<ticker></ticker>	<date></date>	<open></open>	<high></high>	<low></low>	<close></close>	<vol></vol>	Ticker	Yearly Change	Percentage Change	Total Stock Volume
Α	20150101		40.94	40.94	40.94	0	Α	0.87	2.13%	645319200
Α	20150102		41.31	40.37	40.56	1530700	AA	-17.76	-37.49%	6449104200
Α	20150105		40.46	39.7	39.8	2042200	AA-B	-17.14	-33.97%	40441700
Α	20150106		40.02	39.02	39.18	2084500	AAC	-11.86	-38.36%	78122300
Α	20150107		39.81	39.29	39.7	3359600	AAN	-8.18	-26.76%	179606700
Α	20150108		40.98	40.18	40.89	2116300	AAP	-8.77	-5.51%	266930500
A	20150109		41	40.29	40.59	1644900	AAT	-1.46	-3.67%	48158100
Α	20150112		40.72	39.95	40.11	2771100	AAV	0.29		30229400
A	20150113		40.7	39.33	39.55	2013400	AB	-1.98	-7.67%	71403800
A	20150114		39.1	38.21	39.06	5134000	ABB	-3.42	-16.17%	532805500
A	20150115		39.41	37.99	38.01	2630200	ABBV	-6.2	-9.47%	2643021600
A	20150116		38.46	37.76	38.25	3003900 0	ABC	13.55	15.03%	516218400
A	20150119 20150120		38.25 38.66	38.25 37.76	38.25 37.93	5033600	ABEV ABG	-1.76 -8.48	-28.30% -11.17%	3915345800 82930400
A A	20150120		38.41	37.76	37.93	2721600	ABM	-8.48 -0.18	-11.17% -0.63%	72539400
A	20150121		39.86	38.12	39.65	4856500	ABR	0.38	-0.03% 5.61%	37916900
A	20150122		39.60	38.76	38.81	1519200	ABR-A	-0.49	-1.96%	1243100
A	20150125		39.17	38.47	39.15	1511200	ABR-B	-2.14	-8.66%	1022000
A	20150127		39.25	38.58	38.75	1703500	ABR-C	-0.12	-0.47%	634000
A	20150127		39.05	37.96	38	2033500	ABRN	0.1	0.41%	2109900
A	20150129		38.47	37.69	38.46	2329900	ABT	-0.11	-0.24%	1469310700
A	20150130		38.32	37.71	37.77	3054300	ABX	-3.37	-31.35%	4289215100
Α	20150202		38.76	37.71	38.69	2508400	AC	1	3.39%	437700
Α	20150203		39.63	38.92	39.62	2950300	ACC	-0.02	-0.05%	228980000
Α	20150204		39.46	38.82	39.11	2567400	ACCO	-1.88	-20.87%	167330800
Α	20150205		39.82	39.22	39.53	1826300	ACH	-3.28	-28.47%	35801000
Α	20150206		39.81	39.23	39.34	2697200	ACM	-0.34	-1.12%	362299600
Α	20150209	39.23	39.43	38.95	39.04	3586100	ACN	15.19	17.01%	625655000
Α	20150210	39.31	39.76	38.78	39.67	1408700	ACP	-3.76	-24.88%	14348400
Α	20150211	39.64	39.81	39.23	39.33	3337000	ACRE	-0.04	-0.35%	39118800
Α	20150212	39.58	40.06	39.53	40.02	1317700	ACV	-6.79	-27.21%	11539300
Α	20150213	39.97	40.31	39.91	40.15	2211900	ACW	-2.68	-61.75%	46092000
Α	20150216	40.15	40.15	40.15	40.15	0	ADC	2.9	9.33%	27995400
Α	20150217		40.53	39.76	40.52	2875700	ADM	-15.32	-29.46%	998224500
Α	20150218		42.2	40.91	41.54	9007200	ADPT	17.12	45.78%	82504100
Α	20150219		41.57	41.04	41.15	3737300	ADS	-9.48	-3.31%	108101200
Α	20150220		42.11	40.88	41.95	2971800	ADX	-0.85	-6.21%	31402600
Α	20150223		41.96	41.49	41.73	1967900	AEB	0.65	2.77%	4267500
Α	20150224		42.1	41.6	42.06	1922100	AED	0.45	1.77%	4930700
Α	20150225		42.49	42.09	42.2	2343400	AEE	-2.9	-6.29%	419963700
A	20150226		42.38	42	42.36	1505400	AEG	-1.83	-24.40%	308824100
A	20150227		42.36	42.05	42.21	1676300	AEH	0.28	1.10%	12978100
A	20150302		42.74	42.34	42.7	1847000	AEK	-0.58	-2.06%	8268400
A A	20150303 20150304		42.57	42.14 41.73	42.26 42	1635400 1305900	AEL	-5.16 1.39	-17.68%	134214500
A	20150304		42.16 42.24	41.73	42.22	1376400	AEM AEO		5.58% 11.67%	682224900 1255753900
A	20150305		42.24	41.64	41.53	1528500	AEP	1.62 -2.45	-4.03%	709551700
A	20150300		41.89	41.49	41.74	1492300	AER	4.34	11.18%	527225700
A	20150303		41.27	40.63	40.63	1961200	AES	-4.2	-30.50%	1540683700
A	20150310		41.13	40.67	40.85	2064300	AES-C	-0.81	-1.59%	2371700
A	20150311		41.24	40.97	41.1	2719800	AET	19.29	21.72%	732993400
