<ticker></ticker>	<date></date>	<open></open>	<high></high>	<low></low>	<close></close>	<vol></vol>	Ticker	Yearly Change	Percentage Change	Total Stock Volume
Α	20160101	41.81	41.81	41.81	41.81	0	Α	3.75	8.97%	528576200
Α	20160104	41.06	41.19	40.34	40.69	3287300	AA	-1.53	-5.17%	5208239000
Α	20160105	40.73	40.95	40.34	40.55	2587200	AAC	-11.82	-62.01%	57179800
Α	20160106	40.24	40.99	40.05	40.73	2103600	AAN	9.6	42.88%	184809000
Α	20160107	40.14	40.15	38.81	39	3504300	AAP	18.61	12.36%	262665300
Α	20160108	39.22	39.71	38.47	38.59	3736700	AAT	4.73	12.33%	49026400
Α	20160111	38.71	38.9	37.41	37.94	2818600	AAV	1.67	32.87%	27358200
Α	20160112	38.43	38.58	37.65	38.19	1989300	AB	-0.4	-1.68%	64736300
Α	20160113	38.35	38.47	36.72	36.86	4206600	ABB	3.34	18.84%	503779400
Α	20160114	36.94	37.88	36.55	37.61	2893300	ABBV	3.38	5.71%	2034231800
Α	20160115	36.67	37.56	36.55	37.11	2994300	ABC	-25.52	-24.61%	647239900
Α	20160118	37.11	37.11	37.11	37.11	0	ABEV	0.45	10.09%	4199335100
A	20160119	37.64	37.92	36.79	37.2	2506500	ABG	-5.74	-8.51%	89828200
A	20160120	36.68	37.61	36.13	37.26	2469000	ABM	12.37	43.45%	79787400
A	20160121	37.35	37.83	36.81	37.23	2298300	ABR	0.31	4.34%	27556100
A	20160122	37.91	38.18	37.58	37.98	1834400	ABR-A	0.57	2.33%	792500
A A	20160125	37.4	38.03	37.4	37.61 37.51	1831200	ABR-B	2.02	8.95%	795300 521300
	20160126	37.89	37.96 37.92	37.36 36.81	37.05	1755000 1479400	ABR-C	0.18 0.7	0.72%	1759800
A A	20160127	37.39	37.92 37.27	36.81	36.11	3479400	ABRN ABT	-6.5	2.85%	2298099600
A	20160128 20160129	37.27 36.44	37.69	36.31	37.65	2959800	ABX	8.6	-14.47% 116.53%	4996990800
A	20160123	37.37	37.03	30.31	37.69	2666500	AC	2.35	7.70%	6530000
A	20160201	37.18	37.55	36.95	37.03	1742300	ACC	8.43		258457600
A	20160202	37.27	37.36	36.29	37.19	2128400	ACCO	5.92	83.03%	163653100
A	20160203	37.15	37.79	36.97	37.42	2833400	ACH	1.97	23.91%	11563400
A	20160205	37.26	37.31	35.83	36.04	4424600	ACM	6.33	21.08%	296759000
Α	20160208	35.61	35.78	34.39	34.8	3888600	ACN	12.63	12.09%	650155300
Α	20160209	34.21	35.77	34.15	35.37	3464400	ACP	2.08	18.33%	21179200
Α	20160210	35.63	36.73	35.53	35.85	3169900	ACRE	2.29	20.02%	35062000
Α	20160211	35.12	35.61	34.94	35.33	3224000	ACV	0.62	3.41%	12734300
Α	20160212	35.84	36.23	35.52	36.22	3923600	ADC	12.06	35.48%	51966400
Α	20160215	36.22	36.22	36.22	36.22	0	ADM	8.97	24.45%	909133500
Α	20160216	36.72	37.17	36.4	37.08	2903600	ADNT	11.6	24.68%	101270800
Α	20160217	35.22	38.13	34.75	37.87	5382300	ADPT	-46.88	-85.99%	181359500
Α	20160218	37.73	37.96	37.09	37.19	2231400	ADS	-48.07	-17.38%	198979100
Α	20160219	36.98	37.6	36.85	37.44	2339400	ADSW	1.72	8.39%	34703200
Α	20160222	37.88	38.19	37.78	38.03	1792900	ADX	-0.12	-0.94%	44199400
A	20160223	37.64	37.96	36.95	37.17	1282200	AEB	-1.6	-6.63%	5311800
A	20160224	36.65	37.5	36.47	37.48	1454900	AED	-0.7	-2.71%	5932500
Α	20160225	37.62	37.71	36.96	37.63	1453500	AEE	9.23	21.35%	448588700
Α	20160226	37.75	37.92	37.44	37.59	944200	AEG	-0.14	-2.47%	492308100
A	20160229	37.59	37.7	37.33	37.35	2187500	AEH	-0.74	-2.87%	16856300
A	20160301	37.63	38.66	37.61	38.59	2760100	AEK	-1.49	-5.41%	10721900
A	20160302	38.49	39.27	38.41	39.04	3612500	AEL	-1.49	-6.20%	200190700
A A	20160303	38.92	39.23	38.74	39.2 39.34	946800	AEM AEO	15.72 -0.33	59.82%	609302500 1367241800
A	20160304 20160307	39.14 39.04	39.58 39.68	39.03 38.96	39.43	1124900 1221500	AED	4.69	-2.13% 8.05%	705384600
A	20160307	38.97	39.13	38.90	38.09	1801400	AER	-1.55	-3.59%	605224000
A	20160308	38.31	38.4	37.96	38.13	1614600	AES	2.05	21.42%	1349417900
A	20160303	38.17	38.51	37.62	37.98	1614900	AES-C	0.32	0.64%	3618900
A	20160311	38.43	39.27	38.32	39.23	1517300	AET	15.89	14.70%	688246900
A	20160314	38.98	39.17	38.41	39.02	929600	AEUA	7.4	21.80%	9916700
Α	20160315	38.59	38.71	38.08	38.29	1059400	AF	2.8	17.67%	219713200
Α	20160316	38.09	39.11	38.02	38.98	1956100	AF-C	-0.87	-3.35%	3510300
Α	20160317	39.06	39.44	38.59	39.29	1895600	AFA	-0.87	-3.36%	2011200
Α	20160318	39.33	40.48	39.27	40.19	2504300	AFB	-0.59	-4.27%	19766500
Α	20160321	40.07	40.14	39.64	39.65	2172600	AFC	-0.21	-0.83%	3305700
Α	20160322	39.56	40.04	39.44	39.88	1552300	AFG	16.04	22.25%	71519900
Α	20160323	39.9	39.99	39.37	39.47	1554800	AFGE	-1.02	-3.92%	3865100
Α	20160324	39.16	39.45	38.89	39.43	993600	AFGH	-0.67	-2.61%	8094200
Α	20160325	39.43	39.43	39.43	39.43	0	AFI	6.92	53.27%	42652000
Α	20160328	39.54	39.75	39.14	39.52	1272700	AFL	9.7	16.19%	531406600

 Greatest % Increase
 Ticker
 Value

 Greatest % Decrease
 DYN.W
 -91.49%

 Greatest Total Volume
 BAC
 27428529600

Α	20160329	39.35	40.22	39.11	40.16	1091100	AFS-A	0.19	0.78%	2631600
Α	20160330	40.36	40.58	39.89	40.12	783400	AFS-B	-0.28	-1.11%	2020800
Α	20160331	40.01	40.1	39.66	39.85	3143400	AFS-C	-0.4	-1.56%	1950800
Α	20160401	39.56	40.38	39.5	40.31	3024800	AFS-D	-0.19	-0.75%	4561900
A	20160404	40.32	40.52	39.8	40.01	2958400	AFS-E	0.43	1.71%	7523100
Α	20160405	39.73	39.89	39.19	39.26	2303400	AFS-F	-2.18	-8.63%	9697300
Α	20160406	39.29	40.25	39.17	40.24	1731800	AFSD	-1.64	-6.35%	7978900
Α	20160407	39.89	40.1	39.25	39.47	1518300	AFSS	-0.38	-1.48%	4927800
Α	20160408	39.69	39.97	39.4	39.54	1179000	AFST	-0.12	-0.46%	4815000
Α	20160411	39.86	40	39.35	39.41	1120800	AFT	2.25	14.85%	17664700
Α	20160412	39.47	39.83	39.34	39.75	1074000	AFW	-0.94	-3.61%	3067000
Α	20160413	39.52	41	39.5	40.69	2579800	AG	4.36	133.33%	1361040000
Α	20160414	40.86	41.08	40.53	40.78	1416800	AGC	0.33	5.95%	33128000
Α	20160415	40.77	40.95	40.63	40.91	1534400	AGCO	12.47	27.47%	244934300
Α	20160418	40.72	41.45	40.61	41.31	1537000	AGD	-0.08	-0.90%	12142900
Α	20160419	41.18	41.74	41.13	41.4	1807100	AGI	3.55	107.90%	549171900
A	20160420	41.42	41.68	41.3	41.52	1385500	AGM	25.7	81.41%	16777700
Α	20160421	41.5	42	41.42	41.93	1803200	AGM-A	-0.43	-1.69%	407800
Α	20160422	41.98	41.98	41.55	41.8	1677700	AGM-B	-0.95	-3.52%	626400
Α	20160425	41.71	41.86	41.53	41.63	1500400	AGM-C	-1.08	-4.13%	469000
Α	20160426	41.82	41.88	41.26	41.32	1868900	AGM.A	34.46	127.44%	320700
A	20160427	41.35	41.75	41.04	41.58	1189400	AGN	-102.49	-32.80%	1043968900
Α	20160428	41.25	41.78	41.06	41.18	1549700	AGN-A	-266.53	-25.90%	11700800
Α	20160429	40.92	41.04	40.26	40.92	2028300	AGO	11.34	42.91%	242470200
Α	20160502	41.2	41.75	41.13	41.71	1285300	AGO-B	-0.16	-0.62%	1225600
Α	20160503	41.32	41.49	40.91	41.24	1333900	AGO-E	-0.45	-1.77%	2634800
Α	20160504	40.81	41.2	40.39	40.52	1602900	AGO-F	-1.15	-4.62%	1483200
Α	20160505	40.64	41.03	40.51	40.96	1083900	AGR	-0.52	-1.35%	118037500
								-1.91		
A	20160506	40.86	41.62	40.72	41.43	1403400	AGRO		-15.54%	121974600
Α	20160509	41.51	41.78	41.29	41.33	1741500	AGU	11.21	12.55%	202177700
Α	20160510	41.5	42	41.35	42	2094300	AGX	38.15	117.75%	42901400
Α	20160511	42.19	43.2	42.12	42.46	3328900	AHC	1.35	27.00%	9326100
Α	20160512	42.59	42.94	42.42	42.73	2504900	AHH	4.09	39.03%	78082700
Α	20160513	42.55	42.93	42.39	42.62	2430500	AHL	6.7	13.87%	72267000
A	20160516	42.61	43.07	42.5	42.94	3979300	AHL-A	-0.21	-0.83%	9130000
Α	20160517	44.96	45.34	43.63	44.41	7130300	AHL-B	-0.85	-3.23%	3707300
Α	20160518	44.45	44.74	43.99	44.32	3476400	AHL-C	-0.48	-1.86%	8363400
Α	20160519	44.07	44.82	43.98	44.56	3660100	AHL-D	-3.08	-12.20%	9467200
Α	20160520	44.86	45.22	44.69	44.89	2567600	AHP	-0.85	-5.86%	64367100
Α	20160523	44.89	44.96	44.53	44.57	1689700	AHP-B	-2.46	-10.25%	542700
Α	20160524	44.76	45.29	44.7	45.03	3236300	AHT	1.45	22.98%	171326300
A	20160525	45.12	45.61	45.12	45.42	2352400	AHT-A	0.13	0.51%	2215700
Α	20160526	45.58	45.6	45.2	45.51	2569600	AHT-D	-0.2	-0.79%	8826600
Α	20160527	45.55	45.85	45.37	45.82	1823100	AHT-F	-1.08	-4.33%	5403200
Α	20160530	45.82	45.82	45.82	45.82	0	AHT-G	-1.75	-7.03%	4057400
Α	20160531	45.79	46	45.57	45.89	2256300	Al	1.59	12.02%	68958700
Α	20160601	45.75	46.1	45.45	45.95	1734300	AIB	-0.24	-0.94%	3152100
Α	20160602	45.91	46.15	45.82	45.9	2209300	AIC	3.02	15.75%	670900
A	20160603	45.73	45.85	45.19	45.72	2395800	AIF	1.57	11.30%	16688500
Α	20160606	45.72	46.01	45.72	45.86	2359100	AIG	3.34	5.39%	1809688600
Α	20160607	45.81	45.95	45.61	45.75	1500800	AIG.W	-0.3	-1.26%	39571300
Α	20160608	45.75	46.18	45.71	46.15	1552100	AIN	9.75	26.68%	29209100
Α	20160609	45.98	46.18	45.88	46.09	1204400	AIR	6.76	25.71%	56872900
Α	20160610	45.73	45.78	45.19	45.36	1261600	AIT	18.91	46.70%	50974900
Α	20160613	45.32	45.52	44.9	44.92	1272800	AIV	5.42	13.54%	331974300
A	20160614	44.7	44.94	44.56	44.91	1624000	AIV-A	0.2	0.78%	1663000
Α	20160615	45.11	45.38	44.9	44.94	2029100	AIW	3.3	16.50%	692300
Α	20160616	44.72	45.43	44.58	45.37	1784700	AIY	0.23	0.92%	2689200
Α	20160617	45.42	45.42	44.87	45.36	3434800	AIZ	12.32	15.30%	139257600
Α	20160620	45.57	46.35	45.57	46.14	3161300	AJG	11.02	26.92%	309346100
A	20160621	46.21	46.33	45.76	46.16	2112900	AJRD	2.29	14.62%	78934600
A	20160622	46.15	46.47	45.95	46.03	2412000	AJX	1.15	9.49%	13896800
Α	20160623	46.5	46.68	46.39	46.68	1487900	AKO.A	4.25	26.11%	1612100

						=======			20.000	504.4000
Α	20160624	44.56	45.07	43.92	44.12	5263600	AKO.B	5.06	29.06%	6014300
Α	20160627	43.63	43.71	41.98	42.26	4328300	AKP	-0.84	-5.96%	7280400
Α	20160628	42.67	43.11	42.16	43.11	4300800	AKR	-0.47	-1.42%	120623600
Α	20160629	43.55	43.98	43.19	43.76	2402500	AKS	7.97	355.80%	3467881900
Α	20160630	43.68	44.4	43.59	44.36	2181000	AL	0.85	2.54%	269175900
Α	20160701	44.36	44.8	44.31	44.6	1591400	ALB	30.07	53.69%	342585100
Α	20160704	44.6	44.6	44.6	44.6	0	ALDW	-13.65	-58.71%	56070200
Α	20160705	44.31	44.35	43.63	43.75	1813400	ALE	13.36	26.28%	64053800
Α	20160706	43.65	44.55	43.36	44.47	2312100	ALEX	9.56	27.07%	45440200
A	20160707	44.47	44.74	44.18	44.42	1861500	ALG	24	46.07%	15866000
A	20160707	44.86	45.55	44.86	45.48	1838100	ALG	-3.46	-23.32%	286329700
				45.35			ALK	8.22		
A	20160711	45.61	45.77		45.4	1094600			10.21%	388876500
A	20160712	45.77	46.66	45.64	46.53	2237700	ALL	12.03	19.38%	553885900
Α	20160713	46.64	46.82	46.33	46.41	1852400	ALL-A	-0.61	-2.41%	89451600
Α	20160714	46.86	46.98	46.69	46.8	1192500	ALL-B	-0.57	-2.21%	20100100
Α	20160715	46.96	46.96	46.55	46.67	1202600	ALL-C	-1.87	-6.76%	6837400
Α	20160718	46.6	46.88	46.34	46.8	1362800	ALL-D	-1.81	-6.54%	2087300
Α	20160719	46.67	47	46.49	46.98	2583800	ALL-E	-1.88	-6.77%	12733100
A	20160720	46.96	47.18	46.82	47.01	2124900	ALL-F	-1.17	-4.36%	3938600
Α	20160721	46.98	47.14	46.47	46.67	1226300	ALL-Y	0.06	0.24%	25971700
Α	20160722	46.72	46.79	46.42	46.58	1512400	ALLE	-1.92	-2.91%	184984800
Α	20160725	46.49	46.52	45.92	46.14	1720600	ALLY	0.38	2.04%	1087087200
Α	20160726	46.21	46.95	45.79	46.95	1792600	ALP-O	-2.36	-8.25%	634400
Α	20160727	47	47.46	46.73	47.26	1572500	ALR	-0.12	-0.31%	352700100
Α	20160728	47.19	47.75	47.02	47.51	1945500	ALR-B	51.7	18.39%	1741700
Α	20160729	47.49	48.18	47.36	48.11	1881300	ALSN	7.8	30.13%	341821400
Α	20160801	48.11	48.11	47.62	47.87	1604600	ALV	-11.62	-9.31%	124662000
A	20160802	47.71	47.75	46.97	47.18	1595900	ALX	42.76	11.13%	1591700
A	20160803	47.1	47.18	46.9	47.09	1508800	AM	8.06	35.32%	120123500
A	20160804	47.16	47.33	46.74	46.83	1700100	AMBR	3.99	78.39%	69671100
A	20160805	47.10	47.54	47.1	47.49	1250800	AMC	9.65	40.21%	71836200
A	20160803	47.1	47.67	47.14	47.43	1311700	AME	-4.99	-9.31%	450065000
A	20160808	47.11	47.62	47.14	47.45	1006100	AMFW	-0.73	-11.34%	50760400
A	20160810	47.51	47.58	47.21	47.51	754100	AMG	-14.46	-9.05%	147016100
A	20160811	47.62	48.19	47.47	48.13	1377000	AMH	4.32	25.93%	539400100
A	20160812	47.97	48.2	47.7	48.14	1538900	AMH-A	1.9	7.39%	2391400
A	20160815	48.17	48.62	48.12	48.44	2323500	AMH-B	1.27	4.86%	1301600
Α	20160816	48.27	48.54	48.12	48.28	3175900	AMH-C	1.44	5.60%	2655900
Α	20160817	48.63	48.63	48.08	48.43	3154900	AMH-D	-0.34	-1.34%	7671200
Α	20160818	46.88	47.34	46.09	46.72	4660200	AMH-E	-0.57	-2.27%	11518500
Α	20160819	46.58	47.79	46.57	47.62	3340400	AMID	10.11	124.97%	66597600
Α	20160822	47.63	47.85	47.38	47.58	1626800	AMN	5.3	15.99%	32759200
Α	20160823	47.73	48.09	47.68	47.82	1645300	AMOV	-0.28	-2.23%	167000
Α	20160824	47.74	47.82	46.63	46.7	2634700	AMP	4.52	4.25%	320640400
Α	20160825	46.67	47.42	46.61	47.26	2160000	AMRC	-0.75	-12.00%	18422600
Α	20160826	47.41	47.79	47.07	47.32	1581200	AMT	8.73	9.00%	562692600
Α	20160829	47.45	47.89	47.31	47.62	1332900	AMT-A	6.2525	6.34%	6860100
Α	20160830	47.66	47.81	47.08	47.14	2231200	AMT-B	3.5	3.47%	11082000
Α	20160831	47.12	47.19	46.81	46.98	1676500	AMX	-1.49	-10.60%	1090269200
Α	20160901	47.03	47.22	46.81	46.99	1257800	AN	-11.01	-18.45%	338522200
Α	20160902	47.23	47.39	46.89	47	1424400	ANET	18.93	24.32%	195687500
Α	20160905	47	47	47	47	0	ANF	-15	-55.56%	749874900
Α	20160906	46.9	47.11	46.72	46.95	1460900	ANFI	-2.96	-32.49%	60411900
Α	20160907	47.07	47.17	46.86	47.11	1542500	ANH	0.82	18.85%	166031300
Α	20160908	47.07	47.16	46.94	47.02	884700	ANH-A	0.79	3.22%	946500
A	20160909	46.51	46.53	44.87	44.88	2507000	ANH-B	2.48	10.74%	672600
A	20160912	44.59	45.81	44.47	45.75	1835400	ANH-C	1.16	4.92%	518700
A	20160913	45.36	45.42	44.61	44.9	3461800	ANTM	4.33	3.11%	443467300
A	20160914	45.01	45.1	44.6	44.86	1604800	ANTX	0.9	1.95%	39937800
A	20160915	44.86	45.68	44.81	45.44	1733900	ANW	1.79	21.41%	81267100
A	20160915	45.39	45.39	44.74	44.79	2592800	AOD	-0.1	-1.30%	103127400
A	20160910	44.9	45.48	44.86	44.75	1927900	AOI	7.73	67.39%	11966400
A	20160919	45.33	45.46	45.15	45.71	2333100	AON	19.32	20.95%	288446100
73	20100320	43.33	43.33	43.13	45.71	2333100	AON	13.32	20.93/0	200440100

Α	20160921	45.98	46.25	45.41	46.04	1612700	AOS	9.045	23.61%	213781700
A	20160922	46.38	46.7	46.29	46.67	1307000	AP	6.49	63.26%	9427500
A	20160923	46.43	46.87	46.31	46.61	1957000	APA	19	42.73%	1098258800
A	20160926	46.46	46.77	46.16	46.57	2639000	APAM	-6.31	-17.50%	110616900
A	20160927	46.53	46.71	46.23	46.7	1587100	APB	-0.35	-3.48%	2271700
A	20160928	46.9	47.26	46.52	47.18	1502500	APC	21.15	43.54%	1590944800
A	20160929	47.05	47.27	46.14	46.41	1938200	APD	13.71	10.54%	375347100
A	20160930	46.5	47.32	46.3	47.09	1754300	APF	-0.33	-2.39%	2732700
A	20161003	46.82	47.23	46.82	47.14	1539600	APFH	6.28	26.72%	51936700
A	20161003	47.07	47.23	46.67	46.83	1763900	APH	14.97	28.66%	354061200
A	20161004	47.04	47.31	46.93	47.15	1432200	APLE	0.01	0.05%	227753900
A	20161006	47.01	47.43	46.88	47.3	1772800	APO	4.18	27.54%	223981900
A	20161007	47.33	47.49	46.99	47.38	1663100	APTS	1.83	13.99%	42966300
A	20161010	47.58	48.15	47.55	47.69	1544900	APU	13.65	39.83%	61430800
Α	20161011	47.19	47.19	45.42	45.69	2912500	AQN	0.31	3.79%	1843100
A	20161012	45.78	45.82	45.42	45.47	1736000	AR	1.85	8.49%	845499400
A	20161013	44.84	45.32	44.76	45.16	1336000	ARA	-5.22	-19.70%	32034800
A	20161014	45.38	45.62	45.08	45.08	997100	ARC	0.66	14.93%	46209800
Α	20161017	45.08	45.47	45	45.15	1160300	ARCH	8.05	11.50%	44528900
Α	20161018	45.7	45.83	45.27	45.44	1949100	ARCO	2.29	73.63%	140951400
A	20161019	45.41	46.15	45.34	46.02	1769000	ARCX	2.66	20.05%	8363200
Α	20161020	46	46.22	45.65	46.05	1493600	ARDC	1.72	12.87%	19630700
Α	20161021	45.67	45.67	45.29	45.57	1011300	ARE	20.77	22.99%	142497600
Α	20161024	45.88	45.95	45.64	45.85	1666300	ARE-A	0.04	0.16%	12514500
Α	20161025	45.26	45.59	43.17	43.51	3949600	ARE-D	6.77	24.63%	14181500
Α	20161026	43.42	43.82	43.24	43.37	2146100	ARE-E	-0.61	-2.37%	2605000
Α	20161027	43.97	44.19	43.35	43.38	2393600	ARES	6.27	48.49%	12809900
Α	20161028	43.38	43.87	43.11	43.22	1471300	ARH-C	-1.72	-6.40%	5930600
Α	20161031	43.33	43.7	43.18	43.57	1556700	ARI	-0.61	-3.54%	220231100
Α	20161101	43.73	44.11	43.14	43.49	2133100	ARI-A	-0.53	-2.05%	2578400
Α	20161102	43.47	43.73	43.24	43.26	2240400	ARI-C	-0.06	-0.24%	1739600
Α	20161103	43.33	44	43.18	43.66	2510000	ARL	-0.45	-8.01%	1700700
Α	20161104	43.69	44.91	43.69	44.32	2220900	ARMK	3.47	10.76%	419204600
Α	20161107	44.99	45.76	44.95	45.71	1723900	ARN-B	-0.85	-2.74%	6781000
Α	20161108	45.48	45.96	45.32	45.62	2136700	ARNC	-3.7	-16.64%	254170200
Α	20161109	45.41	46.09	44.49	45.94	3501200	AROC	5.68	75.53%	182090800
Α	20161110	46.6	47.38	46.34	47.03	2558700	ARR	-0.07	-0.32%	130200500
Α	20161111	46.77	46.87	46.21	46.37	2219200	ARR-A	1.4	6.11%	1731000
Α	20161114	46.66	46.73	45.18	45.33	3443200	ARR-B	2.9	14.29%	6033400
Α	20161115	45.33	46	44.95	45.4	4710100	ARU	0.3	1.19%	2788000
Α	20161116	46.3	47.8	46.15	46.18	4026700	ARW	17.12	31.60%	140627800
Α	20161117	46.16	46.16	45.55	45.94	2070600	ASA	3.87	53.97%	45925100
Α	20161118	45.91	46.2	45.01	45.04	3148500	ASB	5.95	31.73%	250746500
Α	20161121	45.22	45.24	44.65	44.97	2540000	ASB-C	-0.75	-2.88%	1070400
Α	20161122	44.94	45.16	43.77	44.46	2831200	ASB-D	-3.13	-12.51%	3931500
A	20161123	44.18	44.78	43.97	44.65	1926200	ASC	-5.32	-41.82%	89207000
A	20161124	44.65	44.65	44.65	44.65	0	ASG	-0.4	-8.73%	13239300
A	20161125	44.74	45.01	44.62	44.89	877100	ASGN	-0.79	-1.76%	89461500
A	20161128	44.52	44.69	43.58	43.6	2241700	ASH	6.59	6.42%	146708100
A	20161129	43.6	44.63	43.52	44.48	1952100	ASIX	5.64	34.18%	51674300
A	20161130	44.79	44.9	43.94	43.98	2238500	ASPN	-1.94	-31.96%	19015300
A	20161201	44.08 43.27	44.1 44.09	42.92	43.21 44.03	2823200	ASR ASX	3.22 -0.63	2.29% -11.11%	14926900
A	20161202 20161205	44.21	44.69 44.69	43.27 44.21	44.03	2153500	ASX	0.53	-11.11% 26.90%	232400800 115741700
A		44.21 44.58	44.69 44.9	44.21 44.2	44.53 44.84	2495000				
A	20161206 20161207	44.58 44.56	44.9 44.99	44.2 44.11	44.84 44.99	1136600	ATEN ATH	1.75 4.43	26.68%	109654100 29167400
A A	20161207	44.56 44.99	44.99 45.83	44.11 44.77	44.99 45.8	1815200 1848900	ATHM	-9.64	10.17% -27.61%	210499400
A	20161208	44.99 45.91	45.83	44.77 45.85	45.8 46.3	1937600	ATHM	4.68	-27.61% 41.60%	701385800
A	20161212	46.18	46.75	45.85	46.14	1851500	ATKR	8.16	51.81%	42425800
A	20161212	46.31	46.61	46.16	46.39	1734600	ATO	11.11	17.62%	146119100
A	20161213	46.43	46.79	46.16	46.14	2044000	ATR	0.8	1.10%	71319500
A	20161215	46.08	46.77	45.92	46.56	1338900	ATTO	-2.09	-21.46%	10472300
A	20161216	46.61	46.92	45.81	45.91	2103100	ATU	1.99	8.31%	153208700
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Α	20161219	45.89	46.22	45.36	45.43	1084100	ATV	2.56	47.06%	18783600
	20161219	45.75		45.54	46.21	1552300	ATW	2.56	28.35%	
A			46.31							1118539800
A	20161220	45.75	46.31	45.54	46.21	1552300	AU	3.41	48.03%	1140264900
Α .	20161221	46.21	46.36	45.86	46.04	1652200	AUO	0.63	21.65%	189795100
A	20161222	45.93	46.13	45.8	45.97	968200	AUY	0.95	51.08%	4122948500
A	20161223	46.08	46.23	45.93	46.2	727600	AV	-12.4	-81.53%	94450500
A	20161226	46.2	46.2	46.2	46.2	0	AVA	4.62	13.06%	86955400
A	20161227	46.37	46.66	46.32	46.51	1535400	AVAL	1.42	21.78%	35233300
A	20161228	46.51	46.7	45.68	45.72	1177200	AVB	-6.98	-3.79%	203314800
A	20161229	45.68	46	45.57	45.64	891300	AVD	5.14	36.69%	44232400
Α	20161230	45.76	45.82	45.38	45.56	1216100	AVH	5.37	125.76%	45068900
AA	20160101	29.61	29.61	29.61	29.61	0	AVK	1.16	8.58%	24274900
AA	20160104	28.56	29.4	28.35	29.13	37919300	AVP	0.99	24.44%	1631538000
AA	20160105	29.16	29.31	27.48	27.81	39322600	AVT	4.77	11.13%	258031000
AA	20160106	27	27.06	25.65	25.83	55199200	AVX	3.49	28.75%	46979700
AA	20160107	25.17	25.53	24.69	24.81	34080800	AVY	7.56	12.07%	200622900
AA	20160108	25.56	25.68	24.06	24.21	41731800	AWF	1.79	16.60%	54118100
AA	20160111	24.87	24.87	23.7	24	47942400	AWH	16.52	44.42%	173038200
AA	20160112	24.03	24.06	21.3	21.84	91383900	AWI	-3.93	-8.59%	156202000
AA	20160113	21.96	22.32	21.24	21.39	45704200	AWK	12.61	21.10%	360364300
AA	20160114	21.27	22.11	20.55	21.72	44292600	AWP	-0.64	-11.09%	88883000
AA	20160115	20.82	21.06	20.31	20.7	52298900	AWR	3.61	8.61%	46511100
AA	20160118	20.7	20.7	20.7	20.7	0	AXE	20.66	34.21%	48974700
AA	20160119	20.94	21.06	19.68	20.22	51940800	AXL	0.36	1.90%	371925100
AA	20160120	19.53	20.4	18.42	20.22	67550000	AXON	-5.61	-31.11%	96304600
AA	20160121	20.22	21.78	20.13	21.27	47630200	AXP	4.53	6.51%	1407981800
AA	20160122	21.87	22.26	20.49	20.61	34384300	AXR	3.07	70.57%	2500000
AA	20160125	20.43	21 21.54	20.28 20.28	20.4 21.42	34030300	AXS AXS-C	9.05	16.10%	125578900
AA AA	20160126	20.67	21.84		20.88	36559800	AXS-C AXS-D		-6.00%	10816800
	20160127	21.18		20.76	20.88	34547300		-2.57 -1.85	-10.17%	4819200
AA AA	20160128 20160129	21.51 20.94	21.57 21.87	20.46 20.94	21.87	26887400 35772400	AXS-E AXTA	0.55	-7.87% 2.06%	8839400
AA	20160129	20.94	22.14	21.33	21.63	26539500	AYI	-2.94	-1.26%	563145400 122228500
AA	20160201	21.06	21.21	20.73	20.91	22162900	AYR	-0.04	-0.19%	100089000
AA	20160202	21.18	22.71	20.75	22.65	33981600	AZN	-6.63	-19.53%	1435933100
AA	20160203	22.92	25.35	20.33	24.93	53794800	AZN AZO	47.88	6.45%	75334000
AA	20160204	24.42	25.55	23.64	24.36	42947400	AZRE	0.88	5.46%	6287000
AA	20160203	23.19	25.26	23.13	23.7	39534800	AZZ	8.33	14.99%	35218000
AA	20160208	23.16	23.85	22.74	23.43	27181600	B	12.03	33.99%	56633600
AA	20160210	23.7	23.73	22.35	22.62	27192600	BA	11.09	7.67%	1111660700
AA	20160210	22.08	22.65	21.33	21.99	31927300	BABA	6.54	8.05%	3742094000
AA	20160212	22.59	23.34	22.08	23.07	26031500	BAC	5.27	31.31%	27428529600
AA	20160215	23.07	23.07	23.07	23.07	0	BAC-A	-0.23	-0.92%	43727700
AA	20160216	23.4	24.39	23.04	24.36	22037600	BAC-C	-0.06	-0.24%	43552600
AA	20160217	24.69	25.8	24.6	25.56	29089800	BAC-D	-0.74	-2.86%	12479800
AA	20160218	25.62	25.68	24.24	24.36	29272500	BAC-E	-0.56	-2.50%	15098400
AA	20160219	24.09	24.27	23.52	23.61	30954000	BAC-I	-1.44	-5.38%	5943700
AA	20160222	24.12	26.79	24.12	26.73	55121300	BAC-L	73.53	6.73%	2481300
AA	20160223	26.25	26.31	25.53	25.59	26530200	BAC-W	-1.03	-3.85%	23599700
AA	20160224	24.78	26.34	24.75	26.28	31031700	BAC-Y	-1.2	-4.49%	25334000
AA	20160225	26.37	26.76	25.65	26.61	27665000	BAC.A	4.13	70.96%	165623300
AA	20160226	27.36	27.63	26.46	26.61	22386200	BAC.B	0.69	255.56%	54083700
AA	20160229	26.85	27.33	26.55	26.79	22083200	BAF	-0.52	-3.52%	6221300
AA	20160301	27.36	27.6	26.76	27.33	16226500	BAH	5.22	16.92%	263732400
AA	20160302	27.45	29.1	27.3	28.86	49017600	BAK	7.67	56.65%	137314000
AA	20160303	28.2	29.1	27.51	28.41	35536200	BAM	1.48	4.69%	285278900
AA	20160304	28.77	30.12	28.26	28.71	40825300	BAN-C	-0.76	-2.86%	930500
AA	20160307	28.98	30.21	28.83	30.12	41981900	BAN-D	-0.58	-2.23%	3546200
AA	20160308	29.31	29.7	27.87	27.99	37852900	BAN-E	0.12	0.48%	7550200
AA	20160309	28.29	28.56	27.36	28.26	21780500	BANC	2.73	18.67%	247132700
AA	20160310	28.14	28.89	27.66	28.77	24938900	BAP	60.54	62.21%	90719600
AA	20160311	29.13	29.55	28.35	28.56	23380400	BAS	32.67	1219.03%	601319000
AA	20160314	28.23	29.4	28.08	29.01	21676300	BAX	6.19	16.23%	1488815900

AA	20160315	28.5	28.56	27.33	27.48	31471100	BBD	3.9	81.08%	3423802200
AA	20160315	27.57	29.31	27.33	29.22	34530600	BBDO	3.63	69.54%	931600
AA	20160317	29.58	30	29.19	29.82	39271000	BBF	-0.59	-4.04%	5674200
AA	20160317	30	30.66	29.19	30.09	33625800	BBG	3.06	77.86%	521616400
AA	20160318	29.82	30.12	29.13	29.67	19104000	BBK	-0.88	-5.45%	5780600
AA	20160321	29.28	29.88	29.04	29.55	19844200	BBL	8.81	38.90%	692412200
AA	20160322	29.28	29.4	27.75	27.96	25426400	BBN	0.62	2.96%	59273400
AA	20160323	27.54	28.83	27.12	28.71	20741100	BBT	9.21	24.36%	1263676700
AA	20160325	28.71	28.71	28.71	28.71	0	BBT-D	-1.89	-7.15%	9218200
AA	20160328	29.01	29.52	28.41	29.1	16501600	BBT-E	-2.36	-9.04%	20186600
AA	20160329	28.65	29.25	28.11	29.16	24606600	BBT-F	-2.34	-9.32%	8286500
AA	20160329	29.49	29.61	28.89	29.04	18462600	BBT-G	-2.45	-9.70%	8763300
AA	20160330	29.1	29.58	28.59	28.74	19958500	BBT-H	-0.76	-3.03%	28231300
AA	20160401	28.32	28.92	28.05	28.89	18834500	BBU	-4.17	-14.77%	5003300
AA	20160404	28.74	29.31	28.11	28.2	20410300	BBVA	-0.56	-7.64%	834339600
AA	20160405	27.87	28.65	27.78	28.23	15240300	BBW	1.51	12.34%	35460700
AA	20160406	28.26	28.62	27.78	28.5	17138300	BBY	12.22	40.13%	1374865100
AA	20160407	28.29	29.4	28.29	28.44	30608000	BC	4.03	7.98%	300728000
AA	20160408	29.1	29.19	28.05	28.11	35981100	BCC	-3.03	-11.87%	118338400
AA	20160411	28.59	29.55	28.29	29.22	46386800	BCE	4.62	11.96%	207446700
AA	20160412	28.02	28.5	27.48	28.44	66817300	BCEI	-4.25	-80.65%	947248100
AA	20160413	28.77	30.21	28.56	29.37	48755300	ВСН	11.04	18.58%	10830500
AA	20160414	29.67	30.42	29.28	30.03	31408000	ВСО	12.39	42.93%	83995900
AA	20160415	29.94	30.45	29.82	30.03	26945900	BCR	35.22	18.59%	127217500
AA	20160418	29.43	30.39	29.34	30.27	21906500	BCRH	1.3	7.58%	7878500
AA	20160419	30.54	31.59	30.48	31.59	26787000	BCS	-1.96	-15.12%	1713508400
AA	20160420	31.5	32.22	30.81	31.77	30954400	BCS-A	-0.59	-2.27%	22482000
AA	20160421	32.04	32.13	31.05	31.26	24021200	BCS-D	-0.99	-3.73%	48674200
AA	20160422	31.35	31.92	30.96	31.2	20820900	BCX	1.16	16.32%	96625900
AA	20160425	30.93	31.05	30.3	30.48	19410500	BDC	27.09	56.82%	92162900
AA	20160426	30.84	32.01	30.54	31.98	27329800	BDC-B	-1.33	-1.24%	5945700
AA	20160427	32.28	34.08	32.22	33.93	46586000	BDJ	0.54	7.10%	115898100
AA	20160428	33.66	34.14	33.3	33.45	26858300	BDN	2.85	20.86%	412225800
AA	20160429	33.84	34.5	33.21	33.51	41617500	BDN-E	-1.54	-5.75%	2962600
AA	20160502	33.6	33.78	32.55	32.88	25916800	BDX	11.46	7.44%	257549400
AA	20160503	32.04	32.19	30.78	31.05	30323400	BEL	3.85	40.53%	135899200
AA	20160504	30.84	31.35	30.51	30.72	22625500	BEN	2.76	7.50%	844006200
AA	20160505	30.96	31.14	29.82	30.06	22168500	BEP	3.52	13.45%	10333000
AA	20160506	29.97	30.87	29.97	30.12	18451100	BERY	12.55	34.69%	401288900
AA	20160509	29.58	29.58	28.32	28.38	33838600	BETR	-2.71	-23.52%	195829100
AA	20160510	28.68	29.04	27.96	29.01	22266500	BF.A	-8.805	-15.99%	3997700
AA	20160511	29.07	29.37	28.62	28.62	16008600	BF.B	-4.72	-9.51%	207618300
AA	20160512	28.95	29.16	27.75	28.32	23049200	BFAM	3.22	4.82%	60671800
AA	20160513	28.05	28.62	27.54	27.6	18175900	BFK	-0.91	-6.17%	26526700
AA	20160516	27.9	28.41	27.72	27.84	19887700	BFO	0.07	0.47%	2159000
AA	20160517	27.81	28.35	27.39	27.9	19173000	BFR	-1.65	-8.65%	27279300
AA	20160518	27.57	28.05	26.85	27.06	23239600	BFS	15.34	29.92%	8876900
AA	20160519	26.76 27.69	27.39 27.84	26.34 27.06	27.36 27.33	24540600	BFS-C BFZ	-0.96 -1.46	-3.67%	2406000
AA AA	20160520 20160523	27.84	28.08	27.39	27.84	18880900 20366400	BG	3.96	-9.15% 5.80%	15918400 319894000
AA	20160523	28.14	28.65	27.39	28.26	18486600	BGB	1.97	14.73%	50494700
AA	20160525	28.53	29.04	28.44	28.8	13999300	BGC	5.62	41.85%	155246900
AA	20160525	29.31	29.43	28.29	28.53	15620400	BGCA	-1.21	-4.50%	2415700
AA	20160527	28.53	28.65	27.93	28.05	24153500	BGE-B	-0.5	-1.92%	1785600
AA	20160527	28.05	28.05	28.05	28.05	0	BGG-B	4.96	28.67%	111641100
AA	20160530	28.11	28.44	27.72	27.81	21094200	BGH	2.74	16.62%	19094900
AA	20160601	27.6	27.9	27.72	27.81	17002000	BGR	1.91	15.24%	26893200
AA	20160601	27.75	28.2	27.54	27.99	13766200	BGS	8.78	25.07%	175079500
AA	20160603	28.32	28.71	27.84	28.56	20764700	BGT	1.58	12.64%	18501000
AA	20160606	28.89	29.58	28.89	29.52	15311700	BGX	2.44	18.10%	16227900
AA	20160607	29.37	29.55	29.22	29.37	10596100	BGY	-0.73	-11.70%	94861900
AA	20160608	29.94	30.21	29.64	29.67	16051700	BH	147.38	45.23%	1260700
AA	20160609	29.1	29.55	28.56	29.52	19690900	BHE	9.83	47.56%	80445900

AA 20160613 28.95 29.25 28.35 28.47 1889/200 9HI 88.82 40.78% 99/79/8800 AA 20160614 27.87 28.11 27.63 27.39 1105/8800 9HK 0.77 2.93 33.5393/00 AA 20160614 27.87 28.11 27.63 27.31 2112390 9HL 0.77 2.951% 3606800 AA 20160615 27.78 42.77 27.67 28.33 1777100 9HL 0.77 2.951% 305/6000 AA 20160615 27.78 42.72 27.45 22.17 13638300 9HB 10.27 3.255 30.56000 AA 20160612 29.19 39.77 29.01 29.58 1633800 9HB 10.27 3.255 30.56000 AA 20160621 29.19 39.77 29.01 29.58 1633800 9HB 10.27 3.255 30.56000 AA 20160621 29.19 39.77 29.01 29.58 1633800 9HG 31.87 31.55 30.56000 AA 20160621 29.19 30.45 29.55 29.67 19.50000 9HO 38.6 31.35 31.55 30.56000 AA 20160622 29.76 30.45 29.55 29.67 19.50000 9HO 38.6 31.35 31.55 30.56000 AA 20160622 29.76 30.45 29.55 29.67 19.50000 9HO 38.6 31.35 31.55 30.56000 AA 20160623 20.24 30.51 29.54 30.35 20.543000 9HO 38.6 31.35 31.55 30.56 29.25 30.55 29.67 19.50000 9HO 38.6 31.35 31.55 30.55 29.57 30.55 30											
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AA 20160615 27.78 28.77 27.6 28.35 17775100 BHUB 7.78 26.59% 30.5616000 AA 20160612 72.85 28.56 28.23 28.74 29220700 BID 14.3 15.474% 281674400 AA 20160617 28.35 28.95 28.23 28.74 29220700 BID 14.3 15.474% 281674400 AA 20160617 29.19 29.77 29.01 29.58 13633800 BIG 11.67 30.28% 28163400 AA 20160621 29.76 30.45 29.55 29.56 7 19.60 20.00 BID 43.6 31.46% 33420600 AA 20160622 29.76 30.45 29.55 29.56 7 19.60 20.00 BID 43.6 31.46% 33420600 AA 20160623 30.24 30.51 29.34 30.43 40.45 30.45 30.28% 29.22 29.88 29.22 29.88 29.22 29.85 29.50	AA	20160613	28.41	28.8	27.96	27.96	13053800	ВНК	0.37	2.93%	35239200
AA 20160616 27 835 28.95 28.95 28.95 29.16 29.28 16913400 BIP 1.00 38.99% 0718900 AA 20160620 29.22 29.88 29.16 29.28 16913400 BIF 1.2 15.50% 40718900 AA 20160621 29.19 29.7 29.01 29.58 16913400 BIF 1.2 15.50% 40718900 AA 20160621 29.19 29.7 29.01 29.58 16913400 BIG 1.167 30.28% 260313500 AA 20160622 29.76 30.45 29.55 29.67 19500000 BIG 1.00 41.05 31.46% 32405000 AA 20160622 29.76 30.45 29.55 29.67 19500000 BIG 1.00 41.05 31.46% 32405000 AA 20160622 29.76 30.51 29.28 48 27.99 29.58 29.67 19500000 BIG 1.00 41.05 31.46% 32405000 AA 20160622 27.84 27.79 29.28 48 27.79 29.	AA	20160614	27.87	28.11	27.03	27.3	23123900	BHL	0.77	5.91%	3600800
AA 20166670 28.35 28.95 28.23 28.74 29220700 810 14.1 55.074 40718900 AA 20166621 29.19 29.77 29.01 29.58 13633800 816 11.07 30.28% 260335600 AA 20166621 29.19 29.77 29.01 29.58 13633800 816 11.07 30.28% 260335600 AA 20166622 29.75 30.45 29.94 30.45 20.44000 810.8 3.17 33.02% 42.8000 AA 20166623 30.24 30.51 29.94 30.45 20.44000 810.8 3.17 33.02% 42.8000 AA 20166624 28.65 29.25 26.57 27.80 40.50 20.5	AA	20160615	27.78	28.77	27.6	28.35	17775100	BHLB	7.74	26.59%	30540600
AA 20166670 28.35 28.95 28.23 28.74 29220700 810 14.1 55.074 40718900 AA 20166621 29.19 29.77 29.01 29.58 13633800 816 11.07 30.28% 260335600 AA 20166621 29.19 29.77 29.01 29.58 13633800 816 11.07 30.28% 260335600 AA 20166622 29.75 30.45 29.94 30.45 20.44000 810.8 3.17 33.02% 42.8000 AA 20166623 30.24 30.51 29.94 30.45 20.44000 810.8 3.17 33.02% 42.8000 AA 20166624 28.65 29.25 26.57 27.80 40.50 20.5	AA	20160616	27.84	28.23	27.45	28.17	13639800	ВНР	10.02	38.90%	1081211300
AA 20160620 29.22 29.85 29.16 29.28 109.1400 BF 1.2 15.50% 40718900 AA 20160621 29.76 30.45 29.57 29.01 29.58 13633800 BIG 11.67 30.28% 260335600 AA 20160623 30.24 30.51 29.54 30.45 29.55 29.67 19500000 BIO 8 15.47 31.46% 33.420600 AA 20160624 28.68 29.22 28.05 28.14 30.15500 BIO 8 15.47 31.46% 33.420600 AA 20160627 27.84 27.99 26.85 27.37 21.883800 BIO A 20160627 27.84 27.99 26.85 27.37 21.883800 BIO A 20160628 28.05 28.14 27.57 27.99 18175700 BFP 8.1167 32.43% 60328100 AA 20160629 28.59 28.54 27.99 27.37 27.99 18175700 BFP 8.1167 32.43% 60328100 AA 20160629 28.55 28.56 27.09 27.3 37163300 BIT 0.07 4.24% 60328100 AA 20160629 28.55 28.65 28.65 8.807100 BFT 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2											
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AA 20166624 28.68 29.22 28.05 28.15 30.51 29.94 30.55 20543000 BIO.8 45.47 33.03% 42880 AA 20166624 28.68 29.22 28.05 28.15 43613500 BIO.W 5.58 11.00% 16.255400 AA 20166628 28.55 28.15 47.05 27.3 21883300 BIO.A 5.58 11.00% 16.255400 AA 20166628 28.55 28.56 27.03 27.3 31763300 BIT 0.57 4.24% 36293300 AA 20166629 28.55 28.56 27.03 27.3 31763300 BIT 0.57 4.24% 36293300 AA 20166629 28.55 28.56 72.03 27.3 31763300 BIT 0.57 4.24% 36293300 AA 20166670 27.84 28.77 72.81 28.65 18.07100 BIZ 0.007% 2653700 AA 20166701 27.84 28.77 72.81 28.65 18.07100 BIZ 0.007% 2653700 AA 20166701 27.84 28.77 72.71 27.78 16562100 BIZ 0.00 10.07% 2653700 AA 20166705 28.83 28.47 27.51 27.78 16562100 BIC 0.007% 2653700 AA 20166705 28.83 28.47 27.51 27.78 16562100 BIC 0.007% 20.272% 29.2146700 AA 20166706 27.84 27.75 72.00 27.57 28.564200 BIC 0.007% 20.272% 29.2146700 AA 20166706 27.88 27.75 28.56 28.65 28.											
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AA         20160708         28.35         29.64         28.32         29.46         25.92500         BKH         4.74         14.34%         412.4500           AA         20160712         32.1         32.4         31.29         32.07         53.436600         BKH         1.43         22.11%         118777200           AA         20160714         32.22         32.43         31.62         22.13         2246800         BKK         0.07         4.25%         11102200           AA         20160714         32.66         32.7         32.01         32.13         32246800         BKN         0.7         4.55%         12872500           AA         20160718         32.16         32.28         32.13         32.36         33.58         31.89         13.786600         BKU         1.61         4.55%         2.24576800           AA         20160719         32.19         32.34         31.89         31.85         31.89         13.786600         BKU         1.61         4.52%         2.45736300           AA         20160721         31.53         31.89         31.81         15094100         BLH         4.73         1.141%         1452600           AA         201607272 <td< td=""><td>AA</td><td>20160706</td><td></td><td></td><td>27.09</td><td></td><td></td><td>BKD</td><td></td><td>-32.72%</td><td>912146700</td></td<>	AA	20160706			27.09			BKD		-32.72%	912146700
AA	AA										
AA         20160712         32.1         32.4         31.29         32.607         53486600         BKHU         13.44         24.25%         13441700           AA         20160713         32.26         32.34         31.61         32.13         22346800         BKN         0.7         4.55%         12872600           AA         20160715         32.16         32.83         32.13         32.76         22056500         BKS         2.44         28.01%         223456600           AA         20160718         32.46         32.82         32.16         32.76         23056500         BKT         0.44         28.01%         23456600           AA         20160718         32.19         32.34         31.86         31.89         14786600         BKU         1.63         4.52%         24576500           AA         20160721         32.01         31.58         31.59         31.81         1605400         BLU         4.83         15.70%         80189300           AA         20160722         31.62         31.67         31.47         33849300         BLU         2.34         3.22%         399946600           AA         20160727         32.28         32.91         31.47	AA	20160708	28.35	29.64	28.32	29.46	25929500	BKFS	4.74	14.34%	41245600
AA 20160713 32.26 32.34 31.62 32.13 24221800 BKK 0.67 4.22% 11103200 AA 20160715 32.16 32.88 32.13 32.76 23056500 BKS 2.44 28.01% 234506800 AA 20160718 32.46 32.82 32.16 32.87 616352200 BKT 0.05 4.78% 31773000 AA 20160719 32.19 32.14 31.86 31.89 14786600 BKU 1.63 4.52% 245736300 AA 20160719 31.53 31.89 31.05 31.83 16005400 BLD 4.83 15.70% 80189300 AA 20160720 31.53 31.89 31.05 31.83 16005400 BLD 4.83 15.70% 80189300 AA 20160721 31.53 31.89 31.81 15094100 BLH 4.83 15.70% 80189300 AA 20160722 31.74 31.98 31.47 31.71 10183500 BLK 40.02 11.75% 175150600 AA 20160725 31.62 31.65 31.2 31.74 131849300 BLK 40.02 11.75% 175150600 AA 20160725 31.62 31.65 31.2 31.47 131849300 BLK 40.02 11.75% 175150600 AA 20160727 32.28 32.91 31.56 32.01 12575200 BLW 0.59 4.05% 27689500 AA 20160727 32.28 32.91 31.56 32.01 12575200 BLW 0.59 4.05% 27689500 AA 20160727 32.28 32.91 31.56 32.02 20992000 BLX 3.51 13.544 42530100 AA 20160728 32.01 32.19 31.47 32.04 13795300 BMA 6.23 10.72% 30241100 AA 20160728 32.01 32.19 31.47 32.04 13795300 BMA 6.23 10.72% 30241100 AA 20160728 32.01 31.83 31.89 31.26 31.86 16419700 BME 7.6 19.131% 8110300 AA 20160801 31.65 31.8 31.38 31.44 11610200 BMI 1.67 9.12% 3750000 AA 20160801 31.65 31.71 30.75 30.96 13672400 BML 6 1.67 9.12% 3750000 AA 20160803 31.65 31.71 30.75 30.96 13672400 BML 6 1.67 9.12% 3750000 AA 20160803 31.65 31.8 31.38 31.45 31.29 31.26 31.890000 BML 1 1.77 5.45% 5855300 AA 20160803 31.55 31.8 31.38 31.59 51.20 31.890000 BML 1 1.77 5.45% 5855300 AA 20160803 31.55 31.5 31.5 31.5 31.5 31.50 51.3295000 BML 1 1.57 5.45% 5855300 AA 20160803 31.5 31.8 31.38 30.95 31.28 18999100 BMY 1.155 51.24% 3750000 AA 20160803 31.5 31.8 31.39 30.95 31.26 9899100 BMY 1.155 51.25% 4045300 AA 20160813 30.05 31.23 31.05 31.28 9899100 BMY 1.155 51.28% 62822600 AA 20160815 30.75 31.74 30.69 31.56 31.211900 BM 1.55 31.37 30.09 31.26 9899100 BMY 1.155 51.28% 62822600 AA 20160815 30.75 31.08 30.06 30.18 31.0840200 BMY 1.155 51.28% 4045300 AA 20160815 30.75 31.08 30.06 30.18 30.09 30.08 BM 1.0940200 BMY 1.155 51.28% 6282	AA	20160711	29.88	30.51	29.61	30.42		BKH	14.91	32.11%	118777200
AA         20160714         32.46         32.7         32.01         32.13         22346800         BKN         4.7         4.55%         12872600           AA         20160718         32.46         32.88         32.16         32.76         16352200         BKT         4.09         -0.78%         31773000           AA         20160719         32.19         32.34         31.89         31.89         116050400         BKU         1.63         4.52         245756300           AA         20160721         32.01         32.58         31.89         13.80         16050400         BLD         4.81         15.70%         80189300           AA         20160722         32.01         32.58         31.59         31.81         15094100         BLH         4.81         1.221         1.41         1492600           AA         20160725         31.62         31.67         31.74         13849300         BLL         2.34         3.222         399946600           AA         20160728         31.52         31.65         31.47         13849300         BLL         2.34         3.222         399946600           AA         20160726         31.53         32.01         31.56         31.6	AA	20160712	32.1	32.4	31.29	32.07	53436600	BKHU	13.44	24.25%	13441700
AA 20160715 32.16 32.88 32.13 32.76 1265500 BKS	AA	20160713	32.22	32.34	31.62	32.13	24221800	BKK	-0.67	-4.22%	11102300
AA	AA	20160714	32.46	32.7	32.01	32.13	22346800	BKN	-0.7	-4.55%	12872600
AA         20160719         32.19         32.34         31.86         31.89         14786600         BU         4.83         15.70%         80189300           AA         20160721         32.01         32.58         31.59         31.81         15094100         BLH         1.021         1-1.41%         1492600           AA         20160721         31.74         31.98         31.47         31.71         10183500         BLK         40.02         11.75%         175150600           AA         20160725         31.62         31.61         31.21         31.47         13849300         BLK         40.02         11.75%         175150600           AA         20160726         31.35         32.01         31.26         32.01         12575200         BLW         0.59         4.05%         27689600           AA         20160728         32.201         31.26         32.01         13759300         BMA         6.23         10.72%         30241100           AA         20160728         32.21         31.47         32.04         13795300         BME         -7.6         -19.31%         811300           AA         20160802         31.65         31.21         31.65         31.26	AA	20160715	32.16	32.88	32.13	32.76	23056500	BKS	2.44	28.01%	234506800
AA	AA	20160718	32.46	32.82	32.16	32.76	16352200	BKT	-0.05	-0.78%	31773000
AA 20160721 32.01 32.58 31.59 31.8 15094100 BLH 40.02 11.75% 175150600 AA 20160722 31.74 31.98 31.47 31.71 10183500 BLK 40.02 11.75% 175150600 AA 20160725 31.62 31.65 31.2 31.47 13849300 BLL 2.34 3.22% 399946600 AA 20160726 31.35 32.01 31.26 32.01 12575200 BLW 0.59 4.05% 27689600 AA 20160727 32.28 32.91 31.56 32.22 20992000 BLX 3.51 13.54% 42530100 AA 20160728 32.01 32.19 31.47 32.04 13795300 BMA 62.3 10.72% 30241100 AA 20160729 31.83 31.95 31.26 31.86 16419700 BME 7.76 19.31% 8110300 AA 20160802 31.65 31.71 30.75 30.96 13672400 BMM 7.21.61 36.93% 27831400 AA 20160802 31.65 31.71 30.75 30.96 13672400 BMM 7.21.61 36.93% 27831400 AA 20160802 31.65 31.71 30.75 30.96 13672400 BMM 7.21.61 36.93% 27831400 AA 20160804 31.08 31.38 31.35 31.27 131.27 1292500 BML-1 1.55 8.45% 8027900 AA 20160803 31.55 31.5 31.17 31.5 12292500 BML-1 1.55 8.45% 8027900 AA 20160805 31.55 31.5 31.17 31.5 12292500 BML-1 1.55 8.45% 8027900 AA 20160805 31.55 31.5 31.17 31.5 12292500 BML-1 1.17 5.45% 5565300 AA 20160809 31.26 31.5 31.05 7812800 BMC 1.17 5.45% 5565300 AA 20160809 31.26 31.5 31.05 31.05 7812800 BMC 1.17 5.45% 5565300 AA 20160813 31.15 31.5 31.05 31.05 7812800 BMC 1.17 5.45% 5565300 AA 20160812 31.11 31.2 30.36 30.81 30.99 9511300 BMS 3.13 7.00% 189758700 AA 20160812 31.11 31.2 30.36 30.51 13887500 BMC 1.5 27.47% 159029700 AA 20160812 31.11 31.2 30.36 30.51 13887500 BMC 1.5 27.47% 159029700 AA 20160812 31.11 31.2 30.36 30.51 13887500 BMC 1.5 24 37.69% 224508200 AA 20160813 31.71 31.74 30.87 30.89 31.56 8984100 BMV 1.035 4.15 4.15 4.15 4.15 4.15 4.15 4.15 4.1	AA	20160719	32.19	32.34	31.86	31.89	14786600	BKU	1.63	4.52%	245736300
AA         20160722         31.74         31.98         31.47         31.71         10183500         BLK         40.02         11.75%         175150600           AA         20160725         31.62         31.65         31.2         31.47         13849300         BLL         2.34         3.22%         39946600           AA         20160727         32.28         32.91         31.56         32.01         29757500         BLW         0.59         4.05%         27689600           AA         20160727         32.28         32.91         31.56         32.02         20992000         BM         6.23         10.72%         30241100           AA         20160729         31.83         31.95         31.26         31.86         16419700         BME         7.6         -19.31%         8110300           AA         20160801         31.65         31.8         31.38         31.41         11610200         BMI         6.23         10.72%         30241100           AA         20160803         30.9         31.35         30.6         31.23         13990000         BMI-         1.67         9.12%         3750000           AA         20160803         31.5         31.8         31.23 </td <td>AA</td> <td>20160720</td> <td>31.53</td> <td>31.89</td> <td>31.05</td> <td>31.83</td> <td>16305400</td> <td>BLD</td> <td>4.83</td> <td></td> <td>80189300</td>	AA	20160720	31.53	31.89	31.05	31.83	16305400	BLD	4.83		80189300
AA         20160722         31.74         31.98         31.47         31.71         10183500         BLK         40.02         11.75%         175150600           AA         20160725         31.62         31.65         31.2         31.47         13849300         BLL         2.34         3.22%         39946600           AA         20160727         32.28         32.91         31.56         32.01         29757500         BLW         0.59         4.05%         27689600           AA         20160727         32.28         32.91         31.56         32.02         20992000         BM         6.23         10.72%         30241100           AA         20160729         31.83         31.95         31.26         31.86         16419700         BME         7.6         -19.31%         8110300           AA         20160801         31.65         31.8         31.38         31.41         11610200         BMI         6.23         10.72%         30241100           AA         20160803         30.9         31.35         30.6         31.23         13990000         BMI-         1.67         9.12%         3750000           AA         20160803         31.5         31.8         31.23 </td <td>AA</td> <td>20160721</td> <td>32.01</td> <td>32.58</td> <td>31.59</td> <td>31.8</td> <td>15094100</td> <td>BLH</td> <td>-0.21</td> <td>-1.41%</td> <td>1492600</td>	AA	20160721	32.01	32.58	31.59	31.8	15094100	BLH	-0.21	-1.41%	1492600
AA         20160725         31.62         31.65         31.2         31.47         13849300         BLL         2.34         3.22%         399946600           AA         20160727         32.28         32.91         31.56         32.21         22575200         BLW         0.59         4.05%         27689600           AA         20160727         32.28         32.91         31.56         32.22         20992000         BLX         3.51         13.54%         42530100           AA         20160729         31.83         31.95         31.26         31.81         31.86         16419700         BME         -7.6         19.31%         8110300           AA         20160801         31.65         31.8         31.38         31.41         11610200         BMI         -7.6         19.31%         8110300           AA         20160802         31.65         31.7         30.75         30.9         13672400         BMI-G         1.67         9.12%         3750400           AA         20160804         31.08         31.38         30.75         31.2         18199000         BMI-H         1.55         8.45%         8027900           AA         20160804         31.35         31.8 </td <td></td>											
AA         20160726         31.35         32.01         31.26         32.01         12575200         BLW         3.51         13.54%         4253010           AA         20160727         32.28         32.91         31.56         32.22         20992000         BLX         3.51         13.54%         42530100           AA         20160728         32.01         32.19         31.47         32.04         13795300         BMA         6.23         10.72%         30241100           AA         20160801         31.65         31.8         31.41         11610200         BMI         -7.6         -19.31%         8110300           AA         20160802         31.65         31.71         30.75         30.96         13672400         BMI-G         1.67         91.2%         3750000           AA         20160803         30.9         31.35         30.6         31.23         13904000         BMI-H         1.55         8.45%         8077900           AA         20160805         31.35         31.5         31.17         31.5         12.21         19.94         1.51         9.84%         3305700           AA         20160808         31.23         31.93         31.05         7812800<						31.47			2.34		
AA 20160727 32.28 32.91 31.56 32.22 20992000 BLX 3.51 13.54% 42530100 AA 20160728 32.01 32.19 31.47 32.04 13795300 BMA 6.23 10.72% 30241100 AA 20160729 31.83 31.95 31.26 31.86 16419700 BME 7.76 19.31% 8110300 AA 20160801 31.65 31.8 31.38 31.41 11610200 BMI 71.64 36.93% 27831400 AA 20160802 31.65 31.71 30.75 30.96 13672400 BMI-G 1.67 9.12% 3750000 AA 20160803 30.9 31.35 30.6 31.23 13904000 BMI-H 1.55 8.45% 8027900 AA 20160804 31.08 31.38 30.75 31.2 11819900 BMI-H 1.55 8.45% 8973200 AA 20160805 31.35 31.5 31.17 31.5 12292500 BMI-J 2.13 9.84% 3305700 AA 20160808 31.5 31.8 31.23 31.35 9501300 BMI-J 2.13 9.84% 3305700 AA 20160808 31.5 31.8 31.23 31.35 9501300 BMI-J 1.17 5.45% 5565300 AA 20160808 31.5 31.8 31.23 31.05 31.05 31.05 31.05 7812800 BMO 15.5 27.47% 159029700 AA 20160810 31.2 31.59 30.81 30.99 9511300 BMS 31.3 7.00% 189758700 AA 20160810 31.2 31.59 30.81 30.99 9511300 BMS 31.3 7.00% 189758700 AA 20160812 31.11 31.2 30.36 30.51 13887500 BMD MMY 10.35 15.50% 2325469000 AA 20160812 31.11 31.2 30.36 30.51 13887500 BMD 1.52 15.28% 62822600 AA 20160815 30.75 31.74 30.69 31.08 13.66 BMS 31.51 31.74 30.87 30.87 31.866000 BNS 15.24 37.69% 224508200 AA 20160816 31.71 31.74 30.87 30.87 31.866000 BNS 15.24 37.69% 224508200 AA 20160813 30.23 31.08 30.66 30.81 13163700 BOH 25.79 41.00% 61084400 AA 20160812 31.13 31.02 31.08 30.66 30.81 13163700 BOH 25.79 41.00% 61084400 AA 20160812 31.29 31.35 30.03 30.51 13856000 BNS 15.24 37.69% 224508200 AA 20160812 31.23 31.41 31.02 31.35 8564200 BOF 1.52 15.28% 6232600 AA 20160812 30.55 30.04 30.05 30.08 30.66 30.81 13163700 BOH 25.79 41.00% 61084400 AA 2016082 30.65 30.45 30.05 30.81 31.699700 BPF 25.79 41.00% 61084400 AA 2016082 30.65 30.45 30.05 30.38 30.99 31.00 BNS 15.24 30.99 31.28 30.66 30.81 13163700 BOH 25.79 41.00% 61084400 AA 2016082 30.65 30.45 30.05 30.38 30.99 30.09 BNS 15.24 30.00 40.0											
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AA 20160902 30.6 30.81 30.03 30.39 16961000 BPY -1.25 -5.38% 35370700 AA 20160905 30.39 30.39 30.39 0 BQH -0.83 -5.59% 1405600	AA	20160831	30.24	30.54	30.06	30.24	15887900	BPL	0.2	0.30%	157904700
AA 20160905 30.39 30.39 30.39 0 BQH -0.83 -5.59% 1405600	AA	20160901	30.27	30.57	30.15	30.39	13441700	BPT	-1.19	-4.77%	76348400
AA 20160905 30.39 30.39 30.39 0 BQH -0.83 -5.59% 1405600	AA	20160902	30.6	30.81	30.03	30.39	16961000	BPY	-1.25	-5.38%	35370700
taran da antara da la companya da antara								BQH			
	AA	20160906	30.54	30.96	30.36	30.96	12763700	BR	12.57		

