.18	593500	DX	0.25	3.13%	79266400
AAN	20140711	33.96	34.8	33.03	33.12	1082300	DX-A	2.29	10.10%	1786500
AAN	20140714	33.48	33.7	33.29	33.53	442100	DX-B	3.77	18.45%	1692400
AAN	20140715	31.4	32.4	30.06	30.34	2466100	DXB	1.34	5.38%	14264500
AAN	20140716	30	30.04	29.22	29.71	1983100	DY	7.3	26.27%	64229600
AAN	20140717	29.71	29.75	29.31	29.56	871400	DYN	8.83	41.03%	342642700
AAN	20140717	29.6	29.7	29.4	29.58	487800	DYN-A	11.03	12.26%	1238000
AAN	20140721	29.25	29.42	28.35	28.46	944300	DYN.W	2.55	187.50%	10857500
AAN	20140721	28.5	29.42	28.5	28.81	610900	E E	-13.58	-28.01%	67617200
AAN	20140722	28.84	29.2	28.74	29.08	496100	EAB	3.08	15.22%	4174600
AAN	20140724	29.01	29.57	28.91	29.54	787300	EAE	3.24	16.96%	3758700
	20270727	25.01	25.57	20.51	23.34	. 5, 500	LAIL	5.24	10.50/0	3,33,00

AAN	20140725	28.67	29.53	28.49	28.66	679000	EARN	0.89	5.79%	17178200
AAN	20140728	28.51	28.7	28.24	28.29	855000	EAT	12.35	26.65%	240165100
AAN	20140729	28.29	28.54	27.85	27.94	938200	EBF	-4.23	-23.90%	23946000
AAN	20140730	28.09	28.14	27.6	27.62	706400	EBR	-0.45	-17.37%	273266800
AAN	20140731	27.47	27.52	26.28	26.38	1135400	EBR.B	-1.53	-34.77%	50335000
AAN	20140801	26.4	26.67	26.22	26.4	1528700	EBS	4.24	18.44%	74005800
AAN	20140804	26.57	26.92	26.42	26.66	967500	EC	-21.33	-55.47%	153621500
AAN	20140805	26.5	26.69	25.79	25.82	805300	ECA	-4.18	-23.16%	1357346700
AAN	20140806	25.71 25.9	26.15 25.94	25.56 24.96	25.77 25.05	1015400	ECC ECL	0.9 0.25	4.69%	4369200
AAN AAN	20140807 20140808	25.9	25.94	24.75	25.29	1116700 1305800	ECOM	-20.13	0.24% -48.26%	267533100 138438500
AAN	20140808	25.33	25.55	25.11	25.5	1085200	ECR	-19.97	-73.96%	154117900
AAN	20140812	25.4	25.84	25.3	25.8	1026800	ECT	-4.54	-59.19%	34176400
AAN	20140813	25.8	25.89	25.5	25.81	616900	ED	10.73	19.41%	569209600
AAN	20140814	25.87	25.94	25.49	25.92	501200	EDD	-2.46	-18.89%	91780900
AAN	20140815	25.91	25.95	25	25	839200	EDE	7.05	31.07%	48219700
AAN	20140818	25.12	25.84	25.12	25.79	739000	EDF	-2.8	-15.28%	23239900
AAN	20140819	25.92	26.42	25.81	25.96	1096700	EDI	-3.76	-19.78%	11131100
AAN	20140820	25.95	26.09	25.41	25.58	556200	EDN	4.31	85.18%	33357000
AAN	20140821	25.65	25.7	25.24	25.47	637800	EDR	10.13	38.28%	367570400
AAN	20140822	25.49	26.27	25.48	26.13	884100	EDU	-11.09	-35.21%	344050100
AAN	20140825	26.29	26.41	25.66	25.85	707300	EE	4.95	14.10%	41290000
AAN AAN	20140826 20140827	25.86 25.49	25.97 25.77	25.47 25	25.5	494800	EEA EEP	-0.71 10.03	-7.94%	5125800
AAN	20140827	25.49 25.05	25.77	25 25	25.14 25.58	1020700 909800	EEQ	10.03	33.58% 35.25%	237117700 52668900
AAN	20140828	25.66	25.78	25.55	25.62	604100	EFC	-2.71	-11.95%	49029500
AAN	20140901	25.62	25.62	25.62	25.62	0	EFF	-2.02	-11.13%	8480500
AAN	20140902	25.49	25.7	25.28	25.43	691000	EFR	-1.37	-9.10%	30798300
AAN	20140903	25.58	25.85	25.54	25.76	1314000	EFT	-1.38	-9.04%	33792300
AAN	20140904	25.86	26.07	25.66	25.82	715800	EFX	11.78	17.05%	138012700
AAN	20140905	25.74	25.89	25.65	25.81	355300	EGF	0.31	2.22%	6364900
AAN	20140908	25.8	25.94	25.69	25.9	446700	EGL	9.4	28.14%	31660200
AAN	20140909	25.81	25.91	25.44	25.59	338400	EGN	-6.99	-9.88%	221289200
AAN	20140910	25.57	25.82	25.38	25.72	439600	EGO	0.39	6.85%	1264893800
AAN	20140911	25.63	25.74	25.43	25.53	506900	EGP	5.39	9.30%	40839400
AAN	20140912 20140915	25.55	25.67 25.83	25.31 25.41	25.6 25.42	588800 487900	EGY	-2.33	-33.82% -9.31%	248014100 26154700
AAN AAN	20140915	25.62 25.33	25.83 25.67	25.41	25.42	903600	EHI EHIC	-1.14 -3.84	-32.00%	12880900
AAN	20140917	25.4	25.81	25.4	25.66	647900	EIG	-8.14	-25.72%	38619600
AAN	20140918	25.7	25.85	25.13	25.38	686900	EIX	19.18	41.43%	534093200
AAN	20140919	25.38	25.51	24.77	24.95	2551000	EL	0.88	1.17%	484258300
AAN	20140922	25	25.39	24.92	25.06	591600	ELJ	3.69	17.08%	3852100
AAN	20140923	25.01	25.08	24.78	24.79	482500	ELLI	13.45	50.06%	88230800
AAN	20140924	24.9	25.02	24.73	24.97	445500	ELP	0.03	0.23%	149115800
AAN	20140925	24.96	25.08	24.73	24.87	442400	ELS	15.32	42.29%	85832100
AAN	20140926	24.94	25.16	24.59	24.85	344800	ELS-C	3.12	13.51%	1960200
AAN	20140929	24.51	24.71	24.34	24.53	557600	ELU	2.69	13.90%	3213400
AAN	20140930	24.52	24.57	24.25	24.32	495700	ELY	-0.73 -0.89	-8.66%	215599000
AAN AAN	20141001 20141002	24.25 23.55	24.32 24.07	23.44 23.55	23.53 23.97	822100 670200	EMD EME	2.05	-7.52% 4.83%	26254800 81885200
AAN	20141002	23.33	24.07	23.97	24.09	1014200	EMES	9.67	21.81%	130308600
AAN	20141005	24.26	24.34	23.99	24.04	357100	EMF	-2.08	-11.89%	16109100
AAN	20141007	23.9	24.1	23.73	23.77	389300	EMN	-4.84	-6.00%	355555400
AAN	20141008	23.8	24.13	23.57	24.06	552100	EMO	0.43	1.86%	24350000
AAN	20141009	23.96	24.08	23.35	23.84	595100	EMR	-8.45	-12.04%	823735700
AAN	20141010	23.89	24.46	23.83	24.2	972200	ENB	7.73	17.70%	238726700
AAN	20141013	24.1	24.16	23.7	24.01	1125300	ENBL	-2.11	-9.81%	76861700
AAN	20141014	24.15	24.59	24.11	24.15	567800	ENH	1.17	1.99%	65052300
AAN	20141015	23.87	24.65	23.68	24.32	552200	ENJ	5.08	26.36%	863200
AAN	20141016	24	24.55	23.94	24.4	554300	ENLC	-1.44	-3.89%	56796700
AAN	20141017	24.62	24.64	23.93	24.1	487200	ENLK	-1.99	-6.42%	126961100
AAN	20141020	24.05	24.47	24.05	24.27	603800	ENR	20.32	18.77%	136852900

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AAN 20141023 24.57	AAN	20141021	24.22	24.88	24.08	24.48	659500	ENS	-8.37	-11.94%	89534600
ANN 2014102 25.6 24.02 25.1 23.9 27.07.200 ENZ 5.25.0 50.000 EOD 6.02 3.11% 49079600 ANN 20141028 24.63 25.06 24.05 24.1 875200 EOG 6.01 0.79 6.08% 29171200 ANN 2014103 24.6 25.06 24.05 24.1 875200 EOG 6.01 0.79 6.08% 29171200 ANN 2014103 24.6 24.79 24.83 24.76 469700 EOG 6.01 0.79 6.08% 29171200 ANN 2014103 24.74 25.16 24.74 25.03 505300 EPC 7.2 4.71 8.59% 46.77% 1736660 ANN 2014104 25.02 25.37 24.94 24.98 5-44200 EOG 6.04 4.74 25.03 505300 EPC 7.4 71 8.59% 46.70% 1736660 ANN 2014104 25.02 25.37 24.94 24.98 5-44200 EPAM 12.11 8.59% 46.70% 1736660 ANN 2014105 25.18 25.55 25.09 25.26 508100 EPA 12.11 8.59% 46.70% 46.7											
AAN 2014107 23.6 24.02 23.51 23.99 87.200 EOD EOG 8.15 9.71% 95779100 AAN 20141079 24.63 25.06 24.10 37.00 EOG EOG 6.15 9.71% 95779110 AAN 20141079 24.63 25.06 24.10 24.10 87.500 EOI 0.79 6.08% 27.17260600 AAN 2014103 24.76 25.16 24.74 25.30 30.50300 EOS 0.24 6.67% 37.866600 AAN 2014103 24.76 25.16 24.74 25.30 30.50300 EPC 4.71 83.50% 11582500 AAN 2014104 25.02 25.37 24.54 25.50 24.74 25.30 50.500 EPC 4.71 83.50% 11582500 AAN 2014104 25.02 25.37 24.54 25.50 50.500 EPC 4.71 83.66% 115826500 AAN 2014104 25.02 25.37 24.54 25.50 50.500 EPC A71 83.66% 115826500 AAN 2014104 25.02 25.37 24.54 25.50 50.500 EPC A71 83.66% 115826500 AAN 2014106 25.02 25.37 24.54 25.50 50.500 EPC A71 83.66% 115826500 AAN 2014110 25.02 25.37 24.54 25.20 25.20 35.30 50.000 EPC A71 83.66% 115826500 AAN 2014110 25.00 25.76 25.00 EPC A71 83.66% 115826500 AAN 2014110 25.00 27.14 25.99 27.14 25.99 27.10 849900 EPC A71 12.23% 87728500 AAN 2014111 25.99 27.14 25.99 27.20 849900 EPC A71 12.23% 87728500 AAN 2014111 25.99 27.14 25.99 27.20 849900 EPC A71 12.23% 12.26% 15.56100 AAN 2014111 27.70 27.88 27.21 27.51 91500 EQC D 20.20 13.10 13.20% 12.20% AAN 2014111 27.70 27.88 27.21 27.51 91500 EQC D 20.20 13.10 13.20% 12.20% AAN 2014111 27.70 27.88 27.21 27.51 91500 EQC D 20.20 13.10 13.20% 12.20% AAN 2014111 27.74 27.88 27.21 27.51 91500 EQC D 20.20 13.10 13.20% EPC A71 13.20% AAN 2014111 27.74 27.88 27.21 27.51 91500 EQC D 20.20 13.10 13.20% EPC A71 13.20% AAN 2014111 27.74 27.88 27.21 27.51 91500 EQC D 20.20 13.10 13.20% EPC A71 13.20% AAN 2014111 27.24 27.74 27.88 27.21 27.51 91500 EQC D 20.20 13.10 13.20% EPC A71 13.20% AAN 2014112 27.82 27.88 27.00 27.38 63800 EQC D 20.20 13.10 13.20% EPC A71 13.20% AAN 2014112 27.22 27.88 27.20 27.38 63800 EQC D 20.20 13.10 13.20% EPC A71 13.20% AAN 2014112 27.22 27.88 27.21 27.51 52.20% EPC A71 13.20% EPC A71 13.20% AAN 2014112 27.22 27.88 27.20 27.38 63800 EQC D 20.20 27.38 63800 EPC A71 13.20% AAN 201412 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20 27.20									0.00		
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AAN 20141117 27.34 27.56 27 27.38 683600 ECCO 29.1 18 5.39% 2284300 AAN 20141119 27.42 27.94 27.38 27.91 592600 EQR 19.97 38.50% 471718700 AAN 20141120 27.94 28.67 27.72 28.64 876500 EQS 0.11 5.53% 6489000 AAN 20141121 28.85 28.85 28.13 28.46 4715000 EQS 0.11 5.53% 6489000 AAN 20141124 28.16 28.58 28.13 28.48 498200 EQY 2.92 13.01% 145783300 AAN 20141125 28.53 29.11 28.53 28.95 766800 ERA 3.71 -31.46% 27171200 AAN 20141126 28.95 28.99 28.08 28.25 688500 ERF 3.33 47.19% 203951000 AAN 20141127 82.52 28.25 28.25 28.25 688500 ERF 3.33 47.19% 203951000 AAN 20141127 82.85 28.84 27.92 28.35 569800 ERG 4.88 4.89 4.89 4.89 4.89 4.89 4.89 4.89	AAN	20141113	27.7	28	27.21	27.51	915300	EQC	-1.19	-4.43%	68906600
AAN 20141118 27.34 27.56 27 27.45 637800 EQM 29.11 49.69% 62684500 AAN 20141120 27.42 27.79 27.38 27.91 59.2600 EQR 19.97 38.50% 471718700 AAN 20141121 28.85 28.85 28.13 28.15 711900 EQT 1.008 1.15.68% 36.648300 AAN 20141124 28.16 28.58 28.13 28.15 711900 EQT 2.92 13.01% 145783300 AAN 20141125 28.53 29.1 28.53 28.85 766800 EQY 2.92 13.01% 145783300 AAN 20141126 28.25 28.25 28.25 28.25 28.25 28.25 28.25 30.0 ER 2.55 28.25	AAN	20141114	27.47	27.68	27.2	27.3	413000	EQC-D	-0.48	-1.96%	654600
AAN         20141119         27.42         27.94         27.38         27.91         592600         EQR         19.97         38.50%         471718700           AAN         20141121         27.94         28.64         27.72         28.64         3875800         EQT         14.08         -15.68%         386483700           AAN         20141124         28.16         28.95         28.13         28.85         711900         EQT         29.2         13.01%         145783300           AAN         20141126         28.95         28.99         28.08         28.25         688500         ERF         3.71         -31.46%         27171200           AAN         20141126         28.95         28.99         28.08         28.25         688500         ERF         5.51         -47.19%         203951000           AAN         20141276         28.23         28.25         28.25         088500         ERG         6.0         10.05         9.046%         37306500           AAN         20141201         28.41         28.52         27.75         27.98         508500         ESE         2.64         7.71%         26020700           AAN         20141204         28.49         28.51	AAN	20141117	27.32	27.88			683600	EQCO		5.39%	2284300
AAN         20141120         27.94         28.67         27.72         28.64         875500         EGS         0.11         5.53%         6489000           AAN         20141124         28.16         28.85         28.13         28.15         711900         EQY         2.92         13.01%         145783300           AAN         20141125         28.95         28.99         28.08         28.25         688500         FRA         9771         31.46%         27171200           AAN         20141127         28.95         28.99         28.08         28.25         688500         FRF         8.98         -47.19%         203951000           AAN         20141127         28.25         28.25         28.25         28.25         0         FRI         4.68         14.54%         245869600           AAN         20141201         28.33         28.84         27.92         28.35         624200         ESD         1.44         -8.37%         31288700           AAN         20141203         27.92         28.58         27.75         27.98         508500         ESL         7.72         7.57%         55757800           AAN         20141203         27.28         28.58         27.73 <td>AAN</td> <td>20141118</td> <td>27.34</td> <td>27.56</td> <td>27</td> <td>27.45</td> <td>637800</td> <td>EQM</td> <td>29.21</td> <td>49.69%</td> <td>62684500</td>	AAN	20141118	27.34	27.56	27	27.45	637800	EQM	29.21	49.69%	62684500
AAN 20141121 28.85 28.85 28.13 28.15 71.1900 EQT 4.402 1.15.68% 386483700 AAN 20141125 28.53 28.16 28.58 28.13 28.48 498200 EQY 2.92 13.01% 145783300 AAN 20141125 28.53 29.1 28.53 28.95 766800 ERA 9.71 31.46% 27171200 AAN 20141126 28.95 28.99 28.08 82.25 688500 ERF 8.38 47.19% 203951000 AAN 20141127 28.25 28.25 28.25 28.25 28.25 868500 EROS 10.05 90.46% 27365600 AAN 20141128 28.33 28.64 28.22 28.83 506900 EROS 10.05 90.46% 27365500 AAN 20141202 28.33 28.48 27.92 28.35 624300 ESD 1.04 4.68 77.19% 26020700 AAN 20141202 28.41 28.5 27.75 27.98 508500 ESE 2.64 7.71% 26020700 AAN 20141204 28.49 28.51 27.72 27.87 564500 ESD 1.04 1.45 1.45 1.45 1.45 1.45 1.45 1.45 1.4	AAN	20141119	27.42	27.94	27.38	27.91	592600	EQR	19.97	38.50%	471718700
AAN 20141124 28.16 28.58 28.13 28.48 498.200 EQY 2.92 13.01% 145783300 AAN 20141125 28.53 29.1 28.53 28.95 766800 ERF 2.50 47.19% 203951000 AAN 20141127 28.25 28.25 28.25 28.25 0 ERF 2.50 47.19% 203951000 AAN 20141127 28.25 28.25 28.25 28.25 0 ERF 2.50 46.66 14.54% 245869600 AAN 20141201 28.33 28.48 27.92 28.35 506900 ESD 10.05 90.46% 37306500 AAN 20141201 28.33 28.48 27.92 28.35 506900 ESD 10.05 90.46% 37306500 AAN 20141203 27.92 28.56 27.52 27.95 5085500 ESE 2.64 77.71% 50620700 AAN 20141203 27.92 28.58 77.92 28.51 564100 ESL 77.72 77.57% 5575800 AAN 20141205 27.85 28 27.31 27.8 568500 EST 1.65 6.66% 81251200 AAN 20141205 27.85 28 27.31 27.8 868500 EST 1.65 6.66% 81251200 AAN 20141208 27.77 28.34 27.57 27.93 485500 EST 1.65 6.86% 81251200 AAN 20141208 27.77 28.34 27.57 27.93 485500 EST 1.65 6.80% 11.05 6.86% 11.05 6.80% AAN 20141210 27.41 27.48 26.66 26.85 389000 ETB 1.01 6.78% 11.65 6.86% 16.332700 AAN 20141210 27.41 27.48 26.66 26.85 389000 ETB 1.01 6.78% 16.332700 AAN 20141212 27.05 27.77 27.94 27.46 27.78 6.266400 ETH 1.55 1.81% 594803400 AAN 20141212 27.05 27.77 27.94 27.46 27.78 6.266400 ETH 1.55 1.81% 594803400 AAN 20141212 27.05 27.77 27.94 27.46 27.78 6.266400 ETH 1.55 1.81% 594803400 AAN 20141212 27.05 27.79 28.3 27.78 6.266400 ETH 1.55 1.81% 594803400 AAN 20141212 27.05 27.77 28.89 27.18 27.21 399800 ETG 1.50.77 4.55% 39957600 AAN 20141212 27.05 27.77 28.89 27.18 27.21 399800 ETG 1.50.77 4.55% 39957600 AAN 20141212 27.05 27.52 27.94 27.46 27.78 6.266400 ETH 1.55 1.81% 594803400 AAN 20141212 28.65 28.99 28.61 403400 ETN 1.65 1.5.70% 1967800 AAN 20141212 28.65 28.99 28.61 403400 ETN 1.65 1.5.70% 1967800 AAN 20141212 28.65 28.99 28.61 403400 ETN 1.65 1.5.70% 1967800 AAN 20141212 28.65 28.99 28.51 30.71 30.31 30.	AAN	20141120	27.94	28.67	27.72	28.64	876500	EQS	0.11	5.53%	6489000
AAN         20141125         28.53         29.1         28.53         28.95         766800         ERA         4.571         -31.46%         27171200           AAN         20141126         28.95         28.99         28.08         28.25         688500         ERI         4.66         14.54%         2245869600           AAN         20141126         28.33         28.64         28.22         28.35         5056000         ERO         10.05         90.46%         37306500           AAN         20141201         28.31         28.48         27.92         28.55         508500         ESE         2.64         7.71%         25020700           AAN         20141202         28.41         28.5         27.75         27.98         508500         ESE         2.64         7.71%         25020700           AAN         20141204         28.49         28.51         27.72         27.87         568500         ESN         7.72         7.57%         5575800           AAN         20141204         28.49         28.51         27.72         27.83         568500         ESNT         1.65         6.86%         81251200           AAN         20141205         27.75         27.73         47.5	AAN	20141121	28.85	28.85	28.13	28.15	711900	EQT	-14.08	-15.68%	386483700
AAN         20141126         28.95         28.99         28.08         28.25         688500         ERF         4.51         4.71.9%         203951000           AAN         20141127         28.25         28.25         28.25         28.25         0         ERJ         4.66         14.54%         245869600           AAN         20141201         28.33         28.64         28.22         28.38         506900         ESD         11.41         8.37%         31288700           AAN         20141202         28.41         28.5         27.75         27.98         508500         ESE         2.64         7.71%         5020700           AAN         20141203         27.92         28.58         27.72         27.87         548500         ESN         1.65         6.86%         81251200           AAN         20141204         28.49         28.51         27.72         27.87         548500         ESN         1.65         6.86%         81251200           AAN         20141205         27.78         28.34         27.57         27.93         455300         ESS         63.09         43.96%         119620400           AAN         20141210         27.41         27.48         26.66 <td>AAN</td> <td>20141124</td> <td>28.16</td> <td>28.58</td> <td>28.13</td> <td></td> <td>498200</td> <td>EQY</td> <td>2.92</td> <td>13.01%</td> <td>145783300</td>	AAN	20141124	28.16	28.58	28.13		498200	EQY	2.92	13.01%	145783300
AAN         20141127         28.25         28.25         28.25         28.25         0         ERI         4.68         14.54%         24569600           AAN         2014128         28.33         28.44         27.92         28.35         604300         ESD         13.44         -8.37%         31268700           AAN         20141202         28.41         28.5         27.75         27.95         505800         ESE         2.64         7.71%         2600700           AAN         20141202         28.81         28.57         27.92         28.51         564100         ESE         2.64         7.71%         2600700           AAN         20141204         28.49         28.51         27.72         27.87         548500         ESNT         1.65         6.86%         81251200           AAN         20141208         27.77         28.34         27.57         27.93         455300         ESN         1.05         6.86%         81251200           AAN         20141209         27.45         27.73         27.03         27.41         651900         ESV         27.31         47.62%         911471800           AAN         20141210         27.15         27.48         26.68	AAN	20141125	28.53	29.1	28.53	28.95	766800	ERA	-9.71	-31.46%	27171200
AAN         20141128         28.33         28.64         28.22         28.38         506900         EROS         1.05         90.46%         37306500           AAN         20141201         28.33         28.48         27.92         28.35         624300         ESD         1.14         8.37%         31288700           AAN         20141203         27.92         28.58         27.75         27.98         508500         ESL         7.72         7.57%         55757800           AAN         20141204         28.49         28.51         27.72         27.87         548500         ESN         1.05         6.86%         81251200           AAN         20141205         27.85         28         27.31         27.8         868500         ESN         2.22         14.90%         148747900           AAN         2014120         27.41         27.48         26.66         26.85         389000         ETS         63.09         43.96%         119620400           AAN         20141210         27.41         27.48         26.69         25.98         27.16         298800         ETE         1.61         4.60%         458403120           AAN         20141216         27.75         26.79 <td>AAN</td> <td>20141126</td> <td>28.95</td> <td>28.99</td> <td>28.08</td> <td>28.25</td> <td>688500</td> <td>ERF</td> <td>-8.58</td> <td>-47.19%</td> <td>203951000</td>	AAN	20141126	28.95	28.99	28.08	28.25	688500	ERF	-8.58	-47.19%	203951000
AAN         20141201         28.33         28.48         27.92         28.55         624300         ESD         1.44         -8.37%         31288700           AAN         20141202         28.41         28.5         27.75         27.98         508500         ESE         2.64         7.71%         26020700           AAN         20141204         28.49         28.51         27.72         27.87         548500         ESNT         1.65         6.86%         81251200           AAN         20141208         27.77         28.34         27.57         27.93         455300         ESN         1.65         6.86%         81251200           AAN         20141208         27.77         28.34         27.57         27.93         455300         ESN         63.09         43.96%         119620400           AAN         20141210         27.45         27.73         27.03         27.41         651900         ESV         27.72         47.62%         911471800           AAN         20141210         27.45         27.75         26.98         28.900         ETB         1.01         6.78         144         48.49           AAN         20141216         27.73         27.89         27.74	AAN	20141127	28.25	28.25	28.25	28.25	0	ERJ	4.68	14.54%	245869600
AAN         20141202         28.41         2.85         27.75         27.88         508500         ESE         7.72         7.73         55757800           AAN         20141204         28.49         28.51         27.72         27.87         548500         ESNT         1.65         6.86%         81251200           AAN         20141205         27.85         28         27.31         27.88         868500         ESNT         1.65         6.86%         81251200           AAN         20141205         27.85         28         27.31         27.83         455300         ESN         5.309         43.96%         119620400           AAN         20141210         27.41         27.48         26.66         26.85         389000         ETB         1.01         6.78%         119620400           AAN         20141212         27.14         27.54         26.68         26.88         389000         ETB         1.01         6.78%         119620400           AAN         20141212         27.15         27.74         26.79         27.48         399000         ETG         1.01         6.78%         39957600           AAN         20141215         27.72         27.94         27.46	AAN	20141128	28.33	28.64	28.22	28.38	506900	EROS	10.05	90.46%	37306500
AAN         20141203         27.92         28.58         27.92         28.51         554100         ESIT         7.72         7.57%         55757800           AAN         20141204         28.49         28.51         27.72         27.87         548500         ESNT         1.65         6.66%         81251200           AAN         20141208         27.77         28.34         27.57         27.93         455300         ESS         63.09         43.96%         119620400           AAN         20141209         27.45         27.73         27.03         27.41         651900         ESV         27.23         47.62%         911471800           AAN         20141210         77.41         27.48         26.66         26.85         389000         ETE         1.61         6.78%         16332700           AAN         20141211         27.15         27.54         26.98         27.16         298800         ETE         1.61         40.40%         458403100           AAN         20141215         27.52         27.94         27.46         27.78         626400         ETH         0.55         1.81%         5948120           AAN         20141216         27.73         27.89         27	AAN	20141201	28.33	28.48	27.92	28.35	624300	ESD	-1.44	-8.37%	31288700
AAN         20141204         28.49         28.51         27.72         27.87         548500         ESNT         2.28         14.90%         148747900           AAN         20141208         27.77         28.34         27.57         27.93         455300         ESST         2.28         14.90%         148747900           AAN         20141209         27.45         27.73         27.03         27.41         651900         ESV         -27.23         -47.62%         911471800           AAN         20141210         27.41         27.48         26.66         26.85         389000         ETB         1.01         6.78%         16332700           AAN         20141212         27.41         27.48         26.68         27.16         298800         ETE         16.51         40.40%         458403100           AAN         20141215         27.52         27.74         26.79         27.48         399000         ETG         40.77         -4.55%         39957600           AAN         20142125         27.79         27.46         27.78         626400         ETH         0.55         1.81%         59481200           AAN         20142126         27.73         27.99         27.48	AAN	20141202	28.41	28.5	27.75	27.98	508500	ESE	2.64	7.71%	26020700
AAN         20141205         27.85         28         27.31         27.8         868500         ESRT         2.28         14.90%         148747900           AAN         20141208         27.77         28.34         27.57         27.93         455300         ESV         -37.23         447.62%         911471800           AAN         20141210         27.41         27.48         26.66         26.85         389000         ETB         1.01         6.78%         16332700           AAN         20141211         27.15         27.54         26.98         27.16         298800         ETE         16.51         40.40%         458403100           AAN         20141215         27.52         27.94         27.46         27.78         626400         ETH         0.55         1.81%         59481200           AAN         20141215         27.52         27.94         27.46         27.78         626400         ETH         0.55         1.81%         59481200           AAN         20141216         27.73         27.89         27.18         27.21         399800         ETH         0.61         -5.41%         66839700           AAN         20141218         28.49         28.76         28.	AAN	20141203	27.92	28.58	27.92	28.51	564100	ESL	7.72	7.57%	55757800
AAN         20141208         27.77         28.34         27.57         27.93         455300         ESS         63.09         43.96%         119620400           AAN         20141209         27.45         27.73         27.03         27.41         651900         ESV         27.23         47.62%         911471800           AAN         20141210         27.41         27.48         26.66         26.85         389000         ETE         16.51         40.40%         458403100           AAN         20141212         27.05         27.77         26.79         27.48         399000         ETG         -0.77         -4.55%         39957600           AAN         20141215         27.52         27.79         27.48         27.78         26.60         ETH         0.55         1.81%         59481200           AAN         20141216         27.73         27.89         27.18         27.21         399800         ETI         0.61         -5.41%         66839700           AAN         20141217         27.92         28.3         27.76         28.18         824300         ETM         1.65         1.5.70%         19627800           AAN         20141219         28.65         28.9	AAN	20141204	28.49	28.51	27.72	27.87	548500	ESNT	1.65	6.86%	81251200
AAN         20141209         27.45         27.73         27.03         27.41         651900         ESV         27.23         -47.62%         911471800           AAN         20141210         27.41         27.48         26.66         26.85         389000         ETB         1.01         6.78%         16332700           AAN         20141212         27.15         27.54         26.69         27.48         399000         ETG         0.77         -4.55%         39957600           AAN         20141215         27.52         27.94         27.46         27.78         266400         ETH         0.55         1.81%         59481200           AAN         20141216         27.73         27.89         27.18         27.20         399800         ETJ         0.61         -5.41%         66839700           AAN         20141216         27.73         27.89         27.18         27.20         39800         ETM         1.65         15.70%         19627800           AAN         20141218         28.49         28.6         28.09         28.61         403400         ETM         6.5         15.70%         19627800           AAN         20141221         28.69         29.3         28.44 </td <td>AAN</td> <td>20141205</td> <td>27.85</td> <td>28</td> <td>27.31</td> <td>27.8</td> <td>868500</td> <td>ESRT</td> <td>2.28</td> <td>14.90%</td> <td>148747900</td>	AAN	20141205	27.85	28	27.31	27.8	868500	ESRT	2.28	14.90%	148747900
AAN         20141210         27.41         27.48         26.66         26.85         389000         ETB         1.01         6.78%         16332700           AAN         20141211         27.15         27.54         26.98         27.16         298800         ETE         16.51         40.40%         458403100           AAN         20141215         27.52         27.74         26.79         27.48         399000         ETH         0.77         -4.55%         39957600           AAN         20141216         27.73         27.89         27.18         27.21         399800         ETJ         0.61         -5.41%         66839700           AAN         20141217         27.92         28.3         27.76         28.18         824300         ETM         1.65         15.70%         19627800           AAN         20141218         28.49         28.76         28.99         28.61         403400         ETN         8.16         -10.72%         753028400           AAN         20141219         28.65         28.9         28.29         28.6         807700         ETO         0.19         -0.78%         11492100           AAN         20141220         28.69         29.3         28.44<	AAN	20141208	27.77	28.34	27.57	27.93	455300	ESS	63.09	43.96%	119620400
AAN         20141211         27.15         27.54         26.98         27.16         298800         ETE         16.51         40.40%         458403100           AAN         20141212         27.05         27.77         26.79         27.48         399000         ETG         -9.77         -4.55%         39957600           AAN         20141215         27.52         27.94         27.46         27.78         626400         ETH         0.55         1.81%         59481200           AAN         20141216         27.73         27.89         27.18         27.21         399800         ETJ         -0.61         -5.41%         66839700           AAN         20141217         27.92         28.3         27.76         28.18         824300         ETM         1.65         15.70%         19627800           AAN         20141219         28.65         28.9         28.29         28.6         807700         ETO         -0.19         -0.78%         11492100           AAN         20141222         28.69         29.3         28.44         29.21         436400         ETP         7.75         13.54%         332650600           AAN         20141223         30.31         30.31         29.3	AAN	20141209	27.45	27.73	27.03					-47.62%	911471800
AAN         20141212         27.05         27.77         26.79         27.48         399000         ETG         0.77         -4.55%         39957600           AAN         20141216         27.52         27.94         27.46         27.78         626400         ETH         0.55         1.81%         59481200           AAN         20141216         27.73         27.89         27.18         27.21         399800         ETJ         0.61         -5.41%         66839700           AAN         20141217         27.92         28.3         27.76         28.18         824300         ETM         1.65         15.70%         19627800           AAN         20141218         28.49         28.76         28.09         28.61         403400         ETM         8.16         -10.72%         753028400           AAN         20141219         28.65         28.9         28.29         28.6         807700         ETO         0.19         -0.78%         11492100           AAN         20141222         28.69         29.3         28.44         29.21         436400         ETP         7.75         13.54%         332650600           AAN         20141224         30.31         30.31         29.32 </td <td>AAN</td> <td>20141210</td> <td>27.41</td> <td>27.48</td> <td>26.66</td> <td>26.85</td> <td>389000</td> <td>ETB</td> <td>1.01</td> <td>6.78%</td> <td>16332700</td>	AAN	20141210	27.41	27.48	26.66	26.85	389000	ETB	1.01	6.78%	16332700
AAN         20141215         27.52         27.94         27.46         27.78         626400         ETH         0.55         1.81%         59481200           AAN         20141216         27.73         27.89         27.18         27.21         399800         ETJ         -0.61         -5.41%         66839700           AAN         20141217         27.92         28.3         27.76         28.18         824300         ETM         1.65         15.70%         19627800           AAN         20141218         28.49         28.76         28.09         28.61         403400         ETN         -85.16         -10.72%         753028400           AAN         20141219         28.65         28.9         28.29         28.6         807700         ETO         -0.19         -0.78%         11492100           AAN         20141222         28.69         29.3         28.44         29.21         436400         ETP         7.75         13.54%         332650600           AAN         20141224         30.13         30.13         29.32         30.07         623600         ETV         -0.05         0.36%         50435000           AAN         20141226         30.52         30.57         30.	AAN	20141211	27.15	27.54	26.98	27.16	298800	ETE		40.40%	458403100
AAN         20141216         27.73         27.89         27.18         27.21         399800         ETJ         -0.61         -5.41%         66839700           AAN         20141217         27.92         28.3         27.76         28.18         824300         ETM         1.65         15.70%         19627800           AAN         20141218         28.49         28.67         28.09         28.61         4034700         ETO         -0.19         -0.78%         11492100           AAN         20141219         28.65         28.9         28.29         28.66         807700         ETO         -0.19         -0.78%         11492100           AAN         20141222         28.69         29.3         28.44         29.21         436400         ETP         7.75         13.54%         332650600           AAN         20141223         29.39         30.13         29.32         30.07         623600         ETV         0.05         0.36%         50435000           AAN         20141224         30.31         30.31         30.31         30.31         30.31         30.31         30.31         30.31         30.31         30.31         30.31         30.31         30.31         30.31         30.	AAN	20141212	27.05	27.77	26.79	27.48	399000	ETG	-0.77	-4.55%	39957600
AAN         20141217         27.92         28.3         27.76         28.18         824300         ETM         1.65         15.70%         19627800           AAN         20141218         28.49         28.66         28.09         28.61         403400         ETN         -8.16         -10.72%         753028400           AAN         20141219         28.65         28.9         28.29         28.6         807700         ETO         -0.19         -0.78%         11492100           AAN         20141222         28.69         29.3         28.44         29.21         436400         ETP         7.75         13.54%         332656000           AAN         20141224         30.13         30.31         29.32         30.07         623600         ETR         24.21         38.26%         431230900           AAN         20141224         30.13         30.31         30.31         245700         ETV         0.05         0.36%         50435000           AAN         20141226         30.52         30.57         30.26         30.41         207400         ETX         2.91         19.93%         10614800           AAN         20141229         30.37         31.1         30.57         3768	AAN										
AAN         20141218         28.49         28.76         28.09         28.61         403400         ETN         -8.16         -10.72%         753028400           AAN         20141219         28.65         28.9         28.29         28.6         807700         ETO         -0.19         -0.78%         11492100           AAN         20141222         28.69         29.3         28.44         29.21         436400         ETP         7.75         13.54%         332650600           AAN         20141223         29.39         30.13         29.32         30.07         623600         ETR         24.21         38.26%         431230900           AAN         20141224         30.13         30.43         29.95         30.31         245700         ETV         0.05         0.36%         50435000           AAN         20141225         30.31         30.31         30.31         0         ETW         4.08         -8.93%         82209200           AAN         20141229         30.37         31.23         30.37         31         639500         ETY         0.25         2.29%         11163400           AAN         20141230         30.96         31.33         30.53         30.72	AAN	20141216		27.89		27.21	399800	ETJ	-0.61	-5.41%	66839700
AAN         20141219         28.65         28.9         28.29         28.6         807700         ETO         -0.19         -0.78%         11492100           AAN         20141222         28.69         29.3         28.44         29.21         436400         ETP         7.75         13.54%         332650600           AAN         20141223         29.39         30.13         29.32         30.07         623600         ETR         24.21         38.26%         431230900           AAN         20141224         30.13         30.31         30.37         31.00         ETW         -1.08         -8.93%         82209200           AAN         20141226         30.52         30.57         30.26         30.41         207400         ETX         2.91         19.93%         10614800           AAN         20141230         30.96         31.33         30.63         30.72         376800         E	AAN	20141217	27.92	28.3	27.76	28.18	824300	ETM	1.65	15.70%	19627800
AAN         20141222         28.69         29.3         28.44         29.21         436400         ETP         7.75         13.54%         332650600           AAN         20141223         29.39         30.13         29.32         30.07         623600         ETR         24.21         38.26%         431230900           AAN         20141224         30.13         30.43         29.95         30.31         245700         ETV         0.05         0.36%         50435000           AAN         20141225         30.31         30.31         30.31         0         ETW         41.08         -8.93%         82209200           AAN         20141226         30.52         30.57         30.26         30.41         207400         ETK         2.91         19.93%         10614800           AAN         20141229         30.37         31.23         30.37         31         639500         ETY         0.25         2.29%         111634400           AAN         20141230         30.96         31.33         30.63         30.72         376800         EV         -1.86         -4.35%         218240900           AAP         20140101         110.68         110.68         110.68         10.68 </td <td>AAN</td> <td>20141218</td> <td>28.49</td> <td>28.76</td> <td>28.09</td> <td>28.61</td> <td>403400</td> <td>ETN</td> <td>-8.16</td> <td>-10.72%</td> <td>753028400</td>	AAN	20141218	28.49	28.76	28.09	28.61	403400	ETN	-8.16	-10.72%	753028400
AAN         20141223         29.39         30.13         29.32         30.07         623600         ETR         24.21         38.26%         431230900           AAN         20141224         30.13         30.43         29.95         30.31         245700         ETV         0.05         0.36%         50435000           AAN         20141225         30.31         30.31         30.31         0         ETW         -1.08         -8.93%         82209200           AAN         20141226         30.52         30.57         30.26         30.41         207400         ETX         2.91         19.93%         10614800           AAN         20141229         30.37         31.23         30.37         31         639500         ETY         0.25         2.29%         111634400           AAN         20141230         30.96         31.33         30.63         30.72         376800         EV         -1.86         -4.35%         218240900           AAN         20141231         30.77         31.1         30.57         434800         EVC         0.39         6.40%         158983600           AAP         20140101         110.68         110.68         110.68         10.68         10.68 <td>AAN</td> <td>20141219</td> <td>28.65</td> <td>28.9</td> <td>28.29</td> <td>28.6</td> <td>807700</td> <td></td> <td></td> <td>-0.78%</td> <td>11492100</td>	AAN	20141219	28.65	28.9	28.29	28.6	807700			-0.78%	11492100
AAN         20141224         30.13         30.43         29.95         30.31         245700         ETV         0.05         0.36%         50435000           AAN         20141225         30.31         30.31         30.31         0         ETW         -1.08         -8.93%         82209200           AAN         20141226         30.52         30.57         30.26         30.41         207400         ETX         2.91         19.93%         10614800           AAN         20141229         30.37         31.23         30.37         31         639500         ETY         0.25         2.29%         111634400           AAN         20141230         30.96         31.33         30.63         30.72         376800         EV         -1.86         -4.35%         218240900           AAN         20141231         30.77         31.1         30.51         30.57         434800         EVC         0.39         6.40%         158983600           AAP         20140101         110.68         110.68         110.68         0         EVDY         0.25         1.72%         40663400           AAP         20140102         110.36         111.88         109.29         109.74         542700	AAN							ETP			
AAN         20141225         30.31         30.31         30.31         30.31         0         ETW         -1.08         -8.93%         82209200           AAN         20141226         30.52         30.57         30.26         30.41         207400         ETX         2.91         19.93%         10614800           AAN         20141229         30.37         31.23         30.37         31         639500         ETY         0.25         2.29%         111634400           AAN         20141230         30.96         31.33         30.63         30.72         376800         EV         -1.86         -4.35%         218240900           AAN         20141231         30.77         31.1         30.51         30.57         434800         EVC         0.39         6.40%         158983600           AAP         20140101         110.68         110.68         110.68         0         EVDY         0.25         1.72%         40663400           AAP         20140102         110.36         111.88         109.29         109.74         542700         EVE-A         3.83         18.06%         4041500           AAP         20140103         111.23         114.33         110.58         112.88	AAN	20141223	29.39	30.13		30.07	623600	ETR		38.26%	431230900
AAN         20141226         30.52         30.57         30.26         30.41         207400         ETX         2.91         19.93%         10614800           AAN         20141229         30.37         31.23         30.37         31         639500         ETY         0.25         2.29%         111634400           AAN         20141230         30.96         31.33         30.63         30.72         376800         EV         -1.86         -4.35%         218240900           AAN         20141231         30.77         31.1         30.51         30.57         434800         EVC         0.39         6.40%         158983600           AAP         20140101         110.68         110.68         110.68         0         EVDY         0.25         1.72%         40663400           AAP         20140102         110.36         111.88         109.29         109.74         542700         EVE-A         3.83         18.06%         4041500           AAP         20140103         111.23         114.33         110.58         112.88         987700         EVER         0.72         3.93%         107231800           AAP         20140106         113.1         113.91         111.44 <t< td=""><td>AAN</td><td></td><td></td><td></td><td></td><td></td><td>245700</td><td></td><td></td><td></td><td></td></t<>	AAN						245700				
AAN         20141229         30.37         31.23         30.37         31         639500         ETY         0.25         2.29%         111634400           AAN         20141230         30.96         31.33         30.63         30.72         376800         EV         -1.86         -4.35%         218240900           AAN         20141231         30.77         31.1         30.51         30.57         434800         EVC         0.39         6.40%         158983600           AAP         20140101         110.68         110.68         110.68         0         EVDY         0.25         1.72%         40663400           AAP         20140102         110.36         111.88         109.29         109.74         542700         EVE-A         3.83         18.06%         4041500           AAP         20140103         111.23         114.33         110.58         112.88         987700         EVER         0.72         3.93%         107231800           AAP         20140106         113.1         113.91         111.44         111.8         1030100         EVF         -0.67         -9.70%         31526400           AAP         20140107         111.98         113.4         111.63	AAN										
AAN         20141230         30.96         31.33         30.63         30.72         376800         EV         -1.86         -4.35%         218240900           AAN         20141231         30.77         31.1         30.57         434800         EVC         0.39         6.40%         158983600           AAP         20140101         110.68         110.68         110.68         0         EVDY         0.25         1.72%         40663400           AAP         20140102         110.36         111.88         109.29         109.74         542700         EVE-A         3.83         18.06%         4041500           AAP         20140103         111.23         114.33         110.58         112.88         987700         EVER         0.72         3.93%         107231800           AAP         20140106         113.1         113.91         111.44         111.8         1030100         EVF         -0.67         -9.70%         31526400           AAP         20140107         111.98         113.4         111.63         113.18         922800         EVG         -1.12         -7.33%         15241400           AAP         20140108         112.47         113.62         111.91         112.3 <td>AAN</td> <td>20141226</td> <td>30.52</td> <td>30.57</td> <td></td> <td>30.41</td> <td>207400</td> <td>ETX</td> <td>2.91</td> <td></td> <td>10614800</td>	AAN	20141226	30.52	30.57		30.41	207400	ETX	2.91		10614800
AAN         20141231         30.77         31.1         30.51         30.57         434800         EVC         0.39         6.40%         158983600           AAP         20140101         110.68         110.68         110.68         0         EVDY         0.25         1.72%         40663400           AAP         20140102         110.36         111.88         109.29         109.74         542700         EVE-A         3.83         18.06%         4041500           AAP         20140103         111.23         114.33         110.58         112.88         987700         EVER         0.72         3.93%         107231800           AAP         20140106         113.1         113.91         111.44         111.8         1030100         EVF         -0.67         -9.70%         31526400           AAP         20140107         111.98         113.4         111.63         113.18         922800         EVG         -1.12         -7.33%         15241400           AAP         20140108         112.47         113.62         111.91         112.3         777100         EVGN         -10.44         -53.13%         2941900           AAP         20140109         113.06         114.29         112.7	AAN	20141229					639500		0.25	2.29%	111634400
AAP         20140101         110.68         110.68         110.68         110.68         110.68         0         EVDY         0.25         1.72%         40663400           AAP         20140102         110.36         111.88         109.29         109.74         542700         EVE-A         3.83         18.06%         4041500           AAP         20140103         111.23         114.33         110.58         112.88         987700         EVER         0.72         3.93%         107231800           AAP         20140106         113.1         113.91         111.44         111.8         1030100         EVF         -0.67         -9.70%         31526400           AAP         20140107         111.98         113.4         111.63         113.18         922800         EVG         -1.12         -7.33%         15241400           AAP         20140108         112.47         113.62         111.91         112.3         777100         EVGN         -10.44         -53.13%         2941900           AAP         20140109         113.06         114.22         112.71         113.55         486800         EVHC         -0.83         -2.34%         235229400           AAP         20140110         <	AAN										218240900
AAP         20140102         110.36         111.88         109.29         109.74         542700         EVE-A         3.83         18.06%         4041500           AAP         20140103         111.23         114.33         110.58         112.88         987700         EVER         0.72         3.93%         107231800           AAP         20140106         113.1         113.91         111.44         111.8         1030100         EVF         -0.67         -9.70%         31526400           AAP         20140107         111.98         113.4         111.63         113.18         922800         EVG         -1.12         -7.33%         15241400           AAP         20140108         112.47         113.62         111.91         112.3         777100         EVGN         -1.04         -53.13%         2941900           AAP         20140109         113.06         114.22         112.71         113.55         486800         EVHC         -0.83         -2.34%         235229400           AAP         20140110         114.28         115.8         115.64         678500         EVN         2.91         27.69%         15931200           AAP         20140113         115.45         115.99											
AAP         20140103         111.23         114.33         110.58         112.88         987700         EVER EVF         0.72         3.93%         107231800           AAP         20140106         113.1         113.91         111.44         111.8         1030100         EVF         -0.67         -9.70%         31526400           AAP         20140107         111.98         113.4         111.63         113.18         922800         EVG         -1.12         -7.33%         15241400           AAP         20140108         112.47         113.62         111.91         112.3         777100         EVGN         -10.44         -53.13%         2941900           AAP         20140109         113.06         114.22         112.71         113.55         486800         EVHC         -0.83         -2.34%         235229400           AAP         20140110         114.28         115.8         113.64         678500         EVN         2.91         27.69%         15931200           AAP         20140113         115.45         115.99         113.77         114.29         941700         EVR         -7.41         -12.40%         111912100	AAP										
AAP         20140106         113.1         113.91         111.44         111.8         1030100         EVF         -0.67         -9.70%         31526400           AAP         20140107         111.98         113.4         111.63         113.18         922800         EVG         -1.12         -7.33%         15241400           AAP         20140108         112.47         113.62         111.91         112.3         7777100         EVGN         -10.44         -53.13%         2941900           AAP         20140109         113.06         114.22         112.71         113.55         486800         EVHC         -0.83         -2.34%         235229400           AAP         20140110         114.28         115.8         113.64         115.64         678500         EVN         2.91         27.69%         15931200           AAP         20140113         115.45         115.99         113.77         114.29         941700         EVR         -7.41         -12.40%         111912100											
AAP     20140107     111.98     113.4     111.63     113.18     922800     EVG     -1.12     -7.33%     15241400       AAP     20140108     112.47     113.62     111.91     112.3     777100     EVGN     -10.44     -53.13%     2941900       AAP     20140109     113.06     114.22     112.71     113.55     486800     EVHC     -0.83     -2.34%     235229400       AAP     20140110     114.28     115.8     113.64     115.64     678500     EVN     2.91     27.69%     15931200       AAP     20140113     115.45     115.99     113.77     114.29     941700     EVR     -7.41     -12.40%     111912100											
AAP     20140108     112.47     113.62     111.91     112.3     777100     EVGN     -10.44     -53.13%     2941900       AAP     20140109     113.06     114.22     112.71     113.55     486800     EVHC     -0.83     -2.34%     235229400       AAP     20140110     114.28     115.8     113.64     115.64     678500     EVN     2.91     27.69%     15931200       AAP     20140113     115.45     115.99     113.77     114.29     941700     EVR     -7.41     -12.40%     111912100											
AAP     20140109     113.06     114.22     112.71     113.55     486800     EVHC     -0.83     -2.34%     235229400       AAP     20140110     114.28     115.8     113.64     115.64     678500     EVN     2.91     27.69%     15931200       AAP     20140113     115.45     115.99     113.77     114.29     941700     EVR     -7.41     -12.40%     111912100								-			
AAP 20140110 114.28 115.8 113.64 115.64 678500 EVN 2.91 27.69% 15931200 AAP 20140113 115.45 115.99 113.77 114.29 941700 EVR 7-7.41 -12.40% 111912100	AAP	20140108				112.3				-53.13%	
AAP 20140113 115.45 115.99 113.77 114.29 941700 EVR -7.41 -12.40% 111912100	AAP	20140109	113.06				486800	EVHC		-2.34%	235229400
AAP 20140114 115.4 117.99 113.82 117.6 819500 EVT 1.78 9.36% 33496800											
	AAP	20140114	115.4	117.99	113.82	117.6	819500	EVT	1.78	9.36%	33496800