A	20150312		41.46	40.52	40.87	4704500	AEUA	-16.3	-32.44%	12416800
A	20150316		41.83	41.11	41.81	2551400	AF	2.49	18.64%	194543500
A	20150317		41.69	41.06	41.58	1504800	AF-C	1.33	5.39%	2676100
A	20150317		42.38	41.17	42.12	1295500	AFA	0.31	1.21%	2641100
Α	20150319		42.25	41.82	42.21	1085600	AFB	0.04	0.29%	16719900
Α	20150320		42.53	42.2	42.21	2315400	AFC	0.4	1.60%	2800800
Α	20150323		42.44	42	42.2	1835300	AFG	11.36	18.71%	74624100
Α	20150324		42.13	41.01	41.09	3625900	AFGE	0.93	3.70%	4895800
									•	

 Greatest % Increase
 Ticker
 Value

 Greatest % Increase
 PLNT
 10000.00%

 Greatest % Decrease
 KMI.W
 -98.59%

 Greatest Total Volume
 BAC
 21277761900

Α	20150325	41.17	41.7	40.79	40.81	2776100	AFGH	0.86	3.47%	2686500
	20150325	40.68	40.97	40.79	40.81	1573700	AFL	-1.19	-1.95%	540267400
A A	20150326	40.68	41.18	40.58	41.11	1932700	AFS-A	0.95	4.05%	3375900
A	20150327	41.52	41.16	41.32	41.11	2064100	AFS-B	0.93	3.99%	3889600
	20150330	41.32	41.78	41.52	41.72	1659100	AFS-C	0.48		2817500
A									1.91%	
A	20150401	41.46	41.52	40.72	41.39	2170300	AFS-D	0.4	1.60%	8699200
A	20150402	41.47 42.05	42.13 42.05	41.33	42.05 42.05	2135900	AFSD	1.28	5.21%	8611600
A	20150403			42.05		0	AFSS	0.79	3.18%	5250200
A	20150406	41.68	42.2	41.51	41.93	2379800	AFST	1.22	4.95%	3310700
A	20150407	41.94	42.52	41.87	42.44	3072400	AFT	-1.48	-8.90%	20018500
A	20150408	42.43	42.59	42.02	42.26	2443100	AFW	-0.49	-1.85%	3190300
A	20150409	42.16	42.59	42.07	42.49	1332500	AG	-1.75	-34.86%	464325700
A	20150410	42.8	43.56	42.57	43.55	3370500	AGC	-0.75	-11.90%	31379300
A	20150413	43.49	43.59	42.99	43.04	3708600	AGCO	0.19	0.42%	295115900
A	20150414	42.96	43.2	42.58	43.07	1777700	AGD	-0.99	-10.06%	12057800
A	20150415	43.28	43.56	43.18	43.38	1445600	AGI	-3.84	-53.86%	261770700
A	20150416	43.14	43.36	43.06	43.13	1070200	AGM	1.23	4.05%	9945700
A A	20150417	42.74	43.05	42.6	42.98	2333300	AGM-A	0.3	1.20%	1052400
	20150420	43.33	43.44	43.15	43.19	1410500	AGM-B	0.53	2.00%	648800
A A	20150421 20150422	43.42 42.72	43.5 42.84	42.87 42.37	42.89 42.71	1719700 2726100	AGM-C AGM.A	0.77 4.31	3.03% 18.96%	621500 98800
A	20150422	42.72	42.84	42.37	42.71	3973100	AGN.A AGN			619008000
		42.42 42.71		42.42	42.62		AGN-A	99.91 -6.19	47.00%	
A A	20150424 20150427	42.71	42.81 42.77	41.97	41.98	2200100 2298200	AGN-A AGO	0.44	-0.60% 1.69%	3944600 427156200
A	20150427	41.89	42.77	41.57	42.18	1803400	AGO-B	0.44	1.14%	1245800
A	20150428	42.04	42.31	41.44	41.96	2160900	AGO-B AGO-E	0.29	0.39%	3181700
A	20150429	41.83	41.94	41.11	41.37	1726300	AGO-E AGO-F	0.99	4.14%	2021200
A	20150501	41.41	41.93	41.24	41.83	1880100	AGR	-0.35	-0.90%	25386200
A	20150501	41.41	42.08	41.7	41.83	1073800	AGRO	4.28	53.43%	71918000
A	20150505	41.72	41.85	41.46	41.59	1254800	AGU	-5.38	-5.68%	168943100
A	20150506	41.86	41.86	41.36	41.59	934600	AGX	-1.24	-3.69%	27900000
A	20150507	41.59	41.85	41.31	41.8	999600	AHC	-5.38	-51.83%	18850200
A	20150507	42.23	42.53	42.21	42.5	1034700	AHH	0.99	10.43%	31659300
A	20150505	42.39	42.83	42.39	42.62	975400	AHL	4.53	10.35%	76864200
A	20150511	42.36	42.5	41.5	41.91	2617800	AHL-A	-0.97	-3.71%	4273000
A	20150512	42.05	42.39	41.71	41.81	1992700	AHL-B	0.1	0.38%	4383400
Α	20150514	42.18	42.23	41.87	42.05	2883600	AHL-C	0.53	2.10%	9932100
A	20150515	42.14	42.26	41.99	42.04	2147400	AHP	-2.66	-15.50%	47052000
Α	20150518	42.05	42.7	41.98	42.63	1966100	AHS	11.45	58.42%	170925400
Α	20150519	41.57	42.83	41.5	42.37	5277300	AHT	-4.17	-39.79%	211982200
Α	20150520	42.5	42.84	42.43	42.61	2652300	AHT-A	-0.53	-2.06%	901500