	20160007	30.9	30.99	30.39	20.62	12655700	BRC	14.57	63.40%	59019900
AA AA	20160907 20160908	30.9	30.99	30.39	30.63 30.36	13655700 13676300	BRFS	0.94	6.80%	415339100
AA	20160908	30.75	30.75	28.47	28.8	33742400	BRK.A	46321	23.42%	70311
AA	20160909	28.56	29.4	28.29	29.34	21680900	BRK.B	30.94	23.43%	942404200
AA	20160912	28.89	28.92	28.35	28.56	18505300	BRO	12.76	39.75%	181766200
AA	20160913	29.07	29.07	28.08	28.17	15717700	BRS	-5.42	-20.93%	248357500
AA	20160915	28.2	28.56	28.11	28.41	15129800	BRSS	13	61.03%	34151500
AA	20160916	28.17	28.41	28.02	28.32	16292400	BRT	1.85	29.18%	1859500
AA	20160919	28.65	28.65	27.9	28.08	20731000	BRX	-1.4	-5.42%	534529000
AA	20160920	28.08	28.44	27.93	28.32	15622000	BSAC	4.23	23.98%	100256700
AA	20160921	28.62	29.04	28.35	29.01	15637900	BSBR	5	128.53%	398452500
AA	20160922	29.4	29.88	29.25	29.34	15316700	BSD	-0.36	-2.60%	5297900
AA	20160923	29.22	29.67	29.07	29.28	12143000	BSE	-0.61	-4.45%	4136900
AA	20160926	29.28	29.58	29.04	29.04	10111200	BSL	3.23	21.75%	19038100
AA	20160927	28.8	29.01	28.5	28.95	11468800	BSM	4.35	30.15%	42909400
AA	20160928	29.07	29.64	28.74	29.64	17745000	BSMX	-1.48	-17.07%	373672300
AA	20160929	29.64	30.3	29.49	29.88	26879000	BST	0.63	3.64%	19262400
AA	20160930	29.94	30.57	29.85	30.42	22886700	BSX	3.19	17.30%	2419288000
AA	20161003	30.42	30.48	29.88	30.36	16382700	BT	-11.58	-33.46%	110292400
AA	20161004	30.18	30.63	29.97	30.6	31990500	BTA	-0.22	-1.91%	10794800
AA	20161005	30.75	31.23	30.51	31.2	29736700	BTE	1.64	50.62%	710526400
AA	20161006	31.07	32.02	31.07	31.78	10026400	BTO	8.24	29.40%	21062600
AA	20161007	32.02	32.1	31.03	31.37	7858600	BTT	0.26	1.21%	44348600
AA	20161010	31.57	31.96	31.37	31.51	9119000	BTZ	0.63	5.11%	63137800
AA	20161011	29.73	29.73	27.89	27.91	32668200	BUD	-19.56	-15.65%	447681000
AA	20161012	27.52	27.52	27.02	27.11	19127800	BUI	1.63	9.71%	16111600
AA	20161013	26.43	26.92	26.22	26.75	12836000	BURL	41.85	97.55%	335118300
AA	20161014	26.95	27.04	26.33	26.44	9373400	BVN	7	163.55%	507095600
AA	20161017	26.44	26.6	26.28	26.35	8486000	BW	-4.28	-20.51%	109854400
AA	20161018	26.57	26.67	25.63	26.51	13270900	BWA	-3.79	-8.77%	625345800
AA	20161019	26.45	27.43	26.37	27.04	9977800	BWG	0.25	2.16%	26440900
AA	20161020	26.97	27.18	26.61	26.69	7944300	BWP	4.38	33.74%	228551400
AA	20161021	26.57	27.06	26.33	26.88	6223200	BWXT	7.93	24.96%	175738300
AA	20161024	27.01	27.05	26.76	26.86	5695100	BX	-2.21	-7.56%	1196735100
AA	20161025	27.26	27.75	26.99	27.29	9682800	BXC	2.17	40.94%	9241000
AA	20161026	27.23	27.88	27.07	27.79	7794100	BXE	-0.27	-22.31%	242249200
AA	20161027	27.85	28.24	27.81	28.22	9271400	BXMT	3.31	12.37%	150895800
AA	20161028	28.08	28.53 29.13	28.07	28.37 28.72	8937600	BXMX BXP	-0.71	-5.29%	61691800
AA	20161031	28.44		28.34		10628800		-1.76	-1.38%	201060500
AA	20161101 20161102	22.1 22.67	23.55 23.27	21.78 22.64	23 22.91	32220900 10755300	BXP-B BXS	-1.18 7.06	-4.68% 29.43%	2901200 171143500
AA AA	20161102	22.96	24.35	22.94	24.15	8084200	BYD	0.3	1.51%	349763800
AA	20161103	23.82	25.5	23.56	25.2	6878700	BYM	-0.99	-6.65%	13804300
AA	20161104	25.54	26.41	24.89	25.08	8377000	BZH	1.81	15.75%	209095800
AA	20161107	24.3	26.59	24.83	26.4	6471200	C	7.68	14.84%	5606480500
AA	20161109	26.83	29.14	26	28.72	10675800	C-C	-1.14	-4.39%	14039900
AA	20161110	29.08	29.7	28.3	29.1	8189800	C-J	-0.03	-0.11%	27549800
AA	20161111	29.18	29.99	27.63	29.3	5337200	C-K	-0.51	-1.83%	37907700
AA	20161114	29.5	29.94	28.61	29.62	5156700	C-L	-1.29	-4.70%	11071400
AA	20161115	28.94	30.23	28.83	30.21	3668800	C-N	-0.17	-0.65%	48171600
AA	20161116	29.69	31.69	29.66	31.42	6152900	C-P	-0.78	-2.76%	2123700
AA	20161117	31.3	32.02	30.77	31.85	4693200	C-S	0.65	2.64%	50086600
AA	20161118	31.73	31.77	30.16	30.42	4421700	C.A	-0.03	-16.67%	158592500
AA	20161121	30.89	30.98	29.5	30.69	2986100	CAA	-3.91	-10.31%	373575200
AA	20161122	31.1	31.91	30.54	31.34	4182700	CAB	11.82	25.29%	237011500
AA	20161123	31	31.93	30	31.51	4112200	CABO	188.07	43.37%	9902800
AA	20161124	31.51	31.51	31.51	31.51	0	CACI	31.52	33.97%	48164400
AA	20161125	31.24	32.19	31.11	31.7	3109600	CAE	2.88	25.97%	18387100
AA	20161128	31.48	31.8	30.7	30.86	5121900	CAF	-2.92	-14.67%	40320700
AA	20161129	30.02	30.5	29.73	29.73	4928100	CAG	-2.61	-6.19%	771793500
AA	20161130	30.06	30.44	28.85	28.97	5131600	CAH	-17.3	-19.38%	628679300
AA	20161201	28.84	29.42	28.6	28.88	5006100	CAI	-1.41	-13.99%	25173400
AA	20161202	28.86	29.62	28.73	29.04	3870800	CAJ	-1.99	-6.60%	73608500

AA	20161205	29.03	31.28	28.89	31.22	7034100	CAL	6	22.37%	83017600	
AA	20161206	30.71	31.19	30.21	31.15	3248500	CALX	-0.17	-2.16%	48517800	
AA	20161207	31.3	31.89	30.77	30.9	5778200	CAPL	-0.73	-2.82%	20861700	
AA	20161208	31.28	31.84	30.8	31.31	3064900	CAT	24.78	36.46%	1383911100	
AA	20161209	31.31	32.11	31.04	32.05	4344200	CATO	-6.74	-18.31%	36666000	
AA	20161212	32.16	32.35	30.85	31.24	3416400	CB	-0.52	-0.39%	447803800	
AA	20161213	31.4	31.73	30.03	30.24	4215100	CBA	0.99	12.09%	55111900	
AA	20161214	30.11	31.32	30.03	30.45	3176100	CBB	4.35	24.17%	179058000	
AA	20161215	30.16	30.44	29.65	29.79	3753100	CBB-B	0.9	1.87%	984000	
AA	20161216	29.65	30.42	29.16	29.4	8133000	CBD	6.03	57.32%	201832300	
AA	20161219	28.89	29.49	28.75	29.29	2572400	CBG	-3.09	-8.94%	735275000	
AA	20161220	29.9	30.33	29.77	30.16	3826900	CBI	-7.24	-18.57%	412542700	
AA	20161220	29.9	30.33	29.77	30.16	3826900	CBK	0.69	41.82%	87558500	
AA	20161221	30.19	30.43	30.02	30.43	1811700	CBL	-0.87	-7.03%	593562600	
AA	20161222	30.21	30.35	29.54	29.75	3767300	CBL-D	-0.84	-3.32%	12131500	
AA	20161223	29.79	30.13	29.34	29.71	2887400	CBL-E	-1.98	-7.94%	8890800	
AA	20161226	29.71	29.71	29.71	29.71	0	CBM	6.86	14.57%	104409500	
AA	20161227	29.58	30.04	29.4	29.65	1708900	CBO	18	1800.00%	373700	
AA	20161228	29.78	30.17	29.35	29.43	2751000	CBPX	5.64	32.30%	96353200	
AA	20161229	29.43	29.44	28.6	28.89	3224900	CBR	-2.88	-82.05%	131726900	
AA	20161230	28.97	29.38	28.01	28.08	2685900	CBS	16.49	34.99%	1126395400	
AAC	20160101	19.06	19.06	19.06	19.06	0	CBS.A	12.7	24.37%	649700	
AAC	20160104	18.88	18.95	18.07	18.52	119600	CBT	9.66	23.63%	94387900	
AAC	20160105	18.58	19.5	18.55	19.46	104700	CBU	21.85	54.71%	41128700	
AAC	20160106	19.5	19.54	18.76	19.01	126800	CBZ	3.84	38.95%	44063600	
AAC	20160107	18.75	18.93	18.01	18.2	98500	CC	16.73	312.13%	847225700	
AAC	20160108	18.2	18.72	17.66	18.11	227000	CCC	-0.25	-1.45%	80210200	
AAC	20160111	18.25	18.36	17.21	17.46	98500	CCE	-17.84	-36.23%	752728300	
AAC	20160112	17.58	18.18	16.46	16.9	201800	CCI	0.32	0.37%	627529300	
AAC	20160113	16.9	16.91	15.91	16.24	238800	CCI	-1.86	-15.09%	536447000	
AAC	20160114	16.27	17.7	16.17	17.27	210600	CCK	1.87	3.69%	239562200	
AAC	20160115	16.91	16.96	16.18	16.77	175300	CCL	-2.42	-4.44%	1231861000	
AAC	20160118	16.77	16.77	16.77	16.77	0	CCM	-0.24	-4.96%	7720700	
AAC	20160119	16.71	16.96	15.39	15.54	163100	CCO	-0.54	-9.66%	36220200	
AAC	20160120	15.47	16.45	14.36	16.36	351500	CCP	-5.57	-18.22%	163031900	
AAC	20160121	16.38	17.37	16.28	16.54	134000	CCS	3.29	18.58%	21744300	
AAC	20160122	16.94	17.16	16.51	16.69	116700	CCU	-0.68	-3.14%	52563200	
AAC	20160125	16.69	18.9	16.69	18.35 19.46	337600	CCV	-0.58 2.69	-2.26%	6259300	
AAC	20160126	18.44 19.18	19.5	18.01	19.46	153200	CCZ	1.0	6.31%	173600	
AAC AAC	20160127 20160128	19.18	19.53 19.94	17.82 16.44	19.48	342400 295200	CDE CDI	6.61 0.64	266.53% 9.47%	1260975500	
AAC	20160128	17.17	18.13	17.17	17.15	283500	CDR	-0.55	-7.77%	24328200 87764600	
AAC	20160129	17.75	19.2	17.17	18.65	395500	CDR-B	-0.35	-1.42%	4098900	
AAC	20160201	18.54	18.85	17.98	18.02	147400	CE CE	11.41	16.95%	243862600	
AAC	20160203	18.1	18.4	17.54	18.27	88700	CEA	-5.79	-20.58%	7604700	
AAC	20160203	18.23	19.9	17.89	19.58	254200	CEB	-0.79	-1.29%	54603100	
AAC	20160205	19.47	19.97	19.05	19.37	145600	CEE	3.94	23.69%	4122900	
AAC	20160208	19.19	19.86	18.26	19.31	459900	CEL	1.73	27.90%	5664900	
AAC	20160209	19.15	19.85	18.37	19.47	238200	CELP	1.75	19.89%	9605700	
AAC	20160210	19.55	20.08	19.18	19.59	84400	CEM	0.38	2.50%	64755800	
AAC	20160211	19.51	19.95	19.39	19.83	124800	CEN	1.84	18.18%	26641400	
AAC	20160212	19.98	20.92	19.87	20.13	271500	CEO	19.58	18.76%	40413800	
AAC	20160215	20.13	20.13	20.13	20.13	0	CEQP	4.77	22.95%	151535600	
AAC	20160216	20.25	22.19	20.04	21	211600	CF	-9.33	-22.86%	1309449700	
AAC	20160217	21	22.61	20.91	22.26	320300	CFC-B	-0.17	-0.66%	23708900	
AAC	20160218	22.53	22.73	21.04	21.35	239100	CFG	9.44	36.04%	1747143100	
AAC	20160219	21.31	21.5	20.31	21.45	199600	CFI	11.68	45.86%	11209100	
AAC	20160222	21.86	23.13	21.46	22.68	378900	CFR	28.23	47.05%	184461000	
AAC	20160223	22.13	24.11	21.69	23.24	572000	CFR-A	-0.73	-2.88%	3726800	
AAC	20160224	22.79	23.9	22.79	23.06	185400	CFX	12.58	53.88%	250488000	
AAC	20160225	22.75	23.03	21.34	22.73	548300	CGA	-0.33	-21.57%	18261900	
AAC	20160226	22.7	22.93	21.09	21.74	235800	CGG	-75.46	-84.22%	10693100	
AAC	20160229	22.05	22.05	20.12	20.4	214000	CGI	-2.74	-27.70%	99335700	

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AAC	20160301	20.4	20.92	20.24	20.34	111700	CHA	-0.32	-0.69%	10504100
AAC	20160302	20.16	20.32	19.79	19.95	143900	CHCT	4.6	24.96%	21864800
								1.75		
AAC	20160303	19.86	20.54	19.66	19.91	315200	CHD		4.12%	301126600
AAC	20160304	20.02	20.03	18.62	18.87	232100	CHE	10.61	7.08%	28833000
AAC	20160307	18.99	19.03	17.65	17.8	248100	CHGG	0.65	9.66%	145506500
								5.64		
AAC	20160308	17.75	17.75	16.6	16.63	435000	CHH		11.19%	59058400
AAC	20160309	16.59	17.19	16.27	16.97	379100	CHK	2.52	56.00%	11706198500
AAC	20160310	17.13	18	16.62	16.94	358700	CHK-D	29.15	169.48%	3652900
		17.03	18.64	16.95			CHKR	-0.67		
AAC	20160311				18.07	356800			-22.19%	32392800
AAC	20160314	18	18.3	17.62	18.01	140200	CHL	-3.9	-6.92%	176938100
AAC	20160315	17.81	17.82	16.58	17.04	163300	CHMI	5.19	39.92%	9032400
					16.99		CHMT			
AAC	20160316	17.02	17.5	16.82		82300		5.93	21.75%	148267000
AAC	20160317	17.04	18.22	16.73	17.9	225100	CHN	-0.47	-3.03%	6520900
AAC	20160318	18.03	21.69	17.76	19.88	2035800	CHS	3.72	34.86%	602874700
AAC	20160321	19.92	20.32	19.09	20.25	307600	CHS-A	-0.44	-1.70%	3655000
AAC	20160322	20	20.17	19.03	19.17	253700	CHSP	0.7	2.78%	104693000
AAC	20160323	19.2	19.24	18.08	18.21	231100	CHT	1.52	5.06%	66418800
AAC	20160324	18.18	18.48	17.99	18.38	124200	CHU	-0.51	-4.23%	93660700
AAC	20160325	18.38	18.38	18.38	18.38	0	CI	-12.94	-8.84%	364922100
AAC	20160328	18.66	19.02	18.22	18.43	311600	CIA	2.39	32.17%	28784400
AAC	20160329	18.29	18.64	17.95	18.39	193500	CIB	9.93	37.12%	93366400
AAC	20160330	18.62	19.72	18.41	19.61	353900	CIE	-4.18	-77.41%	1395415800
AAC	20160331	19.68	20.44	19.48	19.79	428200	CIEN	3.72	17.98%	796381500
AAC	20160401	19.66	20.46	19.28	20.37	352000	CIF	0.26	11.21%	15980100
AAC	20160404	20.97	20.97	19.64	20.11	205100	CIG	0.78	52.00%	1128813800
AAC	20160405	19.92	20.27	18.01	18.47	285400	CIG.C	0.79	45.40%	813400
AAC	20160406	18.95	19.04	17.81	18.57	296400	CII	-0.43	-3.04%	35638800
AAC	20160407	18.41	19.52	18.41	19.02	253700	CIM	3.38	24.78%	414242900
AAC	20160408	19.11	19.37	18.5	18.69	304500	CIM-A	0.12	0.48%	3090300
AAC	20160411	18.72	18.72	17.87	18.25	137000	CINR	6.68	29.93%	11284000
AAC	20160412	18.25	18.64	17.7	18.44	148400	CIO	0.99	8.13%	35003100
AAC	20160413	18.5	19.77	18.5	19.53	211000	CIO-A	-2.04	-8.21%	1247900
AAC	20160414	19.15	20.01	18.85	19.87	222300	CIR	22.73	53.93%	28025900
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AAC	20160415	19.89	19.89	19.13	19.3	133500	CIT	2.98	7.51%	567129300
AAC	20160418	19.08	19.37	18.83	19.02	137600	CIVI	-8.89	-30.88%	24945300
AAC	20160419	19.35	19.69	18.99	19.55	102800	CKH	18.72	35.62%	36341100
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AAC	20160420	19.52	20.9	19.45	20.56	203000	CL	-1.18	-1.77%	839093100
AAC	20160421	20.68	20.94	20.07	20.11	93500	CLA	0.59	2.36%	1021500
AAC	20160422	20.19	20.95	20.19	20.63	125800	CLB	11.3	10.39%	145787600
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AAC	20160425	20.9	20.9	19.82	19.96	77900	CLC	32.79	66.00%	82566700
AAC	20160426	19.93	20.31	19.89	20.18	111700	CLD	3.53	169.71%	392118700
AAC	20160427	20.07	20.51	19.93	20.46	88500	CLDT	0.07	0.34%	55513400
AAC	20160428	20.52	21.03	20.51	20.67	210300	CLF	6.83	432.28%	2775038900
AAC	20160429	20.59	20.67	19.73	20.59	137900	CLGX	2.97	8.77%	141652000
AAC	20160502	20.53	20.53	19.58	20.06	152600	CLH	14	33.61%	105711200
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AAC	20160503	19.84	20.56	19.6	20.39	81500	CLI	5.67	24.28%	171096000
AAC	20160504	20.42	20.48	19.44	19.53	112200	CLN-A	0.29	1.16%	5602900
AAC	20160505	21.15	22.54	20.72	21.5	464200	CLN-B	0.22	0.90%	1205600
AAC	20160506	21.32	21.84	21.16	21.34	148800	CLN-C	1.39	6.34%	9000200
AAC	20160509	21.34	21.94	20.78	21.53	115700	CLNY	0.77	3.95%	351370700
AAC	20160510	21.76	22.46	20.74	21.67	161900	CLR	28.56	124.28%	1258962800
AAC	20160511	21.58	21.71	21.17	21.39	44200	CLS	0.82	7.43%	73575200
AAC	20160512	21.45	21.81	20.32	20.35	134900	CLW	20.02	43.97%	27439700
AAC	20160513	20.35	20.72	20.27	20.46	71000	CLX	-6.81	-5.37%	271792200
AAC	20160516	20.49	20.67	20.17	20.54	128000	CM	15.73	23.88%	122363600
AAC	20160517	20.61	20.61	19.39	19.72	149000	CMA	26.28	62.83%	650067500
AAC	20160518	19.7	20.14	19.58	19.87	97900	CMA.W	24.74	176.59%	4083500
AAC	20160519	19.82	19.83	19.49	19.63	86400	CMC	8.09	59.09%	422479200
AAC	20160520	19.6	20.16	19.16	19.85	54400	CMCM	-6.46	-40.32%	192017400
AAC	20160523	19.81	20.23	19.42	19.99	95800	CMD	-5.53	-6.56%	3501100
AAC		20	21		20.89	120300	CMG	-102.53		320341300
	20160524			19.55					-21.37%	
AAC	20160525	21.58	22.45	21.04	21.2	370700	CMI	48.66	55.29%	475684100
AAC	20160526	21.28	21.57	20.58	20.67	121500	CMO	1.45	16.59%	201574700

AAC	20160527	20.6	21.57	20.38	21.39	171600	CMO-E	0.29	1.22%	3968400
AAC	20160530	21.39	21.39	21.39	21.39	0	CMP	3.08	4.09%	90018000
AAC	20160531	21.52	21.79	21.27	21.51	80500	CMR-B	3.15	18.37%	1462500
			22.21		22.21					
AAC	20160601	21.08		21.08		269500	CMR-C	2.95	15.76%	5465600
AAC	20160602	22.15	22.5	21.73	22.19	169100	CMR-D	2.86	14.79%	5904100
AAC	20160603	22.13	22.5	21.46	21.49	101500	CMRE	-4.82	-46.26%	103598200
AAC	20160606	21.39	21.96	20.99	21.77	167100	CMS	5.54	15.35%	557379600
AAC	20160607	21.71	22.48	21.6	22.28	129500	CMS-B	5.9	6.08%	95000
AAC		22.21	22.31	21.46	21.58	207000	CMU	-0.09		
	20160608								-2.00%	15915200
AAC	20160609	21.42	21.47	20.77	21.09	136600	CNA	6.35	18.07%	41810500
AAC	20160610	20.87	20.87	20.01	20.16	114000	CNC	-9.3	-14.13%	546671700
AAC	20160613	20.04	20.73	19.73	19.96	115600	CNCO	2.22	35.92%	25873600
AAC	20160614	19.81	20.4	19.56	19.9	110500	CND.P	-0.15	-1.00%	9511300
AAC	20160615	20.42	20.53	19.7	19.87	115600	CNHI	1.85	27.05%	397900900
AAC	20160616	19.82	20.41	19.75	19.88	114700	CNI	11.52	20.62%	276992200
AAC	20160617	19.88	19.96	19	19.24	190000	CNK	4.93	14.75%	184291600
AAC	20160620	19.7	20.02	19.53	19.56	79000	CNNX	13.7	139.09%	40849300
AAC	20160621	19.52	19.73	19.09	19.64	101100	CNO	0.06	0.31%	427600300
AAC	20160622	19.67	20.32	19.28	19.94	153700	CNP	6.28	34.20%	1069755500
AAC	20160623	20.22	20.54	19.81	20.49	75800	CNQ	10.05	46.04%	895670400
AAC	20160624	19.64	20.88	19.12	20.75	383700	CNS	3.12	10.24%	32303000
AAC	20160627	20.46	20.46	19.5	20.03	227000	CNX	10.33	130.76%	1602575800
AAC	20160628	20.36	21.11	20.1	21.08	162200	CNXC	8.98	96.87%	19597000
AAC	20160629	21.38	22	21.26	22	107300	CO	-0.25	-3.92%	17908000
AAC	20160630	22.03	22.91	21.86	22.82	119200	CODI	2.01	12.65%	39931400
AAC	20160701	22.32	23.31	22.32	22.74	171200	COE	-3.95	-20.26%	5603600
AAC	20160704	22.74	22.74	22.74	22.74	0	COF	15.06	20.86%	917658700
AAC	20160705	22.84	22.84	21.74	22.5	62700	COF-C	-1.34	-5.07%	10853800
AAC	20160706	22.24	22.4	21.54	22.28	134700	COF-D	-1.59	-5.77%	14070200
AAC		22.41	22.87		22.77	37800	COF-F			
	20160707			22.31				-1.23	-4.68%	15534200
AAC	20160708	23	23.2	22.55	22.65	156200	COF-G	-3.33	-13.31%	27482300
AAC	20160711	22.78	22.8	21.47	22.49	93200	COF-H	0.53	2.17%	3441700
AAC	20160712	22.77	22.77	22.25	22.42	112800	COF-P	-1.4	-5.40%	18217700
AAC	20160713	22.37	22.76	22.11	22.44	112200	COF.W	13.84	44.15%	1881000
AAC	20160714	22.71	23.09	22.7	22.92	57800	COG	5.67	32.05%	1805900900
AAC	20160715	23.04	23.1	22.5	22.99	60100	СОН	2.29	7.00%	994042600
AAC	20160718	23.13	23.15	22.92	23.03	86300	COL	0.46	0.50%	246083500
AAC	20160719	22.89	23.15	22.33	22.59	81500	COO	40.73	30.35%	124181500
AAC	20160720	22.56	22.64	21.79	21.84	111400	COP	3.45	7.39%	2537059700
AAC	20160721	21.71	22.21	21.61	21.85	68600	COR	22.65	39.93%	121607800
				21.5			COR-A			
AAC	20160722	21.85	22.21		22.1	28500		7.1	38.99%	2450600
AAC	20160725	22.12	22.88	21.77	22.62	61700	COR-Z	-0.35	-1.40%	723400
AAC	20160726	22.7	22.86	22.14	22.75	44000	CORR	20.04	135.04%	42721500
AAC	20160727	22.74	24.38	22.73	23.52	185200	COT	0.34	3.09%	196859400
AAC	20160728	23.38	23.53	22.61	22.67	117100	COTV	15.4	81.05%	61211000
AAC	20160729	22.59	23.02	22.36	22.67	67300	COTY	-7.32	-28.56%	1237040400
AAC	20160801	22.54	22.54	21.12	21.5	181100	CP	15.17	11.89%	236575700
AAC	20160802	21.54	22	21.1	21.26	68000	CPA	42.57	88.21%	142160900
AAC	20160803	21.13	21.38	19.83	19.96	232200	CPAC	1.56	20.39%	8219600
AAC	20160804	19.01	21.06	19.01	20.02	304900	CPB	7.92	15.07%	515993300
AAC	20160805	20.13	20.23	18.64	18.79	270900	CPE	7.03	84.29%	1023169600
AAC	20160808	19.01	19.3	18.63	18.81	105600	CPE-A	10.87	26.00%	2473400
AAC	20160809	18.88	18.95	17.91	18.05	191100	CPF	9.4	42.69%	37694100
AAC	20160810	18.12	18.36	17.11	17.17	206000	CPG	1.94	16.65%	256755000
AAC	20160811	17.55	17.81	17.26	17.45	189800	CPK	10.2	17.97%	19946500
AAC	20160812	17.4	17.56	17.05	17.35	85500	CPL	7.98	107.55%	102798900
AAC	20160815	19.04	21.45	18.41	18.55	615200	CPN	-3.04	-21.01%	1144142300
AAC	20160815	18.57	19.13	17.87	18.28	278900	CPPL	-0.33	-1.89%	169075000
							-			
AAC	20160817	18.61	18.61	17.95	18	132000	CPS	25.79	33.24%	44950500
AAC	20160818	18	18.03	17.5	17.6	301500	CPT	7.31	9.52%	161446100
AAC	20160819	17.52	17.75	17.08	17.29	201800	CR	24.28	50.75%	77505700
AAC	20160822	17.53	17.82	17.13	17.81	140800	CRC	18.96	813.73%	2130228200
AAC	20160823	17.9	19.03	17.9	18.76	273600	CRCM	1.41	19.69%	31059600
	20100023	17.5	15.05	17.5	10.70	2,3000	CITCIVI	1.41	13.03/0	31033000

AAC	20160824	18.75	19.01	18.11	18.45	180100	CRD.A	4.4	86.79%	6570600
AAC	20160825	18.32	18.7	18.32	18.67	179500	CRD.B	7.25	136.53%	15575600
AAC	20160826	18.73	19.15	18.21	18.49	124800	CRH	5.56	19.29%	211153800
							CRI	-2.64		
AAC	20160829	18.68	18.86	18.5	18.77	268600	-		-2.97%	177107800
AAC	20160830	18.73	19.34	18.71	19.31	304500	CRK	0.5	5.35%	312801900
AAC	20160831	19.49	19.59	18.87	19.56	174900	CRL	-4.2	-5.22%	120612100
AAC	20160901	19.6	19.62	19.06	19.26	178300	CRM	-9.94	-12.68%	1458893700
AAC	20160902	19.34	20.05	19.14	20.05	187600	CRR	-6.74	-39.19%	190205600
							-			
AAC	20160905	20.05	20.05	20.05	20.05	0	CRS	5.9	19.49%	117642700
AAC	20160906	19.99	20.29	19.27	20.18	182600	CRT	4.96	38.12%	4869400
AAC	20160907	20	20.34	19.26	19.77	201400	CRY	8.37	77.64%	47414800
AAC	20160908	19.78	19.78	19.26	19.43	172400	CS	-7.38	-34.02%	1103021400
AAC	20160909	19.23	19.27	18.69	18.72	76100	CSC	26.74	81.82%	446337000
AAC				18.08			CSI			
	20160912	18.5	18.81		18.71	222400		41.16	225.41%	6342200
AAC	20160913	18.65	18.65	17.92	18.23	162400	CSL	21.6	24.35%	98852800
AAC	20160914	18.28	18.4	17.97	18.11	90600	CSLT	0.68	15.93%	85696100
AAC	20160915	18.04	18.29	17.81	17.91	172500	CSRA	1.84	6.13%	345137900
AAC	20160916	17.85	18.1	17.49	17.5	158000	CSS	-1.31	-4.62%	5316200
AAC	20160919	17.67	18.02	17.47	17.78	103000	CST	9.01	23.02%	209027800
AAC	20160920	17.85	18.11	17.1	17.12	143100	CSTM	-1.8	-23.38%	227535100
AAC	20160921	17.23	17.39	16.7	17.09	107100	CSU	-4.81	-23.06%	76102500
AAC	20160922	17.25	18.54	17.15	17.92	242000	CSV	4.54	18.84%	24670400
AAC	20160923	17.84	18.05	16.84	17.04	295300	CTAA	0.15	0.60%	14545400
								0.13		
AAC	20160926	16.87	17.1	16.55	16.89	269800	СТВ	1	2.64%	154468700
AAC	20160927	16.94	17.02	16.6	16.87	135300	СТВВ	-2.71	-10.60%	27143800
AAC	20160928	16.86	17.16	16.54	16.65	180900	CTL	-1.38	-5.48%	1641083700
AAC	20160929	16.59	17.05	16.51	16.98	111300	CTLT	1.93	7.71%	261696500
AAC	20160930	17.05	17.55	16.95	17.39	111100	CTR	0.47	3.82%	38675200
AAC	20161003	17.44	17.66	17.24	17.61	97500	CTS	4.76	26.98%	21153300
AAC	20161004	17.45	17.54	16.88	17.35	215900	СТТ	-0.05	-0.44%	26911500
AAC	20161005	17.35	17.56	17.08	17.24	155800	CTU	-1.44	-5.54%	7233100
AAC	20161006	17.17	17.3	17.05	17.17	158000	CTV	-1.55	-6.02%	14660400
AAC	20161007	17.17	17.28	16.98	17.16	137000	CTW	-0.61	-2.38%	12697100
							-			
AAC	20161010	17.32	17.68	17.29	17.37	107100	CTX	-0.98	-3.82%	8868700
AAC	20161011	17.27	17.3	17.09	17.17	84100	CTY	-2.15	-8.66%	20780500
AAC	20161012	17.25	17.6	16.97	17.21	155800	CTZ	-1.67	-6.63%	18767500
AAC	20161013	17.15	17.37	17.02	17.25	160100	CUB	0.7	1.48%	47225000
AAC	20161014	17.34	17.34	17	17.11	93700	CUB-C	-0.41	-1.55%	1004700
AAC	20161017	17.1	17.2	16.75	16.92	119300	CUB-D	0.15	0.59%	1293700
AAC	20161018	17.1	17.1	16.62	16.87	154100	CUB-E	0.5	1.99%	3428900
AAC	20161019	16.8	17	16.56	16.91	120000	CUB-F	0.49	2.00%	2543100
AAC	20161020	16.75	17.26	16.7	17.25	98300	CUBE	-3.85	-12.57%	450413700
AAC	20161021	17.07	17.25	16.81	16.88	142800	CUBI	8.6	31.59%	53354000
AAC	20161024	19.76	19.98	16.78	17.46	688700	CUBS	-0.93	-3.42%	886900
AAC	20161025	17.25	17.39	16.72	16.96	203800	CUDA	2.75	14.72%	150085600
AAC	20161026	16.85	17.72	16.74	17.57	161200	CUK	-5.73	-10.07%	101680300
AAC	20161027	17.62	17.77	17	17.05	87000	CUZ	-0.92	-9.76%	706150600
AAC	20161028	17.15	17.39	16.65	16.68	95500	CVA	0.11	0.71%	282473200
AAC	20161031	16.68	16.97	16.39	16.39	153900	CVB	0.01	0.10%	445300
AAC	20161101	16.44	16.72	16.02	16.28	121800	CVE	2.51	19.89%	531836700
AAC	20161102	16.28	16.5	15.36	15.89	246900	CVEO	0.78	54.93%	220292600
AAC	20161103	11.2	11.2	7.68	7.8	3742600	CVG	-0.33	-1.33%	144187300
AAC	20161104	7.65	7.93	7.33	7.51	1246300	CVI	-13.96	-35.48%	201976300
AAC	20161107	7.8	7.87	7.44	7.6	635900	CVO	0.03	0.43%	63154500
AAC	20161108	7.59	7.63	6.97	7	808500	CVRR	-8.53	-45.06%	184163400
AAC	20161109	6.07	7.09	6.01	7.04	842500	CVS	-18.86	-19.29%	1481167500
AAC	20161110	7.04	7.78	6.97	7.63	501100	CVX	27.74	30.84%	2039074800
AAC	20161111	7.82	8.97	7.63	8.87	580900	CW	29.86	43.59%	72244200
AAC	20161114	8.91	9.78	8.87	9.28	652600	CWEI	89.69	303.31%	128466700
AAC	20161115	9.2	9.25	9	9.16	317100	CWH	8.84	37.22%	31295600
AAC	20161116	9.7	9.85	9.37	9.75	377400	CWT	10.63	45.68%	75470900
AAC	20161117	9.72	10.62	9.64	10.44	351500	CX	2.46	44.17%	3165380500
AAC	20161118	10.41	10.48	10.1	10.12	202500	CXE	-0.01	-0.20%	22165700
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AAC	20161121	10.23	10.23	9.09	9.25	288900	CXH	-0.57	-5.73%	4964800
AAC	20161122	9.26	9.58	9.21	9.43	222700	CXO CXP	39.74	42.80%	451123400
AAC AAC	20161123 20161124	9.43 9.27	9.43 9.27	9.24 9.27	9.27 9.27	128200 0	CXP	-1.88 -2.03	-8.01% -7.66%	146443700 469423400
AAC	20161124	9.27	9.27	9.27	9.57	32000	CYD	3.05	28.35%	8639400
AAC	20161128	9.43	9.43	8.75	8.8	217300	CYH	-20.94	-78.93%	1176175500
AAC	20161128	8.68	8.92	8.61	8.69	143100	CYS	0.6	8.42%	393907100
AAC	20161123	8.58	8.8	8.29	8.39	242300	CYS-A	0.95	4.17%	1952400
AAC	20161201	8.3	8.54	8.08	8.52	305100	CYS-B	0.73	3.32%	7253100
AAC	20161202	8.41	8.72	8.35	8.42	166100	CZZ	3.82	103.52%	368506700
AAC	20161205	8.39	8.79	8.27	8.57	296700	D	8.95	13.23%	721121300
AAC	20161206	8.47	8.67	8.36	8.52	202300	DAC	-3.34	-55.76%	17895900
AAC	20161207	8.4	8.54	8.03	8.2	236200	DAL	-1.5	-2.96%	2611801700
AAC	20161208	8.27	8.39	8.12	8.32	246200	DAN	5.18	37.54%	481995200
AAC	20161209	8.25	8.7	8.13	8.4	301800	DAR	2.39	22.72%	409384800
AAC	20161212	8.4	8.52	8.19	8.22	149400	DATA	-52.07	-55.26%	411703100
AAC	20161213	8.21	8.21	7.35	7.41	273700	DB	-6.05	-25.05%	1560765100
AAC	20161214	7.39	7.8	7.27	7.77	324900	DBD	-4.94	-16.42%	214045800
AAC	20161215	7.75	8.05	7.72	7.8	172000	DBL	-2.21	-8.73%	22900200
AAC	20161216	7.83	8.09	7.68	7.7	247400	DCA	0.66	17.32%	30151100
AAC	20161219	7.72	7.97	7.6	7.64	221000	DCI	13.42	46.82%	209073500
AAC	20161220	7.63	7.8	7.45	7.47	179000	DCM	2.25	10.98%	48031400
AAC	20161220	7.63	7.8	7.45	7.47	179000	DCO	9.34	57.58%	13701600
AAC	20161221	7.5	7.68	7.47	7.49	158100	DCT	10.51	28.12%	218363600
AAC	20161222	7.51	7.61	7.23	7.34	242900	DCUC	1.98	4.12%	21213100
AAC	20161223	7.39	7.44	7.26	7.3	100900	DCUD	-0.8	-1.56%	18748400
AAC	20161226	7.3	7.3	7.3	7.3	0	DD	6.8	10.21%	857358000
AAC	20161227	7.3	7.35	7.15	7.16	210900	DD-A	9.5	12.18%	353800
AAC	20161228	7.13	7.2	6.8	7	247900	DD-B	3.2	3.30%	327700
AAC	20161229	6.99	7.08	6.57	6.86	186600	DDC	-0.55	-5.38%	87305900
AAC	20161230 20160101	6.88 22.39	7.51 22.39	6.83 22.39	7.24 22.39	199000 0	DDD DDE	4.6 0.06	52.93% 6.19%	850322300 6445400
AAN AAN	20160101	22.39	22.39	21.95	22.59	698600	DDF	1.16	13.15%	5107400
AAN	20160104	22.73	23.3	22.69	23.12	1035900	DDR	-1.57	-9.32%	748520000
AAN	20160105	22.73	22.8	21.23	21.37	1867300	DDR-J	-0.48	-1.90%	4997700
AAN	20160107	20.99	21.47	20.57	20.67	891800	DDR-K	-1.27	-5.06%	4569400
AAN	20160107	20.73	20.91	20.24	20.33	1058100	DDS	-3.02	-4.60%	146040700
AAN	20160111	20.4	20.69	20.34	20.55	653200	DDT	-0.88	-3.27%	1713200
AAN	20160112	20.81	23.19	20.81	22.7	1723100	DE	26.77	35.10%	829664300
AAN	20160113	22.73	22.78	20.52	20.74	1009100	DEA	2.84	16.53%	50281000
AAN	20160114	20.72	21.34	20.49	21.02	643800	DECK	8.19	17.35%	186964100
AAN	20160115	20.52	22.52	20.5	22.39	1353300	DEI	5.38	17.25%	222177000
AAN	20160118	22.39	22.39	22.39	22.39	0	DEL	18.2	30.92%	10797100
AAN	20160119	23.28	23.7	21.65	22.47	1433100	DEO	-5.13	-4.70%	182238100
AAN	20160120	22.23	22.71	21.35	22.58	1007600	DEX	0.76	8.13%	17958200
AAN	20160121	22.71	23.74	22.56	22.83	979000	DF	4.63	27.00%	535759000
AAN	20160122	23.06	23.71	22.91	23.2	902500	DFIN	-5.19	-18.42%	34169200
AAN	20160125	23.12	23.24	21.9	21.96	838100	DFP	0.87	3.80%	19567800
AAN	20160126	21.99	23.08	21.93	23.01	746500	DFS	18.47	34.45%	792199700
AAN	20160127	22.97	23.38	22.6	22.83	568400	DFS-B	-0.76	-2.87%	11683100
AAN	20160128	23.03	23.27	21.84	22.06	1005200	DFT	12.14	38.19%	213278800
AAN	20160129	22.25	23.12	22.04	22.88	835400	DFT-C	0.18	0.71%	7330500
AAN	20160201	22.83	23	22.35	22.65	1459600	DG	2.2 12.99	3.06%	828358100
AAN	20160202	21.93 21.5	22.26 21.82	20.88 20.87	21.2 21.49	1622200 911100	DGI	20.76	82.95% 29.18%	125521200 279987400
AAN AAN	20160203 20160204	21.5	21.82	20.87	21.49	1068900	DGX DHF	0.28	29.18% 9.09%	59655500
AAN	20160204	21.46	22.01	20.92	21.46	1068900	DHG	1.35	10.34%	10194500
AAN	20160203	20.87	21.7	20.32	21.34	677600	DHI	-4.7	-14.67%	1125625700
AAN	20160208	21.02	21.42	20.53	20.96	669300	DHR	-15.04	-14.07%	781842200
AAN	20160203	21.12	22.23	21.08	21.71	845800	DHT	-3.95	-48.83%	596248000
AAN	20160210	21.12	21.81	20.66	21.71	875600	DHX	-2.92	-31.84%	79313000
AAN	20160212	21.76	22.27	21.62	22.08	498500	DIAX	0.64	4.46%	22895000
AAN	20160215	22.08	22.08	22.08	22.08	0	DIN	-7.67	-9.06%	50549600

AAN	20160216	22.42	22.72	21.8	22.5	1075500	DIS	-0.86	-0.82%	2063809000
AAN	20160217	22.76	23.94	22.69	23.44	1543800	DK	-0.53	-2.15%	299918700
AAN	20160218	23.04	23.64	20.26	21.96	3059900	DKL	-7.14	-20.01%	16697400
AAN	20160219	21.62	22.09	21.39	22.03	1124100	DKS	17.75	50.21%	509596700
AAN	20160222	22.26	22.59	21.84	22.05	935600	DKT	-1.9	-7.00%	68403500
AAN	20160223	22.03	22.18	21.65	21.95	993200	DL	-3.51	-23.89%	15147700
	20160224	21.79	22.27	21.05	22.18	750000	DLB	11.54	34.29%	117024700
AAN										
AAN	20160225	22.18	22.82	21.95	22.81	516400	DLN-A	6.38	33.76%	5277600
AAN	20160226	22.89	22.99	22.46	22.64	439000	DLNG	6.28	64.74%	40843200
AAN	20160229	22.67	23.51	22.55	22.99	888900	DLPH	-18.38	-21.44%	635896600
AAN	20160301	23.13	23.73	22.89	23.38	593900	DLR	22.64	29.94%	433685700
AAN	20160302	23.35	23.4	22.69	22.98	640200	DLR-F	-1.04	-3.98%	3458800
AAN	20160303	22.93	23.51	22.79	23.46	453700	DLR-G	-1.02	-4.09%	5710500
AAN	20160304	23.34	24.22	23.29	23.47	643900	DLR-H	0.21	0.78%	10665400
AAN	20160307	23.39	24.67	23.36	24.66	597300	DLR-I	-0.62	-2.41%	10607500
AAN	20160308	24.55	24.55	23.23	23.76	818100	DLX	17.07	31.30%	72189000
AAN	20160309	23.96	24.49	23.66	24.07	555600	DM	-1.11	-3.62%	50995500
AAN	20160310	24.14	24.28	23.28	23.53	332500	DMB	-0.14	-1.13%	17629500
AAN	20160311	23.78	24.46	23.4	24.44	452000	DMO	-0.76	-3.23%	15753000
AAN	20160314	24.31	24.44	23.49	23.78	483500	DNB	17.39	16.73%	62628400
AAN	20160315	23.67	23.9	23.02	23.37	355900	DNI	0.84	7.63%	10724800
AAN	20160316	23.22	23.74	23.15	23.74	288300	DNOW	4.65	29.39%	311084700
AAN	20160317	23.73	23.91	23.33	23.84	482900	DNP	1.27	14.17%	78782600
AAN	20160318	23.83	24.64	23.65	24.32	1427900	DNR	1.66	82.18%	3189586900
AAN	20160321	24.29	24.8	24.09	24.62	441200	DO	-3.4	-16.11%	723582000
AAN	20160322	24.46	24.62	24.2	24.34	340600	DOC	2.1	12.46%	338442800
AAN	20160323	24.28	24.37	23.86	24.01	334600	DOOR	4.57	7.46%	60647200
AAN	20160323	23.76	23.88	23.37	23.87	254500	DOV	13.62	22.21%	374624100
AAN	20160325	23.87	23.87	23.87	23.87	0	DOW	5.74	11.15%	1765862300
AAN	20160328	23.9	24.63	23.83	24.42	379100	DPG	0.77	5.23%	42614300
AAN	20160329	24.5	24.5	23.85	24.35	481100	DPLO	-21.62	-63.18%	207759700
AAN	20160330	24.51	25.23	24.51	25.05	544500	DPM	13.71	55.57%	140979700
AAN	20160331	25.02	25.25	24.8	25.1	387000	DPS	-2.53	-2.71%	346570000
AAN	20160401	24.88	25.38	24.63	25.35	490300	DPZ	47.99	43.14%	195695600
AAN	20160404	25.29	26.05	25.03	26	1018900	DQ	2.65	15.92%	18277500
AAN	20160405	26.09	26.09	25.34	25.38	1079300	DRA	0.08	0.52%	20121000
AAN	20160406	25.46	26.22	25.46	25.94	765900	DRD	3.69	230.63%	133780600
AAN	20160407	25.83	26.3	25.75	25.82	1052000	DRE	5.54	26.36%	669319200
AAN	20160408	26.07	26.45	25.83	26.34	618100	DRH	1.88	19.48%	677456300
	20160411	26.38	26.79	25.93	26.08	550500	DRI	9.08		482685400
AAN									14.27%	
AAN	20160412	26.08	26.53	25.97	26.13	701500	DRQ	0.82	1.38%	121883900
AAN	20160413	26.95	27.72	26.9	27.47	1267900	DRUA	-2.74	-10.99%	32770700
AAN	20160414	27.43	27.58	26.95	26.98	470100	DS	-0.4	-9.62%	2791000
AAN	20160415	26.91	27.19	26.78	27.07	661600	DSE	1.6	26.76%	29238200
AAN	20160418	27.03	27.16	26.82	26.94	316400	DSL	2.77	17.08%	112069600
AAN	20160419	27.13	27.13	26.56	26.64	395200	DSM	-0.03	-0.37%	30570800
AAN	20160420	26.62	26.75	26.17	26.54	570000	DST	-6.91	-6.06%	61239500
AAN	20160421	26.64	26.73	26.17	26.2	361200	DSU	1.23	12.17%	119091500
AAN	20160422	26.15	26.89	26.12	26.54	1048600	DSW	-1.21	-5.07%	458727500
AAN	20160425	26.44	26.44	25.89	25.99	392100	DSX	-1.33	-30.57%	165322000
AAN	20160426	26.22	26.88	25.9	26.68	920100	DSX-B	2.16	15.16%	3645200
AAN	20160427	26.81	26.99	26.51	26.68	736800	DSXN	1.59	8.36%	1634000
AAN	20160428	26.22	26.39	25.39	25.5	835700	DTE	18.32	22.85%	278025900
AAN	20160429	25.25	26.56	24.52	26.21	1500300	DTF	-0.68	-4.50%	5381800
AAN	20160502	26.33	26.96	26.06	26.49	1036300	DTJ	-2.39	-9.59%	13452300
AAN	20160503	26.49	26.55	25.78	26.11	648100	DTK	-1.48	-5.60%	96783200
AAN	20160504	25.98	26.33	25.53	25.65	541900	DTL.P	2.86	14.87%	3846600
AAN	20160505	25.78	25.98	25.19	25.36	486300	DTQ	-0.87	-3.51%	4062400
AAN	20160506	25.32	25.6	24.99	25.54	349100	DTV	2.25	4.43%	6292500
AAN	20160509	25.54	25.86	25.39	25.59	384500	DTY	1.46	6.02%	2350900
AAN	20160510	25.66	25.75	25.4	25.59	272800	DTZ	-0.85	-3.20%	8958600
AAN	20160511	25.4	25.46	24.51	24.61	505200	DUC	0.25	2.72%	9776900
AAN	20160511	24.78	24.85	24.53	24.76	412100	DUK	6.23	8.73%	837276800
CON	20100312	44.70	44.03	24.33	24.70	712100	DUK	0.23	0.1370	03/2/0000

AAN	20160513	24.53	24.76	24.04	24.1	325500	DUKH	-1.73	-6.74%	8765900
AAN	20160516	24.12	24.38	23.9	24.14	424700	DV	5.89	23.27%	232255100
AAN	20160517	24.12	24.38	23.72	23.81	430400	DVA	-5.51	-7.90%	383978500
AAN	20160518	23.64	23.91	23.34	23.41	487600	DVD	-0.03	-1.29%	3694400
AAN	20160519	23.23	24.02	23.13	23.78	481500	DVMT	9.9	21.97%	220744200
AAN	20160520	23.78	23.88	23.47	23.67	1204400	DVN	13.67	42.72%	2361469400
AAN	20160523	23.66	24.12	23.66	23.78	627200	DW	46.86	76.96%	50668700
AAN	20160524	24.21	24.39	24.12	24.17	539200	DX	0.47	7.40%	62900400
AAN	20160525	24.26	24.67	24.21	24.47	694400	DX-A	1.73	7.42%	1061700
AAN	20160526	24.7	24.94	24.44	24.57	559000	DX-B	2.02	9.24%	1334200
AAN	20160527	24.53	25.07	24.53	25.02	587200	DXB	-1.69	-6.59%	53642500
AAN	20160530	25.02	25.02	25.02	25.02	0	DY	10.33	14.77%	202448800
AAN	20160531	25.02	25.38	24.94	25.1	621400	DYN	-4.94	-36.87%	899999600
AAN	20160601	24.95	25.18	24.81	25.1	532300	DYN-A	-18.67	-36.85%	7513800
AAN	20160602	25.01	25.14	24.51	24.96	482500	DYN.W	-0.43	-91.49%	7575100
AAN	20160603	24.98	25.24	24.32	25.06	615400	DYNC	-34.22	-35.51%	4929200
AAN	20160606	25.05	25.22	24.74	24.79	586200	E	2.44	8.19%	117078300
AAN	20160607	24.71	25.22	24.74	24.73	712000	EAB	-3.23	-12.92%	6576200
		25.01	25.79	24.43	25.7		EAE	-3.65		2815000
AAN	20160608					522700			-14.80%	
AAN	20160609	25.44	25.6	24.66	24.69	565500	EAI	-3.68	-14.81%	15266500
AAN	20160610	24.41	24.41	23.67	23.7	574500	EARN	0.66	5.34%	9501100
AAN	20160613	23.62	23.62	22.92	23	926700	EAT	1.58	3.30%	332615500
AAN	20160614	22.85	22.98	22.33	22.53	735600	EBF	-1.9	-9.87%	40526700
AAN	20160615	22.52	23.03	22.48	22.54	564100	EBR	5.5	404.41%	64003200
AAN	20160616	22.49	22.56	22.12	22.51	643400	EBR.B	5.3	205.43%	16496200
AAN	20160617	22.4	23.05	22.34	22.71	787800	EBS	-7.17	-17.92%	139423100
AAN	20160620	22.97	23.29	22.81	22.82	605500	EC	2.04	29.10%	293810700
AAN	20160621	22.9	22.9	22.1	22.24	639300	ECA	6.65	130.65%	4105117800
AAN	20160622	22.25	22.3	21.82	21.98	788400	ECC	0.28	1.70%	8697500
AAN	20160623	22.31	22.57	22.13	22.48	866500	ECCA	0.35	1.38%	975900
AAN	20160624	21.47	22.1	21.38	21.73	6825400	ECCB	0.15	0.59%	565300
AAN	20160627	21.55	21.57	20.51	21.1	1428500	ECCZ	0.85	3.42%	2115900
AAN	20160628	21.27	21.52	20.99	21.19	1058800	ECL	2.84	2.48%	284477200
AAN	20160629	21.52	22.09	21.38	22.04	1290000	ECOM	0.5	3.61%	30689600
AAN	20160630	22	22.02	21.54	21.89	716000	ECR	0.85	46.70%	327713100
AAN	20160701	21.89	22.81	21.89	22.38	810700	ECT	0.64	42.38%	15936300
AAN	20160704	22.38	22.38	22.38	22.38	0	ED	9.41	14.64%	508875300
AAN	20160705	22.38	22.64	21.89	22.17	1109800	EDD	0.37	5.44%	75135600
AAN	20160706	22.16	22.93	22.04	22.84	2867500	EDE	6.02	21.45%	73595300
AAN	20160707	22.86	23.21	22.55	22.7	668100	EDF	2.59	21.49%	23705000
AAN	20160708	23.05	23.58	22.77	23.3	607300	EDI	2.38	20.93%	17030100
AAN	20160711	23.56	23.79	23.44	23.64	509900	EDN	10.32	58.87%	13321700
AAN	20160711	23.88	24.43	23.82	23.87	1151500	EDR	4.42	11.67%	180186400
AAN	20160713	24.03	24.12	23.57	23.59	519400	EDU	10.73	34.20%	365906100
AAN	20160714	23.84	24.09	23.68	23.69	330700	EE	8	20.78%	52999300
	20160714	23.75	23.79	23.42	23.42	692700	EEA	-0.34	-4.22%	3756200
AAN AAN	20160718	23.75	23.79	23.42	23.42	686100	EEP	2.41	-4.22% 10.45%	3756200
AAN	20160719	23.42	23.54	23.12	23.14	728800	EEQ	3.57	15.99%	72358700
AAN	20160720	23.2	23.3	23.01	23.09	507100	EFC	-1.26	-7.51%	20598000
AAN	20160721	23.01	23.19	22.88	22.97	493300	EFF	2.99	21.13%	7592800
AAN	20160722	23.01	23.01	22.68	22.73	718600	EFR	2.32	18.69%	28790000
AAN	20160725	22.65	23.23	22.58	23.09	648100	EFT	2.26	17.88%	32543700
AAN	20160726	23.13	23.54	23.1	23.25	391900	EFX	6.86	6.16%	191767100
AAN	20160727	23.27	23.53	22.9	22.9	477000	EGF	-0.46	-3.37%	3314200
AAN	20160728	22.52	22.52	21.52	21.95	1546800	EGIF	1.06	6.99%	6145800
AAN	20160729	21.87	24.32	21.5	23.95	2127700	EGL	1.22	3.76%	45031300
AAN	20160801	23.82	24.46	23.22	24.1	1177200	EGN	16.68	40.69%	396103100
AAN	20160802	24.08	24.17	23.55	23.7	674400	EGO	0.25	8.42%	1655650600
AAN	20160803	23.6	23.99	23.29	23.82	544300	EGP	18.23	32.78%	49080400
AAN	20160804	23.87	24.14	23.68	23.96	377500	EGY	-0.56	-35.00%	68100000
AAN	20160805	24.17	24.81	24.15	24.66	496800	EHI	1.11	12.73%	38308400
AAN	20160808	24.75	24.93	24.44	24.57	320700	EHIC	-3.53	-28.04%	24590300
AAN	20160809	24.67	24.71	24.39	24.58	427600	EHT	-0.08	-0.80%	8404100