A A D	20140115	117.65	110 54	116 71	117 47	079600	EVTC	-2.53	10.36%	100002400
AAP AAP	20140115 20140116	117.65 117.22	119.54 118.25	116.71 116.15	117.47 117.88	978600 609900	EW	30.81	-10.26% 93.70%	100882400 280679500
AAP	20140110	117.22	119.02	117.09	118.44	692300	EXAR	-1.59	-13.49%	50503800
AAP	20140117	118.44	118.44	118.44	118.44	032300	EXC	9.69	35.38%	1815559300
AAP	20140121	119.73	120.31	117.96	118	821400	EXCU	1.49	2.92%	15356500
AAP	20140122	118.39	118.71	116.75	117.75	502000	EXD	-1.51	-10.63%	14976500
AAP	20140123	116.81	117.53	115.29	116.33	659000	EXG	-0.51	-5.10%	237195100
AAP	20140124	115.47	117.01	115.47	115.98	782000	EXK	-1.47	-40.50%	375649500
AAP	20140127	116.16	117.2	113.8	115.4	974200	EXP	-1.4	-1.81%	190283500
AAP	20140128	115.39	117.66	115.22	116.25	918400	EXPR	-3.98	-21.32%	388169400
AAP	20140129	115.41	116.61	113.79	113.9	643800	EXR	16.51	39.19%	181671800
AAP	20140130	115	115.89	114.45	115.2	585700	EZT	1.39	5.54%	3566500
AAP	20140131	115.23	116.03	113.7	114.81	807400	F	0.07	0.45%	7868620600
AAP	20140203	115.44	115.65	109.58	110.22	1327800	FAC	0.28	12.33%	10429700
AAP	20140204	110.97	112.11	110.1	110.25	1086000	FAF	5.7	20.21%	178404000
AAP	20140205	109.86	112.22	109.65	110.75	1719300	FAM	-2.01	-14.31%	18017600
AAP	20140206	122.17	127.09	120	124.86	3374200	FBC	-3.89	-19.83%	46197100
AAP	20140207	125.63	128.1	124.56	125	1697900	FBHS	-0.43	-0.94%	361623700
AAP	20140210	124.52	125.43	123	123.32	1118500	FBP	-0.32	-5.17%	213494900
AAP	20140211	123.47	125.87	123.14	125.44	927600	FBR	0.45	3.85%	325561800
AAP	20140212	125.55	126.68	124.29	124.96	663300	FC	-0.52	-2.62%	9422200
AAP	20140213	125.2	127	123.84	126.26	802200	FCAM	2.1	2.00%	1804900
AAP	20140214	126.71	127.5	125.61	127.34	788700	FCAU	2.58	28.67%	406238900
AAP	20140217	127.34	127.34	127.34	127.34	0	FCB	4.14	20.20%	16943200
AAP	20140218	127.18	128.32	126.09	126.79	1020300	FCE.A	2.2	11.52%	206535100
AAP	20140219	126.54	127.48	125.73	125.94	1096100	FCE.B	2.41	12.73%	287200
AAP	20140220	125.98	128.06	125.77	127.56	882700	FCF	0.4	4.54%	107913400
AAP	20140221	127.31	128.48	127.31	127.92	884000	FCH	2.66	32.60%	172373000
AAP AAP	20140224	128.31	129.1	126.33 125.38	126.5 125.5	1050600	FCH-A FCN	1.29	5.32%	4859600
AAP	20140225 20140226	126.64 126.09	127.83 126.82	125.38	125.5	823000 1105400	FCN	-2.51 -1.49	-6.10% -10.28%	90013900 24909700
AAP	20140227	125.82	126.09	124.3	125.03	888000	FCX	-14.38	-38.10%	2751646600
AAP	20140227	125.05	128.44	125.05	127.36	1037700	FDP	5.25	18.55%	46738100
AAP	20140303	125.94	127.18	125.13	126.28	777200	FDS	32.17	29.63%	80159500
AAP	20140303	128.33	129.99	126.16	126.42	1126400	FDX	29.89	20.79%	478828900
AAP	20140304	126.42	126.71	125.08	125.59	692700	FE	6.01	18.22%	885176300
AAP	20140306	126.23	127.32	125.86	126.74	715000	FEI	1.54	7.70%	34777600
AAP	20140307	127.03	128.13	126.46	126.8	530200	FELP	-3.13	-15.65%	34248300
AAP	20140310	126.82	127.87	125.96	126.78	612800	FENG	-1.32	-13.71%	138792600
AAP	20140311	127.25	128.49	126.48	126.94	1022200	FEO	-1.62	-8.97%	5619900
AAP	20140312	125.86	127.01	125.26	126.49	985900	FET	-7.53	-26.65%	150101100
AAP	20140313	126.91	126.91	123.81	124.56	754100	FF	-2.78	-17.59%	54329700
AAP	20140314	124.45	125.48	123.87	124.6	521600	FFA	1.02	7.66%	12127700
AAP	20140317	125.61	126.5	124.86	126.3	607600	FFC	1.55	8.86%	32709700
AAP	20140318	126.19	126.19	124.65	125.95	802200	FFG	13.24	29.56%	9593300
AAP	20140319	125.84	126.5	123.48	124.52	575400	FGB	0	0.00%	12652800
AAP	20140320	124.37	125.07	123.37	124.75	588600	FGL	5.33	28.14%	23008300
AAP	20140321	125.58	127.92	124.31	126.33	1985600	FGP	-0.97	-4.23%	47711900
AAP	20140324	126.44	127.15	124.09	124.7	525600	FHN	1.93	16.57%	592386500
AAP	20140325	125.23	125.71	123.13	123.56	846400	FHN-A	3.94	19.41%	2905700
AAP	20140326	124.36	124.51	122.68	122.75	593100	FHY	-1.55 -10.37	-9.66%	8236700
AAP AAP	20140327	122.31	125.3	122.07	123.89	735100	FI	9.46	-38.41%	118883900
AAP	20140328 20140331	124.61 125.26	124.9 126.6	123.51 124.76	124.65 126.5	656400 534000	FICO FIF	2.95	15.05% 14.16%	53805600 15914700
AAP	20140331	125.26	128.49	124.76	125.5	775400	FIG	-0.54	-6.31%	395649400
AAP	20140401	127.45	127.48	126.21	126.86	722200	FII	4.13	14.34%	149717500
AAP	20140402	127.43	127.48	125.56	126.4	401700	FIS	8.52	15.87%	314974300
AAP	20140403	125.14	125.77	123.50	121.64	904400	FIX	-2.27	-11.71%	44116500
AAP	20140407	121.44	121.66	117.52	118.11	1238900	FL	14.74	35.57%	458502300
AAP	20140408	118.07	119.46	117.39	119.16	700100	FLC	1.21	6.52%	7687000
AAP	20140409	120.15	121.7	119.36	121.58	580000	FLO	-2.28	-10.62%	273255700
AAP	20140410	122.63	124.62	118.61	118.61	702900	FLR	-19.66	-24.49%	378001900

			440.00		445.05		F1.0		24.400/	202244502
AAP	20140411	117.29	118.69	116.15	116.25	823100	FLS	-19	-24.10%	283944500
AAP	20140414	117.25	118.55	115.76	117.2	658900	FLT	31.54	26.92%	200115800
AAP	20140415	117.41	118.49	115.86	117.54	539400	FLTX	-7.76	-17.94%	102143000
AAP	20140416	118.45	119.58	117.76	119.51	542200	FLY	-2.92	-18.17%	46613100
AAP	20140417	119.48	122.34	119.07	120.84	803300	FMC	-18.43	-24.42%	301387600
AAP	20140418	120.84	120.84	120.84	120.84	0	FMN	1.31	9.92%	4291300
AAP	20140421	120.63	121.52	119.95	121.4	476000	FMO	0.66	2.59%	19981300
AAP	20140422	121.53	125.37	121.53	121.61	1221900	FMS	1.56	4.38%	33957800
AAP	20140423	121.4	123.09	120.56	122.15	591900	FMSA	-9.63	-58.19%	105575400
AAP	20140424	121.85	123.04	120.54	122.34	398800	FMX	-9.84	-10.05%	105131100
AAP	20140425	121.81	122.29	120.01	120.63	635700	FMY	-0.7	-4.50%	3074300
AAP	20140428	121.6	123.23	119.6	121.44	714000	FN	-2.82	-13.72%	59118800
AAP	20140429	121.37	121.37	118.86	119.83	762900	FNB	0.7	5.55%	232005900
AAP	20140430	120.03	121.47	119.41	121.29	671000	FNB-E	1.52	5.87%	2806800
AAP	20140501	124.07	124.16	120.76	120.98	377700	FNF	2	6.16%	581619600
AAP	20140502	121.26	123.03	121.15	121.69	449300	FNFV	-1.26	-7.41%	110167300
AAP	20140505	120.63	121.7	119.65	121.03	625600	FNV	8.45	20.74%	175081400
AAP	20140506	120.7	121.59	119.84	120.49	628300	FOE	0.13	1.01%	161394700
AAP	20140507	120.64	121.25	118.51	119.45	555800	FOF	0.59	4.69%	18488300
AAP	20140508	120.02	123.1	119.65	122.46	1001300	FOR	-5.87	-27.60%	58885500
AAP	20140509	122.43	124.87	122.16	124.56	841900	FPF	1.46	6.87%	49885000
AAP	20140512	124.79	125.66	124.26	125.25	755200	FPL	-2.06	-10.32%	25459200
AAP	20140513	125.41	125.69	123.07	123.41	816800	FPO	0.73	6.28%	48493900
AAP	20140514	123.64	124.02	122.16	123.14	1560100	FPT	0.58	4.76%	4241100
AAP	20140515	127.99	128.45	120.13	124.23	2247200	FR	3.11	17.82%	143492500
AAP	20140516	123.86	123.99	120.21	121.67	1900400	FRA	-1.22	-8.35%	34957800
AAP	20140519	121.48	123.47	121.31	122.8	784100	FRC	-0.23	-0.44%	239905500
AAP	20140520	122.79	122.79	121.12	122.11	891100	FRC-A	2.62	11.06%	5643600
AAP	20140521	122.11	123.02	120.71	122.58	924900	FRC-B	3.28	14.81%	4165300
AAP	20140522	122.11	123.67	122.11	122.5	638200	FRC-C	4.35	22.19%	5528600
AAP	20140523	122.98	123.71	122.49	123.24	512700	FRC-D	4.31	22.33%	7139700
AAP	20140526	123.24	123.24	123.24	123.24	0	FRC-E	1.82	7.09%	7837700
AAP	20140527	124.03	124.03	121.24	121.44	599200	FRO	-6.15	-32.89%	322760600
AAP	20140528	121.42	121.8	120	121.11	529300	FRT	32.05	31.60%	99345600
AAP	20140529	122.11	123.35	121.58	122.31	606700	FSCE	3.06	14.05%	1587300
AAP	20140530	122.33	124.3	122.33	124.17	679900	FSD	-1.22	-7.08%	29132200
AAP	20140602	124.22	124.49	123.2	124.47	509700	FSIC	-0.07	-0.70%	244018800
AAP	20140603	123.88	125.81	123.77	125.23	733500	FSM	1.68	58.54%	63618000
AAP	20140604	124.82	126.51	124.73	126.46	418300	FSS	0.79	5.39%	86457900
AAP	20140605	126.53	127.77	126.16	127.43	605600	FT	0.16	2.31%	10551900
AAP	20140606	127.65	128.65	127.13	128.41	493000	FTI	-5.37	-10.29%	485218900
AAP	20140609	128.2	128.97	126.79	127.71	632400	FTK	-1.34	-6.68%	189807300
AAP	20140610	127.07	127.63	126.21	126.97	519200	FUL	-7.51	-14.43%	89496800
AAP	20140611	126.53	126.92	125.44	126.14	351100	FUN	-1.75	-3.53%	43664600
AAP	20140612	125.8	125.91	123.52	124.28	541900	G	0.56	3.05%	257692400
AAP	20140613	124.65	124.84	123.36	124.8	439700	GAB	-1.28	-16.52%	116173800
AAP	20140616	124.36	125.29	124.15	125.01	443800	GAB-D	0.76	3.09%	1119300
AAP	20140617	125.01	126.6	125.01	125.95	571100	GAB-G	1.43	6.83%	1312000
AAP	20140618	126.71	130.51	126.71	129.72	935300	GAB-H	1.95	9.26%	2464100
AAP	20140619	130	130.51	127.33	128.84	620200	GAM	-0.2	-0.57%	9851700
AAP	20140620	129.4	129.91	127.89	129.8	829200	GAM-B	0.71	2.81%	1723700
AAP	20140623	129.7	130.82	129.21	130.67	1376200	GBAB	2.36	11.91%	12596300
AAP	20140624	130.67	133.92	130.67	131.66	1509000	GBL	1.97	2.27%	3982100
AAP	20140625	130.98	131.53	128.02	129.85	1124800	GBX	20.89	63.61%	179235800
AAP	20140626	130.3	131.71	130.02	130.53	1157700	GCAP	1.51	20.11%	73061300
AAP	20140627	130.5	133.51	130.5	133.48	1337900	GCH	-0.26	-2.55%	6822100
AAP	20140630	133.67	136.12	132.88	134.92	1476000	GCI	2.35	7.94%	513243200
AAP	20140701	135.86	135.95	134.35	134.53	1085900	GCO	3.56	4.87%	39982000
AAP	20140702	134.27	135.19	133.6	134.25	522300	GCV	-0.08	-1.30%	6772700
AAP	20140703	135.05	135.2	134.13	134.94	300200	GCV-B	0.63	2.53%	385200
AAP	20140704	134.94	134.94	134.94	134.94	0	GD	42.07	44.03%	485052700
AAP	20140707	133.97	135.08	133.8	134	431100	GDL	-0.79	-7.17%	16599000