Α	20150521	42.57	42.73	42.2	42.32	2126200	AHT-D	-0.34	-1.33%	4801600
Α	20150522	42.27	42.67	42.07	42.5	1484700	Al	-13.38	-50.28%	79077100
Α	20150525	42.5	42.5	42.5	42.5	0	AIB	0.22	0.87%	3565400
Α	20150526	42.48	42.63	41.98	42.06	1919600	AIC	-5.83	-23.32%	776200
Α	20150527	42.27	42.93	42.1	42.61	2507400	AIF	-2.07	-12.97%	13002400
Α	20150528	42.45	42.71	41.35	41.75	3347400	AIG	5.96	10.64%	2092639300
Α	20150529	41.79	41.83	40.82	41.19	5022500	AIG.W	-0.86	-3.49%	25763000
Α	20150601	41.43	41.43	40.85	40.92	2440000	AIN	-1.44	-3.79%	24990700
Α	20150602	40.94	41.14	40.67	41.11	2947400	AIR	-1.49	-5.36%	69895700
Α	20150603	41.31	41.36	40.94	41.1	2722200	AIT	-5.1	-11.19%	66041700
Α	20150604	40.89	41.08	40.01	40.54	4091800	AIV	2.88	7.75%	316016300
Α	20150605	40.54	40.67	40.2	40.31	1760400	AIV-A	-0.48	-1.84%	3473100
Α	20150608	40.26	40.35	39.91	39.95	1353400	AIW	-4.2	-17.36%	661400
Α	20150609	39.93	40.33	39.83	40.12	1439000	AIY	0.02	0.08%	3496400
Α	20150610	40.4	40.59	40.27	40.52	1789300	AIZ	12.11	17.70%	153793600
Α	20150611	40.57	40.6	40.29	40.53	1576900	AJG	-6.14	-13.04%	252424800
Α	20150612	40.33	40.49	39.74	39.84	2769500	AJRD	-5.29	-25.25%	55543100
Α	20150615	39.63	39.63	39.25	39.52	2361800	AJX	-2.13	-14.95%	11001900
Α	20150616	39.59	39.81	39.38	39.79	1422500	AKO.A	1.98	13.85%	800900

•	20450647	20.76	20.0	20.22	20.6	4540400	AKO B	0.41	2.440/	11000700
A	20150617	39.76	39.8	39.32	39.6	1519400	AKO.B		2.41%	11888700
A	20150618	39.8	40.05	39.72	39.9	1865200	AKP	0.53	3.91%	5246100
A	20150619	39.8	39.94	39.49	39.49	2658700	AKR	1.12	3.50%	82267900
A	20150622	39.81	40.01	39.73	39.81	3909200	AKS	-3.7	-62.29%	2210292700
A	20150623	39.89	39.95	39.42	39.6	2053500	AL	-0.83	-2.42%	184131300
A	20150624	39.47	40.45	39.03	40.19	6127600	ALB	-4.12	-6.85%	365746200
Α	20150625	39.8	40.52	39.38	40.05	5265800	ALDW	10.34	80.09%	53114100
Α	20150626	40	40.17	39.78	40.02	3350400	ALE	-4.31	-7.82%	67765600
Α	20150629	39.6	39.8	38.74	38.74	2516300	ALEX	-3.95	-10.06%	43562500
Α	20150630	39.08	39.19	38.48	38.58	3037400	ALG	3.66	7.56%	13042200
Α	20150701	38.89	39.3	38.75	39.26	4486500	ALJ	2.17	17.13%	260242200
Α	20150702	39.36	39.64	39.15	39.58	2160700	ALK	20.75	34.72%	347768700
Α	20150703	39.58	39.58	39.58	39.58	0	ALL	-8.16	-11.62%	681286900
Α	20150706	39.11	39.66	39.08	39.36	2509400	ALL-A	-1.02	-3.87%	58671900
Α	20150707	39.53	39.79	39.14	39.79	2927700	ALL-B	-1.14	-4.24%	24794200
Α	20150708	39.48	39.48	38.71	38.75	3390900	ALL-C	0.7	2.60%	5614600
Α	20150709	39.27	39.33	38.91	38.92	2237900	ALL-D	0.87	3.25%	3438300
Α	20150710	39.29	39.44	39.16	39.4	2107000	ALL-E	1.42	5.39%	12781500
Α	20150713	39.72	40	39.54	39.96	1579700	ALL-F	1.12	4.36%	3757800
Α	20150714	40.05	40.66	39.89	40.49	2801300	ALLE	10.46	18.86%	164936800
Α	20150715	40.42	40.52	40.02	40.13	2247700	ALLY	-4.98	-21.08%	1007582600
Α	20150716	40.36	40.44	40.12	40.34	1826400	ALP-O	1.63	6.04%	383700
Α	20150717	40.2	40.33	39.84	39.95	2412300	ALR	1.09	2.87%	151791700
Α	20150720	40.06	40.13	39.95	40.06	1155200	ALR-B	-33.8	-10.73%	574100
Α	20150721	39.97	40.01	39.54	39.57	1160900	ALSN	-8.01	-23.63%	374355500
Α	20150722	39.29	40.42	39.29	40.33	2949300	ALV	18.65	17.57%	133768500
Α	20150723	40.37	40.37	40.01	40.25	1708800	ALX	-53.07	-12.14%	1028600
Α	20150724	40.11	40.17	39.22	39.31	1844900	AM	-4.68	-17.02%	91809200
Α	20150727	39.04	39.65	38.61	39.61	5261400	AMBR	-5.13	-50.20%	27784900
Α	20150728	40	40.47	39.5	40.45	2768200	AMC	-2.18	-8.33%	67888600
Α	20150729	40.5	40.73	40.24	40.4	2014000	AME	0.96	1.82%	314230800