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AAN	20160810	24.68	24.85	24.46	24.55	423800	EIG	12.3	45.05%	40801700
AAN	20160811	25.14	25.42	24.66	24.91	495700	EIX	12.78	21.58%	471804600
AAN	20160812	24.86	25.03	24.68	24.78	299300	EL	-11.57	-13.14%	429597800
AAN	20160815	24.87	25.18	24.81	25.05	235200	ELC	-3.66	-14.76%	11716200
AAN	20160816	25.03	25.09	24.53	24.93	508100	ELF	4.94	20.58%	38482700
AAN	20160817	24.92	25.08	24.49	24.85	462700	ELJ	-2.11	-8.24%	5233900
AAN	20160818	24.82	25.22	24.74	25.21	300900	ELLI	23.45	38.93%	155507900
AAN	20160819	25.17	25.37	25	25.22	629300	ELP	2.61	44.46%	131609500
AAN	20160822	25.21	25.42	24.98	25.26	334300	ELS	5.43	8.14%	108654100
AAN	20160823	25.41	25.5	25.26	25.27	407500	ELS-C	-0.35	-1.37%	660600
AAN	20160824	25.53	25.67	25.24	25.3	459800	ELU	-3.23	-13.55%	3833800
AAN	20160825	25.27	25.53	25.06	25.07	374500	ELY	1.54	16.35%	221632700
AAN	20160826	25.05	25.24	24.64	24.73	410600	EMD	4.98	51.18%	34952100
AAN	20160829	24.8	25.2	24.77	25.2	405500	EME	22.72	47.29%	97372800
AAN	20160830	25.09	25.13	24.78	24.86	260500	EMES	7.68	165.87%	152565800
AAN	20160831	24.9	24.96	24.35	24.36	503000	EMF	2.12	21.26%	13256500
AAN	20160901	24.32	24.5	23.77	24.47	433100	EMG	-2.48	-67.21%	24153700
AAN	20160902	24.59	24.98	24.3	24.78	364600	EMN	7.7	11.41%	349210600
AAN	20160905	24.78	24.78	24.78	24.78	0	EMO	0.44	3.47%	36603800
AAN	20160906	24.78	24.84	24.12	24.17	441700	EMP	-3.81	-15.28%	8115200
AAN	20160907	24.19	25	24.12	24.92	420600	EMR	7.92	16.56%	995039500
AAN	20160908	24.9	25.63	24.77	25.41	692200	ENB	8.93	26.91%	443694900
AAN	20160909	25.2	25.48	24.72	24.73	531300	ENBL	6.53	70.98%	83025600
AAN	20160912	24.4	25.43	24.4	25.25	753400	ENH	28.41	44.40%	131718700
AAN	20160913	25	25.39	24.97	24.99	791600	ENH-C	-0.11	-0.43%	13039500
AAN	20160914	25.06	25.18	24.65	24.71	393700	ENI.P	18.94	286.54%	333900
AAN	20160915	24.6	25.02	24.42	25.01	378700	ENIA	0.83	11.25%	143942900
AAN	20160916	24.95	25.08	24.73	24.92	1025400	ENIC	-2.11	-31.68%	84149300
AAN	20160919	25.06	25.47	24.85	25.01	682900	ENJ	-3	-11.84%	575700
AAN	20160920	25.08	25.39	24.92	25.01	454800	ENLC	3.96	26.24%	146854400
AAN	20160921	25.22	25.31	24.89	25.09	662500	ENLK	1.84	11.10%	222261000
AAN	20160922	25.2	25.65	25.19	25.59	753800	ENO	-2.36	-9.18%	5356400
AAN	20160923	25.43	25.9	25.37	25.66	455700	ENR	10.55	30.97%	160436500
AAN	20160926	25.53	25.53	24.98	24.99	492100	ENS	22.17	39.64%	68782200
AAN	20160927	24.9	25.36	24.88	25.14	249300	ENV	5.4	18.09%	76642500
AAN	20160928	25.17	25.32	24.76	24.99	513600	ENVA	5.94	89.86%	63745300
AAN	20160929	24.91	25.18	24.66	24.69	718100	ENZ	2.44	54.22%	49661800
AAN	20160930	24.84	25.68	24.77	25.42	743600	EOCC	-7.98	-29.10%	22731000
AAN	20161003	25.39	25.49	24.88	24.95	437400	EOD	-0.47	-7.94%	56615600
AAN	20161004	24.92	25.65	24.91	24.97	401200	EOG	30.31	42.82%	977235700
AAN	20161005	25.12	25.51	24.97	25.17	269100	EOI	-1.02	-7.60%	34010200
AAN	20161006	25.15	25.27	24.8	25.25	212700	EOS	-0.84	-6.16%	32665000
AAN	20161007	25.35	25.38	24.94	25.13	185900	EOT	-0.63	-2.94%	11773600
AAN	20161010	25.32	25.8	25.32	25.62	344800	EP-C	8.05	19.66%	789300
AAN	20161011	24.04	24.55	22.6	22.81	1693700	EPAM	-14.31	-18.20%	114024000
AAN	20161012	22.85	22.99	22.6	22.68	718600	EPC	-5.38	-6.86%	132593800
AAN	20161013	22.98	23.17	22.6	22.77	822300	EPD	1.46	5.71%	1380701100
AAN	20161014	22.85	22.93	22.69	22.76	438700	EPE	2.17	49.54%	749512800
AAN	20161017	22.77	23.09	22.66	22.82	368000	EPR	13.32	22.79%	123434600
AAN	20161018	22.96	23.62	22.92	23.42	648300	EPR-C	4.46	18.58%	3623500
AAN	20161019	23.53	23.8	23.37	23.56	577700	EPR-E	4.66	14.93%	3374600
AAN	20161020	23.45	23.67	23.16	23.22	381600	EPR-F	-0.18	-0.71%	2413200
AAN	20161021	23.06	23.36	22.94	23.23	262700	EQC	2.51	9.05%	214177500
AAN	20161024	23.6	23.71	23.43	23.52	313400	EQC-D	0.72	2.90%	1818700
AAN	20161025	23.42	23.46	23.01	23.1	415000	EQCO	-0.63	-2.57%	5488600
AAN	20161026	22.93	23.31	22.77	22.95	489400	EQGP	4.45	21.44%	41698100
AAN	20161027	22.71	22.86	22.37	22.63	650600	EQM	1.22	1.62%	85144600
AAN	20161028	23.28	24.9	22.96	24.33	1617000	EQR	-17.23	-21.12%	573203600
AAN	20161031	24.48	25.09	24.43	24.71	996700	EQS	0.22	12.29%	1652800
AAN	20161101	24.82	25.2	24.64	25.17	761200	EQT	13.27	25.46%	479568100
AAN	20161102	25.15	25.57	24.77	24.81	727000	EQY	3.54	13.04%	254094200
AAN	20161103	24.81	25.26	24.69	24.84	517900	ERA	5.82	52.20%	27428000
AAN	20161104	24.98	25.78	24.9	25.26	508000	ERF	6.06	177.19%	350601800

AAN	20161107	25.78	26.04	25.71	26.01	554800	ERJ	-10.29	-34.83%	313659500
AAN	20161107	25.78	26.1	25.6	25.71	347300	EROS	3.9	42.62%	72375400
AAN	20161109	25.22	26.37	25.22	26.3	732100	ES	4.16	8.15%	436337900
AAN	20161110	26.5	27.31	26.31	26.75	862800	ESE	20.51	56.75%	23963200
AAN	20161111	26.78	27.59	26.57	27.47	987300	ESL	8.2	10.12%	59277600
AAN	20161111	27.6	28.4	27.53	27.97	783400	ESNT	10.48	47.88%	144959300
AAN	20161115	27.95	28.4	27.66	28.04	595400	ESRT	2.12	11.73%	249355200
AAN	20161116	27.94	28.76	27.84	28.63	751300	ESS	-6.91	-2.89%	111306100
AAN	20161117	28.77	29	28.61	28.64	688400	ESV	-5.67	-36.84%	2481989700
AAN	20161118	28.74	29.1	28.28	29.01	925100	ETB	-0.17	-1.02%	17004000
AAN	201611121	29.1	29.35	28.96	29.34	630700	ETE	5.57	40.54%	3758302000
AAN	20161122	29.5	29.65	29.27	29.64	826600	ETG	-1.45	-9.34%	49780700
AAN	20161123	29.5	29.98	29.48	29.73	514800	ETH	9.03	32.46%	53723100
AAN	20161124	29.73	29.73	29.73	29.73	0	ETJ	-1.2	-11.81%	65292800
AAN	20161125	29.87	29.87	29.55	29.59	264700	ETM	4.07	36.24%	19764300
AAN	20161128	29.51	29.51	28.77	28.88	894400	ETN	15.05	28.92%	719248500
AAN	20161129	28.89	29.51	28.87	29.51	703300	ETO	-0.51	-2.39%	11198700
AAN	20161130	29.51	29.62	29.05	29.12	469000	ETP	2.08	6.17%	1154563900
AAN	20161201	29.08	29.56	29.02	29.37	538600	ETR	5.11	7.48%	351189700
AAN	20161202	29.44	29.55	29.19	29.4	494400	ETV	-0.46	-3.01%	41070700
AAN	20161205	29.71	29.88	29.41	29.86	447800	ETW	-1.16	-10.33%	83466000
AAN	20161206	29.71	30.29	29.49	30.26	679500	ETX	1.12	6.06%	11172800
AAN	20161207	30.31	32	30.27	31.93	1002800	ETY	-0.85	-7.59%	105914400
AAN	20161208	32.17	32.85	31.71	32.54	1458800	EURN	-5.76	-42.01%	233561600
AAN	20161209	32.7	32.77	32.14	32.48	1020500	EV	9.45	29.14%	220398400
AAN	20161212	32.03	32.91	31.73	32.85	814500	EVA	8.65	47.66%	29333200
AAN	20161213	32.8	33.63	32.64	33.37	1042900	EVC	-0.71	-9.21%	82995300
AAN	20161214	33.44	33.61	32.98	33.4	727200	EVE-A	-0.11	-0.43%	5467900
AAN	20161215	33.57	34.22	33.11	33.32	785800	EVER	3.47	21.71%	253755600
AAN	20161216	33.12	33.44	32.42	32.78	2437700	EVF	0.91	15.77%	27484400
AAN	20161219	32.92	33.52	32.92	33.27	676100	EVG	0.45	3.36%	13040900
AAN	20161220	33.49	34.02	33.17	33.97	856800	EVH	2.69	22.21%	82211100
AAN	20161220	33.49	34.02	33.17	33.97	856800	EVH.P	-13.55	-10.19%	182300
AAN	20161221	34.07	34.18	33.61	33.82	332600	EVHC	37.32	143.70%	686578400
AAN	20161222	33.73	33.73	31.96	32.13	904900	EVN	-1.18	-8.59%	16768400
AAN	20161223	31.96	32.33	31.74	32.22	420900	EVR	14.63	27.06%	103378300
AAN	20161226	32.22	32.22	32.22	32.22	0	EVRI	-2.22	-50.57%	141688100
AAN	20161227	32.22	32.7	32.03	32.28	356300	EVT	1.2	6.20%	39588300
AAN	20161228	32.26	32.42	31.62	32	458700	EVTC	1.01	6.03%	87902400
AAN	20161229	32.05	32.51	31.76	32.05	336300	EW	14.72	18.64%	480853800
AAN	20161230	32.07	32.29	31.52	31.99	434900	EXAR	4.65	75.86%	59805400
AAP	20160101	150.51	150.51	150.51	150.51	0	EXC	7.72	27.80%	1542382700
AAP	20160104	149.25	154.48	147.51	152.24	1935300	EXCU	7.94	19.62%	22222700
AAP	20160105	152.35	153.79 150.05	149.89	151.2 147.2	1127600	EXD	-1.24 -0.83	-9.86%	8801000 223292000
AAP AAP	20160106 20160107	149.68 144.8	149.46	145.78 143.13	147.2	1048400 1343600	EXG EXK	2.1	-9.38% 147.89%	562571700
AAP	20160107	144.8	149.46	143.13	145.56	1030300	EXP	38.1	63.05%	177749900
AAP	20160108	149.03	149.44	144.87	145.56	1114300	EXP	-6.52	-37.73%	607391900
AAP	20160111	147.52	148.97	145.74	148.07	1045400	EXR	-10.97	-12.44%	295411700
AAP	20160112	148.34	148.89	141.76	142.16	1336000	EXTN	7.85	48.91%	44026800
AAP	20160113	142.18	143	139.16	141.32	1121100	EZT	-1.06	-4.04%	1395900
AAP	20160115	138.03	144.71	137.66	144.29	1333000	F .	-1.96	-13.91%	9032398200
AAP	20160118	144.29	144.29	144.29	144.29	0	FAC	-1.34	-56.30%	7133900
AAP	20160119	145.09	146.44	142.9	144.62	1183900	FAF	0.73	2.03%	191366100
AAP	20160120	142.58	145.11	139.41	143.39	616700	FAM	1.03	10.17%	9892100
AAP	20160121	143.24	146.39	142.27	143.8	706800	FBC	3.83	16.57%	45608200
AAP	20160122	144.94	145.85	142.59	144.43	990300	FBHS	-2.04	-3.68%	378644600
AAP	20160125	144.99	146.33	143.24	144.72	853700	FBK	4.8	22.70%	10334400
AAP	20160126	145.44	152.71	144.76	151.47	1156100	FBP	3.36	103.38%	236500500
AAP	20160127	151.15	154.06	150.18	151.52	988200	FBR	-3.08	-24.27%	414224100
AAP	20160128	152.96	153.7	145.67	148.56	1002000	FC	3.41	20.37%	11467300
AAP	20160129	149.87	152.23	148.18	152.05	1255500	FCAU	-4.87	-34.81%	1831803100
AAP	20160201	151.7	156.34	150.68	154.89	862900	FCB	11.91	33.28%	59370400

A A D	20160202	154 20	154.94	150.67	151.86	713100	FCE.A	-1.09	-4.97%	400064100
AAP AAP	20160202 20160203	154.38 151.58	154.94	146.02	151.86	1513600	FCE.A FCE.B	5.06	-4.97% 23.14%	392800
AAP	20160203	147.46	148.44	145.48	147.94	1573500	FCF.B		56.34%	71437800
AAP	20160204	147.46	147.96	143.44	143.94	1284200	FCFS	5.11 -5.49	-10.46%	21569900
AAP	20160203	147.34	143.1	136.06	141.45	2109800	FCH	0.71	9.73%	303898200
AAP	20160208	142.77	143.1	139.13	141.45	1239800	FCH-A	-0.24	-0.95%	4592200
AAP	20160210	141.13	143.5	138.41	138.57	2203700	FCN	10.42	30.06%	60545400
AAP	20160210	137.04	143.3	131.59	138.41	2575600	FCPT	-3.64	-15.07%	151872600
AAP	20160211	139.54	142.77	137.19	140.77	974800	FCT	1.48	11.98%	17457900
AAP	20160212	140.77	140.77	140.77	140.77	0	FCX	6.42	94.83%	10511104500
AAP	20160216	142.04	148.97	141.18	146.77	1315300	FDC	-1.83	-11.42%	1200612100
AAP	20160217	147.17	149.01	142.99	143.41	1471100	FDEU	-1.64	-9.56%	20368300
AAP	20160217	142.35	144.84	140.56	143.32	1068000	FDP	21.75	55.94%	58711300
AAP	20160219	143.52	145.09	141.35	143.63	949400	FDS	0.86	0.53%	83300100
AAP	20160222	145.25	148.47	145.03	147.87	904000	FDX	37.21	24.97%	430731000
AAP	20160223	148.44	151.34	147.37	147.55	698200	FE	-0.76	-2.40%	1063377800
AAP	20160224	147.34	150.62	145.47	150.42	625000	FEI	2.92	22.09%	48111300
AAP	20160225	150.8	151.49	147.05	150.08	639800	FELP	2.94	83.29%	45872300
AAP	20160226	150.6	151.38	148.41	150.05	589400	FENG	-2.88	-47.84%	26403100
AAP	20160229	150	151.06	148.38	148.44	862200	FEO	0.83	6.36%	5169500
AAP	20160301	149.92	153.54	149.3	153.35	622000	FET	9.54	76.57%	264377900
AAP	20160302	152.44	153.82	151.33	152.17	659300	FF	0.4	2.96%	33506300
AAP	20160303	151.34	154.2	149.87	153.88	785600	FFA	0.31	2.35%	13558700
AAP	20160304	154.07	154.27	151.17	152.37	725500	FFC	-1.21	-6.03%	33273000
AAP	20160307	151.37	152.87	150.38	151.52	481400	FFG	14.51	22.80%	8940500
AAP	20160308	150.59	152.65	149.17	149.68	1016200	FGB	1.49	26.75%	10045900
AAP	20160309	150.98	154.09	149.75	153.77	627900	FGL	-1.67	-6.58%	54436400
AAP	20160310	153.8	156.29	153.54	156.15	765200	FGP	-9.83	-59.22%	146015800
AAP	20160311	156.84	159.16	155.97	158.57	963300	FHN	5.49	37.81%	577263700
AAP	20160314	157.53	160.14	157.35	159.34	665900	FHN-A	-0.43	-1.69%	1240900
AAP	20160315	158.33	160.12	157.35	158.58	830300	FHY	1.15	10.33%	9405100
AAP	20160316	158.46	160.16	157.02	158.96	486700	FI	-4.38	-26.24%	177139800
AAP	20160317	157.78	158.84	156.3	157.94	580200	FICO	25.04	26.59%	52061100
AAP	20160318	158.27	158.5	156.66	157.47	854100	FIF	3.46	23.71%	19930700
AAP	20160321	157.48	158.75	157.38	158.61	389500	FIG	-0.23	-4.52%	240458500
AAP	20160322	157.98	159.27	157.47	158.19	404100	FII	-0.37	-1.29%	215273600
AAP	20160323	158.23	161.92	157.53	161.09	776300	FIS	15.04	24.82%	518981900
AAP	20160324	160.99	162.04	159.95	161.82	845900	FIT	-22.27	-75.26%	2365511900
AAP	20160325	161.82	161.82	161.82	161.82	0	FIV	0.12	1.20%	1858600
AAP	20160328	161.43	162.88	159.39	161.76	638200	FIX	4.88	17.17%	73311600
AAP	20160329	161.59	163.08	160.43	163.03	663300	FL	5.8	8.91%	620201700
AAP	20160330	162.36	165.99	162.36	163.79	788600	FLC	0.7	3.65%	10890100
AAP	20160331	162.48	162.71	160.25	160.34	1037200	FLO	-1.52	-7.07%	635640500
AAP	20160401	160.41	160.98	159.33	160.42	727300	FLOW	4.15	14.87%	98721800
AAP	20160404	161.21	164.14	157.56	159.23	1067000	FLR	5.3	11.22%	377522200
AAP	20160405	158.5	160.9	158.1	160.47	759100	FLS	5.97	14.19%	324569500
AAP	20160406	160.9	161.07	158.18	159.88	783900	FLT	-1.41	-0.99%	211918300
AAP	20160407	158.86	159.53	155.13	155.83	645300	FLY	-0.35	-2.56%	56696600
AAP	20160408	157	157.29	155	156.11	539800	FMC	17.43	44.54%	305959000
AAP	20160411	156.25	157.28	154.75	154.77	400400	FMN	-0.94	-6.30%	3390900
AAP	20160412	154.66	156.6	153.5	156.5	702500	FMO	1.91	14.71%	45283800
AAP	20160413	157.68	160.9	157.46	160.49	712200	FMS	0.37	0.88%	48221900
AAP	20160414	160.23	161.51	159.75	160.94	522700	FMSA	9.44	401.70%	525660400
AAP	20160415	161.02	162.02	160.02	161.19	436800	FMX	-16.14	-17.48%	141604500
AAP	20160418	160.38	163.29	159.27	160.94	771500	FMY	-0.45	-3.09%	2038100
AAP	20160419	161.87	162.72	160.3	160.79	562600	FN	16.48	69.19%	113764600
AAP	20160420	161.02	161.34	158.39	158.39	727600	FNB	2.69	20.16%	487451700
AAP	20160421	158.4	158.83	156.38	157.13	714000	FNB-E	-0.97	-3.32%	2110700
AAP	20160422	157.38	158.96	155.18	158.4	576000	FNF	-0.71	-2.05%	351068200
AAP AAP	20160425	157.59 157.89	158.31 158.76	155.63 156.19	157.39 158.28	618600 656400	FNFV FNV	2.47 14.01	21.99%	70246200
	20160426							3.21	30.62%	245510300
AAP AAP	20160427 20160428	158.07 157.58	160.07 158.43	156.95 155.43	159.27 155.87	371100 635700	FOE FOF	0.74	28.87% 6.75%	163215900 22061400
AAP	20100428	137.58	136.43	133.43	133.87	033/00	FUF	0.74	0./5%	22001400

AAP	20160429	155.98	156.5	154.14	156.1	454700	FOR	2.36	21.57%	68766900
AAP	20160502	156.34	156.76	152.69	155.46	862200	FPF	1.42	6.68%	56406300
AAP	20160503	155.23	156.97	153.91	156.01	530100	FPI	0.19	1.73%	31984100
AAP	20160504	154.26	156.3	153.69	155.84	356200	FPL	2.09	19.41%	30778800
AAP	20160505	152.99	153.11	148.2	148.74	1548400	FPO	-0.43	-3.77%	59473000
AAP	20160506	150.15	151.06	147.26	150.52	1011000	FPT	-0.8	-5.94%	2837500
AAP	20160509	150	152.06	149.41	151.53	546700	FR	5.92	26.75%	275038500
AAP	20160510	152.39	153.58	151.37	152.29	684600	FRA	1.51	11.71%	33574000
	20160510	151.74	152.17	148.06	148.13	614400	FRC	26.08	39.48%	243592700
AAP										
AAP	20160512	148.99	151.03	147.99	150	842400	FRC-A	-0.88	-3.39%	4924800
AAP	20160513	149.57	150.02	145.19	145.56	990100	FRC-B	-0.64	-2.44%	3043800
AAP	20160516	145.55	148.61	145.45	148.14	965200	FRC-C	-2.13	-8.39%	4659600
AAP	20160517	146.93	146.93	143.31	144.08	1615900	FRC-D	-2.13	-8.48%	4288200
AAP	20160518	144.01	145.49	141.88	143.81	1604600	FRC-E	-0.6	-2.16%	3869500
AAP	20160519	134.12	144.22	132.98	143.54	5397100	FRC-F	-1.8	-7.06%	4201500
AAP	20160520	143.36	147.16	142.78	146.39	1948400	FRC-G	-1.75	-7.14%	10727500
AAP	20160523	145.58	147.5	145.1	145.87	1069800	FRO	-7.84	-52.44%	335731600
AAP	20160524	144.9	149.95	144.9	149.34	1126800	FRT	-3.99	-2.73%	121012500
AAP	20160525	149.28	154.34	148.8	153.53	1680900	FSB	10.47	33.37%	16897800
AAP	20160526	154.55	156.79	153.5	156.66	2191600	FSCE	1.12	4.71%	1821200
AAP	20160527	156.81	157.76	155.9	156.31	1075600	FSD	2	14.20%	29785000
AAP	20160530	156.31	156.31	156.31	156.31	0	FSIC	1.31	14.57%	214805500
AAP	20160531	156.99	156.99	153.71	153.84	1689800	FSM	3.4	151.11%	299168000
AAP	20160601	153.84	153.89	151.93	153.34	1373700	FSS	-0.24	-1.51%	78066300
AAP	20160602	151.39	153.16	150.58	152.15	1319900	FT	0.95	16.58%	13142100
AAP	20160603	151.67	152.67	149.73	150.71	895800	FTAI	2.04	18.12%	35365100
AAP	20160606	150.71	150.72	148.51	150.24	855100	FTI	6.52	22.48%	949990100
AAP	20160607	150.32	152.06	149.45	151.71	1136100	FTK	-2.05	-17.92%	257150500
AAP	20160608	151.5	154.19	151.48	153.52	1850300	FTS	-0.15	-0.48%	20914600
AAP	20160609	153.89	157.46	153.89	156.78	2680400	FTV	4.23	8.56%	239601100
AAP			155.64		153.02		FUL	11.84		
	20160610	154.9		152.7		966100		7	32.47%	69520000
AAP	20160613	152.49	155.07	152.49	152.55	886300	FUN	8.36	14.97%	44938900
AAP	20160614	152.75	153.59	151.1	152.63	1039500	G	-0.64	-2.56%	231832400
AAP	20160615	152.88	155.18	152.68	153.64	867100	GAB	0.21	3.95%	98692900
AAP	20160616	152.41	154.22	151.74	153.94	942300	GAB-D	-0.48	-1.85%	531200
AAP	20160617	153.57	155	152.41	154.55	1036000	GAB-G	-1.26	-5.21%	1556200
AAP	20160620	155.74	157.27	155.34	155.58	704900	GAB-H	-2.2	-8.78%	1541500
AAP	20160621	155.56	156.31	153.89	154.44	806700	GAB-J	-1.08	-4.31%	4337500
AAP	20160622	154.57	155.25	153.09	153.16	716700	GAM	-0.76	-2.38%	15653000
AAP	20160623	154.44	155.11	153.71	154.93	831000	GAM-B	-0.98	-3.66%	1174100
AAP	20160624	151	155.97	150.92	154.52	1750800	GATX	15.83	34.60%	50604300
AAP	20160627	153.74	155.7	152.2	153.78	2242500	GBAB	0.09	0.42%	23271300
AAP	20160628	154.87	157.16	154.28	156.98	1533700	GBL	-0.15	-0.48%	8021600
AAP		158.03	161.78	158.03	161.01		GBX	8.93		
	20160629					1560800			27.38%	146067800
AAP	20160630	161.02	161.7	159.5	161.63	792300	GCAP	-1.53	-18.87%	44840900
AAP	20160701	162.16	164.7	161.78	164.33	876500	GCH	0.13	1.52%	5019600
AAP	20160704	164.33	164.33	164.33	164.33	0	GCI	-6.58	-40.39%	298332000
AAP	20160705	162.46	163.64	160.32	161.19	754100	GCO	5.27	9.27%	64651700
AAP	20160706	161.06	161.94	160.4	161.45	1162000	GCP	10.48	64.41%	124806500
AAP	20160707	161.54	162.61	160.05	161.13	672400	GCV	-0.08	-1.67%	7678200
AAP	20160708	162.29	165.26	161.68	164.85	911100	GCV-B	-1.27	-4.73%	273100
AAP	20160711	164.85	166.32	163.58	163.69	679200	GD	35.3	25.70%	407075800
AAP	20160712	164.5	164.92	162.55	163.55	860200	GDDY	2.89	9.01%	218703500
AAP	20160713	164.15	164.73	160.54	162.91	906100	GDL	-0.17	-1.70%	10714600
AAP	20160714	163.46	165.46	162.44	164.96	575300	GDL-B	0.11	0.22%	743100
AAP	20160715	165.45	165.79	164.39	164.59	677100	GDO GDO	1.32	8.35%	11024300
AAP	20160713	164.92	164.92	163.95	164.4	516700	GDOT	7.13	43.42%	95987700
AAP	20160719	163.17	163.77	161.66	163.7	855800	GDV	1.58	8.56%	47326100
AAP	20160720	164.61	164.61	163.42	163.75	444900	GDV-A	-0.44	-1.69%	743400
AAP	20160721	163.49	164.36	162.99	164.09	420500	GDV-D	-0.4	-1.53%	606800
AAP	20160722	164.71	166.23	164.2	166.03	586000	GDV-G	-1.92	-7.56%	5221800
AAP	20160725	165.99	166.77	165.38	166.67	502900	GE	0.45	1.44%	9012420700
AAP	20160726	166.94	168.12	165.67	166.23	877900	GEB	-1.09	-4.24%	14019600

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AAP	20160727	167.02	167.66	164.47	164.73	836000	GEF	20.5	66.54%	76298100
AAP	20160728	164.67	172.87	164.41	170.34	1756200	GEF.B	24.78	57.94%	3401200
AAP	20160729	170	170.29	168.5	169.86	1369200	GEH	-1.13	-4.40%	11702800
AAP	20160801	169.26	169.57	168.07	168.5	844900	GEK	-0.91	-3.57%	14687800
AAP	20160802	168.17	168.48	165.35	166.61	881800	GEL	-0.72	-1.96%	156618400
AAP	20160803	166.44	168.66	164.99	168.65	594500	GEN	0.78	22.48%	58019000
AAP	20160804	168.38	170.38	168.31	170.18	1102600	GEO	7.02	24.28%	254635100
AAP	20160805	170.5	171.95	170.2	170.49	1090200	GEQ	0.03	0.18%	8751700
AAP	20160808	170.49	171.31	168.75	168.88	1111800	GER	1.71	31.20%	79849900
AAP	20160809	168.75	169.56	166.29	166.5	513900	GES	-6.78	-35.91%	309796300
AAP	20160810	166.57	167.48	165.57	166.65	838700	GF	-1.63	-11.09%	5630800
AAP	20160811	167.8	170.42	166.66	166.71	829300	GFA	-0.02	-1.77%	83911400
AAP	20160812	166.09	166.5	163.49	166	1165100	GFF	8.4	47.19%	51224800
AAP	20160815	166.75	169.9	165.55	167.76	1854500	GFI	0.24	8.66%	1630986400
AAP	20160816	162	165.4	160.34	160.4	3030700	GFY	0.24	1.52%	2655600
AAP	20160817	160	160.42	156.93	158.05	1986700	GG	2.04	17.65%	2467201000
AAP	20160818	158.5	158.8	156.63	157.43	1370600	GGB	1.94	161.67%	2406186000
AAP	20160819	156.97	159.72	156.97	158.04	1140400	GGE	0.38	2.41%	4821200
AAP	20160822	158.97	160.96	158.04	158.47	1151200	GGG	11.02	15.29%	85176900
AAP	20160823	159.37	159.91	157.76	157.94	996100	GGM	2.85	14.62%	6103900
AAP	20160824	158.93	163.97	158.93	160.36	1747500	GGP	-2.23	-8.20%	1102884300
AAP	20160825	160.05	160.92	158.94	160.18	784000	GGP-A	-0.16	-0.64%	6961700
AAP	20160826	159.69	160.62	156.2	156.83	958500	GGT	-0.26	-3.47%	22837100
AAP	20160829	156.83	158.39	156.71	157.67	550100	GGT-B	-1.35	-5.04%	218100
AAP	20160829	157.98	157.98	156.08	156.66	723000	GGZ	0.2	1.92%	4547000
AAP	20160831	156.79	157.86	155.89	157.38	699400	GGZ-A	-1.05	-4.20%	1914200
AAP	20160901	158.2	157.60	157.75	157.56	721600	GHC		5.56%	7222900
	20160901	158.79		158.05	158.57	635600	GHL	26.98 -0.91		121889000
AAP AAP	20160902	158.57	159.65 158.57	158.57	158.57	033000	GHM	5.33	-3.18% 31.69%	7488900
AAP	20160906	158.81	160.86	158.73	160.14	724600	GHY	0.74 8	5.23%	40528200
AAP	20160907	160.3	162.28	160.02	161.88	908600	GIB	Ü	19.99%	47161000
AAP	20160908	160.67	161.14	157.21	158.87	1739900	GIL	-3.05	-10.73%	145407400
AAP	20160909	156.86	157.74	152.96	152.96	1497700	GIM	0.13	2.05%	87176600
AAP	20160912	152.72	153.88	151.42	153.37	2165200	GIMO	18.98	71.43%	170844400
AAP	20160913	152.93	154.01	150.66	151.18	1177300	GIS	4.11	7.13%	855654600
AAP	20160914	151.54	152.49	150.14	150.72	701000	GJH	0.03	0.30%	659800
AAP	20160915	150.49	150.85	148.71	148.94	1122000	GJO	-0.15	-0.74%	629600
AAP	20160916	148.26	148.99	147.73	148.11	961200	GJP	0.75	3.58%	218100
AAP	20160919	148.11	148.97	147.44	148.44	972100	GJR	0.8	4.02%	167800
AAP	20160920	149.05	149.26	145.28	145.89	1197100	GJS	-0.19	-1.03%	537500
AAP	20160921	145.58	146.57	145.15	146.33	1116900	GJT	0.07	0.39%	406600
AAP	20160922	147.62	149.74	147	149.15	1569400	GJV	-0.14	-0.55%	460600
AAP	20160923	149	149.82	148.23	149.24	1375900	GKOS	9.61	38.92%	96731900
AAP	20160926	148.73	150.24	147.8	150.1	997300	GLF	-2.92	-62.53%	133527200
AAP	20160927	151.58	152.7	150.59	151.01	1151200	GLO-A	5.22	26.23%	3600600
AAP	20160928	151.25	151.34	148.69	149	1120600	GLOB	-4.16	-11.09%	63763200
AAP	20160929	148.92	148.93	146.08	146.74	812300	GLOG	7.8	93.98%	152455100
AAP	20160930	147.11	149.51	146.26	149.12	1065400	GLOP	6.33	44.51%	34308400
AAP	20161003	148.53	149.26	146.56	146.94	627700	GLP	1.88	10.70%	45935500
AAP	20161004	147.32	148.09	146.11	146.54	592400	GLT	5.45	29.56%	46616300
AAP	20161005	147.62	149.4	147.5	148.93	699100	GLW	5.99	32.77%	2403889500
AAP	20161006	148.67	149.09	147.42	148.71	608300	GM	0.83	2.44%	3485300800
AAP	20161007	149.39	149.67	147.23	148.13	396700	GM.B	0.87	5.34%	28795200
AAP	20161010	149	149.82	147.81	148.06	436400	GME	-2.78	-9.91%	701161400
AAP	20161011	147.96	148.47	146.45	146.76	628500	GMED	-3.01	-10.82%	210252700
AAP	20161012	146.63	149.07	146.57	147.96	512900	GMRE	-1.08	-10.80%	23652000
AAP	20161013	147.26	147.61	145.1	146.78	767200	GMS	6.78	30.13%	30130600
AAP	20161014	147.58	148.56	146.3	146.64	565000	GMTA	-1.73	-6.92%	11080100
AAP	20161017	146.39	146.72	143.14	143.27	804400	GMZ	1.49	18.10%	48080000
AAP	20161018	144.15	144.89	140.58	142.99	1504800	GNC	-19.98	-64.41%	499925900
AAP	20161019	142.06	145	138.02	142.23	2178400	GNE	-5.4	-48.43%	15003400
AAP	20161020	142.09	142.73	140.87	141.3	924000	GNE-A	-0.09	-1.19%	1412000
AAP	20161021	140.68	142.2	139.76	141.93	502200	GNK	-7.52	-50.47%	59005700

AAP	20161024	142.92	143.54	140.64	141.1	1013200	GNL	-0.12	-1.51%	182120000
AAP	20161025	140.43	144.26	140.09	143.81	1117800	GNRC	10.97	36.85%	145827300
AAP	20161026	143.52	144.66	142.69	143.96	871500	GNRT	-4.97	-52.59%	101189700
AAP	20161027	143.44	144.54	138.98	139.22	1363100	GNT	0.94	16.40%	28854200
AAP	20161028	138.45	141.41	138.19	140.2	1014800	GNW	0.08	2.14%	2222763800
AAP	20161031	140.33	140.82	138.83	140.08	1277700	GOF	2.81	16.70%	18976300
AAP	20161101	139.88	140.92	138.54	139.79	802100	GOL	7.92	138.95%	95747900
AAP	20161102	139.66	140	137.12	138.14	731700	GOLF	2.71	15.94%	26471400
AAP	20161103	138.8	140.29	138.23	138.85	1020000	GPC	9.65	11.24%	184600800
AAP	20161104	138.85	140	135.76	136.19	1095200	GPE-A	-3.84	-13.05%	602200
AAP	20161107	137.54	137.83	136.22	137.54	859300	GPI A	2.24	2.96%	91378200
AAP	20161107	137.45	137.83	136.1	137.67	921000	GPK	-0.35	-2.73%	929644200
	20161108	134.79	140.54	134.08	140.33	1349800	GPM	0.32	4.17%	17658600
AAP AAP		140.85	146.45	140.85			GPN	4.9		
	20161110				145.82	2272000			7.60%	431107900
AAP	20161111	145.11	147.23	143.63	145.02	1740000	GPRK	1.61	59.63%	25662800
AAP	20161114	145.28	147	142.2	142.9	3409800	GPS	-2.26	-9.15%	1700425900
AAP	20161115	164	166.9	161.53	164.33	7352900	GPT	1.46	18.91%	737676900
AAP	20161116	163.21	163.74	160.95	162.98	1880900	GPT-A	1.28	5.08%	1978700
AAP	20161117	163.44	166.97	162.34	166.32	1496700	GPX	3.49	13.90%	12116800
AAP	20161118	166.12	166.73	162.23	162.57	1226500	GRA	-31.95	-32.08%	178525300
AAP	20161121	162.75	167.39	162	166.9	764600	GRAM	4.21	143.20%	38023000
AAP	20161122	167.63	170.98	167.07	170.29	1387800	GRP.U	5.94	21.60%	2387700
AAP	20161123	170.26	171.51	168.65	171.04	982000	GRR	0.1	1.10%	1293300
AAP	20161124	171.04	171.04	171.04	171.04	0	GRUB	13.42	55.45%	490507000
AAP	20161125	171.69	172.02	170.13	170.86	405500	GRX	-0.81	-7.90%	10889600
AAP	20161128	171.15	174.31	170.55	170.77	1023000	GRX-A	-0.74	-2.85%	385200
AAP	20161129	172.34	173.49	169.7	169.8	639700	GRX-B	-1.48	-5.51%	615300
AAP	20161130	169.48	170.67	168.41	169.72	827500	GS	59.22	32.86%	950056000
AAP	20161201	169.18	171.57	167.32	170.76	858700	GS-A	2.24	11.28%	15691200
AAP	20161201	170.46	171.98	169.88	170.70	487000	GS-B	-0.56	-2.15%	11339000
	20161202			169.88	170.14		GS-C	0.78		
AAP		171.44	171.96			740200	GS-D		3.72%	7983500
AAP	20161206	170.18	173.76	169.85	173.31	753300		1.42	6.96%	35104500
AAP	20161207	172.38	177	172.38	176.78	774400	GS-I	-0.94	-3.59%	17654000
AAP	20161208	176.41	177.83	175.18	176.52	796700	GS-J	-0.53	-2.05%	35000200
AAP	20161209	176.05	177.32	173.96	175.58	521600	GS-K	-0.65	-2.34%	22216200
AAP	20161212	174.21	175.65	171.76	173	1089500	GS-N	0.83	3.29%	37123200
AAP	20161213	173.26	174.95	171.15	171.87	1015100	GSBD	4.52	23.79%	30521300
AAP	20161214	173.03	174.29	169.89	171.51	1458000	GSH	5.59	22.61%	1569100
AAP	20161215	171.62	173.45	171.01	172.92	663500	GSK	-1.84	-4.56%	899123800
AAP	20161216	173.36	173.99	171.17	171.91	891700	GSL	-1.1	-42.31%	79463400
AAP	20161219	171.61	175.55	171.61	173.82	549200	GSL-B	8.16	66.72%	3071700
AAP	20161220	174.26	176.33	172.22	175.63	1246200	GTN	-5.45	-33.44%	215138100
AAP	20161220	174.26	176.33	172.22	175.63	1246200	GTN.A	-3.27	-23.92%	211800
AAP	20161221	174.76	175.47	173.31	173.51	454700	GTS	-3.21	-13.43%	30158300
AAP	20161222	172.7	173.41	169.69	170.39	946100	GTT	11.69	68.52%	46392300
AAP	20161223	170.69	172.08	170	170.89	334200	GTY	8.34	48.63%	36723000
AAP	20161226	170.89	170.89	170.89	170.89	0	GUT	0.6	10.53%	17896400
AAP	20161227	170.72	172.75	170.72	171.84	508600	GUT-A	-0.67	-2.59%	491200
AAP	20161228	172.01	172.93	170.35	170.42	360200	GUT-C	-1.32	-5.26%	3048200
AAP	20161229	170.08	171.08	169.46	170.28	431300	GVA	12.09	28.18%	79276900
AAP	20161230	171.32	172	168.6	169.12	513000	GWB	14.57	50.21%	128686700
AAT	20160101	38.35	38.35	38.35	38.35	0	GWR	15.72	29.28%	144828600
AAT	20160104	38.31	38.74	37.37	37.6	216700	GWRE	-10.83	-18.00%	118030900
AAT	20160105	37.72	38.96	37.66	38.77	231800	GWW	29.66	14.64%	162285800
AAT	20160106	38.45	38.83	38.3	38.73	212300	GXP	0.04	0.15%	665376500
AAT	20160107	38.23	38.47	37.78	37.9	249800	GXP-B	-0.9	-1.75%	16124700
AAT	20160107	38.09	38.16	37.78	37.56	248800	GYB	-0.1	-0.48%	2735300
AAT	20160108	37.7	38.05	37.55	37.81	142900	GYC	-1.54	-6.84%	668400
AAT	20160111	37.7	37.99	37.33	37.53	196400	GZT	-0.34	-3.79%	1751700
AAT	20160112	37.99	38.07	37.17	37.33 37.28	226400	H	8.24	17.52%	142718400
AAT	20160113	37.5 37.35	38.07 37.59	36.76	37.28 37.08	206700	HAE	7.96	24.69%	91596200
AAT	20160114	37.35 36.29	36.7	35.76	36.66	227400	HAL	20.05	58.90%	2474368400
AAT	20160113	36.66	36.66	36.66	36.66	227400	HAR	16.95	17.99%	268345000
AAI	20100119	30.00	30.00	30.00	30.00	U	HAK	16.95	17.99%	208345000

AAT	20160119	36.93	37.29	36.74	37.09	177700	HASI	0.07	0.37%	65948500
AAT	20160120	36.83	36.83	34.87	36.02	352900	HBI	-7.86	-26.71%	1098571500
AAT	20160121	36.23	36.69	35.9	36.4	171100	HBM	1.88	49.21%	68980300
AAT	20160122	36.66	37.27	36.4	37.21	133100	HBM.W	0.12	50.00%	634500
AAT	20160125	37.17	37.67	36.56	36.97	126400	HCA	6.39	9.45%	775763900
AAT	20160126	37.1	37.8	37.03	37.67	266900	HCI	4.63	13.29%	30594500
AAT	20160127	37.58	37.6	36.71	37.05	196500	HCJ	0.32	1.25%	397100
AAT	20160128	37.07	37.14	36.52	36.85	223600	HCLP	13.88	234.46%	153501500
AAT	20160129	37.1	37.41	36.92	37.39	499800	HCN	-1.1	-1.62%	605702900
AAT	20160201	37.27	37.65	36.99	37.29	180400	HCN-I	-0.62	-1.02%	16004400
AAT	20160202	37.17	37.66	36.75	37.09	215800	HCN-J	-0.72	-2.78%	5158400
AAT	20160203	37.29	37.4	36.71	37.1	264800	HCP	-8.52	-22.28%	1014466400
AAT	20160204	36.92	37.59	36.92	37.28	179800	HD	1.83	1.38%	1304160700
AAT	20160205	37	37.03	36.54	36.73	235900	HDB	-0.92	-1.49%	178308600
AAT	20160208	36.47	36.47	35.17	35.68	198000	HE	4.12	14.23%	125611100
AAT	20160209	35.35	35.97	34.51	34.61	305100	HE-U	-0.22	-0.85%	262700
AAT	20160210	34.77	35.62	34.77	34.83	236400	HEI	22.79	41.92%	45028500
AAT	20160211	34.34	35.08	34.07	34.7	110300	HEI.A	18.7	38.01%	38332300
AAT	20160212	34.84	35.1	34.61	34.94	137400	HEP	0.92	2.95%	33251700
AAT	20160215	34.94	34.94	34.94	34.94	0	HEQ	1.26	8.71%	11519000
AAT	20160216	35.24	35.29	34.79	35.25	262000	HES	13.81	28.49%	1234956900
AAT	20160217	35.95	36.27	35.66	36.01	299100	HES-A	21.13	40.22%	29863700
AAT	20160218	35.99	36.5	35.49	36.3	224100	HF	-0.82	-2.64%	58444300
AAT	20160219	36.25	37.16	36.01	36.02	127700	HFC	-7.13	-17.87%	895382900
AAT	20160222	36.27	36.69	36.05	36.41	144800	HGG	-2.23	-60.93%	27912500
AAT	20160223	36.37	36.76	36.23	36.4	113400	HGH	-1.97	-6.23%	19149900
AAT	20160224	36.02	37.02 38.09	36.02 36.98	36.89	156900	HGT HGV.P	0.55	34.38%	26755200
AAT AAT	20160225 20160226	37.02 37.78	38.09 37.99	36.98	37.76 37.18	372400 211300	HGV.P HHC	0.94	-3.70% 0.83%	3464000 38478500
AAT	20160226	37.78	37.65	37.17	37.18	209700	HHS	-1.73	-53.40%	96517200
AAT	20160229	37.21	37.59	37.03	37.58	175600	HI	8.72	29.43%	57194800
AAT	20160301	37.32	37.99	37.27	37.83	115300	HIE	0.93	8.12%	17298500
AAT	20160302	37.43	37.92	37.32	37.83	179200	HIFR	-0.59	-3.19%	77389800
AAT	20160303	38.06	38.13	37.43	37.94	204800	HIG	4.19	9.64%	705313500
AAT	20160307	37.84	38.12	37.76	38.09	151600	HIG.W	4.52	12.31%	724800
AAT	20160307	38.01	38.33	37.70	37.85	128100	HII.	57.34	45.20%	89738900
AAT	20160309	37.75	38.1	37.56	37.76	84800	HIL	0.47	12.11%	32070300
AAT	20160310	37.93	38.29	37.3	37.57	145800	HIO	0.3	6.40%	84854500
AAT	20160311	37.86	38.29	37.86	38.28	173200	HIVE	0.59	11.55%	44931600
AAT	20160314	38.19	38.23	37.94	38.02	89300	HIW	7.41	17.00%	188470500
AAT	20160315	38	38.02	37.3	37.82	131300	HIX	0.77	12.20%	74265100
AAT	20160316	37.63	38.4	37.2	38.19	75900	HJV	2.18	13.92%	982400
AAT	20160317	38.19	38.85	37.96	38.72	183500	HK	8.08	641.27%	534056200
AAT	20160318	38.87	38.99	38.3	38.33	274200	HK.W	1.2	109.09%	345400
AAT	20160321	38.09	38.1	37.51	37.71	170300	HL	3.35	177.25%	2646624900
AAT	20160322	37.63	38.14	37.26	38.07	98900	HL-B	0	0.00%	132200
AAT	20160323	37.9	38.15	37.69	37.77	116800	HLF	-5.48	-10.22%	440538200
AAT	20160324	37.65	38.33	37.54	38.26	130500	HLI	4.91	18.73%	22365000
AAT	20160325	38.26	38.26	38.26	38.26	0	HLS	6.43	18.47%	218688100
AAT	20160328	38.34	38.6	38.2	38.46	75300	HLS.W	-1.53	-69.55%	8052100
AAT	20160329	38.37	39.42	38.28	39.4	136500	HLT	5.8	27.10%	2041213900
AAT	20160330	39.42	39.63	39.15	39.57	109000	HLT.P	3.67	7.06%	1444000
AAT	20160331	39.47	39.95	39.18	39.92	183300	HLX	3.56	67.68%	450909800
AAT	20160401	39.63	39.8	39.34	39.56	215600	HMC	-2.74	-8.58%	192379100
AAT	20160404	39.54	39.77	39.37	39.74	163900	HMLP	0.38	2.04%	9725500
AAT	20160405	39.51	39.72	38.86	38.93	163600	HMN	9.62	28.99%	40904700
AAT	20160406	38.88	38.94	38.51	38.7	146700	HMY	1.28	137.63%	1311380700
AAT	20160407	38.44	38.72	38.14	38.39	176700	HNI	19.86	55.07%	51390600
AAT	20160408	38.55	38.8	38.38	38.65	130500	HNP	-8.26	-24.08%	20698200
AAT	20160411	38.73	39.07	38.47	38.53	149800	HNR	4.5	267.86%	66808100
AAT	20160412	38.6	38.74	38.4	38.55	221200	HOG	12.95	28.53%	709159200
AAT	20160413	38.68	38.68	38.06	38.3	214000	HOME	-1.62	-9.97%	40461100
AAT	20160414	38.52	38.52	38.07	38.38	149200	HON	12.28	11.86%	850233300