AAP	20140708	133.99	133.99	131.64	132.27	484200	GDL-B	0.04	0.08%	850800
AAP	20140709	132.71	133.61	131.23	133.58	673300	GDO	-0.29	-1.60%	9603400
AAP	20140710	132.51	133.92	132	133.16	499000	GDOT	-4.66	-18.53%	124133900
AAP	20140711	132.96	133.57	132.49	133.29	484600	GDV	-0.51	-2.30%	39240400
AAP	20140714	133.65	135.27	133.65	134.81	731400	GDV-A	0.79	3.20%	918400
AAP	20140715	134.25	134.81	132.39	132.64	524000	GDV-D	0.54	2.17%	1069900
AAP	20140716	133.52	133.52	131.17	131.82	471500	GE	-2.76	-9.85%	7969813100
AAP	20140717	130.97	131.37	129.73	129.86	480500	GEB	4.34	21.25%	19986100
AAP	20140718	129.92	130.87	128.66	130.47	645400	GEF	-5.17	-9.87%	37804500
AAP	20140721	130.31	131	128.48	128.55	411200	GEF.B	-9.51	-16.18%	829400
AAP	20140722	128.22	128.34	123.89	124.15	1547800	GEH	4.53	22.34%	19208700
AAP	20140723	124.68	124.93	123.25	123.59	653700	GEK	4.21	21.68%	28014400
AAP	20140724	124.00	127.73	124.2	126.63	1366100	GEL	-10.15	-19.31%	78666600
AAP	20140725	126.13	126.91	124.96	125.55	353400	GEO	8.14	25.26%	132957600
		125.24		123.8	124.49	495400				
AAP	20140728		125.27				GEQ	1.53	8.10%	10834700
AAP	20140729	124.52	124.78	122.94	122.96	422200	GER	-5.81	-29.05%	48369500
AAP	20140730	123.2	124.5	123.01	124.2	522800	GES	-9.99	-32.15%	235587600
AAP	20140731	123.86	124.54	121.03	121.11	891300	GF	-5.89	-29.55%	11212100
AAP	20140801	121.32	122.63	119.71	121.06	934500	GFA	-1.59	-50.80%	298387200
AAP	20140804	121.72	124.35	121.17	124.02	819200	GFF	0.09	0.68%	40237800
AAP	20140805	123.58	125.55	122.85	124.41	775400	GFI	1.33	41.56%	1252432000
AAP	20140806	123.59	124.51	122.99	122.99	810600	GFY	-0.87	-4.97%	5410700
AAP	20140807	123.97	124.28	121.63	121.85	567900	GG	-3.15	-14.54%	1635750600
AAP	20140808	122.3	125.21	121.7	125.11	666800	GGB	-4.29	-54.72%	1463257900
AAP	20140811	125.81	126.39	124.58	125.25	526700	GGE	-0.63	-3.43%	5602900
AAP	20140812	125.21	125.59	123.5	124.71	613300	GGG	2.06	2.64%	65280000
AAP	20140813	125.2	125.45	122.68	122.93	1099600	GGM	-0.95	-4.22%	6613900
AAP	20140814	129	132.37	126.25	131.59	2388100	GGP	8.06	40.16%	973423000
AAP	20140815	132.35	133.42	130.88	131.47	1352900	GGP-A	4.91	24.37%	8050300
AAP	20140818	132.08	133.35	131.88	133.33	678500	GGT	-2.4	-19.34%	26775500
AAP	20140819	133.41	135	133.34	134.02	796600	GGT-B	0.58	2.33%	319800
AAP	20140820	133.94	135.33	133.5	135.14	400100	GGZ	-1.31	-11.15%	7430100
AAP	20140821	135.4	135.99	134.24	134.48	557000	GHC	200.39	30.21%	7268800
AAP	20140821	134.63	135.99	133.93	135.41	406900	GHL	-14.34	-24.75%	100202500
			136.96							
AAP	20140825	136.15		135.61	136.33	432400	GHM	0.21	0.74%	6828900
AAP	20140826	136.13	136.68	135.72	136.06	441200	GHY	-1.43	-8.24%	44412700
AAP	20140827	136.47	137.53	136.01	137.44	556000	GIB	4.7	14.05%	63049300
AAP	20140828	137.59	138.06	136.28	137.41	628900	GIL	1.62	6.08%	63588300
AAP	20140829	137.43	137.81	135.86	136.42	599200	GIM	-0.76	-9.56%	101775400
AAP	20140901	136.42	136.42	136.42	136.42	0	GIMO	-10.35	-36.86%	133437700
AAP	20140902	137.14	138.75	137.01	137.88	1040000	GIS	3.42	6.85%	746396800
AAP	20140903	138.42	138.97	137.97	138.3	597300	GJH	-0.39	-4.10%	379700
AAP	20140904	138.3	139.58	137.95	138.27	439400	GJO	1.65	9.11%	267100
AAP	20140905	138.01	138.55	137.05	137.76	532700	GJP	2.1	10.05%	135800
AAP	20140908	137.47	138.27	136.02	136.8	401700	GJR	1.3	7.20%	141700
AAP	20140909	136.39	137.09	135.55	135.88	354200	GJS	2.86	18.94%	424600
AAP	20140910	136.07	136.3	134.56	135.9	402600	GJT	3.15	21.63%	204000
AAP	20140911	135.01	135.56	133.58	134.42	554700	GJV	1.02	4.15%	368200
AAP	20140912	134.76	135.24	133.25	133.86	533300	GLF	-22.71	-48.19%	85485000
AAP	20140915	133.71	134.76	132.85	133.99	683900	GLOB	2.67	20.62%	11005600
AAP	20140916	133.23	136.47	133.11	135.42	735500	GLOG	3.26	19.08%	323636400
AAP	20140917	135.31	136.16	134.28	134.37	361200	GLOP	-0.26	-1.02%	28294100
AAP	20140918	134.43	134.5	133.31	133.62	511600	GLP	-2.4	-6.78%	13245800
	20140919	133.73	133.73	131.38	131.76	989500	GLT	-2.07	-7.49%	50994600
AAP										
AAP	20140922	131	131.14	129.27	130.9	1155500	GLW	5.11	28.68%	2377532300
AAP	20140923	130.7	131.28	129.09	129.12	595600	GM	-5.96	-14.58%	4421361200
AAP	20140924	129.51	130.71	129	130.62	439400	GM.B	-6.12	-26.47%	64955600
AAP	20140925	130.62	130.92	128.2	128.2	467700	GME	-15.46	-31.38%	845158100
AAP	20140926	128.74	130.37	128.68	130.1	460300	GMED	3.59	17.79%	159603500
AAP	20140929	128.3	130.94	128.3	130.64	574800	GMZ	-3.36	-16.15%	55758800
AAP	20140930	130.84	131.09	129.01	130.3	781200	GNC	-11.49	-19.66%	483196800
AAP	20141001	129.89	131.44	129.08	130.52	1016900	GNE	-4.03	-39.47%	17088500

AAP	20141002	130.2	133.23	130.03	132.97	944400	GNE-A	-1.8	-22.09%	1756800
AAP	20141003	133.76	135.39	132.21	135.13	805900	GNK	-18.65	-74.60%	187528700
AAP	20141006	136.34	136.34	134.26	134.42	614500	GNRC	-9.88	-17.44%	265065000
AAP	20141007	134.34	136.1	133.38	133.81	772900	GNT	-1.95	-19.46%	28578000
AAP	20141008	134.24	136.88	133.74	136.84	904700	GNW	-7.03	-45.27%	1892522100
AAP	20141009	135.78	136.75	133.06	133.99	700600	GOF	-0.49	-2.29%	16799800
AAP	20141010	133.35	134.88	132.7	132.81	869400	GOL	11.8	25.82%	440077400
AAP	20141013	133.41	134.2	130.76	130.88	1283400	GPC	23.38	28.10%	159424700
AAP	20141014	131.35	134.05	130.8	133.98	684300	GPE-A	1.52	5.84%	1063200
AAP	20141015	131.34	134.95	130.14	133.51	1117700	GPI	18.6	26.19%	81917700
AAP	20141016	131.52	134.15	131.4	132.43	1085800	GPK	4.02	41.88%	952501500
AAP	20141017	133.37	136.03	132.69	135.79	718900	GPM	-0.21	-2.37%	19800100
AAP	20141020	135.5	139.85	135.49	139.57	900600	GPN	7.87	24.22%	175098000
AAP	20141021	140.85	142.08	140.33	141.02	908200	GPRK	-1.61	-23.89%	10932800
AAP	20141022	141.71	142.2	138.3	138.78	864000	GPS	3.03	7.75%	1132020500
AAP	20141023	141.15	143.61	140.64	140.78	1624900	GPT	4.6	20.00%	346894800
AAP	20141024	141.25	142.13	139.48	142.04	958200	GPT-A	-7	-20.23%	3422300
AAP	20141027	142.16	144.52	141.86	144.46	464800	GPX	4.14	13.90%	17014600
AAP	20141028	145	146.23	143.75	145.78	664300	GRA	-3.48	-3.52%	160500400
AAP	20141029	146.33	146.33	143.75	145.03	490700	GRAM	-8.59	-40.46%	30144200
AAP	20141029	146.55	146.33	143.95	145.03	461300	GRO	-0.26	-17.69%	26354700
AAP		147.25	147.25	145.71	145.71	731300		-0.26		
	20141031						GRP.U	-0.94	-2.58%	1770900
AAP	20141103	148.16	149.3	147.11	147.76	891400	GRR		-0.71%	3663400
AAP	20141104	147.61	148.75	147.09	148.44	1029200	GRUB	-3.68	-9.20%	170657800
AAP	20141105	149.27	149.83	148.56	149.37	1416400	GRX	0.04	0.39%	16011700
AAP	20141106	138.5	147.5	137.17	145.56	3398500	GRX-A	0.42	1.66%	651100
AAP	20141107	145.88	146.58	141.3	141.85	1321000	GRX-B	0.5	2.00%	854400
AAP	20141110	142.23	145.18	141.8	145.17	1164700	GS	16.57	9.35%	739133100
AAP	20141111	145	145.39	144.23	144.98	524700	GS-A	0.89	4.93%	15595300
AAP	20141112	144.71	146.5	144.71	146.27	579700	GS-B	2.86	12.71%	15038600
AAP	20141113	146.45	147.27	145.41	146	519400	GS-C	1.08	5.70%	3438300
AAP	20141114	146.8	147.61	144.35	144.81	563100	GS-D	1.28	6.96%	22734300
AAP	20141117	145.21	147.03	145.21	145.83	557700	GS-I	3.35	15.66%	36190500
AAP	20141118	145.44	146.52	145.44	146.24	736400	GS-J	2.11	9.47%	54069000
AAP	20141119	146	146.15	144.08	144.74	813000	GS-K	0.51	2.01%	47924800
AAP	20141120	144.21	146.25	144.08	145.19	485000	GSH	1.03	4.46%	4468400
AAP	20141121	146.06	146.42	145.44	145.49	522300	GSJ	1.5	5.95%	10358600
AAP	20141124	145.74	146.17	144.12	145.58	585900	GSK	-10.65	-19.95%	869037800
AAP	20141125	146	146.44	143.11	145.45	1001600	GSL	-1.51	-25.12%	18647000
AAP	20141126	145.86	146.38	144.75	145.71	643900	GSL-B	-6.95	-28.25%	1886300
AAP	20141127	145.71	145.71	145.71	145.71	0	GTN	-3.68	-24.73%	156020800
AAP	20141128	146	148.06	145.67	147.08	682900	GTN.A	-3.76	-29.12%	431700
AAP	20141201	146.41	147.77	146.13	147.07	1220300	GTS	4.47	22.99%	26601100
AAP	20141202	146.71	148.87	146.55	148.48	1022700	GTT	-0.92	-6.50%	4116000
AAP	20141203	148.44	152.15	148.36	152.04	1046200	GTY	-0.16	-0.87%	18238400
AAP	20141204	151.78	153.53	150.66	153.25	806300	GUT	0.93	14.55%	21679900
AAP	20141205	154.21	154.37	152.38	154.18	909300	GUT-A	1.01	4.17%	412600
AAP	20141208	154.89	154.89	152.89	153.68	817200	GVA	3.04	8.69%	52192000
AAP	20141209	152.71	158.65	152.01	158.25	1242100	GWB	4.89	27.32%	21499600
AAP	20141210	158.16	159.12	156.81	157.24	658100	GWR	-6.13	-6.38%	82602700
AAP	20141211	158.1	161.27	157.34	159.16	807300	GWRE	1.56	3.18%	141689700
AAP	20141212	159.28	161.99	158.92	160.25	857500	GWW	-0.53	-0.21%	117251400
AAP	20141215	161.7	163.36	160.29	161.01	1343500	GXP	4.17	17.20%	308087800
AAP	20141216	160.44	161.26	156.98	157.01	1159200	GYB	3.17	18.08%	3805100
AAP	20141217	157.28	159.7	155.87	159.55	498100	GYC	0.35	1.66%	521300
AAP	20141218	161.06	161.56	159.29	160.74	505200	GZT	-1.75	-13.05%	3417300
AAP	20141219	160.71	161.21	159.01	159.85	1017900	92. H	10.75	21.73%	86819300
AAP	20141222	160.22	160.66	158.79	159.44	510100	HAE	-4.71	-11.18%	96080600
AAP	20141223	160.51	162.52	160.27	161.19	524900	HAL	-11.42	-22.50%	2829513800
AAP	20141224	161.44	162.4	160.22	160.23	152400	HAR	24.86	30.37%	197478200
AAP	20141225	160.23	160.23	160.23	160.23	0	HASI	0.27	1.93%	40652600
AAP	20141226	160.28	161.25	159.86	160	307500	HBI	10.3375	58.84%	191784100
	20171220	100.20	101.23	155.00	100	30/300	וטו	10.3373	30.04/0	131704100

AAP	20141229	160.18	162.13	159.74	161.22	417600	нвм	0.49	5.98%	12113500
AAP	20141230	161.21	162.08	160	160.03	340300	HBM.W	0.3	53.57%	99700
AAP	20141231	160.64	162.69	159.26	159.28	468000	HCA	25.68	53.83%	813023900
AAT	20140101	31.43	31.43	31.43	31.43	0	HCI	-10.26	-19.18%	42261500
AAT	20140102	31.43	31.51	30.64	31.26	217700	HCJ	-0.27	-1.00%	545000
AAT	20140103	31.21	31.83	31.01	31.74	98500	HCLP	-6.95	-18.30%	113743200
AAT	20140106	31.79	32	31.59	31.64	115800	HCN	22.1	41.25%	530675000
AAT	20140107	31.65	32.08	31.54	32	103700	HCN-I	14.59	28.46%	16389000
AAT	20140108	31.89	31.89	31.09	31.45	75000	HCN-J	3.91	17.19%	6772400
AAT	20140109	31.54	31.54	30.76	31.27	143900	HCP	7.71	21.23%	661076100
AAT	20140110	31.28	31.99	31.28	31.97	75800	HD	22.63	27.48%	1622035300
AAT	20140113	31.81	31.88	31.41	31.63	88000	HDB	16.31	47.36%	245067000
AAT	20140114	31.69	32.25	31.56	31.99	91800	HE	7.42	28.47%	240198900
AAT	20140115	32.04	32.27	31.88	32	57700	HE-U	-0.74	-2.80%	376900
AAT	20140116	31.86	32.15	31.82	32.05	49000	HEI	2.45	4.23%	51043400
AAT	20140117	31.93	31.93	31.53	31.62	83400 0	HEI.A	5.24	12.44%	11239400
AAT AAT	20140120 20140121	31.62 31.81	31.62 32.2	31.62 31.59	31.62 32.15	80400	HEP HEQ	-2.42 -0.75	-7.49% -4.39%	23881800 12752800
AAT	20140121	32.26	32.45	32.01	32.13	86100	HES	-9.18	-11.06%	709405500
AAT	20140122	32.20	32.49	31.83	32.46	113000	HF	9.07	33.78%	52835800
AAT	20140123	32.35	32.45	31.57	31.76	107800	HFC	-12.21	-24.57%	619988000
AAT	20140127	31.77	31.79	31.38	31.43	106900	HGG	-6.4	-45.81%	94390400
AAT	20140128	31.54	32.16	31.54	31.94	190900	HGH	1.3	4.54%	10088100
AAT	20140129	31.75	32.13	31.27	31.37	131900	HGT	0.96	12.80%	63255800
AAT	20140130	31.69	33.02	31.47	32.79	219500	HHC	10.32	8.59%	34817800
AAT	20140131	32.34	33.49	32.34	33.47	205900	HHS	-0.08	-1.02%	50061500
AAT	20140203	33.3	33.37	31.17	32.1	195900	ННҮ	-0.79	-8.14%	14220500
AAT	20140204	32.22	32.64	31.82	32	198900	HI	5.08	17.27%	57276100
AAT	20140205	31.83	31.89	31.44	31.86	475200	HIE	0	0.00%	1883800
AAT	20140206	31.86	32.07	31.82	32.01	164000	HIG	5.46	15.07%	869393500
AAT	20140207	31.97	32.13	31.73	32.03	171500	HIG.W	6.37	23.14%	5620000
AAT	20140210	32.04	32.75	31.85	32.55	173100	HII	22.45	24.94%	83907600
AAT	20140211	32.42	32.89	32.15	32.57	242800	HIL	-0.11	-2.78%	66934100
AAT	20140212	32.5	32.76	32.29	32.56	194500	HIO	-0.56	-9.44%	76699500
AAT	20140213	32.36	33.15	32.31	32.86	170500	HIVE	-4.15	-46.37%	56289600
AAT	20140214	32.79	33.46	32.45	33.36	85200	HIW	8.11	22.42%	177426700
AAT	20140217	33.36	33.36	33.36	33.36	0	HIX	-0.71	-7.87%	60692800
AAT	20140218	33.32	33.69	33.01	33.44	146500	HJV	-0.72	-4.54%	1070400
AAT	20140219	33.37	33.98 34.07	33.28 33.68	33.62	248500	HK HL	-2.08 -0.29	-53.89%	1682793400 1616358800
AAT AAT	20140220 20140221	33.76 33.96	34.07	33.46	33.8 33.48	237200 134600	HL-B	2.45	-9.42% 4.98%	50700
AAT	20140221	33.55	33.8	33.40	33.48	1389600	HLF	-41	-52.10%	664768300
AAT	20140225	33.29	33.42	33.13	33.29	264500	HLS	5.14	15.43%	123936300
AAT	20140226	33.42	33.52	33.15	33.4	108700	HLT	3.84	17.26%	1006895500
AAT	20140227	33.3	33.53	33.09	33.2	86700	HLX	-1.48	-6.38%	240819100
AAT	20140228	32.86	33.28	32.79	33.07	359100	НМС	-11.83	-28.61%	227068800
AAT	20140303	32.89	33.32	32.69	33.18	122800	HMLP	-1.36	-6.18%	14503400
AAT	20140304	33.45	33.92	33.45	33.62	260400	HMN	1.64	5.20%	33753500
AAT	20140305	33.52	33.82	33.19	33.44	68200	HMY	-0.64	-25.30%	718063300
AAT	20140306	33.47	33.49	32.99	33.18	105800	HNI	12.23	31.50%	47493100
AAT	20140307	33.19	33.42	32.7	32.84	121000	HNP	17.92	49.43%	14426400
AAT	20140310	32.89	33.01	32.51	32.76	135000	HNR	-10.84	-59.96%	72215600
AAT	20140311	32.88	33.07	32.64	32.79	152000	HOG	-3.33	-4.81%	390009600
AAT	20140312	32.44	32.91	32.44	32.74	87800	HON	8.55	9.36%	712183100
AAT	20140313	32.85	32.96	32.4	32.8	125300	HOS	-24.26	-49.28%	174752200
AAT	20140314	32.79	33.17	32.79	32.99	100000	HOV	-2.49	-37.61%	756318100
AAT	20140317	33.11	33.42	32.99	33.26	108600	HP	-16.66	-19.81%	341961700
AAT	20140318	33.36	33.69	33.15	33.64	90800	HPF	2.44	13.63%	12042000
AAT	20140319	33.71	34.04	33.08	33.38	146500	HPI	2.56	14.34%	16622600
AAT AAT	20140320 20140321	33.23 33.57	33.39 34.18	32.87 33.53	33.33 34.04	158400 257300	HPP HPQ	8.19 5.5227	37.45% 43.42%	86857800 2920571200
AAT	20140321	34.09	34.18	33.21	33.45	105400	HPQ HPS	2.28	14.62%	18373000
AAI	20140324	34.03	34.4	33.21	33.43	103400	пгэ	2.28	14.02%	103/3000

AAT	20140325	33.6	33.89	32.95	33.44	221600	HQH	4.52	16.76%	44331000
AAT	20140326	33.84	34.1	32.99	33.04	111400	HQL	4.44	21.72%	27588100
AAT	20140327	32.97	33.2	32.67	33.15	73000	HR	6.01	28.20%	137923500
AAT	20140328	33.1	33.67	33.09	33.6	133600	HRB	4.64	15.98%	644133100
AAT	20140331	33.68	34.2	33.25	33.74	108900	HRC	4.28	10.35%	103454000
AAT	20140401	33.7	34.22	33.58	34.21	161300	HRG	2.31	19.49%	116934200
AAT	20140402	34.19	34.51	33.88	34.49	99000	HRL	3.465	15.34%	189680600
AAT	20140403	34.52	34.52	33.87	33.93	123100	HRS	2.01	2.88%	153189900
AAT	20140404	34.17	34.17	33.53	33.75	113600	HRTG	7.88	68.23%	14253100
AAT	20140407	33.59	34.06	33.48	33.75	176600	HSB-A	1	4.05%	12147200
AAT	20140408	33.69	33.77	33.45	33.64	158600	HSBC	-7.9	-14.33%	403594300
AAT	20140409	33.61	33.73	33.35	33.49	110300	HSC	-9.14	-32.61%	141661000
AAT	20140410	33.56	33.7	32.87	32.98	137700	HSEA	0.76	2.95%	21219900
AAT	20140411	32.72	33.13	32.16	32.67	130000	HSEB	-0.37	-1.37%	48979900
AAT	20140414	32.95	33.06	32.42	32.65	105800	HST	4.33	22.27%	1526215300
AAT	20140415	32.82	33.15	32.42	33.11	197100	HSY	6.7	6.89%	275844700
AAT	20140416	33.28	33.49	32.93	33.31	80400	HT	1.46	26.21%	392824200
AAT	20140417	33.17	33.35	33	33.25	104400	HT-C	2.41	10.35%	1229000
AAT	20140417	33.25	33.25	33.25	33.25	0	HTA	7.26	36.89%	372415700
AAT	20140418	33.4	33.64	33.04	33.38	91000	HTD	4.05	22.23%	21355900
AAT	20140421	33.34	33.72	33.04	33.71	144600	HTF	-0.06	-0.24%	496000
AAT	20140422	33.34	34.02	33.29	33.71	169600	HTGC	-1.52	-9.27%	129010000
AAT	20140423	34.01	34.02	33.29	33.92	137200	HTGX	0.51	-9.27% 2.06%	1428300
				33.48		134700	HTGY	0.31	0.94%	1231000
AAT	20140425	33.58	33.76		33.58					
AAT AAT	20140428	33.69	33.91	33.39	33.71 34.06	109600	HTGZ	0.05	0.20%	1922400 74108000
	20140429	33.89	34.21	33.82		168900	HTH	-3.18	-13.75%	
AAT	20140430	33.8	34.13	33.65	33.95	83000	HTR	0.56	2.36%	12029400
AAT	20140501	33.99	34.04	33.25	33.97	171500	HTY	-1.24	-9.95%	10081400
AAT	20140502	33.93	34.7	33.82	34.67	216900	HTZ	-14.72	-12.86%	2361173000
AAT	20140505	34.36	34.63	34.15	34.21	123700	HUBS	0.66	2.00%	18974400
AAT	20140506	33.99	34.16	33.76	33.92	135800	HUM	40.41	39.15%	345101900
AAT	20140507	34.07	34.55	33.82	34.48	171600	HUN	-1.82	-7.40%	863855700
AAT	20140508	34.56	34.7	34.12	34.58	190800	HVT	-9.29	-29.68%	28144100
AAT	20140509	34.5	34.7	34.42	34.56	165800	HVT.A	-9.58	-30.41%	80600
AAT	20140512	34.59	34.64	34.29	34.3	248500	HW	5.2	53.12%	145856400
AAT	20140513	34.33	34.9	34.27	34.27	263400	HXL	-3.2	-7.16%	180757500
AAT	20140514	34.27	34.61	34.03	34.08	239700	HY	-19.96	-21.43%	15932500
AAT	20140515	34.04	34.08	33.58	33.88	133500	HYB	-0.71	-7.36%	18995200
AAT	20140516	33.77	34.36	33.54	34.33	203300	HYH	7.95	21.19%	44608200
AAT	20140519	34.3	34.33	33.89	34.26	83800	HYI	-1.94	-10.95%	22383200
AAT	20140520	34.18	34.18	33.71	33.92	185500	HYT	-0.77	-6.33%	109489100
AAT	20140521	34.16	34.16	33.48	33.66	117300	HZO	3.97	24.69%	42990600
AAT	20140522	33.7	34.04	33.59	33.78	108900	I	-5.18	-22.98%	62735300
AAT	20140523	33.88	34.3	33.84	34.27	138100	IAE	-1.31	-10.28%	14817300
AAT	20140526	34.27	34.27	34.27	34.27	0	IAG	-0.63	-18.92%	1895142100
AAT	20140527	34.47	34.66	34.15	34.65	461900	IBA	9.61	23.86%	4924300
AAT	20140528	34.5	34.74	34.3	34.49	170900	IBM	-27.13	-14.46%	1140062400
AAT	20140529	34.58	34.71	34.32	34.5	180500	IBN	4.116	55.37%	445507100
AAT	20140530	34.55	34.63	34.28	34.3	177700	IBP	5.52	44.88%	32905500
AAT	20140602	34.33	34.41	34.12	34.22	310100	ICB	1.12	6.66%	4440400
AAT	20140603	34.09	34.31	33.99	34.2	146100	ICD	-5.78	-52.55%	18030800
AAT	20140604	34.21	34.47	34.03	34.35	110600	ICE	-1.126	-2.50%	227731800
AAT	20140605	34.44	35.19	34.3	35	254900	ICL	0.12	1.68%	76024500
AAT	20140606	35.22	35.22	34.81	34.85	142900	IDA	14.35	27.68%	61680700
AAT	20140609	34.89	35.05	34.55	34.57	97500	IDE	-1.46	-8.53%	18436900
AAT	20140610	34.53	34.62	33.85	34.29	237300	IDT	2.44	13.65%	23145400
AAT	20140611	34.14	34.27	33.85	34.03	163000	IEX	3.99	5.40%	98918600
AAT	20140612	33.94	33.94	33.51	33.86	118500	IFF	15.38	17.89%	107610000
AAT	20140613	34.03	34.03	33.46	33.87	86700	IFN	5.81	29.05%	38212100
AAT	20140616	33.87	34.16	33.68	33.94	115800	IGA	-0.28	-2.38%	18085000
AAT	20140617	33.84	34.24	33.74	34.1	207800	IGD	-0.63	-7.04%	88382900
AAT	20140618	34.09	34.43	33.89	34.36	107900	IGI	0.8	3.96%	8478700

A A T	20140610	24.40	24.65	24.20	24.62	07100	ICD	1.07	12 510/	67024100
AAT AAT	20140619 20140620	34.48 34.69	34.65 34.77	34.28 34.2	34.62 34.34	97100 529200	IGR IGT	1.07 -0.91	13.51% -5.01%	67024100 1268413600
AAT	20140620	34.32	34.77	34.32	34.54	134700	IHC	0.46	3.41%	3059700
AAT	20140623	34.52	34.75	34.45	34.74	182700	IHD	-1.39	-11.83%	20158200
AAT	20140624	34.63	34.73	34.33	34.74	90400	IHG	7.944	19.80%	51153800
AAT	20140625	34.51	34.73	34.33	34.44	58400	IID	-1.32	-14.04%	8166500
AAT	20140627	34.23	34.75	34.23	34.36	383700	IIF	9.4	53.78%	12873500
AAT	20140627	34.23	34.73	34.23	34.55	142100	IIM	2.89	21.41%	31960000
AAT	20140030	34.67	35.03	34.25	34.92	164400	IL	-0.21	-1.73%	62468300
AAT	20140701	34.86	35.03	34.23	34.93	156000	IM	4.18	17.82%	309899900
AAT	20140702	34.94	34.94	34.36	34.61	70100	IMAX	1.42	4.82%	121391900
AAT	20140703	34.61	34.61	34.61	34.61	0	IMN	-0.89	-19.02%	41554500
AAT	20140707	34.64	34.75	34.42	34.58	121600	IMPV	1.3	2.70%	121529400
AAT	20140708	34.51	34.96	34.42	34.87	86400	INB	0.4	3.53%	18658600
AAT	20140709	35	35	34.5	34.81	101800	INF	1.12	5.67%	11769800
AAT	20140710	34.49	35.04	34.43	34.97	146900	INFY	-25.14	-44.42%	408217500
AAT	20140711	34.9	35.03	34.62	34.85	136800	ING	-1.04	-7.42%	488328100
AAT	20140714	35.1	35.27	34.74	35.25	202100	INGR	16.38	23.93%	131775300
AAT	20140715	35.19	35.36	34.91	35.15	126800	INN	3.44	38.22%	132727000
AAT	20140716	35.39	35.63	34.95	35.49	257500	INN-A	0.91	3.37%	1247100
AAT	20140717	35.44	35.58	35.23	35.38	200000	INN-B	2.42	10.15%	1044600
AAT	20140718	35.25	35.67	35.07	35.6	141600	INN-C	3.65	16.78%	2011300
AAT	20140721	35.45	35.66	35.31	35.44	121700	INT	3.77	8.73%	78570300
AAT	20140722	35.53	35.77	35.51	35.71	73900	INVN	-4.52	-21.75%	691877400
AAT	20140723	35.68	35.77	35.38	35.58	89000	INXN	3.73	15.80%	71754400
AAT	20140724	35.71	35.71	35.45	35.53	135100	INZ	0.35	1.38%	12188800
AAT	20140725	35.3	35.59	35.24	35.45	233500	10	-8.25	-16.67%	343333400
AAT	20140728	35.41	35.84	35.38	35.77	102900	IOC	-2.7	-5.24%	102578000
AAT	20140729	35.73	35.8	35.39	35.49	178400	IP	4.55	9.28%	869160900
AAT	20140730	35.72	35.82	34.83	34.93	162600	IPG	3.07	17.34%	1250371400
AAT	20140731	34.78	34.99	34.22	34.29	215400	IPHI	5.58	43.26%	60490200
AAT	20140801	34.36	34.5	34.05	34.19	155800	IPI	-1.96	-12.37%	189747400
AAT	20140804	34.31	34.59	34.02	34.5	162600	IPL-D	4.14	19.83%	2883200
AAT	20140805	34.21	34.77	34.07	34.09	255100	IQI	1.37	12.32%	28098100
AAT	20140806	34.19	34.79	34.19	34.34	257100	IR	1.79	2.91%	546992800
AAT	20140807	34.55	34.73	34.33	34.5	126100	IRE-B	0.06	0.23%	1350900
AAT	20140808	34.44	34.7	34.39	34.67	131800	IRE.P	0.2	0.77%	178100
AAT	20140811	34.72	35.17	34.61	35.06	133800	IRET	-0.41	-4.78%	113285400
AAT	20140812	34.89	35.16	34.71	34.87	82600	IRL	-0.22	-1.71%	4244000
AAT	20140813	34.87	35.34	34.8	35.25	266700	IRM	8.31	27.38%	494585000
AAT	20140814	35.34	35.46	35.15	35.29	46100	IRR	-1.52	-15.49%	23464000
AAT	20140815	35.45	35.5	34.5	34.79	266500	IRS	3.26	26.92%	14101200
AAT	20140818	35.05	35.34	34.8	35.33	158900	ISD	-0.71	-4.08%	34786800
AAT	20140819	35.32	35.53	35.28	35.32	127300	ISF	1.84	7.76%	19018900
AAT	20140820	35.24	35.48	35.02	35.3	116400	ISG	2.12	9.16%	14616500
AAT	20140821	35.21	35.48	35.2	35.22	128000	ISP	1.79	7.63%	7466100
AAT	20140822	35.09	35.25	34.84	35.01	98400	IT	13.16	18.52%	104905200
AAT	20140825	35.1	35.24	34.66	34.85	96700	ITG	0.26	1.26%	70743200
AAT	20140826	34.82	35.05	34.7	34.88	126800	ITT	-2.96	-6.82%	196971400
AAT	20140827	34.91	35.14	34.63	34.81	153400	ITUB	-0.56	-4.13%	2987764400
AAT	20140828	34.7	34.94	34.66	34.83	59900	ITW	10.62	12.63%	498328200
AAT	20140829	34.81	35.11	34.56	35.05	152700	IVC	-6.45	-27.79%	43554100
AAT	20140901	35.05	35.05	35.05	35.05	0	IVH	-2.12	-11.79%	18278100
AAT	20140902	35.13	35.26	35.01	35.19	283100	IVR	0.78	5.31%	298503100
AAT	20140903	35.25	35.48	35.09	35.44	80600	IVR-A	2.34	10.90%	3790000
AAT	20140904	35.51	35.67	35.05	35.2	77100	IVR-B	-2.03	-8.19%	4285000
AAT	20140905	35.05	35.48	35.05	35.34	93700	IVZ	3.12	8.57%	733125000
AAT	20140908	35.4	35.58	35.29	35.47	83600	IX	-26.57	-29.82%	5379600
AAT	20140909	35.34	35.48	35.12	35.27	140900	JBK	2.22	9.58%	206800
AAT	20140910	34.95	34.97	34.49	34.63	122700	JBL	4.39	25.17%	625339600
AAT	20140911	34.6	34.91	34.42	34.77	92500	JBN	-0.14	-0.91%	1549100
AAT	20140912	34.7	34.73	33.6	33.76	156400	JBR	0.04	0.26%	719300