Α	20150730	40.26	41.05	40.07	40.97	2440400	AMFW	-6.5	-50.23%	57621700
Α	20150731	41.05	41.14	40.78	40.95	2247700	AMG	-52.48	-24.73%	107729400
Α	20150803	40.92	41.13	40.58	41	2104500	AMH	-0.37	-2.17%	396924100
Α	20150804	40.94	41.35	40.55	40.62	1448000	AMH-A	1.05	4.26%	2682300
Α	20150805	40.94	41.19	40.69	40.72	949400	AMH-B	1.45	5.88%	2117100
Α	20150806	40.95	40.96	39.91	40.12	1932200	AMH-C	0.97	3.92%	4739100
Α	20150807	40.14	40.21	39.63	39.99	1513000	AMID	-11.62	-58.95%	46360800
Α	20150810	40.24	40.64	40.16	40.47	1554500	AMP	-25.83	-19.53%	302469100
Α	20150811	40.19	40.19	39.3	39.42	1575700	AMRC	-0.75	-10.71%	15489000
Α	20150812	39.05	39.11	38.27	38.89	3440200	AMT	-1.9	-1.92%	598547800
Α	20150813	38.94	38.94	38.46	38.56	2848800	AMT-A	-9.701	-8.96%	3222900
Α	20150814	38.62	38.73	38.32	38.65	2632700	AMT-B	-0.53	-0.52%	13159700
Α	20150817	38.36	39.02	38.12	38.82	3302000	AMX	-8.12	-36.61%	1018125200
Α	20150818	39.11	40.35	39	39.02	6416800	AN	-0.75	-1.24%	211562000
Α	20150819	38.69	38.81	38.3	38.4	2730400	ANET	17.08	28.11%	177504500
Α	20150820	38.01	38.31	37.5	37.51	2145000	ANF	-1.64	-5.73%	734030900
Α	20150821	37.13	37.49	36.17	36.23	3828200	ANFI	-5.24	-36.52%	110448300
Α	20150824	33.99	36.01	33.57	34.68	4114900	ANH	-0.9	-17.14%	194625500
Α	20150825	35.68	36.17	34.3	34.36	3802700	ANH-A	-0.77	-3.05%	841900
Α	20150826	35.36	35.7	34.47	35.62	3233800	ANH-B	0.25	1.09%	305300
Α	20150827	36.17	36.67	35.89	36.64	2406200	ANH-C	-1.18	-4.77%	825900
A	20150828	36.45	36.66	36.15	36.51	1783800	ANTM	13.77	10.96%	499143200
A	20150831	36.44	36.55	35.95	36.31	2554600	ANTX	-6.7	-12.70%	36236800
A	20150901	35.3	35.58	34.57	34.75	2954000	ANW	-5.66	-40.37%	57994000
A	20150902	35.33	35.53	34.88	35.53	2119100	AOD	-0.81	-9.54%	91324200
A	20150903	35.61	36.12	35.52	35.75	2140800	AOI	-4.33	-27.41%	86861600
A	20150904	35.04	35.51	34.9	35.06	2819000	AON	-2.62	-2.76%	307584900
A	20150907	35.06	35.06	35.06	35.06	0	AOS	10.1	35.81%	164787300
A	20150908	35.82	36.25	35.51	36.21	1787400	AP	-8.99	-46.70%	7771900
, ,	20130300	33.02	30.23	JJ.J1	30.21	1707400	AF	-0.33	- <del>4</del> 0.70%	///1500

Α	20150909	36.5	36.8	35.44	35.54	1885200	APA	-18.2	-29.04%	1126076200
Α	20150910	35.61	36.04	35.44	35.86	1628700	APAM	-14.47	-28.64%	75249300
Α	20150911	35.66	35.96	35.44	35.96	1443700	APB	-1.21	-10.73%	3273000
Α	20150914	35.92	36.09	35.32	35.55	2223300	APC	-33.92	-41.12%	1259422600
Α	20150915	35.75	36.3	35.51	36.15	1752700	APD	-14.12	-9.79%	302801400
Α	20150916	36.15	36.87	36.06	36.52	2130100	APF	-1.02	-6.87%	3197100
Α	20150917	36.63	36.99	36.29	36.4	1819000	APH	-1.58	-2.94%	286787000
Α	20150918	35.86	36.22	35.59	35.74	3352200	APLE	1.97	10.94%	220865000
Α	20150921	35.96	36.07	35.41	35.69	2640300	APO	-8.4	-35.62%	263099300
Α	20150922	35.19	35.33	34.94	35.05	2283300	APTS	2.18	20.00%	18713000
Α	20150923	35.1	35.24	34.81	34.95	1962500	APU	-13.65	-28.48%	60747400
Α	20150924	34.56	34.64	34.15	34.55	2028900	AR	-18.78	-46.28%	571515100
Α	20150925	34.7	35.02	34.1	34.45	2730600	ARC	-5.8	-56.75%	59428100
Α	20150928	34.13	34.27	33.32	33.37	2615400	ARCO	-2.3	-42.51%	140106300
Α	20150929	33.36	34.06	33.25	33.74	2252300	ARCX	-3.79	-22.22%	3041600
Α	20150930	34.08	34.43	33.67	34.33	2545700	ARDC	-2.46	-15.55%	14876600
Α	20151001	34.32	34.48	33.48	33.74	3011400	ARE	1.62	1.83%	99822800
A	20151002	33.18	34.68	33.12	34.67	3519400	ARE-D	0.59	2.19%	214600
Α	20151005	35.04	35.39	34.84	35.34	1675400	ARE-E	-0.2	-0.77%	4543100
A	20151006	35.13	35.21	34.53	34.9	1833600	ARES	-4.21	-24.56%	16459900