AAT 20169415 38.36 38.38 38.35 38.85 17600 HOS 2.2 2.736W 229741000 AAT 20169418 38.89 39.30 38.55 11700 HP 2.85 44.56% 3132846700 AAT 20169419 38.89 38.89 38.89 38.89 38.85 11700 HP 2.85 44.56% 3132846700 AAT 20169419 38.89 38.											
AAT 20160419 38.89 38.99 88.49 88.50 111700 HPC 23.85 54.454% 513846700  AAT 20160420 85.64 38.56 88.01 88.01 88.01 66200 HPE 7.94 32.62 24.28 28312700  AAT 20160421 37.89 88.15 97.49 37.99 39.64700 HPF 0.44 3.26 24 28312700  AAT 20160422 37.71 88.23 37.66 88.16 107800 HPF 0.44 3.26 24 23.60 X 143448800  AAT 20160427 37.71 88.23 37.66 88.26 88.01 88.28 38.60 10.78 20 HPF 0.44 3.26 24 23.60 X 143448800  AAT 20160427 37.71 88.23 37.66 88.28 38.80 18.28 38.60 10.78 20 HPF 0.44 23.26 X 23.24 X 23.22 X											
AAT 20160412 37.89 38.15 37.45 37.64 38.00 66200 HPE 0.54 32.24% 2331274800 AAT 20160412 37.69 38.16 37.69 38.16 37.99 37.9 304700 HPI 0.54 3.16.55% 17815700 AAT 20160425 37.71 38.23 37.66 38.16 47.8900 HPP 0.54 3.26% 1245823800 AAT 20160425 37.71 38.23 37.66 38.16 167800 HPQ 3 25.34% 3260% 159323800 AAT 20160425 37.21 38.23 39.85 39.66 38.60 167800 HPQ 3 25.34% 3267192600 AAT 20160426 38.28 38.89 38.2 38.5 39.6 27.23200 HPS 3.01.2 3.02.2 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00											
AAT 20160422 37.89 38.15 37.45 37.69 37.9 364700 HPF 0.33 1.36% 134348800 AAT 20160422 37.71 88.23 37.66 37.9 364700 HPF 6.64 3.25.6% 23253800 AAT 20160426 88.26 38.89 38.89 38.26 38.6 167800 HPP 6.64 23.62.5.44% 334275140 AAT 20160426 88.26 38.89 38.28 38.28 38.28 38.6 167800 HPQ 3 2.5.34% 334275140 AAT 20160427 38.5 39.9 38.5 39.76 272200 HPS 0.12 -0.67% 21225300 AAT 20160428 39.61 39.79 39.36 39.46 134600 HQH 0.24 -0.25 -2.8.13% 23253400 AAT 20160429 39.21 39.93 38.59 39.74 40.85 288000 HQH 0.24 -0.26 -2.8.13% 23253400 AAT 20160429 39.21 39.93 38.99 39.67 40.5600 HQL 0.25 -2.8.13% 23253400 AAT 20160429 39.21 39.93 38.99 39.67 40.5600 HQL 0.25 -2.8.13% 23253400 AAT 20160429 39.21 39.93 38.99 39.67 40.5600 HQL 0.25 -2.8.13% 23253400 AAT 20160502 40.6 40.51 41.44 40.49 41.75 -2.25 30.00 HRR 0.25 -2.8.13% 23253400 AAT 20160504 40.15 41.34 41.89 41.41 41.91 41.89 41.41 41.70 41.80 41.70 4											
AAT 20160425 37.79	AAT	20160420	38.54	38.58			66200	HPE		52.24%	2831279400
AAT 20160426 33.71 38.23 37.66 38.16 472800 HPP	AAT	20160421	37.89	38.15			331400	HPF		3.26%	14348800
AAT 20160426 38.28 38.89 38.28 38.6 167800 HPQ 0.13 25.34% 3426719500 AAT 20160427 38.5 39.99 39.5 39.76 272300 HPS 0.13 25.64% 34.1179100 AAT 20160429 39.51 39.93 39.5 39.76 272300 HPS 0.13 25.24% 41179100 AAT 20160502 40 40.81 39.74 40.68 28000 HR 2 7.706% 218565300 AAT 20160503 40.6 411.77 40.88 41.03 198000 HRB 2.7 7.06% 218565300 AAT 20160504 40.91 41.94 40.91 41.75 213000 HRB 2.7 7.06% 218565300 AAT 20160506 40.91 41.94 40.91 41.75 213000 HRB 2.7 7.06% 218565300 AAT 20160506 41.83 41.88 41.84 41.67 41.89 14.64 41.67 10.7500 HRG 2.0 11.831% 13.8337500 AAT 20160506 41.84 41.89 41.27 41.89 16.4400 HRB 3.76 16.75% 79.341000 AAT 20160509 41.87 42.36 41.87 42.21 73700 HRB 3.76 16.75% 79.341000 AAT 20160509 41.87 42.36 41.87 42.22 73700 HRB 3.76 16.75% 79.341000 AAT 20160509 41.87 42.36 41.87 42.22 73700 HRB 3.76 16.75% 79.341000 AAT 20160509 41.87 42.36 41.87 42.22 73700 HRB 3.76 16.75% 79.341000 AAT 20160509 41.87 42.36 41.87 42.22 73700 HRB 3.76 16.75% 79.341000 AAT 20160512 41.33 41.89 41.87 42.22 73700 HRB 3.76 16.75% 79.341000 AAT 20160512 41.33 41.89 40.99 40.93 10.05 41.43 10.000 HRB 3.76 16.75% 79.341000 AAT 20160512 41.39 41.34 40.99 40.93 10.1100 HRB 3.76 16.75% 79.341000 AAT 20160512 41.39 41.34 40.99 40.93 10.1100 HRB 3.76 16.75% 79.341000 AAT 20160512 41.39 41.36 40.21 40.38 27.500 HRB 3.76 16.75% 79.341000 AAT 20160513 41.26 40.21 40.38 27.500 HRB 3.76 16.75% 79.341000 HRB 3.75 16.75%	AAT	20160422	37.69	38.16	37.69	37.9	364700	HPI		1.65%	17815700
AAT 20160427 38.5 38.9 38.5 39.76 272200 HPS 0.12 -0.67% 2122630 AAT 20160429 39.1 39.99 39.36 39.46 44500 HQL 6.6.5 28.13% 22825400 AAT 20160502 40 40.81 17 40.48 41.03 198900 HRB 3.0.2 3.90.89% 38337560 AAT 20160504 40.91 41.94 40.48 41.03 198900 HRB 3.0.2 3.90.89% 38337560 AAT 20160504 40.91 41.94 40.48 41.03 198900 HRB 3.0.2 3.90.89% 38337560 AAT 20160504 40.91 41.94 40.91 41.17 2.13000 HRC 2.00 11.475% 222456600 AAT 20160506 41.58 41.98 41.44 41.62 107900 HRG 2.00 11.475% 222456600 AAT 20160506 41.58 41.98 41.44 41.62 107900 HRG 2.00 11.475% 222456600 AAT 20160506 41.58 41.98 41.47 41.89 164400 HRI 3.76 11.475% 2232466600 AAT 20160506 41.88 41.89 41.47 41.89 164400 HRI 3.76 11.475% 223466600 AAT 20160506 41.88 41.89 41.44 41.62 107900 HRG 2.00 11.475% 223466600 AAT 20160506 41.88 41.89 41.44 41.62 107900 HRG 2.00 11.475% 223466600 AAT 20160506 41.81 41.88 41.88 40.33 41.59 41.85 42.08 66300 HRS 51.57 11.99.66 705744300 AAT 20160510 42.37 42.	AAT	20160425	37.71	38.23	37.66	38.16	472800	HPP	6.64	23.60%	259233800
AAT 20160429 39.61 39.79 39.56 39.48 146400 HOH 6.53 228.76% 41179100 AAT 20160502 40 40.81 39.74 40.68 28800 HR 7.06% 21.55% 20	AAT	20160426	38.28	38.89	38.28	38.6	167800	HPQ	3	25.34%	3426719600
AAT 20160502 40 40.81 39.74 45600 HQL 6.65 28.13% 22825400 AAT 20160503 40.6 41.17 40.48 41.03 198900 HRB 31.32 -30.98% 838375600 AAT 20160504 40.91 41.94 40.91 41.75 213000 HRC 8.08 16.81% 143033900 AAT 20160505 41.58 41.98 41.44 41.62 102900 HRG 72 14.75% 222469600 AAT 20160505 41.58 41.98 41.44 41.62 102900 HRG 72 14.75% 222469600 AAT 20160505 41.58 41.98 41.47 41.89 164400 HRI 5.76 16.74% 799341000 AAT 20160506 41.87 42.36 41.87 42.21 73700 HRC 737	AAT	20160427	38.5	39.9	38.5	39.76	272300	HPS	-0.12	-0.67%	21226300
AAT 20160932 40, 40,81 39.74 40.68 288000 HR 3152 7.00% 218565300 AAT 20160934 40.91 41.94 40.91 41.75 213000 HRC 8.08 16.81% 143032900 AAT 20160950 41.83 41.98 41.94 40.91 41.75 213000 HRC 8.08 16.81% 143032900 AAT 20160950 41.83 41.89 41.27 41.89 16.4000 HRI 5.76 16.74% 79341000 AAT 20160950 41.43 41.89 41.27 41.89 16.4400 HRI 5.76 16.74% 79341000 AAT 20160950 41.43 41.89 41.27 41.89 16.4400 HRI 5.76 16.74% 79341000 AAT 20160951 41.83 41.89 41.27 41.89 16.4400 HRI 5.76 16.74% 79341000 AAT 20160511 41.88 41.88 41.88 40.73 41.2 112100 HRTG 5.57 17.92% 235993800 AAT 20160512 41.33 41.59 40.95 41.43 89000 HRS 6.21 17.25% 235993800 AAT 20160513 41.80 40.79 40.93 101100 HSG 6.21 11.80% 730041700 AAT 20160513 41.20 41.54 40.79 40.93 101100 HSG 6.21 1.80% 730041700 AAT 20160513 41.05 41.34 40.79 40.38 275100 HSG 6.21 1.80% 730041700 AAT 20160514 40.93 40.05 40.43 82.75100 HSG 6.21 1.80% 730041700 AAT 20160515 40.93 80.05 80.00 40.58 80.94 80.93 11.62900 HSG 8.22 1.00% 608000 AAT 20160515 40.93 80.96 80.93 80.6 83.73 189300 HST 6.22 1.00% 608000 AAT 20160513 40.90 40.58 80.94 80.93 11.62900 HSG 8.22 1.00% 608000 AAT 20160519 38.98 39.09 38.6 83.73 189300 HST 6.22 1.10% 6080000 AAT 20160519 38.98 39.09 38.6 83.73 189300 HST 6.22 1.10% 6080000 AAT 20160523 39.53 39.53 39.57 89.44 13.0000 HSC 8.22 1.00% 608000 AAT 20160523 39.58 39.57 89.00 HT 6.20 1.10% 6080000 AAT 20160525 39.68 39.76 80.90 80.90 HT 6.20 1.10% 6080000 AAT 20160525 39.68 39.76 80.90	AAT	20160428	39.61	39.79	39.36	39.48	184600	HQH	-8.53	-28.76%	41179100
AAT 20160502 40 40.81 39.74 40.68 288000 HR 20160503 40.91 41.94 40.91 41.75 213000 HRC 8.08 16.81% 13932900 AAT 20160505 41.85 41.98 41.94 40.91 41.75 213000 HRC 8.08 16.81% 13932900 AAT 20160505 41.43 41.89 41.27 41.89 16.4000 HRI 5.76 16.74% 79341000 AAT 20160506 41.43 41.89 41.27 41.89 16.4000 HRI 5.76 16.74% 79544300 AAT 20160510 42.37 42.37 41.85 42.08 66300 HRS 15.57 17.92% 235993800 AAT 20160511 41.88 41.88 41.88 40.73 41.2 112100 HRT 6.57 17.92% 235993800 AAT 20160512 41.33 41.59 40.95 41.43 89000 HSB A 2.22 11.45% 18678100 AAT 20160512 41.33 41.59 40.95 41.43 89000 HSB A 2.22 11.45% 18678100 AAT 20160513 41.26 41.34 40.79 40.33 101100 HSB C 2.71 1.80% 730041700 AAT 20160513 41.05 41.34 40.79 40.38 275100 HSB A 2.22 11.45% 18678100 AAT 20160513 41.05 41.34 40.79 40.38 275100 HSB A 2.22 11.45% 18678100 AAT 20160513 41.09 40.95 41.43 87.75100 HSB A 2.22 11.45% 18678100 AAT 20160513 41.09 40.95 41.43 87.75100 HSB A 2.22 11.40% 6986800 AAT 20160513 40.09 40.58 39.04 39.31 162900 HSB A 2.22 11.00% 6986800 AAT 20160513 40.99 38.66 33.04 39.31 162900 HSB A 2.22 11.00% 6986800 AAT 20160513 39.89 39.90 38.66 38.73 189300 HST 2.35 22.82% 2554877900 AAT 20160513 39.35 39.57 39.90 78300 HT 20160514 31.35 22.82% 39.80 39.66 84600 HT 0 4.24 11.20 11.2	AAT	20160429	39.21	39.93	38.99	39.67	445600	HQL	-6.65	-28.13%	22825400
AAT 20160503 40,6 41,17 40,48 41,03 198000 HRR 15,152 30,98% 88375600 AAT 20160505 41,58 41,98 41,44 41,62 10,2900 HRG 2 14,75% 222466600 AAT 20160505 41,43 41,89 41,44 41,62 10,2900 HRG 2 14,75% 222466600 AAT 20160505 41,43 41,89 41,47 41,89 164400 HRI 37,65 11,75% 222466600 AAT 20160509 41,87 42,36 41,87 42,21 73700 HRI 34,373 -11,96% 705744300 AAT 20160510 42,37 42,37 41,85 42,08 66300 HRS 15,37 17,92% 235993800 AAT 20160511 41,88 41,88 40,73 41,2 112100 HRTG 6.15 -28,19% 53625800 AAT 20160512 41,33 41,59 40,95 41,43 89000 HSR 6.15 -28,19% 53625800 AAT 20160513 41,26 41,34 40,79 40,93 101100 HSGC 5,71 1,80% 730041700 AAT 20160513 41,26 41,34 40,79 40,93 101100 HSGC 5,71 1,80% 730041700 AAT 20160515 40,93 41,3 40,62 41,2 111200 HSG 5,71 1,80% 730041700 AAT 20160515 40,99 41,3 80,02 11,2 111200 HSG 5,71 1,80% 730041700 AAT 20160515 40,99 40,58 30,44 39,31 1162900 HSEA 6,02,74 -2,77% 25064900 AAT 20160519 38,98 39,09 38,6 38,73 189300 HSG 6,02,74 -1,04% 69886800 AAT 20160519 38,98 39,09 38,6 38,73 189300 HST 15,55 22,82% 255487900 AAT 20160520 38,88 39,56 38,75 39,94 19,000 HSG 6,02,74 1,19% 128247400 AAT 20160524 39,35 39,53 39,53 39,57 89,09 78,800 HTC 6,03 3,19% 1155600 AAT 20160524 39,35 39,58 39,56 39,66 84600 HT-D 6,25 1,100 MSG 70,500 MAT 20160524 39,35 39,56 39,66 84600 HT-D 6,25 1,100 MSG 70,500 MAT 20160524 39,56 39,56 39,56 84600 HT-D 6,25 1,100 MSG 70,500 MAT 20160526 39,69 39,99 39,77 89,66 103000 HT-C 6,25 1,100 MSG 70,500 MAT 20160526 39,69 39,99 39,77 89,66 103000 HT-C 6,25 1,100 MSG 70,500 MAT 20160526 39,69 39,99 39,77 89,66 103000 HT-C 6,25 1,100 MSG 70,500 MAT 20160526 40,00 MSG 70,500 MSG 70	AAT	20160502	40	40.81	39.74	40.68	288000	HR		7.06%	218565300
ART 20169050 4.0.91 41.94 40.91 41.75 213000 HRC 8.28 16.81% 143032900 ART 20169050 41.43 41.89 41.27 41.89 16.400 HRI 5.76 16.74% 79341000 ART 20169050 41.43 41.89 41.27 41.89 16.400 HRI 5.76 16.74% 79341000 ART 20169051 42.37 42.37 41.85 42.08 66300 HRS 15.57 17.92% 235993800 ART 20169051 41.38 41.88 41.88 40.73 41.2 112100 HRTG 15.57 17.92% 235993800 ART 20169051 41.33 41.59 40.95 41.43 89900 HRS 4.57 17.92% 235993800 ART 20169051 41.33 41.59 40.95 41.43 89900 HSB-A 0.32 11.45% 18.678100 ART 20169051 40.93 41.3 40.62 41.2 111200 HRTG 5.72 72.59% 207315600 ART 20169051 40.93 41.3 40.62 41.2 111200 HSC 5.72 72.59% 207315600 ART 20169051 40.93 41.3 40.62 41.2 111200 HSC 5.72 72.59% 207315600 ART 20169051 40.93 41.3 40.62 41.2 111200 HSC 5.72 72.59% 207315600 ART 20169051 40.93 41.3 40.62 41.2 111200 HSC 5.72 72.59% 207315600 ART 20169051 40.93 41.3 40.62 41.2 111200 HSC 5.72 72.59% 207315600 ART 20169051 38.98 39.09 38.6 38.73 189300 HST 5.2 2.22% 20.40% 6986800 ART 20169052 38.88 39.66 38.75 39.44 13.9000 HSF 8 1.2 5 22.82% 2554877900 ART 20169053 39.53 39.53 39.51 39.97 89.90 HTC 6.2 3.39 11.55600 ART 20169053 39.98 39.99 39.97 39.96 89.60 HTC 6.2 3.39 11.55600 ART 20169053 39.68 39.76 39.98 39.90 HTC 6.2 3.39 11.55600 ART 20169055 39.68 39.76 39.98 39.99 39.27 39.86 103000 HTC 6.2 3.39 11.55600 ART 20169056 39.69 39.99 39.97 39.98 50.66 84600 HTC 6.2 3.39 19.40 19.506000 ART 20169056 40.05 40.15			40.6						-10.32		
ATT 20160050 41.58				41.94	40.91			HRC	8.08		
AT 20160506 41.43 41.89 41.27 41.89 164400 HRI 5.76 16.74% 79341000 AT 20160509 41.87 42.36 41.87 42.11 73700 HRI 5.72 11.95% 705744300 AT 20160510 42.37 42.37 41.85 42.08 66300 HRS 15.57 17.92% 235993800 AT 20160512 41.33 41.59 40.95 41.43 89000 HRS 6.31 5.27 17.92% 235993800 AT 20160512 41.33 41.59 40.95 41.43 89000 HRS 6.31 5.28 19.95 3565800 AT 20160512 41.33 41.59 40.95 41.43 89000 HRS 6.31 5.27 72.59% 207315600 AT 20160513 41.26 41.24 41.34 40.79 40.93 101100 HRS 6.31 6.32 72.59% 207315600 AT 20160516 40.93 41.3 40.62 41.2 111200 HRS 6.31 6.32 72.59% 207315600 AT 20160516 40.93 41.3 40.62 41.2 111200 HRS 6.31 6.32 72.59% 207315600 AT 20160518 40.09 40.58 39.04 39.31 162900 HRS 8.30 40.09 40.58 39.04 39.31 162900 HRS 8.30 40.09 40.58 39.04 39.31 162900 HRS 8.30 40.00 40.58 39.04 39.31 162900 HRS 9.30 40.00 40.58 39.04 39.31 162900 HRS 9.30 40.00 40.58 39.04 39.31 162900 HRS 9.30 40.00 HRS 9.30 40.00 40.58 39.00 HRS 9.30 40.00 HRS 9.30 40.00 40.00 HRS 9.30 40.00 40.00 HRS 9.30 40.00 HRS	AAT							HRG	2		
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AAT         20160526         39.69         39.9         39.27         39.86         103000         HT-E         2.24         9.05%         195900           AAT         20160527         40.06         40.51         39.94         40.15         70600         HTA         2.14         7.93%         230318400           AAT         20160531         40.37         40.37         39.8         40.01         133000         HTF         0.29         1.15%         371600           AAT         20160601         40.03         40.37         39.8         40.01         133000         HTGC         1.92         1.57%         74897100           AAT         20160602         40.25         41.41         40.11         41.4         219000         HTGK         0.06         0.24%         6887300           AAT         20160602         41.05         41.02         41.33         138100         HTGZ         0.33         0.51%         888730           AAT         20160607         41.05         41.6         40.18         41.42         175500         HTH         10.58         55.05%         87365700           AAT         20160607         41.05         41.6         40.18         41.07											
AAT         20160527         40.06         40.51         39.94         40.15         0 0         HTA         2.14         7.93%         230318400           AAT         20160530         40.15         40.15         40.15         0 0         HTD         2.51         12.20%         27055800           AAT         20160601         40.03         40.55         39.8         40.45         106400         HTGC         1.92         15.75%         74897100           AAT         20160601         40.03         40.55         39.78         40.45         106400         HTGC         1.92         15.75%         74897100           AAT         20160603         41.66         41.72         41.02         41.33         138100         HTGC         0.94         6887300           AAT         20160606         41.35         41.69         40.58         40.98         194800         HTG         0.13         0.51%         836200           AAT         20160608         41.04         41.45         41.01         41.38         110800         HTH         10.58         55.05%         87365700           AAT         20160613         41.31         41.74         41.06         41.38         110800	AAT	20160525	39.68	39.76				HT-D	-2.51	-10.10%	8390700
AAT 20160530	AAT	20160526	39.69	39.9	39.27	39.86	103000	HT-E	-2.24	-9.05%	1950900
AAT         20160631         40.37         49.37         39.8         40.01         133000         HTG         1.92         1.15%         371600           AAT         20160601         40.03         40.55         39.78         40.45         106400         HTGC         1.92         15.75%         74897100           AAT         20160602         40.25         41.41         40.11         41.42         219000         HTGY         0.34         1.35%         568800           AAT         20160607         41.05         41.66         40.72         41.02         41.33         138100         HTGZ         0.13         0.51%         385200           AAT         20160607         41.05         41.6         40.18         41.42         175500         HTH         10.58         50.05%         87365700           AAT         20160608         41.04         41.45         41.01         41.38         110800         HT         10.58         50.05%         87365700           AAT         20160610         41.11         41.44         41.06         41.19         88000         HUB         15.66         15.50%         66863900           AAT         20160613         41.31         41.73	AAT	20160527	40.06	40.51		40.15	70600	HTA		7.93%	230318400
AAT 20160601 40.03 40.55 39.78 40.45 106400 HTGC 1.92 15.75% 74897100 AAT 20160602 40.25 41.41 40.11 41.4 219000 HTGX 0.06 0.24% 6887300 AAT 20160603 41.66 41.72 41.02 41.33 138100 HTGY 0.34 1.35% 568800 AAT 20160606 41.35 41.69 40.58 40.98 194800 HTGZ 0.13 0.51% 836200 AAT 20160607 41.05 41.6 40.18 41.42 175500 HTH 10.53 55.05% 87365700 AAT 20160608 41.04 41.45 41.01 41.38 110800 HTY -0.5 4.89% 9249900 AAT 20160609 41.34 41.5 41.07 41.32 156400 HTZ -355.36 -62.12% 1605397400 AAT 20160610 41.11 41.44 41.06 41.19 88000 HUBB 15.66 15.50% 66863900 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBB 15.66 15.50% 66863900 AAT 20160614 41.09 41.14 40.63 40.81 69000 HUM 25.52 14.30% 335553800 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7,71 67.81% 91488400 AAT 20160616 40.84 41.01 40.49 40.73 336200 HVT 2.26 10.54% 23884800 AAT 20160617 41 41 40.49 40.73 336200 HVT 2.26 10.54% 23884800 AAT 20160617 44 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160622 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160623 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYB 1.6 20.89% 21.653700 AAT 20160627 40.95 40.99 40.71 159900 HY 1.35, 10.69% 10.74% 154710900 AAT 20160627 40.95 40.99 40.21 40.71 159900 HYB 1.6 20.89% 21.653700 AAT 20160628 40.98 41.74 42.42 41.74 41.94 137200 HZB 1.56 20.59% 23.	AAT	20160530	40.15	40.15	40.15	40.15	0	HTD	2.51	12.20%	27055800
AAT         20160602         40.25         41.41         40.11         41.4         219000         HTGX         0.06         0.24%         6887300           AAT         20160603         41.66         41.72         41.02         41.33         138100         HTGY         0.34         1.35%         568800           AAT         20160607         41.05         41.6         40.18         41.42         175500         HTH         10.58         55.05%         87365700           AAT         20160608         41.04         41.45         41.01         41.38         110800         HTY         -0.5         -4.89%         9240900           AAT         20160610         41.11         41.45         41.01         41.32         156400         HTZ         -35.36         -62.12%         1605397400           AAT         20160610         41.11         41.49         41.07         41.19         88000         HUBS         15.66         15.50%         66863900           AAT         20160613         41.31         41.73         41.07         41.19         95900         HUBS         -9.31         -16.53%         100004200           AAT         20160615         40.84         41.11	AAT	20160531	40.37	40.37	39.8	40.01	133000	HTF	0.29	1.15%	371600
AAT 20160603 41.66 41.72 41.02 41.33 138100 HTGY 0.34 1.35% 568800 AAT 20160606 41.35 41.66 40.18 41.42 175500 HTH 10.58 55.05% 87365700 AAT 20160607 41.05 41.6 40.18 41.42 175500 HTH 10.58 55.05% 87365700 AAT 20160608 41.04 41.45 41.01 41.38 110800 HTY 0.5 4.89% 9240900 AAT 20160609 41.34 41.5 41.07 41.32 156400 HTY 3.5.36 62.12% 1605397400 AAT 20160610 41.11 41.44 41.06 41.19 88000 HUBB 15.66 15.50% 66863900 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBS 9.31 -16.53% 100004200 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBS 9.31 -16.53% 100004200 AAT 20160613 41.09 41.14 40.63 40.81 69000 HUM 25.52 14.30% 335553800 AAT 20160614 40.09 41.14 40.63 40.81 69000 HUM 25.52 14.30% 335553800 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7.71 67.81% 914888400 AAT 20160616 40.84 41.11 40.7 41 99900 HVT 2.26 10.54% 23894800 AAT 20160616 40.84 41.11 40.7 41 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 40.49 40.73 336200 HVT.A 2.1 9.77% 46400 AAT 20160620 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160621 40.87 41.12 40.85 41.04 98200 HYB 1.32 21.58% 16218600 AAT 20160623 40.87 41.12 40.85 41.04 98200 HYB 1.57 10.69% 10.5704000 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYH 3.57 10.69% 10.5704000 AAT 20160627 40.59 40.9 40.21 40.71 15900 HYB 3.57 10.69% 10.5704000 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZV 13.36 131.44% 35161000 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZV 13.65 10.74% 13.749500 AAT 20160629 40.74 42.45 41.79 42.44 15900 HZV 13.65 10.74% 13.63 131.44% 35161000 AAT 20160607 42.67 42.67 42.3 42.53 10.4300 HZV 13.66 2.43 171.13% 23129500 AAT 20160607 42.67 42.67 42.3 42.53 10.4300 HZV 13.66 2.43 171.13% 231295000 AAT 20160701 42.67 42.67 42.45 41.79 42.44 15.90 13.60 HZV 13.66 2.43 171.13% 231295000 AAT 20160706 42.54 42.54 42.55 42.53 42.53 42.53 10.4300 IBM 28.37 20.61% 13.24 33.59 10.5000 AAT 20160706 43.14 43.71 42.89 42.94 16.9500 IBM 28.37 20.61% 13.24 23.29 23000 AAT 20160706 43.14 43.71 42.89 42.94 16.95	AAT	20160601	40.03	40.55	39.78	40.45	106400	HTGC	1.92	15.75%	74897100
AAT 2016066 41.35 41.69 40.58 40.98 194800 HTGZ 0.13 0.51% 836200 AAT 20160607 41.05 41.6 40.18 41.42 175500 HTH 10.58 55.05% 87365700 AAT 20160608 41.04 41.45 41.01 41.38 110800 HTY -0.5 -4.89% 9240900 AAT 20160609 41.34 41.5 41.07 41.32 156400 HTZ -35.35 -62.12% 1605397400 AAT 20160610 41.11 41.44 41.06 41.19 88000 HUBB 15.66 15.50% 66863900 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBS -9.31 -16.53% 100004200 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBS -9.31 -16.53% 100004200 AAT 20160614 41.09 41.14 40.63 40.81 69000 HUM 25.52 14.30% 33555800 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7.71 67.81% 914888400 AAT 20160616 40.84 41.11 40.7 41. 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 40.07 41. 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 40.49 40.73 336200 HVT.A 2.1 9.77% 46400 AAT 20160620 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160622 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160622 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160624 40.2 40.2 76700 HXL 4.99 10.74% 154710900 AAT 20160624 40.2 40.2 40.2 76700 HXL 4.99 10.74% 154710900 AAT 20160624 40.2 40.2 40.2 89.0 HYB 1.6 20.89% 21653700 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYB 3.57 10.69% 10.5704000 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYB 3.57 10.69% 10.5704000 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYB 3.57 10.69% 10.5704000 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZB 13.63 131.44% 35161000 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZB 13.63 131.44% 35161000 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZB 13.63 131.44% 35161000 AAT 20160607 42.53 42.53 42.53 42.53 10.4300 IB A 0.21 4.054 4.354 4.255 41.79 42.44 150500 HZB 13.63 131.44% 35161000 AAT 20160706 43.14 42.42 41.74 41.94 137200 HZB 13.63 131.44% 35161000 AAT 20160706 43.14 43.43 43.71 42.89 42.94 169500 IBA 40.21 4.043% 530290 AAT 20160706 43.14 43.41 43.71 42.89 42.94 169500 IBM 28.37 20.61% 17.1389 23.299000 AAT 20160706 43.14 43.	AAT	20160602	40.25	41.41	40.11	41.4	219000	HTGX	0.06	0.24%	6887300
AAT 20160607 41.05 41.6 40.18 41.42 175500 HTH 10.58 55.05% 87365700 AAT 20160608 41.04 41.45 41.01 41.38 110800 HTY -0.5 -4.89% 9240900 AAT 20160609 41.34 41.5 41.07 41.32 156400 HTZ -35.36 -62.12% 1605397400 AAT 20160613 41.11 41.44 41.06 41.19 88000 HUBB 15.66 15.50% 66863900 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBS -9.31 -16.53% 100004200 AAT 20160614 41.09 41.14 40.63 40.81 69000 HUM 7.71 67.81% 914888400 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7.71 67.81% 914888400 AAT 20160616 40.84 41.11 40.7 41 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 40.49 40.73 336200 HVT.A 2.1 9.77% 46400 AAT 20160620 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160622 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160623 40.87 41.12 40.85 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYH 3.57 10.69% 105704000 AAT 20160623 40.87 40.99 40.91 40.71 159900 HYH 3.57 10.69% 105704000 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYH 3.57 10.69% 105704000 AAT 20160629 41.74 42.24 41.74 41.94 137200 HZ 1.38 131.44% 35161000 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZ 1.38 13.44% 35161000 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYT 1.05 10.74% 117489500 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZ 1.38 13.63 131.44% 35161000 AAT 20160620 42.74 42.45 41.79 42.44 150500 HZ 0.99 5.05% 68438000 AAT 20160607 42.57 42.57 42.58 42.53 104300 I 1.1.49 3.58.2% 122508300 AAT 20160705 42.54 43.55 42.54 43.28 209100 IAG 2.43 171.13% 2312925800 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBM 28.37 20.61% 102599300 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBM 28.37 20.61% 102599300 AAT 20160707 43.24 43.24 42.17 42.87 334800 IBM 0.34 4.34% 278024020 AAT 20160707 43.24 43.34 42.17 42.87 334800 IBM 0.34 4.34% 278024020 AAT 20160707 43.24 43.34 42.87 43.88 392800 IBM 0.34 4.34% 278024020 AAT 20160707 43.24 43.24 42.87 43.88 392800 IBM 0.34 4.34% 278024020	AAT	20160603	41.66	41.72	41.02	41.33	138100	HTGY	0.34	1.35%	568800
AAT 20160608 41.04 41.45 41.01 41.38 110800 HTY 0.5 4.89% 9240900 AAT 20160609 41.34 41.5 41.07 41.32 156400 HTZ 33.36 6.2.12% 1605397400 AAT 20160610 41.11 41.44 41.06 41.19 88000 HUBB 15.66 15.50% 66863900 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBS 9.9.1 1.66.53% 100004200 AAT 20160614 41.09 41.14 40.63 40.81 69000 HUM 25.52 14.30% 335553800 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7.71 67.81% 91488400 AAT 20160616 40.84 41.11 40.7 41 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 40.49 40.73 336200 HVT.A 2.1 9.77% 46400 AAT 20160620 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160622 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160624 40.2 41.2 39.7 40.8 98200 HYB 1.6 20.89% 21653700 AAT 20160627 40.59 40.9 40.78 40.89 88200 HYB 1.6 20.89% 21653700 AAT 20160627 40.59 40.9 40.79 40.8 98200 HYB 1.6 20.89% 21653700 AAT 20160627 40.59 40.9 40.21 40.71 159900 HYI 0.94 6.67% 22831200 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYI 0.94 6.67% 22831200 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZN 13.63 131.44% 35161000 AAT 20160620 42.74 42.45 41.79 42.44 150500 HZN 13.63 131.44% 3516000 AAT 20160620 42.74 42.45 41.79 42.44 150500 HZN 13.63 131.44% 35161000 AAT 20160603 42.1 42.45 41.79 42.44 150500 HZN 13.63 131.44% 3516000 AAT 20160603 42.1 42.45 41.79 42.44 150500 HZN 13.63 131.44% 3516000 AAT 20160704 42.53 42.53 42.53 104300 I 1 1.40 3.58 43 171.13% 231295800 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBA 28.37 20.61% 12599300 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBA 28.37 20.61% 12599300 AAT 20160707 43.24 43.24 42.17 44.87 234800 IBM 28.37 20.61% 12599300 AAT 20160701 43.33 43.67 42.87 43.38 392800 IBM 28.37 20.61% 102599300 AAT 20160701 43.33 43.67 42.87 43.38 392800 IBM 28.37 20.61% 102599300 AAT 20160701 43.33 43.67 42.87 43.38 392800 IBM 28.37 20.61% 102599300 AAT 20160701 43.33 43.67 42.87 43.38 392800 IBM 28.37	AAT	20160606	41.35	41.69	40.58	40.98	194800	HTGZ	0.13	0.51%	836200
AAT 20160608 41.04 41.45 41.01 41.38 110800 HTY 3.35.36 -62.12% 1605397400 AAT 20160609 41.34 41.5 41.07 41.39 156400 HUBB 15.56 15.50% 66863900 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBB 15.56 15.50% 66863900 AAT 20160614 41.09 41.14 40.63 40.81 69000 HUM 25.52 14.30% 335553800 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7.71 67.81% 91488400 AAT 20160616 40.84 41.11 40.7 41 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 41 40.49 40.73 336200 HVT 2.1 9.77% 46400 AAT 20160620 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160622 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160624 40.2 41.2 39.7 40.8 98200 HYB 1.6 20.89% 21653700 AAT 20160627 40.59 40.9 40.74 40.8 98200 HYB 1.6 20.89% 21653700 AAT 20160627 40.59 40.9 40.21 40.71 159900 HYT 1.05 10.74% 117489500 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYT 1.05 10.74% 117489500 AAT 20160620 41.74 42.42 41.74 41.94 137200 HZN 13.55 10.69% 105704000 AAT 20160620 41.74 42.42 41.74 41.94 137200 HZN 13.56 131.44% 35161000 AAT 20160620 42.74 42.45 41.79 42.44 150500 HZN 13.56 131.44% 35161000 AAT 20160620 42.74 42.45 41.79 42.44 150500 HZN 13.56 131.44% 35161000 AAT 20160603 42.1 42.45 41.79 42.44 150500 HZN 13.56 131.44% 35161000 AAT 20160704 42.53 42.53 42.53 104300 I 1 1.40 1.40 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35	AAT	20160607	41.05	41.6	40.18	41.42	175500	HTH	10.58	55.05%	87365700
AAT 20160609 41.34 41.5 41.07 41.32 156400 HTZ -35.36 -62.12% 1605397400 AAT 20160610 41.11 41.44 41.06 41.19 88000 HUBB 15.66 15.50% 66863900 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBS -9.31 -16.53% 100004200 AAT 20160614 41.09 41.14 40.63 40.81 69000 HUM 25.52 14.30% 335553800 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7.71 67.81% 914888400 AAT 20160616 40.84 41.11 40.7 41 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 40.49 40.73 336200 HVT.A 2.1 9.77% 46400 AAT 20160610 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160620 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160623 40.85 41.09 40.78 40.84 104000 HY 11.32 1.58% 16218600 AAT 20160623 40.85 41.09 40.78 40.84 104000 HY 11.32 1.58% 16218600 AAT 20160623 40.85 41.09 40.78 40.84 104000 HY 11.32 1.58% 16218600 AAT 20160623 40.85 41.09 40.78 40.84 194000 HY 11.32 1.58% 16218600 AAT 20160623 40.85 41.09 40.78 40.85 41.04 98200 HYB 1.6 20.89% 21653700 AAT 20160623 40.87 41.12 40.85 41.04 98200 HYB 1.6 20.89% 21653700 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYH 3.57 10.69% 105704000 AAT 20160629 41.74 42.42 41.74 41.94 137200 HYB 1.6 20.89% 21653700 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZN 13.63 131.44% 35161000 AAT 20160609 41.74 42.42 41.74 41.94 137200 HZN 13.63 131.44% 35161000 AAT 20160707 42.57 42.57 42.57 42.53 104300 I 1 1.49 355.82% 122508300 AAT 20160707 42.57 42.54 43.45 42.53 104300 I 1 1.49 355.82% 122508300 AAT 20160707 42.54 43.45 42.54 43.28 209100 IAG 2.43 171.13% 2312925800 AAT 20160707 43.24 43.45 42.54 43.28 209100 IAG 2.43 171.13% 231225800 AAT 20160707 43.24 43.45 42.57 42.87 234800 IBN 28.37 20.61% 1025999300 AAT 20160707 43.24 43.45 42.87 43.88 392800 IBN 0.034 4.34% 2780274200 AAT 20160711 43.33 43.67 42.82 43.61 313100 IBP 16.47 66.33% 5330300			41.04	41.45				HTY			
AAT 20160610 41.11 41.44 41.06 41.19 88000 HUBB 15.66 15.50% 66863900 AAT 20160613 41.31 41.73 41.07 41.19 95900 HUBS 9.31 1.66.53% 100004200 AAT 20160614 41.09 41.14 40.63 40.81 69000 HUM 25.52 14.30% 335553800 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7.71 67.81% 914888400 AAT 20160616 40.84 41.11 40.7 41 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 40.49 40.73 336200 HVT.A 2.1 9.77% 46400 AAT 20160620 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160622 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160623 40.87 41.12 40.85 41.04 98200 HYB 1.6 20.89% 21653700 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYH 3.57 10.69% 105704000 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYH 3.57 10.69% 105704000 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYH 1.05 10.74% 117489500 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYT 1.05 10.74% 117489500 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYT 1.05 10.74% 117489500 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYT 1.05 10.74% 117489500 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZN 13.63 131.44% 35161000 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZN 13.63 131.44% 35161000 AAT 20160630 42.1 42.45 41.79 42.44 150500 HZO 0.93 5.05% 68438000 AAT 20160704 42.67 42.67 42.3 42.53 104300 I 1 1.49 3.582% 122508300 AAT 20160704 42.67 42.67 42.3 42.53 104300 I 1 1.49 3.582% 122508300 AAT 20160705 42.54 43.45 42.54 43.28 209100 IAG 2.43 171.13% 2312925800 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBA 6.07 12.49 1.04 1.04 1.05 10.05 1	AAT	20160609	41.34		41.07	41.32	156400	HTZ	-35.36	-62.12%	1605397400
AAT         20160613         41.31         41.73         41.07         41.19         95900         HUBS         9.31         -16.53%         100004200           AAT         20160614         41.09         41.14         40.63         40.81         69000         HUM         25.52         14.30%         335553800           AAT         20160615         40.84         41.08         40.65         40.88         137800         HUN         7.71         67.81%         914888400           AAT         20160616         40.84         41.11         40.7         41         99900         HVT         2.26         10.54%         23894800           AAT         20160617         41         41         40.49         40.73         336200         HVT.A         2.1         9.77%         46400           AAT         20160620         40.74         41.12         40.67         40.7         112700         HW         6.65         39.42%         213970200           AAT         20160621         40.77         41.1         40.62         40.92         76700         HXL         4.99         10.74%         154710900           AAT         20160623         40.87         41.12         40.85											
AAT 20160614 41.09 41.14 40.63 40.81 69000 HUM 7.71 67.81% 914888400 AAT 20160615 40.84 41.08 40.65 40.88 137800 HUN 7.71 67.81% 914888400 AAT 20160616 40.84 41.11 40.7 41 99900 HVT 2.26 10.54% 23894800 AAT 20160617 41 41 41 40.49 40.73 336200 HVT.A 2.1 9.77% 46400 AAT 20160620 40.74 41.26 40.67 40.7 112700 HW 6.65 39.42% 213970200 AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160622 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160623 40.87 41.12 40.85 41.04 98200 HYB 1.6 20.89% 21653700 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYH 3.57 10.69% 105704000 AAT 20160627 40.59 40.9 40.21 40.71 159900 HYI 0.94 6.67% 22831200 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYT 1.05 10.74% 117489500 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZN 13.63 131.44% 35161000 AAT 201606070 42.67 42.54 41.79 42.44 150500 HZO 0.93 5.05% 68438000 AAT 20160701 42.67 42.67 42.3 42.53 104300 I 1 1.49 35.82% 13222900 AAT 20160704 42.53 42.53 42.53 42.53 0 IAE 9.32 AAT 20160705 42.54 43.45 42.54 43.28 209100 IAG 2.43 171.13% 2312295800 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBN 2.83 7 2.61% 13232900 AAT 20160707 43.24 43.24 42.17 42.87 234800 IBN 2.83 7 2.61% 102599300 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN 2.83 7 2.61% 1025999300 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN 2.34 4.34% 278073000 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN 2.34 4.34% 278073000 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN 2.34 4.34% 278073000 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN 2.34 4.34% 278073000 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN 2.34 4.34% 278073000 AAT 20160701 43.34 43.57 42.87 43.38 392800 IBN 2.34 4.34% 278073000 AAT 20160701 43.34 43.57 42.87 43.38 392800 IBN 2.34 4.34% 278073000 AAT 20160701 43.34 43.57 42.87 43.38 392800 IBN 2.34 4.34% 278073000 AAT 20160701 43.34 43.57 42.87 43.38 392800 IBN 2.34 4.34% 278073000											
AAT         20160615         40.84         41.08         40.65         40.88         137800         HUN         7.71         67.81%         914888400           AAT         20160616         40.84         41.11         40.7         41         99900         HVT         2.26         10.54%         23894800           AAT         20160617         41         41         40.49         40.73         336200         HVT.A         2.1         9.77%         46400           AAT         20160620         40.74         41.26         40.67         40.7         112700         HW         6.655         39.42%         213970200           AAT         20160621         40.77         41.1         40.62         40.92         76700         HKL         4.99         10.74%         154710900           AAT         20160622         40.85         41.09         40.78         40.84         104000         HY         11.32         21.58%         16218600           AAT         20160623         40.87         41.12         40.85         41.04         98200         HYB         1.6         20.89%         21653700           AAT         20160624         40.2         41.2         39.7         4											
AAT         20160616         40.84         41.11         40.7         41         99900         HVT         2.26         10.54%         23894800           AAT         20160617         41         41         40.49         40.73         336200         HVT.A         2.1         9.77%         46400           AAT         20160620         40.74         41.26         40.67         40.7         112700         HW         6.65         39.42%         213970200           AAT         20160621         40.77         41.1         40.62         40.92         76700         HKL         4.99         10.74%         154710900           AAT         20160622         40.85         41.09         40.78         40.84         104000         HY         11.32         21.58%         16218600           AAT         20160623         40.87         41.12         40.85         41.04         98200         HYB         1.6         20.89%         21653700           AAT         20160624         40.2         41.2         39.7         40.8         982600         HYH         3.57         10.69%         105704000           AAT         20160624         40.2         41.2         49.71         15990											
AAT         20160617         41         41         40.49         40.73         336200         HVT.A         2.1         9.77%         46400           AAT         20160620         40.74         41.26         40.67         40.7         112700         HW         6.65         39.42%         213970200           AAT         20160621         40.77         41.1         40.62         40.92         76700         HKL         4.99         10.74%         154710900           AAT         20160622         40.85         41.09         40.78         40.84         104000         HY         11.32         21.58%         16218600           AAT         20160623         40.87         41.12         40.85         41.04         98200         HYB         1.6         20.89%         21653600           AAT         20160624         40.2         41.2         39.7         40.8         982600         HYH         3.57         10.69%         105704000           AAT         20160627         40.59         40.9         40.21         40.71         159900         HYI         3.57         10.69%         105704000           AAT         20160628         40.98         41.75         40.64 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
AAT         20160620         40.74         41.26         40.67         40.7         112700         HW         6.65         39.42%         213970200           AAT         20160621         40.77         41.1         40.62         40.92         76700         HXL         4.99         10.74%         154710900           AAT         20160622         40.85         41.09         40.78         40.84         104000         HY         11.32         21.58%         16218600           AAT         20160623         40.87         41.12         40.85         41.04         98200         HYB         1.6         20.89%         21653700           AAT         20160624         40.2         41.2         39.7         40.8         982600         HYH         3.57         10.69%         105704000           AAT         20160627         40.59         40.9         40.21         40.71         159900         HYI         0.94         6.67%         22831200           AAT         20160628         40.98         41.75         40.64         41.59         123800         HYT         1.05         10.74%         117489500           AAT         20160629         41.74         42.44         41.59											
AAT 20160621 40.77 41.1 40.62 40.92 76700 HXL 4.99 10.74% 154710900 AAT 20160622 40.85 41.09 40.78 40.84 104000 HY 11.32 21.58% 16218600 AAT 20160623 40.87 41.12 40.85 41.04 98200 HYB 1.6 20.89% 21653700 AAT 20160624 40.2 41.2 39.7 40.8 982600 HYH 3.57 10.69% 105704000 AAT 20160627 40.59 40.9 40.21 40.71 159900 HYI 0.94 6.67% 22831200 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYT 1.05 10.74% 117489500 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZN 13.63 131.44% 35161000 AAT 20160630 42.1 42.45 41.79 42.44 150500 HZO 0.93 5.05% 68438000 AAT 20160701 42.67 42.67 42.3 42.53 104300 I 0 1-1.49 35.82% 122508300 AAT 20160704 42.53 42.53 42.53 42.53 0 IAE 0.32 3.54% 13232900 AAT 20160705 42.54 43.45 42.54 43.28 209100 IAG 2.43 171.13% 2312925800 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBA 0.21 0.43% 5303200 AAT 20160707 43.24 43.24 42.17 42.87 234800 IBN 2.837 20.61% 1025999300 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN 0.344 4.34% 2780274200 AAT 20160701 43.33 43.67 42.82 43.61 313100 IBP 16.47 66.33% 54307300											
AAT         20160622         40.85         41.09         40.78         40.84         104000         HY         11.32         21.58%         16218600           AAT         20160623         40.87         41.12         40.85         41.04         98200         HYB         1.6         20.89%         21653700           AAT         20160624         40.2         41.2         39.7         40.8         982600         HYH         3.57         10.69%         105704000           AAT         20160627         40.59         40.9         40.21         40.71         159900         HYH         0.94         6.67%         22831200           AAT         20160628         40.98         41.75         40.64         41.59         123800         HYT         1.05         10.74%         117489500           AAT         20160629         41.74         42.42         41.74         41.94         137200         HZO         0.93         5.05%         68438000           AAT         20160630         42.1         42.67         42.3         42.53         104300         I         -1.49         -35.82%         122508300           AAT         20160704         42.53         42.53         42.53											
AAT         20160623         40.87         41.12         40.85         41.04         98200         HYB         1.6         20.89%         21653700           AAT         20160624         40.2         41.2         39.7         40.8         982600         HYH         3.57         10.69%         105704000           AAT         20160627         40.59         40.9         40.21         40.71         159900         HYI         0.94         6.67%         22831200           AAT         20160628         40.98         41.75         40.64         41.59         123800         HYT         1.05         10.74%         117489500           AAT         20160629         41.74         42.42         41.74         41.94         137200         HZN         13.63         131.44%         35161000           AAT         20160630         42.1         42.45         41.79         42.44         150500         HZO         0.93         5.05%         68438000           AAT         20160701         42.67         42.67         42.3         42.53         104300         I         -1.49         -35.82%         122508300           AAT         20160704         42.53         42.53         42.53											
AAT         20160624         40.2         41.2         39.7         40.8         982600         HYH         3.57         10.69%         105704000           AAT         20160627         40.59         40.9         40.21         40.71         159900         HYI         0.94         6.67%         22831200           AAT         20160628         40.98         41.75         40.64         41.59         123800         HYT         1.05         10.74%         117489500           AAT         20160629         41.74         42.42         41.74         41.94         137200         HZN         13.63         131.44%         35161000           AAT         20160630         42.1         42.45         41.79         42.44         150500         HZO         0.93         5.05%         68438000           AAT         20160701         42.67         42.3         42.53         104300         I         -1.49         -35.82%         122508300           AAT         20160704         42.53         42.53         42.53         20.53         42.53         0         IAE         -0.32         -3.54%         13232900           AAT         20160705         42.54         43.74         42.89											
AAT 20160627 40.59 40.9 40.21 40.71 159900 HYI 0.94 6.67% 22831200 AAT 20160628 40.98 41.75 40.64 41.59 123800 HYT 1.05 10.74% 117489500 AAT 20160629 41.74 42.42 41.74 41.94 137200 HZN 13.63 131.44% 35161000 AAT 20160630 42.1 42.45 41.79 42.44 150500 HZO 0.93 5.05% 68438000 AAT 20160701 42.67 42.67 42.3 42.53 104300 I 1 1.49 35.82% 122508300 AAT 20160704 42.53 42.53 42.53 42.53 0 IABC 0.32 -3.54% 13232900 AAT 20160705 42.54 43.45 42.54 43.28 209100 IAG 2.43 171.13% 2312925800 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBA 0.21 0.43% 5303200 AAT 20160707 43.24 43.24 42.17 42.87 234800 IBM 28.37 20.61% 102599300 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN 0.34 4.34% 2780274200 AAT 20160701 43.33 43.67 42.82 43.61 313100 IBP 16.47 66.33% 54307300											
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AAT         20160630         42.1         42.45         41.79         42.44         150500         HZO         0.93         5.05%         68438000           AAT         20160701         42.67         42.67         42.3         42.53         104300         I         -1.49         -35.82%         122508300           AAT         20160704         42.53         42.53         42.53         42.53         0         IAE         -0.32         -3.54%         13232900           AAT         20160705         42.54         43.45         42.54         43.28         209100         IAG         2.43         171.13%         2312925800           AAT         20160706         43.14         43.71         42.89         42.94         169500         IBA         -0.21         -0.43%         5303200           AAT         20160707         43.24         43.24         42.17         42.87         234800         IBM         28.37         20.61%         1025999300           AAT         20160708         43.05         43.47         42.87         43.38         392800         IBN         -0.34         -4.34%         2780274200           AAT         20160711         43.33         43.67         42											
AAT         20160701         42.67         42.67         42.3         42.53         104300         I         -1.49         -35.82%         122508300           AAT         20160704         42.53         42.53         42.53         0         IAE         -0.32         -3.54%         13232900           AAT         20160705         42.54         43.45         42.54         43.28         209100         IAG         2.43         171.13%         2312925800           AAT         20160706         43.14         43.71         42.89         42.94         169500         IBA         -0.21         -0.43%         5303200           AAT         20160707         43.24         43.24         42.17         42.87         234800         IBM         28.37         20.61%         1025999300           AAT         20160708         43.05         43.47         42.87         43.38         392800         IBN         -0.34         -4.34%         2780274200           AAT         20160711         43.33         43.67         42.82         43.61         313100         IBP         16.47         66.33%         54307300											
AAT 20160704 42.53 42.53 42.53 42.53 0 IAE -0.32 -3.54% 13232900  AAT 20160705 42.54 43.45 42.54 43.28 209100 IAG 2.43 171.13% 2312925800  AAT 20160706 43.14 43.71 42.89 42.94 169500 IBA -0.21 -0.43% 5303200  AAT 20160707 43.24 43.24 42.17 42.87 234800 IBM 28.37 20.61% 1025999300  AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN -0.34 -4.34% 2780274200  AAT 20160711 43.33 43.67 42.82 43.61 313100 IBP 16.47 66.33% 54307300											
AAT 20160705 42.54 43.45 42.54 43.28 209100 IAG 2.43 171.13% 2312925800 AAT 20160706 43.14 43.71 42.89 42.94 169500 IBA -0.21 -0.43% 5303200 AAT 20160707 43.24 43.24 42.17 42.87 234800 IBM 28.37 20.61% 1025999300 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN -0.34 -4.34% 2780274200 AAT 20160711 43.33 43.67 42.82 43.61 313100 IBP 16.47 66.33% 54307300											
AAT     20160706     43.14     43.71     42.89     42.94     169500     IBA     -0.21     -0.43%     5303200       AAT     20160707     43.24     43.24     42.17     42.87     234800     IBM     28.37     20.61%     1025999300       AAT     20160708     43.05     43.47     42.87     43.38     392800     IBN     -0.34     -4.34%     2780274200       AAT     20160711     43.33     43.67     42.82     43.61     313100     IBP     16.47     66.33%     54307300											
AAT 20160707 43.24 43.24 42.17 42.87 234800 IBM 28.37 20.61% 1025999300 AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN -0.34 -4.34% 2780274200 AAT 20160711 43.33 43.67 42.82 43.61 313100 IBP 16.47 66.33% 54307300								-			
AAT 20160708 43.05 43.47 42.87 43.38 392800 IBN -0.34 -4.34% 2780274200 AAT 20160711 43.33 43.67 42.82 43.61 313100 IBP 16.47 66.33% 54307300											
AAT 20160711 43.33 43.67 42.82 43.61 313100 IBP 16.47 66.33% 54307300											
AAT 20160712 43.62 43.73 43.04 43.67 171500 ICB 1.07 6.34% 2867700											
	AAT	20160712	43.62	43.73	43.04	43.67	171500	ICB	1.07	6.34%	2867700

AAT	20160713	43.87	44.7	43.5	44.67	248000	ICD	1.65	32.67%	62906500
AAT	20160714	44.52	44.65	44.2	44.57	300200	ICE	5.168	10.08%	281544800
AAT	20160715	44.73	44.85	44.2	44.72	309500	ICL	0.06	1.48%	33168700
AAT	20160718	44.38	44.91	43.99	44.63	254100	IDA	12.55	18.46%	61743400
AAT	20160719	44.58	44.66	44.36	44.53	153400	IDE	0.72	5.87%	21691500
AAT	20160720	44.52	44.73	44.39	44.71	130100	IDT	6.88	59.01%	26441300
AAT	20160721	44.46	45.21	44.42	45.11	161700	IEX	13.45	17.56%	90677400
AAT	20160722	44.96	45.42	44.96	45.31	125600	IFF	-1.81	-1.51%	145890900
AAT	20160725	45.3	45.63	45.09	45.42	144700	IFN	-1.35	-5.94%	27740000
AAT	20160726	45.54	45.56	45.17	45.56	178400	IGA	-0.62	-5.93%	17352600
AAT	20160727	45.69	46.38	44.45	44.69	220900	IGD	-0.22	-3.14%	90675500
AAT		44.59	45.36	44.59	45.11	125000	IGI			8401300
	20160728							0.23	1.14%	
AAT	20160729	45	46.01	45	45.88	277600	IGR	-0.34	-4.45%	87634100
AAT	20160801	45.9	46.02	45.54	45.92	174600	IGT	9.34	57.73%	262987000
AAT	20160802	45.77	45.91	44.96	45.46	279600	IHC	5.7	41.16%	3725300
AAT	20160803	45.49	45.54	44.98	45.12	156700	IHD	0.05	0.68%	17602100
AAT	20160804	44.94	45.81	44.88	45.15	130300	IHG	-2.158	-4.64%	61039400
AAT	20160805	45.23	45.32	44.98	45.15	165900	IHIT	0.23	2.30%	1759400
AAT	20160808	45.03	45.51	45.01	45.37	149600	IID	0.1	1.57%	13137000
AAT	20160809	45.28	45.84	44.96	45.75	184900	IIF	0.15	0.59%	8515800
AAT	20160810	45.67	46.2	45.57	45.95	234500	IIM	-1.62	-9.97%	36236600
AAT	20160811	46.04	46.04	45.25	45.34	279900	IIPR	-2.06	-10.17%	4312100
AAT	20160812	45.53	46.02	45.34	45.41	91500	IL	4.45	49.06%	67580300
AAT	20160815	45.37	45.47	44.78	44.84	240900	IMAX	-4.14	-11.65%	211679500
AAT	20160816	44.63	44.95	44.25	44.51	104400	IMN	-0.55	-40.15%	42653900
AAT	20160817	44.39	44.69	44.05	44.68	199300	INB	-0.93	-9.83%	20839000
AAT	20160818	44.75	44.93	44.46	44.63	133600	INF	1.08	9.19%	22892800
AAT	20160819	44.38	44.64	44.13	44.39	162500	INFY	-1.92	-11.46%	1157327400
AAT	20160822	44.46	44.95	44.21	44.64	63100	ING	0.64	4.75%	809609400
AAT	20160823	44.91	44.95	44.55	44.57	75900	INGR	29.12	30.38%	142575800
AAT	20160824	44.49	44.49	44.15	44.46	108800	INN	4.08	34.14%	142969500
AAT	20160825	44.53	44.84	44.33	44.63	109500	INN-B	-0.06	-0.23%	1491600
AAT	20160826	44.57	44.88	43.77	44.2	112900	INN-C	-0.67	-2.58%	1098200
AAT	20160829	44.09	44.8	44.09	44.56	81100	INN-D	-1.58	-6.29%	1744900
AAT	20160830	44.72	44.72	43.97	44.31	218300	INSI	-0.09	-0.47%	31700
AAT	20160831	44.42	44.65	43.94	44.3	247100	INST	-1.27	-6.10%	42668200
AAT	20160901	44.17	44.35	43.88	44.04	88400	INSW	-0.31	-2.16%	4848400
AAT	20160902	44.16	45.09	44.16	44.52	127300	INT	7.45	19.37%	108662700
AAT	20160905	44.52	44.52	44.52	44.52	0	INVN	2.56	25.02%	443537900
AAT	20160906	44.44	45.15	44.05	45.14	158100	INXN	4.92	16.32%	154869100
AAT	20160907	45.14	45.5	44.79	45.43	197400	INZ	-0.41	-1.58%	16074500
AAT	20160908	45.08	45.32	44.47	44.63	65800	10	-1.5	-20.00%	36413900
AAT	20160909	44.06	44.06	42.86	42.87	199800	IOC	16.16	51.43%	115920500
AAT	20160912	42.71	43.34	42.51	43.17	284600	IP	15.36	40.74%	846520500
AAT	20160913	43.17	44	42.1	42.12	263200	IPG	0.13	0.56%	1109791000
AAT	20160914	42.26	42.5	42.06	42.06	104200	IPHI	17.6	65.14%	199325200
AAT	20160915	42.20	42.24	41.9	42.17	74800	IPI	-0.87	-29.49%	405295600
AAT	20160916	42.06	42.42	41.89	42.31	150800	IPL-D	-1.48	-5.73%	1609200
AAT	20160919	42.32	42.66	42	42.61	89200	IQI	-0.29	-2.29%	43479300
AAT	20160920	42.79	42.92	42.55	42.65	109500	IR	19.75	35.72%	528157600
AAT	20160921	42.85	43.53	42.16	43.17	162800	IRE-B	-0.11	-0.43%	2116600
AAT	20160922	43.57	44.32	43.52	44.03	154000	IRET	0.18	2.59%	152460400
AAT	20160923	44	44.37	43.5	44.21	101600	IRL	-1.96	-14.07%	3283400
AAT	20160926	44.04	44.52	44.04	44.35	97900	IRM	5.47	20.25%	468402200
AAT	20160927	44.46	44.46	43.74	43.91	173500	IRR	0.94	17.22%	26383500
AAT	20160928	43.81	44.12	43.52	44.11	149700	IRS	6.14	49.92%	20790100
AAT	20160929	44.03	44.06	43.5	43.86	81000	ISD	0.88	6.03%	35528000
AAT	20160930	44	44	43.33	43.38	238500	ISF	-0.64	-2.48%	17010300
AAT	20161003	43.2	43.53	42.45	42.48	263300	ISG	-0.53	-2.08%	10290900
AAT	20161004	42.47	42.47	41.5	41.72	142400	ISP	-0.46	-1.80%	7137400
AAT	20161005	41.71	41.79	40.64	40.87	271700	IT	10.37	11.43%	93611400
AAT	20161006	40.52	40.92	40.13	40.71	230600	ITCB	-1.15	-8.46%	8088000
AAT	20161007	40.85	41.14	40.43	40.65	102200	ITG	2.72	15.98%	64526900

AAT	20161010	40.59	41.05	40.59	40.94	245500	ITGR	-3.3	-10.08%	32601700
AAT	20161011	40.93	41.04	40.27	40.36	126300	ITT	2.25	6.19%	169228800
AAT	20161012	40.34	40.8	40.23	40.74	262500	ITUB	3.77	57.91%	4010787300
AAT	20161013	40.61	41.05	40.54	40.91	170300	ITW	29.78	32.13%	412772200
AAT	20161014	40.87	41.05	40.69	40.76	121900	IVC	-4.34	-24.96%	96077300
AAT	20161017	40.87	41.06	40.76	40.78	103600	IVH	2.39	19.31%	23212000
AAT	20161017	41.08	41.08	40.74	40.78	139400	IVR	2.21	17.84%	259897500
AAT	20161019	40.75	40.79	40.37	40.58	167400	IVR-A	2.89	13.48%	4418600
AAT	20161020	40.58	40.9	40.17	40.4	194100	IVR-B	2.36	10.86%	4051000
AAT	20161021	40	40.43	39.8	40.17	225700	IVZ	-3.14	-9.38%	1049090900
AAT	20161024	40.33	40.82	40.16	40.43	137400	IX	7.59	10.81%	12459700
AAT	20161025	40.34	40.34	39.9	40.02	125200	JAX	-0.17	-1.56%	12084700
AAT	20161026	39.73	39.73	39.18	39.34	125900	JBK	-2.89	-11.59%	1078900
AAT	20161027	39.35	39.35	38.38	38.46	141200	JBL	0.38	1.63%	613259800
AAT	20161028	38.4	38.95	38.27	38.8	343000	JBN	2.34	15.14%	777500
AAT	20161031	38.98	39.72	38.59	39.71	270300	JBR	2.56	16.80%	381000
AAT	20161101	39.46	39.68	38.24	38.53	386200	JBT	36.12	72.49%	49699600
AAT	20161102	38.72	39.17	38.11	38.2	289000	JCAP	6.1	40.80%	12819500
AAT	20161103	37.92	38.43	37.54	38.24	298600	JCE	-1.19	-8.34%	13804200
AAT	20161104	38.52	38.63	38.27	38.41	182100	JCI	1.7	4.30%	1396097600
AAT	20161107	39.18	40.09	38.27	39.42	405200	JCP	1.65	24.77%	3844203800
AAT	20161108	39.56	40.04	39.55	39.86	153300	JDD	0.34	3.14%	15390800
AAT	20161109	39.03	39.83	38.35	39.52	322100	JE	-1.66	-23.31%	33695000
AAT	20161110	39.59	39.8	38.4	39.05	290400	JEC	15.05	35.88%	237767000
AAT	20161111	39.28	40.78	39.22	40.03	326500	JEQ	-0.33	-4.29%	5130300
AAT	20161114	39.83	41.1	39.45	41.01	318000	JFC	0.26	1.70%	2118900
AAT	20161114	41.25	41.45	40.31	40.49	255200	JFR	1.43	13.96%	53778900
AAT	20161116	40.49	40.73	40.04	40.24	244600	JGH	2.25	16.38%	23640200
AAT	20161117	40.2	40.67	40.06	40.12	148300	JHA	-0.02	-0.20%	16656400
AAT	20161118	40.14	40.47	39.88	40.14	275600	JHB	-0.12	-1.20%	11753800
AAT	20161121	40.23	40.47	39.86	39.95	180900	JHD	0.1	1.00%	11384100
AAT	20161122	40.02	40.68	39.92	40.63	274000	JHI	2.22	15.44%	5085600
AAT	20161123	40.37	40.72	40.2	40.5	104700	JHS	0.59	4.39%	4426000
AAT	20161124	40.5	40.5	40.5	40.5	0	JHX	3.23	25.49%	2581900
AAT	20161125	40.46	40.88	40.42	40.55	63700	JHY	0.26	2.61%	9610100
AAT	20161128	40.6	40.95	40.24	40.49	245500	JKS	-12.44	-44.96%	139819100
AAT	20161129	40.58	40.93	40.47	40.67	179000	JLL	-58.82	-36.79%	115734400
AAT	20161129	40.29	40.51	39.81	40.06	204800	JLS	1.36	5.99%	9484500
AAT	20161201	39.78	40.31	38.97	39.24	315100	JMEI	-4.05		298188600
							-		-44.70%	
AAT	20161202	39.32	40.05	39.32	39.77	250400	JMF	2.44	21.98%	52347500
AAT	20161205	39.91	40.08	39.64	40.06	198800	JMLP	3.08	44.19%	15194100
AAT	20161206	39.75	40.17	39.56	40.15	207400	JMM	0.2	2.82%	3484500
AAT	20161207	40.29	41.75	40.15	41.71	217700	JMP	0.68	12.45%	9994700
AAT	20161208	41.62	42.32	41.17	42.23	344100	JMPB	0.4	1.61%	1038700
AAT	20161209	42.25	42.68	42.25	42.65	401800	JMPC	0.04	0.16%	1345000
AAT	20161212	42.46	43.01	42.26	42.98	198100	JMT	0.87	3.90%	2497700
AAT	20161213	43.44	43.44	42.74	43.12	399300	JNJ	12.49	12.16%	1918594900
AAT	20161214	43.18	43.18	41.78	41.86	312500	JNPR	0.66	2.39%	1205060600
AAT	20161215	41.7	42.15	41.42	41.57	321800	JNS	-0.82	-5.82%	472363100
			42.13	41.65	42.59		JOE			
AAT	20161216	41.65				761900		0.49	2.65%	57612200
AAT	20161219	42.94	43.33	42.66	43.14	166800	JOF	-0.51	-4.99%	10296200
AAT	20161220	43.16	43.5	42.86	43.07	289300	JONE	1.15	29.87%	216204100
AAT	20161220	43.16	43.5	42.86	43.07	289300	JOY	15.39	122.05%	782464700
AAT	20161221	42.96	43.43	42.71	42.71	240300	JP	-1.41	-13.93%	3200700
AAT	20161222	42.57	42.73	42.27	42.53	230100	JPC	0.68	7.42%	98943700
AAT	20161223	42.65	42.65	42.24	42.42	103700	JPEP	5.2	105.69%	29966000
AAT	20161226	42.42	42.42	42.42	42.42	0	JPI	0.17	0.75%	18045300
AAT	20161227	42.37	42.77	42	42.55	180700	JPM	20.26	30.68%	4326032500
AAT	20161228	42.68	42.68	41.97	42.18	220800	JPM-A	-0.59	-2.34%	23467000
AAT	20161229	42.23	42.79	42.17	42.49	256200	JPM-B	-0.61	-2.22%	21431400
AAT	20161230	42.41	43.34	42.41	43.08	232400	JPM-D	-0.72	-2.84%	27215400
AAV	20160101	5.08	5.08	5.08	5.08	0	JPM-E	-0.3	-1.14%	17350700
AAV	20160104	5	5.1	4.92	4.95	56000	JPM-F	-0.77	-2.95%	39742100