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AAT	20140915	34.57	34.57	33.6	33.61	175200	JBT	3.53	12.04%	33185000
AAT	20140916	33.62	33.8	33.44	33.63	144900	JCE	0.49	2.89%	13289500
AAT	20140917	33.61	33.97	33.58	33.7	156400	JCI	-2.96	-5.77%	937491900
AAT	20140918	33.62	33.94	33.27	33.35	175900	JCP	-2.67	-29.18%	5299867800
AAT	20140919	33.36	33.69	33.17	33.55	208600	JDD	0.5	4.44%	15126300
AAT	20140922	33.41	33.58	33.12	33.39	144900	JE	-1.93	-26.96%	124441900
AAT	20140923	33.4	33.49	33.19	33.21	220400	JEC	-18.3	-29.05%	291951400
AAT	20140924	33.34	33.48	32.96	33.31	106700	JEQ	-0.22	-3.15%	8757800
AAT	20140925	33.3	33.36	32.9	33.21	134400	JFC	1.75	11.54%	2289400
AAT	20140926	33.24	33.61	33.01	33.52	407100	JFR	-0.93	-7.80%	46381500
AAT	20140929	33.3	33.59	33.13	33.58	113200	JGH	-1.05	-5.74%	4831300
AAT	20140930	33.51	33.64	32.96	32.97	375400	JHI	-0.9	-4.84%	4911500
AAT	20141001	32.97	33.33	32.84	33.08	192700	JHS	-0.01	-0.07%	5935200
AAT	20141002	33.17	33.58	33	33.57	209800	JHX	-2.97	-5.18%	1050500
AAT	20141003	33.91	34	33.37	33.92	124900	JKS	-9.59	-32.73%	527793000
AAT	20141006	33.9	34.24	33.76	34.05	94200	JLL	47.54	46.43%	74629700
AAT	20141007	34	34.26	33.78	33.81	79600	JLS	0.01	0.04%	11758200
AAT	20141008	33.75	34.78	33.74	34.75	115000	JMEI	-13.63	-50.02%	191438300
AAT	20141009	34.8	34.94	34.41	34.46	106700	JMF	0.77	3.94%	33283200
AAT	20141010	34.3	34.96	34.3	34.41	112000	JMLP	-4.15	-21.39%	17319900
AAT	20141013	34.52	35.02	34.32	34.38	161900	JMM	0.22	2.95%	1681400
AAT	20141014	34.58	35.37	34.58	34.93	154300	JMP	0.22	2.97%	19122200
AAT	20141015	34.69	35.45	34.55	35.16	214400	JMPB	0.38	1.50%	810600
AAT	20141016	34.97	35.43	34.86	35.13	137800	JMPC	0.49	1.98%	1365700
AAT	20141017	35.35	35.36	34.76	34.86	154800	JMT	0.2	0.87%	4298000
AAT	20141020	34.77	35.86	34.77	35.85	86000	JNJ	12.98	14.17%	1899415600
AAT	20141021	35.89	35.99	35.6	35.95	79700	JNPR	-0.25	-1.11%	1840507200
AAT	20141022	36.28	36.63	36.24	36.57	154200	JNS	3.76	30.40%	989719000
AAT	20141023	36.81	37.13	36.61	36.81	198700	JOE	-0.8	-4.17%	136358400
AAT	20141024	36.95	37.15	36.44	36.73	111700	JOF	-0.2	-2.18%	17790500
AAT	20141027	36.68	36.95	36.32	36.95	102600	JONE	-3.07	-21.20%	38605700
AAT	20141028	36.96	37.61	36.84	37.54	211900	JOY	-11.97	-20.47%	368726400
AAT	20141029	37.68	37.75	37.15	37.51	144200	JPC	0.69	7.78%	63914400
AAT	20141030	37.37	38.1	37.12	38.02	134400	JPEP	-7.97	-39.46%	20939000
AAT	20141031	38.43	38.72	38.04	38.34	255300	JPI	0.38	1.72%	17963800
AAT	20141103	38.49	38.82	37.83	38.57	187400	JPM	4.1	7.01%	3985722900
AAT	20141104	38.4	38.66	38.32	38.48	169500	JPM-A	3.42	16.86%	29303300
AAT	20141105	38.92	39.03	38.49	38.65	195600	JPM-B	1.55	6.23%	72840000
AAT	20141106	38.78	38.86	38.24	38.33	143400	JPM-D	3.48	16.92%	42566800
AAT	20141107	38.4	38.56	38.05	38.38	169400	JPM-E	0.56	2.24%	35645100
AAT	20141110	38.46	38.71	38.43	38.67	151400	JPM.W	1.41	7.27%	26355400
AAT	20141111	38.75	39.01	38.59	38.96	221000	JPS	0.76	9.34%	71834400
AAT	20141112	39.06	39.06	38.62	39.04	185500	JPW	-0.1	-0.61%	4884400
AAT	20141113	39.04	39.44	38.81	39.2	169400	JQC	-0.96	-9.87%	109538000
AAT	20141114	39.12	39.25	38.51	38.69	96300	JRI	2.13	12.72%	11356300
AAT	20141117	38.62	38.96	38.48	38.89	84600	JRO	-0.91	-7.47%	36564800
AAT	20141118	38.93	39.12	38.72	38.88	160100	JSD	-2.19	-11.62%	11133800
AAT	20141119	38.78	38.79	38.29	38.54	123400	JTA	-0.81	-5.74%	13426500
AAT	20141120	38.54	38.66	38.27	38.63	53200	JTD	0.49	3.13%	11953500
AAT	20141121	39.02	39.02	38.37	38.39	156400	JW.A	4.04	7.32%	49015200
AAT	20141124	38.34	38.67	38.29	38.54	163400	JW.B	5.56	10.11%	103700
AAT	20141125	38.54	38.76	38.45	38.67	87500	JWN	17.59	28.46%	362733400
AAT	20141126	38.71	39.19	38.71	39.07	177500	K	4.37	7.16%	482881800
AAT	20141127	39.07	39.07	39.07	39.07	0	KAI	2.17	5.36%	10029100
AAT	20141128	39.08	39.57	38.82	39.3	168800	KAMN	0.36	0.91%	25746800
AAT	20141201	39.3	39.41	38.65	38.66	213700	KAP	0.19	0.75%	599100
AAT	20141202	38.7	39.35	38.7	39.12	231100	KAR	5.1	17.26%	266030000
AAT	20141203	39.13	39.3	38.91	39.18	151400	KATE	-3.87	-10.79%	480701300
AAT	20141204	39.38	39.44	38.93	39.3	156300	KB	-7.89	-19.48%	28109200
AAT	20141205	39.15	39.44	38.88	39.1	162700	KBH	-1.73	-9.46%	988658400
AAT	20141208	39.17	40.07	39.17	39.61	126300	KBR	-14.94	-46.85%	528167900
AAT	20141209	39.31	40.28	39.31	40.14	123600	KCC	1.2	4.24%	250200

A A T	20141210	20.02	20.02	20.12	20.44	1.00000	KCC	-0.31	2.500/	110045600
AAT	20141210 20141211	39.83 39.68	39.93 39.84	39.12	39.44 39.52	169000 96400	KCG KED		-2.59% 27.78%	119945600 12579600
AAT AAT	20141211	39.68	39.84	39.46 39.07	39.52 39.12	103800	KED	7.77 -0.62	-7.45%	4487000
								-1.44		
AAT	20141215	39.19	39.37	38.33	38.41	116900	KEM		-25.53%	41793000
AAT AAT	20141216	38.45 38.44	38.75	38.03	38.28	141400	KEP KEX	2.75 -18.51	16.56%	72085400
	20141217		39.14 39.45	38.3 38.96	39.1 39.29	184300 124600	KEX	0.48	-18.65%	115933800
AAT	20141218	39.4 39.2	39.45				KEY KEY-G	1.23	3.58%	2503439500
AAT	20141219			39.14	39.55	755200			0.95%	1368200
AAT	20141222	39.52	40.02	39.32	39.98	182800	KEYS	3.16	10.32%	95085900
AAT	20141223	40.19	40.28	39.69	40.15	143900	KF	-3.74	-9.06%	3130000
AAT	20141224	40.25	40.81	40.13	40.21	57600	KFH	0.95	3.54%	5217100
AAT	20141225	40.21 40.4	40.21 40.68	40.21	40.21 40.53	70000	KFI KFN.P	2.08 2.56	8.23%	2219400
AAT AAT	20141226		40.68	40.18 40.27	40.65	79900 63800	KFN.P KFS	1.65	10.62%	10474600
AAT	20141229 20141230	40.61 40.68	40.93	40.54	40.63	62200	KFY	2.64	42.31% 10.11%	7243200 88250900
AAT		40.68	40.93	40.54 39.7	39.81	112900	KFY KGC	-1.56		2794443800
	20141231 20140101		41.07	4.34	4.34	0	KHI	-0.4	-35.62% -4.38%	
AAV AAV	20140101	4.34 4.35	4.54	4.34	4.34	88500	KIM	5.39	27.29%	9141200 719394400
AAV	20140102	4.36	4.41	4.33	4.36	96000	KIM-I	4.23	20.27%	8343400
AAV	20140103	4.33	4.4	4.33	4.35	50900	KIM-J	4.25	24.42%	6696000
AAV	20140106	4.35	4.59	4.31	4.55	163900	KIM-K	4.75	22.90%	5224800
AAV	20140107	4.56	4.56	4.34	4.51	176100	KIO	-1.78	-9.91%	16441300
AAV	20140108	4.50	4.50	4.22	4.27	167800	KKR	-1.13	-4.64%	691874200
AAV	20140109	4.24	4.36	4.22	4.36	129600	KMB	15.3866	15.36%	416228500
AAV	20140113	4.34	4.34	4.19	4.19	85100	KMF	-0.37	-1.08%	19479900
AAV	20140113	4.18	4.22	4.13	4.08	126400	KMG	3.11	18.41%	6756900
AAV	20140114	4.09	4.12	4.03	4.07	89100	KMI	6.31	17.53%	3159020700
AAV	20140115	4.05	4.26	4.05	4.22	85400	KMI.W	0.2	4.93%	509761900
AAV	20140117	4.19	4.35	4.19	4.33	84900	KMM	-0.87	-9.27%	14432400
AAV	20140120	4.33	4.33	4.33	4.33	0	KMPA	0.07	0.27%	5786700
AAV	20140121	4.29	4.37	4.27	4.31	67000	KMPR	-4.77	-11.67%	47719000
AAV	20140122	4.31	4.41	4.27	4.29	110500	KMT	-16.28	-31.27%	163135200
AAV	20140123	4.27	4.3	4.24	4.28	147100	KMX	19.56	41.60%	465612900
AAV	20140124	4.25	4.32	4.19	4.31	76200	KN	-7.82	-24.93%	307737900
AAV	20140127	4.28	4.29	4.06	4.15	129400	KND	-1.56	-7.90%	199748300
AAV	20140128	4.17	4.2	4.08	4.19	112900	KNL	2.86	15.62%	47548000
AAV	20140129	4.18	4.18	4.07	4.11	116500	KNOP	-5.86	-20.85%	16512600
AAV	20140130	4.13	4.16	4.07	4.1	137800	KNX	15.32	83.53%	166042000
AAV	20140131	4.07	4.09	4.02	4.07	58400	ко	0.91	2.20%	3859707300
AAV	20140203	4.06	4.07	3.91	3.95	114600	KOD.W	-12.12	-61.46%	351500
AAV	20140204	3.96	4	3.95	3.96	82900	KODK	-13	-37.45%	31453900
AAV	20140205	3.51	3.82	3.47	3.72	508800	KOF	-35.25	-28.95%	18659000
AAV	20140206	3.71	3.88	3.71	3.85	138500	КОР	-19.77	-43.21%	29886200
AAV	20140207	3.84	3.98	3.84	3.97	222600	KORS	-6.09	-7.50%	862352800
AAV	20140210	3.99	4.06	3.85	3.86	103400	KOS	-2.79	-24.96%	325861500
AAV	20140211	3.89	4.04	3.86	3.93	156300	KR	12.34	62.43%	876664100
AAV	20140212	3.93	4	3.85	3.88	128400	KRA	-2.26	-9.80%	56084200
AAV	20140213	3.86	3.97	3.84	3.93	144700	KRC	18.89	37.64%	130499000
AAV	20140214	3.92	3.95	3.85	3.88	85600	KRC-G	4.21	19.20%	2925400
AAV	20140217	3.88	3.88	3.88	3.88	0	KRC-H	4.43	21.54%	2926000
AAV	20140218	3.9	3.96	3.85	3.92	105900	KRG	2.46	9.36%	488686100
AAV	20140219	3.93	4.02	3.93	3.96	65300	KRO	-6.03	-31.65%	60244100
AAV	20140220	3.98	4.06	3.97	4.01	87500	KS	1.38	4.94%	243690900
AAV	20140221	4	4.06	4	4.02	98800	KSM	1.42	11.56%	6386500
AAV	20140224	4.06	4.18	4.02	4.14	258500	KSS	4.29	7.56%	694919500
AAV	20140225	4.1	4.11	4.05	4.08	136400	KST	-1.43	-11.01%	3873900
AAV	20140226	4.06	4.08	4	4.04	207500	KSU	-1.8	-1.45%	268367500
AAV	20140227	4.03	4.08	3.97	3.99	104100	KSU.P	2.29	9.16%	282200
AAV	20140228	3.97	4.13	3.97	4.09	137300	KT	-0.75	-5.04%	110873300
AAV	20140303	4.08	4.09	4.05	4.07	137300	KTF	1.38	11.51%	18887900
AAV	20140304	4.09	4.09	3.99	4.01	122700	KTH	2.55	8.81%	215000
AAV	20140305	4.05	4.08	4.01	4.05	199700	KTN	3.23	11.22%	344700

AAV	20140306	4.05	4.19	4.05	4.16	254100	KTP	-1.04	-6.08%	3342000
AAV	20140307	4.15	4.19	4.11	4.12	92100	KW	3.05	13.71%	91163400
AAV	20140310	4.1	4.13	4	4.01	121300	KWN	1.35	5.53%	1411000
AAV	20140311	4	4.04	3.95	3.96	155500	KWR	14.97	19.42%	12733100
AAV	20140312	3.94	3.96	3.85	3.9	169700	KYE	0.5	1.83%	23683700
AAV	20140313	3.92	3.98	3.88	3.93	223700	KYN	-1.67	-4.19%	75881500
AAV	20140314	3.91	4.04	3.87	4.02	126600	KYN-F	2.11	9.18%	2659100
AAV	20140317	4.05	4.2	4	4.15	263500	KYO	-4.32	-8.62%	4840200
AAV	20140318	4.2	4.3	4.14	4.23	353900	L	-6.22	-12.89%	286309100
AAV	20140319	4.19	4.27	4.19	4.22	143500	LAD	17.27	24.88%	89510600
AAV	20140320	4.2	4.27	4.14	4.25	109400	LADR	3.11	18.85%	39290500
AAV	20140321	4.3	4.4	4.26	4.37	231100	LAZ	4.71	10.39%	184646100
AAV	20140324	4.35	4.41	4.3	4.39	150300	LB	24.7	39.94%	441456200
AAV	20140325	4.4	4.45	4.32	4.41	137800	LBF	-0.17	-2.12%	3358100
AAV	20140326	4.44	4.55	4.43	4.5	766000	LC	0.02	0.08%	118561800
AAV	20140327	4.52	4.67	4.49	4.67	1109700	LCI LCM	9.78	29.55%	167066300
AAV AAV	20140328 20140331	4.7 4.95	4.95 5.1	4.66 4.87	4.87 4.93	523900 541400	LCIVI	-1.23 -1.91	-12.14% -14.62%	12713800 2943400
	20140331	4.95	5.05	4.87	5.03	258400	LDL	15.2	86.27%	24589800
AAV AAV	20140401	4.99	5.05	4.97	5.03	578800	LDOS	-2.97	-6.39%	169098400
AAV	20140402	5.02	5.23	5.02	5.02	745400	LDOS	0.04	0.18%	21108800
AAV	20140403	5.21	5.27	5.18	5.24	217100	LDR	-18.47	-35.11%	9877700
AAV	20140404	5.25	5.25	5.03	5.15	307000	LEA	17.11	21.13%	204837300
AAV	20140408	5.13	5.19	5.11	5.14	303700	LEE	0.21	6.05%	86817700
AAV	20140409	5.14	5.37	5.11	5.21	384400	LEG	11.67	37.72%	240100800
AAV	20140410	5.22	5.49	5.21	5.45	447900	LEJU	-0.04	-0.37%	113109300
AAV	20140411	5.39	5.46	5.36	5.4	447800	LEN	5.25	13.27%	881824700
AAV	20140414	5.4	5.51	5.38	5.46	713400	LEN.B	2.39	7.09%	4858800
AAV	20140415	5.48	5.61	5.4	5.45	436300	LEO	0.59	7.76%	35128900
AAV	20140416	5.48	5.67	5.45	5.61	372800	LFC	3.82	24.25%	45689300
AAV	20140417	5.65	5.75	5.55	5.73	489200	LFL	-4.33	-26.55%	150822000
AAV	20140418	5.73	5.73	5.73	5.73	0	LGF	0.36	1.14%	410241600
AAV	20140421	5.75	5.86	5.67	5.71	394000	LGI	-1.81	-10.27%	5966100
AAV	20140422	5.73	5.92	5.7	5.88	1080800	LH	16.53	18.09%	245046800
AAV	20140423	5.9	5.96	5.8	5.91	478500	LHO	9.61	31.14%	223268100
AAV	20140424	5.95	5.99	5.88	5.9	647300	LHO-H	1.62	6.57%	2261500
AAV	20140425	5.85	5.94	5.73	5.89	417500	LHO-I	5.07	25.12%	4024700
AAV	20140428	5.94	6.23	5.81	6.09	927300	LII	10.01	11.77%	110537300
AAV	20140429	6.15	6.37	6.11	6.35	1816400	LITB	-1.8	-22.25%	81221600
AAV	20140430	6.31	6.36	6.21	6.33	524300	LL	-36.58	-35.55%	233618200
AAV	20140501	6.33	6.35	6.18	6.3	482000	LLL	19.35	18.11%	233233900
AAV	20140502	6.28	6.35	6.24	6.3	269100	LLY	17.99	35.27%	1166989300
AAV	20140505	6.28	6.44	6.18	6.38	511300	LM	9.89	22.75%	280108700
AAV	20140506	6.41	6.45	6.31	6.38	329300	LMT	43.91	29.54%	384581600
AAV	20140507	6.37	6.4	6.26	6.32	316100	LNC	6.05	11.72%	480872700
AAV	20140508	6.3	6.42	6.04	6.1	694800	LNC.W	7.14	16.90%	4206000
AAV	20140509	6.08	6.1	5.72	5.93	810700	LND	-0.99	-25.00%	1074900
AAV	20140512	5.92	6.12	5.79	5.86	702800	LNKD	12.88	5.94%	596607700
AAV	20140513	5.86	5.95	5.8	5.93	289000	LNN	2.99	3.61%	39843300
AAV	20140514	5.99	6.15	5.82	5.83	656300	LNT	7.41	28.72%	134435800
AAV	20140515	5.81	5.86	5.58	5.86	789400	LOCK	2.1	12.80%	358153100
AAV	20140516	5.84	5.84	5.67	5.76	171300	LOR	-1.39	-9.59%	7153500
AAV	20140519	5.75	5.83	5.69	5.76	247900	LOW	19.25	38.85%	1426869700
AAV	20140520	5.72	5.78	5.64	5.71	222700	LPG	-5.11	-26.89%	44157400
AAV	20140521	5.7	5.79	5.68	5.75	351800	LPI	-17.34	-62.62%	616849500
AAV	20140522	5.76	5.78	5.6	5.68	271700	LPL	3.01	24.79%	98385200
AAV	20140523	5.71	5.78	5.66	5.78	184700 0	LPT	0.54	1.46%	186380600
AAV	20140526	5.78	5.78	5.78	5.78 5.66		LPX	-1.95	-10.53%	748035900
AAV	20140527	5.8	5.82	5.63		209600	LQ LRN	5.31 -9.88	31.70%	159393800
AAV AAV	20140528 20140529	5.64 5.79	5.79 5.86	5.56 5.71	5.74 5.83	205600 202900	LRN LTC	-9.88 7.78	-45.43% 21.98%	93304500 45347400
AAV	20140529	5.79	6.06	5.79	6.01	513900	LUB	-3.17	-41.06%	11176900
~~ v	20140330	3.13	0.00	3.13	0.01	313300	LUB	-3.1/	-41.00%	111/0500

AAV	20140602	6.29	6.37	6.11	6.19	780300	LUK	-5.92	-20.89%	411057900
AAV	20140603	6.19	6.32	6.15	6.29	354600	LUV	23.48	124.63%	1903228300
AAV	20140604	6.32	6.44	6.2	6.38	1284700	LUX	0.55	1.02%	17159300
AAV	20140605	6.45	6.87	6.4	6.78	993700	LVLT	16.21	48.87%	569861700
AAV	20140606	6.81	6.85	6.66	6.74	457100	LVS	-20.71	-26.26%	1419955900
AAV	20140609	6.75	6.98	6.74	6.78	511600	LXFR	-5.93	-28.43%	12944100
AAV	20140610	6.79	6.83	6.68	6.76	355800	LXFT	0.53	1.40%	39374600
AAV	20140611	6.69	6.71	6.5	6.66	523800	LXK	5.75	16.19%	230473500
AAV	20140612	6.66	6.82	6.65	6.76	336400	LXP	0.77	7.54%	425564200
AAV	20140613	6.79	6.96	6.7	6.96	349800	LXP-C	3.85	8.72%	513200
AAV	20140616	6.98	7.23	6.95	7.01	717200	LXU	-9.58	-23.35%	40171900
AAV	20140617	6.96	7.14	6.88	7.08	338000	LYB	-0.89	-1.11%	978570500
AAV	20140618	7.11	7.17	6.98	7.05	558300	LYG	-0.68	-12.78%	792278500
AAV	20140619	7.07	7.1	6.92	6.94	437600	LYV	6.35	32.14%	371067500
AAV	20140620	7	7.01	6.83	6.92	361900	LZB	-4.16	-13.42%	108644600
AAV	20140623	6.92	6.92	6.76	6.86	305700	M	12.35	23.13%	1053948100
AAV	20140624	6.88	6.88	6.58	6.64	371800	MA	2.614	3.13%	1270779400
AAV	20140625	6.63	6.79	6.61	6.72	188100	MAA	13.94	22.95%	112271900
AAV	20140626	6.75	6.75	6.55	6.75	407800	MAC	24.52	41.64%	212887100
AAV	20140627	6.75	6.84	6.65	6.69	189700	MAIN	-3.45	-10.55%	76228700
AAV	20140630	6.68	6.74	6.64	6.72	178300	MAN	-17.69	-20.60%	189762300
AAV	20140701	6.7	6.72	6.6 6.6	6.62 6.67	186200	MANU	0.37	2.38%	28860900
AAV AAV	20140702	6.6	6.73 6.71	6.55	6.66	290200 89700	MAS	2.43 8.41	10.67%	1119143700
AAV	20140703 20140704	6.65	6.66	6.66	6.66	89700	MATX MAV	2.15	32.21%	68861400 16976400
AAV	20140704	6.66 6.6	6.62	6.34	6.47	718200	MBI	-2.4	16.77% -20.10%	655588800
AAV	20140707	6.46	6.46	6.15	6.3	706500	MBLY	4.56	12.67%	515818600
AAV	20140708	6.3	6.35	6.26	6.33	296500	MBT	-14.45	-66.81%	769603000
AAV	20140710	6.18	6.26	6.1	6.19	454900	MC	7.93	29.37%	28217000
AAV	20140711	6.16	6.18	5.92	5.95	678800	MCA	1.56	11.44%	16491100
AAV	20140714	5.9	5.99	5.86	5.9	348900	MCC	-4.61	-33.29%	171243800
AAV	20140715	5.9	5.9	5.62	5.71	558200	MCD	-3.33	-3.43%	1383757200
AAV	20140716	5.74	5.77	5.57	5.66	372600	MCI	0.96	6.43%	3803100
AAV	20140717	5.63	5.72	5.41	5.45	383300	MCK	46.18	28.61%	321925800
AAV	20140718	5.44	5.55	5.43	5.51	170100	MCN	-0.03	-0.37%	14363500
AAV	20140721	5.5	5.5	5.27	5.33	243300	MCO	17.34	22.10%	258703500
AAV	20140722	5.31	5.5	5.31	5.44	433000	MCQ	-0.2	-0.79%	630400
AAV	20140723	5.42	5.65	5.4	5.56	686600	MCR	0.14	1.55%	36706700
AAV	20140724	5.59	5.66	5.49	5.5	268000	MCS	5.07	37.72%	17665400
AAV	20140725	5.49	5.52	5.41	5.47	308800	MCV	2.29	10.24%	1349300
AAV	20140728	5.4	5.5	5.36	5.4	264700	MCY	6.96	14.00%	34528400
AAV	20140729	5.43	5.43	5.31	5.4	283500	MD	12.73	23.85%	151888100
AAV	20140730	5.42	5.43	5.32	5.38	340100	MDC	-5.77	-17.90%	189023900
AAV	20140731	5.38	5.43	5.28	5.34	597000	MDLY	-2	-11.98%	11331200
AAV	20140801	5.34	5.36	5.23	5.31	550900	MDP	2.52	4.86%	72695900
AAV	20140804	5.31	5.38	5.28	5.36	126100	MDR	-6.25	-68.23%	1392434600
AAV	20140805	5.32	5.36	5.21	5.29	455800	MDT	14.81	25.81%	1791422600
AAV	20140806	5.28	5.45	5.26	5.39	286400	MDU	-7.05	-23.08%	191633600
AAV	20140807	5.4	5.41	5.24	5.35	434700	MED	7.42	28.40%	48178100
AAV	20140808	5.35	5.59	5.28	5.52	315100	MEG	-5.87	-25.97%	126143400
AAV	20140811	5.55	5.63	5.43	5.5	458900	MEI	2.32	6.79%	106493700
AAV	20140812	5.46	5.55	5.3	5.3	345900	MEN	1	9.62%	18569400
AAV	20140813	5.33	5.4	5.3	5.38	131700	MEP	-5.92	-30.20%	37017000
AAV	20140814	5.4	5.46	5.3	5.36	154000	MER-K	0.61	2.47%	14545400
AAV	20140815	5.43	5.74	5.43	5.65	900600	MER-P	0.73	2.89%	8461500
AAV	20140818	5.72	5.74	5.47	5.62	649200	MET	0.17	0.32%	1487797400
AAV	20140819	5.59	5.76	5.58	5.73	504100	MET-A	1.85	8.79%	11451500
AAV	20140820	5.71	5.76	5.6	5.73	419600	MFA	0.93	13.17%	632278300
AAV	20140821	5.77	5.99	5.68	5.99	489100	MFA-B	2.6	11.87%	5703900
AAV	20140822	5.96	6.06	5.87	5.89	308300	MFC	-0.64	-3.24%	412865100
AAV AAV	20140825 20140826	5.89 5.98	6 6.33	5.83 5.98	5.98 6.23	285900 427200	MFD MFG	-0.83 -0.96	-4.96% -22.02%	8247700 78761600
AAV	20140820	5.98	0.33	5.98	0.23	42/200	IVIFG	-0.96	-22.02%	/8/01000

AAV	20140827	6.23	6.32	6.11	6.13	447300	MFL	1.76	14.06%	22899700
AAV	20140828	6.1	6.19	6.07	6.12	193400	MFM	0.39	6.24%	21455500
AAV	20140829	6.14	6.18	6.11	6.17	317400	MFO	1.68	6.86%	2388700
AAV	20140901	6.17	6.17	6.17	6.17	0	MFT	1.53	12.51%	4759900
AAV	20140902	6.17	6.17	5.9	5.99	215400	MFV	0.16	2.25%	4871300
AAV	20140903	6.04	6.06	5.93	5.94	409400	MG	-2.55	-12.21%	26422400
AAV	20140904	5.94	6.03	5.62	5.69	544900	MGA	13.315	32.45%	147249000
AAV	20140905	5.66	5.76	5.59	5.73	385900	MGF	-0.06	-1.05%	18290900
AAV	20140908	5.66	5.73	5.54	5.63	253700	MGM	-2.14	-9.10%	2411401900
AAV	20140909	5.61	5.78	5.61	5.73	351700	MGR	3.98	17.49%	5245000
AAV	20140910	5.72	5.78	5.61	5.76	249500	MGU	2.62	11.86%	7989200
AAV	20140911	5.74	5.74	5.57	5.66	260100	MH-A	3.02	13.20%	3529500
AAV	20140912	5.66	5.69	5.54	5.55	239400	MHD	2.62	18.07%	9537100
AAV	20140915	5.53	5.63	5.44	5.6	307500	MHF	0.97	14.41%	13246200
AAV	20140916	5.58	5.7	5.58	5.62	656500	MHG	-0.09	-0.65%	27202200
AAV	20140917	5.62	5.64	5.48	5.53	506900	MHI	0.47	3.46%	16227500
AAV	20140918	5.52	5.56	5.34	5.46	687800	MHK	6.46	4.34%	215362400
AAV	20140919	5.5	5.51	5.26	5.32	416100	MHN	1.5	12.01%	16023200
AAV	20140922	5.3	5.3	5.07	5.13	901300	MHNB	4.14	18.45%	1993300
AAV	20140923	5.03	5.23	4.95	4.98	680400	MHNC	5.87	28.37%	9013300
AAV	20140924	4.96	5.33	4.91	5.26	520500	MHO	-2.49	-9.78%	56290700
AAV	20140925	5.22	5.26	4.97	5.09	426700	MHO-A	-0.28	-1.07%	799000
AAV	20140926	5.06	5.14	5.01	5.07	196500	MIC	16.66	30.61%	97388400
AAV	20140929	5.05	5.26	5.03	5.22	298300	MIE	1.3	7.10%	30427400
AAV	20140930	5.24	5.31	5.04	5.09	467800	MIN	-0.4	-7.72%	97311500
AAV	20141930	5.11	5.16	4.99	5.09	318900	MIT-A	2.84	12.87%	1751900
	20141001	4.99	5.10	4.83	4.97	434400	MIT-B	2.84	13.12%	3110800
AAV AAV	20141002	4.97	5.07	4.86	4.87	242300	MITT	2.93	18.73%	56691300
AAV	20141005	4.87	4.98	4.77	4.85	182600	MIXT	-5.91	-47.62%	10664200
AAV	20141006		4.90	4.77	4.8	293900	MIY	1.41		9591700
AAV	20141007	4.81 4.78	4.91	4.7	4.8	426700	MJN	16.78	11.32% 20.03%	365115500
AAV	20141008	4.77	4.82	4.51	4.78	313900	MKC	5.38	7.81%	157250500
AAV				4.51	4.53		MKC.V			
	20141010	4.51	4.56			343100		7.2	10.47%	244300
AAV	20141013 20141014	4.36	4.46 4.54	4.33 4.28	4.38 4.35	300400	MKL	102.49 2.635	17.66%	9291100 46728000
AAV	20141014	4.4 4.25	4.34	4.28	4.35	677600 638200	MLI MLM	10.38	8.36% 10.39%	221286200
AAV					4.33	443800	MLP			
AAV AAV	20141016 20141017	4.19 4.5	4.51 4.78	4.18 4.49	4.42	308600	MLR	-0.04 2.16	-0.66% 11.59%	5134800 6277700
AAV					4.38					
	20141020	4.57	4.6	4.36		269500	MMC	8.88	18.36%	511647700
AAV	20141021	4.54	4.69	4.52	4.61	150700	MMD	2.4	15.22%	20514400
AAV	20141022	4.62	4.7	4.27	4.3	200300	MMI	18.35	123.15%	18669100
AAV	20141023	4.4	4.47	4.33	4.35	109100	MMM	24.07	17.16%	635284200
AAV	20141024	4.34	4.35	4.17	4.21	214300	MMP	19.39	30.65%	155881900
AAV	20141027	4.16	4.2	4.04	4.19	169800	MMS	10.85	24.66%	97390000
AAV	20141028	4.21	4.27	4.13	4.24	353700	MMT	-0.12	-1.81%	48200000
AAV	20141029	4.28	4.35	4.17	4.3	303700	MMU	1.38	11.30%	19708900
AAV	20141030	4.27	4.27	4.12	4.19	545800	MN	-3.83	-21.70%	24636500
AAV	20141031	4.21	4.28	4.12	4.27	222700	MNE	0.89	6.77%	2720600
AAV	20141103	4.32	4.36	4.19	4.21	300600	MNI	-0.8	-2.35%	138301200
AAV	20141104	4.15	4.17	3.97	4.04	481100	MNK	46.77	89.49%	499958000
AAV	20141105	4.08	4.28	4.06	4.27	181700	MNP	1.08	7.85%	5938800
AAV	20141106	4.22	4.59	4.11	4.56	466800	MNR	1.98	21.78%	58757700
AAV	20141107	4.57	4.8	4.57	4.77	244800	MNR-B	1.15	4.61%	801900
AAV	20141110	4.87	5.01	4.58	4.6	299400	MO	10.88	28.34%	1842110000
AAV	20141111	4.61	4.78	4.51	4.67	169800	MOD	0.78	6.08%	55192700
AAV	20141112	4.6	4.88	4.57	4.74	158700	MODN	-1.17	-9.92%	28683800
AAV	20141113	4.75	4.75	4.52	4.6	189600	MOG.A	6.09	8.96%	43133500
AAV	20141114	4.61	4.88	4.58	4.81	451000	MOG.B	6.73	9.90%	107100
AAV	20141117	4.81	5.12	4.8	5.04	388300	МОН	18.78	54.04%	162273200
AAV	20141118	5.05	5.06	4.79	4.8	217000	MON	2.92	2.51%	851673500
AAV	20141119	4.87	4.93	4.71	4.84	211000	MORE	0.26	2.89%	43774500
AAV	20141120	4.81	5.03	4.81	4.99	232000	MOS	-1.62	-3.43%	729464900