A	20151007	35.2	35.78	35.1	35.54	3089500	ARH-C	-0.08	-0.30%	4065300
A	20151008	35.39	36.07	35.34	36.01	2598300	ARI	0.87	5.32%	122292100
A	20151009 20151012	35.94 36.08	36.34	35.88 35.86	36.23 35.99	3232900 1349800	ARI-A ARL	-0.27 0.16	-1.03% 2.93%	1068600 837400
A A		35.76	36.18		35.99 35.63					
A	20151013 20151014	35.76 35.64	36.24 35.77	35.53 34.97	35.03	2383200 1647400	ARMK AROC	1.1 -5.7	3.53% -43.12%	500104400 35288200
A	20151014	35.12	35.68	34.79	35.58	1432900	ARR	18.08	491.30%	492325000
A	20151015	35.69	36.02	35.37	35.78	1754300	ARR-A	-1.91	-7.70%	1315600
A	20151010	35.69	36.23	35.59	36.23	3685800	ARR-B	-3.75	-15.59%	4472200
A	20151019	36.11	36.52	36.03	36.32	2635700	ARU	-0.25	-0.98%	3638600
A	20151021	36.54	36.6	35.8	35.9	2886400	ARW	-3.71	-6.41%	149178900
Α	20151022	36.03	36.95	36	36.09	3696200	ASA	-2.94	-29.08%	27245500
Α	20151023	36.5	37.27	36.18	37.11	2732600	ASB	0.12	0.64%	221734600
Α	20151026	36.98	37.11	36.69	36.83	1948400	ASB-C	1.3	5.26%	1590700
Α	20151027	36.67	37.06	36.47	37.05	2557100	ASC	0.75	6.27%	54827300
Α	20151028	37.06	37.61	36.77	37.52	1780100	ASG	-0.58	-11.24%	15283600
Α	20151029	37.47	37.77	37.28	37.7	1352200	ASGN	11.76	35.43%	89298200
Α	20151030	37.72	38.1	37.68	37.76	2194600	ASH	-17.06	-14.25%	165634000
Α	20151102	37.87	38.62	37.8	38.59	1810800	ASPN	-1.91	-23.93%	17706300
Α	20151103	38.31	38.52	38.16	38.27	1485700	ASR	8.83	6.70%	14607800
Α	20151104	38.33	38.48	38	38.34	1569600	ASX	-0.46	-7.50%	356817600
Α	20151105	38.27	38.5	37.93	38.3	1419900	AT	-0.74	-27.31%	172112900
Α	20151106	38.1	38.44	37.98	38.14	1964400	ATEN	2.2	50.46%	109506100
Α	20151109	38.04	38.08	37.48	37.92	3109500	ATHM	-1.44	-3.96%	242513800
Α	20151110	37.89	38.18	37.69	37.98	4339800	ATI	-23.52	-67.64%	419037800
Α	20151111	38.16	38.22	37.65	37.66	1969100	ATO	7.3	13.10%	144870900
Α	20151112	37.36	37.77	37.24	37.49	3096300	ATR	5.81	8.69%	78970900
A	20151113	37.39	37.57	36.63	36.77	3335000	ATTO	-0.71	-6.79%	16477700
A	20151116	36.75	37.49	36.6	37.33	2490200	ATU	-3.28	-12.04%	186748200
A	20151117	36.5	38.5	36.5	38.38	7679400	ATV	3.76	223.81%	16957000
A	20151118	38.43	39.36	38.36	39.34	6589600	ATW	-18.14	-63.94%	679998800
A A	20151119 20151120	39.16 38.78	39.7 39.36	38.31 38.52	38.5 39.28	7275100 5447700	AU AUO	-1.6 -2.18	-18.39% -42.83%	950836900 471337100
A	20151120	38.78 39.29	39.36 40.07	38.52 39.14	39.28 40.03	6474100	AUU	-2.18 -2.16	-42.83% -53.73%	2635975400
A	20151123	39.29	40.07	39.14	40.03	5669000	AUY	0.31	2.08%	68033300
A	20151124	40.59	40.72	39.73 40.47	41.34	3797000	AVA	0.31	0.06%	80887900
A	20151125	41.34	41.34	41.34	41.34	0	AVAL	-3.87	-37.25%	89350800
A	20151120	41.34	42.2	41.16	41.97	1935700	AVAL	20.74	12.69%	191130500
A	20151127	41.97	42.05	41.61	41.82	3208100	AVD	2.39	20.57%	51553400
A	20151201	42.16	42.31	41.04	41.06	7989200	AVG	0.31	1.57%	108475300
	20151201		.2.02		.1.00	. 505205	5	0.01	2.5770	100.75500

A 20151206 40.24 40.74 19.95 40.15 1314500 AVK 2.28 47.7318 27134980 A 20151206 40.23 41.2 40.73 40.13 41.1 2519100 AVF 4.13 5.34 5.75 28197980 A 20151206 40.61 41.28 40.73 40.72 40.73 40.72 40.73 40.72 40.73 40.72 40.73 4	Α	20151202	41.07	41.46	40.37	40.42	4713200	AVH	-7.46	-63.60%	55818600
A 20151206 40.23 41.2 40.13 41.1 2519300 AVP 1.14 5.6.27% 2528798800 AV 2.15 1.15 5.6.27% 2528798800 AV 2.15 1.15 5.6.27% 2528798800 AV 2.15 1.15 5.0.2% 2528798800 AV 3.2 1.15 1.15 5.0.2% 252879800 AV 3.2 1.15 1.15 5.0.2% 252879800 AV 3.2 1.15 1.15 5.0.2% 252879800 AV 3.2 1.15 5.15 5.15 5.15 5.15 5.15 5.15 5.											