AAV	20160105	4.95	4.99	4.88	4.99	28300	JPM-G	-0.53	-2.05%	31931800	
AAV	20160106	4.76	4.88	4.74	4.77	44000	JPM-H	-0.33	-1.27%	43182800	
AAV	20160107	4.58	4.84	4.58	4.74	262100	JPM.W	20.58	86.87%	50348900	
AAV	20160108	4.74	4.86	4.73	4.78	148600	JPS	0.2	2.20%	122040800	
AAV	20160111	4.81	4.81	4.5	4.62	106600	JPW	1.97	13.43%	4216400	
AAV	20160112	4.7	4.74	4.5	4.69	94800	JQC	1.01	12.88%	105586700	
AAV	20160113	4.74	4.86	4.51	4.55	126800	JRI	0.5	3.28%	12273100	
AAV	20160114	4.49	4.77	4.46	4.73	100500	JRO	2.39	24.39%	43189500	
AAV	20160115	4.51	4.72	4.48	4.7	88300	JRS	-1.22	-10.18%	10822500	
AAV	20160118 20160119	4.7 4.6	4.7 4.61	4.7	4.7 4.32	0 74800	JSD JTA	-0.35	17.94% -3.00%	14439300	
AAV AAV	20160119	4.19	5.35	4.28 4.17	4.52	450400	JTD	0.02	0.14%	13597500 11699600	
AAV	20160121	4.85	5.25	4.76	5.1	166700	JW.A	9.47	21.03%	58125900	
AAV	20160121	5.3	5.44	5.19	5.23	271800	JW.B	9.27	20.42%	347900	
AAV	20160125	5.13	5.17	4.98	4.98	154100	JWN	-1.88	-3.77%	951293200	
AAV	20160126	5.1	5.36	5.04	5.34	144300	K	1.44	1.99%	509310700	
AAV	20160127	5.3	5.45	5.18	5.24	246400	KAI	20.59	50.70%	13583600	
AAV	20160128	5.42	5.51	5.3	5.46	232200	KAMN	8.12	19.90%	34572300	
AAV	20160129	5.5	5.63	5.3	5.46	628300	KAP	0.71	2.86%	785600	
AAV	20160201	5.44	5.45	5.24	5.36	255300	KAR	5.59	15.10%	295784900	
AAV	20160202	5.24	5.3	5.1	5.28	308600	KATE	0.9	5.06%	722030400	
AAV	20160203	5.4	5.51	5.23	5.5	380800	KB	7.42	26.62%	35384500	
AAV	20160204	5.56	5.66	5.43	5.61	212900	KBH	3.48	28.22%	764630400	
AAV	20160205	5.57	5.68	5.47	5.53	120500	KBR	-0.23	-1.36%	381582600	
AAV	20160208	5.47	5.85	5.45	5.69	204500	KCC	0.22	0.77%	267600	
AAV	20160209	5.69	5.69	5.35	5.36	69700	KCG	0.94	7.64%	126353300	
AAV	20160210	5.38	5.61	5.26	5.38	78400	KDMN	-6.2	-53.68%	16672000	
AAV	20160211	5.31	5.39	5.15	5.36	78200	KED	1.87	10.65%	12130900	
AAV	20160212	5.45	5.52	5.31	5.4	64700	KEF	0.44	6.31%	2053200	
AAV AAV	20160215 20160216	5.4 5.54	5.4 5.58	5.4 5.29	5.4 5.44	0 105700	KEG KEM	31.47 4.26	6556.25% 179.75%	383158000 53154700	
AAV	20160217	5.53	5.82	5.52	5.67	216400	KEN	1.63	16.27%	475800	
AAV	20160217	5.52	5.53	5.13	5.19	210100	KEP	-2.69	-12.71%	131800600	
AAV	20160219	5.14	5.33	5.05	5.26	51200	KEX	13.88	26.38%	176530700	
AAV	20160222	5.32	5.41	5.29	5.31	86300	KEY	5.08	38.51%	3919414900	
AAV	20160223	5.28	5.28	5.03	5.07	57500	KEY-G	2.4	1.81%	2385800	
AAV	20160224	4.99	5.1	4.96	5.06	51600	KEY-H	-0.46	-1.77%	4259800	
AAV	20160225	5.1	5.15	4.99	5.08	68100	KEY-I	0.77	3.03%	2943100	
AAV	20160226	5.16	5.18	4.89	4.97	169000	KEYS	8.24	29.09%	176796700	
AAV	20160229	4.99	5.09	4.95	5.07	117700	KF	0.03	0.09%	2900600	
AAV	20160301	5.12	5.13	5.03	5.12	231700	KFI	-0.81	-3.10%	1997100	
AAV	20160302	5.08	5.27	5.05	5.27	142400	KFN.P	-0.62	-2.33%	7151300	
AAV	20160303	5.23	5.37	5.19	5.22	78600	KFS	1.68	36.76%	5967000	
AAV	20160304	5.21	5.28	5.07	5.14	116800	KFY	-3.75	-11.30%	130726000	
AAV	20160307	5.14	5.25	4.99	5.01	129200	KGC	1.29	70.88%	4102669800	
AAV	20160308	5	5.22	4.82	5.22	128300	KIM	-1.3	-4.91%	788568200	
AAV AAV	20160309 20160310	5.25 5.42	5.46 5.56	5.19 5.34	5.42 5.53	161100 258000	KIM-I KIM-J	-1.54 -1.39	-5.95% -5.61%	5113100 3422600	
AAV	20160310	5.63	5.74	5.57	5.58	119600	KIM-K	-1.82	-7.21%	3794900	
AAV	20160311	5.54	5.59	5.39	5.47	114200	KIO	2.16	15.57%	15196500	
AAV	20160315	5.4	5.42	5.29	5.33	101400	KKR	-0.2	-1.28%	747165100	
AAV	20160316	5.32	5.49	5.29	5.46	169300	KKR-A	0.11	0.44%	14675100	
AAV	20160317	5.55	5.68	5.55	5.62	107000	KKR-B	-0.24	-0.96%	8609000	
AAV	20160318	5.67	5.7	5.43	5.45	100800	КМВ	-13.18	-10.35%	465597300	
AAV	20160321	5.45	5.53	5.36	5.4	100000	KMF	3.53	28.54%	30799400	
AAV	20160322	5.39	5.47	5.32	5.36	59500	KMG	15.87	68.94%	12010900	
AAV	20160323	5.31	5.31	5.09	5.15	50400	KMI	5.79	38.81%	4861870300	
AAV	20160324	5.05	5.19	5.05	5.13	47500	KMI-A	8.35	20.72%	67731200	
AAV	20160325	5.13	5.13	5.13	5.13	0	KMI.W	-0.05	-83.33%	202278800	
AAV	20160328	5.13	5.2	5.02	5.18	48900	KMM	0.88	11.52%	12779800	
AAV	20160329	5.14	5.28	5.1	5.23	67200	KMPA	-0.42	-1.58%	3004400	
AAV	20160330	5.33	5.52	5.29	5.49	206500	KMPR	7.05	18.93%	39688700	
AAV	20160331	5.47	5.54	5.36	5.49	61500	KMT	12.06	62.81%	318617700	

A A \ /	20160401	5.37	5.41	F 47	5.19	46100	LA AV	10.42	10.210/	C04722000
AAV	20160401 20160404	5.37	5.41	5.17 5.09	5.19	46100 80400	KMX KN		19.31% 25.36%	684733000 267504500
AAV		5.16	5.26	4.99	5.09	56000	KND	3.38	-34.09%	272774600
AAV AAV	20160405 20160406	5.02	5.14	4.99 5.09	5.12	72900	KNL	-4.06 9.13		87108000
AAV	20160406	5.16	5.23	5.09	5.21	34900	KNOP	10.11	48.56% 74.94%	18113800
AAV	20160407	5.33	5.33	5.16	5.14	55200	KNX	8.82	36.40%	274601700
AAV	20160408	5.22	5.36	5.22	5.23	50300	KO	-1.5	-3.49%	3395229000
AAV	20160411	5.35	5.59	5.23	5.55	128800	KOD.W	1.13	40.79%	469200
AAV	20160412	5.54	5.64	5.43	5.43	78400	KOD.W KOD.X	0.99	54.10%	290500
AAV	20160413	5.46	5.49	5.17	5.27	83100	KODK	2.96	23.60%	35788900
AAV	20160414	5.22	5.22	5.13	5.16	174100	KOF	-7.27	-10.27%	23401000
AAV	20160413	5.04	5.35	4.97	5.3	68600	KOP	22.05	120.82%	33022400
AAV	20160419	5.36	5.47	5.35	5.45	87000	KORS	2.92	7.29%	837970400
AAV	20160419	5.38	5.64	5.37	5.49	77800	KOS	1.81	34.81%	380942800
AAV	20160421	5.5	5.54	5.43	5.45	40000	KR	-7.32	-17.50%	2383076800
AAV	20160421	5.47	5.7	5.47	5.52	84600	KRA	11.87	71.46%	115843200
AAV	20160425	5.47	5.51	5.4	5.41	55800	KRC	9.94	15.71%	175169600
AAV	20160426	5.44	5.56	5.42	5.48	92800	KRC-G	-0.46	-1.78%	2763600
AAV	20160427	5.53	5.64	5.41	5.54	56800	KRC-H	-0.39	-1.53%	1175500
AAV	20160428	5.53	5.63	5.49	5.53	72200	KRG	-2.45	-9.45%	129343600
AAV	20160429	5.6	5.75	5.54	5.72	50400	KRO	6.3	111.70%	100619300
AAV	20160502	5.68	5.7	5.56	5.61	110700	KS	-0.54	-2.39%	338047400
AAV	20160503	5.54	5.54	5.27	5.3	92900	KSM	-1.06	-8.03%	7652900
AAV	20160504	5.25	5.34	5.13	5.33	97600	KSS	1.75	3.67%	964756100
AAV	20160505	5.4	5.47	5.26	5.29	96900	KST	1.38	13.13%	3067400
AAV	20160506	5.34	5.37	5.24	5.31	88200	KSU	10.18	13.63%	391232800
AAV	20160509	5.25	5.28	5.1	5.19	63800	KSU.P	2.66	10.25%	3977900
AAV	20160510	5.24	5.42	5.24	5.4	47000	KT	2.18	18.30%	154280300
AAV	20160511	5.42	5.6	5.37	5.55	69600	KTF	-0.36	-2.67%	21259700
AAV	20160512	5.61	5.78	5.57	5.77	79100	KTH	-0.71	-2.19%	398400
AAV	20160513	5.7	5.77	5.66	5.72	36100	KTN	0.8	2.56%	488800
AAV	20160516	5.75	5.91	5.75	5.89	132300	KTP	4.29	25.92%	3424200
AAV	20160517	5.89	5.93	5.85	5.86	80800	KW	-3.58	-14.87%	120250000
AAV	20160518	5.83	5.85	5.62	5.63	42100	KWN	-0.03	-0.12%	1044500
AAV	20160519	5.57	5.73	5.49	5.71	60600	KWR	50.68	65.60%	16291500
AAV	20160520	5.71	5.79	5.65	5.75	26900	KYE	3.34	39.43%	44616700
AAV	20160523	5.77	5.77	5.63	5.7	25600	KYN	2.29	13.24%	129168500
AAV	20160524	5.77	5.8	5.7	5.74	49400	KYN-F	0.13	0.52%	1110800
AAV	20160525	5.77	5.95	5.77	5.93	47000	KYO	3.67	7.96%	3381400
AAV	20160526	5.97	6.03	5.79	5.86	95100	L	8.43	21.95%	260973700
AAV	20160527	5.83	5.94	5.75	5.86	59500	LAD	-9.84	-9.22%	94775600
AAV	20160530	5.86	5.86	5.86	5.86	0	LADR	1.3	10.47%	81641900
AAV	20160531	5.8	5.93	5.77	5.89	48800	LAZ	-3.92	-8.71%	253072600
AAV	20160601	5.79	5.93	5.78	5.92	33700	LB	-29.98	-31.29%	620927000
AAV	20160602	5.85	5.99	5.84	5.91	67000	LBF	0.78	10.33%	3748600
AAV	20160603	5.98	6.05	5.89	5.94	54400	LC	-5.8	-52.49%	2739698700
AAV	20160606	6	6.17	6	6.09	76300	LCI	-18.07	-45.04%	267369600
AAV	20160607	6.16	6.2	6.13	6.15	100100	LCM	0.03	0.36%	9251900
AAV	20160608	6.23	6.31	5.99	6	258400	LDF	1.86	25.03%	2466400
AAV	20160609	5.94	6.09	5.93	5.95	134300	LDL	26.37	74.32%	24645900
AAV	20160610 20160613	5.93 5.76	5.93 5.87	5.71 5.64	5.81 5.69	137000	LDOS LDP	-5.12 2.02	-9.10% 8.97%	434654200 25432300
AAV						88800				
AAV AAV	20160614 20160615	5.62 5.62	5.79 5.73	5.62 5.53	5.64 5.53	61700 67000	LDR LEA	15.18 9.54	46.11% 7.77%	11952900 212902400
AAV	20160615	5.62	5.73	5.38	5.33	61600	LEE	1.22	72.62%	56958200
AAV	20160616	5.49	5.64	5.38	5.61	108800	LEG	6.86	16.33%	225764900
AAV	20160617	5.52	5.82	5.5 5.62	5.61	86100	LEJU	-0.92	-16.08%	225764900
AAV	20160620	5.68	5.82	5.62	5.7	40100	LEJO	-5.98	-12.23%	636631100
AAV	20160621	5.68	5.68	5.46	5.5	60500	LEN.B	-5.68	-14.14%	5638500
AAV	20160622	5.59	5.61	5.5	5.54	52700	LEO.B	-0.14	-14.14%	32460300
AAV	20160623	5.59	5.46	5.29	5.36	63200	LFC	-3.12	-1.64%	180139400
AAV	20160627	5.31	5.43	5.25	5.33	69100	LFGR	0.1	1.55%	1333800
AAV	20160628	5.39	5.48	5.37	5.42	153800	LFL	2.79	51.76%	139310500
	20100020	5.55	5.40	5.57	5.42	155000	LIL	2.73	31.70/0	133310300

AAV	20160629	5.49	5.7	5.43	5.69	119400	LGF.A	-0.1	-0.37%	16915600
AAV	20160630	5.66	5.72	5.54	5.59	52500	LGF.B	-1.56	-5.98%	16398100
AAV	20160701	5.57	5.68	5.57	5.64	15200	LGI	0.66	5.05%	7585100
AAV	20160704	5.64	5.64	5.64	5.64	0	LH	4.74	3.83%	216484700
	20160705	5.45	5.47	5.38		52600	LHO			428183500
AAV					5.42			5.31	21.10%	
AAV	20160706	5.38	5.74	5.38	5.72	88900	LHO-H	-0.1	-0.40%	885800
AAV	20160707	5.92	6.04	5.75	5.8	157100	LHO-I	-1.38	-5.42%	2180000
AAV	20160708	5.85	5.9	5.8	5.81	92200	LHO-J	-1.8	-7.18%	5590600
AAV	20160711	5.83	5.86	5.7	5.73	83000	LII	28.27	22.63%	98112800
AAV	20160712	5.78	5.93	5.75	5.85	82000	LITB	0.01	0.34%	9590400
AAV	20160713	5.86	5.97	5.75	5.82	64500	LKSD	-7.12	-19.35%	33812800
AAV	20160714	5.85	6.13	5.85	6.09	120000	LL	-1.62	-9.33%	327022400
AAV	20160715	6.13	6.33	6.08	6.29	168200	LLL	32.6	27.28%	149529900
AAV	20160718	6.29	6.49	6.26	6.48	214600	LLY	-10.71	-12.71%	1214570200
AAV	20160719	6.46	6.49	6.23	6.28	118100	LM	-9.32	-23.76%	422814500
AAV	20160720	6.2	6.51	6.19	6.49	154500	LMHA	-0.08	-0.32%	13496300
AAV	20160721	6.44	6.59	6.35	6.43	102100	LMHB	-3.37	-13.49%	18964700
AAV	20160722	6.45	6.58	6.42	6.56	174000	LMT	32.79	15.10%	500408700
				6.22		92000	LN	-7.99	-19.02%	
AAV	20160725	6.49	6.5		6.23					155049500
AAV	20160726	6.17	6.41	6.17	6.38	63200	LNC	16.01	31.85%	577135400
AAV	20160727	6.38	6.48	6.17	6.32	78400	LNC.W	18.5	43.53%	204700
AAV	20160728	6.29	6.33	6.21	6.24	66100	LND	0.32	10.92%	1510800
AAV	20160729	6.25	6.36	6.21	6.35	52800	LNN	2.21	3.05%	30686100
AAV	20160801	6.25	6.28	6.11	6.11	72400	LNT	6.665	21.35%	325047500
AAV	20160802	6.18	6.29	6.13	6.24	73400	LOCK	9.57	66.69%	384692400
AAV	20160803	6.23	6.39	6.21	6.37	83900	LOR	0.8	8.78%	8384300
			6.5	6.36		74400	LOW	-4.92		
AAV	20160804	6.36			6.45				-6.47%	1402274700
AAV	20160805	6.5	6.82	6.5	6.67	253700	LPG	-3.56	-30.25%	73038700
AAV	20160808	6.7	6.85	6.7	6.72	110600	LPI	6.15	76.97%	995581000
AAV	20160809	6.71	6.86	6.69	6.73	61800	LPL	2.41	23.08%	109509300
AAV	20160810	6.74	6.85	6.64	6.65	97500	LPT	8.45	27.21%	244334200
AAV	20160811	6.68	6.87	6.68	6.77	144300	LPX	0.92	5.11%	477893000
AAV	20160812	6.79	6.92	6.78	6.87	120500	LQ	0.6	4.41%	331108100
AAV	20160815	6.94	7	6.88	7	120900	LRN	8.36	95.00%	47533200
AAV	20160816	7	7.27	6.99	7.22	220600	LSI	-8.49	-9.06%	54264900
AAV	20160817	7.23	7.23	7.06	7.11	123300	LTC	3.84	8.90%	57470700
AAV	20160818	7.21	7.43	7.16	7.42	145700	LUB	-0.19	-4.25%	8964500
AAV	20160819	7.39	7.39	7.21	7.25	58000	LUK	5.86	33.70%	501691600
AAV	20160822	7.22	7.22	7.04	7.07	120700	LUV	6.78	15.75%	1775207400
AAV	20160823	7.02	7.21	7.02	7.14	68300	LUX	-11.16	-17.21%	16774600
AAV	20160824	7.11	7.16	6.99	7.01	136400	LVLT	2	3.68%	706668500
AAV	20160825	6.99	7.1	6.91	7.06	68200	LVS	9.57	21.83%	1179092700
AAV	20160826	7.07	7.22	7.06	7.07	146400	LW	5.81	18.13%	123106600
				6.93			LXFR			
AAV	20160829	7.05	7.09		7.04	61000		1.05	10.67%	16323100
AAV	20160830	7.05	7.1	6.85	6.87	39800	LXFT	-20.93	-27.14%	84131100
AAV	20160831	6.86	6.88	6.68	6.83	104400	LXP	2.8	35.00%	314892000
AAV	20160901	6.75	6.89	6.75	6.85	57700	LXP-C	2.4	5.05%	593600
AAV	20160902	6.93	7	6.86	6.95	77300	LXU	1.17	16.14%	184255700
AAV	20160905	6.95	6.95	6.95	6.95	0	LYB	-1.12	-1.29%	869359800
AAV	20160906	6.99	7.13	6.97	7.11	63200	LYG	-1.26	-28.90%	1473746900
AAV	20160907	7.17	7.17	7.02	7.05	55800	LYV	2.03	8.26%	290197400
AAV	20160908	7.11	7.4	7.04	7.31	95300	LZB	6.63	27.15%	91953200
AAV	20160909	7.2	7.2	6.88	6.95	107600	M	0.83	2.37%	1650060800
AAV	20160912	6.86	6.96	6.77	6.92	68600	MA	5.89	6.05%	1057465200
AAV	20160913	6.84	6.85	6.66	6.66	68000	MAA	7.11	7.83%	213297500
AAV	20160914	6.65	6.82	6.56	6.61	74700	MAA-I	-1.7	-2.60%	6600
AAV	20160915	6.58	6.85	6.58	6.73	68000	MAC	-9.85	-12.21%	263687000
AAV	20160916	6.67	6.69	6.55	6.55	42600	MAIN	7.69	26.44%	67408600
AAV	20160919	6.64	6.64	6.51	6.53	45200	MAN	4.58	5.43%	190331300
AAV	20160920	6.5	6.71	6.5	6.7	65000	MANU	-3.56	-19.99%	13011100
	20160920		7	6.76	6.97					
AAV		6.8				114200	MAS	3.32	11.73%	1026541600
AAV	20160922	7.05	7.12	6.85	6.91	184500	MATX	-7.24	-16.98%	71063100
AAV	20160923	6.84	6.89	6.68	6.73	48100	MAV	-1.54	-11.54%	19338100

AAV	20160926	6.76	6.85	6.73	6.73	61200	MBI	4.22	65.12%	469880600
AAV	20160927	6.71	6.71	6.61	6.67	48900	MBLY	-4.16	-9.84%	917333800
AAV	20160928	6.71	7.02	6.66	6.98	94800	MBT	2.93	47.41%	766384900
AAV	20160929	6.99	7.11	6.91	6.93	79900	MC	4.72	16.18%	34138400
AAV	20160930	6.97	7.07	6.96	7.03	61800	MCA	-1.1	-7.05%	17240300
AAV	20161003	7.05	7.27	6.98	7.25	115000	MCC	-0.01	-0.13%	101620400
AAV	20161004	7.17	7.23	6.96	6.98	86000	MCD	3.58	3.03%	1395946900
AAV	20161005	7.05	7.31	7.03	7.27	83600	MCI	-1.77 -56.78	-10.26%	4578800
AAV	20161006 20161007	7.3	7.47 7.45	7.12 7.11	7.45 7.23	147200	MCK MCN		-28.79%	497932200
AAV AAV	20161007	7.45 7.31	7.45	7.11	7.23	125700 75500	MCO	0.32 -6.07	4.34% -6.05%	14733400 296763300
AAV	20161010	7.31	7.41	7.16	7.21	148100	MCQ	0.21	0.83%	874500
AAV	20161011	7.29	7.33	7.21	7.35	41600	MCR	0.9	11.81%	32591800
AAV	20161013	7.25	7.58	7.25	7.44	219800	MCRN	6.12	48.92%	39616700
AAV	20161014	7.6	7.82	7.55	7.75	373000	MCS	12.53	66.05%	17901000
AAV	20161017	7.8	7.88	7.66	7.69	151800	MCV	0.77	3.18%	988400
AAV	20161018	7.77	7.84	7.65	7.65	118700	MCX	0.94	3.81%	1776600
AAV	20161019	7.73	7.86	7.65	7.68	178800	MCY	13.64	29.29%	37772700
AAV	20161020	7.64	7.73	7.49	7.57	59200	MD	-5	-6.98%	179692800
AAV	20161021	7.52	7.57	7.42	7.48	53800	MDC	0.13	0.51%	133749900
AAV	20161024	7.45	7.58	7.2	7.33	111800	MDLX	-0.43	-1.76%	3236100
AAV	20161025	7.33	7.39	7.21	7.22	59600	MDLY	4.21	73.99%	9917100
AAV	20161026	7.13	7.27	7.02	7.07	109500	MDP	15.9	36.76%	79929100
AAV	20161027	7.09	7.19	7.02	7.03	120600	MDR	4.04	120.60%	796239200
AAV	20161028	7.01	7.02	6.7	6.77	129500	MDT	-5.69	-7.40%	1381176300
AAV	20161031	6.7	6.8	6.67	6.75	99700	MDU	10.45	57.04%	279063900
AAV AAV	20161101 20161102	6.75 6.75	6.9 6.83	6.75 6.5	6.85 6.5	144200 133200	MED MEG	11.25 2.68	37.03% 16.59%	27621700 286734200
AAV	20161102	6.55	6.6	6.4	6.5	196100	MEI	9.52	29.91%	65828800
AAV	20161103	6.5	6.6	6.4	6.4	187500	MEN	-0.58	-4.89%	17371400
AAV	20161107	6.5	6.65	6.5	6.6	144700	MEP	-2.67	-27.47%	32341400
AAV	20161108	6.65	6.7	6.55	6.6	80100	MER-K	-0.3	-1.18%	16955900
AAV	20161109	6.5	6.7	6.4	6.7	65200	MER-P	-0.23	-0.89%	8191000
AAV	20161110	6.6	6.75	6.55	6.7	53600	MET	5.68	11.78%	1854627500
AAV	20161111	6.6	6.63	6.45	6.5	60200	MET-A	-1.77	-7.07%	10118400
AAV	20161114	6.75	6.75	6.5	6.65	66900	MFA	1.03	15.61%	530949300
AAV	20161115	6.75	6.9	6.75	6.75	80400	MFA-B	0.28	1.17%	4640800
AAV	20161116	6.75	6.85	6.71	6.8	30500	MFC	2.84	18.96%	630858700
AAV	20161117	6.85	6.95	6.7	6.7	50400	MFCB	-0.02	-1.02%	12730900
AAV	20161118	6.85	6.85 7.1	6.7 6.9	6.8 7	79300 115600	MFD	-0.22 -0.45	-1.89%	7548200
AAV AAV	20161121 20161122	6.9 7	7.1	6.88	7	68000	MFG MFL	-0.45	-11.14% -2.41%	135665100 25680200
AAV	20161122	7	7.03	6.95	7.1	102000	MFM	-0.33	-2.50%	24150200
AAV	20161124	7.1	7.1	7.1	7.1	0	MFO	-0.07	-0.27%	2472300
AAV	20161125	7.1	7.1	6.81	6.85	47500	MFS	5.82	43.08%	168424400
AAV	20161128	6.95	7	6.85	6.85	72600	MFT	-0.16	-1.13%	6499400
AAV	20161129	6.8	6.95	6.7	6.8	97800	MFV	0.26	4.90%	4061700
AAV	20161130	7.4	7.55	7.1	7.25	465200	MG	6.59	34.52%	31653100
AAV	20161201	7.3	7.55	7.16	7.3	287800	MGA	2.84	7.00%	443593900
AAV	20161202	7.3	7.38	7.2	7.25	73100	MGF	-0.26	-4.91%	18770500
AAV	20161205	7.3	7.45	7.24	7.35	84500	MGM	6.11	26.89%	1716874600
AAV	20161206	7.3	7.43	7.28	7.35	263300	MGP	2.56	11.25%	172412900
AAV	20161207	7.35	7.4	7.15	7.2	98800	MGR	-1.41	-5.29%	6840200
AAV	20161208	7.2	7.22	7.04	7.15	67400	MGU	0.68	3.57%	11094200
AAV	20161209 20161212	7.15 7.5	7.38 7.55	7.15	7.3 7.1	105700 314200	MH-A MH-C	-0.51	-1.94%	3145500
AAV AAV	20161212	7.5 7.15	7.55 7.2	7 7.07	7.1 7.15	103100	MHD	-0.93	2.58% -5.44%	9753300 7806800
AAV	20161213	7.15	7.25	6.85	6.85	135100	MHF	-0.63	-8.08%	11309000
AAV	20161215	6.75	7.23	6.7	6.85	107400	MHG	4.95	37.56%	19220900
AAV	20161216	6.9	6.9	6.75	6.8	54600	MHI	-1.19	-9.11%	18706900
AAV	20161219	6.75	6.85	6.7	6.75	61900	MHK	10.29	5.43%	148788800
AAV	20161220	6.75	6.75	6.65	6.65	63400	MHLA	0.41	1.65%	6850400
AAV	20161220	6.75	6.75	6.65	6.65	63400	MHN	-1.15	-7.90%	15612000
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AAV	20161221	6.65	6.98	6.65	6.75	96900	MHNB	-0.93	-3.53%	1829800
AAV	20161222	6.8	6.85	6.7	6.75	36500	MHNC	0.04	0.15%	2196600
AAV	20161223	6.85	6.85	6.65	6.75	103200	MHO	3.26	14.87%	45628100
AAV	20161226	6.75	6.75	6.75	6.75	0	MHO-A	0.12	0.47%	1209200
AAV	20161227	6.8	6.9	6.75	6.85	63300	MIC	9.1	12.53%	147565600
AAV	20161228	6.8	6.8	6.7	6.8	84700	MIE	0.43	4.11%	43639600
AAV	20161229	6.75	6.83	6.7	6.75	70600	MIN	-0.13	-2.84%	73319200
AAV	20161230	6.7	6.85	6.7	6.75	66900	MIT-A	2.14	9.61%	1324200
AB	20160101	23.85	23.85	23.85	23.85	0	MIT-B	1.87	8.52%	3051300
AB	20160104	23.76	23.98	23.27	23.64	326300	MITT	4.27	33.26%	46517900
AB	20160105	23.53	23.8	23.1	23.1	202500	MIXT	1.97	46.68%	7605300
AB	20160106	22.8	23.17	22.52 22.23	22.97 22.45	182500	MIY	-0.37 -8.19	-2.65%	14289100
AB AB	20160107 20160108	22.55 22.55	22.73 22.84	22.23	22.45	414200 191400	MJN MKC	7.77	-10.37% 9.08%	466076500 190141800
AB	20160108	21.69	21.82	20.55	20.61	410900	MKC.V	6.73	7.79%	276000
AB	20160111	20.87	21.62	20.55	20.81	161900	MKL	21.15	2.39%	12420400
AB	20160112	21.19	21.17	19.5	19.8	318900	MLI	12.86	47.45%	46335200
AB	20160113	19.74	20.31	19.35	20.19	362500	MLM	84.95	62.20%	201092400
AB	20160115	19.61	19.93	19.19	19.45	254600	MLP	1.74	31.87%	1683300
AB	20160118	19.45	19.45	19.45	19.45	0	MLR	4.67	21.44%	6224200
AB	20160119	19.69	19.78	18.55	18.67	430700	MMC	12.14	21.89%	543147900
AB	20160120	18.38	18.52	17.67	18.15	677100	MMD	-0.53	-2.81%	20304100
AB	20160121	18.17	18.99	18.04	18.59	346200	MMI	-2.42	-8.30%	31140000
AB	20160122	18.92	19.79	18.72	19.75	218400	MMM	27.93	18.54%	523500400
AB	20160125	19.7	19.82	19.04	19.04	536000	MMP	7.71	11.35%	212954500
AB	20160126	19.13	19.29	18.63	19.07	228700	MMS	-0.46	-0.82%	105137800
AB	20160127	19.07	19.27	18.49	18.67	278200	MMT	0.55	9.98%	53544800
AB	20160128	18.75	19.04	18.23	18.24	233500	MMU	-0.46	-3.24%	21885800
AB	20160129	18.34	18.55	18.27	18.44	282500	MN	-0.94	-11.07%	23567600
AB	20160201	18.45	18.82	18.23	18.82	239200	MNE	-1.61	-10.61%	2515200
AB	20160202	18.55	18.6	17.9	17.97	234200	MNI	1.08	8.93%	29475500
AB	20160203	18.15	18.61	17.8	18.11	199900	MNK	-24.81	-33.24%	544131100
AB	20160204	18.03	18.32	17.92	18.07	273200	MNP	-0.71	-4.55%	7217500
AB	20160205	18.04	18.4	17.92	18.05	192400	MNR	4.78	45.70%	81451500
AB	20160208	17.72	17.77	16.56	16.8	305100	MNR-B	-0.35	-1.35%	734800
AB	20160209	16.51	17.39	16.5	17.27	298000	MNR-C	-1.15	-4.65%	3532900
AB	20160210	17.41	17.58	17.15	17.28	200200	MO	9.41	16.17%	1583294500
AB	20160211	16.16	17.2	16.16	16.92	262400	MOD	5.85	64.64%	44809300
AB	20160212	17.06	17.47	16.11	17.31	695200	MODN	-2.31	-20.70%	30853600
AB	20160215	17.31	17.31	17.31	17.31	0	MOG.A	5.08	8.38%	40367400
AB	20160216	17.63 18.8	18.67 19.28	17.48 18.73	18.5 19	572000	MOG.B MOH	5.47 -5.87	9.01%	96800
AB AB	20160217 20160218	18.8	19.28	18.73	19.03	399600 460600	MON	6.69	-9.76% 6.79%	246515300 914441400
AB	20160218	18.99	19.04	18.58	18.7	257500	MORE	1.06	10.86%	248878600
AB	20160213	18.97	18.97	18.61	18.85	147600	MOS	1.74	6.31%	1425924500
AB	20160222	18.77	18.98	18.33	18.63	220200	MOV	3.04	11.82%	43201800
AB	20160224	18.35	19.12	18.1	18.92	220500	MP-D	-0.39	-1.47%	612400
AB	20160225	19	19.5	18.95	19.19	255700	MPA	-0.44	-3.03%	6126900
AB	20160226	19.4	19.65	19.27	19.52	192600	MPC	-1.49	-2.87%	1609074300
AB	20160229	19.5	20.06	19.25	19.78	198000	MPG	4.61	25.14%	44940800
AB	20160301	19.99	20.43	19.99	20.17	449300	MPLX	-4.71	-11.98%	426627200
AB	20160302	20.1	20.73	20.1	20.61	262900	MPSX	-3.09	-17.81%	40621000
AB	20160303	20.6	21.54	20.5	21.27	381200	MPV	0.45	3.27%	3517400
AB	20160304	21.28	22.07	21.28	21.56	281900	MPW	0.79	6.86%	785100600
AB	20160307	21.43	22.02	21.43	21.72	382900	MPX	7.83	129.64%	5941500
AB	20160308	21.53	21.9	21.44	21.65	223700	MQT	-0.47	-3.54%	13906400
AB	20160309	21.74	22.05	21.62	22.04	192800	MQY	-1.11	-7.01%	15015600
AB	20160310	22.34	22.58	21.8	22	430200	MRC	7.36	57.05%	375984300
AB	20160311	22.34	22.53	22.07	22.26	321500	MRIN	-1.23	-34.36%	33336100
AB	20160314	22.02	22.65	22	22.17	214500	MRK	6.05	11.45%	2588885700
AB	20160315	22.34	22.44	21.68	21.75	410200	MRO	4.72	37.49%	5792335900
AB	20160316	21.58	22.68	21.52	22.53	214500	MRT	-0.4	-3.48%	23193100
AB	20160317	22.45	23.3	22.41	23.1	380400	MS	10.44	32.82%	3667442700

4.0	20460240	22.27	22.74	22.44	22.27	207200	***	2.24	40.620/	2255 4200
AB	20160318	23.27	23.74	23.11	23.37	207200	MS-A	2.21	10.63%	32554200
AB	20160321	23.33	23.49	22.86	22.87	241600	MS-E	-0.5	-1.75%	23566000
AB	20160322	22.8	22.87	22.1	22.73	174800	MS-F	-0.74	-2.66%	22140000
AB	20160323	22.55	22.79	22.2	22.25	287200	MS-G	-1.41	-5.23%	14650400
AB	20160324	22.09	22.28	21.97	22.27	212100	MS-I	-0.84	-3.16%	31451700
AB	20160325	22.27	22.27	22.27	22.27	0	MSA	25.86	59.49%	32851100
AB	20160328	22.31	22.74	22.12	22.53	180400	MSB	6.18	136.73%	13635100
AB	20160329	22.5	22.84	22.03	22.7	205700	MSCA	0.45	1.78%	983100
AB	20160330	22.85	22.98	22.14	22.43	496200	MSCI	6.65	9.22%	175220200
AB	20160331	22.43	23.81	22.43	23.43	352200	MSD	0.53	6.18%	14595800
AB	20160401	23.24	24.39	23	24.39	363600	MSF	0.33	2.57%	5676000
AB	20160404	24.4	24.51	24.01	24.13	321500	MSG	9.71	6.00%	34666900
AB	20160405	24	24.2	23.59	24.01	215000	MSGN	0.7	3.37%	182511300
AB	20160406	24.05	24.28	23.8	24.01	244400	MSI	14.44	21.10%	362507200
AB	20160407	23.87	23.93	23.12	23.36	319800	MSL	4.52	49.78%	5906100
AB	20160408	23.65	24.18	23.37	23.56	173000	MSM	36.12	64.19%	157349900
AB	20160411	23.82	24.2	23.6	23.82	178600	MSP	1.12	10.40%	4595300
AB	20160412	23.89	23.95	23.52	23.68	352300	MT	3.08	72.99%	4155809600
AB	20160413	23.85	24.12	23.78	23.8	254100	MTB	35.25	29.09%	244696700
AB	20160414	23.82	24	23.65	23.73	220800	MTB-C	27.5	2.67%	31000
AB	20160415	23.75	23.92	23.58	23.68	148600	MTB.P	80.55	7.94%	17500
AB AB	20160418	23.53	23.97	23.39	23.43	370500	MTB.W	34.28	70.36%	243300
,	20160419	23.48	24.13	23.41	24.05	251100	MTD	79.43	23.42%	53731000
AB	20160420	24.05	24.62	23.94	24.42	194400	MTDR	5.99	30.30%	418968000
AB	20160421	24.52	24.65	24.11 24.04	24.12 24.33	164900	MTG	1.36 0.81	15.40%	1441730900
AB	20160422	24.11	24.42			162600	MTH		2.38%	93278800
AB	20160425	24.18	24.43	24.15	24.4 24.28	164600	MTL	4.09	249.39%	74387600
AB AB	20160426 20160427	24.5 24.27	24.65 24.56	24.21 24	24.28	145400 177200	MTL.P MTN	0.86 33.32	330.77%	11345900 86527000
AB	20160427	24.27	24.22	23.4	23.55	269600	MTOR	4.07	26.03% 48.74%	258809300
AB	20160428	23.45	23.75	23.4	23.49	263700	MTR	3.4	45.33%	2944400
AB	20160429	23.45	23.75	23.29	23.49	285400	MTRN	11.6		32675400
AB	20160502	23.03	23.66	22.75	22.9	349000	MTT	-2.65	41.43% -10.93%	7100100
AB	20160504	22.78	23.34	22.76	23.05	300300	MTU	-0.06	-0.96%	439381600
AB	20160505	22.69	22.94	22.19	22.33	150400	MTW	-9.37	-61.04%	728608900
AB	20160505	22.03	22.87	22.13	22.85	153500	MTX	31.39	68.45%	54026100
AB	20160509	22.86	23.05	22.54	22.71	151900	MTZ	20.87	120.08%	207685200
AB	20160510	22.85	23.71	22.71	23.2	309200	MUA	-0.8	-5.61%	16535800
AB	20160511	23.07	23.49	22.88	22.93	255900	MUC	-0.77	-5.19%	24272500
AB	20160512	23	23.28	22.85	22.94	153700	MUE	-0.12	-0.88%	18417000
AB	20160513	22.92	23.21	22.28	22.41	231700	MUH	-0.66	-4.30%	5911800
AB	20160516	22.32	22.79	22.28	22.28	253300	MUI	-0.37	-2.61%	27394300
AB	20160517	22.2	22.81	22.18	22.36	203200	MUJ	-0.52	-3.60%	17357600
AB	20160518	22.25	23.08	22.14	22.8	265200	MUR	8.68	38.66%	1022334500
AB	20160519	22.81	22.89	22.37	22.64	233100	MUS	-0.15	-1.09%	10198400
AB	20160520	22.82	23.46	22.75	23.23	368200	MUSA	0.73	1.20%	94542400
AB	20160523	23.2	23.46	22.91	22.95	154400	MUX	1.85	174.53%	890972200
AB	20160524	23.13	23.45	23.03	23.23	406500	MVC	1.21	16.42%	8583600
AB	20160525	23.4	23.67	23.28	23.38	175400	MVCB	0.59	2.40%	1921800
AB	20160526	23.3	23.51	23.14	23.33	163100	MVO	1.36	27.93%	9242700
AB	20160527	23.33	23.48	23.11	23.42	183600	MVT	-1.17	-7.13%	10276500
AB	20160530	23.42	23.42	23.42	23.42	0	MWA	4.71	54.77%	302260000
AB	20160531	23.52	23.68	23.36	23.51	158500	MX	0.91	17.20%	71359700
AB	20160601	23.33	23.68	23.25	23.53	152200	MXE	-1.59	-14.78%	2822100
AB	20160602	23.55	23.75	23.35	23.57	127600	MXF	-1.59	-9.57%	10226900
AB	20160603	23.34	23.5	23.08	23.47	151200	MXL	7.07	48.00%	283882000
AB	20160606	23.51	23.97	23.51	23.74	183800	MYC	-0.55	-3.48%	11312200
AB	20160607	23.73	24.12	23.56	23.61	234000	MYCC	-3.92	-21.46%	166136900
AB	20160608	23.65	23.84	23.54	23.73	188600	MYD	-0.73	-4.91%	27281900
AB	20160609	23.27	23.88	23.25	23.54	286600	MYE	0.98	7.36%	17505300
AB	20160610	23.38	23.42	22.93	22.98	171000	MYF	-0.74	-4.73%	9326800
AB	20160613	23.06	23.37	22.96	23.06	185700	MYI	-1.08	-7.33%	34978400
AB	20160614	22.9	23.12	22.28	22.46	190000	MYJ	-0.15	-0.97%	6178800

AB	20160615	22.46	23	22.37	22.5	194700	MYN	-0.83	-6.14%	21572000
AB	20160616	22.35	22.68	22.2	22.54	124900	MYOV	-2.56	-17.07%	13426800
AB	20160617	22.53	23.13	22.5	22.98	245300	MZF	-0.64	-4.65%	4781500
AB	20160620	23.23	23.68	23.04	23.05	195100	NAC	-1.34	-8.66%	53071300
AB	20160621	23.06	23.26	22.83	22.96	163000	NAD	-0.59	-4.05%	65378300
AB	20160622	23.03	23.31	22.96	23.23	142200	NADL	0.71	28.86%	51170900
AB	20160623	23.45	23.6	23.11	23.21	207400	NAN	-0.81	-5.69%	15840700
AB	20160624	22.39	22.78	22.1	22.59	300200	NAO	-2.52	-47.82%	26882200
AB	20160627	22.25	22.34	21.49	21.56	365500	NAP	-0.69	-6.02%	24576500
AB	20160628	21.82	22.28	21.77	22.19	209000	NAT	-7.14	-45.95%	435394500
AB	20160629	22.32	22.20	22.32	22.15	222400	NAV	22.53	254.86%	330514200
AB	20160630	22.98	23.37	22.98	23.3	213400	NAV-D	8.36	293.33%	186800
AB	20160701	23.3	23.51	23.08	23.17	101900	NAZ	-1.2	-7.90%	5086500
AB	20160701	23.3	23.31	23.08	23.17	0	NBB	0.54	2.69%	25440500
AB	20160704	22.87	23.17	22.45	22.59	158500	NBD	0.64	3.15%	6206100
	20160706	22.53	23.16	22.45	22.83	196700	NBHC	10.52	49.23%	52366000
AB										
AB	20160707	22.96	23.26	22.75	22.96	126000	NBL	5.13	15.58%	1066464500
AB	20160708	23.19	23.4	23.06	23.18	177900	NBLX	9.5	35.85%	21244600
AB	20160711	23.21	23.67	23.21	23.49	165800	NBR	7.89	92.71%	2002553500
AB	20160712	23.9	23.98	23.44	23.53	189200	NC	48.35	114.57%	5217400
AB	20160713	23.49	23.63	23.21	23.41	138300	NCA	-0.45	-4.14%	14233400
AB	20160714	23.66	23.86	23.29	23.41	181200	NCB	-2.67	-14.32%	888000
AB	20160715	23.5	23.96	23.27	23.66	167700	NCI	10.12	63.01%	57782200
AB	20160718	23.61	23.96	23.61	23.82	145300	NCR	16.1	65.82%	318863800
AB	20160719	23.81	23.97	23.43	23.75	257300	NCS	3.24	26.11%	121981400
AB	20160720	23.78	24.21	23.55	24.18	140500	NCT	11.57	283.58%	85932500
AB	20160721	23.98	24.31	23.93	24.04	125300	NCT-B	-8.36	-34.82%	1312500
AB	20160722	24.14	24.45	24.06	24.42	156900	NCT-C	-5.85	-27.21%	492700
AB	20160725	24.41	24.69	24.38	24.6	124700	NCT-D	-6.7	-29.98%	657600
AB	20160726	24.55	24.64	23.98	24.11	164000	NCV	0.84	15.16%	98947600
AB	20160727	24.05	24.38	24.05	24.29	145300	NCZ	0.66	13.07%	87261100
AB	20160728	24.56	24.56	23.75	23.93	349000	NDP	5.22	46.28%	19303700
AB	20160729	23.84	24.4	23.65	23.96	225100	NDRO	1.02	41.98%	16151500
AB	20160801	24.14	24.14	23.55	23.57	205500	NE	-4.63	-43.89%	2676789300
AB	20160802	23.5	23.69	22.4	22.45	408400	NEA	-0.51	-3.68%	94482000
AB	20160803	22.53	22.53	21.89	21.99	464600	NEE	15.57	14.99%	571820500
AB	20160804	21.5	21.93	21.5	21.82	284000	NEE-C	-0.84	-3.23%	3264800
AB	20160805	21.83	22.47	21.29	21.34	468500	NEE-G	-1.34	-5.23%	6494400
AB	20160808	21.5	22.04	21.34	21.88	249800	NEE-H	-1.62	-6.37%	5720600
AB	20160809	21.86	22.04	21.67	21.67	209300	NEE-I	-2.97	-11.90%	9483100
AB	20160810	21.71	21.97	21.54	21.55	265400	NEE-J	-2.99	-12.07%	9486900
AB	20160811	21.64	21.73	21.39	21.49	280400	NEE-K	-2.87	-11.50%	28931300
AB	20160812	21.45	22.02	21.39	21.93	244600	NEE-Q	4.42	8.37%	20566100
AB	20160815	22.06	22.39	22	22.2	198500	NEE-R	-0.52	-1.05%	17435700
AB	20160816	22.24	22.29	21.72	21.86	229200	NEFF	6.44	84.07%	17230000
AB	20160817	21.94	22.14	21.87	21.95	118800	NEM	16.08	89.38%	2179626200
AB	20160818	21.9	22.13	21.9	21.99	115500	NEP	-4.31	-14.44%	86433200
AB	20160819	21.98	22.19	21.95	22.01	120200	NEU	43.11	11.32%	10650100
AB	20160822	21.94	22.1	21.56	21.93	242500	NEV	-1.71	-10.88%	24285600
AB	20160823	22.01	22.25	22	22.01	132100	NEWM	-3.47	-17.83%	102788500
AB	20160824	21.91	22.17	21.8	21.84	207500	NEWR	-8.18	-22.45%	115481100
AB	20160825	21.72	22	21.72	21.86	164000	NFG	13.89	32.49%	119382600
AB	20160826	21.96	22.13	21.78	21.9	285200	NFJ	0.22	1.78%	66523200
AB	20160829	21.96	22.13	21.85	22.06	231900	NFX	7.94	24.39%	922169600
AB	20160830	22.04	22.19	21.9	21.98	180600	NGG	-11.21	-16.12%	153286900
AB	20160830	21.94	22.13	21.75	21.89	221300	NGL	9.96	90.22%	257116800
AB	20160901	21.96	22.05	21.73	21.59	219100	NGL-A	7.77	39.36%	7506700
AB	20160901	21.65	22.03	21.57	22.01	218000	NGS	9.85	44.17%	11103500
AB	20160905	22.01	22.03	22.01	22.01	0	NGVC	-8.48	-41.63%	29171300
AB	20160906	22.01	22.01	21.86	22.01	339500	NGVT	29.98	120.50%	94396300
AB	20160906	22	22.23	21.86	22.08	218300	NHA	-0.08	-0.80%	5417000
AB	20160907	21.86	22.2	21.8	22.05	174000	NHF	2.33	11.40%	23261200
AB AB	20160908	21.86	22.15	21.8	22.06	282600	NHI NHI	13.3	21.85%	63547800
AD	20100303	22	22.1/	21.91	21.99	202000	INITI	15.5	21.03%	03347600

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AB	20160912	21.85	22.25 22.15	21.77	22.09 21.93	230600	NI NID	2.63	13.48%	736303100
AB AB	20160913 20160914	21.71 22	22.15	21.55 21.85	21.93	239700 175500	NID NIE	-0.15 0.46	-1.17% 2.56%	32716600 21224800
AB	20160914	22	22.08	21.83	22.73	333600	NIM	-0.49	-4.79%	5831300
AB	20160916	22.7	22.83	22.51	22.73	262700	NIQ	-0.49	-4.50%	9327500
AB	20160910	22.7	23.22	22.51	22.71	300500	NJR	2.54	7.71%	147953400
AB	20160919	22.72	22.89	22.5	22.59	223200	NKE	-11.67	-18.67%	2502342700
AB	20160921	22.76	23	22.61	22.95	163300	NKG	-0.78	-5.78%	3566000
AB	20160922	22.97	23.16	22.94	23.09	205800	NKX	-1.05	-6.84%	27385400
AB	20160923	23.02	23.15	22.95	23.09	140500	NL	5.11	168.09%	8813400
AB	20160926	23	23.15	22.25	22.29	183000	NLS	1.78	10.65%	104112800
AB	20160927	22.25	22.34	22	22.26	191000	NLSN	-4.65	-9.98%	605387800
AB	20160928	22.26	22.5	22.24	22.25	284500	NLY	0.59	6.29%	2223220800
AB	20160929	22.27	22.33	21.92	22.09	262100	NLY-A	0.11	0.44%	2977700
AB	20160930	22.22	22.98	22.22	22.8	201400	NLY-C	0.68	2.90%	6786000
AB	20161003	22.83	23.24	22.64	22.78	169100	NLY-D	0.98	4.23%	10969800
AB	20161004	22.72	22.84	22.09	22.26	147300	NLY-E	-1.08	-4.29%	5229600
AB	20161005	22.32	22.64	22.32	22.52	115300	NM	-0.34	-19.43%	265750000
AB	20161006	22.45	22.65	22.23	22.58	98900	NM-G	-3.22	-29.93%	5130600
AB	20161007	22.61	22.61	22.1	22.52	121100	NM-H	-3.42	-32.82%	11452700
AB	20161010	22.6	22.83	22.23	22.25	100400	NMBL	-1.28	-13.91%	284207100
AB	20161011	22.25	22.4	21.6	21.85	215200	NMFC	1.08	8.29%	83413800
AB	20161012	21.65	22.2	21.65	22.15	130300	NMI	-0.76	-6.34%	3651100
AB	20161013	21.9	22.1	21.56	21.85	125300	NMK-B	3.95	4.29%	67900
AB	20161014	22	22.2	21.75	21.95	140800	NMK-C	3.74	4.02%	36000
AB	20161017	21.95 22	22.15	21.8	21.85	119300	NMM	-1.61 0.35	-53.31%	176973100
AB AB	20161018 20161019	22	22.1 22.25	21.8 21.9	21.8 22	116400 146900	NMR NMS	1.1	6.31% 7.54%	125703800 2040700
AB	20161019	21.85	22.23	21.9	22	173800	NMT	-0.59	-4.30%	3374800
AB	20161020	21.03	22.4	21.9	21.95	159300	NMY	-0.35	-1.97%	11561400
AB	20161021	22	22.25	21.7	21.9	174500	NMZ	-2.28	-15.11%	21333500
AB	20161025	21.9	22	21.6	21.75	301000	NNA	-1.31	-43.52%	153245700
AB	20161026	22.3	22.89	22.2	22.4	273100	NNC	-0.16	-1.22%	9112600
AB	20161027	22.55	22.55	21.7	21.75	212900	NNI	17.18	51.18%	24771700
AB	20161028	21.7	22	21.7	21.8	367600	NNN	4.15	10.36%	299891100
AB	20161031	21.85	22.05	21.63	21.8	157400	NNN-D	-1	-3.83%	7978300
AB	20161101	21.8	21.85	21.45	21.55	222800	NNN-E	-1.69	-6.81%	5719600
AB	20161102	21.45	21.55	21.2	21.3	209600	NNN-F	-3.12	-12.63%	9394300
AB	20161103	20.95	21.35	20.75	21	245400	NNY	-0.56	-5.58%	6619700
AB	20161104	20.95	21.6	20.85	21.05	254800	NOA	2.12	122.54%	13310300
AB	20161107	21.25	21.59	21.05	21.1	188100	NOAH	-6	-21.48%	66917100
AB	20161108	21	21.15	20.85	20.9	241600	NOC	43.77	23.18%	267309600
AB	20161109	20.9	21.75	20.76	21.65	321500	NOK	-2.21	-31.48%	3429408200
AB	20161110	21.85	22.9	21.79	22.9	492300	NOM	-2.01	-11.81%	206400
AB	20161111	22.7	23.11	22.5	23.1	342800	NOMD	-2.93	-23.44%	187932300
AB	20161114	23.25	24	23.15	23.85	528500	NORD	3.02	14.89%	30762300
AB AB	20161115 20161116	23.7 23.05	23.75 23.7	23 23.05	23.3 23.25	247500 183400	NOV NOW	3.95 -12.22	11.79% -14.12%	1326722400 483664600
AB AB	20161116	23.05	23.7	23.05	23.25	317000	NOW NP	22.77	-14.12% 36.47%	22477900
AB	20161117	23.4	23.83	23.23	23.3	207400	NPK	23.54	28.41%	7670100
AB	20161118	23.4	23.7	23.05	23.5	214400	NPO	23.52	53.65%	35905000
AB	20161121	23.35	23.95	23.1	23.7	359600	NPTN	-0.05	-0.46%	218619400
AB	20161123	23.5	23.65	23.2	23.3	311000	NPV	-0.63	-4.63%	6444000
AB	20161124	23.3	23.3	23.3	23.3	0	NQ	-0.42	-11.54%	177988100
AB	20161125	23.3	24	23.3	23.95	166500	NQP	-0.62	-4.53%	16567300
AB	20161128	23.7	23.8	23.15	23.15	212900	NR	2.22	42.05%	200491900
AB	20161129	23.25	23.45	22.55	22.7	288200	NRE	0.76	6.44%	120613700
AB	20161130	22.75	23.1	22.3	22.6	353600	NRF	-1.88	-11.04%	706687200
AB	20161201	22.6	23.39	22.6	22.9	333200	NRF-A	1.73	7.33%	2005900
AB	20161202	23.05	23.15	22.7	22.8	225400	NRF-B	1.98	8.61%	8526700
AB	20161205	22.8	23.2	22.8	22.9	210500	NRF-C	1.82	7.67%	3418300
AB	20161206	22.8	23.15	22.6	23	252400	NRF-D	2.52	10.98%	7193200
AB	20161207	22.85	23.75	22.85	23.6	252400	NRF-E	2.08	8.81%	10108500

AB	20161208	22.35	23.23	22.05	23	1270800	NRG	0.49	4.16%	1484607500
AB	20161209	23.1	23.35	22.7	23.2	624800	NRK	-0.32	-2.44%	42150200
AB	20161212	23.05	23.3	22.35	22.85	597000	NRP	19.6	154.33%	31984500
AB	20161213	22.7	23.1	22.6	22.8	326700	NRT	-0.68	-9.34%	4778300
AB AB	20161214	22.75	22.9	22.3 22.3	22.5	428600	NRZ	3.56 9.7	29.28%	696259900
	20161215	22.5 22.1	22.9	22.3	22.4 22.4	482400	NS NS-A	9.7 1.71	24.19%	95620200
AB	20161216 20161219	22.1	22.75 22.75	22.1	22.4	283600	NSA NSA	4.94	6.80%	2752300 107283100
AB AB	20161219	22.4	23.08	22.65	22.65	263100 405800	NSAM	2.78	28.84% 22.90%	540522900
AB				22.65			NSC	23.48		
	20161220 20161221	22.65 22.55	23.08 23.15	22.55	22.65 22.95	405800 387000	NSH	7.75	27.76% 36.64%	435556000 28293900
AB AB	20161221	22.55	23.15	22.55	23.4	628300	NSL	1.02	17.68%	36449700
AB	20161223	23.55	23.95	23.1	23.4	207100	NSM	4.69	35.08%	182441400
AB	20161226	23.7	23.7	23.7	23.7	0	NSP	22.8	47.35%	57625900
AB	20161227	23.7	24	23.55	23.75	358700	NSR	9.43	39.34%	174848300
AB	20161228	23.75	24.1	23.3	23.75	320300	NSS	5.08	24.52%	12858700
AB	20161229	23.45	23.93	23.45	23.7	266500	NTB	6.34	25.26%	18277900
AB	20161230	23.43	23.85	23.42	23.45	218300	NTC	-0.48	-3.76%	7560000
ABB	20160101	17.73	17.73	17.73	17.73	0	NTG	1.72	9.91%	47308000
ABB	20160101	17.43	17.53	17.73	17.52	2313200	NTL	11.12	74.43%	2741800
ABB	20160105	17.23	17.31	17.09	17.21	2477700	NTP	1.61	27.81%	23010600
ABB	20160106	16.96	17.04	16.83	16.92	2570000	NTT	2.33	5.86%	81794700
ABB	20160107	16.65	16.78	16.57	16.6	2422500	NTX	-0.71	-4.92%	3956300
ABB	20160108	16.55	16.59	16.27	16.31	3517700	NTZ	0.65	40.37%	9383400
ABB	20160111	16.48	16.5	16.2	16.31	2848500	NUE	19.22	47.69%	732864600
ABB	20160112	16.59	16.69	16.44	16.66	4156200	NUM	-0.35	-2.56%	8948800
ABB	20160113	16.71	16.79	16.26	16.3	2607300	NUO	-0.73	-4.78%	7435300
ABB	20160114	16.57	16.82	16.41	16.73	3928500	NUS	9.89	26.10%	231497000
ABB	20160115	16.13	16.28	15.98	16.06	3149500	NUV	-0.62	-6.09%	90699300
ABB	20160118	16.06	16.06	16.06	16.06	0	NUW	-1.6	-8.96%	10037000
ABB	20160119	16.38	16.46	16.13	16.26	3243100	NVG	-0.74	-4.87%	98310500
ABB	20160120	16.12	16.19	15.74	16.09	3981000	NVGS	-4.35	-31.87%	82154900
ABB	20160121	15.96	16.2	15.83	16.09	3170300	NVO	-22.22	-38.26%	628024800
ABB	20160122	16.62	16.69	16.35	16.54	2119200	NVR	26	1.58%	6532600
ABB	20160125	16.36	16.5	16.29	16.32	2858200	NVRO	5.15	7.63%	133038700
ABB	20160126	16.51	16.69	16.48	16.67	2392100	NVS	-13.2	-15.34%	573702900
ABB	20160127	16.66	17.16	16.66	16.9	3393100	NVTA	-0.27	-3.29%	42717400
ABB	20160128	17.12	17.16	16.83	16.93	2863100	NW-C	-0.27	-1.04%	6534300
ABB	20160129	17.06	17.31	17.02	17.3	2117500	NWE	2.62	4.83%	82462000
ABB	20160201	17.08	17.28	17	17.22	2385400	NWHM	-1.25	-9.65%	18561900
ABB	20160202	16.85	16.99	16.72	16.76	5517100	NWL	0.57	1.29%	1216412400
ABB	20160203	17.05	17.28	16.84	17.23	7229800	NWN	9.19	18.16%	37236800
ABB	20160204	17.22	17.66	17.2	17.63	5710700	NWY	-0.02	-0.87%	34419500
ABB	20160205	17.7	17.82	17.56	17.6	5023000	NX	-0.55	-2.64%	54091600
ABB	20160208	17.22	17.27	16.98	17.15	6445400	NXC	-0.93	-5.95%	2846000
ABB	20160209	16.84	17.07	16.79	16.98	6043200	NXJ	-0.34	-2.52%	23104700
ABB	20160210 20160211	17.08	17.14 16.81	16.89	16.91	2087400	NXN	-0.47	-3.43%	2104000
ABB ABB	20160211	16.69 16.8	17.06	16.52 16.71	16.67 17.03	2686200 2286600	NXP NXQ	-0.39 -0.37	-2.73% -2.70%	9184200
		17.03			17.03		NXQ	-0.37		8426700
ABB ABB	20160215 20160216	17.03	17.03 17.51	17.03 17.23	17.03	0 2383800	NXRT	9.25	-2.54% 70.66%	7269600 32794500
ABB	20160216	17.41	17.51	17.23	17.46	2620200	NYC-U	-0.18	-0.36%	2494700
ABB	20160217	17.72	17.97	17.83	17.87	2020200	NYCB	-0.18	-2.51%	1156868700
ABB	20160218	17.78	17.9	17.72	17.86	1484900	NYL.A	1.45	10.42%	74509200
ABB	20160222	17.78	17.93	17.72	17.89	1664400	NYLD	1.04	7.05%	158348800
ABB	20160222	17.79	17.93	17.62	17.65	1461600	NYRT	-1.38	-12.00%	293759900
ABB	20160223	17.75	17.71	17.02	17.69	1547800	NYT	-0.12	-0.89%	163754300
ABB	20160225	17.65	17.71	17.61	17.81	1502300	NYV	-1.46	-9.09%	366300
ABB	20160226	17.87	17.92	17.74	17.8	1155100	NZF	-1.03	-6.79%	83691400
ABB	20160229	17.85	18	17.8	17.8	1576400	0	5.85	11.33%	484273700
ABB	20160301	17.97	18.22	17.92	18.2	1371600	0-F	-1.34	-5.06%	10638300
ABB	20160301	18.02	18.24	17.97	18.22	1934100	OA	-1.61	-1.80%	143221600
ABB	20160303	18.36	18.51	18.36	18.51	1271400	OAK	-10.22	-21.42%	78157700
			-				-			