AAV	20141121	5.07	5.21	5.04	5.16	362300	MOV	-15.64	-35.54%	48975800
AAV	20141124	5.13	5.14	4.84	4.91	264600	MP-D	0.97	3.96%	281100
AAV	20141125	4.97	5.11	4.9	4.98	275300	MPA	1.53	11.94%	5344200
AAV	20141126	4.96	5.04	4.87	4.88	185700	MPC	-0.735	-1.60%	839508800
AAV	20141127	4.88	4.88	4.88	4.88	0	MPG	2.11	13.84%	4956600
AAV	20141128	4.45	4.54	4.35	4.48	283700	MPLX	28.95	65.00%	32951500
AAV	20141201	4.43	4.54	4.26	4.46	323800	MPV	0.35	2.72%	3268100
AAV	20141202	4.4	4.61	4.32	4.41	293100	MPW	1.56	12.77%	334067600
AAV	20141203	4.44	4.66	4.42	4.55	155400	MPX	-1.61	-16.02%	5049300
AAV	20141204	4.43	4.44	3.95	4.34	341400	MQT	1.51	12.93%	10928300
AAV	20141205	4.3	4.62	4.3	4.6	159100	MQY	1.28	9.10%	15115300
AAV	20141208	4.47	4.47	4.29	4.41	269300	MRC	-17.11	-53.04%	319435700
AAV	20141209	4.37	4.66	4.35	4.52	234400	MRIN	-1.78	-17.38%	53333700
AAV	20141210	4.45	4.54	4.36	4.44	311600	MRK	6.74	13.47%	2645970700
AAV	20141211	4.44	4.72	4.4	4.46	252200	MRO	-7.01	-19.86%	1601731600
AAV	20141212	4.4	4.67	4.36	4.62	248500	MS	7.44	23.72%	2688675300
AAV	20141215	4.58	4.84	4.58	4.62	244300	MS-A	1.16	6.17%	22535200
AAV	20141216 20141217	4.58 4.82	5.03 5.24	4.56 4.78	4.81 5.15	518600 497500	MS-E MS-F	1.45 1.58	5.56%	32265300 64625700
AAV AAV					5.15 4.91				6.31%	
AAV	20141218 20141219	5.22 4.98	5.36 5.17	4.83 4.9	5.13	348100 456000	MS-G MS-I	0.46 0.16	1.84% 0.64%	31329000 26478900
AAV	20141213	5.07	5.1	4.63	4.76	609700	MSA	1.88	3.67%	31170200
AAV	20141222	4.69	4.79	4.51	4.69	290600	MSB	-4.98	-22.37%	13368600
AAV	20141224	4.65	4.77	4.54	4.68	88400	MSCA	2.21	9.59%	2379200
AAV	20141225	4.68	4.68	4.68	4.68	0	MSCI	3.72	8.51%	147921600
AAV	20141226	4.69	4.75	4.57	4.6	48500	MSD	-0.45	-4.72%	21020900
AAV	20141229	4.62	4.82	4.58	4.67	267700	MSF	-0.93	-6.01%	5505800
AAV	20141230	4.64	4.7	4.56	4.65	223400	MSI	-0.42	-0.62%	439346400
AAV	20141231	4.62	4.82	4.54	4.79	249500	MSL	-0.52	-2.91%	7226200
AB	20140101	21.34	21.34	21.34	21.34	0	MSM	0.38	0.47%	106720700
AB	20140102	21.3	21.43	20.98	21.32	291600	MSP	-0.09	-0.75%	5127300
AB	20140103	21.37	21.88	21.25	21.73	245700	MT	-6.81	-38.17%	1376360600
AB	20140106	21.91	22.25	21.76	21.78	314700	MTB	9.2	7.90%	181228900
AB	20140107	22	22.28	21.9	22.22	296000	MTB-C	80.15	8.76%	52100
AB	20140108	22.3	22.46	21.88	21.91	233500	MTB.P	51.05	5.38%	144700
AB	20140109	21.9	22.25	21.88	22.05	247800	MTB.W	10.6	24.65%	517200
AB	20140110	22.2	22.46	22.02	22.25	353900	MTD	59.87	24.68%	37398700
AB	20140113	22.34	22.82	22.25	22.4	541900	MTDR	1.59	8.53%	247535200
AB	20140114	22.52	22.73	22.41	22.66	244300	MTG	0.88	10.43%	1398510500
AB	20140115	22.73	23.1	22.6	22.86	358200	MTH	-12	-25.01%	152895600
AB	20140116	22.9	23.05	22.79	22.86	760700	MTL	-3.76	-73.44%	238404400
AB	20140117	22.85	23	22.66	22.81	345500	MTL.P	-0.3	-76.92%	26288700
AB	20140120	22.81	22.81	22.81	22.81	0	MTN	15.9	21.14%	53351200
AB	20140121 20140122	22.9 22.78	23 23.07	22.4 22.71	22.75 22.98	283100 170900	MTOR MTR	4.72	45.25%	395949000
AB AB	20140122	22.78	23.07	22.71	22.98	261600	MTRN	4.41 4.38	20.75% 14.20%	3538000 29306700
AB	20140123	22.56	22.53	22.33	22.13	221800	MTT	2.31	10.84%	6694700
AB	20140127	22.32	22.32	21.5	21.55	417500	MTU	-1.15	-17.22%	401405300
AB	20140128	21.53	22.2	21.52	22.12	192600	MTW	-1.22	-5.23%	634938000
AB	20140129	22.02	22.14	21.57	21.87	223400	MTX	9.38	15.62%	51085100
AB	20140130	21.94	22.58	21.87	22.52	205000	MTZ	-10.11	-30.90%	280800700
AB	20140131	22.3	22.55	22.15	22.34	386200	MUA	2.24	19.39%	17167400
AB	20140203	22.4	22.4	21	21.07	630200	MUC	1.25	9.46%	22455700
AB	20140204	21.34	21.78	21.06	21.64	271100	MUE	1.39	11.50%	15837700
AB	20140205	21.71	21.72	21.21	21.68	241000	MUH	2.32	17.38%	6430100
AB	20140206	21.84	22.25	21.71	21.88	280200	MUI	0.5	3.60%	20324400
AB	20140207	21.94	22.24	21.8	22.1	307700	MUJ	1.35	10.29%	9620200
AB	20140210	22.06	22.46	21.95	22.32	291400	MUR	-14.36	-22.13%	393200200
AB	20140211	22.42	22.7	22.32	22.41	292100	MUS	1.46	12.31%	8900300
AB	20140212	23	23.89	22.65	23.59	812200	MUSA	27.3	65.69%	99898100
AB	20140213	23.27	23.63	23.15	23.42	573500	MUX	-0.85	-43.37%	754553500
AB	20140214	23.42	24.02	23.06	23.83	471400	MVC	-3.67	-27.19%	27778200

AB	20140217	23.83	23.83	23.83	23.83	0	MVCB	-0.05	-0.20%	2153100
AB	20140218	24.05	25	23.94	24.8	802400	MVO	-9.19	-38.68%	13613000
AB	20140219	24.84	25.69	24.77	25.62	1251300	MVT	1.68	12.07%	9744700
AB	20140220	24.75	24.95	23.75	24.23	968900	MWA	0.87	9.28%	269703500
AB	20140221	24.3	24.48	23.75	24	429500	MWW	-2.51	-35.20%	419304200
AB AB	20140224 20140225	24.24 24.46	24.58 24.75	23.91 24.05	24.46 24.12	403900 273100	MX MXE	-6.51 -2.27	-33.38% -15.26%	65238500 4888900
AB	20140225	24.46	24.73	23.91	24.12	224500	MXF	-8.5	-29.01%	14495300
AB	20140227	24.21	24.33	23.97	23.97	260900	MXL	-3.02	-28.95%	49060200
AB	20140227	24.07	24.46	23.9	24.22	314900	MYC	1.67	12.12%	11814900
AB	20140303	24.15	24.22	23.35	23.79	358200	MYCC	0.19	1.07%	71132400
AB	20140304	24	24.25	23.72	24.22	329900	MYD	1.92	14.98%	23704700
AB	20140305	24.25	24.3	23.96	24.15	264100	MYE	-3.52	-16.67%	38464300
AB	20140306	24.17	24.27	23.7	23.93	280100	MYF	1.76	12.83%	8514700
AB	20140307	24.11	24.15	23.7	23.85	209700	MYI	1.41	11.14%	32712200
AB	20140310	23.78	24.22	23.78	23.91	271100	MYJ	1.29	9.44%	6668500
AB	20140311	23.93	24.07	23.4	23.52	457200	MYN	0.93	7.70%	17891900
AB	20140312	23.46	24.25	23.39	24.16	354600	MZF	1.11	8.95%	5973800
AB	20140313	24.29	24.95	24.2	24.3	473600	N	6.15	5.97%	149363200
AB	20140314	24.09	25.12	23.95	24	596200	NAC	2.2	17.12%	32281400
AB	20140317	24.15	25.41	24.1	24.82	872700	NAD	1.74	13.82%	20258100
AB	20140318	25.06	25.55 25.94	24.92	25.51	484100	NADL	-69.1	-80.91%	262553800
AB	20140319	25.62	25.94 25.75	24.97	25.29	424900	NAN	0.83	6.54%	4826800
AB	20140320 20140321	25.13 25.71	25.75 25.9	25.13 25.32	25.52 25.77	492500 391600	NAO NAP	-1.72 -1.05	-12.29% -7.95%	51459800 11889600
AB AB	20140321	25.85	25.9	23.52	25.77	526100	NAT	0.37	3.81%	341972800
AB	20140325	25.6	25.81	25.13	25.41	274600	NAV	-4.71	-12.33%	237609800
AB	20140326	25.5	25.94	25.45	25.49	342200	NAV-D	-2.25	-18.37%	94900
AB	20140327	25.5	25.5	24.9	25.14	510100	NAZ	2.2	18.15%	5686300
AB	20140328	25.22	25.99	25	25.26	301600	NBB	2.74	14.86%	16429900
AB	20140331	25.2	25.74	24.96	24.97	551600	NBD	2.52	12.97%	4411100
AB	20140401	25.06	25.41	24.9	25.38	428300	NBHC	-1.99	-9.30%	43758500
AB	20140402	25.36	25.66	25.27	25.51	314100	NBL	-20.68	-30.36%	643237400
AB	20140403	25.58	25.58	24.98	25.25	381500	NBR	-4.01	-23.60%	1477969900
AB	20140404	25.4	26	25.18	25.42	712100	NC	-2.83	-4.55%	5513800
AB	20140407	25.17	25.51	24.97	25.03	822300	NCA	1.34	14.58%	10262500
AB	20140408	25.12	25.3	24.89	25.12	526900	NCI	-3.83	-19.95%	47639300
AB	20140409	25.43	25.58	25.11	25.47	228300	NCR	-4.92	-14.45%	586181400
AB	20140410	25.56	25.6	24.98	25.14	718600	NCS	0.98	5.59%	92013800
AB	20140411 20140414	24.92 25.23	25.2 25.47	24.58 24.84	25.03 25.27	295000 238300	NCT NCT-B	-29.95 -0.55	-86.96%	831090100 956100
AB AB	20140414	25.25	25.47	24.84	25.21	231400	NCT-B NCT-C	0.01	-2.10% 0.04%	481800
AB	20140415	25.23	25.4	25.16	25.57	229100	NCT-D	0.64	2.61%	439700
AB	20140417	25.58	25.63	24.94	25.4	443100	NCV	-0.29	-2.99%	72385400
AB	20140418	25.4	25.4	25.4	25.4	0	NCZ	-0.07	-0.78%	71141000
AB	20140421	25.31	25.69	25.31	25.63	227300	NDP	-6.15	-24.50%	18358000
AB	20140422	25.71	26.63	25.4	26.34	592100	NDRO	-7.27	-60.13%	49149100
AB	20140423	26.33	26.58	26.16	26.41	277300	NE	-20.9	-55.78%	1357681100
AB	20140424	26.66	26.69	26.1	26.39	171800	NEA	0.92	7.13%	32988200
AB	20140425	26.3	26.67	25.43	25.6	416400	NEE	20.67	24.14%	513041300
AB	20140428	25.75	25.75	24.95	25.17	256000	NEE-C	1.2	4.96%	2941100
AB	20140429	25.16	25.74	25.01	25.62	291900	NEE-G	3.74	17.89%	8233100
AB	20140430	24.73	25.5	24.05	25.43	629100	NEE-H	4.44	22.02%	8356400
AB	20140501	25.36	25.46	24.97	25	355300	NEE-I	4.24	22.92%	12786500
AB	20140502	24.97	25.24	24.71	24.84	210500	NEE-J	4.07 -3.42	22.29%	11705100
AB AB	20140505 20140506	24.86 24.81	25.22 24.91	24.57 24.3	24.84 24.44	362100 282900	NEFF NEM	-3.42	-23.28% -17.93%	14405000 2063792900
AB AB	20140506	24.81	24.91 24.7	24.3 24.28	24.44	282900 310700	NEM NEP	1.2	-17.93% 3.69%	41738900
AB	20140507	24.49	24.7	23.36	23.51	504100	NEU	69.38	20.76%	11991500
AB	20140508	23.47	23.47	22.75	23.29	482300	NEV	2.25	17.36%	14660900
AB	20140512	23.47	23.75	23.05	23.69	261500	NEWM	11.13	89.04%	71773200
AB	20140513	23.6	24.31	23.58	24.08	434600	NEWR	4.44	14.61%	11278300

4.0	204 4054 4	24.00	24.24	22.75	22.04	450200	NEC	4.07	2.620/	447425000
AB AB	20140514 20140515	24.08 23.9	24.24 23.9	23.75 22.71	23.91 22.99	159200 423200	NFG NFJ	-1.87 -1.71	-2.62% -9.66%	117425900 65065400
AB	20140515	23.9	23.9	22.71	23.87	373700	NFX	2.49	10.11%	738033600
AB	20140519	23.99	24.24	23.69	23.84	312500	NGG	5.34	8.18%	118039900
AB	20140520	23.83	24.18	23.18	23.47	371400	NGL	-6.51	-18.87%	102062200
AB	20140521	23.5	24	23.4	23.87	189300	NGS	-4.53	-16.43%	13742500
AB	20140522	24.02	24.09	23.55	23.72	230600	NGVC	-14.28	-33.64%	39571700
AB	20140523	23.73	23.73	23.4	23.6	274100	NHF	7.24	19.21%	60992300
AB	20140526	23.6	23.6	23.6	23.6	0	NHI	13.86	24.71%	43064900
AB	20140527	23.62	24.04	23.55	23.87	373500	NI	9.54	29.01%	505284000
AB	20140528	23.78	23.78	23.3	23.63	204800	NID	0.99	8.60%	34384400
AB	20140529	23.61	23.8	23.41	23.75	271900	NIE	1.16	5.94%	21707100
AB	20140530	23.82	24.36	23.8	24.25	607300	NIM	1.01	10.47%	6411600
AB	20140602	24.27	24.68	24.13	24.51	664700	NIQ	1.15	10.00%	8950900
AB	20140603	24.42	25.02	24.38	24.96	301600	NJR	7.48	32.35%	58253000
AB	20140604	24.85	25.37	24.76	25.25	279200	NKE	8.755	22.27%	923909900
AB	20140605	25.33	25.79	25.12	25.64	519400	NKG	0.32	2.61%	4028500
AB	20140606	25.64	26.04	25.44	26	585400	NKX	2	15.70%	18175300
AB	20140609	26	26.05	25.66	25.74	231000	NL	-2.58	-23.08%	5019800
AB	20140610	25.65	25.74	25.31	25.64	164000	NLS	6.75	80.07%	62503900
AB	20140611	25.47	25.69	25.45	25.59	126300	NLSN	-1.16	-2.53%	584566600
AB	20140612	25.71	26.36	24.66	25.24	1139700	NLY NLV A	0.84 1.48	8.43%	2167426600
AB	20140613	25.26	25.54	25.04 25.03	25.36 25.29	433400	NLY-A NLY-C	2.79	6.07%	3001200
AB AB	20140616 20140617	25.31 25.22	25.64 25.74	25.03	25.29	353900 198300	NLY-C NLY-D	2.79	12.60% 12.95%	7250500 11980600
AB	20140617	25.22	25.74	25.21	25.52 25.76	293300	NLY-D NM	-7.05	-63.17%	260418600
AB	20140619	25.87	26.1	25.54	25.70	315400	NM-G	-5.76	-23.27%	4124500
AB	20140619	25.92	26	25.09	25.5	768300	NM-H	-6.45	-25.90%	4660300
AB	20140623	25.41	25.71	25.09	25.52	261200	NMBL	-17.8	-39.29%	167693800
AB	20140624	25.5	25.59	24.85	24.93	315000	NMFC	-0.1	-0.66%	114815400
AB	20140625	24.86	25.23	24.7	24.96	150800	NMI	1.79	17.67%	4789100
AB	20140626	25.06	25.57	24.79	25.49	181500	NMK-B	-0.03	-0.03%	205200
AB	20140627	25.48	25.64	25.44	25.51	272900	NMK-C	1.9	2.09%	122900
AB	20140630	25.57	25.98	25.51	25.88	208600	NMM	-8.95	-46.81%	134256000
AB	20140701	25.99	26.25	25.81	26.05	230700	NMR	-2.1	-27.03%	112140000
AB	20140702	26.12	26.25	25.86	26.18	185800	NMS	-0.89	-5.84%	754500
AB	20140703	26.3	26.75	26.14	26.57	212800	NMT	1.12	9.24%	3474900
AB	20140704	26.57	26.57	26.57	26.57	0	NMY	0.73	6.12%	12404100
AB	20140707	26.53	26.53	26.16	26.36	223200	NNA	-0.77	-17.50%	104630600
AB	20140708	26.36	26.55	26.19	26.45	273100	NNC	1.06	8.86%	7559100
AB	20140709	26.48	26.57	26.28	26.35	201500	NNI	4.19	9.94%	24040400
AB	20140710	26.02	26.07	25.83	25.96	290400	NNN	9.04	29.81%	290212500
AB	20140711	26.29	27.15	26.29 27	26.82	645600	NNN-D	3.29 5.25	14.85%	9976200
AB AB	20140714 20140715	27.17 27.33	27.35 27.52	27.1	27.27 27.43	324000 341600	NNN-E NNY	1.03	27.63% 11.76%	10951600 6061700
AB	20140715	27.52	27.52	27.1	27.43	203000	NOA	-2.67	-45.96%	19744500
AB	20140717	27.56	27.73	27.23	27.02	223100	NOAH	2.9	16.11%	108808000
AB	20140718	27.45	27.73	27.3	27.76	137400	NOC	32.78	28.60%	301619900
AB	20140721	27.62	27.84	27.51	27.72	200800	NOK	-0.25	-3.08%	4687670500
AB	20140722	27.85	28.18	27.5	27.5	293800	NORD	1.58	9.03%	38589100
AB	20140723	27.59	27.64	26.76	27.3	186200	NOV	-14	-17.60%	988565600
AB	20140724	27.51	28	27.4	27.49	198600	NOW	11.84	21.14%	442701200
AB	20140725	27.33	27.47	26.83	26.95	124200	NP	17.5	40.92%	19299000
AB	20140728	27.06	27.25	26.08	26.72	206400	NPK	-22.46	-27.90%	6491600
AB	20140729	26.64	26.99	26.18	26.35	365300	NPO	5.11	8.86%	48113300
AB	20140730	26.7	27.23	26.06	26.29	232200	NPTN	-3.68	-52.12%	34560600
AB	20140731	26.39	26.42	25.28	26.14	712700	NPV	1.28	10.83%	7740300
AB	20140801	26.38	26.46	25.57	25.86	310200	NQ	-10.79	-73.40%	1172627300
AB	20140804	26.03	26.63	25.71	26.47	344700	NQP	1.39	11.26%	12700300
AB	20140805	26.47	26.69	25.78	25.99	336800	NR	-2.75	-22.38%	187205700
AB	20140806	25.91	26.39	25.66	26.31	190600	NRF	8.26	30.71%	1665548100
AB	20140807	25.95	26.29	25.5	25.61	227500	NRF-A	1.29	5.36%	1924100

AB	20140808	25.68	25.76	25.15	25.46	231100	NRF-B	2.19	9.65%	7906200
AB	20140811	25.6	25.84	25.25	25.28	265800	NRF-C	1.76	7.36%	3856000
AB	20140812	25.2	25.47	25	25.15	285900	NRF-D	1.75	7.51%	6731100
AB	20140813	25.28	25.85	25.18	25.61	271200	NRF-E	0.48	1.94%	16216200
AB	20140814	25.64	25.73	25.18	25.56	134500	NRG	-1.77	-6.16%	1005226700
AB	20140815	25.74	25.79	25.38	25.5	118700	NRK	0.26	2.06%	32683400
AB	20140818	25.6	26.03	25.55	25.82	157100	NRP	-106.9	-53.61%	119616900
AB	20140819	25.95	26.48	25.77	26.2	255500	NRT	-7.82	-39.14%	6517200
AB	20140820	26.2	27	26.16	26.76	231400	NRZ	-0.59	-4.42%	437829000
AB	20140821	26.8	27.2	26.41	27.04	223200	NS	6.76	13.26%	124948300
AB	20140822	26.16	27.5	26.12	26.78	440800	NSAM	4.57	25.39%	218875700
AB	20140825	27.12	27.49	27.09	27.39	309900	NSC	16.78	18.08%	462016500
AB	20140826	27.24	27.55	27.02	27.42	189100	NSH	6.33	22.53%	46130100
AB	20140827	27.37	27.48	27.13	27.25	157700	NSL	-0.58	-8.13%	30338100
AB	20140828	27.35	27.48	27.05	27.23	158100	NSM	-8.77	-23.73%	198665200
AB	20140829	27.29	27.68	27.14	27.66	212500	NSP	-2.24	-6.20%	28803500
AB	20140901	27.66	27.66	27.66	27.66	0	NSR	-22.06	-44.24%	280496900
AB	20140902	27.69	27.81	27.32	27.51	231700	NSS	0.33	1.30%	6754000
AB	20140903	27.67	27.77	27.11	27.22	133300	NTC	0.94	8.10%	6902000
AB	20140904	27.19	27.33	26.82	26.88	202700	NTG	0.58	2.12%	23781500
AB	20140905	27.13	27.23	26.83	26.89	149800	NTL	1.09	5.48%	2053400
AB	20140908	26.7	27	26.63	26.7	194600	NTP	-2.54	-34.84%	29423400
AB	20140909	26.79	26.96	26.62	26.79	172500	NTT	-1.43	-5.29%	77813500
AB	20140910	26.79	27.11	26.63	27.03	124900	NTX	1.61	12.53%	4453000
AB	20140910	26.85	27.22	26.79	27.12	127400	NTZ	-1.04	-40.15%	4150100
AB	20140911	20.83	27.22	20.73	27.12	398800	NUE	-4.33	-8.11%	475619400
AB	20140915	27.38	27.57	27.35	27.52	191300	NUM	1.15	9.19%	8751400
AB	20140915	27.56	27.55	27.35	27.32	182700	NUO	1.13	10.13%	6957500
AB	20140917	27.41	27.55	27.22	27.4	99500	NUS	-94.52	-68.38%	449600200
AB	20140917	27.41	27.76	27.22	27.4		NUV	0.61		
AB	20140918	27.47	27.76	27.36	27.62	148600 134200	NUW	2.26	6.75% 14.87%	75871200 7038900
AB	20140919	27.61	27.59	26.87	27.47	218200	NVGS	-5.88	-21.83%	80747600
AB			27.39		27.08		NVO	5.368		326168000
	20140923	27.05		26.81		187100			14.53%	
AB	20140924 20140925	27.22	27.34 27.19	26.9 26.02	27.11 26.11	154800 321100	NVR NVRO	249.32 15.41	24.30%	9782800
AB AB	20140925	27.13 26.12	27.19	26.02	26.11	152700	NVS	12.28	66.25% 15.28%	12339300 378993600
AB	20140929 20140930	26.3	26.63	26.16 26.01	26.55 26.01	118200	NW-C NWE	0.94 13.26	3.73%	2847100
AB		26.6	26.6			128300			30.61%	54283000
AB	20141001	26	26.43	25.01	25.55	333900	NWHM	3.03	26.46%	18754400
AB	20141002	25.39	25.65	25.39	25.55	169400	NWL	5.68	17.53%	515763400
AB	20141003	25.64	26.47	25.53	26.06	327200	NWN	7.08	16.53%	28788300
AB	20141006	26.12	26.12	25.58	25.66	147900	NWY	-1.73	-39.59%	42432600
AB	20141007	25.5	25.69	25.01	25.11	257000	NX	-1.14	-5.72%	65202400
AB	20141008	25.17	25.72	24.9	25.65	317800	NXC	1.94	14.37%	3539900
AB	20141009	25.55	25.59	25.02	25.12	244600	NXJ	-0.04	-0.30%	3029100
AB	20141010	25.09	25.45	24.15	24.22	454700	NXN	0.3	2.25%	2161000
AB	20141013	24.18	24.3	23.16	23.2	504300	NXP	1.37	10.63%	8144300
AB	20141014	23.18	23.94	23.03	23.56	265600	NXQ	1.24	10.03%	6611200
AB	20141015	23.01	23.52	22.51	22.95	684500	NXR	1.36	10.56%	5879000
AB	20141016	22.5	23.81	22.4	23.63	321800	NYC-U	0.92	1.88%	1232500
AB	20141017	23.99	24.93	23.69	24.27	628700	NYCB	-0.85	-5.04%	642923900
AB	20141020	24.24	25.14	24.13	25.08	347300	NYLD	7.13	17.82%	106604800
AB	20141021	25.36	26.31	25.33	26.02	394500	NYRT	-0.11	-1.03%	330545900
AB	20141022	26.03	26.55	25.51	25.55	272500	NYT	-2.65	-16.70%	235898200
AB	20141023	26.99	26.99	25.17	25.49	298500	0	10.38	27.81%	490866700
AB	20141024	25.4	26.21	24.98	26.07	148700	O-F	2.29	9.57%	7302800
AB	20141027	26.07	26.17	25.76	25.82	111000	OAK	-7.01	-11.91%	68405100
AB	20141028	26	26.76	25.9	26.75	246700	OAK-A	0.59	2.38%	2253700
AB	20141029	26.71	26.91	26.2	26.45	300500	OAKS	0.38	3.65%	31366600
AB	20141030	25.99	26.55	25.75	26.14	245000	OAS	-30.43	-64.79%	726852700
AB	20141031	26.46	27.19	26.13	26.6	460300	ОВ	0.38	2.40%	21108200
AB	20141103	26.64	26.99	25.61	25.97	399300	OC	-4.91	-12.06%	374254600

AD	20141104	25.04	26.22	25.01	26.12	102000	OCIP	11.0	42.020/	17740000
AB AB	20141104 20141105	25.94 26.25	26.23 26.25	25.81 26.01	26.12 26.12	182800 172000	OCN	-11.6 -40.35	-42.03% -72.77%	17749000 776498400
AB	20141105	26.23	26.23	25.65	25.75	266100	ODC	-5.21	-13.77%	2710900
AB	20141106	25.54	26.25	25.52	26.25	361700	OEC	-0.81	-4.55%	25350400
AB	20141107	26.25	26.55	26.13	26.35	342700	OFC	4.68	19.76%	156429300
AB	20141110	26.25	26.55	26.13	26.33	138400	OFC-L	2.54	10.79%	4172800
AB	20141111	26.15	26.68	26.15	26.6	127900	OFG	-0.69	-3.98%	103402300
AB	20141112	26.13	27.27	26.13	20.0	291300	OFG-A	1.36	6.12%	742000
AB	20141113	20.73	27.27	26	26.26	399300	OFG-B	3.18	14.52%	712400
AB	20141114	26.34	26.49	26.05	26.25	133800	OFG-D	1.21	5.53%	514200
AB	20141117	26.25	26.55	26.02	26.05	697500	OGE	1.58	4.66%	255017800
AB	20141119	26	26.03	25.7	25.87	238100	OGS	7.92	23.78%	95286200
AB	20141113	25.95	26.48	25.62	26.4	197700	OHI	9.27	31.11%	302559800
AB	20141121	26.78	26.84	26.46	26.71	201700	01	-8.79	-24.57%	310101000
AB	20141124	26.81	27.28	26.6	27.09	214500	OIA	0.78	12.58%	24764300
AB	20141125	27.13	27.34	26.93	27.24	195100	OIB.C	8.55	104.27%	444880600
AB	20141126	27.3	27.39	27.11	27.23	159300	OII	-20.07	-25.44%	305603400
AB	20141127	27.23	27.23	27.23	27.23	0	OIS	-52.82	-51.93%	192715100
AB	20141128	27.13	27.22	26.81	26.84	51000	OKE	-12.39	-19.93%	353473700
AB	20141201	26.7	26.75	26.07	26.43	194500	OKS	-13.02	-24.73%	176991700
AB	20141202	26.45	26.68	26.2	26.36	228100	OLN	-6.08	-21.07%	210304600
AB	20141203	26.43	26.65	26.26	26.65	94800	OLP	3.54	17.59%	8512700
AB	20141204	26.71	26.71	26	26.13	185900	OMAM	2.24	16.00%	27242600
AB	20141205	26	26.31	25.5	25.97	572600	OMC	3.1	4.17%	415164500
AB	20141208	25.75	25.96	24.75	25.07	1011900	OME	-1.72	-14.00%	46698200
AB	20141209	23.72	25.3	23.31	25.14	617300	OMI	-1.45	-3.97%	119981000
AB	20141210	24.86	25.23	24.15	24.6	583300	OMN	-0.97	-10.65%	31515900
AB	20141211	24.8	25.38	24.76	25.22	758500	ONDK	-4.49	-16.68%	18623600
AB	20141212	24.9	25.26	24.22	24.24	405700	OPY	-1.53	-6.17%	8613200
AB	20141215	24.29	24.58	23.75	24.16	299600	ORA	-0.03	-0.11%	17016100
AB	20141216	24	24.41	23.8	23.83	228200	ORAN	4.57	37.00%	164443700
AB	20141217	23.83	24.69	23.75	24.58	305800	ORC	-0.5	-3.69%	19623500
AB	20141218	25.05	25.55	24.6	24.98	351300	ORCL	6.71	17.54%	3823180900
AB	20141219	25	25.27	24.49	24.87	280800	ORI	-2.64	-15.29%	364641500
AB	20141222	24.94	25.09	24.56	24.83	224600	ORN	-0.98	-8.15%	27087000
AB	20141223	24.91	25.47	24.8	25.19	408600	OSK	-1.73	-3.43%	177157600
AB	20141224	25.31	25.82	25.15	25.74	193000	OUT	-0.62	-2.26%	21271500
AB	20141225	25.74	25.74	25.74	25.74	0	OXM	-25.46	-31.56%	22285600
AB	20141226	25.76	25.99	25.7	25.9	226200	OXY	-14.49	-15.24%	1131649700
AB	20141229	25.82	26.11	25.74	25.74	571500	OZM	-3.12	-21.08%	284502100
AB	20141230	25.74	26.04	25.55	25.94	257600	Р	-8.77	-32.97%	2087326500
AB	20141231	26.22	26.34	25.75	25.83	309000	PAA	-0.45	-0.87%	265764400
ABB	20140101	26.56	26.56	26.56	26.56	0	PAC	9.98	18.75%	15869800
ABB	20140102	26.17	26.17	25.78	25.93	2720400	PACD	-68.2	-59.51%	143918500
ABB	20140103	26.11	26.22	26.05	26.14	1084900	PAG	1.91	4.05%	88908800
ABB	20140106	25.74	25.79	25.67	25.74	2435000	PAGP	-3.27	-4.07%	259521900
ABB	20140107	25.71	25.91	25.68	25.87	909600	PAH	8.22	54.80%	173849700
ABB	20140108	25.8	25.91	25.72	25.84	1151100	PAI	0.27	2.05%	5172200
ABB	20140109	25.93	26.04	25.77	25.94	1778300	PAM	4.78	91.22%	56387900
ABB	20140110	26.1	26.3	26.07	26.3	1297400	PANW	65.1	113.28%	452349800
ABB	20140113	26.23	26.3	26.04	26.08	1059500	PAR	0.7	12.84%	5169600
ABB	20140114	26.26	26.43	26.16	26.42	1159500	PAY	10.38	38.70%	405653900
ABB	20140115	26.15	26.39	26.12	26.31	1784300	PAYC	8.43	47.09%	27249800
ABB	20140116	26.31	26.77	26.27	26.75	2727200	PB	-8.03	-12.67%	93218300
ABB	20140117	26.95	27.25	26.9	27.09	1774600	PBA	1.18	3.35%	57831200
ABB	20140120	27.09	27.09	27.09	27.09	0	PBF	-4.82	-15.32%	414276800
ABB	20140121	26.78	26.8	26.54	26.68	1487700	PBFX	-6.65	-23.75%	24815700
ABB	20140122	25.57	25.89	25.53	25.59	2764200	PBH	-1.08	-3.02%	87008100
ABB	20140123	26.01	26.04	25.76	26.02	3087400	PBI	1.07	4.59%	555659700
ABB	20140124	25.51	25.54	25.2	25.2	2606400	PBI-B	2.19	8.95%	7698900
ABB	20140127	25.18	25.23	24.91	25.01	2086700	PBR	-6.48	-47.02%	7733747800
ABB	20140128	25.33	25.49	25.32	25.43	1494400	PBR.A	-7.11	-48.40%	3233705500