A 20151207 49.92 41.1 40.54 40.7 2004400 AVT 131 -0.43% 25784100 AV 20151208 40.61 41.28 40.92 41.17 4331800 AVV 1318 1.32.9% 57013400 AV 20151209 41.25 41.8 40.91 40.98 41.65 40.55 41.25 3709200 AVY 19.7 20.72 20.78% 19352700 AV 20.72 40.05 40.0											
A 20151208 40.61 41.28 40.91 40.92 41.17 4318100 AVV 1.18 15.29% S7011400 A 20151210 40.96 41.66 40.65 41.25 37.07200 AVY 10.72 20.73% 198352700 AV 10.72 20.73% 19.73 40.75 40											
A 20151219 41.25 41.8 40.91 40.98 41.33300 AVX 10.38 11.329% S7011400 A 20151211 40.75 40.75 40.06 40.95 21.95 3709200 AVY 10.37 50.273 40.07 40.08 40.19 2634300 AVF 10.36 11.327% 52737400 A 20151214 40.75 40.75 41.1 40.56 40.81 2195300 AVV 50.31 10.54% 161919600 AV 50.27 10.51215 40.75 41.1 40.56 40.81 2195300 AVV 50.31 10.54% 161919600 AV 50.27 10.51216 40.11 41.57 40.67 41.43 2582600 AVV 50.27 10.51217 41.55 41.55 41.63 40.77 40.78 1228800 AVV 50.27 10.51217 40.51 41.12 40.44 40.83 17.5100 AVX 60.00 13.367 10.27											
A 20151210 40.96											
A 20151211 40.75 40.75 40.06 40.19 26.34300 AWF 1.75 1.1374 137548200 A 20151215 40.07 41.1 40.56 40.81 21.95300 AWF 6.45 12.10% 6.21915300 A 20151216 40.10 41.57 40.67 41.41 32.582600 AWF 6.45 12.10% 6.40 11.10 41.57 40.67 41.41 32.582600 AWF 6.45 12.10% 6.40 11.10 41.57 40.67 40.81 40.11 3364700 AWF 4.72 11.139% 74859500 AF 20151212 40.51 41.63 40.77 40.88 40.11 3364700 AWF 4.72 11.139% 74859500 AF 20151212 40.51 41.12 40.44 40.83 17.35100 AXE 72.00 -11.73% 52333200 AF 20151222 41.01 41.33 40.71 41.22 1643100 AXE 72.00 -11.73% 52333200 AF 20151222 41.01 41.33 40.71 41.22 1643100 AXE 72.00 -13.86% 93969900 AF 20151223 41.62 41.86 41.39 41.77 1510700 AXE 72.00 -13.86% 93969900 AF 20151223 41.62 41.86 41.39 41.77 1510700 AXE 72.00 -13.86% 93969900 AF 20151223 41.62 41.86 41.39 41.77 1510700 AXE 72.00 -13.86% 93969900 AF 20151225 42.14 42.14 42.14 42.14 0 AXF 80.00 AXF 80.00 AF 20.00 AF 20.0											
A 20151214 40.22 40.54 39.9 40.25 2310500 AWH 0.73 1.193% 13546200 A 20151216 41.01 41.57 40.67 41.48 2552600 AWK 6.45 12.10% 221916300 A 20151216 41.01 41.57 40.67 41.48 2552600 AWK 6.45 12.10% 221916300 A 20151218 40.56 40.71 40.08 40.18 13364700 AWR 4.29 11.39% 44816400 A 20151218 40.56 40.71 40.08 40.18 13364700 AWR 4.29 11.39% 44816400 A 20151212 41.01 41.33 40.71 41.22 16.43100 AWR 4.29 11.39% 44816400 A 20151212 41.01 41.33 40.71 41.22 16.43100 AWR 4.20 13.17% 52533200 A 20151224 41.01 41.33 40.71 41.22 16.43100 AWR 4.20 13.17% 15.05000 AWR 2.20 13.17% 52533200 A 20151224 41.79 42.26 41.67 42.14 87.4500 AWR 0.51 13.28% 2.52.5% 16.0588400 A 20151225 42.14 42.14 42.14 42.14 42.14 42.14 42.14 42.14 10.0 AWR 0.51 13.28% 2.205900 A 20151226 42.08 42.48 41.92 42.36 17.57300 AWS 0.51 13.28% 2.205900 A 20151229 42.08 42.48 41.92 42.36 17.57300 AWS 0.51 13.00.0% 16.8115200 A 20151220 42.08 42.48 41.92 42.36 17.57300 AWS 0.51 13.00.0% 16.8115200 A 20151231 41.9 42.35 41.72 41.81 1458200 AWS 0.51 13.00.0% 16.8115200 AA 20151231 41.9 42.35 41.72 41.81 1458200 AWS 0.5 13 10.04% 424415100 AWR 2.20151010 47.37 47.37 47.37 47.37 47.37 0 AWR 2.205900 AWS 0.5 1.3 10.04% 424415100 AWR 2.205151230 42.36 42.38 42.01 42.17 834300 AWS 0.5 1.3 10.04% 424415100 AWR 2.20515120 42.36 65.5 44.67 44.88 21600500 AWR 0.5 1.3 4.20 424415100 AWR 2.20515121 41.9 42.35 44.72 41.81 14.0000 AWR 2.205 42.25% 897.85500 AWR 2.205 897.8											
A 20151216 41.01 41.57 40.67 41.43 2552000 AWK 6.45 12.10% 221916300 A 20151218 40.55 40.71 40.08 40.1 33.64700 AWR 4.29 11.39% 44816400 A 20151212 40.10 41.33 40.71 41.22 16.643100 AWR 7.50 131.73% 45816400 A 20151224 41.01 41.33 40.71 41.22 16.643100 AWR 7.50 131.73% 45953000 A 20151224 41.01 41.33 40.71 41.22 16.643100 AWR 7.50 131.86% 393669900 A 20151224 41.79 42.26 41.67 42.14 874500 AWR 7.50 13.86% 393669900 A 20151225 42.14 42.14 42.14 42.14 10 AWR 7.50 13.18 6W 7.	Α	20151214			39.9	40.25		AWH			