ABB	20160304	18.29	18.49	18.23	18.39	2423900	OAK-A	5.4	30.68%	1762900
ABB	20160304	18.24	18.49	18.23	18.46	1246400	OAKS	-0.49	-8.97%	21587700
ABB	20160307	18.4	18.42	18.19	18.22	1689500	OAS	7.77	105.43%	3064987600
ABB	20160309	18.19	18.29	18.13	18.21	1220200	OB	3.64	29.33%	22395600
ABB	20160310	18.32	18.46	18.09	18.24	2440300	OC	4.53	9.63%	328844900
ABB	20160310	18.53	18.69	18.49	18.67	1911900	OCIP	1.22	17.11%	9001300
ABB	20160314	18.47	18.55	18.41	18.5	1151900	OCN	-1.58	-22.67%	760028500
ABB	20160315	18.41	18.41	18.29	18.35	1169600	ODC	1.38	3.75%	3194000
ABB	20160316	18.5	18.95	18.5	18.91	1800500	OEC	6.25	49.60%	20132800
ABB	20160317	19.12	19.48	19.06	19.42	1923800	OFC	9.39	43.01%	213342200
ABB	20160318	19.48	19.53	19.38	19.45	2104100	OFC-L	-0.52	-2.02%	3074300
ABB	20160321	19.21	19.36	19.19	19.24	2730300	OFG	5.78	78.96%	128017800
ABB	20160322	19.16	19.3	19.12	19.24	1251600	OFG-A	7.79	44.19%	530300
ABB	20160323	19.2	19.2	19.07	19.09	1305700	OFG-B	6.49	34.82%	711300
ABB	20160324	18.8	18.94	18.78	18.93	1313000	OFG-D	6.12	34.79%	641100
ABB	20160325	18.93	18.93	18.93	18.93	0	OGE	7.16	27.23%	304694500
ABB	20160328	18.95	19.04	18.93	18.98	606400	OGS	13.79	27.49%	63680900
ABB	20160329	18.89	19.19	18.84	19.17	959800	OHI	-3.72	-10.63%	467453200
ABB	20160330	19.56	19.67	19.51	19.58	1827200	OI	-0.01	-0.06%	555895300
ABB	20160331	19.46	19.52	19.38	19.42	1551900	OIA	-0.12	-1.65%	27567300
ABB	20160401	19.03	19.29	19.01	19.27	1723000	OIB.C	0.92	30.16%	49198800
ABB	20160404	19.54	19.58	19.33	19.39	1868300	OII	-9.31	-24.81%	451778800
ABB	20160405	19.05	19.19	19.01	19.09	1703300	OIS	11.75	43.12%	216182000
ABB	20160406	19.02	19.22	18.96	19.2	2814500	OKE	32.75	132.81%	682326400
ABB	20160407	19.04	19.13	18.93	18.98	1595100	OKS	12.88	42.75%	226053800
ABB	20160408	19.24	19.46	19.23	19.37	1237300	OLN	8.35	48.38%	735030500
ABB	20160411	19.46	19.57	19.39	19.39	1349600	OLP	3.66	17.05%	11253200
ABB ABB	20160412 20160413	19.54 19.77	19.76 19.79	19.47 19.67	19.71 19.78	1541500 1111000	OMAA OMAM	-3.28 -0.83	-13.12% -5.41%	3907000 67247300
ABB	20160413	19.77	19.79	19.87	19.78	929700	OMC	9.45	12.49%	417281500
ABB	20160414	19.87	19.91	19.76	19.85	1559400	OME	2.85	12.84%	63662900
ABB	20160413	19.74	20.02	19.74	19.99	1603700	OMF	-19.4	-46.70%	222193800
ABB	20160419	20.28	20.37	20.2	20.26	1866300	OMI	-0.69	-1.92%	164633200
ABB	20160420	20.85	21.03	20.81	20.88	3209100	OMN	3.87	63.13%	55533700
ABB	20160421	20.7	20.84	20.62	20.69	2736100	ONDK	-5.67	-55.05%	127531800
ABB	20160422	20.74	20.81	20.69	20.78	1343700	OOMA	2.65	41.73%	15606400
ABB	20160425	20.62	20.68	20.54	20.59	1589500	OPP	-1.56	-7.80%	3064000
ABB	20160426	20.88	20.95	20.83	20.91	1818600	OPY	1.22	7.02%	9908900
ABB	20160427	20.98	21.13	20.9	21.08	1226800	OR	-3.63	-27.19%	20182000
ABB	20160428	20.94	21.12	20.87	20.92	1368100	ORA	17.15	47.02%	38188600
ABB	20160429	21.12	21.22	21.01	21.11	2951900	ORAN	-1.49	-8.96%	133190400
ABB	20160502	21.18	21.25	21.09	21.23	2071200	ORC	0.9	9.06%	87722700
ABB	20160503	21.15	21.16	20.97	21.02	2401500	ORCL	1.92	5.26%	3486127200
ABB	20160504	20.89	20.93	20.63	20.69	1865900	ORI	0.37	1.99%	459021500
ABB	20160505	20.78	20.78	20.48	20.54	1223600	ORN	5.78	138.61%	36878900
ABB	20160506	20.5	20.63	20.48	20.6	2605900	OSB	8.95	54.91%	2645500
ABB	20160509	20.53	20.55	20.38	20.4	2850200	OSG	-6.95	-64.47%	64396500
ABB	20160510	20.45	20.71	20.45	20.69	1673600	OSK	25.57	65.50%	222510700
ABB	20160511	20.75	20.85	20.66	20.7	1316400	OUT	3.04	13.93%	227950000
ABB	20160512	20.9	20.91	20.58	20.71	1616700	OXM	-3.69	-5.78%	44869900
ABB ABB	20160513 20160516	20.32 20.27	20.47 20.44	20.13 20.25	20.2 20.34	1943400 2002500	OXY OZM	3.62 -2.92	5.35% -46.87%	1182237300 261790900
ABB	20160516	20.27	20.44	20.23	20.34	1704200	P OZIVI	-0.37		1957803900
ABB	20160517	20.45	20.55	20.27	20.32	2298500	PAA	9.19	-2.76% 39.78%	729050800
ABB	20160518	20.33	20.33	20.24	20.30	1591200	PAC	-5.76	-6.52%	19616400
ABB	20160519	20.17	20.45	20.1	20.23	1143600	PACD	-4.34	-51.67%	157515600
ABB	20160523	20.46	20.57	20.42	20.54	1802500	PAG	9.5	22.44%	197463400
ABB	20160524	20.42	20.59	20.42	20.54	1613500	PAGP	6.33	22.33%	776530100
ABB	20160525	20.67	20.76	20.65	20.69	1475400	PAH	-3.02	-23.54%	702687300
ABB	20160526	21.03	21.07	20.9	20.92	1232800	PAI	1.29	9.91%	8458100
ABB	20160527	21.04	21.09	20.96	20.99	1140900	PAM	14.26	69.39%	75007100
ABB	20160530	20.99	20.99	20.99	20.99	0	PANW	-51.09	-29.01%	463634000
ABB	20160531	20.87	20.99	20.7	20.78	2493100	PAR	-1.15	-17.09%	5523900

								10.00	0.5 =0.07	
ABB	20160601	20.73	20.88	20.67	20.88	1130500	PAY	-10.29	-36.72%	587916400
ABB	20160602	20.76	20.86	20.71	20.84	1491700	PAYC	7.86	20.89%	196103700
ABB	20160603	20.94	20.99	20.84	20.95	1162500	PB	23.92	49.98%	119648500
ABB	20160606	21.2	21.31	21.11	21.22	1672200	PBA	9.56	43.93%	64621400
ABB	20160607	21.5	21.56	21.47	21.47	1773100	PBB	1.6	6.81%	13745300
ABB	20160608	21.54	21.57	21.43	21.47	1293000	PBF	-8.93	-24.26%	551386300
ABB	20160609	21.03	21.16	21.03	21.14	1805500	PBFX	-3.16	-14.79%	18478900
ABB	20160610	20.78	20.85	20.59	20.68	1662400	PBH	0.62	1.20%	117941200
ABB	20160613	20.25	20.41	20.23	20.27	2563400	PBI	-5.46	-26.44%	447851200
ABB	20160614	20.19	20.24	20.07	20.18	2289300	PBI-B	-1.39	-5.16%	5968900
ABB	20160615	20.4	20.55	20.3	20.33	2056600	PBR	5.81	135.12%	7046073400
ABB	20160616	20.11	20.35	19.89	20.31	2029900	PBR.A	5.41	159.12%	2949949700
ABB	20160617	20.5	20.6	20.38	20.55	2583300	PBT	2.65	52.37%	27194700
ABB	20160620	20.98	21.08	20.92	20.95	1066400	PBYI	-47.7	-60.84%	218372400
ABB	20160621	21.2	21.36	21.07	21.29	1651100	PCF	0.89	12.18%	8437300
ABB	20160622	21.36	21.42	21.24	21.26	1328400	PCG	7.58	14.25%	685772600
ABB	20160623	21.54	21.64	21.39	21.62	1349000	PCI	2.19	12.15%	156870100
ABB	20160624	20	20.39	19.84	19.88	4212900	PCK	-0.72	-7.24%	16093600
ABB	20160627	19.53	19.53	19.08	19.29	3279000	PCM	0.76	8.23%	10575900
ABB	20160628	19.31	19.4	19.14	19.33	2702000	PCN	1.38	10.30%	29163900
ABB	20160629	19.26	19.49	19.23	19.44	2341700	PCQ	-0.02	-0.13%	13202200
ABB	20160630	19.47	19.84	19.45	19.83	2444400	PDI	0.34	1.24%	55990900
ABB	20160701	19.86	19.95	19.84	19.91	1714500	PDM	2.03	10.75%	180569200
ABB	20160704	19.91	19.91	19.91	19.91	0	PDS	1.51	38.32%	661714500
ABB	20160705	19.5	19.54	19.26	19.31	1575300	PDT	1.94	14.15%	37967700
ABB	20160706	19.16	19.36	19.02	19.34	2143800	PE	16.79	91.00%	778873100
ABB	20160707	19.44	19.55	19.29	19.37	1740100	PEB	1.73	6.17%	255606000
ABB	20160708	18.75	18.94	18.72	18.9	1528000	PEB-C	-1.02	-4.03%	1965500
ABB	20160711	19.37	19.46	19.34	19.36	1746000	PEB-D	-1.54	-6.12%	2318200
ABB	20160712	19.51	19.59	19.49	19.53	2246300	PEG	5.19	13.41%	756312300
ABB	20160713	19.69	19.72	19.56	19.63	1352200	PEI	-2.91	-13.31%	164973200
ABB	20160714	20 19.95	20.09 20.02	19.91 19.87	19.95	3024500	PEI-A PEI-B	-0.52 -0.65	-2.01%	2568200
ABB	20160715		20.02	19.87	20 19.93	1588500	PEN PEI-B	9.99	-2.53%	1192300 64028500
ABB	20160718	19.97				1566900			18.57%	
ABB	20160719	20	20.18	19.95	20.11	2072700	PEO	2.43 4.71	13.70%	22808400
ABB	20160720	20.2	20.35	20.11	20.24	1843100	PEP	-0.02	4.71%	1147265100
ABB ABB	20160721 20160722	20.65 20.95	20.86 20.96	20.61 20.73	20.7 20.91	3017900 2299600	PER PES	4.68	-0.67% 215.67%	49564200 256979300
ABB	20160725	20.95	20.88	20.75	20.91	1120600	PES	10.99	25.88%	297010400
ABB	20160726	20.84	20.88	20.73	20.84	1391500	PFD	1.57	12.15%	8330500
ABB	20160727	20.84	20.99	20.78	20.97	1601700	PFE	0.2	0.62%	7884783000
ABB	20160727	21.04	21.12	20.8	21.07	1853400	PFG	12.88	28.63%	431999700
ABB	20160729	21.24	21.38	21.16	21.25	1697200	PFGC	0.86	3.72%	87740500
ABB	20160801	21.02	21.15	20.95	21.23	1180700	PFH	3.58	21.96%	2088300
ABB	20160802	21.21	21.21	21	21.08	1542800	PFK	-0.13	-0.51%	1043400
ABB	20160802	20.95	21.02	20.93	21.08	1250200	PFL	0.83	8.52%	21848000
ABB	20160804	21.18	21.3	21.14	21.23	898800	PFN	0.72	8.21%	43126600
ABB	20160805	21.19	21.32	21.19	21.3	1034500	PFO	0.45	4.22%	6831100
ABB	20160808	21.33	21.41	21.32	21.39	1067500	PFS	8.15	40.45%	48170900
ABB	20160809	21.55	21.64	21.52	21.56	862900	PFSI	1.29	8.40%	28179600
ABB	20160810	21.89	21.94	21.84	21.86	1715000	PG	4.67	5.88%	3046816700
ABB	20160811	22.02	22.08	21.95	22.02	1074000	PGEM	3.71	29.59%	44354600
ABB	20160812	22.12	22.15	22.02	22.07	1067900	PGH	0.69	94.52%	307814300
ABB	20160815	22.05	22.16	22.05	22.13	1253800	PGP	-4.05	-22.35%	14707400
ABB	20160816	22.07	22.16	22.03	22.05	1156700	PGR	3.7	11.64%	829191800
ABB	20160817	22.05	22.1	21.91	22.06	1413200	PGRE	-2.11	-11.66%	227756700
ABB	20160818	22.23	22.36	22.21	22.36	1122500	PGTI	-0.1	-0.87%	583200
ABB	20160819	21.99	22.09	21.9	22.06	1240500	PGZ	-0.72	-4.32%	6587500
ABB	20160822	21.92	22.01	21.87	21.95	1089500	PH	43.02	44.36%	309274100
ABB	20160823	22.13	22.19	22.06	22.07	846100	PHD	1.02	9.40%	20704700
ABB	20160824	22.05	22.08	21.96	21.99	585600	PHG	5.12	20.12%	379207000
ABB	20160825	21.93	22	21.93	21.94	643600	PHH	-1.04	-6.42%	144326300
ABB	20160826	22.03	22.26	21.76	21.84	1455400	PHI	-15.2	-35.56%	29529500

ABB	20160829	21.81	21.94	21.8	21.91	930900	PHK	0.99	12.10%	140778400
ABB	20160829	21.88	21.94	21.71	21.76	987100	PHM	0.56	3.14%	1397753900
ABB	20160831	21.72	21.76	21.6	21.67	940700	PHT	0.68	7.14%	23301500
ABB	20160901	21.64	22.1	21.59	22.07	2812200	PHX	7.39	45.73%	9735000
ABB	20160902	22.15	22.25	22.09	22.21	1922900	PII	-3.56	-4.14%	317954700
ABB	20160905	22.21	22.21	22.21	22.21	0	PIM	0.06	1.32%	31127600
ABB	20160906	22.46	22.59	22.34	22.54	3144100	PIR	3.45	67.78%	602868800
ABB	20160907	22.63	22.68	22.54	22.6	1111500	PIY	0.06	0.23%	960600
ABB	20160908	22.62	22.78	22.61	22.65	1836700	PJC	32.1	79.46%	33675800
ABB	20160909	22.57	22.58	22.17	22.17	1837800	PJH	-1	-3.88%	9756200
ABB	20160912	22.02	22.44	21.99	22.39	1940900	PJT	2.59	9.16%	41413300
ABB	20160913	22.41	22.48	22.12	22.24	2838600	PK.P	-1.11	-3.58%	1622900
ABB	20160914	22.28	22.33	22.02	22.07	4370700	PKD	0.78	42.86%	141640400
ABB	20160915	22.05	22.31	22	22.25	1992700	PKE	3.59	23.84%	13830300
ABB	20160916	22.01	22.06	21.87	21.95	2274300	PKG	21.77	34.53%	262348400
ABB	20160919	21.99	22.12	21.95	21.98	1473900	PKI	-1.42	-2.65%	181204000
ABB	20160920	22.31	22.31	22.12	22.13	1306900	PKO	1.99	9.40%	16831400
ABB	20160921	22.39	22.52	22.23	22.51	1450200	PKX	17.19	48.61%	91425900
ABB	20160922	22.85	22.88	22.75	22.81	1123200	PKY	6.62	42.35%	193804400
ABB	20160923	22.69	22.79	22.62	22.65	1936800	PL-C	-0.84	-3.20%	4019400
ABB	20160926	22.6	22.61	22.49	22.5	1202800	PL-E	-0.71	-2.74%	3016100
ABB	20160927	22.31	22.53	22.28	22.49	1232600	PLD	9.87	23.00%	769218800
ABB	20160928	22.49	22.71	22.43	22.7	1634300	PLNT	4.47	28.60%	137322900
ABB	20160929	22.49	22.6	22.28	22.38	2525500	PLOW	12.58	59.71%	32957700
ABB ABB	20160930 20161003	22.28 22.58	22.55 22.66	22.27 22.48	22.51 22.52	2473300 1491400	PLT PM	7.34 3.58	15.48%	50767700
ABB	20161003	22.58	22.55	22.48	22.52	1926700	PMC	-9.85	4.07% -28.14%	1180718100 81839800
ABB	20161004	22.62	22.74	22.59	22.76	1265500	PMF	-1.06	-6.86%	21923500
ABB	20161005	22.88	22.92	22.79	22.88	1263900	PML	-0.29	-2.32%	41271500
ABB	20161007	22.88	22.89	22.58	22.72	1784100	PMM	-0.29	-3.94%	36981400
ABB	20161010	22.8	22.87	22.77	22.78	1075100	PMO	-0.33	-2.69%	24721600
ABB	20161011	22.71	22.72	22.3	22.37	2284500	PMT	1.11	7.27%	165793000
ABB	20161012	22.38	22.44	22.29	22.39	996400	PMX	-0.14	-1.22%	26807800
ABB	20161013	22.09	22.33	22.05	22.25	1531300	PN	-2.06	-30.70%	69083100
ABB	20161014	22.41	22.5	22.33	22.34	1110500	PNC	21.65	22.72%	698695600
ABB	20161017	22.33	22.42	22.29	22.33	1019500	PNC-P	-1.26	-4.41%	34424300
ABB	20161018	22.4	22.5	22.32	22.45	1597100	PNC-Q	-1.93	-7.55%	8890600
ABB	20161019	22.41	22.52	22.4	22.45	2931200	PNC.W	20.61	71.79%	10462500
ABB	20161020	22.33	22.45	22.29	22.37	1402900	PNF	0.03	0.25%	5101700
ABB	20161021	22.21	22.36	22.2	22.35	1717000	PNI	-0.34	-2.75%	6120100
ABB	20161024	22.32	22.39	22.21	22.29	1274700	PNM	3.73	12.20%	149659000
ABB	20161025	22.13	22.17	22.06	22.12	1714900	PNR	6.54	13.20%	355409000
ABB	20161026	22.22	22.23	22.08	22.08	1548100	PNTA	0.14	0.56%	893600
ABB	20161027	20.7	20.74	20.49	20.53	5638900	PNW	13.55	21.01%	202067500
ABB	20161028	20.49	20.63	20.46	20.62	3182200	POL	0.28	0.88%	140509300
ABB	20161031	20.6	20.67	20.55	20.65	2119400	POR	6.96	19.14%	161857400
ABB ABB	20161101 20161102	20.63 20.46	20.64 20.58	20.45 20.44	20.52 20.45	2001500 1426600	POST POT	18.69 0.97	30.29% 5.67%	231541800 2205966900
ABB	20161102	20.46	20.56	20.44	20.43	1426600	PPG	-4.06	-4.11%	411699200
ABB	20161103	20.41	20.56	20.4	20.43	1621000	PPL	-0.08	-0.23%	1194037200
ABB	20161107	20.41	20.50	20.31	20.89	1262000	PPP	-1.49	-65.35%	383301500
ABB	20161107	20.65	20.92	20.65	20.9	1856700	PPR	0.48	9.49%	103643900
ABB	20161109	21.09	21.37	21	21.27	3167000	PPT	0.02	0.40%	64575500
ABB	20161110	21.19	21.41	21.09	21.36	3434500	PPX	-0.8	-3.10%	6043700
ABB	20161111	21.4	21.43	21.16	21.38	2081500	PQ	1.31	65.50%	54898600
ABB	20161114	21.07	21.18	21.02	21.16	1901500	PRA	7.67	15.80%	43066200
ABB	20161115	20.92	21.22	20.91	21.22	2534300	PRE-F	-1.66	-6.38%	3907000
ABB	20161116	21.01	21.08	20.87	20.88	1388800	PRE-G	-0.68	-2.56%	1915300
ABB	20161117	20.94	21	20.86	20.9	1174200	PRE-H	0.53	1.98%	7009800
ABB	20161118	20.63	20.74	20.61	20.69	1775100	PRE-I	-1.98	-7.76%	3214300
ABB	20161121	20.66	20.75	20.63	20.68	1699800	PRGO	-61.47	-42.48%	560677400
ABB	20161122	20.77	20.78	20.63	20.75	1904200	PRH	-1.1	-4.26%	12837400
ABB	20161123	20.5	20.62	20.48	20.59	1699700	PRI	21.92	46.41%	118890300

ABB	20161124	20.59	20.59	20.59	20.59	0	PRLB	-12.34	-19.38%	86838000
ABB	20161125	20.61	20.71	20.6	20.7	678400	PRO	-1.52	-6.60%	56297300
ABB	20161128	20.48	20.53	20.39	20.4	1053000	PRTY	1.29	9.99%	109617800
ABB	20161129	20.28	20.48	20.26	20.38	889000	PRU	22.65	27.82%	689811600
ABB	20161130	20.41	20.48	20.34	20.43	3131500	PSA	-24.2	-9.77%	216559500
ABB	20161201	20.45	20.71	20.43	20.59	1872900	PSA-A	-1.62	-6.12%	4897600
ABB	20161202	20.63	20.73	20.54	20.61	1433100	PSA-B	-2.12	-8.57%	23556600
ABB	20161205	21.04	21.09	20.96	21.07	1430500	PSA-C	-3.21	-12.83%	15243600
ABB	20161206	20.89	21.07	20.88	21.04	1335200	PSA-D	-3.72	-14.93%	21011600
ABB	20161207	20.89	21.14	20.86	21.1 20.92	2104900	PSA-E	-3.54	-14.37%	14229000
ABB ABB	20161208 20161209	20.89 20.87	21.01 21.02	20.86 20.87	20.92	1561900 1090200	PSA-S PSA-T	-1.2 -1.48	-4.64% -5.75%	7682600 7728200
ABB	20161209	21.2	21.02	21.17	20.98	4925100	PSA-1	-2.04	-7.98%	3667800
ABB	20161212	21.2	21.33	21.17	21.28	2522300	PSA-V	-2.86	-11.23%	8179700
ABB	20161214	21.36	21.45	20.93	20.95	3610900	PSA-W	-1.74	-6.96%	10219500
ABB	20161215	20.86	20.98	20.8	20.97	1951800	PSA-X	-2.05	-8.15%	3893400
ABB	20161216	20.93	21.11	20.93	20.96	1206800	PSA-Y	-1.43	-5.18%	4816000
ABB	20161219	21.05	21.14	20.98	21.14	2834500	PSA-Z	-1.5	-5.59%	6226100
ABB	20161220	21.07	21.18	21.06	21.18	4064900	PSB	29.09	33.27%	30069100
ABB	20161220	21.07	21.18	21.06	21.18	4064900	PSB-S	-1.27	-4.82%	5167000
ABB	20161221	21.02	21.17	20.99	21.05	3108100	PSB-T	-1.23	-4.82%	9200000
ABB	20161222	21.12	21.23	21.08	21.19	3475200	PSB-U	-1.82	-7.25%	4210400
ABB	20161223	21.1	21.13	21.03	21.04	1019100	PSB-V	-1.72	-6.88%	2033600
ABB	20161226	21.04	21.04	21.04	21.04	0	PSB-W	-3.45	-13.79%	4745100
ABB	20161227	21.04	21.13	21.02	21.08	675500	PSF	1.25	5.02%	10734400
ABB	20161228 20161229	21.23 21.14	21.23 21.17	21.01 21.06	21.04 21.08	1314100	PSO PSTG	-0.79 -4.26	-7.33%	112530200 329624900
ABB ABB	20161229	21.14	21.17	21.06	21.08	1474500 1387900	PSX	4.61	-27.36% 5.64%	759748900
ABBV	20160101	59.24	59.24	59.24	59.24	1387900	PSXP	-12.76	-20.78%	126891200
ABBV	20160101	58.06	58.32	56.4	57.61	10308300	PTHN	3.71	14.84%	59922300
ABBV	20160105	57.99	58.25	56.82	57.37	7179600	PTR	8.11	12.36%	35743200
ABBV	20160106	56.37	57.56	56.18	57.38	8952600	PTY	0.97	7.27%	58102800
ABBV	20160107	56.52	57.84	56.34	57.21	9292600	PUK	-5.29	-11.73%	172309200
ABBV	20160108	57.55	57.81	55.48	55.65	7985200	PUK-A	-1.38	-5.17%	4127200
ABBV	20160111	55.86	55.98	52.83	53.88	10483200	PUK.P	-1.01	-3.81%	3498900
ABBV	20160112	54.47	54.97	53.57	54.84	6799500	PVG	3.2	63.49%	422347500
ABBV	20160113	54.55	54.62	50.98	51.18	10432200	PVH	16.59	22.53%	286938600
ABBV	20160114	51.32	56.83	50.71	54.56	16704800	PVTD	-0.32	-1.20%	1541100
ABBV	20160115	53.01	57.41	53.01	57.34	27008700	PWE	0.93	110.71%	568934600
ABBV	20160118	57.34	57.34	57.34	57.34 54.99	0 13644400	PWR PX	14.6 14.79	72.10%	633281700
ABBV ABBV	20160119 20160120	57.53 54.21	57.73 57.93	54.23 53.7	54.99 57.15	11993100	PXD	54.69	14.44% 43.62%	343629000 569743900
ABBV	20160120	57.29	58.77	56.92	58.36	12096900	PYN	-0.25	-2.43%	4040000
ABBV	20160121	59.1	59.43	57.82	58.83	10383800	PYS	-2.8	-11.67%	701200
ABBV	20160125	59.03	59.81	58.18	58.65	9681800	PYT	-0.09	-0.46%	499300
ABBV	20160126	59.01	59.27	57.21	58.26	7421000	PZC	-0.58	-4.87%	14307700
ABBV	20160127	58.36	58.93	56.45	57.11	9077700	PZE	1.48	26.71%	45688200
ABBV	20160128	57.23	57.73	54.78	55.85	10521000	PZN	2.51	29.19%	12612900
ABBV	20160129	53.42	55.31	53.42	54.9	17768600	Q	7.39	10.76%	322166100
ABBV	20160201	54.16	54.88	52.51	54.39	11693200	QCP	0.85	5.80%	95065300
ABBV	20160202	53.64	54.78	53.32	53.95	7918300	QEP	5.01	37.39%	1261743800
ABBV	20160203	54.53	57.18	54.05	56.84	16435600	QHC	-5.88	-44.71%	84317300
ABBV	20160204	56.74	57.31	55.35	56.76	10351200	QSR	10.3	27.57%	281950100
ABBV	20160205	56.25	56.34	52.62	53.12	13263200	QTM	-0.1 4.54	-10.75%	398612000
ABBV	20160208	52.58 52.21	54.1 52.04	51.94	52.89	9369300	QTS	4.54 2.48	10.06%	104050100
ABBV ABBV	20160209 20160210	52.31 54.11	53.94 54.69	52.06 52.55	53.48 52.72	7655700 9302700	QTWO QUAD	17.58	9.40% 189.03%	61605500 85327000
ABBV	20160210	52.3	53.12	51.82	52.72	8551100	QUAD	3.93	57.62%	130454000
ABBV	20160211	52.53	52.97	51.6	52.58	9976100	R	17.61	30.99%	201813800
ABBV	20160215	52.58	52.58	52.58	52.58	0	RA	0.01	0.04%	3849500
ABBV	20160216	53.44	53.87	52.73	53.51	8312900	RACE	10.14	21.13%	174442300
ABBV	20160217	54.34	55.16	53.35	55.01	10005600	RAD	0.4	5.10%	3849770400
ABBV	20160218	55.53	55.53	54.17	54.55	6555000	RAI	9.89	21.43%	1367468600

ABBV	20160219	54.5	55	53.98	54.29	8532500	RAS	0.66	24.44%	155670900
ABBV	20160219	54.67	55.32	53.74	55.28	9381800	RAS-A	2.13	11.74%	3358400
ABBV	20160223	55.7	56.31	55.74	55.07	8629600	RAS-B	2.28	12.01%	1545700
ABBV	20160224	54.66	55.07	54.01	54.89	6633800	RAS-C	2.85	14.47%	1306700
ABBV	20160225	55.17	56.23	54.43	56.2	7076200	RATE	-2.25	-16.92%	181646700
ABBV	20160226	56.26	56.79	55.8	56	5297900	RBA	9.89	41.02%	152099500
ABBV	20160229	55.87	56	54.47	54.61	8395100	RBC	10.73	18.34%	85132000
ABBV	20160321	54.78	56.34	54.24	56.34	7106000	RBS	-3.34	-37.66%	522291700
ABBV	20160302	56.17	56.43	55.4	55.7	7054800	RBS-F	0	0.00%	3365400
ABBV	20160303	55.69	56.09	55.15	55.93	9283900	RBS-H	-0.53	-2.05%	5330300
ABBV	20160304	56	56.7	55.3	56.15	6439600	RBS-L	-1.16	-4.65%	18800400
ABBV	20160307	55.7	56.5	54.83	56.4	7741800	RBS-S	-0.35	-1.38%	16944700
ABBV	20160308	56.18	56.47	55.23	55.32	5303700	RCI	4.12	11.96%	74194200
ABBV	20160309	55.51	56.65	55.04	56.39	8402400	RCL	-19.17	-18.94%	670982800
ABBV	20160310	56.56	57.37	55.32	56.23	5627800	RCS	-0.16	-1.79%	35337000
ABBV	20160311	56.4	57.87	56.35	57.73	6537400	RDC	1.94	11.45%	978179900
ABBV	20160314	57.67	57.73	56.97	57.21	4650800	RDN	4.59	34.28%	707779100
ABBV	20160315	56.65	56.93	55.13	55.62	5779500	RDS.A	8.59	18.76%	1285306300
ABBV	20160316	55.58	56.54	55.25	56.31	6245400	RDS.B	11.93	25.91%	734601100
ABBV	20160317	56.46	56.46	54.41	55.32	8308700	RDY	-1.01	-2.18%	83733400
ABBV	20160318	55.59	56.6	54.8	56.57	11029700	RE	33.31	18.19%	79626700
ABBV	20160321	56.52	56.78	55.73	56.01	6632900	REG	0.83	1.22%	184692800
ABBV	20160322	55.75	57.54	55.75	57.5	7661600	REG-F	-1.22	-4.64%	5517700
ABBV	20160323	57.16	57.5	56.22	56.36	5116400	REG-G	-0.89	-3.54%	966700
ABBV	20160324	56.14	56.25	55.67	56.12	5278900	RELX	0.14	0.79%	31164800
ABBV	20160325	56.12	56.12	56.12	56.12	0	REN	36.84	846.90%	269163400
ABBV	20160328	56.35	56.7	55.8	56.11	3803100	RENN	-2.09	-56.79%	141609100
ABBV	20160329	56.1	57.1	55.22	57.05	4567900	RENX	-0.07	-0.42%	36880300
ABBV	20160330	57.43	57.53	56.72	57	3650200	RES	7.86	65.77%	464208800
ABBV	20160331	57.02	57.46	56.82	57.12	4930300	RESI	-1.37	-11.04%	142078900
ABBV	20160401	56.58	57.57	56.36	57.42	5321500	REV	1.31	4.71%	16232200
ABBV	20160404	57.64	59.4	57.49	59.21	8525900	REX	44.68	82.63%	26211600
ABBV	20160405	58.54	59.56	58.08	58.54	7129300	REX-A	-2.73	-10.80%	1720100
ABBV	20160406	58.52	59.9	58.52	59.89	6621800	REXR	6.83	41.75%	105087800
ABBV	20160407	59.42	59.9	58.76	59.3	8073300	RF	4.76	49.58%	5273765700
ABBV	20160408	59.49	59.8	58.17	58.47	6075000	RF-A	-1.2	-4.55%	8949100
ABBV	20160411	58.59	59.25 60.05	58.25	58.5	5183300	RF-B	-0.6	-2.21%	14266100
ABBV ABBV	20160412 20160413	58.98 59.87	60.05	58.69 58.7	59.89 59.06	7562100 7403100	RFI RFP	-0.5 -2.22	-3.97%	16754300 70040100
ABBV	20160413	59.67	59.49	56.7	59.06	6317500	RFT	3.83	-29.33% 19.74%	1763100
ABBV	20160414	59.15	59.49	58.78	59.51	5099700	RFTA	2.71	12.48%	2232200
ABBV	20160413	59.55	60.32	59.3	59.88	7043800	RGA	40.28	47.08%	81805800
ABBV	20160418	60.09	61.23	59.67	60.17	6479500	RGC	1.73	9.17%	366345700
ABBV	20160419	60.17	61.11	59.96	60.48	4785100	RGR	-6.91	-11.59%	80091300
ABBV	20160421	60.57	61.43	60.54	61.37	6124700	RGS	0.37	2.61%	58500400
ABBV	20160422	61.3	61.99	60.96	61.42	5559900	RGT	0.59	7.92%	9967000
ABBV	20160425	61.13	61.3	60.75	60.97	4320500	RH	-48.75	-61.36%	618707900
ABBV	20160426	60.96	61.29	60.53	60.93	4281600	RHI	1.64	3.48%	339996400
ABBV	20160427	60.93	61.48	60.25	60.7	6679200	RHP	11.37	22.02%	72520200
ABBV	20160428	58.56	62.1	57.53	61.2	16235400	RHT	-13.11	-15.83%	405820400
ABBV	20160429	61.03	61.45	60.48	61	13052600	RICE	10.45	95.87%	986593000
ABBV	20160502	60.79	62	60.7	61.44	9512000	RIG	2.36	19.06%	3993347900
ABBV	20160503	60.99	62.09	60.72	61.77	9316500	RIO	9.34	32.07%	1147921600
ABBV	20160504	61.3	61.65	61.01	61.46	8691300	RIV	-1	-5.03%	4641700
ABBV	20160505	61.41	62.4	61.09	62.34	8646100	RJD	-1.27	-4.76%	7816100
ABBV	20160506	62	62.75	61.65	62.51	10880700	RJF	11.3	19.49%	231540600
ABBV	20160509	62.36	63.87	62.28	63.7	9917400	RL	-21.16	-18.98%	295548900
ABBV	20160510	63.51	63.76	63.32	63.74	12103300	RLGY	-10.94	-29.83%	410369300
ABBV	20160511	63.77	63.83	62.64	62.7	9375100	RLH	1.34	19.12%	11437000
ABBV	20160512	62.86	63.07	62.39	62.49	9589400	RLI	1.38	2.23%	50963600
ABBV	20160513	62.15	62.86	61.82	62	7339500	RLJ	2.86	13.22%	278043400
ABBV	20160516	61.91	62.62	61.5	62.45	6707400	RM	10.81	69.88%	22543600
ABBV	20160517	62.44	62.79	58.5	60.25	31528900	RMAX	18.7	50.13%	29761000

ABBV	20160518	59.87	60.8	59.56	60.46	10622000	RMD	8.36	15.57%	252701100
ABBV	20160518	60.06	60.35	58.9	59.28	9917900	RMP	11.09	82.21%	62049700
ABBV	20160519	59.63	60.05	59.03	59.69	11259300	RMT	0.9	12.40%	36449300
ABBV	20160523	59.75	59.84	59.13	59.3	6468900	RNG	-2.98	-12.64%	149996000
ABBV	20160524	59.73	60.91	59.52	60.7	8888000	RNP	0.68	3.69%	34386000
ABBV	20160525	61.08	61.47	60.79	61.22	5857600	RNR	23.03	20.35%	70888800
ABBV	20160526	61	62.17	60.9	61.9	6537100	RNR-C	-0.6	-2.33%	2300600
ABBV	20160527	61.99	63.2	61.9	62.71	5768000	RNR-E	-2.45	-9.82%	6520900
ABBV	20160530	62.71	62.71	62.71	62.71	0	ROG	25.24	48.94%	34269300
ABBV	20160531	62.71	63.49	62.64	62.93	7147900	ROK	31.79	30.98%	242081200
ABBV	20160601	62.9	63.17	62.63	62.83	5284400	ROL	7.88	30.42%	104200400
ABBV	20160602	62.87	65.15	62.83	65.09	11628000	ROP	-6.71	-3.54%	148711700
ABBV	20160603	64.76	65.37	63.75	65	10621600	ROYT	-0.25	-18.94%	39571800
ABBV	20160606	62.13	62.99	61.87	62.82	16403300	RPA-A	-0.65	-2.53%	3490500
ABBV	20160607	62.59	63.59	62.3	63.1	10980000	RPAI	0.56	3.79%	341015400
ABBV	20160608	62.21	62.3	61.37	61.73	13172900	RPM	9.77	22.17%	163780000
ABBV	20160609	61.5	62.17	60.52	60.75	11503700	RPT	-0.03	-0.18%	129570300
ABBV	20160610	59.99	61.01	59.72	61	11052300	RPT-D	0.13	0.21%	789400
ABBV	20160613	60.46	61.39	59.85	59.93	11673600	RQI	-0.01	-0.08%	78487500
ABBV	20160614	59.46	60.38	59.16	59.9	11560200	RRC	9.75	39.62%	1210494700
ABBV	20160615	60.29	61.27	60.01	60.4	7739200	RRD	-0.66	-3.89%	185007100
ABBV	20160616	59.93	60.94	59.91	60.9	7011200	RRTS	0.96	10.18%	81109300
ABBV	20160617	60.88	60.97	59.57	60.01	12574700	RS	21.63	37.35%	164482800
ABBV	20160620	60.64	61.18	60.06	60.11	7076400	RSG	13.06	29.69%	379638600
ABBV	20160621	60.2	60.4	59.75	59.98	6366500	RSO	-4.43	-34.72%	68930000
ABBV	20160622	60	61.18	59.92	60.39	6718700	RSO-A	6.27	34.76%	1221400
ABBV	20160623	60.86	61.32 60.6	60.62	61.31 59.86	5328100	RSO-B	5.27 4.71	30.68%	6793000
ABBV ABBV	20160624 20160627	59.26 59.38	59.68	59.18 58.33	58.68	9878500 7947000	RSO-C RSPP	20.23	25.75% 82.94%	5602000 438540700
ABBV	20160627	59.38	60.13	59.15	59.99	9897500	RST	20.23	33.18%	20395400
ABBV	20160628	60.58	62.03	60.23	61.81	9308000	RT	-2.28	-41.38%	127787700
ABBV	20160639	61.79	62.03	61.14	61.91	7920600	RTEC	9.13	64.21%	74934400
ABBV	20160701	61.98	63.22	61.83	62.71	6533600	RTN	17.47	14.03%	475344400
ABBV	20160704	62.71	62.71	62.71	62.71	0	RUBI	-9.03	-54.89%	157684000
ABBV	20160705	62.5	62.71	61.77	61.92	6293600	RVT	1.62	13.76%	70722000
ABBV	20160706	61.84	63.76	61.8	63.37	9202100	RWT	2.01	15.23%	121987100
ABBV	20160707	63.6	63.75	63.21	63.43	7081900	RXN	1.47	8.11%	151263800
ABBV	20160708	63.48	64.48	62.74	64.16	7921700	RXN-A	-1.79	-3.52%	1609400
ABBV	20160711	64.25	64.99	64.07	64.35	9641500	RY	14.13	26.37%	287793200
ABBV	20160712	64.67	65.81	64.32	65.5	11870500	RY-S	-0.18	-0.71%	2778000
ABBV	20160713	64.81	65.04	64.25	64.77	7684200	RY-T	-1.63	-5.56%	495700
ABBV	20160714	63.7	64.14	62.94	63.62	12090000	RYA-A	19.62	20.38%	2713400
ABBV	20160715	63.82	64.17	63.13	63.32	8827400	RYAM	5.67	57.92%	165694800
ABBV	20160718	63.23	63.77	63.18	63.56	6384700	RYI	8.68	185.87%	97543800
ABBV	20160719	63.41	63.97	63.09	63.32	5794500	RYN	4.4	19.82%	116743300
ABBV	20160720	63.57	63.9	63.33	63.41	7502800	RZA	-2.06	-7.09%	8221600
ABBV	20160721	63.23	64	63.17	63.89	6515600	RZB	0.16 4.8	0.61%	8980900
ABBV ABBV	20160722 20160725	64 63.91	64.09 64.5	63.58 63.71	63.81 64.32	4972800 7241100	S SA	-0.14	132.60% -1.69%	5009388200 236869700
ABBV	20160725	64.41	64.73	63.96	64.45	4885200	SAB	0.85	3.40%	103800
ABBV	20160726	64.41	65.12	64.32	64.43	6220400	SAH	0.85	0.62%	93267500
ABBV	20160727	64.79	65.06	63.93	64.72	6556100	SAIC	39.02	85.23%	74918200
ABBV	20160729	65.27	66.4	65.15	66.23	10525000	SALT	-4.84	-48.94%	168597400
ABBV	20160801	66.23	67.08	66.23	66.94	7599000	SAM	-32.06	-15.88%	46687800
ABBV	20160802	66.93	67.06	66.05	66.78	8763200	SAN	0.31	6.37%	1646714400
ABBV	20160803	66.81	67	66.23	66.57	6355000	SAN-A	-0.3	-1.17%	2817600
ABBV	20160804	66.58	66.98	66.08	66.1	4901800	SAN-B	1.02	4.48%	12054400
ABBV	20160805	66.15	66.6	66.12	66.54	5045500	SAN-C	-0.46	-1.80%	2239000
ABBV	20160808	66.38	66.67	65.75	66.34	5309200	SAN-I	-0.31	-1.22%	1433700
ABBV	20160809	66.34	67.25	66.25	66.76	5717200	SAP	7.33	9.27%	257180900
ABBV	20160810	66.7	66.96	66.19	66.43	4506000	SAQ	0.42	1.69%	1541100
ABBV	20160811	66.86	67.11	66.7	66.95	4246600	SAR	5.19	33.66%	4601500
ABBV	20160812	66.86	67.39	66.55	67.19	5215400	SB	0.34	41.98%	70929300

ABBV	20160815	67.47	68.12	67.32	67.39	5215300	SB-B	4.21	21.11%	343400
ABBV	20160815	67.13	67.61	66.5	66.74	7147600	SB-C	5.09	58.04%	1578400
ABBV	20160817	66.69	67.35	66.35	66.83	7945400	SB-D	4.77	54.51%	2016200
ABBV	20160818	66.57	67.43	66.55	66.77	8205800	SBGL	0.97	15.93%	423494500
ABBV	20160819	66.57	67.18	66.51	67.1	6709300	SBH	-1.47	-5.27%	466678100
ABBV	20160822	67.31	67.79	66.92	67.01	7884800	SBNA	0.44	2.00%	1622400
ABBV	20160823	67.26	67.49	65.99	66.17	10227700	SBNB	0.58	2.35%	1270600
ABBV	20160824	66.31	66.53	64.84	65.06	8551000	SBR	8.89	33.85%	7709200
ABBV	20160825	65.04	65.43	64.27	64.72	6378900	SBS	4.08	88.70%	588432900
ABBV	20160826	64.68	65.02	64.21	64.61	7041600	SBY	1.48	9.45%	67404000
ABBV	20160829	64.84	65.09	64.19	64.51	5099200	SC	-2.35	-14.83%	540309600
ABBV	20160830	64.54	64.71	64.11	64.16	5531700	SCCO	5.82	22.28%	330642100
ABBV	20160831	64.21	64.45	63.5	64.1	6750000	SCD	0.92	7.44%	14910600
ABBV	20160901	64.1	64.14	63.6	64.03	5126600	SCE-F	-1.99	-7.86%	6892000
ABBV	20160902	64.37	64.48	63.87	64.12	4100700	SCE-G	-2.4	-9.77%	5765100
ABBV	20160905	64.12	64.12	64.12	64.12	0	SCE-H	-1.28	-4.79%	3795200
ABBV	20160906	64.7	64.9	64.05	64.61	6286200	SCE-J	-2.48	-9.13%	5545100
ABBV	20160907	64.37	65.14	64.29	64.97	5714300	SCE-K	-0.32	-1.25%	11989200
ABBV	20160908	63.96	64.15	63.44	64.06	8238800	SCG	12.79	21.14%	216783000
ABBV	20160909	63.22	64	63.06	63.36	8848500	SCH-B	-1.49	-5.57%	9055000
ABBV	20160912	62.98	64.23	62.66	64.08	6653000	SCH-C	-1.67	-6.20%	20344200
ABBV	20160913	63.66	64.15	63.01	63.34	7640300	SCH-D	-0.17	-0.68%	45284500
ABBV	20160914	63.41	63.96	63.06	63.34	5889900	SCHW	6.54	19.86%	2481720600
ABBV	20160915	63.17	63.82	62.92	63.35	7810100	SCI	2.38	9.15%	305873500
ABBV ABBV	20160916 20160919	63.53 63.62	63.79 63.71	63.17 62.83	63.27 62.91	11165200 7903500	SCL SCM	31.79 2.42	63.98%	23782100 12956100
ABBV	20160919	63.82	63.71	62.83	63.28	4826400	SCNB	14.47	25.10% 51.04%	11633700
ABBV	20160920	63.49	64.25	63.19	64.1	7587300	SCQ	0.9	3.66%	331300
ABBV	20160922	64.12	65.2	64.08	65.08	5416000	SCS	3	20.13%	210114400
ABBV	20160923	65.05	65.33	64.75	64.98	5154100	SCX	-0.42	-4.32%	2754000
ABBV	20160926	64.52	64.88	64.02	64.07	5567500	SD	23.35	11675.00%	55311200
ABBV	20160927	63.95	64.75	63.69	64.57	4358300	SDLP	0.55	15.07%	275788600
ABBV	20160928	64.94	64.94	63.88	64.22	5645500	SDR	-0.55	-28.06%	32973600
ABBV	20160929	64.3	64.31	62.8	62.82	6431100	SDRL	0.02	0.59%	2923912200
ABBV	20160930	62.67	63.25	62.45	63.07	7325400	SDT	-0.93	-41.70%	32470400
ABBV	20161003	63.02	63.29	62.25	63.23	4239500	SE	17.15	71.64%	1310440000
ABBV	20161004	63.31	63.53	62.55	63	4719400	SEAS	-0.76	-3.86%	417049200
ABBV	20161005	63.08	63.75	63	63.39	4442500	SEE	0.74	1.66%	456463800
ABBV	20161006	63.16	63.21	62.56	62.83	4446100	SEM	1.34	11.25%	234654500
ABBV	20161007	63.1	63.58	62.5	62.93	3812600	SEMG	12.89	44.66%	193731500
ABBV	20161010	63.07	63.66	62.92	63.31	3135300	SEP	-1.86	-3.90%	134498300
ABBV	20161011	63.08	63.26	62.05	62.39	5308400	SERV	-1.57	-4.00%	361484400
ABBV	20161012	62	62.23	61.01	61.21	4563700	SF	7.59	17.92%	164266500
ABBV	20161013	60.96	61.61	60.68	61.15	5988600	SF-A	-1.64	-6.19%	5975500
ABBV	20161014	61.45	61.52	60.15	60.17	5606400	SFE	-1.06 -1.72	-7.31%	14426900
ABBV	20161017 20161018	60.1 60.62	60.71 61.62	59.86 60.4	60.14 61.55	6138600 6655000	SFL SFR		-10.38% 30.19%	231016800 165018900
ABBV ABBV	20161018	62.04	62.16	61.17	61.43	5588800	SFS	6.68 -4.11	-22.57%	68668800
ABBV	20161019	61.45	61.98	61.33	61.76	4391300	SFUN	-4.11	-55.62%	1113945200
ABBV	20161020	61.38	61.44	60.65	60.98	4341700	SGF	0.1	1.17%	4520100
ABBV	20161024	61.13	61.68	61.02	61.12	3934800	SGM	0.52	9.54%	11582000
ABBV	20161025	61.06	61.66	60.95	61.55	6432700	SGU	3.32	44.62%	10615800
ABBV	20161026	61.51	61.71	60.71	61.02	4560800	SGY	-35.75	-83.33%	764590900
ABBV	20161027	61.45	61.72	60.6	61.46	6612400	SGZA	-2.11	-8.11%	3234300
ABBV	20161028	57.55	58.39	55.06	57.6	24865200	SHAK	-3.81	-9.62%	216239500
ABBV	20161031	57.06	57.3	55.72	55.78	14185700	SHG	4.05	12.06%	21608500
ABBV	20161101	56	56.61	55.68	56.45	9799400	SHI	14.54	36.73%	2395400
ABBV	20161102	56.46	57.19	56.4	56.79	9779000	SHLX	-12.43	-29.94%	144817100
ABBV	20161103	57.12	57.29	55.85	55.89	9842500	SHO	2.76	22.10%	611597100
ABBV	20161104	56.07	56.87	55.87	56.04	11186900	SHO-E	-0.3	-1.17%	3814200
ABBV	20161107	56.81	61.16	56.64	58.91	17763100	SHO-F	-0.89	-3.46%	809600
ABBV	20161108	58.8	59.6	58.03	58.81	9353200	SHOP	17.07	66.16%	201965500
ABBV	20161109	64.1	64.7	60.41	62.64	18693900	SHW	9.14	3.52%	213502300

ABBV	20161110	63.06	65.05	62.79	64	15948700	SID	2.25	229.59%	589295500
ABBV	20161111	63.54	63.85	62.79	63.1	10201500	SIG	-29.43	-23.79%	414581700
ABBV	20161114	63.4	63.64	62.25	62.97	8315600	SITE	9.09	35.45%	63461900
ABBV	20161115	63.39	63.39	61.98	62.87	5610300	SIX	5.02	9.14%	250336500
ABBV	20161116	62.67	62.97	61.42	61.54	6571200	SJI	10.17	43.24%	112651700
ABBV	20161117	61.75	61.99	61.13	61.7	4879500	SJM	4.72	3.83%	233060100
ABBV	20161118	61.65	62.14	60.39	60.52	7023200	SJR	2.87	16.70%	133100300
ABBV	20161121	60.7	60.8	60.2	60.42	6328300	SJT	2.48	59.90%	32735400
ABBV	20161122	60.49	60.56	58.61	58.93	8518500	SJW	26.33	88.80%	23160300
ABBV	20161123	58.81	60.38	58.6	60.18	5580200	SKM	0.75	3.72%	158099600
ABBV	20161124	60.18	60.18	60.18	60.18	0	SKT	3.08	9.42%	174619000
ABBV	20161125	60.04	60.67	59.67	60.51	2942300	SKX	-5.63	-18.64%	769137400
ABBV	20161128	59.13	59.94	59.01	59.46	6274600	SLB	14.2	20.36%	1819353400
ABBV	20161129	59.7	62.1	59.52	61.59	11858700	SLCA	37.95	202.62%	499425200
ABBV	20161130	61.63	61.84	60.63	60.8	9025100	SLD	0.2	1.51%	4742900
ABBV	20161201	60.83	60.83	58.75	59.16	8266100	SLF	7.21	23.11%	110451100
ABBV	20161202	59.19	60	58.95	59.43	8020600	SLG	-5.43	-4.81%	226685100
ABBV	20161205	59.6	61.22	59.57	60.86	10227600	SLG-I	-0.52	-2.04%	5175900
ABBV	20161206	60.76	61.72	60.33	61.62	7610400	SLRA	0.3	1.21%	2671000
ABBV	20161207	60.26	60.65	58.8	59.99	13095600	SLTB	9.86	78.88%	1841300
ABBV	20161208	60.02	60.98	59.09	60.9	9192200	SLW	6.9	55.56%	1492950900
ABBV	20161209	61.19	61.93	60.92	61.54	7102800	SM	14.82	75.38%	958919900
ABBV	20161212	61.53	62.45	61.51	62.04	5984500	SMFG	0.05	0.66%	499211300
ABBV	20161213	62.33	62.44	61.36	61.99	8599500	SMG	31.04	48.12%	109467300
ABBV	20161214	61.55	62.3	61.51	61.67	5115600	SMI	2.57	50.89%	25067000
ABBV	20161215	61.8	62.11	61.55	62.02	6416900	SMLP	6.42	34.28%	74560500
ABBV	20161216	62.12	62.49	61.83	62.22	10555800	SMM	4.05	42.50%	25693400
ABBV	20161219	62.37	63.33	62.12	62.22	5976700	SMP	15.17	39.87%	24263000
ABBV	20161220	62.34	62.71	61.75	62.16	5751700	SN	4.72	109.51%	600174300
ABBV	20161220	62.34	62.71	61.75	62.16	5751700	SNA	-0.16	-0.09%	126677500
ABBV	20161221	62.23	62.41	61.43	61.45	5498600	SNE	3.42	13.90%	331893900
ABBV	20161222	61.58	61.92	61.35	61.66	5625900	SNN	-5.52	-15.51%	112822900
ABBV	20161223	61.78	62.39	61.47	62.34	4798100	SNOW	10.03	128.26%	45314500
ABBV	20161226	62.34	62.34	62.34	62.34	0	SNP	11.04	18.41%	33558200
ABBV	20161227	62.52	63.01	62.41	62.5	5396200	SNR	-0.07	-0.71%	155151900
ABBV	20161228	62.51	62.75	62.25	62.27	5190300	SNV	8.7	26.87%	268475300
ABBV	20161229	62.39	63.06	62.39	62.73	4990000	SNV-C	-0.39	-1.40%	2348300
ABBV	20161230	62.73	62.93	62.41	62.62	5999100	SNX	31.09	34.57%	65078700
ABC	20160101	103.71	103.71	103.71	103.71	0	SNY	-2.21	-5.18%	565853700
ABC	20160104	102.31	102.64	101.29	101.87	2326900	SO	2.4	5.13%	1377291300
ABC	20160105	102.2	103.4	101.59	103.36	2049900	SOJA	-0.79	-2.94%	26942100
ABC	20160106	101.46	102.64	101.31	101.78	2267300	SOJB	-3.18	-12.72%	27695600
ABC	20160107	100.87	101.15	98.49	98.53	3658600	SOL	-1.06	-62.35%	90299100
ABC	20160108	99.16	99.51	97.8	97.96	1837500	SON	11.83	28.95%	123136900
ABC	20160111	95.51	96	93.81	94.06	5985800	SOR	-30.31	-45.74%	11287600
ABC	20160111	94.45	95.51	93.78	94.18	3620700	SOV-C	-0.12	-0.46%	391600
ABC	20160113	94.31	94.85	92.94	93.14	4002600	SPA	3.86	19.31%	17289600
ABC	20160114	92.79	94.24	92.42	93.72	2789400	SPB	20.53	20.17%	95294000
ABC	20160115	93.24	93.53	91.43	92.77	3212300	SPE	0.45	3.41%	4812600
ABC	20160118	92.77	92.77	92.77	92.77	0	SPE-B	-0.1	-0.39%	323800
ABC	20160119	93.29	93.34	91.59	92.54	3424100	SPG	-16.77	-8.62%	343691500
ABC	20160120	91.79	92.25	89.68	90.9	4490400	SPG-J	-4.66	-6.47%	247300
ABC	20160121	90.9	91.83	89.79	90.57	2196700	SPGI	-0.38	-0.35%	199575600
ABC	20160122	91.89	92.08	90.84	91	1985700	SPH	5.75	23.65%	64019600
ABC	20160125	91.99	92.23	91.05	91.27	2439400	SPLP	-0.88	-5.37%	3913500
ABC	20160126	91.41	91.59	90.61	91.26	1327500	SPN	3.41	25.32%	935517600
ABC	20160127	91.29	91.52	89.73	90.18	2844500	SPR	8.28	16.54%	351783400
ABC	20160128	90.5	90.73	87.09	87.29	6053300	SPXC	14.39	154.23%	116933800
ABC	20160129	87.55	89.6	87.28	89.56	3764800	SPXX	0.93	6.90%	14089800
ABC	20160201	89.11	89.38	87.66	89	3036500	SQ	0.54	4.13%	955230600
ABC	20160202	88.6	89.89	87.95	88.14	2849500	SQM	9.64	50.71%	155435300
ABC	20160203	88.34	88.55	86.87	87.99	3998000	SQNS	-0.23	-10.95%	28174800
ABC	20160204	80.51	87.97	80.5	84.4	8039400	SR	1.46	2.31%	44696400