ABB	20140129	25.28	25.38	25.12	25.15	1824800	PBT	-3 31	-25.74%	39823900
ABB	20140120	25.22	25.25	25.02	25.13	1787800	PBYI	85.74	82.82%	99964400
ABB	20140131	24.71	25.05	24.71	24.84	1980700	PCF	-0.15	-1.82%	10939400
ABB	20140203	24.77	24.82	24.26	24.31	1975800	PCG	12.96	32.17%	763105900
ABB	20140204	24.33	24.55	24.29	24.51	1013100	PCI	-1.83	-8.14%	142940300
ABB	20140205	24.85	24.92	24.66	24.76	2757100	PCK	0.51	5.67%	14983100
ABB	20140206	25	25.1	24.97	25.1	1574100	PCM	-1	-8.58%	7374500
ABB	20140207	25.17	25.37	25.11	25.35	1828900	PCN	-0.69	-4.37%	24848100
ABB	20140210	25.29	25.32	25.2	25.28	1412400	PCQ	2.64	20.29%	11206000
ABB	20140211	25.52	25.8	25.49	25.7	3747000	PDI	1.61	5.53%	58733900
ABB	20140212	25.57	25.94	25.49	25.67	5580600	PDM	2.32	14.04%	225620300
ABB	20140213	24.96	25.21	24.95	25.15	3330700	PDS	-3.31	-35.33%	570200300
ABB	20140214	25.25	25.42	25.23	25.41	1187500	PDT	2.15 -6.34	18.53%	29148600
ABB ABB	20140217 20140218	25.41 25.15	25.41 25.34	25.41 25.1	25.41 25.31	0 2284700	PE PEB	14.87	-28.43% 48.34%	233848400 89129900
ABB	20140218	25.15	25.54	25.28	25.31	3044900	PEB-C	5.29	25.97%	3085800
ABB	20140219	25.01	25.25	24.95	25.04	3781700	PEG	9.37	29.24%	921950200
ABB	20140221	25.04	25.14	24.98	25.03	1174800	PEI	4.48	23.60%	160209800
ABB	20140224	25.1	25.24	25.08	25.1	2136200	PEI-A	1.09	4.33%	2598700
ABB	20140225	25.22	25.28	25.04	25.23	2702100	PEI-B	2.16	9.10%	2448200
ABB	20140226	25.28	25.37	25.14	25.26	2432500	PEO	-3.54	-12.93%	19950300
ABB	20140227	25.15	25.39	25.12	25.33	1658500	PEP	11.62	14.01%	1206311700
ABB	20140228	25.43	25.63	25.36	25.48	1311700	PER	-5.58	-47.09%	93775600
ABB	20140303	25.06	25.14	24.83	24.95	1458300	PES	-2.47	-30.84%	232313400
ABB	20140304	25.61	25.64	25.45	25.48	1606100	PF	7.84	28.55%	265658600
ABB	20140305	25.7	25.77	25.64	25.74	1067100	PFD	1.82	14.85%	7080300
ABB	20140306	25.95	26	25.87	25.93	847100	PFE	0.52	1.70%	6579478500
ABB	20140307	25.8	25.81	25.39	25.51	2392100	PFG	2.63	5.33%	312520600
ABB ABB	20140310	25.4	25.4 25.48	25.17 25.09	25.34 25.19	1910900	PFH PFK	-1.01 -0.86	-5.91%	1890000 872300
ABB	20140311 20140312	25.37 25.15	25.48 25.47	25.09 25.09	25.19	1679200 2692600	PFL	0.44	-3.20% 3.89%	23152700
ABB	20140312	25.37	25.47	24.73	24.82	1265800	PFN	-0.14	-1.41%	55188300
ABB	20140313	24.6	24.78	24.73	24.61	1586900	PFO	1.47	14.58%	7172300
ABB	20140317	24.91	25.12	24.91	24.97	1488500	PFS	-1.26	-6.52%	46666200
ABB	20140318	25.08	25.34	25.06	25.29	1093000	PFSI	-0.25	-1.42%	23969400
ABB	20140319	25.38	25.38	24.76	24.97	1504200	PG	9.68	11.89%	2047476400
ABB	20140320	24.81	25.13	24.74	25.06	855600	PGEM	-4.05	-22.46%	59945100
ABB	20140321	25.2	25.25	24.96	24.99	1240700	PGH	-3.09	-49.84%	474059700
ABB	20140324	24.95	25.01	24.64	24.91	1277900	PGP	-3.69	-15.97%	16896100
ABB	20140325	24.87	25.11	24.72	25.07	2962200	PGR	-0.28	-1.03%	949466900
ABB	20140326	25.28	25.36	25.07	25.1	1546200	PGRE	0.1	0.54%	133987700
ABB	20140327	25.09	25.33	25.05	25.2	2545400	PGZ	1.61	9.44%	6439900
ABB	20140328	25.49	25.66	25.45	25.58	1227200	PH	0.31	0.24%	289765300
ABB	20140331 20140401	25.85 26.14	25.89 26.21	25.75 25.98	25.79 26.07	1097400 1575700	PHD PHG	-1.34 -7.97	-10.53% -21.56%	21658900 162308400
ABB ABB	20140401	26.14	26.21	25.98	26.07	1093700	PHH	-0.39	-1.60%	225705000
ABB	20140402	26.11	26.17	25.88	25.98	766400	PHI	3.21	5.34%	24026600
ABB	20140404	26.09	26.17	25.78	25.84	1093700	PHK	-0.4	-3.43%	162766600
ABB	20140407	26.01	26.04	25.64	25.73	1988000	PHM	1.09	5.35%	1548435000
ABB	20140408	25.8	25.96	25.69	25.91	1933700	PHT	0.12	0.70%	18280800
ABB	20140409	26.02	26.17	25.84	26.14	1022900	PHX	-10.13	-30.32%	16185500
ABB	20140410	26.04	26.05	25.55	25.58	1876800	PII	5.6	3.85%	159233300
ABB	20140411	25.49	25.7	25.45	25.51	1684500	PIM	-0.23	-4.56%	37826700
ABB	20140414	25.51	25.64	25.29	25.52	1323600	PIR	-7.68	-33.28%	517948400
ABB	20140415	25.41	25.53	25.18	25.49	1803200	PIY	0.2	0.78%	318600
ABB	20140416	25.51	25.65	25.37	25.63	1567500	PJC	18.54	46.88%	35423600
ABB	20140417	25.75	26	25.73	25.9	1617500	PJH	3.92	18.56%	18398500
ABB	20140418	25.9	25.9	25.9	25.9	0	PKD	-5.06	-62.24%	228795700
ABB	20140421	25.99	26.02	25.83	25.91	967200	PKE	-3.79	-13.20%	15854400
ABB ABB	20140422 20140423	26.1 26.07	26.2 26.07	26.01 25.9	26.02 25.96	1448400 1299100	PKG PKI	14.77 2.5	23.34% 6.06%	246765200 224924500
ABB	20140423	26.07	26.07	25.9 25.91	25.96	997400	PKO	-3.2	-11.33%	15266500
יייי	20140424	20.03	20.13	23.31	20.04	337400	FNU	-3.2	-11.33%	13200300

ABB	20140425	26.04	26.1	25.94	26	889200	PKX	-14.19	-18.19%	70311800
ABB	20140428	26.16	26.35	25.96	26.26	4937800	PKY	-0.9	-4.67%	152723700
ABB	20140429	24.36	24.48	24.09	24.12	6843600	PL-C	3.97	18.29%	6364900
ABB	20140430	24.26	24.27	23.81	23.92	3024700	PL-E	4.13	19.47%	3458300
ABB	20140501	23.96	24	23.59	23.94	3735000	PLD	6.08	16.45%	595957900
ABB	20140502	24.01	24.28	23.99	24.14	5687000	PLNT	0	10000.00%	0
ABB	20140505	23.31	23.41	23.2	23.37	3381300	PLOW	4.61	27.41%	38075300
ABB	20140506	23.44	23.47	23.3	23.34	4028900	PLT	6.57	14.14%	51531700
ABB ABB	20140507 20140508	23.4 23.35	23.45 23.38	23.16 23.09	23.34 23.15	3862900 4824500	PM PMC	-5.68 -0.79	-6.52% -3.67%	1202776000 66936800
ABB	20140508	23.25	23.33	23.12	23.15	2290500	PMF	2.1	17.17%	15346400
ABB	20140505	23.77	23.85	23.71	23.81	2859500	PML	1.22	11.44%	33002500
ABB	20140513	23.7	23.72	23.55	23.59	2612600	PMM	0.61	9.19%	34688300
ABB	20140514	23.74	23.83	23.71	23.73	1799500	PMO	1.25	11.64%	24181500
ABB	20140515	23.63	23.68	23.48	23.57	2665500	PMT	-1.87	-8.14%	158186800
ABB	20140516	23.57	23.62	23.47	23.58	1411600	PMX	1.1	11.00%	17856600
ABB	20140519	23.54	23.62	23.52	23.6	875800	PNC	13.65	17.59%	551026100
ABB	20140520	23.84	23.85	23.5	23.58	2556900	PNC-P	2.51	9.94%	34679600
ABB	20140521	23.53	23.68	23.49	23.62	1484200	PNC-Q	3.8	18.90%	22587600
ABB	20140522	23.6	23.66	23.52	23.62	1336900	PNC.W	7.2	40.56%	7660000
ABB	20140523	23.74	23.89	23.71	23.85	4992400	PNF	1.36	13.41%	5256500
ABB	20140526	23.85	23.85	23.85	23.85	0	PNI	1.95	19.06%	5513900
ABB	20140527	23.93	23.96	23.75	23.87	1841200	PNM	5.51	22.84%	111195400
ABB	20140528	23.71	23.82	23.69	23.75	937000	PNR	-11.25	-14.48%	371881200
ABB ABB	20140529 20140530	23.77 23.75	23.81 23.77	23.66 23.66	23.77 23.74	744700 1407500	PNTA PNW	3.21 15.39	14.23%	980300 231264800
ABB	20140530	23.75	23.77	23.66	23.74	2700600	POL	2.56	29.08% 7.24%	183089600
ABB	20140602	23.62	23.62	23.35	23.48	3693200	POR	7.63	25.26%	146588900
ABB	20140604	23.38	23.45	23.38	23.41	1153500	POST	-7.38	-14.98%	191447000
ABB	20140605	23.45	23.62	23.42	23.61	1725900	POT	2.36	7.16%	1196396000
ABB	20140606	23.56	23.78	23.56	23.77	1007200	PPG	20.745	21.88%	196415100
ABB	20140609	23.59	23.75	23.58	23.69	1607800	PPL	6.24	20.74%	1093208700
ABB	20140610	23.7	23.8	23.63	23.73	1340700	PPP	-0.6	-13.51%	201449100
ABB	20140611	23.44	23.49	23.33	23.38	1263200	PPR	-0.51	-8.76%	125023300
ABB	20140612	23.31	23.4	23.25	23.3	2641500	PPS	13.54	29.94%	101656500
ABB	20140613	23.24	23.28	23.15	23.27	2489200	PPS-A	5.13	8.77%	124800
ABB	20140616	23.21	23.31	23.18	23.27	1301300	PPT	-0.19	-3.49%	81077000
ABB	20140617	23.12	23.31	23.12	23.27	903300	PPX	4.13	19.88%	8400900
ABB	20140618	23.37	23.4	23.18	23.35	999900	PQ	-2.32	-13.43%	219552000
ABB	20140619	23.38	23.38	23.25	23.28	849000	PRA	-3.33	-6.87%	57151800
ABB	20140620	23.17	23.24	23.12 22.95	23.22 23.08	1404000	PRE-D	2.79	12.32%	4962800
ABB ABB	20140623 20140624	23.02 23.01	23.08 23.11	22.95 22.9	23.08 22.94	1000100 1512000	PRE-E PRE-F	1.34 4.48	5.30% 22.16%	9032800 10271700
ABB	20140624	23.01	22.93	22.78	22.94	1526600	PRGO	13.7	8.93%	283015700
ABB	20140626	22.69	22.84	22.58	22.8	1162000	PRH	4.14	19.87%	21576800
ABB	20140627	22.78	23	22.77	22.95	1297200	PRI	11.35	26.45%	61264300
ABB	20140630	22.96	23.05	22.92	23.02	1087600	PRLB	-4.02	-5.65%	92023900
ABB	20140701	22.97	23.11	22.95	23.01	1070100	PRO	-12.42	-31.13%	34279800
ABB	20140702	22.95	23.01	22.86	22.93	1637400	PRU	-1.76	-1.91%	632532900
ABB	20140703	22.94	23.05	22.83	23.02	2097900	PSA	34.33	22.81%	157438100
ABB	20140704	23.02	23.02	23.02	23.02	0	PSA-A	0.07	0.28%	2816400
ABB	20140707	22.83	23	22.83	22.93	2309300	PSA-S	3.68	17.04%	10955800
ABB	20140708	23.03	23.04	22.8	22.85	1818700	PSA-T	3.63	17.20%	10989300
ABB	20140709	22.86	23.03	22.84	23.02	1679600	PSA-U	4.32	21.38%	7535000
ABB	20140710	22.65	22.81	22.63	22.79	2008200	PSA-V	3.95	20.23%	14297700
ABB	20140711	22.73	22.81	22.66	22.79	863800	PSA-W	4.1	21.75%	13169300
ABB ABB	20140714 20140715	23.03 22.79	23.04 22.89	22.86 22.71	22.87 22.77	1255800 1001100	PSA-X PSA-Y	4.25 1.35	22.52% 5.43%	6605200 19462500
ABB	20140715	22.79 22.94	22.89	22.71	22.77	1001100	PSA-Y PSA-Z	0.36	1.45%	12441800
ABB	20140716	22.94	23.02	22.86	22.79	2287700	PSA-Z PSB	3.12	4.08%	22497300
ABB	20140717	22.96	22.82	22.77	22.79	1287500	PSB-S	3.7	16.93%	4781700
ABB	20140718	22.62	22.89	22.61	22.73	1938300	PSB-T	4.5	22.28%	7036400
	20170/21	22.02	22.03	22.01	22.0	2330300	130-1	4.3	22.2070	7030400

ABB	20140722	23.17	23.51	23.14	23.43	6845800	PSB-U	4.57	23.79%	5998200
ABB	20140723	23.46	23.84	23.39	23.79	4451600	PSB-V	4.22	21.96%	3124200
ABB	20140724	24.13	24.15	23.96	24.01	2228900	PSF	1.01	4.09%	9725300
ABB	20140725	23.93	23.95	23.78	23.84	1325300	PSG	1.99	12.44%	15791600
ABB	20140728	23.95	24.06	23.88	24	1593500	PSO	-3.95	-17.63%	94630800
ABB	20140729	23.84	23.89	23.56	23.57	1916700	PSX	-5.43	-7.04%	939652700
ABB	20140730	23.48	23.58	23.34	23.47	2188400	PSXP	3.43	81.73%	42374600
ABB	20140731	23.17	23.25	22.98	23.47	1392100	PTR	1.22	1.11%	41971600
ABB	20140801	22.89	23.23	22.73	22.83	1340700	PTY	-1.36	-7.88%	61230000
ABB	20140801	22.85	22.88	22.73	22.83	1190600	PUK	1.17	2.60%	54305600
ABB			22.00	22.67				0.9		
	20140805	22.66		22.42	22.54 22.54	1631900	PUK-A PUK.P	0.78	3.66%	3700100
ABB	20140806	22.36	22.62			978200			3.16%	3266100
ABB	20140807	22.45	22.5	22.23	22.27	1337400	PVG	0.63	12.21%	143853300
ABB	20140808	22.32	22.48	22.2	22.47	1126800	PVH	-7.85	-5.77%	255083700
ABB	20140811	22.58	22.63	22.51	22.53	765000	PVTD	2.4	10.08%	2305200
ABB	20140812	22.43	22.51	22.41	22.45	688600	PWE	-6.28	-75.12%	709552600
ABB	20140813	22.58	22.61	22.5	22.52	1122400	PWR	-3.17	-10.04%	435874900
ABB	20140814	22.68	22.69	22.61	22.65	674300	PX	-0.47	-0.36%	286556600
ABB	20140815	22.79	22.83	22.4	22.62	1246000	PXD	-35.22	-19.13%	432650600
ABB	20140818	22.56	22.62	22.51	22.61	979700	PYN	1.12	12.95%	4314900
ABB	20140819	22.7	22.81	22.67	22.79	1476600	PYS	0.53	2.55%	1168100
ABB	20140820	22.53	22.72	22.53	22.68	1309900	PYT	2.78	16.63%	993200
ABB	20140821	22.84	22.97	22.83	22.9	1324100	PZC	1.51	16.41%	12400000
ABB	20140822	22.77	22.8	22.61	22.73	2655900	PZE	-0.61	-10.99%	46955100
ABB	20140825	22.81	22.95	22.79	22.87	1145700	PZN	-2.3	-19.56%	14525300
ABB	20140826	22.93	23.01	22.91	22.97	1271300	Q	12.53	27.04%	175303000
ABB	20140827	23.02	23.03	22.85	22.88	821100	QEP	-10.43	-34.03%	679325900
ABB	20140828	22.72	22.86	22.71	22.81	562300	QSR	3.17	8.84%	38278100
ABB	20140829	22.79	22.79	22.69	22.77	732100	QTM	0.56	46.67%	326669000
ABB	20140901	22.77	22.77	22.77	22.77	0	QTS	9.06	36.56%	25220800
ABB	20140902	22.92	23	22.86	22.97	2527200	QTWO	2.59	15.94%	45522800
ABB	20140903	23.45	23.5	23.27	23.32	1858400	QUAD	-4.27	-15.68%	37799900
ABB	20140904	23.31	23.35	23.02	23.11	1220700	R	19.07	25.85%	140467300
ABB	20140905	23.09	23.13	22.97	23.1	685800	RAD	2.46	48.62%	6573347300
ABB	20140908	23	23.12	22.87	22.91	1315200	RAI	14.28	28.57%	598274800
ABB	20140909	23.32	23.34	23.01	23.08	1379300	RAS	-1.3	-14.49%	190344600
ABB	20140910	22.89	23.02	22.85	23	1782000	RAS-A	0.92	4.11%	3254700
ABB	20140911	22.79	22.97	22.76	22.92	2828100	RAS-B	0.95	3.97%	1055700
ABB	20140912	22.88	22.96	22.84	22.89	962100	RAS-C	-0.09	-0.36%	1171400
ABB	20140915	22.9	22.9	22.75	22.8	1150800	RATE	-5.51	-30.71%	181096800
ABB	20140916	22.92	23.18	22.87	23.09	2017900	RAX	7.68	19.63%	749227100
ABB	20140917	23	23.21	22.97	23.02	3013000	RBA	3.96	17.27%	100902200
ABB	20140918	23.01	23.14	22.99	23.02	1132100	RBC	1.48	2.01%	74012200
ABB	20140919	23.16	23.17	22.94	23.00	1359000	RBS	0.78	6.88%	206404800
ABB	20140913	23.17	23.17	22.89	23.01	1985100	RBS-F	0.85	3.42%	2147500
ABB	20140923	23.17	23.17	22.89	22.97	4285000	RBS-H	1.31	5.42%	4172300
ABB	20140923	22.71	22.85	22.67	22.37	1296900	RBS-L	4.01	20.53%	16374000
ABB	20140925	22.71	22.86	22.51	22.56	2161600	RBS-S	3.34	15.53%	21558600
ABB	20140926	22.76	22.79	22.51	22.69	1277600	RCI	-6.39	-14.12%	89435500
ABB	20140929	22.70	22.79	22.45	22.52	1090100	RCL	35.01	73.83%	538281500
ABB	20140929	22.33	22.51	22.43	22.32	1869700	RCS	-0.31	-3.17%	31583600
				22.05	22.41	1788000	RDC	-12.04		532470400
ABB ABB	20141001	22.32	22.34 22.08	22.05	21.91		RDN	2.6	-34.05%	
	20141002	22.05				1758500			18.41%	786355600
ABB	20141003	21.57	21.68	21.56	21.63	1968500	RDS.A	-4.32	-6.06%	595260200
ABB	20141006	21.89	22	21.75	21.95	3812800	RDS.B	-5.55	-7.39%	203791400
ABB	20141007	21.61	21.69	21.5	21.5	3305600	RDY	9.42	22.96%	72080200
ABB	20141008	21.37	21.66	21.16	21.62	5912100	RE	14.43	9.26%	85166600
ABB	20141009	21.37	21.41	20.84	20.89	3527000	REG	17.48	37.75%	120276500
ABB	20141010	20.6	20.69	20.39	20.4	2235900	REG-F	3.61	16.64%	7934700
ABB	20141013	20.77	20.81	20.41	20.41	2492400	REG-G	4.71	23.57%	2547700
ABB	20141014	20.61	20.8	20.48	20.54	2039700	REN	-38.55	-85.38%	233828200
ABB	20141015	20.32	20.51	20.1	20.47	2658900	RENN	-0.54	-17.70%	314822700

ABB	20141016	19.92	20.52	19.92	20.37	2330800	RES	-4.81	-26.95%	285445500
ABB	20141010	20.51	20.52	20.38	20.37	1668600	RESI	-10.71	-35.57%	205234600
ABB	20141020	20.61	20.67	20.48	20.64	2036900	REV	9.2	36.86%	13194500
ABB	20141021	20.79	20.98	20.76	20.97	1915500	REX	17.26	38.60%	44672100
ABB	20141022	21.28	21.4	21.03	21.09	3944700	REXR	2.51	19.02%	54480100
ABB	20141023	21.32	21.54	21.31	21.39	1895500	RF	0.67	6.77%	3688822000
ABB	20141024	21.31	21.48	21.24	21.43	1597500	RF-A	2.88	13.00%	13990600
ABB	20141027	21.24	21.35	21.15	21.25	945100	RF-B	0.61	2.46%	31415400
ABB	20141028	21.59	21.78	21.56	21.77	1234400	RFI	1.21	10.09%	17018600
ABB	20141029	21.92	21.95	21.49	21.57	1542500	RFP	1.59	9.93%	80767800
ABB	20141030	21.55	21.78	21.5	21.73	1342700	RFT	-1.65	-6.60%	2321400
ABB	20141031	21.94	21.96	21.84	21.94	650500	RFTA	-0.4	-1.62%	1462100
ABB	20141103	21.9	21.92	21.67	21.81	791000	RGA	10.21	13.19%	96068900
ABB	20141104	21.72	21.78	21.63	21.68	1096000	RGC	1.91	9.82%	273019100
ABB ABB	20141105 20141106	22.06 22.33	22.16 22.35	21.96 22.17	22.11 22.19	2673600 1698900	RGR RGS	-38.46 2.25	-52.62% 15.51%	93220400 114763400
ABB	20141106	22.33	22.33	22.17	22.19	1316800	RGT	-0.85	-9.56%	11360200
ABB	20141107	22.12	22.44	22.34	22.13	1206500	RH	28.71	42.66%	261719100
ABB	20141111	22.26	22.42	22.23	22.4	1001100	RHI	16.39	39.03%	245960900
ABB	20141112	22.23	22.32	22.2	22.28	1041900	RHP	10.96	26.23%	124955100
ABB	20141113	22.33	22.5	21.93	22.07	2820600	RHT	13.1	23.38%	420790200
ABB	20141114	22.12	22.37	22.11	22.31	1463900	RICE	-0.93	-4.25%	312710000
ABB	20141117	22.33	22.34	22.25	22.28	828700	RIG	-31.09	-62.91%	1978421700
ABB	20141118	22.58	22.67	22.53	22.63	1550800	RIGP	-7.38	-33.55%	55568900
ABB	20141119	22.67	22.7	22.5	22.59	1175500	RIO	-10.37	-18.38%	711483900
ABB	20141120	22.52	22.63	22.49	22.59	1153100	RJD	2.29	9.16%	7703400
ABB	20141121	22.81	22.85	22.64	22.76	1431300	RJF	5.1	9.77%	168708600
ABB	20141124	22.89	22.98	22.85	22.95	1125300	RL	8.59	4.86%	236066700
ABB	20141125	22.94	23.05	22.92	23.02	758100	RLGY	-4.98	-10.07%	441247400
ABB	20141126	22.94	22.96	22.85	22.89	611600	RLH	0.29	4.79%	4491700
ABB	20141127	22.89	22.89	22.89	22.89	702200	RLI	0.71	1.46%	32081000
ABB ABB	20141128 20141201	22.48 22.17	22.5 22.18	22.42 21.99	22.42 22.14	703200 1644400	RLJ RM	9.21	37.87% -53.40%	181061500
ABB	20141201	22.17	22.18	21.99	21.97	1849300	RMAX	2.18	6.80%	42118900 20599900
ABB	20141202	21.91	22.12	21.00	22.1	2155200	RMD	8.98	19.07%	246072400
ABB	20141204	21.96	22.15	21.92	22.03	1650300	RMP	0.85	5.35%	23973500
ABB	20141205	21.65	21.83	21.63	21.74	1712000	RMT	-2.53	-20.06%	21845700
ABB	20141208	21.68	21.74	21.5	21.56	1677700	RNG	-3.45	-18.78%	117028300
ABB	20141209	21.42	21.63	21.41	21.61	1697200	RNP	3.29	20.96%	29933000
ABB	20141210	21.39	21.42	21.1	21.2	1652300	RNR	-0.12	-0.12%	113981800
ABB	20141211	21.21	21.31	21.05	21.08	1682300	RNR-C	3.81	17.55%	2421700
ABB	20141212	21.03	21.1	20.71	20.72	2006700	RNR-E	4.3	23.29%	11195800
ABB	20141215	20.85	20.89	20.43	20.5	2229400	ROG	19.94	32.42%	21822300
ABB	20141216	20.57	21.04	20.55	20.73	2135200	ROK	-6.96	-5.89%	211702800
ABB	20141217	20.82	21.04	20.69	20.85	3043700	ROL	1.8734	9.28%	39361400
ABB	20141218	21.07	21.22	21	21.22	5047100	ROP	17.67 -7.55	12.74%	106205000
ABB ABB	20141219 20141222	21.22 21.48	21.44 21.48	21.18 21.36	21.41 21.43	2999500 1035900	ROYT RPA-A	5.12	-59.54% 24.29%	87841700 3780300
ABB	20141222	21.48	21.48	21.47	21.43	1121800	RPAI	3.12	31.21%	318391900
ABB	20141224	21.55	21.66	21.55	21.57	401200	RPM	9.2	22.16%	169798100
ABB	20141225	21.6	21.6	21.6	21.6	0	RPT	3.2	19.06%	112332900
ABB	20141226	21.47	21.73	21.47	21.68	719900	RPT-D	8.36	14.27%	2094900
ABB	20141229	21.52	21.67	21.5	21.56	935200	RQI	2.71	28.59%	64483200
ABB	20141230	21.5	21.51	21.39	21.4	628000	RRC	-30.86	-36.60%	506281400
ABB	20141231	21.44	21.44	21.14	21.15	849300	RRTS	-3.6	-13.36%	66126600
ABBV	20140101	52.81	52.81	52.81	52.81	0	RS	-14.57	-19.21%	134502400
ABBV	20140102	52.12	52.33	51.52	51.98	4569000	RSG	7.05	21.23%	419885200
ABBV	20140103	52.25	52.67	51.97	52.3	4794500	RSO	-0.89	-15.01%	242498300
ABBV	20140106	52.7	52.7	50.03	50.39	11871000	RSO-A	-0.13	-0.55%	1988000
ABBV	20140107	50.84	51.21	50.3	50.49	9719800	RSO-B	0.09	0.41%	5736900
ABBV	20140108	50.63	51.11	50.24	50.36	6813300	RSO-C	-2.15	-8.67%	4948500
ABBV	20140109	50.59	51.65	49.87	51.22	6960500	RSPP	4.64	22.63%	199598200