A         20151217         41.55         41.63         40.77         40.78         2218800         AWP         1.44         11.99%         435500           A         20151212         40.51         41.12         40.64         40.83         1735100         AXE         25.07         31.73%         52533200           A         20151222         41.01         41.33         40.71         1510700         AXDN         2.9         13.86%         93960900           A         20151223         41.62         41.68         41.67         41.78         41.78         41.78         41.78         41.78         41.78         41.78         41.78         41.78         41.78         41.82         40.71         40.74<	Α	20151215	40.75	41.1	40.56	40.81	2195300	AWI	-5.39	-10.54%	161919600
A 20151218 40,56 40,71 40,08 40,1 3364700 AWR 2307 31,73% 525307 A 20151222 41,01 41,33 40,71 41,22 1643100 AX 52307 31,73% 525307 A 20151223 41,01 41,33 40,71 41,22 1643100 AX 52307 31,73% 525307 A 20151224 41,02 41,02 41,03 41,07 41,02 1643100 AX 50 52,0151224 41,02 41,02 41,03 41,07 41,02 1643100 AX 50 52,0151224 41,02 41,04 42,14	Α	20151216	41.01	41.57	40.67	41.43	2582600	AWK	6.45	12.10%	221916300
A 20151221 40.51 41.12 40.44 40.83 1735100 AXE 20151223 41.01 41.33 40.71 1510700 AXIN 20151223 41.62 41.86 41.39 41.77 1510700 AXIN 20151223 41.62 41.86 41.39 41.77 1510700 AXIN 20151224 41.79 42.26 41.67 42.14 87800 AXP 23.48 25.538 160528800 AZ 20151228 42.14 42.14 42.14 42.14 0 AXR 20151228 42.02 42.08 41.52 41.86 41.87 42.14 87800 AXS 513 10.04% 15815200 AZ 20151228 42.02 42.08 41.52 42.36 42.38 42.01 42.17 818500 AXS 513 10.04% 15815200 AZ 20151228 42.08 42.48 41.92 42.36 1757200 AXS 513 10.04% 15815200 AZ 20151230 42.36 42.38 42.01 42.17 834500 AXS 613 20.03 42.35 42.4451500 AX 615 20.03 42.03 42.4451500 AX 615 20.03 42.44500 AX 6	Α	20151217	41.55	41.63	40.77	40.78	2218800	AWP	-1.44	-19.97%	74859500
A 20151222 4 1.01 41.33 40.71 41.22 16.43100 AXL 3.65 1.16.16/6 311036400 A A 20151224 41.79 42.26 41.67 42.14 87.500 AXP 0.23 1.18.66 93969900 A 20151228 42.14 42.14 42.14 42.14 0.0 AXR 0.31 13.28% 2220900 A 20151228 42.08 42.18 42.14 42.14 42.14 0.0 AXR 0.31 13.28% 2220900 A 20151229 42.08 42.48 41.99 42.36 17.757300 AXS 5.13 10.04% 168115200 A 20151229 42.08 42.48 41.99 42.36 17.757300 AXS 5.11 10.04% 168115200 A 20151229 42.08 42.38 42.01 42.17 834300 AXS 5.11 10.04% 168115200 A 20151221 41.9 42.35 41.72 41.81 1459000 AXS 6.65 22.85.99% 5996300 A 20151221 41.9 42.35 41.72 41.81 1459000 AXS 6.65 24.2% 42.95415100 AA 20150101 47.37 47.37 47.37 47.37 0 AXIA 0.35 66.92% 10.4331600 AA 20150102 47.61 47.94 47.01 47.64 10.430000 AXF 0.35 66.92% 10.4331600 AA 20150105 46.92 46.95 44.67 44.88 12.605000 AZN 1.22 2.55% 98748500 AA 20150106 46.92 46.95 44.67 44.88 12.605000 AZN 1.22 8.65 11.84 45% 15.17.66% 51.005000 AA 20150106 46.98 48.15 46.65 45.21 13977000 AZO 12.2 8.65 18.44% 35.57700 AA 20150108 46.98 48.15 46.65 47.7 19679500 B 1.12 4.38% 22.44600 AA 20150108 48.09 48.45 47.25 48.31 16782000 BB 1.12 4.38% 22.44600 AA 20150108 48.09 48.45 47.25 48.31 16782000 BB 1.12 4.38% 32.578500 AA 20150113 49.41 49.59 47.11 47.4 37789600 BAC 0.0171 2.23% 78.95530700 AA 20150114 46.38 46.44 43.62 44.85 5498600 BAC 0.071 2.23% 78.95530700 AA 20150115 44.94 47.84 47.85 46.02 48.85 5498600 BAC 0.071 2.23% 78.95530700 AA 20150116 44.94 45.84 45.84 45.84 45.84 21762700 BAC 1.12 4.58% 33.24600 AA 20150117 47.88 45.84 45.84 45.84 45.84 21762700 BAC 1.12 4.58% 33.24600 AA 20150118 46.88 48.15 47.16 47.89 48.59 48.79 18.956000 BAC 0.071 2.23% 79.95900 AA 20150114 46.88 48.15 47.16 47.89 48.59 48.79 18.799000 BAC 0.071 2.23% 79.959000 AA 20150115 46.88 48.15 46.66 48.26 25950000 BAC 0.071 2.23% 79.959000 AA 20150116 44.94 45.84 45.84 45.84 45.84 21.790000 BAC 0.071 2.23% 79.959000 AA 20150117 47.47 47.85 46.68 48.28 18.959000 BAC 0.071 2.23% 79.959000 AA 20150118 48.09 48.99 47.11 47.13 47.190000 BAC 0.071 2.23% 79.959000 AA 20150118	Α	20151218	40.56	40.71	40.08	40.1	3364700	AWR	4.29	11.39%	44816400
A 20151223 4 1.62 41.86 41.39 41.77 1510700 AXON 2.21 13.86% 93960900 A 20151225 42.14 41.79 42.26 41.67 42.14 874500 AXF 2.21.49 22.24.50 15.25.5% 16.05.285.40 A 20151225 42.14 42.14 42.14 42.14 42.14 0 AXF 513 10.04% 161815200 AX 513 10.04% 16	Α	20151221	40.51	41.12	40.44	40.83	1735100	AXE	-28.07	-31.73%	52533200