ABC	20160205	84	86.13	82.66	84.7	4853500	SRC	0.84	8.38%	1361129800
ABC	20160208	83.89	84.24	82.72	83.62	4596500	SRE	6.63	7.05%	335403500
ABC	20160209	82.69	85.04	82.62	84.75	2808900	SRF	1.36	16.15%	6160400
ABC	20160210	85.44	86.35	85.22	85.6	2708300	SRG	2.49	6.19%	71663700
ABC	20160211	84.25	85.09	84.19	84.55	2758300	SRI	2.89	19.53%	45610700
ABC	20160212	84.6	85.61	84.49	85.61	1880400	SRLP	7.93	39.32%	8256200
ABC	20160215	85.61	85.61	85.61	85.61	0	SRT	4.87	136.03%	5792000
ABC	20160216	86.11	86.23	85	85.61	2234400	SRV	2.92	27.37%	7144900
ABC	20160217	86.06	87.83	85.72	87.49	3574700	SSD	9.6	28.11%	44367000
ABC	20160218	87.03	87.49	86.59	86.69	2225700	SSI	-4.74	-52.03%	138740100
ABC	20160219	86.74	87.05	86.28	86.84	1653500	SSL	1.77	6.60%	95947200
								-1.1		
ABC	20160222	86.86	87.89	86.83	87.7	2193800	SSNI	0.33	-7.63%	62083800
ABC	20160223	87.69	88.19	86.86	87.35	1675800	SSP		1.74%	131024100
ABC	20160224	86.52	87.28	85.8	87.08	2737200	SSTK	15.18	46.94%	90157900
ABC	20160225	87.55	88.03	86.88	87.6	1264500	SSW	-6.67	-42.19%	121600600
ABC	20160226	87.85	88.57	87.47	87.54	1160700	SSW-D	-2.3	-10.15%	5752400
ABC	20160229	87.27	87.51	86.44	86.62	2595900	SSW-E	-3	-12.77%	6199900
ABC	20160301	86.8	87.73	86.47	87.43	1942500	SSW-G	-5.06	-20.24%	7722400
ABC	20160302	87.43	87.96	87.04	87.63	1628500	SSW-H	-5.28	-21.33%	10570400
ABC	20160303	87.63	88.34	87.13	88.22	1908000	SSWN	0.86	3.54%	5262700
ABC	20160304	88.17	88.47	87.78	88	1667300	ST	-7.11	-15.44%	376428900
ABC	20160307	87.36	88.25	87.19	88.1	1757200	STA-B	-0.39	-1.54%	1151300
ABC	20160308	88.33	88.34	87.14	87.82	1834700	STA-C	0.63	2.52%	2198800
ABC	20160309	87.79	88.01	87.37	87.57	1817700	STA-D	0.86	3.64%	1541900
ABC	20160310	88.01	88.16	85.81	86.18	3419100	STA-E	1.29	5.62%	2757300
ABC	20160311	87.02	89.64	86.56	89.55	3536500	STA-F	1.3	5.63%	1528500
ABC	20160314	89.06	89.77	87.88	87.96	1454100	STA-G	1.25	5.46%	1088200
ABC	20160315	87.5	88.13	86.11	86.3	2220400	STA-I	1.07	4.67%	1208100
ABC	20160316	86.29	87.34	85.94	87.07	1399200	STAG	5.42	29.38%	153590100
ABC	20160317	87.07	87.47	85.73	85.88	3023100	STAR	0.64	5.46%	182215900
			87.47	85.41	87.48	3675900		0.64		
ABC	20160318	86.12					STAY		1.57%	186761900
ABC	20160321	87.58	87.84	86.8	87.13	1627100	STC	8.75 -7.95	23.44%	41381000
ABC	20160322	87.27	87.53	86.62	87.16	1687800	STE		-10.55%	168037700
ABC	20160323	87.5	87.84	87.09	87.27	1327800	STI	12.01	28.03%	1044460300
ABC	20160324	86.86	87.23	85.95	86.17	2449600	STI-A	0.28	1.21%	5201400
ABC	20160325	86.17	86.17	86.17	86.17	0	STI-E	-1.04	-4.02%	9161400
ABC	20160328	87.04	87.4	85.71	86.48	1463800	STI.A	11.49	104.36%	420200
ABC	20160329	86.55	86.86	85.73	86.42	1413400	STI.B	7.48	128.97%	1326100
ABC	20160330	86.5	87.45	86.42	87.09	1659900	STJ	18.42	29.82%	750203500
ABC	20160331	87.13	87.74	86.3	86.55	1716100	STK	0.81	4.52%	17649200
ABC	20160401	86.61	86.85	86	86.51	2408000	STL	7.18	44.27%	218962400
ABC	20160404	86.74	88.1	86.61	87.16	2345800	STM	4.69	70.42%	429276500
ABC	20160405	86.37	87.01	85.58	85.69	2864500	STN	0.46	1.86%	4215600
ABC	20160406	85.76	87.6	85.72	87.54	2901400	STNG	-3.49	-43.52%	709164400
ABC	20160407	87.3	88	86.6	86.66	2400400	STO	4.28	30.66%	746506100
ABC	20160408	86.75	86.89	85.12	85.31	2591800	STON	-17.82	-66.67%	68295900
ABC	20160411	85.16	85.54	84.36	84.44	2033000	STOR	1.51	6.51%	385097800
ABC	20160412	84.61	85.15	84.05	84.9	1852100	STT	11.36	17.12%	680092200
ABC	20160413	85.33	85.78	84.65	85.17	2003400	STT-C	-2.82	-10.76%	7632700
ABC	20160414	84.7	87.14	84.63	86.7	2223000	STT-D	-1.81	-6.54%	18789700
ABC	20160415	86.6	87.88	86.49	87.83	2520100	STT-E	-1.27	-4.78%	12673800
ABC	20160418	88.04	88.72	87.64	88.66	1988600	STT-G	-0.78	-3.02%	20488500
ABC	20160419	89.41	90.24	89.22	89.49	2152700	STV	-0.28	-16.09%	25673600
ABC	20160420	89.92	91.97	89.64	91.86	3242700	STWD	1.39	6.76%	591181100
ABC	20160421	91.63	92.48	91.52	91.83	2492400	STZ	10.87	7.63%	388464700
ABC	20160422	92.03	92.42	91.15	91.89	2036300	STZ.B	9.03	6.26%	1696100
ABC	20160425	91.75	91.99	90.98	91.51	2236900	SU	6.89	26.71%	1075082600
ABC	20160426	91.73	92	91.13	91.28	1126700	SUI	8.08	11.79%	121035600
ABC	20160427	91.32	91.65	90.29	90.64	1708300	SUI-A	-1.01	-3.85%	1417400
ABC	20160428	89.61	89.61	86.18	86.42	5342200	SUM	3.75	18.71%	304706600
ABC	20160429	86.13	86.49	84.37	85.1	3905000	SUN	-12.72	-32.11%	185798500
ABC	20160502	85.19	85.37	84.51	85.23	1621800	SUP	7.93	43.05%	42941100
ABC	20160503	84.93	86.07	84.43	85.48	1950900	SUPV	1.64	14.26%	38379300
ADC	20100303	04.55	00.07	04.43	05.40	1330300	301·V	1.04	14.20/0	3037,3300

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ABC	20160504	84.98	85.3	84	84.29	2256000	SVU	-2.11	-31.12%	872864200
ABC	20160505	77.95	79.68	76.82	78	11878100	SWC	7.54	87.98%	536348500
ABC	20160506	77.96	78.15	75.35	76.52	6821300	SWFT	10.54	76.27%	725246800
ABC	20160509	76.43	78.48	76.27	77.37	3961400	SWJ	-1.58	-6.10%	15357000
ABC	20160510	77.78	78.29	76.4	76.68	3683500	SWK	7.96	7.46%	283193800
ABC	20160510	76.48	76.82	75.5	75.76	3441000	SWM	3.54	8.43%	48040700
ABC	20160512	75.92	75.92	74.63	74.78	3469200	SWN	3.71	52.18%	4268113900
ABC	20160513	74.71	75.07	73.54	73.66	2377400	SWNC	6.92	37.30%	77430900
ABC	20160516	73.76	74.67	73.73	74.59	2991600	SWX	21.46	38.91%	70106700
ABC	20160517	74.4	75.06	74.06	74.53	2971400	SWZ	-0.35	-3.31%	9341300
ABC	20160518	74.2	75.27	74.08	75.15	3253700	SXC	7.87	226.80%	205407200
ABC	20160519	74.46	75.31	74.34	75.05	3019000	SXCP	11.8	158.39%	65213100
ABC			75.33		74.82					
	20160520	75.14		74.36		2544800	SXE	-2.21	-62.08%	96940000
ABC	20160523	75	75.05	73.91	73.94	1730500	SXI	4.7	5.65%	16677800
ABC	20160524	74.37	74.59	73.89	74.34	1949100	SXL	-1.68	-6.54%	451277700
ABC	20160525	74.59	74.75	73.87	74.04	1666400	SXT	15.76	25.09%	48931300
ABC	20160526	74.04	74.07	73.31	73.69	1460500	SYF	5.86	19.27%	2044310600
ABC	20160527	73.78	74.11	73.62	74.03	1945900	SYK	26.87	28.91%	380560200
ABC	20160530	74.03	74.03	74.03	74.03	0	SYT	0.32	0.41%	184911800
ABC	20160530	74.2	75.05	73.89	74.98	4431200	SYX	0.17	1.98%	5041700
ABC	20160601	74.76	75.94	74.59	75.64	2851400	SYY	14.37	35.05%	1021357200
ABC	20160602	75.81	77.23	75.66	77.08	3043600	SZC	3.11	21.79%	5538800
ABC	20160603	76.7	77	76.27	76.54	1912600	T	8.12	23.60%	5990956200
ABC	20160606	76.3	76.64	75.95	76.45	1492200	TAC	1.96	55.37%	23763300
ABC	20160607	76.39	76.54	75.92	76.22	1679400	TAHO	0.75	8.65%	531905900
ABC	20160608	76.31	76.64	75.87	76.25	2048200	TAL	54.25	341.19%	57964100
ABC	20160609	76.22	76.42	75.9	76.17	3146400	TAP	3.39	3.61%	492831400
ABC	20160610	75.87	77.24	75.37	76.46	2818100	TAP.A	4.25	4.54%	40600
ABC	20160613	76.44	77.18	76.21	76.41	2860500	TARO	-49.28	-31.89%	52732600
ABC	20160614	76.08	76.45	74.96	75.51	2961400	TBI	-1.11	-4.31%	90620700
ABC	20160615	75.95	76.73	75.87	76.12	2394900	TCAP	-0.77	-4.03%	54925000
ABC	20160616	75.67	76.25	75.05	76	2112000	TCB	5.47	38.74%	338377600
ABC	20160617	76.01	76.33	75.16	75.7	3056900	TCB-B	-0.99	-3.72%	1924600
ABC	20160620	76.25	77.22	76.13	76.37	2448100	TCB-C	-0.7	-2.72%	1271700
ABC	20160621	76.49	76.78	76.05	76.57	1277300	TCB.W	1.4	66.67%	626000
ABC	20160622	76.57	77.48	76.07	77.13	1935200	TCCA	0.55	2.21%	1361100
ABC	20160623	77.66	77.77	77.03	77.55	2646900	TCCB	-0.08	-0.31%	906100
ABC	20160624	75.5	75.85	75.04	75.44	4480600	TCI	1.72	16.70%	385800
ABC	20160627	75.14	75.18	73.44	73.85	2231900	TCO	-2.79	-3.64%	102562400
ABC	20160628	74.32	75.45	74.06	75.32	2811300	TCO-J	-0.92	-3.61%	4118900
ABC	20160629	76.08	77.5	76.03	77.26	1926700	TCO-K	-0.73	-2.87%	5246600
ABC	20160630	77.61	79.33	77.43	79.32	3196300	TCP	9.13	18.37%	55221200
ABC	20160701	79.29	80.43	79.11	80.16	2763200	TCRX	0.43	1.73%	895300
ABC	20160704	80.16	80.16	80.16	80.16	0	TCRZ	0.45	1.80%	1168600
ABC	20160705	79.86	80.68	79.39	80.36	2377100	TCS	-1.85	-22.56%	95780200
ABC	20160706	79.94	81.55	79.6	81.19	2457700	TD	10.17	25.96%	378639700
ABC	20160707	81.09	81.53	80.53	80.99	2508800	TDA	-2.22	-9.00%	4778800
ABC	20160708	81.71	82.08	81.25	81.92	1597400	TDC	0.75	2.84%	488878700
ABC	20160711	81.97	82.6	81.85	82.18	1429300	TDE	-0.5	-1.98%	3129200
ABC	20160712	82.25	84.41	82.24	84.18	2842000	TDF	-1.43	-8.03%	14997200
ABC	20160713	84.53	85.35	84.33	84.93	2492100	TDG	20.51	8.98%	153267100
ABC	20160714	85.35	86.12	85.26	85.95	2035700	TDI	-0.66	-2.64%	1237700
ABC	20160715		86.52	84.92	85.55	2384200	TDJ	-0.07		4760600
		86.26							-0.28%	
ABC	20160718	85.73	86.12	85.55	86.03	1113500	TDOC	-1.46	-8.13%	97568800
ABC	20160719	85.76	86.15	85.1	85.92	1978400	TDS	2.98	11.51%	140063600
ABC	20160720	86.39	87.05	86.01	86.64	1248800	TDW	-3.55	-51.01%	507222400
ABC	20160721	86.38	86.9	85.53	85.81	1672000	TDY	34.3	38.67%	38620900
ABC	20160722	86.01	86.21	85.19	85.86	1331400	TECK	-4.04	-16.78%	105290800
ABC	20160725	85.9	85.93	85.01	85.41	1858600	TEF	-1.86	-16.82%	424161800
ABC	20160726	85.28	86.04	84.62	85.71	1646100	TEGP	10.83	67.81%	63429500
ABC	20160727	85.71	85.8	84.66	85.42	1839800	TEI	0.94	9.43%	31639200
ABC	20160728	85.05	85.06	84.24	84.82	2434500	TEL	4.67	7.23%	477216800
ABC	20160729	84.34	85.38	84.12	85.19	1935900	TEN	16.56	36.07%	143688400

ABC	20160801	85.28	86.32	85.11	85.54	2930400	TEO	2.1	13.07%	29644600
ABC	20160802	88.64	90.54	87.58	89.43	5179100	TEP	6.24	15.14%	78711400
ABC	20160803	89.34	89.89	88.37	89.89	2565200	TER	4.73	22.88%	478450000
ABC	20160804	89.71	89.81	88.44	88.98	1897400	TEVA	-29.39	-44.77%	1737431800
ABC				89.25	89.35		TEX			
	20160805	89.37	90.48			1527900		13.05	70.62%	424351000
ABC	20160808	89.71	89.71	88.47	88.67	1596200	TFX	29.7	22.59%	90003600
ABC	20160809	88.78	89.36	88.37	88.62	1491700	TG	10.38	76.21%	17102500
ABC	20160810	88.79	88.83	87.66	87.9	1621700	TGH	-6.66	-47.20%	85930500
ABC	20160811	87.97	89.05	87.47	88.95	1669300	TGI	-13.25	-33.33%	199538700
ABC	20160812	89.14	89.19	88.33	88.91	1319500	TGNA	-4.13	-16.18%	477976900
ABC	20160815	88.95	89.41	88.64	89.39	1796900	TGP	1.3	9.89%	108827700
ABC	20160816	88.99	90.12	88.99	89.46	1555300	TGP-A	-1.52	-6.08%	3910300
ABC	20160817	89.29	89.52	88.36	88.94	1496000	TGS	2.93	48.11%	30402700
ABC	20160818	88.54	88.99	88.11	88.97	1444600	TGT	-0.38	-0.52%	1426217100
ABC	20160819	88.53	89	88.26	88.85	2089400	THC	-15.46	-51.02%	612995500
ABC	20160822	88.8	88.93	88.47	88.75	1011700	THG	9.67	11.89%	59306600
ABC	20160823	89.14	89.23	88.83	88.99	638200	THGA	-0.47	-1.85%	2539100
ABC	20160824	88.9	89.09	88.1	88.39	1338500	THO	43.9	78.18%	156361100
ABC	20160825	88.15	88.26	85.39	85.51	3351500	THQ	-1.87	-10.75%	44815200
ABC	20160826	85.67	86.57	85.15	85.75	1872800	THR	2.17	12.83%	36287500
ABC	20160829	85.82	86.44	85.31	86.31	1352300	THS	-6.27	-7.99%	215100200
ABC	20160830	86.5	86.87	85.68	86.04	1736800	THW	-2.99	-18.89%	40058100
ABC	20160830	86.13	87.08	85.73	86.97	2682000	TI			50903600
								-3.76	-29.72%	
ABC	20160901	87.01	87.72	86.58	87.15	1331000	TI.A	-3.01	-29.22%	16534800
ABC	20160902	87.55	87.87	87.25	87.44	1217400	TIER	2.64	17.90%	57655100
ABC	20160905	87.44	87.44	87.44	87.44	0	TIF	1.14	1.49%	505259900
ABC	20160906	87.3	87.8	87	87.63	1652300	TIME	2.18	13.91%	281923700
ABC	20160907	87.6	88.44	87.45	87.75	1513700	TISI	7.29	22.81%	57831500
ABC	20160908	87.4	87.67	87.14	87.27	2195100	TJX	4.22	5.95%	845842900
ABC	20160909	86.63	86.82	85.22	85.31	2470500	TK	-1.84	-18.64%	448205100
ABC	20160912	85.01	87.14	84.95	86.95	2380600	TKC	-1.59	-18.73%	83025900
ABC	20160913	86.2	86.55	84.98	85.25	2722500	TKF	-1	-12.85%	5239900
ABC	20160914	85.38	85.48	83.42	83.85	5896100	TKR	11.11	38.86%	189612200
ABC	20160915	83.54	84.54	83.06	84.2	2438500	TLI	1.37	13.87%	10179000
								6.96		
ABC	20160916	83.96	84.39	83.01	84.11	3459900	TLK		31.35%	66055400
ABC	20160919	83.91	84.96	83.07	83.26	2335900	TLLP	0.49	0.97%	119197300
ABC	20160920	83.65	83.68	82.07	82.08	2484400	TLP	17.51	65.43%	14972900
ABC	20160921	82.2	83.15	81.79	83.02	2813100	TLRD	11.5	81.85%	296422700
ABC	20160922	83.26	83.95	83.05	83.59	2270300	TLYS	6.56	98.94%	35559400
ABC	20160923	83.55	83.78	82.97	83.33	1829100	TM	-5.84	-4.75%	98034600
ABC	20160926	83.07	83.56	82.67	82.72	1339900	TMH	-0.44	-1.00%	329994000
ABC	20160927	82.75	83.74	82.46	83.25	1583500	TMHC	3.26	20.38%	90508400
ABC	20160928	83.25	83.3	82.46	83.2	1310400	TMK	16.6	29.04%	155839900
ABC	20160929	82.92	83.28	81.25	81.25	1625300	TMK-B	-0.92	-3.57%	2665600
ABC	20160930	81.29	81.64	79.34	80.78	3001700	TMK-C	0.22	0.88%	17308300
ABC	20161003	80.68	80.95	79.99	80.12	1563100	TMO	-0.75	-0.53%	434303700
ABC	20161004	81.26	81.72	80.25	80.53	1680900	TMST	7.1	84.73%	196485300
ABC	20161005	80.71	80.86	79.88	80.03	1745300	TNC	14.94	26.56%	19925300
ABC	20161006	79.58	80.29	78.9	80.14	2249000	TNET	6.27	32.40%	132009700
ABC	20161007	80.43	80.55	78.7	79.39	1837000	TNH	1.13	1.11%	11519300
ABC	20161010	79.07	80.01	78.78	79.64	1281800	TNK	-4.62	-67.15%	499049600
ABC	20161011	79.6	80.04	79.26	79.61	2409000	TNP	-3.23	-40.78%	152318600
ABC	20161012	79.69	81.05	79.42	80.61	2368000	TNP-B	1.31	5.47%	1339700
ABC	20161013	80.28	80.93	79.93	80.38	2493900	TNP-C	1.86	7.91%	1919600
ABC	20161014	80.49	80.88	79.79	79.79	1285700	TNP-D	2.42	11.00%	3444300
ABC	20161017	79.75	79.91	79.23	79.74	2187400	TOL	-2.3	-6.91%	680151100
ABC	20161018	80.46	81.24	80.17	81.09	1914200	TOO	-1.42	-21.91%	249517800
ABC	20161019	81.2	81.2	80.35	80.35	1645700	TOO-A	3.15	20.39%	5837700
ABC	20161020	80.28	81.77	80.23	80.74	2312800	ТОО-В	2.93	17.11%	6965200
ABC	20161021	80.16	80.53	79.93	80.02	1210500	TOT	6.02	13.39%	537586500
							-			
ABC	20161024	80.34	80.88	79.94	80.04	1308200	TOWR	-0.22	-0.77%	54068500
ABC	20161025	79.6	80.56	79.45	80.39	1688700	TPB	2.25	22.50%	10673300
ABC	20161026	80.01	80.24	79.1	79.37	2134600	TPC	11.26	67.26%	123470900

ABC	20161027	79.56	79.84	79.11	79.5	1595000	TPH	-1.19	-9.39%	432794800
ABC	20161028	69.13	71.41	68.38	69.14	9767100	TPL	165.85	126.68%	3889000
ABC	20161031	69.51	70.94	69.51	70.32	4437000	TPRE	-1.86	-13.87%	73784900
ABC	20161101	69.85	71.18	69.65	69.79	4264200	TPVG	-0.18	-1.51%	24687700
ABC	20161102	70.27	76.69	70.18	75.96	6161100	TPVZ	0.26	1.03%	764600
ABC	20161103	75.87	77.47	71.21	72.32	7258500	TPX	-2.18	-3.09%	354273100
ABC	20161104	71.69	73.32	70.27	70.47	4999800	TPZ	5.39	32.12%	7534700
ABC	20161107	71.52	72.34	70.99	71.93	3629500	TR	8.16	25.83%	22691700
ABC	20161107	71.03	71.16	68.71	69.03	4787200	TRC	6.28	32.79%	8462000
ABC	20161109	72.98	76.15	71.75	75.61	5516300	TRCO	1.17	3.46%	148774600
ABC	20161110	77.09	80.8	77.09	79.59	4612100	TREC	1.46	11.78%	10662900
		77.09	79.85	77.09	79.59 78.92		TREX			
ABC ABC	20161111 20161114	79.41 82.16	79.85 82.58	77.24	78.92 81.33	5221500	TRGP	26.36 29.01	69.30%	84666100
						4404100			107.21%	715755200
ABC	20161115	81.5	81.66	78.84	79.53	4285500	TRI	5.93	15.67%	221248800
ABC	20161116	79.16	80.21	78.66	78.86	2962200	TRK	0.95	4.58%	8311300
ABC	20161117	78.2	80.25	77.71	80.16	3045600	TRMR	0.43	20.87%	25700700
ABC	20161118	79.91	79.91	78.91	79.21	3644000	TRN	3.74	15.57%	519637600
ABC	20161121	78.62	79.34	77.84	78.45	2607500	TRN-A	-0.21	-0.82%	605400
ABC	20161122	78.77	78.77	77.77	78.41	1910300	TRNO	5.87	25.95%	54356900
ABC	20161123	78.07	78.9	77.76	78.7	1324500	TROX	6.4	163.68%	273556100
ABC	20161124	78.7	78.7	78.7	78.7	0	TRP	12.56	38.54%	278025200
ABC	20161125	79.07	80.48	78.35	78.57	1159000	TRQ	0.69	27.17%	675881300
ABC	20161128	78.61	79.58	77.81	79.05	2124600	TRR	1.35	14.59%	10178100
ABC	20161129	78.65	79.36	77.53	77.63	2493600	TRTN	0.4	2.60%	38105300
ABC	20161130	77.72	78.92	77.45	77.99	5158800	TRU	3.36	12.19%	196482100
ABC	20161201	77.88	78.7	77.61	77.8	1505600	TRV	9.56	8.47%	428935300
ABC	20161202	78.15	79.58	77.66	78.8	1733200	TS	11.91	50.04%	681112900
ABC	20161205	78.89	79.98	78.51	79.54	2611100	TSE	31.1	110.28%	182987400
ABC	20161206	79.9	80.1	78.54	78.87	2374800	TSI	0.06	1.14%	22156700
ABC	20161207	78.19	78.19	73.86	76.38	4493400	TSL	-1.72	-15.61%	394653700
ABC	20161208	76.24	77.64	75.68	76.88	2567100	TSLF	2.88	18.16%	7114000
ABC	20161209	77.19	79.22	77.02	78.9	1790900	TSLX	2.46	15.17%	41023900
ABC	20161212	78.37	78.97	77.28	78.07	1730300	TSM	6	26.37%	1797633700
ABC	20161213	78.38	79.17	78.17	79.04	1329600	TSN	8.35	15.66%	938152400
ABC	20161214	78.95	79.4	76.59	77.05	2282000	TSNU	6.97	11.49%	57606100
ABC	20161215	76.8	76.83	75.46	76.67	2174600	TSO	-17.92	-17.01%	587985600
ABC	20161216	76.94	77.59	76.5	77.38	3635000	TSQ	-1.55	-12.96%	14949800
ABC	20161219	77.55	78.65	77.38	78.42	1816300	TSS	-0.77	-1.55%	369936500
ABC	20161220	78.7	80.06	78.56	79.3	2934800	TSU	3.32	39.15%	280292500
ABC	20161220	78.7	80.06	78.56	79.3	2934800	TTC	19.415	53.14%	105459900
ABC	20161221	78.96	79.58	78.61	78.85	1355800	TTF	0.74	10.79%	4427100
ABC	20161222	78.96	78.96	77.33	77.81	1881700	πі	-2.5	-33.24%	322622100
ABC	20161223	78.04	78.93	77.89	78.56	596600	TTM	4.92	16.69%	357144500
ABC	20161226	78.56	78.56	78.56	78.56	0	TTP	7.05	48.59%	15895200
ABC	20161227	78.42	79.27	78.3	78.82	655200	TU	4.2	15.19%	56066900
ABC	20161227	78.86	79.22	78.21	78.35	862000	TUP	-3.03	-5.44%	166043900
ABC	20161229	78.61	80.24	78.59	79.34	1014700	TV	-6.32	-23.23%	570966000
ABC	20161239	79.35	79.49	77.96	79.34	1409000	TVC	-0.32	-23.23%	3178900
ABEV	20160101	4.46	4.46	4.46	4.46	1409000	TVE	-0.32	-1.29%	2781800
ABEV	20160101	4.46	4.46	4.40	4.46	20496900	TVPT		9.30%	
ABEV	20160104	4.29	4.35	4.22	4.27	17926500	TWI	1.2 7.27		250174300 120046600
									184.52%	
ABEV	20160106	4.28	4.34	4.25	4.28	11505800	TWLO	4.86	20.26%	755930800
ABEV	20160107	4.2	4.22	4.11	4.11	13126600	TWN	1.47	10.05%	2282600
ABEV	20160108	4.23	4.23	4.16	4.18	11960200	TWO	0.62	7.65%	652945800
ABEV	20160111	4.25	4.27	4.09	4.11	20853200	TWTR	-6.84	-29.56%	6503329400
ABEV	20160112	4.19	4.21	4.12	4.2	20734300	TWX	31.86	49.27%	1376129100
ABEV	20160113	4.28	4.31	4.13	4.14	17525400	TX	11.72	94.29%	97858200
ABEV	20160114	4.14	4.24	4.09	4.23	31235700	TXT	6.55	15.59%	467956400
ABEV	20160115	4.02	4.09	3.91	4.06	20310900	TY	2.03	10.14%	16228700
ABEV	20160118	4.06	4.06	4.06	4.06	0	TY.P	-1.61	-3.21%	269600
ABEV	20160119	4.08	4.15	4.07	4.13	9357400	TYG	2.87	10.32%	54354300
ABEV	20160120	4.07	4.08	3.93	4.03	12204800	TYL	-31.55	-18.10%	80746000
ABEV	20160121	3.92	3.97	3.86	3.88	26020400	UA	-15.135	-37.55%	1315808700

ABEV         201501122         3.98         4.11         3.95         4.11         1907600         UAA         3.8         7.0%         70519900           ABEV         20150123         4.09         4.16         4.04         4.09         11907600         UAI         1.28         27.19         135951390           ABEV         20150127         4.2         4.37         4.18         4.33         2239600         UAH         4.14         2.42.97%         75.553000           ABEV         20150127         4.2         4.37         4.18         4.3         2.1276700         UAH         4.2         2.477%         75.55300           ABEV         20150129         4.51         4.68         4.47         4.67         19157800         UBP         1.32         7.25%         151100           ABEV         20150201         4.58         4.65         4.45         4.43         19096000         UBP - 1.3         7.25%         151100         36000           ABEV         20150203         4.53         4.66         4.47         4.85         4.66         2.97         2.97         2.90%         3073000           ABEV         20150203         4.33         4.66         4.48 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>											
ABEY 20160127 4.2 437 4.18 4.39 23236900 UAN 2.5 2-2437% F55504900 ABEY 20160127 4.2 437 4.18 4.33 23236900 UAN 2.7 2-2437% F55504900 ABEY 20160219 4.51 4.68 4.47 4.67 19157800 UBP 1.22 7.25% 5.14100 ABEY 20160219 4.51 4.68 4.47 4.67 19157800 UBP 1.22 7.25% 5.14100 ABEY 20160210 4.48 4.65 4.45 4.63 3000000 UBP 6.03 7.20% 5.00% 5	ABEV	20160122	3.98	4.11	3.95	4.11	24032600	UAA	-2.2	-7.04%	70619900
ABEY 20160128 4.1 4.48 4.34 4.4 21767600 UBA 4.87 2.531% 308000 ABEY 20160129 4.51 4.68 4.47 4.67 19157800 UBP 1.29 7.25% 514100 ABEY 20160201 4.56 4.57 4.43 4.48 19050600 UBP-6 0.24 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20											
ABEY 20160129 4.11 4.48 4.34 4.47 4.67 19187800 UBP 1.79 7.25% 5.14100 ABEY 20160201 4.48 4.65 4.47 4.67 19187800 UBP 1.79 7.25% 5.14100 ABEY 20160201 4.48 4.65 4.45 4.63 1000200 UBP 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0									2.95		
ABEY 20160212 4.5 4.6 4.6 4.5 4.5 4.8 4.7 4.67 19187800 UBP-6 1.2 2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	ABEV	20160127	4.2	4.37	4.18	4.33		UAN	-2	-24.97%	
ABEV 20160201 4.48 4.55 4.57 4.33 4.41 91050600 UBP-F 0.3 1.39% 15-69700 ABEV 20160203 4.53 4.66 4.51 4.43 4.43 19050600 UBP- 0.3 1.19.10% 653-69500 ABEV 20160203 4.53 4.66 4.51 4.66 4.41 4.64 19940600 UBS 3.1 19.10% 653-69500 ABEV 20160205 4.73 4.74 4.58 4.66 15349400 UDR 1.0 2.90% 5013282800 ABEV 20160205 4.73 4.74 4.58 4.66 15349400 UDR 1.0 2.90% 5013282800 ABEV 20160209 4.51 4.57 4.41 4.45 1688500 UFF 4.40 11.731% 13717730 ABEV 20160209 4.51 4.57 4.41 4.45 1688500 UFF 4.00 11.31% 19650000 ABEV 20160209 4.51 4.57 4.41 4.45 1688500 UFF 4.00 11.31% 19650000 ABEV 20160210 4.59 4.59 4.59 4.50 4.60 4.80 4.80 1365500 UFF 4.00 11.31% 19650000 ABEV 20160210 4.59 4.55 4.59 4.40 4.49 826560 UFF 4.00 11.31% 19650000 ABEV 20160210 4.46 4.58 4.41 4.40 4.80 265600 UFF 4.00 11.31% 19650000 ABEV 20160215 4.49 4.49 4.49 4.49 826560 UFF 4.00 11.31% 19650000 ABEV 20160215 4.49 4.49 4.49 4.49 826560 UFF 4.00 11.31% 19650000 ABEV 20160215 4.40 4.58 4.48 4.58 16910200 UFF 1.51 10.10% 20160216 ABEV 20160218 4.50 4.48 4.58 16910200 UFF 1.51 10.10% 20160218 ABEV 20160217 4.40 4.55 4.48 4.58 16910200 UFF 1.51 10.10% 20160218 ABEV 20160219 4.66 4.55 4.45 4.55 1338500 UMH 4.49 4.87 4.88 16910200 UFF 3.51 31.55% 1881612400 ABEV 20160219 4.66 4.55 4.45 4.55 1338500 UMH 4.49 4.87 4.87 4.88 16910200 UFF 3.51 31.55% 1881612400 ABEV 20160222 4.66 4.45 4.45 4.55 1338500 UMH 4.49 4.87 4.87 4.57 4.88 4.49 4.49 4.49 4.49 4.49 4.49 4.49	ABEV	20160128		4.48	4.34			UBA	4.87	25.31%	30800400
ABEY 20160202 4.56 4.57 4.43 4.43 1906000 UBP-G 0.54 2.07% 95210 ABEY 20160204 4.75 4.82 4.88 4.74 1885500 UCP 4.81 67.361 8075300 ABEY 20160205 4.73 4.74 4.88 4.6 15349400 UCP 4.81 67.361 8075300 ABEY 20160206 4.75 4.75 4.82 4.88 4.74 1885500 UCP 4.91 17.31% 137177300 ABEY 20160208 4.55 4.59 4.5 4.56 10763800 UE 4.00 17.31% 137177300 ABEY 20160209 4.51 4.57 4.41 4.45 16884000 UFI 4.48 15.91% 19660000 ABEY 20160211 4.45 4.46 4.45 4.46 4.88 4.46 18946600 UFI 4.48 15.91% 19660000 ABEY 20160212 4.45 4.46 4.48 4.48 4.8266300 UFI 4.48 15.91% 19660000 ABEY 20160212 4.45 4.46 4.48 4.48 4.8266300 UFI 4.48 15.01% 19660000 ABEY 20160212 4.45 4.46 4.49 4.49 8266500 UFI 5.20 36.69% 222381700 ABEY 20160212 4.45 4.46 4.48 4.48 8.462 1042300 UFI 5.20 36.69% 222381700 ABEY 20160212 4.45 4.46 4.48 4.48 4.8266300 UFI 5.20 36.69% 222381700 ABEY 20160212 4.45 4.46 4.48 4.48 4.49 8.266500 UFI 5.20 36.69% 222381700 ABEY 20160213 4.46 4.48 4.48 4.48 4.26 1042300 UFI 5.20 36.69% 222381700 ABEY 20160213 4.46 4.68 4.48 4.48 4.49 104200 UFI 5.20 36.69% 222381700 ABEY 20160213 4.46 4.68 4.48 4.48 4.48 1092300 UFI 5.20 36	ABEV	20160129	4.51	4.68	4.47	4.67	19187800			7.25%	514100
ABEV 201600213 4.53 4.66 4.41 4.64 19940000 UBS 31 19.101% 553649900 ABEV 201600206 4.73 4.74 4.58 4.68 4.74 18385500 UBR 51.06 2.901 301828800 ABEV 201600209 4.51 4.57 4.41 4.45 18385500 UBR 51.06 2.901 301828800 ABEV 201600209 4.51 4.57 4.41 4.45 18885000 UBR 4.44 11.5011% 19660000 ABEV 201600209 4.51 4.57 4.41 4.45 18885000 UBR 4.44 11.5011% 19660000 ABEV 201600210 4.45 4.45 4.51 4.44 4.49 18365000 UBR 51.06 2.201 36.691% 223831700 ABEV 201600212 4.45 4.51 4.45 4.44 8.825600 UBF 52.00 18.00	ABEV	20160201	4.48	4.65	4.45	4.63	20012300	UBP-F	-0.36	-1.39%	1649700
ABEY 20160206 4.75 4.82 4.88 4.74 1885500 UCP 5.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	ABEV	20160202	4.56	4.57	4.43	4.43	19050600	UBP-G	-0.54	-2.07%	952100
ABEY 20160208 4.73 4.74 4.58 4.5 15349400 UDR 1.00 2.90% 501828800 ABEY 20160209 4.51 4.57 4.41 4.45 16884000 UF 4.48 15.91% 19669000 ABEY 20160210 4.54 4.55 4.49 4.49 14.66500 UF 2.48 15.91% 19669000 ABEY 20160211 4.45 4.55 4.44 4.49 1366500 UF 2.22 36.40% 222381700 ABEY 20160212 4.45 4.55 4.44 4.49 8266500 UG 12.22 36.40% 222381700 ABEY 20160213 4.49 4.49 4.49 4.49 8266500 UG 12.22 36.40% 222381700 ABEY 20160215 4.49 4.49 4.49 4.49 10 UHS 11.11 1.0097% 224670400 ABEY 20160216 4.49 4.49 4.49 4.49 10 UHS 11.11 1.0097% 224670400 ABEY 20160217 4.49 4.65 4.48 4.51 19610200 UHS 11.51 1.0097% 224670400 ABEY 20160218 4.33 4.55 4.47 4.51 5918700 UHS 1.51 1.00974 224670400 ABEY 20160218 4.33 4.55 4.47 4.51 5918700 UHS 1.51 1.00974 224670400 ABEY 20160218 4.46 4.55 4.47 4.51 5918700 UHS 1.51 1.00974 224670400 ABEY 20160218 4.46 4.55 4.47 4.51 5918700 UHS 1.51 1.00974 224670400 ABEY 20160212 4.46 4.55 4.47 4.51 5918700 UHM 4.93 4.57 220778900 ABEY 20160221 4.48 4.57 4.53 4.57 13570800 UMH 4.93 4.57 220778900 ABEY 20160222 4.68 4.53 4.55 1337800 UMH 4.93 4.57 230778400 ABEY 20160223 4.62 4.64 4.53 4.57 13570800 UMH 4.93 4.57 230778400 ABEY 20160224 4.48 4.57 4.49 4.58 13877400 UMH 4.93 4.57 1374600 ABEY 20160223 4.48 4.57 4.59 4.57 13570800 UMH 4.93 4.57 1374600 ABEY 20160224 4.48 4.57 4.58 4.57 13570800 UMH 4.93 3.78 6.80 4.70 4.70 4.70 4.70 4.70 4.70 4.70 4.7	ABEV	20160203	4.53	4.66	4.41	4.64	19940600	UBS	-3.7	-19.10%	653649500
ABEY 20160209 4.51 4.57 4.41 4.45 1884000 UF 4.06 17.31% 137177300 ABEY 20160210 4.54 4.55 4.4 4.94 1366500 UF 2.28 5.63% 13837500 ABEY 20160211 4.45 4.56 4.4 4.49 1826500 UF 2.28 5.63% 13837500 ABEY 20160212 4.45 4.51 4.44 4.49 82.56500 UF 5.40 36.00% 150734500 ABEY 20160215 4.49 4.49 4.49 4.49 4.0 UF 5.40 3.00 UF 5.40 36.00% 150734500 ABEY 20160215 4.40 4.59 4.49 4.49 4.0 UF 5.40 3.00 UF 5.40 36.00% 150734500 ABEY 20160215 4.40 4.59 4.49 4.49 4.49 10 UF 5.58 31.15% 10846400 ABEY 20160215 4.40 4.56 4.88 4.38 4.42 14423300 UF 5.58 31.15% 10846400 ABEY 20160217 4.40 4.65 4.48 4.58 1691200 UF 5.30 35.29% 224844000 ABEY 20160218 4.53 4.55 4.47 4.51 9618700 UF 5.30 35.29% 224844000 ABEY 20160219 4.46 4.55 4.45 4.51 5138500 UF 6.24 5.61% 388112400 ABEY 20160212 4.66 4.75 4.63 4.7 13643500 UMH 4.39 48.72% 232778900 ABEY 20160222 4.68 4.75 4.63 4.7 13643500 UMH 4.39 48.72% 232778900 ABEY 20160223 4.48 4.57 4.33 4.55 1337800 UMH 4.39 48.72% 23778900 ABEY 20160225 4.48 4.51 4.35 4.37 1337800 UMH 4.39 48.72% 23778900 ABEY 20160226 4.48 4.51 4.35 4.37 1337800 UMH 8.03 1.17% 1714400 ABEY 20160226 4.48 4.51 4.35 4.37 1337800 UMH 8.03 1.17% 1714400 ABEY 20160227 4.48 4.51 4.35 4.37 1337800 UMH 8.03 1.17% 1714400 ABEY 20160226 4.51 4.51 4.35 4.37 1337800 UMH 8.03 1.17% 1714400 ABEY 20160237 4.48 4.48 4.33 4.31 124000 UM 9.03 1.17% 1714400 ABEY 20160303 4.7 4.88 4.89 4.89 1.89 1.00 UMH 9.2 34 36.00 M 87099500 ABEY 20160303 5.5 5.0 4.9 4.5 5.5 5.0 3872700 UMM 9.0 4.3 3.0 6.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	ABEV	20160204	4.75	4.82	4.68	4.74	18585500	UCP	4.85	67.36%	8073000
ABEY   20160209	ABEV	20160205	4.73	4.74	4.58	4.6	15349400	UDR	-1.09	-2.90%	501828800
ABEY   20160209	ABEV	20160208	4.55	4.59	4.5	4.56	10763800	UE	4.06	17.31%	137177300
ABEY 20160210 4.54 4.55 4.4 4.99 1.366500 UFS 2.38 5.63% 13837500 ABEY 20160212 4.45 4.51 4.44 4.86 5000 UG 5.49 36.00% 150734500 ABEY 20160212 4.45 4.51 4.44 4.49 8.256500 UGP 5.48 36.00% 150734500 ABEY 20160215 4.49 4.49 4.49 4.49 4.00 UFS 3.43 1.10.97% 224670400 ABEY 20160216 4.46 4.88 4.38 4.42 14423300 UFT 15.58 31.15% 10846400 ABEY 20160217 4.49 4.65 4.48 4.38 16910200 UFS 3.9 35.29% 224844000 ABEY 20160218 4.53 4.55 4.47 4.51 9618700 UFS 3.9 35.29% 224844000 ABEY 20160218 4.53 4.55 4.47 4.51 9618700 UFS 3.9 35.29% 224844000 ABEY 20160219 4.46 4.55 4.45 4.51 5138500 UMH 4.32 48.72% 23073800 ABEY 20160212 4.66 4.75 4.63 4.7 13643500 UMH 4.33 48.72% 23073800 ABEY 20160222 4.66 4.75 4.63 4.7 13643500 UMH 4.33 48.72% 23073800 ABEY 20160223 4.48 4.57 4.57 13570800 UMH 4.32 48.72% 23073800 ABEY 20160224 4.48 4.57 4.51 3837800 UMH 8.0 3.1 1.17% 1714400 ABEY 20160225 4.48 4.51 4.3 4.55 13337800 UMH 8.0 3.1 1.17% 1714400 ABEY 20160225 4.48 4.51 4.3 4.55 13337800 UMH 8.0 3.1 1.17% 1714400 ABEY 20160226 4.51 4.51 4.35 4.37 3834700 UMF 9.34 37.86% 26356900 ABEY 20160229 4.48 4.84 4.33 4.41 1240000 UMF 9.34 37.86% 26356900 ABEY 20160301 4.39 4.63 4.39 4.62 12734500 UMM 10.64 31.96% 477994100 ABEY 20160302 4.6 4.67 4.55 4.55 5128600 UMM 10.64 31.96% 477994100 ABEY 20160303 4.7 4.84 4.69 4.84 170000 UMM 10.64 31.96% 477994100 ABEY 20160303 5.5 5.0 4.98 5.0 4.98 5.00 38762700 UMM 10.64 31.96% 37.86% 2635690 ABEY 20160303 5.7 5.0 4.98 5.0 4.98 5.00 38762700 UMM 10.64 31.96% 37.86% 2635690 ABEY 20160303 5.7 5.0 4.98 5.0 4.98 5.00 38762700 UMM 10.64 31.96% 37.86% 2635690 ABEY 20160303 5.7 5.0 4.98 5.0 4.98 5.00 38762700 UMM 10.64 31.96% 37.86% 2635690 ABEY 20160303 5.7 5.0 5.1 5.1 4.99 5.0 4.88 50000 UMM 10.64 31.96% 37.86% 2635690 ABEY 20160303 5.7 5.0 5.9 4.98 5.0 5.0 4.98 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0						4.45		UFI	4.48		
ABEV											
ABEV 20160212 4.45 4.51 4.44 4.49 4.99 4.99 0 UHS 33.1 -10.97% 22467000 ABEV 20160216 4.49 4.49 4.49 4.49 1 0 UHS 33.1 -10.97% 22467000 ABEV 20160216 4.49 4.66 4.88 4.48 1.423300 UHT 155.8 31.15% 109846400 ABEV 20160217 4.49 4.65 4.48 4.81 1.9618700 UIS 3.9 35.29% 22484600 ABEV 20160218 4.53 4.55 4.47 4.51 9618700 UIL 2.2. 5.61% 388112400 ABEV 20160219 4.46 4.55 4.47 4.51 9618700 UIL 2.2. 5.61% 388112400 ABEV 20160219 4.46 4.55 4.45 4.5183800 UMC 0.11 6.51% 22073900 ABEV 20160222 4.66 4.75 4.63 4.7 13643500 UMH 4.43 48.77 23775400 ABEV 20160222 4.66 4.75 4.63 4.7 13643500 UMH 4.43 48.77 23775400 ABEV 20160222 4.48 4.51 4.4 4.53 4.57 1357000 UMH 4.49 0.11 1.17% 1714400 ABEV 20160224 4.88 4.57 4.43 4.55 13337800 UMH 8.01 1.17% 1714400 ABEV 20160225 4.48 4.51 4.4 4.68 871400 UM 7.226 5.525 5.554240 ABEV 20160226 4.51 4.51 4.35 4.37 1357000 UMH 8.01 1.17% 1714400 ABEV 20160226 4.51 4.51 4.35 4.37 1357000 UMF 3.46 3.7 86% 26356900 ABEV 20160229 4.48 4.51 4.35 4.37 1357000 UMF 3.46 3.7 86% 26356900 ABEV 20160229 4.48 4.84 4.33 4.57 1357000 UMM 1.04 4.31 4.54 3.60 4.8 8709390 ABEV 20160203 4.6 4.67 4.55 4.55 1385700 UMM 1.04 4.31 4.54 3.60 4.8 8709390 ABEV 20160302 4.6 4.67 4.55 4.55 1385700 UMM 1.04 4.31 4.54 3.60 4.8 8709390 ABEV 20160302 5.0 4.5 4.5 4.5 4.5 4.5 1385700 UMM 1.04 4.3 1.96% 477994100 ABEV 20160303 5.01 5.01 5.01 5.01 5.01 5.01 5.01 5.01					4 38	4 44		ugi			
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ABEV 20160229 4.48 4.8 4.33 4.34 12140000 UNH 10.64 31.66% 479994100 ABEV 20160301 4.39 4.63 4.39 4.62 21734500 UNP 25.43 32.58% 1185933400 ABEV 20160302 4.6 4.67 4.55 4.65 17186500 UNP 25.43 32.58% 1185933400 ABEV 20160303 4.72 4.84 4.69 4.84 17030400 UNT 11.36 66.78% 133449500 ABEV 20160307 5.01 5.11 4.99 5.04 21879200 UPS 18.41 19.13% 681697200 ABEV 20160307 5.01 5.11 4.99 5.04 21879200 UPS 18.41 19.13% 681697200 ABEV 20160309 5.13 5.14 4.99 5.0 6303100 USA 2.15 5.0 5.5 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.											
ABEV 20160301 4.39 4.63 4.39 4.62 21734500 UNM 10.64 31.96% 477994100 ABEV 20160302 4.6 4.67 4.55 4.65 17186500 UNP 25.48 32.58% 1333403400 ABEV 20160303 4.72 4.84 4.69 4.84 17030400 UNP 11.67 120.25% 274213800 ABEV 20160304 5 5.09 4.98 5.08 36782700 UNVR 11.36 66.78% 133449500 ABEV 20160308 5.04 5.05 5.11 4.99 5.04 21879200 UPS 18.41 191.33% 686697200 ABEV 20160308 5.04 5.05 4.94 5 19437900 URI 33.04 45.55% 523968000 ABEV 20160310 5.03 5.12 4.92 5.1 32429600 USA 5.81 50.57% 39989100 ABEV 20160311 5.11 5.14 4.99 5.2 6303100 USA 5.81 50.57% 39989100 ABEV 20160311 5.11 5.14 4.96 4.99 27487600 USB 8.7 20.39% 1905670700 ABEV 20160315 4.8 4.91 4.76 4.82 20962800 USB-H 6.028 1.15 5.04 5.05 28953000 USB-H 6.028 1.15 5.05 5.08 4.94 5.05 28953000 USB-H 6.028 1.15 5.06 4.74 4.83 4.63 4.81 16854900 USB-H 6.028 1.15 5.06 4.74 4.83 4.63 4.81 16854900 USB-H 6.028 1.15 5.06 5.05 5.08 4.94 5.05 28953000 USB-H 6.028 1.15 5.05 5.08 4.94 5.05 28953000 USB-H 6.028 1.128% 1.15 5.04 5.05 28953000 USB-H 6.028 1.128% 1.15 5.05 2.05 5.08 4.94 5.05 28953000 USB-H 6.028 1.128% 1.15 5.05 5.08 4.94 5.05 28953000 USB-H 6.028 1.128% 1.1993200 ABEV 20160312 5.05 5.05 5.08 4.94 5.05 28953000 USB-H 6.028 1.128% 1.1994200 ABEV 20160312 5.05 5.16 5.05 5.05 5.08 4.94 5.05 28953000 USB-N 7.66 5.00 5.00 24624200 USB-D 7.76 5.55% 8518500 ABEV 20160312 5.05 5.16 5.05 5.16 5.00 5.11 18658300 USB-D 7.17 6.55% 8518500 ABEV 20160312 5.05 5.16 5.05 5.16 5.00 5.11 18658300 USB-D 7.17 6.55% 8518500 ABEV 20160322 5.1 5.18 5.06 5.15 5.06 5.07 5.12 29371600 USB 7.17 5.13 2.23 13.32% 151488900 ABEV 20160323 5.11 5.16 5.09 5.11 18658300 USB 7.17 1.17 4.75 3.755% 297166000 ABEV 20160325 5.12 5.12 5.12 5.12 5.12 5.12 5.12 5.											
ABEV   20160302	ABEV			4.48							
ABEV   20160303											
ABEV   20160304   5   5.09   4.98   5.08   36782700   UNVR   11.36   66.78%   133449500   ABEV   20160307   5.01   5.11   4.99   5.04   21879200   UPS   18.41   19.13%   681697200   ABEV   20160308   5.04   5.05   4.94   5   19437900   URI   33.04   45.55%   523968000   ABEV   20160309   5.13   5.14   4.99   5   26303100   USA   5.19   3.55%   136058500   ABEV   20160311   5.11   5.14   4.96   4.99   27487600   USB   8.7   20.39%   1905670700   ABEV   20160314   4.93   4.99   4.87   4.91   15133400   USB   8.7   20.39%   1905670700   ABEV   20160314   4.93   4.99   4.87   4.91   15133400   USB   8.7   20.39%   1905670700   ABEV   20160315   4.8   4.91   4.76   4.82   20962800   USB   10.28   4.90   4.74   4.83   4.83   4.81   16854900   USB   10.28   4.150%   223542300   ABEV   20160315   5.15   5.04   5.09   5.14   5.99   24674200   USB   4.94   4.95   4.94   5.05   4.94   4.99   4.95   4.99   4.9	ABEV	20160302	4.6	4.67	4.55		17186500	UNP	25.48	32.58%	1185933400
ABEV   20160307   5.01   5.11   4.99   5.04   21879200   UPS   18.41   19.13%   681697200	ABEV	20160303	4.72	4.84	4.69	4.84	17030400	UNT	14.67	120.25%	274213800
ABEV   20160308   5.04   5.05   4.94   5   19437900   URI   33.04   3.55%   523968000   ABEV   20160309   5.13   5.14   4.99   5   26303100   USA   0.19   -3.55%   136058500   ABEV   20160311   5.11   5.14   4.96   4.99   27487600   USA   0.18   8.7   20.39%   1905670700   ABEV   20160314   4.93   4.99   4.87   4.91   15133400   USB   8.7   20.39%   1905670700   ABEV   20160315   4.8   4.91   4.76   4.82   20962800   USB   4.98   4.91   4.76   4.82   20962800   USB   4.94   4.76   4.82   4.76   4.82   20962800   USB   4.94   4.76   4.83   4.81   16854900   USB   4.87   4.15%   4.15	ABEV	20160304		5.09	4.98	5.08	36782700		11.36	66.78%	133449500
ABEV   20160309   5.13   5.14   4.99   5   26303100   USA   0.19   3.55%   136058500	ABEV	20160307	5.01	5.11	4.99	5.04	21879200	UPS	18.41	19.13%	681697200
ABEV   20160310   5.03   5.12   4.92   5.1   32429600   USAC   5.81   50.57%   39989100	ABEV	20160308	5.04	5.05	4.94	5	19437900	URI	33.04	45.55%	523968000
ABEV   20160311	ABEV	20160309	5.13	5.14	4.99	5	26303100	USA	-0.19	-3.55%	136058500
ABEV   20160314	ABEV	20160310	5.03	5.12	4.92	5.1	32429600	USAC	5.81	50.57%	39989100
ABEV         20160315         4.8         4.91         4.76         4.82         20962800         USB-H         0.28         -1.28%         12536500           ABEV         20160316         4.74         4.83         4.63         4.81         16854900         USB-M         0.43         -1.50%         23542300           ABEV         20160317         5.05         5.08         4.94         5.05         28963000         USB-N         -1.61         -6.00%         18090600           ABEV         20160321         5.05         5.16         5.03         5.14         19933200         USDP         8.56         118.23%         11994200           ABEV         20160322         5.1         5.18         5.06         5.15         26053800         USDP         8.56         118.23%         11994200           ABEV         20160323         5.11         5.16         5.09         5.11         18658300         USG         4.59         18.90%         477591000           ABEV         20160324         5.08         5.16         5.07         5.12         29371600         USM         2.91         7.13%         23187800           ABEV         20160325         5.12         5.12         5.12	ABEV	20160311	5.11	5.14	4.96	4.99	27487600	USB	8.7	20.39%	1905670700
ABEV   20160316	ABEV	20160314	4.93	4.99	4.87	4.91	15133400	USB-A	84.9	10.81%	289600
ABEV   20160316   4.74   4.83   4.63   4.81   16854900   USB-M   -0.43   -1.50%   23542300	ABEV	20160315	4.8	4.91	4.76	4.82	20962800	USB-H	-0.28	-1.28%	12536500
ABEV         20160318         5.14         5.15         5.04         5.09         24624200         USB-O         1.7         -6.55%         8518500           ABEV         20160321         5.05         5.16         5.03         5.14         19933200         USPP         8.56         118.23%         11994200           ABEV         20160322         5.1         5.18         5.06         5.15         26053800         USFD         3.23         13.32%         151488900           ABEV         20160323         5.11         5.16         5.09         5.11         18658300         USG         4.59         18.90%         477591000           ABEV         20160324         5.08         5.16         5.07         5.12         29371600         USM         2.91         7.13%         23187800           ABEV         20160325         5.12         5.12         5.12         5.12         5.12         5.12         5.21         5.27         12356400         USPH         16.52         30.77%         21724700           ABEV         20160329         5.26         5.32         5.21         5.27         24180400         UTF         0.28         1.47%         50099990           ABEV				4.83	4.63	4.81			-0.43		
ABEV         20160318         5.14         5.15         5.04         5.09         24624200         USB-O         1.7         -6.55%         8518500           ABEV         20160321         5.05         5.16         5.03         5.14         19933200         USPP         8.56         118.23%         11994200           ABEV         20160322         5.1         5.18         5.06         5.15         26053800         USFD         3.23         13.32%         151488900           ABEV         20160323         5.11         5.16         5.09         5.11         18658300         USG         4.59         18.90%         477591000           ABEV         20160324         5.08         5.16         5.07         5.12         29371600         USM         2.91         7.13%         23187800           ABEV         20160325         5.12         5.12         5.12         5.12         5.12         5.12         5.21         5.27         12356400         USPH         16.52         30.77%         21724700           ABEV         20160329         5.26         5.32         5.21         5.27         24180400         UTF         0.28         1.47%         50099990           ABEV	ABEV	20160317	5.05	5.08	4.94	5.05	28963000	USB-N	-1.61	-6.00%	18090600
ABEV         20160321         5.05         5.16         5.03         5.14         19933200         USDP         8.56         118.23%         11994200           ABEV         20160322         5.1         5.18         5.06         5.15         26053800         USFD         3.23         13.32%         151488900           ABEV         20160323         5.11         5.16         5.09         5.11         18658300         USG         4.59         18.90%         477591000           ABEV         20160324         5.08         5.16         5.07         5.12         29371600         USMA         2.91         7.13%         23187800           ABEV         20160325         5.12         5.12         5.12         5.12         0         USNA         -66.55         -52.09%         27666000           ABEV         20160328         5.23         5.29         5.19         5.27         12356400         USPH         16.52         30.77%         21724700           ABEV         20160329         5.26         5.32         5.21         5.27         24180400         UTF         0.28         1.47%         50095900           ABEV         20160331         5.24         5.27         5.15											
ABEV         20160322         5.1         5.18         5.06         5.15         26053800         USFD         3.23         13.32%         151488900           ABEV         20160323         5.11         5.16         5.09         5.11         18658300         USG         4.59         18.90%         477591000           ABEV         20160324         5.08         5.16         5.07         5.12         29371600         USM         2.91         7.13%         23187800           ABEV         20160325         5.12         5.17         5.12         5.12         5.12         5.12         5.17         5.17         5.17         5.17         5.07         5.18         5.27         12356400         UTF         0.28         1.47%         50095900         ABEV         20160329         5.26         5.32         5.21         5.27         24180400         UTF         0.28         1.47%         50095900         ABEV         20160330         5.31 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.56</td> <td></td> <td></td>									8.56		
ABEV         20160323         5.11         5.16         5.09         5.11         18658300         USG         4.59         18.90%         477591000           ABEV         20160324         5.08         5.16         5.07         5.12         29371600         USM         2.91         7.13%         23187800           ABEV         20160325         5.12         5.12         5.12         5.12         0         USNA         -66.55         -52.09%         27666000           ABEV         20160328         5.23         5.29         5.19         5.27         24180400         UTF         0.28         1.47%         50095900           ABEV         20160330         5.31         5.36         5.22         5.24         16750900         UTI         -1.75         -37.55%         29716600           ABEV         20160331         5.24         5.27         5.15         5.18         16452700         UTL         9.46         26.37%         11466600           ABEV         20160401         5.13         5.28         5.09         5.24         15902100         UTX         13.55         14.10%         1103228300           ABEV         20160405         5.06         5.09         4.99											
ABEV         20160324         5.08         5.16         5.07         5.12         29371600         USM         2.91         7.13%         23187800           ABEV         20160325         5.12         5.12         5.12         5.12         5.12         0         USNA         -66.55         -52.09%         27666000           ABEV         20160328         5.23         5.29         5.19         5.27         12356400         USPH         16.52         30.77%         21724700           ABEV         20160329         5.26         5.32         5.21         5.27         12356400         UTF         0.28         1.47%         50095900           ABEV         20160330         5.31         5.36         5.22         5.24         16750900         UTI         -1.75         -37.55%         29716600           ABEV         20160331         5.24         5.27         5.15         5.18         16452700         UTL         9.46         26.37%         11466600           ABEV         20160401         5.13         5.28         5.09         5.24         15902100         UTX         13.55         14.10%         113228300           ABEV         20160404         5.15         5.17											
ABEV         20160325         5.12         5.12         5.12         5.12         5.12         5.12         5.12         5.12         0         USNA         -66.55         -52.09%         27666000           ABEV         20160328         5.23         5.29         5.19         5.27         12356400         USPH         16.52         30.77%         21724700           ABEV         20160329         5.26         5.32         5.21         5.27         24180400         UTF         0.28         1.47%         50095900           ABEV         20160331         5.36         5.22         5.24         16750900         UTI         9.46         26.37%         1146600           ABEV         20160431         5.24         5.27         5.15         5.18         16452700         UTL         9.46         26.37%         1146600           ABEV         20160401         5.13         5.28         5.09         5.24         15902100         UTX         13.55         14.10%         1103228300           ABEV         20160404         5.15         5.17         5.07         5.1         14651800         UVE         5.22         22.52%         96256900           ABEV         20160405											
ABEV         20160328         5.23         5.29         5.19         5.27         12356400         USPH         16.52         30.77%         21724700           ABEV         20160329         5.26         5.32         5.21         5.27         24180400         UTF         0.28         1.47%         50095900           ABEV         20160330         5.31         5.36         5.22         5.24         1675900         UTI         -4.75         -37.55%         29716600           ABEV         2016031         5.24         5.27         5.15         5.18         16452700         UTL         9.46         26.37%         11466600           ABEV         20160401         5.13         5.28         5.09         5.24         15902100         UTX         13.55         14.10%         1103228300           ABEV         20160404         5.15         5.17         5.07         5.1         14651800         UVE         5.22         22.52%         96256900           ABEV         20160405         5.06         5.09         4.99         5.09         10504200         UVV         7.67         13.68%         44809400           ABEV         20160406         5.02         5.06         4.96											
ABEV         20160329         5.26         5.32         5.21         5.27         24180400         UTF         0.28         1.47%         50095900           ABEV         20160330         5.31         5.36         5.22         5.24         16750900         UTI         -1.75         -37.55%         29716600           ABEV         2016031         5.24         5.27         5.15         5.18         16452700         UTL         9.46         26.37%         11466600           ABEV         20160401         5.13         5.28         5.09         5.24         15902100         UTX         13.55         14.10%         1103228300           ABEV         20160404         5.15         5.17         5.07         5.1         14651800         UVE         5.22         22.52%         96256900           ABEV         20160405         5.06         5.09         4.99         5.09         10504200         UVV         7.67         13.68%         44809400           ABEV         20160406         5.02         5.06         4.96         5.05         7112100         UZA         -0.25         -0.99%         5260700           ABEV         20160408         5.13         5.14         5.04											
ABEV         20160330         5.31         5.36         5.22         5.24         16750900         UTI         -1.75         -37.55%         29716600           ABEV         20160331         5.24         5.27         5.15         5.18         16452700         UTL         9.46         26.37%         11466600           ABEV         20160401         5.13         5.28         5.09         5.24         15902100         UTX         13.55         14.10%         1103228300           ABEV         20160404         5.15         5.17         5.07         5.1         14651800         UVV         5.22         22.52%         96256900           ABEV         20160405         5.06         5.09         4.99         5.09         10504200         UVV         7.67         13.68%         44809400           ABEV         20160406         5.02         5.06         4.96         5.05         7112100         UZA         -0.25         -0.99%         5260700           ABEV         20160407         5.05         5.07         4.96         5.01         10637000         UZB         -0.23         -0.90%         8339200           ABEV         20160411         5.19         5.2         5.1											
ABEV         20160331         5.24         5.27         5.15         5.18         16452700         UTL         9.46         26.37%         11466600           ABEV         20160401         5.13         5.28         5.09         5.24         15902100         UTX         13.55         14.10%         1103228300           ABEV         20160404         5.15         5.17         5.07         5.1         14651800         UVE         5.22         22.52%         96256900           ABEV         20160405         5.06         5.09         4.99         5.09         10504200         UVV         7.67         13.68%         44809400           ABEV         20160406         5.02         5.06         4.96         5.05         7112100         UZA         -0.25         -0.99%         5260700           ABEV         20160407         5.05         5.07         4.96         5.01         10637000         UZB         -0.23         -0.90%         8339200           ABEV         20160408         5.13         5.14         5.04         5.1         14548500         UZC         0.5         1.99%         14424000           ABEV         20160411         5.19         5.2         5.1											
ABEV         20160401         5.13         5.28         5.09         5.24         15902100         UTX         13.55         14.10%         1103228300           ABEV         20160404         5.15         5.17         5.07         5.1         14651800         UVE         5.22         22.52%         96256900           ABEV         20160405         5.06         5.09         4.99         5.09         10504200         UVV         7.67         13.68%         44809400           ABEV         20160406         5.02         5.06         4.96         5.05         7112100         UZA         -0.25         -0.99%         5260700           ABEV         20160407         5.05         5.07         4.96         5.01         10637000         UZB         -0.23         -0.90%         8339200           ABEV         20160408         5.13         5.14         5.04         5.1         14548500         UZC         0.5         1.99%         14424000           ABEV         20160411         5.19         5.2         5.1         5.17         15528800         V         0.47         0.61%         2416317900           ABEV         20160412         5.14         5.21         5.07											
ABEV         20160404         5.15         5.17         5.07         5.1         14651800         UVE         5.22         22.52%         96256900           ABEV         20160405         5.06         5.09         4.99         5.09         10504200         UVV         7.67         13.68%         44809400           ABEV         20160406         5.02         5.06         4.96         5.05         7112100         UZA         -0.25         -0.99%         5260700           ABEV         20160407         5.05         5.07         4.96         5.01         10637000         UZB         -0.23         -0.99%         8339200           ABEV         20160408         5.13         5.14         5.04         5.1         14548500         UZC         0.5         1.99%         1424000           ABEV         20160411         5.19         5.2         5.1         5.17         15528800         V         0.47         0.61%         2416317900           ABEV         20160412         5.14         5.21         5.07         5.2         12477800         VAC         27.9         48.99%         76314000           ABEV         20160413         5.22         5.25         5.18         5											
ABEV         20160405         5.06         5.09         4.99         5.09         10504200         UVV         7.67         13.68%         44809400           ABEV         20160406         5.02         5.06         4.96         5.05         7112100         UZA         -0.25         -0.99%         5260700           ABEV         20160407         5.05         5.07         4.96         5.01         10637000         UZB         -0.23         -0.90%         8339200           ABEV         20160408         5.13         5.14         5.04         5.1         14548500         UZC         0.5         1.99%         14242000           ABEV         20160411         5.19         5.2         5.1         5.17         15528800         V         0.47         0.61%         2416317900           ABEV         20160412         5.14         5.21         5.07         5.2         12477800         VAC         27.9         48.99%         76314000           ABEV         20160413         5.22         5.27         5.18         5.24         20312400         VAL         20.66         24.91%         164118400           ABEV         20160415         5.28         5.35         5.27         <								-			
ABEV         20160406         5.02         5.06         4.96         5.05         7112100         UZA         -0.25         -0.99%         5260700           ABEV         20160407         5.05         5.07         4.96         5.01         10637000         UZB         -0.23         -0.90%         8339200           ABEV         20160408         5.13         5.14         5.04         5.1         14548500         UZC         0.5         1.99%         14424000           ABEV         20160411         5.19         5.2         5.1         5.17         1528800         V         0.47         0.61%         2416317900           ABEV         20160412         5.14         5.21         5.07         5.2         12477800         VAC         27.9         48.99%         76314000           ABEV         20160413         5.22         5.27         5.18         5.24         20312400         VAL         20.56         24.91%         164118400           ABEV         20160415         5.28         5.35         5.18         5.33         14291300         VALP         4.34         170.20%         2948450700           ABEV         20160415         5.28         5.35         5.27											
ABEV         20160407         5.05         5.07         4.96         5.01         10637000         UZB         -0.23         -0.90%         8339200           ABEV         20160408         5.13         5.14         5.04         5.1         14548500         UZC         0.5         1.99%         14424000           ABEV         20160411         5.19         5.2         5.1         5.17         15528800         V         0.47         0.61%         2416317900           ABEV         20160412         5.14         5.21         5.07         5.2         12477800         VAC         27.9         48.99%         76314000           ABEV         20160413         5.22         5.27         5.18         5.24         20312400         VAL         20.66         24.91%         164118400           ABEV         20160414         5.22         5.35         5.18         5.33         14291300         VALP         4.34         170.20%         2948450700           ABEV         20160415         5.28         5.35         5.27         5.34         14736100         VALP         4.33         131.61%         7642354200           ABEV         20160418         5.22         5.3         5.19											
ABEV         20160408         5.13         5.14         5.04         5.1         14548500         UZC         0.5         1.99%         14424000           ABEV         20160411         5.19         5.2         5.1         5.17         15528800         V         0.47         0.61%         2416317900           ABEV         20160412         5.14         5.21         5.07         5.2         12477800         VAC         27.9         48.99%         76314000           ABEV         20160413         5.22         5.27         5.18         5.24         20312400         VAL         20.66         24.91%         164118400           ABEV         20160414         5.22         5.35         5.18         5.33         14291300         VALP         4.34         170.20%         2948450700           ABEV         20160415         5.28         5.35         5.27         5.34         14736100         VALP         4.33         131.61%         7642354200           ABEV         20160418         5.22         5.3         5.19         5.23         18997900         VAR         8.98         11.11%         194774800											
ABEV 20160411 5.19 5.2 5.1 5.17 15528800 V 0.47 0.61% 2416317900 ABEV 20160412 5.14 5.21 5.07 5.2 12477800 VAC 27.9 48.99% 76314000 ABEV 20160413 5.22 5.27 5.18 5.24 20312400 VAL 20.66 24.91% 164118400 ABEV 20160414 5.22 5.35 5.18 5.33 14291300 VAL.P 4.34 170.20% 2948450700 ABEV 20160415 5.28 5.35 5.27 5.34 14736100 VAL.P 4.33 131.61% 7642354200 ABEV 20160418 5.22 5.3 5.19 5.23 18997900 VAR 8.98 11.11% 194774800								-			
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ABEV 20160418 5.22 5.3 5.19 5.23 18997900 VAR 8.98 11.11% 194774800											
ABEV 20160419 5.26 5.39 5.25 5.38 11735500 VBF 0.92 5.24% 8250500											
	ABEV	20160419	5.26	5.39	5.25	5.38	11735500	VBF	0.92	5.24%	8250500