ABBV	20140110	51.27	51.49	50.76	50.9	5518600	RST	-2.46	-20.13%	34082200
ABBV	20140113	50.66	50.74	49.64	49.83	7055300	RT	-0.09	-1.30%	158460000
ABBV	20140114	49.94	50.88	49.63	50.6	6610800	RTEC	-1.51	-12.86%	48293400
ABBV	20140115	50.65	50.67	50.07	50.11	4728400	RTN	17.47	19.26%	445759300
ABBV	20140116	50.1	50.62	50.02	50.5	4972200	RUBI	-1.36	-7.77%	67642300
ABBV	20140117	50.64	50.66	50.01	50.06	8606700	RVT	-1.68	-10.49%	48820600
ABBV	20140120	50.06	50.06	50.06	50.06	0	RWT	0.33	1.70%	127898300
ABBV	20140121	50.14	50.92	49.91	50	5827300	RXN	1.2	4.44%	165725000
ABBV	20140122	49.98	50	48.62	49.08	8181900	RY	1.84	2.74%	128221200
ABBV	20140123	48.74	49.06	48.39	48.87	7270500	RYAM	-14.5	-39.40%	129028700
ABBV	20140124	48.42	49.1	47.77	47.79	9203600	RYI	-0.42	-4.06%	23703500
ABBV	20140127	47.79	47.83	46.42	46.83	10788700	RYN	-14.16	-33.63%	245660600
ABBV	20140128	47.08	48.47	47.08	47.69	12298600	RZA	3.49	14.38%	8505700
ABBV	20140129	47.15	47.84	46.98	47.61	7608500	S	-6.6	-61.40%	5212079200
ABBV ABBV	20140130 20140131	47.97 49.85	48.88 50.55	47.9 49.07	48.31 49.23	7670900 12894400	SA SAH	0.25 2.56	3.42% 10.46%	147875500 84339300
ABBV	20140131	49.65	49.49	47.06	49.23	10315300	SAIC	16.46	49.77%	72755800
ABBV	20140203	47.18	47.97	46.95	47.95	9606100	SALT	-96.96	-80.40%	282601200
ABBV	20140205	47.76	48.07	47.16	47.73	6987000	SAM	47.75	19.75%	15681000
ABBV	20140206	47.89	48.18	47.45	47.93	4957800	SAN	-0.74	-8.16%	1890900900
ABBV	20140207	48	49.03	47.66	48.89	7003800	SAN-A	0.73	2.96%	3728100
ABBV	20140210	48.75	50.19	48.72	49.55	7907500	SAN-B	3.08	17.11%	7394700
ABBV	20140211	49.41	49.97	49.04	49.66	7220400	SAN-C	1.68	6.91%	2547400
ABBV	20140212	49.63	50.93	49.59	50.56	6534400	SAN-I	1.78	7.62%	1599700
ABBV	20140213	50.3	50.52	49.88	50.35	5266000	SAP	-17.49	-20.07%	260269500
ABBV	20140214	50.56	50.91	50.17	50.73	4125000	SAQ	0.37	1.46%	918600
ABBV	20140217	50.73	50.73	50.73	50.73	0	SAR	-0.8	-5.11%	2710300
ABBV	20140218	50.64	51.56	50.56	51.46	4984800	SB	-6.49	-62.40%	144329300
ABBV	20140219	51.17	51.86	50.64	51.19	5242700	SB-B	-0.5	-1.95%	767100
ABBV	20140220	51.19	52.11	50.73	51.86	6078900	SB-C	-7.9	-31.35%	3173800
ABBV	20140221	51.82	51.97	51.01	51.04	5842700	SB-D	-7.37	-29.54%	2950900
ABBV	20140224	51.01	51.56	50.83	50.85	5704200	SBGL	2.76	57.38%	212908500
ABBV ABBV	20140225 20140226	50.93 49.95	51.13 50.97	50.5 49.93	50.72 50.74	5424900 5710700	SBH SBNA	0.51 -3.22	1.69% -12.94%	364688900 1387100
ABBV	20140226	50.6	50.97	50.47	50.74	5052900	SBNB	-3.22	-4.39%	510700
ABBV	20140227	50.84	51.96	50.51	50.91	7096300	SBR	-14.78	-29.23%	7239500
ABBV	20140303	50.34	50.86	49.79	50.09	6817600	SBS	-5.05	-44.53%	643777900
ABBV	20140304	50.73	51.73	50.53	51.59	6198200	SBW	-0.77	-6.32%	10093000
ABBV	20140305	51.68	52.12	51.3	51.7	5251100	SBY	0.57	3.56%	79614600
ABBV	20140306	52.04	52.77	51.97	52.04	6529000	SC	-6.14	-23.84%	513247200
ABBV	20140307	52.25	52.5	51.01	51.46	5860700	SCCO	-0.51	-1.78%	479940100
ABBV	20140310	51.9	51.9	50.86	51.66	3086000	SCD	0.96	6.08%	13657300
ABBV	20140311	51.68	52.14	51.5	51.75	3634500	SCE-F	4.4	21.89%	15994700
ABBV	20140312	51.46	51.74	51.07	51.64	3924700	SCE-G	4.3	23.32%	10058200
ABBV	20140313	51.89	52.1	51.14	51.32	4839400	SCE-H	1.35	5.38%	9015400
ABBV	20140314	51.25	51.42	50.8	51.21	5466600	SCG	13.47	28.70%	209598900
ABBV	20140317	51.47	52.19	51.26	51.98	3875400	SCH-B	3.61	16.42%	11483000
ABBV	20140318	52.08	53.22	51.97	53.1	4712200	SCHW	4.19	16.12%	1780338500
ABBV	20140319	53.09	53.53	52.44	53.11	6408600	SCI	4.57	25.21%	363391400
ABBV ABBV	20140320 20140321	52.86 54.22	53.8 54.73	52.52 53.09	53.68 53.46	6922600 12930400	SCL SCM	-25.55 -3.17	-38.93% -21.20%	17246900 14499500
ABBV	20140321	53.53	53.62	51.35	51.36	10162400	SCQ	0.13	0.52%	865300
ABBV	20140324	51.77	52.1	51.55	51.69	6127100	SCS	2.09	13.18%	139534400
ABBV	20140326	52	52.34	51.46	51.5	5684900	SCX	5.36	36.79%	4075200
ABBV	20140327	51.53	51.84	51.43	51.66	4777900	SD	-4.25	-70.02%	2562020200
ABBV	20140328	51.83	52.13	50.89	50.98	4208300	SDLP	-14.77	-47.65%	105402400
ABBV	20140331	51.34	51.7	50.95	51.4	4813000	SDR	-4.96	-55.54%	93730500
ABBV	20140401	51.62	52.38	51.54	52.1	4250800	SDRL	-29.14	-70.93%	1769441400
ABBV	20140402	52.1	53.41	51.99	53.34	6007300	SDT	-6.23	-67.35%	59775700
ABBV	20140403	53.35	53.83	53.21	53.5	6841400	SE	0.68	1.91%	782461500
ABBV	20140404	53.78	54.44	52.05	52.2	7014900	SEAS	-10.87	-37.78%	410330600
ABBV	20140407	51.68	52.31	49.65	50.62	9147300	SEE	8.38	24.61%	474350700

ABBV	20140408	50.35	50.87	48.93	49.1	8246900	SEM	2.79	24.03%	197419300
ABBV	20140409	49.49	50.76	49.26	50.63	6018300	SEMG	3.16	4.84%	119960000
ABBV	20140410	50.08	50.27	47.29	47.35	13177800	SEP	11.62	25.62%	57936700
ABBV	20140411	46.58	47.21	45.5	46.46	11465700	SERV	9.32	53.41%	86579800
ABBV	20140414	47.1	47.5	46.21	46.83	7292000	SF	3.1	6.47%	89700600
ABBV	20140415	47.63	48.09	46.76	47.86	9531200	SFE	-0.27	-1.34%	20400200
ABBV	20140416	48.58	48.84	47.62	48.12	7150900	SFL	-2.26	-13.80%	136433600
ABBV	20140417	47.92	48.78	47.72	48.55	6196800	SFS	2.63	20.08%	33111700
ABBV	20140418	48.55	48.55	48.55	48.55	0	SFUN	-9.092	-55.16%	1363285500
ABBV	20140421	48.5	49.45	48.4	49.43	4444900	SGF	-0.85	-6.66%	3971200
ABBV	20140422	49.49	50.42	49.35	50.01	6613200	SGM	-4.57	-27.65%	22104100
ABBV	20140423	50.14	50.26	49.39	50.14	6578300	SGU	0.85	16.19%	19179100
ABBV	20140423	50.01	50.20	49.33	49.32	6628700	SGY	-177.1	-51.20%	255662900
ABBV	20140424	50.01	50.13	48.95	49.14	7289100	SGZA	5.23	26.45%	7635400
ABBV	20140423	49.55	50.92	49.5	50.87	7932100	SHG	-5 21	-11.62%	12904200
ABBV	20140428	50.94	51.53	50.76	51.37	5601200	SHI	0.79	2.77%	3610400
	20140429				52.08					
ABBV		51.38	52.17	51		7430500	SHLX	9.15	28.75%	57192600
ABBV	20140501	51.89	52.1	51.41	51.61	4279800	SHO	3.11	23.21%	426358000
ABBV	20140502	51.41	51.72	51	51.18	3341200	SHW	79.54	43.35%	152899900
ABBV	20140505	50.99	51.37	50.31	51.36	2580300	SID	-4.12	-66.45%	1310262500
ABBV	20140506	51.2	51.3	50.83	50.91	3353100	SIG	52.87	67.18%	261616000
ABBV	20140507	52.38	52.87	51.27	52.79	7023000	SIX	6.33	17.19%	201301300
ABBV	20140508	52.69	53.09	51.96	52.15	4092100	SJI	1.485	5.31%	37888400
ABBV	20140509	52.07	52.35	51.08	52.26	5012500	SJM	-2.64	-2.55%	161298000
ABBV	20140512	52.36	52.56	52.22	52.37	3626300	SJR	2.65	10.89%	74863100
ABBV	20140513	52.45	52.5	51.92	52.2	4145200	SJT	-2.49	-14.87%	25926500
ABBV	20140514	52.23	53	52.08	52.87	4878300	SJW	2.33	7.82%	11626700
ABBV	20140515	52.96	53.07	52.42	52.69	6963800	SKM	2.39	9.71%	228174600
ABBV	20140516	52.65	52.97	52.41	52.93	5826200	SKT	4.94	15.43%	177155800
ABBV	20140519	52.84	54.21	52.71	54.11	6010400	SKX	7.3734	66.77%	212737000
ABBV	20140520	53.86	53.93	53.31	53.54	5021200	SLB	-4.7	-5.22%	1773757800
ABBV	20140521	53.5	53.84	53.1	53.27	4088000	SLCA	-8.42	-24.68%	547258700
ABBV	20140522	53.29	54.34	52.94	53.63	4486300	SLF	0.73	2.07%	59277400
ABBV	20140523	53.94	54.38	53.84	53.95	3023500	SLG	26.64	28.84%	160076800
ABBV	20140526	53.95	53.95	53.95	53.95	0	SLG-I	4.31	20.23%	7464600
ABBV	20140527	54.2	54.2	53.78	53.99	3816200	SLRA	3.03	15.04%	2545000
ABBV	20140528	53.96	54.61	53.82	54.07	4108300	SLTB	-5.6	-22.40%	870800
ABBV	20140529	54.1	54.45	53.75	54.03	2768500	SLW	0.14	0.69%	1156261200
ABBV	20140525	53.98	54.43	53.89	54.33	4024900	SM	-44.53	-53.58%	310044900
ABBV	20140530	54.43	54.45	53.91	54.15	3634900	SMFG	-3.21	-30.60%	371004800
ABBV	20140602	54.06	54.47	53.87	54.13	3077900	SMG	0.1	0.16%	78424300
ABBV	20140603	53.92		53.67	54.58		SMI	0.62	15.90%	37951000
			54.64 55.32	54.36	54.58 55.3	3388100	SMLP	1.35		32345200
ABBV	20140605	54.55				4847200			3.68%	
ABBV	20140606	55.32	55.4	54.89	55.1	3450100	SMM	0.25	1.05%	10700300
ABBV	20140609	54.42	54.88	53.72	53.84	6297600	SMP	1.32	3.59%	21416300
ABBV	20140610	53.14	54.08	52.29	53.97	8414700	SN	-15.22	-62.10%	441838300
ABBV	20140611	53.85	54.7	53.75	54.23	5386700	SNA	27.22	24.85%	83471700
ABBV	20140612	54.22	54.25	53.46	53.66	3941600	SNE	3.18	18.39%	653473300
ABBV	20140613	53.67	54.31	53.44	54.16	4413000	SNN	8.044	28.03%	63265000
ABBV	20140616	54.18	54.31	53.45	54	4410300	SNOW	0.79	7.09%	41607800
ABBV	20140617	54.49	54.54	53.85	54.3	3385600	SNP	-1.16	-1.41%	43184600
ABBV	20140618	54.27	54.61	54	54.57	3337200	SNR	-2.9	-14.99%	36286500
ABBV	20140619	54.14	54.81	53.92	54.19	3960000	SNV	1.89	7.50%	1029770800
ABBV	20140620	55.62	55.62	53.16	53.3	13448800	SNV-C	1.55	5.73%	4531300
ABBV	20140623	53.64	54.4	53.54	53.75	6235600	SNX	10.76	15.96%	58432400
ABBV	20140624	53.74	53.95	53.43	53.59	5483500	SNY	-8.02	-14.95%	416609200
ABBV	20140625	53.52	55.79	53.4	55	11085100	SO	8	19.46%	1209007900
ABBV	20140626	55.07	56.54	54.97	56.51	10716500	SOL	-2.04	-59.13%	576961800
ABBV	20140627	56.58	56.9	56.28	56.79	7491000	SON	1.98	4.75%	119197200
ABBV	20140630	56.51	56.89	56.1	56.44	6477100	SOR	4.31	6.42%	3090000
ABBV	20140701	56.42	57.2	56.17	56.89	6870100	SOV-C	0.14	0.55%	606500
ABBV	20140702	57.46	58.11	56.92	58.11	6199600	SPA	0.39	1.40%	12445500

ABBV	20140703	57.9	58.27	57.65	58.22	3828900	SPB	25.13	35.62%	62551600
ABBV	20140704	58.22	58.22	58.22	58.22	0	SPE	-2.08	-11.92%	7881600
ABBV	20140707	57.91	58.15	57.39	57.4	4736200	SPG	29.95	19.68%	340296700
ABBV	20140708	56.68	56.97	55.48	55.69	9297300	SPG-J	9.39	15.52%	230200
ABBV	20140709	55.56	55.64	54.82	55.01	11516200	SPH	-3.67	-7.83%	44606100
ABBV	20140710	54.5	55.88	54.28	55.79	7553600	SPLP	0.31	1.79%	4274500
ABBV	20140711	55.34	56.6	54.48	54.96	13593000	SPN	-6.46	-24.28%	587927200
ABBV	20140714	53.82	55.05	53.72	54.85	30823300	SPR	8.96	26.29%	361937800
ABBV	20140715	54.52	54.69	53.39	53.44	16796700	SPXX	0.36	2.58%	332600
ABBV ABBV	20140716 20140717	53.25 53.21	53.67 55	51.82 52.88	53.65 53.52	23315900 18698900	SQM SQNS	-2 -0.81	-7.73% -40.50%	142246700 40481200
ABBV	20140717	53.21	55.12	52.66	54.91	42463100	SR	-3.62	-52.62%	5025500
ABBV	20140718	54.1	54.45	53.91	54	22334900	SRC	2.06	20.96%	1051473800
ABBV	20140722	53.82	54.38	53.75	54.05	14724200	SRE	21.6	24.06%	281353500
ABBV	20140723	54.48	54.81	54.07	54.48	15011300	SRF	-9.1	-53.62%	20064200
ABBV	20140724	54.22	54.56	53.97	54.08	11712700	SRI	0.11	0.86%	30282800
ABBV	20140725	54.4	54.49	53.03	53.18	11681100	SRLP	5.21	28.56%	11451300
ABBV	20140728	53.44	53.99	53.17	53.74	10465900	SRT	3.26	50.23%	4355300
ABBV	20140729	53.55	53.66	53.24	53.43	16171500	SRV	-2.12	-26.43%	30218000
ABBV	20140730	53.28	53.89	53.03	53.75	12680100	SSD	-2.13	-5.80%	43784500
ABBV	20140731	53.13	53.4	52.3	52.34	15479800	SSI	-1.52	-6.84%	100059300
ABBV	20140801	52.03	52.64	51.75	52.48	11593200	SSL	-11.48 -12.57	-23.22%	56992700
ABBV ABBV	20140804 20140805	52.58 52.77	53.4 53.19	52.37 52.45	53.29 52.79	10456200 12783800	SSNI SSP	0.63	-59.86% 2.90%	88031900
ABBV	20140805	51.48	52.66	51.37	52.79	18126200	SSTK	-14.53	-17.37%	86420600 74259600
ABBV	20140807	51.59	52.71	51.42	52.43	17178800	SSW	-4.93	-21.48%	46984900
ABBV	20140808	52.72	52.89	52.29	52.82	13126100	SSW-D	0.7	2.80%	5030500
ABBV	20140811	53	53.65	52.77	53.31	10074500	SSW-E	0.46	1.84%	7747800
ABBV	20140812	53.22	53.3	52.57	52.84	8524600	SSWN	-0.2	-0.80%	4245100
ABBV	20140813	52.97	53.64	52.75	53.6	9029400	ST	13.64	35.18%	294468600
ABBV	20140814	53.62	54.23	53.53	54.19	7959700	STA-B	4.85	23.28%	2218400
ABBV	20140815	54.34	54.59	53.58	53.9	10109200	STA-D	1.11	4.65%	1494300
ABBV	20140818	54.39	54.52	53.84	54.31	7370600	STA-E	1.33	5.69%	4185700
ABBV	20140819	54.48	55.31	54.18	55.29	9160200	STA-F	1.92	8.45%	2516700
ABBV	20140820	54.82	55.18	54.69	55.06	7612600	STA-G	1.41	6.17%	1293200
ABBV ABBV	20140821 20140822	54.79 54.87	55.12 55.27	54.68 54.36	54.96 55.2	8063100 9314600	STA-I STAG	1.32 4.11	5.77% 20.16%	3102000 97342200
ABBV	20140825	55.38	55.92	55.18	55.87	7553500	STAR	-0.62	-4.34%	162493600
ABBV	20140826	55.68	55.94	55.64	55.75	9309800	STAY	-6.95	-26.47%	131399600
ABBV	20140827	55.85	55.85	55.4	55.7	11022600	STC	4.77	14.78%	37478400
ABBV	20140828	55.52	55.68	55.25	55.6	7277800	STE	16.8	34.96%	91411100
ABBV	20140829	55.75	55.8	55.24	55.28	7524400	STI	5.09	13.83%	815114200
ABBV	20140901	55.28	55.28	55.28	55.28	0	STI-A	2.9	15.63%	4523600
ABBV	20140902	55.43	55.53	54.96	55.07	7354900	STI-E	3.01	14.33%	17908900
ABBV	20140903	55.16	55.53	54.83	55.51	7562300	STI.A	2.05	20.81%	254400
ABBV	20140904	55.36	55.6	55.09	55.54	10019300	STI.B	0.88	17.19%	4565800
ABBV	20140905	55.49	55.94	54.87	55.94	9914300	STJ	3.08	4.97%	483712800
ABBV ABBV	20140908 20140909	55.78 55.53	55.95 57.18	55.37 55.43	55.57 56.95	6569000 17566100	STK STL	4.54 1.01	31.55% 7.55%	19269400 72638800
ABBV	20140909	56.9	57.16	56.51	57.19	8740200	STM	-0.53	-6.63%	217899800
ABBV	20140911	56.97	57.88	56.85	57.85	9943900	STN	-3.58	-11.55%	3669200
ABBV	20140912	57.85	58.77	57.74	57.88	15556200	STNG	-3.1	-26.29%	493192900
ABBV	20140915	57.75	58.15	57.47	57.93	8632600	STO	-6.52	-27.02%	460485300
ABBV	20140916	57.63	58.7	57.46	58.6	9112300	STON	0.25	0.98%	31598600
ABBV	20140917	58.89	60.02	58.75	59.62	14389400	STOR	1.96	9.97%	26535600
ABBV	20140918	59.6	59.65	59.1	59.45	10980500	STT	5.11	6.96%	599434400
ABBV	20140919	59.84	59.93	59.01	59.06	13987000	STT-C	2.23	10.77%	12547300
ABBV	20140922	59.23	59.3	58.41	58.71	9046500	STT-D	0.41	1.61%	32740700
ABBV	20140923	56.8	58.27	56.6	57.56	24204400	STT-E	0.24	0.96%	7494900
ABBV ABBV	20140924 20140925	57.66 58.47	59.35 59.5	57.61 57.97	59.05 58	15763700 10079600	STV STWD	1.32 19.3523	75.86% 497.78%	89697300 509429200
ABBV	20140925	58.47 58.5	59.5 59.24	57.97 58.1	58 59.19	15865900	STWD	19.3523 27.79	497.78% 39.49%	322606400
UDDA	20140320	30.3	33.24	30.1	33.19	13003300	312	27.79	35.45%	322000400

ABBV	20140929	58.14	58.83	57.94	58.52	7640300	STZ.B	29.52	42.18%	110300
ABBV	20140930	58.26	58.81	57.73	57.76	8599000	SU	-3.27	-9.33%	934996000
ABBV	20141001	57.93	57.94	56.96	57.23	8432000	SUI	17.82	41.79%	57074600
ABBV	20141002	57.54	57.7	56.14	56.67	8371700	SUI-A	2.13	9.04%	1897900
ABBV	20141003	57.42	58.78	57.34	58.69	11680700	SUN	3.61	7.82%	11162000
ABBV	20141006	58.59	58.99	57.66	57.81	7359900	SUP	-0.84	-4.07%	26341600
ABBV	20141007	57.6	57.6	56.51	56.65	8924500	SVU	2.41	33.06%	856033600
ABBV	20141008	56.54	58.45	56.18	58.34	10917200	SWC	2.4	19.45%	521343100
ABBV	20141009	58.52	58.55	56.71	56.72	11913100	SWFT	6.42	28.91%	519143400
ABBV	20141010	55.99	56.67	54.95	54.97	12108800	SWH	14.84	14.42%	6213200
ABBV	20141013	54.88	55.15	53.58	53.62	16908700	SWJ	3.88	18.15%	17855100
ABBV	20141014	53.59	54.83	53.02	54.13	14293600	SWK	15.39	19.07%	292564800
ABBV	20141015	52.33	55.72	52.06	54.63	122740800	SWM	-9.17	-17.82%	46010800
ABBV	20141016	55.8	55.9	52.84	52.9	61236700	SWN	-12.04	-30.61%	1242554900
ABBV	20141017	53.58	53.9	52.9	53.37	31892100	SWX	5.9	10.55%	48722100
ABBV	20141020	52.56	54.59	52.25	54.41	17954600	SWZ	-2.81	-20.14%	16104000
ABBV	20141021	55.3	56.44	55.02	56.29	17522100	SXC	-3.47	-15.21%	117602500
ABBV	20141022	56.96	57.45	56.26	56.9	16048700	SXCP	0.03	0.11%	16059900
ABBV	20141023	58.1	59.7	57.88	59.52	14729300	SXE	-2.13	-11.81%	27006400
ABBV	20141024	59.34	60.41	59.34	60.29	10391600	SXI	14.38	22.87%	14513600
ABBV	20141027	60.35	60.98	60.21	60.49	10010800	SXL	4.04	10.70%	110950400
ABBV	20141028	60.76	61.13	60.44	60.93	9412400	SXT	11.82	24.36%	57463700
ABBV	20141029	60.99	60.99	59.36	59.98	16547900	SYF	6.75	29.35%	227944600
ABBV	20141030	60	61.43	59.91	61.18	11635200	SYK	19.19	25.54%	369786000
ABBV	20141031	63.06	63.99	62.37	63.46	15010700	SYT	-15.7	-19.64%	78744900
ABBV	20141103	63.66	63.9	62.94	63.25	8251000	SYX	2.25	20.00%	6876800
ABBV	20141104	63.38	63.61	62.32	62.66	9741700	SYY	3.59	9.94%	755913200
ABBV	20141105	63.49	63.67	62.2	62.54	6464900	SZC	-3.72	-14.86%	6629200
ABBV	20141106	62.76	63.39	62.42	62.71	5152400	T	-1.57	-4.47%	6224464300
ABBV	20141107	62.31	62.33	61.31	61.5	7002500	TAC	-3.62	-28.55%	36544000
ABBV	20141110	61.99	64.06	61.87	63.79	9513100	TAHO	-2.77	-16.65%	35978400
ABBV	20141111	63.69	64.2	63.5	63.85	5041200	TAP	18.37	32.72%	342331600
ABBV	20141111	63.56	64.02	63.56	63.76	5366600	TAP.A	46.22	83.79%	117900
ABBV	20141113	64.25	64.79	63.4	63.63	4510200	TARO	49.29	49.84%	18536000
ABBV	20141114	63.98	64	63.13	64	4684800	TBI	-3.53	-13.69%	60461400
ABBV	20141117	64.08	65.41	64.03	65.04	7117000	TCAP	-7.36	-26.62%	67092600
ABBV	20141117	64.78	66.24	64.78	66.05	6432200	TCB	-0.36	-2.22%	274132100
ABBV	20141119	65.88	66.15	65.22	65.5	5710900	TCB-B	1.53	6.20%	2358600
ABBV	20141120	65.04	65.68	64.93	65.19	4975500	TCB-C	3.78	17.79%	2044500
ABBV	20141121	66.41	67.36	65.75	67.36	9165900	TCB.W	-0.69	-20.91%	401200
ABBV	20141124	67.4	68.06	67.4	67.78	7730400	TCCA	1.46	6.13%	1394600
ABBV	20141125	67.64	68.21	67.15	68.06	7550800	TCI	0.86	9.11%	1023700
ABBV	20141126	68.34	68.86	67.88	68.7	4045900	TCK	-12.37	-47.56%	667570900
ABBV	20141127	68.7	68.7	68.7	68.7	0	TCO	12.5	19.56%	104716800
ABBV	20141128	69	69.48	68.89	69.2	2953600	TCO-J	4.63	22.24%	4483500
ABBV	20141201	69.08	69.5	68.83	69.11	4885100	TCO-K	5.05	25.38%	4433100
ABBV	20141202	69.2	69.49	68.65	69.27	6491400	TCP	22.79	47.06%	54355400
ABBV	20141203	69.17	69.48	68.41	68.5	5821200	TCPI	-4.85	-44.09%	18701200
ABBV	20141204	68.35	69.86	68.29	69.57	7670100	TCRX	0.81	3.24%	296100
ABBV	20141205	69.52	70.17	69.34	69.71	4360100	TCS	-27.48	-58.96%	125462600
ABBV	20141208	69.81	70.76	69.35	69.42	5452100	TD	0.66	1.40%	241067600
ABBV	20141209	68.21	69.19	67.61	69.14	6838900	TDA	2.57	13.29%	6725700
ABBV	20141210	69.44	69.44	67.53	67.58	8575700	TDC	-1.81	-3.98%	510327000
ABBV	20141211	67.05	67.96	66.24	67.03	9518000	TDE	2.23	9.85%	7446200
ABBV	20141211	66.53	67.17	65.01	65.27	9221400	TDF	-1.84	-7.11%	13832000
ABBV	20141212	65.75	66.47	64.81	65.62	7231000	TDG	35.33	21.94%	102377100
ABBV	20141215	65.16	66.94	64.8	65.25	8544400	TDI	1.86	8.13%	1758800
ABBV	20141216	65.5	66.74	65.09	66.57	5934800	TDJ	1.56	6.75%	8810500
ABBV	20141217	67.86	68.01	67.2	67.92	7184700	TDS	-0.53	-2.06%	155144400
ABBV	20141218	67.69	68.62	66.84	67.71	12631000	TDW	-26.86	-45.32%	166745500
ABBV	20141219	68.04	68.25	66.83	66.97	12876500	TDV	10.88	11.84%	40691700
ABBV	20141222	67.23	67.32	64.02	64.35	12122900	TEF	-2.13	-13.04%	291421800
UDD A	20141223	07.23	07.32	04.02	04.33	12122700	ILF	-2.15	-13.04%	231421000

A D D \/	20141224	64.75	66.95	64.75	66.21	4713100	TEI	-2.31	-16.92%	41744000
ABBV ABBV	20141224	66.21	66.21	66.21	66.21	4/13100	TEL	8.14	-16.92% 14.77%	453560000
ABBV	20141225	66.51	67.24	66.51	66.98	4158100	TEN	0.04	0.07%	158188700
ABBV	20141229	66.58	67.24	66.42	67.14	3875700	TEO	2.11	12.24%	44093700
ABBV	20141229	66.77	67.16	66.02	66.3	5568700	TEP	18.7	71.92%	35204200
ABBV	20141230	66.72	67.1	65.35	65.44	3989000	TER	2.17	12.32%	675710400
ABC	20141231	70.31	70.31	70.31	70.31	0	TEVA	17.43	43.49%	1263509200
ABC	20140101	70.31	70.23	69.48	69.89	1148300	TEX	-14.11	-33.60%	489971000
ABC	20140103	69.89	70.23	69.81	69.94	1101300	TFX	20.96	22.33%	60482300
ABC	20140106	70.34	70.54	69.35	69.69	1301300	TG	-6.32	-21.94%	17554100
ABC	20140107	69.82	70.92	69.82	70.45	1531600	TGH	-5.9	-14.67%	42031000
ABC	20140108	70.33	71.41	70.28	71.14	2084000	TGI	-8.85	-11.63%	134826700
ABC	20140109	71.45	71.92	71.1	71.38	1610000	TGP	0.29	0.68%	51166200
ABC	20140110	71.49	71.55	71.04	71.34	1582500	TGS	1.33	61.29%	59308000
ABC	20140113	71.42	71.75	70.38	70.61	1806500	TGT	12.64	19.98%	1364594100
ABC	20140114	70.66	70.96	69.61	70.54	2427300	THC	8.55	20.30%	445433500
ABC	20140115	70.74	70.74	70.03	70.55	1251400	THG	11.61	19.44%	54488300
ABC	20140116	70.6	70.68	70.26	70.5	1082100	THGA	4.14	19.85%	4876400
ABC	20140117	70.68	70.94	70.32	70.53	1545100	THO	0.64	1.16%	84318500
ABC	20140120	70.53	70.53	70.53	70.53	0	THQ	0.05	0.25%	16927300
ABC	20140121	70.88	71.17	70.27	70.52	1368000	THR	-3.14	-11.49%	34874000
ABC	20140122	70.8	70.87	69.8	70.28	1845400	THS	16.61	24.10%	71161700
ABC	20140123	70	70.88	69.22	69.64	2110800	TI	0.58	5.82%	37599700
ABC	20140124	69.83	69.83	67.25	67.25	3487000	TI.A	0.51	6.56%	15538100
ABC	20140127	67.04	67.51	66.64	66.81	2836200	TIF	14.08	15.18%	274034400
ABC	20140128	66.74	67.89	66.69	67.72	1897200	TIME	1.52	6.58%	229403400
ABC	20140129	66.67	67.92	66.67	67.26	1906800	TISI	-1.88	-4.44%	19960800
ABC	20140130	67.65	68.15	67.65	67.77	1437100	TJX	4.85	7.61%	1023652300
ABC	20140131	66.6	67.49	66.13	67.22	3733400	TK	2.88	6.00%	134741300
ABC	20140203	67.13	67.13	65.1	65.17	3542200	TKC	1.77	13.26%	113130000
ABC	20140204	65.38	65.68	64.86	65.01	1864900	TKF	-3.64	-24.81%	9858700
ABC	20140205	64.9	65.12	64.28	64.72	2421300	TKR	-12.39	-22.50%	220529300
ABC	20140206	64.86	65.61	64.4	65.51	1553800	TLI	-1.2	-9.81%	9234500
ABC	20140207	65.88	66.59	65.7	66.54	1563400	TLK	4.69	26.16%	52238600
ABC	20140210	66.46	66.48	65.72	66.37	2913600	TLLP	6.51	12.44%	86657600
ABC	20140211	66.23	67.89	66.19	67.56 67.74	2487800	TLP TLYS	-10.99	-25.86%	10213100
ABC ABC	20140212 20140213	67.81 67.37	68.82 68.19	67.58 66.88	67.74	1965400 1286100	TM	-1.76 3.56	-15.37% 2.92%	30334500 97094200
ABC	20140213	67.73	68.36	67.6	68	1117800	TMH	11.98	26.30%	157005200
ABC	20140214	68	68	68	68	0	TMHC	-3.56	-15.86%	97009000
ABC	20140217	68.06	68.96	67.99	68.5	1544700	TMK	2.07	3.97%	136678000
ABC	20140219	68.12	69.02	67.98	68.11	1937400	TMK-B	3.31	15.26%	3209600
ABC	20140213	68.4	68.65	67.57	68.39	1469700	TMO	13.94	12.52%	509003700
ABC	20140221	68.42	69.15	68.16	68.4	1113100	TMST	-2.52	-6.37%	69538500
ABC	20140224	68.31	69.22	68.31	68.58	1363000	TNC	4.36	6.43%	17201600
ABC	20140225	68.39	68.99	68.24	68.72	1497200	TNET	12.78	69.08%	100650500
ABC	20140226	68.87	69.17	67.96	68.26	1539100	TNH	-38.4	-27.21%	6329300
ABC	20140227	68.01	68.31	67.65	68.01	1401600	TNK	1.13	28.75%	164007600
ABC	20140228	68.17	68.38	67.47	67.85	1681800	TNP	0.97	16.14%	154226200
ABC	20140303	67.11	67.69	66.97	67.5	1389700	TNP-B	1.7	7.52%	3131400
ABC	20140304	68.03	68.94	67.97	68.76	2309000	TNP-C	2.18	9.37%	3193500
ABC	20140305	69	69.15	68.7	68.89	1427100	TOL	-2.73	-7.38%	644435900
ABC	20140306	69	69.45	68.75	68.75	1495300	TOO	-6.3	-19.04%	44425800
ABC	20140307	69.26	69.27	68.56	68.94	1783300	TOO-A	-1.7	-6.85%	3265400
ABC	20140310	68.91	69.65	68.75	69.1	1232100	TOT	-10.07	-16.44%	321897700
ABC	20140311	69.11	69.47	68.17	68.34	1562600	TOWR	4.15	19.39%	49802800
ABC	20140312	67.76	67.85	66.97	67.68	1944400	TPC	-2.23	-8.48%	61405300
ABC	20140313	68.01	68.21	67.55	67.79	1897400	TPH	-4.68	-23.48%	415631800
ABC	20140314	67.66	67.95	67.4	67.57	1672700	TPL	18.01	18.01%	4253300
ABC	20140317	67.73	68.18	67.64	68.08	1444600	TPRE	-4.04	-21.80%	65992800
ABC	20140318	68.08	68.43	67.78	67.85	1604600	TPVG	-0.15	-1.00%	13021500
ABC	20140319	68.05	68.1	66.59	66.87	1337600	TPX	0.95	1.76%	213454500