ABEV 20160421 5.44 5.45 5.31 5.39 17345800 VC 3.1 7.89 1515400 ABEV 20160421 5.45 5.45 5.31 5.39 13040300 VC 0.2 1.7 7.89 1515500 \$1510440 ABEV 20160421 5.45 5.45 5.45 5.31 5.39 1504000 VCA 1.5 5.50 5.51 5.50 1510440 ABEV 20160426 5.38 5.38 5.34 5.37 5.38 1.59 1510400 VCA 1.5 5.50 5.51 5.50 5.51 5.50 5.51 5.50 5.50					= 0.4	=				22.224	
ABEY 20160422 5.28 5.4 5.27 5.33 1.1912100 VCR 6.23 1.3 5.36W S9104400 ABEY 20160425 5.36 5.37 5.31 5.36 4.586000 VCV 2.06 13.1 3.3.8% 20190500 ABEY 20160427 5.43 5.48 5.48 5.35 5.42 22088000 VCC 2.06 13.17% 23000000 ABEY 20160427 5.43 5.48 5.48 5.35 5.42 22088000 VCC 2.06 13.17% 23000000 ABEY 20160427 5.43 5.48 5.48 5.35 5.45 5.33 13189000 VCEV 11.65 6.27% 332558000 ABEY 20160428 5.45 5.55 5.45 5.33 13189000 VCEV 11.65 6.27% 332558000 ABEY 20160428 5.45 5.56 5.45 5.33 5.45 1500000 VCF 6.46 6.27% 332558000 ABEY 20160500 5.44 5.57 5.57 5.45 5.45 6.05 6.00 VCF 6.46 6.27% 332558000 ABEY 20160500 5.44 5.55 5.57 5.57 5.57 5.57 5.57 5.57											
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ABEY 20160428 543 555 5.545 5.53 13195900 VEV 8 0.54 6.62% 180964070 ABEY 20160428 545 5.55 5.45 5.53 13195900 VEV 8 0.54 6.62% 180964070 ABEY 20160502 5.54 5.57 5.5 5.55 1850100 VER 0.69 2.64% 2.04% 2.0460600 ABEY 20160502 5.54 5.57 5.5 5.55 1850100 VER 0.69 2.64% 2.04% 2.0460600 ABEY 20160504 5.4 5.57 5.3 5.55 1850100 VER 0.69 2.04% 2.0560504 5.4 5.57 5.3 5.55 1850100 VER 0.69 2.04% 2.0560504 5.4 5.57 5.3 5.57 5.45 18505000 VET 1.00 1.53.38% 2.7361800 ABEY 20160505 5.48 5.58 5.48 5.34 5.35 1.008000 VEC 0.15 1.00 1.53.38% 2.7361800 ABEY 20160505 5.48 5.58 5.34 5.33 5.35 1.008000 VEC 0.15 1.00 1.00 1.00 1.00 1.00 1.00 1.00								-			
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ABEV 20160596 5.4 5.51 5.37 5.88 13388000 VFC 1.11 1.430% 697954100 ABEV 20160596 5.35 5.38 5.38 5.33 5.33 1908000 VG 1.12 8.49% 13553900 ABEV 20160596 5.35 5.35 5.38 5.33 5.33 5.33 1908000 VG 1.12 8.49% 13553900 ABEV 20160510 5.39 5.45 5.55 5.55 5.55 5.55 5.55 5.55 5.5											
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ABEY 20160906 5.35 5.38 5.38 5.3 5.31 5.33 1915300 VGI 1.2 8.49% 1355300 ABEY 2016091 5.3 5.31 5.33 5.31 5.33 5.31 5.32 17933800 VGM 0.55 3.60% 170894000 ABEY 20160511 5.5 5.51 5.39 5.45 1.30 5.41 1163700 VFI 2.12 158.21% 25113400 ABEY 20160512 5.41 5.51 5.39 5.45 4.41163700 VFI 2.13 5.21 1.50 5.40 ABEY 20160513 5.4 5.47 5.27 5.28 1242100 VFS 2.32 6.20 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5								-			
ABEY 20160590 5.31 5.33 5.13 5.32 17923800 VGM 0.55 3.60 4.4.35% 44400800 ABEY 20160511 5.5 5.51 5.39 5.46 11163700 VGR 0.23 158.21% 25113400 ABEY 20160513 5.4 5.1 5.33 5.5 28163200 VFS 0.22 158.21% 25113400 ABEY 20160513 5.4 5.1 5.33 5.5 28163200 VFS 0.22 15.22 158.21% 25113400 ABEY 20160513 5.4 5.1 5.33 5.2 18.2 12424100 VFV 0.4.23 48.1% 5077273100 ABEY 20160513 5.4 5.7 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2 5.2											
ABEV   20169511   5.5   5.5   5.39   5.45   5.36   5.43   10.408200   VIR											
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ABEV   20160524   5.15   5.2   5.13   5.19   8034400											
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ABEV   20160527   5.28   5.36   5.25   5.35   5.35   5.35   0   VMC   30.18   31.78%   296388700											
ABEV   20160530   5.35   5.35   5.35   5.35   5.35   0   VMI   34.88   32.90%   41589200   ABEV   20160501   5.3   5.34   5.22   5.26   26736000   VMO   0.43   -3.26%   54683800   ABEV   20160602   5.3   5.36   5.28   5.36   11393200   VNCE   0.53   -11.57%   106274000   ABEV   20160603   5.44   5.52   5.42   5.52   20425600   VNO   441   4.41%   235908000   ABEV   20160606   5.53   5.56   5.5   5.54   8845900   VNO-6   0.28   -1.10%   2729900   ABEV   20160607   5.49   5.53   5.47   5.5   10215000   VNO-1   -0.4   -1.57%   2004000   ABEV   20160608   5.59   5.72   5.55   5.58   874770   VNO-4   -1.7   -6.73%   6023900   ABEV   20160609   5.65   5.67   5.58   5.64   89272700   VNO-1   -1.7   -6.73%   6023900   ABEV   20160609   5.65   5.67   5.58   5.64   9272700   VNO-1   -1.88   -7.73%   7089200   ABEV   20160613   5.38   5.44   5.37   5.41   8028600   VOC   0.72   29.27%   10793300   ABEV   20160614   5.38   5.42   5.25   5.31   14688400   VOYA   2.31   6.26%   551960700   ABEV   20160616   5.36   5.33   5.37   5.25   5.38   6756400   VPG   7.58   66.96%   1124900   ABEV   20160616   5.34   5.35   5.31   5.34   5.45   10088400   VPG   7.58   66.96%   1124900   ABEV   20160617   5.4   5.43   5.35   5.44   5.45   10088400   VPG   7.58   66.96%   1124900   ABEV   20160616   5.56   5.59   5.51   5.41   5.45   10088400   VPG   7.58   66.96%   1124900   ABEV   20160621   5.5   5.51   5.41   5.45   10088400   VPR   -2.33   -9.38%   9552500   ABEV   20160622   5.45   5.47   5.36   5.37   1129000   VRV   4.15   4.44%   29241400   ABEV   20160623   5.45   5.54   5.44   5.54   5.45   5.0088400   VRV   4.15   4.44%   29241400   ABEV   20160624   5.33   5.47   5.36   5.37   1129000   VRV   4.15   4.44%   29241400   ABEV   20160627   5.45   5.45   5.45   5.46   5.45											
ABEV   20160631   5.3   5.34   5.22   5.26   26736000   VMO   2.16   39.17%   551518200											
ABEV         20160601         5.24         5.38         5.17         5.38         16046700         VMW         22.16         39.17%         551518200           ABEV         20160602         5.3         5.36         5.28         5.36         11393200         VNCE         0.53         -11.57%         106274000           ABEV         20160603         5.44         5.52         20425600         VNO-6         4.41         4.41%         235908000           ABEV         20160606         5.53         5.56         5.5         5.54         8845900         VNO-6         -0.28         -1.10%         2779900           ABEV         20160608         5.59         5.72         5.55         5.68         16794700         VNO-1         -0.4         -1.57%         2004000           ABEV         20160609         5.65         5.67         5.58         5.64         9272700         VNO-1         -1.88         -7.73%         7089200           ABEV         20160613         5.33         5.41         5.34         3828600         VNTV         12.2         25.73%         37479400           ABEV         20160614         5.38         5.42         5.25         5.31         14688400         V											
ABEV         20160602         5.3         5.36         5.28         5.36         11393200         VNCE         6.51         -11.57%         106274000           ABEV         20160603         5.44         5.52         5.42         5.52         20425600         VNO         4.41         4.41%         235908000           ABEV         20160607         5.49         5.53         5.57         5.55         10215000         VNO-L         0.04         -1.57%         2040000           ABEV         20160609         5.65         5.67         5.58         5.64         9272700         VNO-L         1.17         6.73%         6023900           ABEV         20160610         5.53         5.53         5.41         5.41         7358800         VNTV         1.22         25.73%         374797400           ABEV         20160613         5.38         5.42         5.25         5.31         14688400         VOY         0.72         29.27%         10793300           ABEV         20160614         5.38         5.42         5.25         5.31         14688400         VOY         0.75         66.96%         11244900           ABEV         20160615         5.33         5.37         5.25								-			
ABEV         20160603         5.44         5.52         5.42         5.52         20425600         VNO - G         4.41         4.41%         235908000           ABEV         20160607         5.49         5.53         5.56         5.5         5.54         8845900         VNO-G         -0.28         -1.10%         220900           ABEV         20160608         5.59         5.72         5.55         5.68         16794700         VNO-K         -1.7         -6.73%         6023900           ABEV         20160609         5.65         5.67         5.58         5.64         9272700         VNO-L         -1.88         -7.73%         7089200           ABEV         20160613         5.33         5.41         5.41         7358800         VOC         0.72         29.27%         10793300           ABEV         20160614         5.38         5.44         5.37         5.41         8028600         VOC         0.72         29.27%         10793300           ABEV         20160615         5.33         5.37         5.25         5.3         10480600         VPG         7.58         66.96%         1124490           ABEV         20160615         5.3         5.56         5.41											
ABEV   20160606   5.53   5.56   5.5   5.54   8845900   VNO-6   -0.28   -1.10%   2729900   ABEV   20160607   5.49   5.53   5.47   5.5   10215000   VNO-1   -0.4   -1.57%   2004000   ABEV   20160609   5.65   5.67   5.58   5.68   16794700   VNO-1   -1.88   -7.73%   7089200   ABEV   20160609   5.65   5.67   5.58   5.64   9272700   VNO-1   1.88   -7.73%   7089200   ABEV   20160610   5.53   5.53   5.41   5.41   7358800   VNO-1   1.2.   25.73%   374797400   ABEV   20160613   5.38   5.44   5.37   5.41   8028600   VOC   0.72   29.27%   107993200   ABEV   20160614   5.38   5.42   5.25   5.31   14688400   VOYA   2.31   6.26%   551960700   ABEV   20160615   5.33   5.37   5.25   5.33   10488600   VPG   7.53   66.96%   11244900   ABEV   20160616   5.26   5.39   5.21   5.38   6756400   VPV   0.66   5.15%   13881800   ABEV   20160617   5.4   5.43   5.35   5.4   9282900   VR   8.72   18.84%   11539100   ABEV   20160617   5.5   5.51   5.41   5.43   8490700   VR   2.33   9.38%   9552500   ABEV   20160621   5.5   5.51   5.41   5.43   8490700   VR   2.33   9.38%   9552500   ABEV   20160622   5.45   5.47   5.36   5.37   11629000   VRTV   17.53   44.40%   16156300   ABEV   20160624   5.33   5.47   5.32   5.45   51034100   VRN   4.15   34.44%   298241600   ABEV   20160627   5.43   5.53   5.39   5.47   5.32   5.45   51034100   VRN   4.15   34.44%   298241600   ABEV   20160628   5.58   5.57   5.56   5.57   5.50   5.52   5.500100   VRN   4.15   34.44%   298241600   ABEV   20160629   5.74   5.89   5.74   5.84   14212800   VRN   5.62   25.03%   142536300   ABEV   20160629   5.74   5.89   5.74   5.84   14212800   VRN   5.62   25.03%   142536300   ABEV   20160630   5.86   5.95   5.83   5.91											
ABEV   20160607   5.49   5.53   5.47   5.5   10215000   VNO-I   -1.57%   2004000								_			
ABEV         20160608         5.59         5.72         5.55         5.68         16794700         VNO-K         1.7         6.73%         6023900           ABEV         20160609         5.65         5.67         5.58         5.64         9272700         VNIV         1.22         25.73%         374797400           ABEV         20160613         5.38         5.44         5.37         5.41         8028600         VOC         0.72         29.27%         10793300           ABEV         20160613         5.38         5.44         5.37         5.41         8028600         VOC         0.72         29.27%         10793300           ABEV         20160615         5.33         5.37         5.25         5.31         10480600         VPG         7.58         66.96%         511244900           ABEV         20160615         5.33         5.37         5.25         5.3         10480600         VPV         -0.66         -5.15%         13881800           ABEV         20160617         5.4         5.43         5.35         5.4         2082900         VR         8.72         18.84%         115539100           ABEV         20160621         5.5         5.51         5.41											
ABEV   20160609   5.65   5.67   5.58   5.64   9272700   VNO-L   1.88   -7.73%   7089200											
ABEV         20160610         5.53         5.53         5.41         5.41         7358800         VNTV         12.2         25.73%         374797400           ABEV         20160613         5.38         5.44         5.37         5.41         8028600         VOC         0.72         29.27%         10793300           ABEV         20160614         5.38         5.42         5.25         5.31         14688400         VOYA         2.31         6.66%         551960700           ABEV         20160615         5.33         5.37         5.25         5.3         10480600         VPG         7.58         66.96%         11244900           ABEV         20160616         5.26         5.39         5.21         5.38         6756400         VPV         -0.66         -5.15%         13881800           ABEV         20160620         5.48         5.56         5.41         5.43         8490700         VR         8.72         148.84         11553910           ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRS         5.13         41.95%         21426700           ABEV         20160622         5.45         5.44         5.45											
ABEV         20160613         5.38         5.44         5.37         5.41         8028600         VOC         0.72         29.27%         10793300           ABEV         20160614         5.38         5.42         5.25         5.31         14688400         VOYA         2.31         6.26%         551960700           ABEV         20160615         5.33         5.37         5.25         5.3         10480600         VPG         7.58         66.96%         1124900           ABEV         20160616         5.26         5.39         5.21         5.38         6756400         VPV         -0.66         -5.15%         13881800           ABEV         20160617         5.4         5.43         5.35         5.4         9282900         VR         8.72         18.84%         11539100           ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRS         -5.13         -41.95%         21426700           ABEV         20160622         5.45         5.47         5.36         5.37         11629000         VRTV         17.53         48.40%         16156300           ABEV         20160623         5.45         5.44         5.54											
ABEV         20160614         5.38         5.42         5.25         5.31         14688400         VOYA         2.31         6.26%         551960700           ABEV         20160615         5.33         5.37         5.25         5.3         10480600         VPG         7.58         66.96%         11244900           ABEV         20160617         5.4         5.43         5.35         5.4         9282900         VR         8.72         18.84%         115539100           ABEV         20160620         5.48         5.56         5.41         5.45         10098400         VR-A         -2.33         -9.38%         9552500           ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRS         -5.13         -41.95%         21426700           ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRT         17.53         48.40%         16156300           ABEV         20160623         5.45         5.54         5.44         5.54         5416500         VRX         87.13         -85.72%         5942156300           ABEV         20160624         5.33         5.47         5.32											
ABEV         20160615         5.33         5.37         5.25         5.3         10480600         VPG         7.58         66.96%         11244900           ABEV         20160616         5.26         5.39         5.21         5.38         6756400         VPV         -0.66         -5.15%         13881800           ABEV         20160617         5.4         5.43         5.35         5.4         9282900         VR         8.72         18.84%         115539100           ABEV         20160620         5.48         5.56         5.41         5.45         10098400         VR-A         -2.33         -9.38%         9552500           ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRS         -5.13         -41.95%         21426700           ABEV         20160622         5.45         5.47         5.36         5.37         11629000         VRTV         -17.53         48.40%         16156300           ABEV         20160622         5.45         5.44         5.54         51459100         VRX         -87.13         -85.72%         5942156300           ABEV         20160624         5.33         5.57         5.32         5.45 <td></td>											
ABEV         20160616         5.26         5.39         5.21         5.38         6756400         VPV         -0.66         -5.15%         13881800           ABEV         20160617         5.4         5.43         5.35         5.4         9282900         VR         8.72         18.84%         115539100           ABEV         20160620         5.48         5.56         5.41         5.45         10098400         VR-A         2.33         -9.38%         9552500           ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRS         -5.13         -41.95%         21426700           ABEV         20160622         5.45         5.47         5.36         5.37         11629000         VRTV         17.53         48.40%         16156300           ABEV         20160623         5.45         5.54         5.44         5.54         5416500         VRX         -87.13         -88.72%         5942156300           ABEV         20160623         5.45         5.54         5.44         5.54         5416500         VRX         -87.13         -88.72%         594211400           ABEV         20160628         5.58         5.67         5.57 <td></td>											
ABEV         20160617         5.4         5.43         5.35         5.4         9282900         VR         8.72         18.84%         115539100           ABEV         20160620         5.48         5.56         5.41         5.45         10098400         VR-A         -2.33         -9.38%         9552500           ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRS         5.513         -41.95%         21426700           ABEV         20160622         5.45         5.47         5.36         5.37         11629000         VRTV         17.53         48.40%         16156300           ABEV         20160623         5.45         5.54         5.44         5.54         5416500         VRX         -87.13         -85.72%         5942156300           ABEV         20160624         5.33         5.47         5.32         5.45         11034100         VSH         4.15         34.44%         298241400           ABEV         20160627         5.43         5.53         5.39         5.47         27150200         VSI         -8.95         -27.37%         79108300           ABEV         20160628         5.58         5.67         5.57 </td <td></td>											
ABEV         20160620         5.48         5.56         5.41         5.45         10098400         VR-A         -2.33         -9.38%         9552500           ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRS         5.13         -41.95%         21426700           ABEV         20160622         5.45         5.47         5.36         5.37         1162900         VRTV         17.53         48.40%         16156300           ABEV         20160623         5.45         5.54         5.44         5.54         5416500         VRX         87.13         -85.72%         5942156300           ABEV         20160624         5.33         5.47         5.32         5.45         11034100         VSH         4.15         34.44%         298241400           ABEV         20160627         5.43         5.53         5.39         5.47         27150200         VSI         -8.95         -27.37%         79108300           ABEV         20160628         5.58         5.67         5.57         5.62         23500100         VSIR         -7.01         -73.33%         228026000           ABEV         20160630         5.86         5.95         5.											
ABEV         20160621         5.5         5.51         5.41         5.43         8490700         VRS         -5.13         -41.95%         21426700           ABEV         20160622         5.45         5.47         5.36         5.37         11629000         VRTV         17.53         48.40%         16156300           ABEV         20160623         5.45         5.54         5.44         5.54         5416500         VRX         -87.13         -85.72%         5942156300           ABEV         20160624         5.33         5.57         5.32         5.45         11034100         VSH         4.15         34.44%         298241400           ABEV         20160627         5.43         5.53         5.39         5.47         27150200         VSI         -8.95         -27.37%         79108300           ABEV         20160628         5.58         5.67         5.57         5.62         23500100         VSIR         -7.01         -73.33%         228026000           ABEV         20160629         5.74         5.89         5.74         5.84         14212800         VSM         5.62         25.03%         142536300           ABEV         20160701         5.94         5.95 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
ABEV         20160622         5.45         5.47         5.36         5.37         11629000         VRTV         17.53         48.40%         16156300           ABEV         20160623         5.45         5.54         5.44         5.54         5416500         VRX         -87.13         -85.72%         5942156300           ABEV         20160624         5.33         5.47         5.32         5.45         11034100         VSH         4.15         34.44%         298241400           ABEV         20160627         5.43         5.53         5.39         5.47         27150200         VSI         8-855         -27.37%         79108300           ABEV         20160628         5.58         5.67         5.57         5.62         23500100         VSIR         7-701         -73.33%         228026000           ABEV         20160629         5.74         5.89         5.74         5.84         14212800         VSM         5.62         25.03%         142536300           ABEV         20160630         5.86         5.95         5.83         5.91         9669200         VSTO         -7.61         -17.10%         130472200           ABEV         20160701         5.94         5.95											
ABEV         20160623         5.45         5.54         5.44         5.54         5416500         VRX         -87.13         -85.72%         5942156300           ABEV         20160624         5.33         5.47         5.32         5.45         11034100         VSH         4.15         34.44%         298241400           ABEV         20160627         5.43         5.53         5.39         5.47         27150200         VSI         8.95         -27.37%         79108300           ABEV         20160628         5.58         5.67         5.57         5.62         23500100         VSIR         7-01         -73.33%         228026000           ABEV         20160629         5.74         5.89         5.74         5.84         14212800         VSM         5.62         25.03%         142536300           ABEV         20160630         5.86         5.95         5.83         5.91         9669200         VSTO         -7.61         -17.10%         130472200           ABEV         20160701         5.94         5.95         5.87         5.91         10219000         VTA         1.75         16.59%         65972000           ABEV         20160704         5.91         5.91								-			
ABEV         20160624         5.33         5.47         5.32         5.45         11034100         VSH         4.15         34.44%         298241400           ABEV         20160627         5.43         5.53         5.39         5.47         27150200         VSI         -8.95         -27.37%         79108300           ABEV         20160628         5.58         5.67         5.57         5.62         23500100         VSIR         -7.01         -73.33%         228026000           ABEV         20160629         5.74         5.89         5.74         5.84         14212800         VSM         5.62         25.03%         142536300           ABEV         20160630         5.86         5.95         5.83         5.91         9669200         VSTO         -7.61         -17.10%         130472200           ABEV         20160701         5.94         5.95         5.87         5.91         10219000         VTA         1.75         16.59%         65972000           ABEV         20160704         5.91         5.91         5.91         0         VTN         -1,34         -9.17%         13732900           ABEV         20160705         5.78         5.84         5.75         5.81 <td></td>											
ABEV         20160627         5.43         5.53         5.39         5.47         27150200         VSI         -8.95         -27.37%         79108300           ABEV         20160628         5.58         5.67         5.57         5.62         23500100         VSIR         -7.01         -73.33%         228026000           ABEV         20160629         5.74         5.89         5.74         5.84         14212800         VSM         5.62         25.03%         142536300           ABEV         20160701         5.94         5.95         5.83         5.91         9669200         VSTO         -7.61         -17.10%         130472200           ABEV         20160701         5.94         5.95         5.87         5.91         10219000         VTA         1.75         16.59%         65972000           ABEV         20160704         5.91         5.91         5.91         5.91         0         VTN         -1.34         -9.17%         13732900           ABEV         20160705         5.78         5.84         5.75         5.81         12730600         VTR         6.09         10.79%         616887400           ABEV         20160706         5.77         5.78         5.67 <td></td>											
ABEV         20160629         5.74         5.89         5.74         5.84         14212800         VSM         5.62         25.03%         142536300           ABEV         20160630         5.86         5.95         5.83         5.91         9669200         VSTO         -7.61         -17.10%         130472200           ABEV         20160701         5.94         5.95         5.87         5.91         10219000         VTA         1.75         16.59%         65972000           ABEV         20160704         5.91         5.91         5.91         5.91         0         VTN         -1.34         -9.17%         13732900           ABEV         20160705         5.78         5.84         5.75         5.81         12730600         VTR         6.09         10.79%         616887400           ABEV         20160706         5.77         5.78         5.67         5.75         8243900         VTRB         -2.1         -8.04%         4339900           ABEV         20160707         5.75         5.76         5.66         5.67         10352800         VTTI         -4.58         -22.09%         25584800           ABEV         20160708         5.8         5.89         5.8	ABEV			5.53	5.39	5.47		VSI	-8.95		79108300
ABEV         20160629         5.74         5.89         5.74         5.84         14212800         VSM         5.62         25.03%         142536300           ABEV         20160630         5.86         5.95         5.83         5.91         9669200         VSTO         -7.61         -17.10%         130472200           ABEV         20160701         5.94         5.95         5.87         5.91         10219000         VTA         1.75         16.59%         65972000           ABEV         20160704         5.91         5.91         5.91         5.91         0         VTN         -1.34         -9.17%         13732900           ABEV         20160705         5.78         5.84         5.75         5.81         12730600         VTR         6.09         10.79%         616887400           ABEV         20160706         5.77         5.78         5.67         5.75         8243900         VTRB         -2.1         -8.04%         4339900           ABEV         20160707         5.75         5.76         5.66         5.67         10352800         VTTI         -4.58         -22.09%         25584800           ABEV         20160708         5.8         5.89         5.8	ABEV	20160628	5.58	5.67	5.57	5.62	23500100	VSLR	-7.01	-73.33%	228026000
ABEV         20160630         5.86         5.95         5.83         5.91         9669200         VSTO         -7.61         -17.10%         130472200           ABEV         20160701         5.94         5.95         5.87         5.91         10219000         VTA         1.75         16.59%         65972000           ABEV         20160704         5.91         5.91         5.91         5.91         VTN         -1.34         -9.17%         13732900           ABEV         20160705         5.78         5.84         5.75         5.81         12730600         VTR         6.09         10.79%         616887400           ABEV         20160706         5.77         5.78         5.67         5.75         8243900         VTRB         -2.1         -8.04%         4339900           ABEV         20160707         5.75         5.76         5.66         5.67         10352800         VTTI         -4.58         -22.09%         25584800           ABEV         20160708         5.8         5.95         5.77         5.9         15527900         VVC         9.73         22.94%         90922000           ABEV         20160711         5.85         5.91         5.82         5.83	ABEV			5.89	5.74	5.84	14212800	VSM			
ABEV         20160701         5.94         5.95         5.87         5.91         10219000         VTA         1.75         16.59%         65972000           ABEV         20160704         5.91         5.91         5.91         0         VTN         -1.34         -9.17%         13732900           ABEV         20160705         5.78         5.84         5.75         5.81         12730600         VTR         6.09         10.79%         616887400           ABEV         20160706         5.77         5.78         5.67         5.75         8243900         VTRB         -2.1         -8.04%         4339900           ABEV         20160707         5.75         5.76         5.66         5.67         10352800         VTTI         -4.58         -22.09%         25584800           ABEV         20160708         5.8         5.95         5.77         5.9         15527900         VVC         9.73         22.94%         90922000           ABEV         20160711         5.88         5.89         5.8         5.83         11141800         VVI         15.87         56.22%         22528600           ABEV         20160712         5.85         5.91         5.82         5.8         <	ABEV	20160630	5.86	5.95	5.83	5.91	9669200	VSTO	-7.61		130472200
ABEV         20160705         5.78         5.84         5.75         5.81         12730600         VTR         6.09         10.79%         616887400           ABEV         20160706         5.77         5.78         5.67         5.75         8243900         VTR         -2.1         -8.04%         4339900           ABEV         20160707         5.75         5.76         5.66         5.67         10352800         VTI         -4.58         -22.09%         25584800           ABEV         20160708         5.8         5.95         5.77         5.9         15527900         VVC         9.73         22.94%         90922000           ABEV         20160711         5.88         5.89         5.8         5.83         11141800         VVI         15.87         56.22%         22528600           ABEV         20160712         5.85         5.91         5.82         5.83         7199500         VVR         0.6         14.85%         158120900           ABEV         20160713         5.8         5.82         5.75         5.8         6803800         VVV         -2.6         -10.79%         127056100           ABEV         20160714         5.88         5.92         5.82	ABEV	20160701	5.94	5.95	5.87	5.91	10219000	VTA	1.75	16.59%	65972000
ABEV         20160706         5.77         5.78         5.67         5.75         8243900         VTRB         -2.1         -8.04%         4339900           ABEV         20160707         5.75         5.76         5.66         5.67         10352800         VTTI         -4.58         -22.09%         25584800           ABEV         20160708         5.8         5.95         5.77         5.9         15527900         VVC         9.73         22.94%         90922000           ABEV         20160711         5.88         5.89         5.8         5.83         11141800         VVI         15.87         56.22%         22528600           ABEV         20160712         5.85         5.91         5.82         5.83         7199500         VVR         0.6         14.85%         158120900           ABEV         20160713         5.8         5.82         5.75         5.8         6803800         VVV         -2.6         -10.79%         127056100           ABEV         20160714         5.88         5.92         5.82         5.8         12178700         VZ         7.16         15.49%         3691282400	ABEV	20160704	5.91	5.91	5.91	5.91	0	VTN	-1.34	-9.17%	13732900
ABEV         20160706         5.77         5.78         5.67         5.75         8243900         VTRB         -2.1         -8.04%         4339900           ABEV         20160707         5.75         5.76         5.66         5.67         10352800         VTTI         -4.58         -22.09%         25584800           ABEV         20160708         5.8         5.95         5.77         5.9         15527900         VVC         9.73         22.94%         90922000           ABEV         20160711         5.88         5.89         5.8         5.83         11141800         VVI         15.87         56.22%         22528600           ABEV         20160712         5.85         5.91         5.82         5.83         7199500         VVR         0.6         14.85%         158120900           ABEV         20160713         5.8         5.82         5.75         5.8         6803800         VVV         -2.6         -10.79%         127056100           ABEV         20160714         5.88         5.92         5.82         5.8         12178700         VZ         7.16         15.49%         3691282400	ABEV	20160705	5.78	5.84	5.75	5.81	12730600	VTR	6.09	10.79%	616887400
ABEV         20160707         5.75         5.76         5.66         5.67         10352800         VTTI         -4.58         -22.09%         25584800           ABEV         20160708         5.8         5.95         5.77         5.9         15527900         VVC         9.73         22.94%         90922000           ABEV         20160711         5.8         5.89         5.8         5.83         1114100         VVI         15.87         56.22%         22528600           ABEV         20160712         5.85         5.91         5.82         5.83         7199500         VVR         0.6         14.85%         158120900           ABEV         20160713         5.8         5.82         5.75         5.8         6803800         VVV         -2.6         -10.79%         127056100           ABEV         20160714         5.88         5.92         5.82         5.88         12178700         VZ         7.16         15.49%         3691282400	ABEV	20160706	5.77	5.78	5.67	5.75	8243900	VTRB		-8.04%	4339900
ABEV 20160711 5.88 5.89 5.8 5.83 11141800 VVI 15.87 56.22% 22528600  ABEV 20160712 5.85 5.91 5.82 5.83 7199500 VVR 0.6 14.85% 158120900  ABEV 20160713 5.8 5.82 5.75 5.8 6803800 VVV -2.66 -10.79% 127056100  ABEV 20160714 5.88 5.92 5.82 5.88 12178700 VZ 7.16 15.49% 3691282400						5.67		VTTI			
ABEV 20160712 5.85 5.91 5.82 5.83 7199500 VVR 0.6 14.85% 158120900 ABEV 20160713 5.8 5.82 5.75 5.8 6803800 VVV 20160714 5.88 5.92 5.82 5.88 12178700 VZ 7.16 15.49% 3691282400						5.9		VVC	9.73		
ABEV 20160713 5.8 5.82 5.75 5.8 6803800 VVV -2.66 -10.79% 127056100 ABEV 20160714 5.88 5.92 5.82 5.88 12178700 VZ 7.16 15.49% 3691282400	ABEV	20160711	5.88	5.89	5.8	5.83	11141800	VVI	15.87	56.22%	22528600
ABEV 20160713 5.8 5.82 5.75 5.8 6803800 VVV -2.66 -10.79% 127056100 ABEV 20160714 5.88 5.92 5.82 5.88 12178700 VZ 7.16 15.49% 3691282400	ABEV	20160712	5.85	5.91	5.82	5.83	7199500	VVR	0.6	14.85%	158120900
	ABEV	20160713	5.8		5.75	5.8	6803800	VVV		-10.79%	127056100
ABEV 20160715 5.82 5.83 5.73 5.78 7816600 VZA -1.53 -5.54% 12759100											
	ABEV	20160715	5.82	5.83	5.73	5.78	7816600	VZA	-1.53	-5.54%	12759100

ABEV	20160718	5.77	5.85	5.76	5.83	10212000	W	-12.57	-26.40%	319986500
ABEV	20160719	5.79	5.84	5.78	5.84	8586600	WAAS	3.53	16.81%	11709400
ABEV	20160720	5.85	5.88	5.81	5.86	8601500	WAB	11.9	16.73%	253314200
ABEV	20160721	5.84	5.87	5.79	5.84	6898900	WAC	-9.47	-66.60%	92101000
ABEV	20160722	5.84	5.93	5.79	5.91	10933200	WAGE	27.13	59.80%	56792100
ABEV	20160725	5.83	5.9	5.82	5.86	6097200	WAIR	2.98	24.90%	94615200
ABEV	20160726	5.86	5.94	5.85	5.89	6192100	WAL	12.85	35.83%	220351600
ABEV	20160727	5.89	5.92	5.82	5.88	7358600	WALA	-0.84	-3.39%	8746900
ABEV	20160728	5.86	5.9	5.84	5.87	4703700	WAT	-0.19	-0.14%	135379900
ABEV	20160729	5.83	5.84	5.73	5.78	33967800	WBAI	-4.77	-23.73%	68795800
							WBC			
ABEV	20160801	5.71	5.83	5.68	5.8	15207900		3.89	3.80%	133507000
ABEV	20160802	5.82	5.84	5.72	5.75	17890900	WBK	-0.75	-3.10%	44964900
ABEV	20160803	5.7	5.76	5.66	5.73	29298100	WBS	17.09	45.95%	213060300
ABEV	20160804	5.72	5.87	5.72	5.86	19036800	WBS-E	-0.6	-2.32%	1057400
ABEV	20160805	5.93	6.03	5.87	6.03	23545700	WCC	22.87	52.36%	177766400
ABEV	20160808	6.01	6.1	6.01	6.1	24239400	WCG	58.87	75.27%	130316500
ABEV	20160809	6.08	6.15	6.06	6.13	15488400	WCIC	1.17	5.25%	79364400
ABEV	20160810	6.15	6.16	6.08	6.09	12963100	WCN	22.27	39.54%	305413300
ABEV	20160811	6.12	6.21	6.11	6.21	15484800	WD	2.39	8.30%	48204000
ABEV	20160812	6.18	6.27	6.17	6.2	17505000	WDAY	-13.59	-17.06%	502061300
ABEV	20160815	6.23	6.3	6.2	6.27	12867800	WDR	-9.15	-31.93%	377972400
ABEV	20160816	6.26	6.32	6.22	6.28	12181200	WEA	0.79	6.50%	9497900
ABEV	20160817	6.2	6.27	6.15	6.25	22410200	WEC	7.34	14.31%	489348100
ABEV	20160817	6.2	6.22	6.14	6.15	12941700	WES	11.23		114791500
					6.18		-		23.63%	
ABEV	20160819	6.15	6.22	6.1		10597000	WEX	23.2	26.24%	89407500
ABEV	20160822	6.17	6.17	6.06	6.1	7746100	WF	9.4	41.59%	1659700
ABEV	20160823	6.15	6.18	6.06	6.07	11356300	WFC	0.75	1.38%	5822343000
ABEV	20160824	6.03	6.1	6.01	6.07	6529100	WFC-J	-1.65	-5.88%	41874900
ABEV	20160825	6.09	6.12	5.95	5.96	20653900	WFC-L	30.9	2.67%	4693700
ABEV	20160826	5.99	6.06	5.84	5.86	24226400	WFC-N	-2.26	-8.90%	16086700
ABEV	20160829	5.88	5.97	5.84	5.95	39292400	WFC-O	-2.25	-8.91%	13742000
ABEV	20160830	5.91	5.94	5.86	5.93	10871900	WFC-P	-2.94	-11.38%	10908200
ABEV	20160831	5.92	5.95	5.85	5.93	20065300	WFC-Q	-0.88	-3.37%	42022700
ABEV	20160901	5.86	6.09	5.86	6.09	29564600	WFC-R	-1.63	-5.67%	23805100
ABEV	20160902	6.14	6.16	6.05	6.13	15295700	WFC-T	-1.66	-6.21%	16822600
ABEV	20160905	6.13	6.13	6.13	6.13	0	WFC-V	-1.18	-4.50%	37240100
ABEV	20160906	6.12	6.25	6.09	6.25	21695200	WFC-W	-1.61	-6.37%	52170100
ABEV	20160907	6.22	6.25	6.15	6.2	10302300	WFC-X	-2.29	-9.09%	46706900
ABEV	20160908	6.23	6.25	6.14	6.24	21344500	WFC.W	0.84	4.10%	41848000
		6.07		5.99	5.99	21874500				
ABEV	20160909		6.1				WFE-A	-0.99	-3.78%	6522300
ABEV	20160912	5.97	6.09	5.95	6.08	28165700	WFT	-3.4	-40.52%	5491511600
ABEV	20160913	5.95	5.99	5.78	5.82	30608800	WG	0.55	20.45%	68052400
ABEV	20160914	5.78	5.94	5.78	5.88	27224600	WGL	13.29	21.10%	70990400
ABEV	20160915	5.91	5.98	5.85	5.97	12555500	WGO	11.75	59.05%	73540800
ABEV	20160916	5.9	5.93	5.84	5.9	14792700	WGP	6.06	16.70%	78456500
ABEV	20160919	5.96	5.97	5.88	5.91	11225400	WHG	7.9	15.17%	5411500
ABEV	20160920	5.97	5.99	5.92	5.95	8342900	WHR	34.9	23.76%	242814600
ABEV	20160921	5.99	6.07	5.92	6.04	14562100	WIA	0.91	8.61%	18413600
ABEV	20160922	6.1	6.16	6.07	6.09	8552000	WIT	-1.86	-16.12%	160079200
ABEV	20160923	6.1	6.13	6.05	6.07	7659600	WIW	0.85	8.26%	34033100
ABEV	20160926	6.01	6.04	5.98	6.01	8435200	WK	-3.92	-22.31%	29819800
ABEV	20160927	6.05	6.09	5.99	6.09	8203200	WLH	2.53	15.33%	126761300
ABEV	20160928	6.09	6.17	6.05	6.15	5670800	WLK	1.67	3.07%	262659000
ABEV	20160929	6.12	6.16	5.99	6.03	11328400	WLKP	-0.53	-2.39%	15850300
ABEV	20160930	6.1	6.15	6.05	6.09	8651000	WLL	2.58	27.33%	6352418200
ABEV	20161003	6.09	6.14	6.07	6.13	10128100	WM	17.54	32.86%	559778800
ABEV	20161004	6.08	6.12	5.96	5.96	12849300	WMB	5.44 -0.15	21.17%	2898654000
ABEV	20161005	6.06	6.1	6.02	6.07	5231300	WMC		-1.47%	103126000
ABEV	20161006	6.02	6.1	6	6.08	6245400	WMK	22.54	50.88%	12658100
ABEV	20161007	6.13	6.13	6.01	6.06	14275200	WMLP	1.64	41.00%	2029800
ABEV	20161010	6.1	6.13	6.08	6.1	4667900	WMS	-3.43	-14.27%	92258200
ABEV	20161011	6.08	6.11	6	6.04	16236800	WMT	7.82	12.76%	2375561400
ABEV	20161012	6.04	6.08	5.96	5.99	11143700	WNC	3.99	33.73%	303162500

ADE\/	20161013	5.96	6.05	5.91	6.02	15802800	WNR	2.23	6.26%	765612500
ABEV ABEV	20161013	6.04	6.05	6.03	6.02	14556800	WNR	-3.18	-12.96%	765612500 40337200
	20161014	6.04	6.15	6.05	6.08	9229100	WNS	-3.18		51391100
ABEV ABEV	20161017	6.14	6.19	6.11	6.12	12547300	WOR	17.3	-11.67% 57.40%	121697000
ABEV	20161018	6.15	6.2	6.12	6.12	11059300	WPC	0.09	0.15%	87859500
ABEV	20161019	6.17	6.25	6.16	6.23	6904700	WPG	-0.2	-1.89%	499688000
ABEV	20161020	6.18	6.28	6.17	6.26	27601200	WPG-H	0.08	0.31%	2728800
ABEV	20161021	6.32	6.34	6.26	6.26	8965200	WPG-H WPG-I	-0.29	-1.16%	2030400
ABEV	20161024	6.26	6.27	6.22	6.23	10132400	WPT	3.15	23.51%	7735800
ABEV	20161025	6.2	6.28	6.18	6.22	13328000	WPX	8.83	153.83%	2575115200
ABEV	20161020	6.22	6.24	6.13	6.16	12778000	WPXP	34.24	108.94%	15425300
ABEV	20161027	5.95	6.04	5.91	5.93	34959200	WPZ	10.18	36.55%	591268600
ABEV	20161028	5.94	5.96	5.86	5.9	18737200	WR	13.94	32.87%	308047500
ABEV	20161101	5.82	5.83	5.63	5.63	27587900	WRB	11.76	21.48%	111755400
ABEV	20161102	5.62	5.65	5.51	5.55	15147800	WRB-B	-2.81	-11.05%	6192200
ABEV	20161103	5.67	5.67	5.47	5.47	40525200	WRB-C	-0.81	-3.27%	7037500
ABEV	20161104	5.5	5.53	5.41	5.43	33557000	WRB-D	-2.04	-8.19%	13844300
ABEV	20161107	5.59	5.62	5.55	5.57	14951100	WRD	-1.1	-7.01%	10076300
ABEV	20161108	5.56	5.68	5.5	5.66	17250700	WRE	5.63	20.81%	119826000
ABEV	20161109	5.45	5.59	5.45	5.48	21731300	WRI	1.21	3.50%	171416400
ABEV	20161110	5.27	5.34	5.16	5.31	33301700	WRK	5.15	11.29%	491584000
ABEV	20161111	5.15	5.22	5.03	5.12	30426200	WSM	-10.02	-17.15%	435016300
ABEV	20161114	5	5.05	4.96	5.01	37704900	WSO	30.99	26.46%	49592100
ABEV	20161115	5.11	5.18	5.07	5.16	12061300	WSO.B	29.89	25.15%	42800
ABEV	20161116	5.1	5.2	5.1	5.17	22206900	WSR	2.37	19.73%	43413700
ABEV	20161117	5.15	5.2	5.09	5.1	13463300	WST	24.61	40.87%	99541500
ABEV	20161118	5.15	5.15	4.99	5.06	25740600	WTI	0.46	19.91%	393441800
ABEV	20161121	5.13	5.19	5.12	5.18	10762700	WTM	109.24	15.03%	4122200
ABEV	20161122	5.25	5.26	5.06	5.06	23481400	WTR	0.24	0.81%	199402500
ABEV	20161123	4.97	5.17	4.97	5.17	21245300	WTS	15.53	31.27%	36631000
ABEV	20161124	5.17	5.17	5.17	5.17	0	WTW	-11.35	-49.78%	518952600
ABEV	20161125	5	5.05	4.94	4.96	7318500	WU	3.81	21.27%	1031226100
ABEV	20161128	5.02	5.15	5	5.11	22182200	WUBA	-37.96	-57.55%	338288200
ABEV	20161129	5.05	5.08	4.95	4.99	39724200	WWAV	16.69	42.89%	585760400
ABEV	20161130	5.15	5.15	4.99	4.99	30008000	WWE	0.56	3.14%	130748900
ABEV	20161201	4.84	4.91	4.74	4.76	51289800	WWW	5.24	31.36%	248981100
ABEV	20161202	4.74	4.81	4.7	4.78	36156100	WY	0.11	0.37%	1267820600
ABEV	20161205	4.78	4.84	4.75	4.82	13226000	WYN	3.72	5.12%	320029800
ABEV	20161206	4.79	4.89	4.74	4.85	21386200	Х	25.03	313.66%	4185192200
ABEV	20161207	4.88	4.92	4.85	4.91	17371200	XCO	-0.37	-29.84%	647508100
ABEV	20161208	4.89	4.9	4.82	4.85	13151800	XEC	46.52	52.05%	275489900
ABEV	20161209	4.86	4.96	4.85	4.89	19670100	XEL	4.79	13.34%	830324300
ABEV	20161212	4.9	4.91	4.76	4.82	24803600	XHR	4.09	26.68%	128021100
ABEV	20161213	4.86	4.9	4.8	4.88	30562300	XIN	1.27	34.42%	74386700
ABEV	20161214	4.82	4.93	4.75	4.78	56554000	XKE	3.94	88.34%	1223500
ABEV	20161215	4.8	4.87	4.77	4.81	50656100	XL	-1.92	-4.90%	596725700
ABEV	20161216	4.88	4.93	4.83	4.91	26290000	XNY	-0.47	-26.40%	19425600
ABEV	20161219	4.88	4.89	4.79	4.84	16443700	XOM	12.31	15.79%	3146056200
ABEV	20161220	4.81	4.87	4.76	4.83	15256700	XON	-5.85	-19.40%	439316400
ABEV	20161220	4.81	4.87	4.76	4.83	15256700	XOXO	3.39	21.11%	24122100
ABEV	20161221	4.91	4.91	4.84	4.84	10775100	XPO	15.91	58.39%	369069900
ABEV	20161222	4.78	4.81	4.73	4.77	12306800	XRM	-6.23	-52.57%	23438800
ABEV	20161223	4.85	4.88	4.82	4.86	5973100	XRX	-1.9 -0.92	-17.87%	1986388900
ABEV	20161226	4.86 4.91	4.86	4.86	4.86 4.89	0 7997800	XRX.P XTLY	2.47	-13.63%	1693400
ABEV	20161227		4.92	4.87	4.89 4.91		XILY XYL	13.02	28.96%	67898600
ABEV ABEV	20161228 20161229	4.9 4.95	4.94 4.97	4.86 4.92	4.91 4.95	10682700 11418300	XYL Y	13.02	35.67% 27.24%	333989000 13094100
ABEV	20161229	4.95 4.96	4.97 4.97	4.92	4.95	8423400	Y YDKN	9.09	36.11%	76187700
ABG	20160101	67.44	67.44	67.44	67.44	0423400	YELP	9.33	32.40%	622824500
ABG	20160101	66.17	67.34	65.74	66.52	219500	YGE	9.53 -1 93	-42.60%	33557900
ABG	20160104	66.66	67.06	64.29	65.13	264900	YPF	0.78	-42.60% 4.96%	251792500
ABG	20160103	63.82	63.82	56.99	57.34	1002600	YRD	11.27	119.26%	170300400
ABG	20160106	56.15	57.74	55.58	55.62	491400	YUM	-9.72	-13.31%	881741300
. 100	20100107	50.15	37.74	55.50	33.02	451400	TOW	3.72	-13.31/0	001/41300

ABG	20160108	55.81	56.48	53.12	53.34	750500	YUMC	1.61	6.57%	285699200
ABG	20160111	53.62	55.9	53.49	55.71	523500	YUME	0.07	1.99%	26567800
ABG	20160112	54.9	54.94	51	52.56	750800	YZC	2.1	45.85%	9621600
ABG	20160113	52.84	53.09	48.61	49.58	645700	ZAYO	6.27	23.58%	559325700
ABG	20160114	49.56	51.56	47.27	50.14	560300	ZB-A	1.24	5.64%	1194600
ABG	20160115	48.54	49.18	46.88	48.06	346400	ZB-F	-1.14	-4.26%	3499000
ABG	20160118	48.06	48.06	48.06	48.06	0	ZB-G	0.56	2.14%	5548700
ABG	20160119	48.46	49.06	44.81	45.97	484200	ZB-H	-0.82	-3.30%	2234600
ABG	20160120	45.47	49	44.81	48.19	493100	ZBH	0.61	0.59%	400158300
ABG	20160121	48.5	49.53	47.2	47.36	376600	ZBK	-0.88	-3.06%	1582700
ABG	20160122	48.27	49.09	47.59	47.97	347100	ZEN	-5.24	-19.82%	262437800
ABG	20160125	49.58	50.94	48.72	49.33	1702600	ZF	-1.05	-7.99%	15866500
ABG	20160126	49.54	49.6	48.34	49.09	3361000	ZNH	-12.44	-32.61%	6605600
ABG	20160127	48.81	49.45	46.47	46.94	820400	ZOES	-3.99	-14.26%	126576600
ABG	20160128	47.28	47.73	44.62	45.81	658200	ZPIN	-0.21	-1.37%	14311200
ABG	20160129	46	47.08	45.57	47.08	630500	ZTO	-6.33	-34.40%	188595100
ABG	20160201	46.48	47.14	45.54	46.75	349600	ZTR	-0.14	-1.15%	19990100
ABG	20160202	45.9	46.34	44.13	45.07	550400	ZTS	5.61	11.71%	953569700
ABG	20160203	45.56	45.98	43.56	45.2	609700	ZX	0.41	51.90%	12750500