ABC	20140320	66.74	66.9	66.26	66.48	1526200	TPZ	0.07	0.27%	4514500
ABC	20140321	66.55	66.63	64.56	64.82	3534800	TR	-1.89	-5.81%	20682300
ABC	20140324	65.29	65.49	63.53	64.32	2792900	TRC	-7.3	-19.86%	10520200
ABC	20140325	64.61	65.31	63.98	64.56	1948600	TRCO	-10.23	-14.61%	9125800
ABC	20140326	64.92	65.59	64.78	64.85	2186600	TREC	3.72	33.88%	8234500
ABC	20140327	64.81	64.82	63.72	64.11	2193200	TREX	2.815	7.08%	91436300
ABC	20140328	64.25	65.03	64.2	64.82	1672000	TRGP	17.88	20.28%	100498100
ABC	20140331	65.3	65.64	65.06	65.59	1479200	TRI	2.52	6.66%	192924200
ABC	20140401	65.6	65.92	65.32	65.91	1747300	TRK	2.02	10.18%	9463300
ABC	20140402	65.75	66.37	65.55	65.58	1836200	TRMR	-2.93	-50.52%	74719000
ABC	20140403	65.81	65.91	65.38	65.8	2173400	TRN	0.75	2.75%	629748100
ABC	20140404	65.99	66.34	64.85	65.05	1965700	TRN-A	1.5	6.12%	829100
ABC	20140407	64.94	65.08	63.61	64.18	3037800	TRNO	2.93	16.55%	28137600
ABC ABC	20140408 20140409	64.14 64.88	64.48 65.71	63.4 64.64	64.17 65.64	1907300 2409000	TROX TRP	0.81 3.44	3.51% 7.53%	154744300 248975600
ABC	20140409	65.91	66.18	64.74	65	2105700	TRQ	-0.2	-6.06%	1050835000
ABC	20140410	64.53	65.25	63.86	64.17	2587300	TRR	-0.8	-11.20%	8342000
ABC	20140414	64.44	64.68	63.85	64.51	1432200	TRV	15.31	16.91%	548926500
ABC	20140415	64.56	64.91	63.23	64.22	2011100	TS	-13.48	-30.85%	339448600
ABC	20140416	64.87	65.14	64.3	64.95	1392800	TSE	-3.2	-15.50%	31171700
ABC	20140417	64.77	65.09	64.48	64.68	1049500	TSI	0.05	0.94%	26397300
ABC	20140418	64.68	64.68	64.68	64.68	0	TSL	-4.41	-32.26%	1221251400
ABC	20140421	64.21	65.15	64.21	64.8	1224700	TSLF	-1.3	-7.08%	8252000
ABC	20140422	64.8	65.49	64.66	64.68	1602800	TSLX	0.77	4.80%	39909700
ABC	20140423	64.8	65.19	64.5	64.84	1399700	TSM	4.94	28.33%	2788561500
ABC	20140424	66	66.81	63.76	64.89	3612700	TSN	6.63	19.81%	1080862300
ABC	20140425	64.53	64.79	62.55	62.83	2935500	TSNU	1.65	3.39%	24553800
ABC	20140428	63.25	63.68	62.69	63.45	1666900	TSO	15.85	27.09%	733110100
ABC	20140429	63.7	64.3	63.56	63.99	1758400	TSQ	2.46	22.91%	17072400
ABC ABC	20140430 20140501	63.75 64.76	65.29 65.17	63.59 63.85	65.18 64.87	3099800 2151100	TSS TSU	0.68 -4.03	2.04% -15.36%	301828600 320988400
ABC	20140501	64.89	64.89	64.15	64.27	1796900	TTC	0.105	0.33%	54460900
ABC	20140505	64	65.3	63.88	65.1	1767200	TTF	-6.36	-35.04%	17582400
ABC	20140506	64.71	65	64.57	64.77	1445700	TTI	-5.68	-45.95%	134044700
ABC	20140507	64.87	64.96	64.26	64.54	1946700	TTM	11.48	37.27%	322060600
ABC	20140508	64.39	65.26	64.2	64.4	1586400	TTP	2.29	8.05%	9277800
ABC	20140509	64.52	65.75	64.02	65.58	2715800	TU	1.6	4.65%	44713800
ABC	20140512	65.98	66.72	65.87	66.67	1719500	TUP	-31.53	-33.35%	138542300
ABC	20140513	66.55	67	66.05	66.85	2622400	TV	3.8	12.56%	451910900
ABC	20140514	66.86	67.42	66.7	67.3	1976800	TVC	2.98	14.24%	5363000
ABC	20140515	66.89	67.51	66.69	67.5	1934800	TVE	3.1	14.62%	4038200
ABC	20140516	67.36	68.34	67.31	68.31	2558200	TVPT	0.31	1.75%	54361900
ABC	20140519	68.53	69.5	68.31	69.42	3277700	TWI	-7.35 -2.97	-40.88%	158764500
ABC ABC	20140520 20140521	69.41 69.79	69.88 70.81	68.79 69.79	69.79 70.71	1907600 2327400	TWN TWO	0.74	-15.37% 7.97%	2721000 800569600
ABC	20140521	70.78	70.81	70.58	70.71	1772100	TWTR	-27.78	-43.64%	5863423200
ABC	20140523	71.55	71.71	71.15	71.64	1155000	TWX	15.7	22.52%	1520982200
ABC	20140526	71.64	71.64	71.64	71.64	0	TX	-13.66	-43.64%	63042800
ABC	20140527	71.76	72.41	71.71	72.4	1521000	TXT	5.35	14.55%	484392700
ABC	20140528	72.36	72.84	72.09	72.68	2384800	TY	1.43	7.16%	12815100
ABC	20140529	72.76	73.42	72.69	73.28	1611700	TY.P	2.55	5.73%	201000
ABC	20140530	73.34	73.57	72.72	73.18	3909500	TYG	-3.9	-8.18%	26813800
ABC	20140602	73.31	73.79	73.08	73.21	1602000	TYL	7.31	7.16%	57087900
ABC	20140603	72.95	73.2	72.67	73.09	1717700	UA	12.125	55.56%	627524100
ABC	20140604	73.11	73.67	72.85	73.66	1734200	UAL	29.06	76.82%	1527513800
ABC	20140605	73.51	73.81	72.53	72.79	2691500	UAM	1.98	27.12%	43524400
ABC	20140606	72.96	72.96	72.05	72.5	2388400	UAN	-6.72	-40.83%	64919500
ABC	20140609	72.4	72.84	72.11	72.34	1581300	UBA	3.43	18.59%	24357400
ABC	20140610	72.17	72.57	71.68	72.01	1796700	UBP	2.6	16.40%	367900
ABC ABC	20140611 20140612	71.88 71.79	72.06 72.05	71.47 71.1	71.92 71.46	1323900 1509300	UBP-F UBP-G	3.21 0.96	13.94% 3.82%	2566700 117700
ABC	20140612	71.79 71.45	72.05 71.9	71.1 71	71.46	1269600	UBS	-2.2	-11.43%	495721600
ADC	20140013	11.43	, 1.5	/1	/1./0	1203000	UBS	-2.2	-11.4370	433721000

ABC	20140616	71.61	72.1	71.23	71.52	1259500	UCP	-4.14	-28.28%	9628900
ABC	20140617	71.37	71.93	71.18	71.74	951600	UDR	7.47	31.99%	367199000
ABC	20140618	71.65	72.24	71.18	72.1	1052400	UFI	2.49	9.14%	19831100
ABC	20140619	72.18	72.42	71.64	71.93	1256900	UFS	-6.95	-14.73%	165151500
ABC	20140620	72.17	72.46	71.91	72.26	2558800	UGI	10.34	37.41%	186218500
ABC	20140623	72.47	72.77	72.27	72.48	969600	UGP	-4.58	-19.37%	99151700
ABC	20140624	72.18	72.74	71.91	72.55	1413700	UHS	30	36.92%	226949700
ABC	20140625	72.58	73.11	72.4	72.74	1029300	UHT	8.06	20.12%	9523600
ABC	20140626	72.74	72.85	72.39	72.72	931700	UIS	-4.09	-12.18%	160881800
ABC	20140627	72.59	73.25	72.43	72.87	1121100	UL	-0.72	-1.75%	308834500
ABC	20140630	72.99	72.99	72.4	72.66	1105800	UMC	0.23	11.27%	263006300
ABC	20140701	72.67	73.26	72.59	72.98	1096300	UMH	0.13	1.38%	18768000
ABC	20140702	72.83	73.18	72.72	73.05	1272800	UMH-A	1.22	4.84%	1390400
ABC	20140703	73.33	73.42	73.05	73.23	943900	UN	-1.19	-2.96%	406860400
ABC	20140704	73.23	73.23	73.23	73.23	0	UNF	14.45	13.50%	17683000
ABC	20140707	73.2	73.23	72.66	73.01	892200	UNH	25.79	34.25%	1061701300
ABC	20140708	73	73.07	72.6	72.87	1273300	UNM	-0.2	-0.57%	390088500
ABC	20140709	73.1	73.26	72.67	72.98	729400	UNP	35.13	41.82%	724574700
ABC	20140710	72.54	73.14	72.01	72.92	764100	UNT	-17.52	-33.94%	84653700
ABC	20140711	72.94	73.1	72.43	72.98	527100	UPS	6.09	5.80%	775616100
ABC	20140714	73.32	73.5	72.85	73.1	664800	URI	24.06	30.87%	426163900
ABC	20140715	72.8	73.09	72.45	72.7	1672200	USA	0.01	0.17%	88329300
ABC	20140716	72.99	72.99	72.4	72.97	1446600	USAC	-10.21	-38.10%	28571500
ABC	20140717	72.78	73.55	72.49	72.7	1274300	USB	4.55	11.26%	1702711300
ABC	20140718	72.85	73.3	72.56	73.06	1431400	USB-A	47.52	6.17%	174100
ABC	20140721	72.92	73	72.38	72.74	1055000	USB-H	2.72	13.99%	19576500
ABC	20140722	73.06	73.88	73.02	73.72	1257000	USB-M	3.15	11.98%	20515800
ABC	20140723	73.74	74.28	73.62	74.06	1931600	USB-N	-0.25	-0.91%	15039700
ABC	20140724	77.05	79.13	75.62	76.37	4459300	USB-O	3.46	17.33%	18226000
ABC	20140725	76.41	77.06	76.21	76.79	2049700	USDP	-1.63	-10.32%	11678900
ABC	20140728	76.75	77.72	76.57	77.4	3131700	USG	-0.39	-1.37%	426014600
ABC	20140729	77.39	77.99	77.25	77.62	1533900	USM	-1.99	-4.76%	27444800
ABC	20140730	77.99	78.46	77.69	77.95	1270800	USNA	27.01	35.74%	37937100
ABC	20140731	77.67	78.04	76.72	76.91	2099200	USPH	6.7	19.00%	9105100
ABC	20140801	76.96	77.83	76.73	77.3	1629000	UTF	2.12	10.29%	37975300
ABC	20140804	77.28	77.92	76.54	77.79	3296300	UTI	-4.07	-29.26%	15464600
ABC	20140805	77.27	77.78	76.84	77.05	1668600	UTL	6.18	20.27%	12377800
ABC	20140806	76.67	76.87	75.49	76.03	2228300	UTX	1.2	1.05%	962505700
ABC	20140807	76.37	76.46	74.86	74.96	2009700	UVE	5.97	41.23%	100371300
ABC	20140808	75	75.57	74.66	75.43	1353100	UVV	-10.62	-19.45%	67249600
ABC	20140811	75.77	76.39	75.53	75.89	1267000	UZA	1.75	7.73%	8233200
ABC	20140812	75.94	76.12	75.6	75.82	1084400	UZB	0.37	1.50%	2564300
ABC	20140813	76.17	76.49	75.94	76.14	1170200	V	9.88	17.75%	737194100
ABC	20140814	76.06	76.64	76.04	76.62	1044100	VAC	21.78	41.28%	50118600
ABC	20140815	76.79	77	76.1	76.33	1594700	VAL	15.19	21.31%	128170200
ABC	20140818	76.53	76.99	76.36	76.6	698400	VAL.P	-6.75	-48.18%	2257542000
ABC	20140819	76.68	77.1	76.63	76.93	715700	VALE	-7.07	-46.36%	5665719900
ABC	20140820	76.93	77.02	76.58	76.86	718500	VAR	8.82	11.35%	171035800
ABC	20140821	77.06	77.37	76.88	76.93	758900	VBF	0.71	4.01%	8117400
ABC	20140822	77.05	77.29	76.43	76.6	681000	VC	24.97	30.49%	152101700
ABC	20140825	77.03	77.29	76.67	76.92	454500	VCO	0.52	1.40%	1082400
ABC	20140826	76.85	76.91	76.35	76.72	615900	VCRA	-5.19	-33.25%	54119900
ABC	20140827	76.97	76.97	76	76.37	774400	VCV	1.46	12.81%	27949400
ABC	20140828	76.31	76.92	76.09	76.72	580700	VEC	6	28.04%	16513100
ABC	20140829	77	77.41	76.8	77.39	992100	VEEV	-5.69	-17.73%	276225500
ABC	20140901	77.39	77.39	77.39	77.39	0	VET	-9.61	-16.39%	9791000
ABC	20140902	77.51	77.69	77.05	77.15	1112300	VFC	12.56	20.15%	447402800
ABC	20140903	77.51	77.65	77.19	77.36	665200	VG	0.48	14.41%	385410600
ABC	20140904	77.32	77.94	77.08	77.35	840100	VGI	-1.07	-6.32%	9920300
ABC	20140905	77.18	78.26	76.98	78.14	1240600	VGM	1.11	9.11%	31378400
ABC	20140908	77.92	78.6	77.82	78.33	1086200	VGR	4.94	30.18%	238915900
ABC	20140909	78.22	78.33	77.83	78	1084200	VHI	-11.17	-63.54%	25941400

ABC	20140910	78.15	78.34	77.82	77.96	913900	VIPS	11.172	133.51%	544315900
ABC	20140911	77.52	77.73	76.73	77.35	1787000	VIV	-1.54	-8.01%	461863700
ABC	20140912	77.35	77.6	76.61	77.1	1329900	VJET	-31.37	-79.44%	137859200
ABC	20140915	76.99	77.1	76.55	76.84	994300	VKQ	1.07	9.23%	28094500
ABC	20140916	76.47	77.44	75.71	77.11	1988500	VLO	-0.9	-1.79%	1925503200
ABC	20140917	77.25	77.29	76.19	76.53	1691100	VLP	8.8	25.54%	30787200
ABC	20140918	76.81	77.23	76.7	77.13	1121000	VLRS	-4.53	-33.43%	56039900
ABC	20140919	77.47	78.12	77.32	77.33	3064500	VLT	-1.06	-6.60%	5858800
ABC	20140922	77.35	77.56	76.75	77.18	1283500	VLY	-0.41	-4.05%	460046700
ABC	20140923	76.72	77.15	76.43	76.79	1196200	VLY.W	-0.28	-50.91%	1186900
ABC	20140924	76.92	78.12	76.68	78.04	1749700	VMC	6.31	10.62%	249591100
ABC	20140925	77.71	78.02	77.09	77.49	1738100	VMEM	3.32	20.96%	214371800
ABC	20140926	77.41	77.67	76.86	77.42	910100	VMI	-22.12	-14.83%	74108900
ABC	20140929	77.05	77.84	76.95	77.63	973000	VMO	1.15	9.82%	37009000
ABC	20140930	77.65	78.02	77.19	77.3	1373400	VMW	-7.19	-8.01%	474937700
ABC	20141001	78.21	78.21	76.44	76.69	1491600	VNCE	-4.53	-14.77%	71387400
ABC	20141002	76.61	77.25	76.37	76.87	1470500	VNO	28.92	32.57%	212380600
ABC	20141003	77.11	78.21	77.11	77.89	1578600	VNO-G	2.58	11.21%	5699000
ABC	20141006	78.07	78.58	77.02	77.52	1328900	VNO-I	2.45	10.68%	2460600
ABC	20141007	77.2	77.24	76.48	76.5	1070300	VNO-K	4.3	21.76%	9440800
ABC	20141008	76.37	77.98	76.33	77.89	1419500	VNO-L	4.25	22.67%	8258300
ABC	20141009	77.89	78.46	77.14	77.2	1498900	VNTV	1.31	4.02%	372961800
ABC	20141010	77.35	78.11	76.86	76.9	1407400	VOC	-9.21	-63.30%	26819900
ABC	20141013	76.94	77.19	75.75	75.84	1534800	VOYA	7.23	20.57%	390349200
ABC	20141014	76.25	77.34	75.66	76.63	1645400	VPG	2.27	15.25%	8834000
ABC	20141015	75.8	76.41	74.51	76.02	2385500	VPV	1.75	14.42%	12015700
ABC	20141016	75.37	75.87	74.32	75.02	2415300	VR	1.27	3.15%	176255600
ABC	20141017	75.47	76.18	75.32	75.84	1590300	VRS	2.8	444.44%	85797000
ABC	20141020	75.87	76.02	75.11	75.49	2599200	VRTV	14.67	39.44%	17463200
ABC	20141021	76.2	76.86	76.02	76.62	3045400	VRX	25.71	21.90%	655745200
ABC	20141022	76.9	77.2	76.59	76.63	1946400	VSH	0.89	6.71%	281429700
ABC	20141023	77.32	77.9	77.18	77.44	1979000	VSI	-3.43	-6.59%	147705700
ABC	20141024	77.71	78.33	77.43	78.28	1425400	VSLR	-7.39	-44.49%	95932400
ABC	20141027	78.34	79.99	78.29	79.45	3261000	VTA	-1.05	-8.14%	60985300
ABC	20141028	79.97	79.99	78.93	79.65	2253300	VTN	0.58	4.43%	10468500
ABC	20141029	79.58	80.19	79.26	79.74	2529700	VTR	14.42	25.17%	510075500
ABC	20141030	82.02	85.12	81.68	84.84	5081400	VTRB	3.36	15.75%	6230600
ABC	20141031	85.06	85.99	84.77	85.41	3248300	VTTI	3.79	18.05%	25706200
ABC	20141103	85.81	86.96	85.58	86.9	2569200	VVC	10.73	30.23%	86123700
ABC	20141104	86.63	88.21	86.5	88.19	2796500	VVI	-1.12	-4.03%	24163200
ABC	20141105	88.83	89.23	87.61	87.81	2050200	VVR	-0.48	-9.52%	158672900
ABC	20141106	87.96	88.11	86.82	87.4	2317200	VZ	-2.36	-4.80%	5552696200
ABC	20141107	87.8	87.8	86.49	86.73	2199200	VZA	1.29	5.18%	28733200
ABC	20141110	87.02	87.86	86.52	87.71	1297100	W	-16.15	-44.86%	67502700
ABC	20141111	87.71	88.44	87.64	87.93	1214400	WAB	12.62	16.99%	144985600
ABC	20141112	87.95	88.78	87.54	88.71	1323400	WAC	-18.85	-53.31%	183614600
ABC	20141113	88.54	89.48	88.54	89.08	1563500	WAGE	5.13	8.63%	85306400
ABC	20141114	88.87	89.24	88.34	88.83	1635000	WAIR	-7.94	-36.22%	107030500
ABC	20141117	88.83	89.7	88.57	89.01	1624500	WAL	3.94	16.51%	106067800
ABC	20141118	89	89.97	88.67	89.76	1611200	WAT	12.72	12.72%	137704200
ABC	20141119	89.44	89.94	88.89	89.32	2207200	WBAI	-18.02	-50.95%	136753300
ABC	20141120	89.19	89.31	88.34	88.9	1411600	WBC	11.37	12.17%	121160800
ABC	20141121	89	89.03	88.1	88.74	1635700	WBK	-2.15	-7.40%	33214300
ABC	20141124	89.21	90.1	89.21	90.04	1309400	WBS	1.35	4.33%	125747600
ABC	20141125	90.04	90.45	89.51	90.32	1205400	WBS-E	3.6	16.82%	4371400
ABC	20141125	90.22	90.43	89.5	90.09	974900	WCC	-14.86	-16.32%	133960800
ABC	20141127	90.09	90.09	90.09	90.09	0	WCG	11.64	16.53%	157732800
ABC	20141127	90.09	91.59	90.46	91.05	758300	WCIC	0.49	2.57%	18531600
ABC	20141128	90.49	91.59	90.46	90.84	1586300	WCN	0.49	0.83%	148689800
ABC	20141201	90.93	92.51	90.28	92.04	1769800	WD	1.37	8.47%	25989500
ABC	20141202	90.93	92.31	90.87	92.04	1533000	WDAY	-1.55	-1.86%	468258100
ABC	20141203	91.99	92.39	91.71	91.99	1444800	WDAY	-1.55		219842200
ABC	20141204	91.87	92.05	91.08	91.95	1444800	WDR	-15.3	-23.50%	219842200

ABC	20141205	92.38	92.56	91.86	92.21	740000	WEA	-0.64	-4.40%	7295800
ABC	20141208	92.01	92.84	91.97	92.56	1507400	WEC	11.4	27.58%	474371600
ABC	20141209	91.45	92.25	90.77	92.09	1409200	WES	11.36	18.41%	65801100
ABC	20141210	91.92	92.28	90.81	90.92	1244200	WEX	-0.11	-0.11%	59683400
ABC	20141211	92.31	92.84	91.52	92.55	1767600	WF	-11.08	-28.91%	1223700
ABC	20141212	91.88	92.53	90.92	90.98	1691400	WFC	9.42	20.75%	3909699200
ABC	20141215	91.55	91.72	89.98	90.69	2359800	WFC-J	1.21	4.33%	28601600
ABC	20141216	90.19	91.15	89.26	89.43	2243300	WFC-L	104.73	9.44%	1729500
ABC	20141217	89.82	91.02	89.49	90.56	1958500	WFC-N	3.09	15.39%	32745000
ABC	20141218	91.12	91.39	90.43	91.28	2160700	WFC-O	2.74	13.50%	16883400
ABC	20141219	92.04	92.56	91.12	91.68	2886900	WFC-P	3.4	16.89%	16156800
ABC	20141222	92.26	92.56	91.48	91.94	1576000	WFC-Q	2.08	8.82%	100528300
ABC	20141223	92.4	92.65	90.69	91.42	1175800	WFC-R	2.02	7.85%	33591600
ABC	20141224	91.65	92.26	91.46	91.6	436000	WFC-T	0.53	2.13%	35108700
ABC	20141225	91.6	91.6	91.6	91.6	0	WFC.W	5.46	34.34%	10483100
ABC	20141226	91.54	92.21	91.3	91.51	393200	WFE-A	0.45	1.81%	4794800
ABC	20141229	91.26	91.89	91.18	91.63	752600	WFT	-4.04	-26.08%	2163780400
ABC	20141230	91.47	91.67	91.08	91.28	1088500	WG	-3.15	-33.44%	99886100
ABC	20141231	91.57	91.93	90.09	90.16	978900	WGL	14.56	36.35%	79350100
ABEV	20140101	7.35	7.35	7.35	7.35	0	WGO	-5.69	-20.73%	74685700
ABEV	20140102	7.28	7.3	7.2	7.28	5244000	WGP	20.72	52.44%	35878200
ABEV	20140103	7.21	7.23	7.08	7.14	6439900	WHG	-0.09	-0.15%	5022800
ABEV	20140106	7.06	7.07	6.95	6.98	6413100	WHR	36.88	23.51%	269555300
ABEV	20140107	7.28	7.34	7.2	7.25	19490800	WIA	0.18	1.58%	13386600
ABEV	20140108	7.24	7.32	7.21	7.25	7226100	WIT	-1.27	-10.09%	140175400
ABEV	20140109	7.22	7.23	7.06	7.08	16322900	WIW	0.03	0.27%	30836500
ABEV	20140110	7.11	7.32	7.09	7.3	13637400	WK	-0.75	-5.30%	6943000
ABEV	20140113	7.29	7.32	7.21	7.24	10418200	WLH	-1.87	-8.45%	66818600
ABEV	20140114	7.23	7.33	7.2	7.27	9118300	WLK	0.055	0.09%	169490400
ABEV	20140115	7.2	7.3	7.15	7.15	7649800	WLKP	-1.28	-4.23%	21682300
ABEV	20140116	7.17	7.19	7.02	7.07	6248400	WLL	-28.87	-46.66%	621338200
ABEV	20140117	7.07	7.12	7.03	7.08	5074500	WM	6.45	14.37%	481536200
ABEV	20140120	7.08	7.08	7.08	7.08	0	WMB	6.37	16.52%	1672171200
ABEV	20140121	7.14	7.25	7.07	7.17	12422300	WMC	-0.18	-1.21%	204568100
ABEV	20140122	7.18	7.22	7.13	7.18	10856100	WMK	-4.74	-9.02%	7383300
ABEV	20140123	7.22	7.23	6.86	7	20524400	WMS	6.93	43.18%	40903600
ABEV	20140124	6.77	6.88	6.62	6.72	30270000	WMT	7.19	9.14%	1643204200
ABEV	20140127	6.72	6.74	6.58	6.65	9404300	WNC	0.01	0.08%	185255700
ABEV	20140128	6.72	6.79	6.62	6.68	11416600	WNR	-4.63	-10.92%	403397600
ABEV	20140129	6.56	6.69	6.44	6.53	11179700	WNRL	4.63	17.90%	15289600
ABEV	20140130	6.63	6.65	6.47	6.56	7069300	WNS	-1.25	-5.71%	24464700
ABEV	20140131	6.39	6.69	6.36	6.54	12097100	WOR	-11.99	-28.49%	90603400
ABEV	20140203	6.55	6.55	6.23	6.23	9106500	WPC	8.75	14.26%	149503100
ABEV	20140204	6.32	6.48	6.29	6.38	14572000	WPG	-3.43	-16.61%	292555300
ABEV	20140205	6.45	6.46	6.3	6.41	15166000	WPT	0.87	4.52%	8526900
ABEV	20140206	6.46	6.79	6.45	6.68	13412200	WPX	-8.75	-42.93%	922117800
ABEV	20140207	6.78	6.87	6.66	6.8	20504100	WPZ	-6.11	-12.01%	234935000
ABEV	20140210	6.8	6.8	6.62	6.7	6905500	WR	9.07	28.19%	254273000
ABEV	20140211	6.68	6.92	6.67	6.87	10257200	WRB	7.87	18.14%	140199800
ABEV	20140212	6.79	6.81	6.59	6.72	8361500	WRB-B	3.15	15.28%	9291700
ABEV	20140213	6.56	6.86	6.54	6.83	9864300	WRE	4.3	18.41%	92227300
ABEV	20140214	6.9	6.98	6.86	6.91	7439700	WRI	7.5	27.35%	181683800
ABEV	20140217	6.91	6.91	6.91	6.91	0	WSM	17.4	29.86%	281650700
ABEV	20140218	6.81	6.91	6.7	6.72	9122500	WSO	10.94	11.39%	56729300
ABEV	20140219	6.64	6.79	6.61	6.74	9856600	WSO.B	10.49	10.86%	41100
ABEV	20140220	6.82	7.05	6.81	6.97	13300900	WSR	1.74	13.01%	23902300
ABEV	20140221	6.97	7.14	6.94	7.01	9182400	WST	4.18	8.52%	76850900
ABEV	20140224	7.08	7.15	6.98	7.03	5867300	WTI	-8.66	-54.13%	263898500
ABEV	20140225	7.03	7.18	7	7.02	8356000	WTM	27.03	4.48%	3326400
ABEV	20140226	7.12	7.21	7.05	7.08	8012400	WTR	3.11	13.18%	165962400
ABEV	20140227	7.17	7.29	7.07	7.23	6903900	WTS	1.57	2.54%	49727200
ABEV	20140228	7.21	7.26	7.11	7.2	11137200	WTW	-8.09	-24.57%	218688200

4 D E \ /	204 40202	744	7.47	6.00	7.00	F03F000	14/11	0.55	2.020/	4.47.00.463.00
ABEV	20140303	7.14	7.17	6.93	7.08	5935900	WU	0.66	3.83%	1476846300
ABEV	20140304	7.12	7.37	7.1	7.18	5728700	WUBA	3.21	8.37%	302799300
ABEV	20140305	7.22	7.27	7.07	7.23	7551600	WWAV	12.05	52.53%	421404600
ABEV	20140306	7.27	7.36	7.19	7.25	16727500	WWE	-4.24	-25.57%	340507200
ABEV	20140307	7.18	7.22	7.07	7.15	8040600	WWW	-4.49	-13.22%	215094800
ABEV	20140310	7.16	7.16	6.98	7.05	6170700	WY	4.32	13.68%	1170039800
ABEV	20140311	7.13	7.18	6.95	6.99	5155100	WYN	12.07	16.38%	284122500
ABEV	20140312	7.01	7.07	6.96	7.07	7221500	X	-2.76	-9.36%	1789879300
ABEV	20140313	7.13	7.14	6.93	6.95	7171100	XCO	-3.14	-59.13%	1238570000
ABEV	20140314	6.91	7.01	6.88	6.93	6859800	XEC	1.09	1.04%	322690000
ABEV	20140317	6.94	7.09	6.93	7.06	8147700	XEL	7.98	28.56%	690841000
ABEV	20140318	7.03	7.15	7.02	7.12	8169300	XIN	-2.99	-55.89%	74331500
ABEV	20140319	7.03	7.2	7.02	7.11	10155200	XKE	-1.64	-20.65%	710600
ABEV	20140320	7.1	7.2	7.02	7.16	7316800	XL	2.53	7.95%	486611500
ABEV	20140321	7.14	7.36	7.12	7.15	11651200	XNY	-3.03	-57.82%	15443200
ABEV	20140324	7.17	7.22	7.12	7.16	9331800	XOM	-8.75	-8.65%	2956512700
ABEV	20140325	7.25	7.28	7.16	7.21	8084800	XON	3.73	15.67%	162072000
ABEV	20140326	7.22	7.27	7.14	7.18	13656600	XOXO	3.35	22.54%	25920400
ABEV	20140327	7.28	7.49	7.24	7.45	9668500	XPO	14.59	55.50%	255450300
ABEV	20140328	7.47	7.58	7.42	7.46	7968300	XRM	-0.71	-4.31%	14176000
ABEV	20140331	7.45	7.5	7.39	7.41	7004800	XRS	6.1	27.74%	144130000
ABEV	20140401	7.42	7.5	7.41	7.5	6733500	XRX	1.69	13.89%	2377968500
ABEV	20140402	7.51	7.63	7.5	7.58	8190000	XYL	3.47	10.03%	255413000
ABEV	20140403	7.56	7.57	7.41	7.5	8998000	Υ	63.54	15.89%	14656600
ABEV	20140404	7.66	7.7	7.46	7.49	17869500	YDKN	0.36	1.87%	9045100
ABEV	20140407	7.54	7.59	7.47	7.54	14765300	YELP	-14.22	-20.62%	1064674100
ABEV	20140408	7.6	7.63	7.5	7.56	16607500	YGE	-27	-53.47%	1160066200
ABEV	20140409	7.55	7.65	7.45	7.59	9466100	YPF	-6.49	-19.69%	479353100
ABEV	20140410	7.6	7.72	7.55	7.64	11181700	YUM	-2.76	-3.65%	798971400
ABEV	20140411	7.58	7.82	7.54	7.8	13422800	YUME	-2.41	-32.35%	54411500
ABEV	20140414	7.82	7.83	7.72	7.77	8128200	YZC	-0.8	-8.67%	34270000
ABEV	20140415	7.74	7.76	7.53	7.7	10131800	ZAYO	9.06	42.12%	34293200
ABEV	20140416	7.75	7.76	7.65	7.73	9579200	ZB-A	1.03	5.04%	1516900
ABEV	20140417	7.72	7.78	7.67	7.77	9064700	ZB-F	0.35	1.30%	1975600
ABEV	20140418	7.77	7.77	7.77	7.77	0	ZB-G	2.62	11.26%	6021300
ABEV	20140421	7.8	8.67	7.7	7.8	6138200	ZB-H	4.7	23.97%	3510000
ABEV	20140422	7.75	7.91	7.69	7.9	9724500	ZBK	0.57	2.13%	1512800
ABEV	20140423	7.86	7.88	7.77	7.86	9331100	ZEN	12.97	113.77%	69795300
ABEV	20140424	7.89	7.89	7.69	7.81	9920900	ZF	0.6	4.04%	13517600
ABEV	20140425	7.77	7.78	7.6	7.67	9585200	ZFC	1.22	7.61%	11673900
ABEV	20140428	7.69	7.74	7.63	7.7	8870600	ZNH	4.16	21.07%	11406800
ABEV	20140429	7.78	7.8	7.62	7.64	10633500	ZOES	4.26	16.61%	81302300
ABEV	20140430	7.34	7.36	7.17	7.25	39653300	ZPIN	0.67	4.62%	31461100
ABEV	20140501	7.31	7.31	7.09	7.15	10807000	ZTR	0.07	0.50%	16506100
ABEV	20140502	7.2	7.33	7.13	7.24	27250500	ZTS	10.34	31.63%	1014176200
ABEV	20140505	7.2	7.35	7.19	7.32	11521300	ZX	-1.17	-45.00%	13149300
NOL V	20140303	1.2	7.55	7.13	7.32	11321300	۷.	-1.17	-43.0076	13143300