A         20151224         41.79         42.16         42.14         42.15         41.75         41.81         43.800         AXSC         0.1         0.37%         4018000           A         20151230         42.28         42.28         41.92         41.81         1456000         AXFA         0.63         24.29%         42.48         48.98         169.00         AXFA         0.03         24.24         42.4415100         AXPA         20.15         24.24         42.4415100         AXPA         20.13         51.76%         43.61000         AXFA         42.24         42.24         41.72         44.81         1456000         AXFA         0.03         24.24         42.4415100         AXPA         20.15         24.24         42.24         42.01	Α	20151222	41.01	41.33	40.71	41.22	1643100	AXL	-3.65	-16.16%	311036400
A         20151225         42.14         42.14         42.14         0         AXR         5.13         11.28%         2220900           A         20151229         42.08         41.28         41.78         1458200         AXS-C         0.1         0.37%         4018000           A         20151230         42.36         42.38         42.01         42.17         834300         AXS-D         2         8.59%         5896300           A         20151231         41.9         42.35         41.72         41.81         1459600         AXTA         0.63         2.42%         424415130           AA         20150101         47.51         47.94         47.01         47.64         14.88         21690500         AZN         3.6.31         -51.76%         10431600           AA         20150105         46.95         44.67         44.88         21690500         AZN         35.41         -51.76%         516000400           AA         20150107         45.78         46.71         45.63         46.38         15950400         AZ         22.85         19.83%         67157400           AA         20150107         45.78         46.71         45.63         46.38         15950400 <td>Α</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>93960900</td>	Α										93960900
A         20151228         42.02         42.08         41.52         41.78         1458200         AXS         5.11         10.04%         168115200           A         20151220         42.08         42.48         41.92         42.36         1767300         AXS-D         2         8.59%         \$996300           A         20151210         42.36         42.28         42.01         42.17         8.84900         AXS-D         2         8.59%         \$996300           AA         20150101         47.37         47.37         47.37         47.37         47.37         9.70         AXTA         0.63         2.42%         424415100           AA         20150101         47.61         47.94         47.01         47.64         10480000         AYR         0.48         2.22%         9878850           AA         20150106         45.06         46.11         44.55         45.21         19377000         AZO         28.5         18.44         35357700           AA         20150108         46.98         48.15         46.65         47.7         19670500         B         1.62         4.38%         62444600           AA         20150112         49.2         49.29         <											
A         20151229         42,08         42,48         41.92         42,36         1757300         AXS-C         0.1         0.37%         4018000           A         20151231         41.9         42.38         41.72         41.81         1459900         AXTA         0.63         2.42%         424415100           AA         20150101         47.37         47.37         47.37         0         AYT         93.73         66.92%         14315100           AA         20150105         46.92         46.95         44.67         44.88         21690500         AZN         3.43         -51.76%         51600000           AA         20150106         45.92         46.95         44.67         44.88         21690500         AZN         3.54         -51.76%         51600000           AA         20150107         45.78         46.71         45.63         46.38         1595000         AZZ         8.65         18.44%         3535770           AA         20150109         48.09         44.72         48.51         3019200         BA         14.61         11.24%         98539700           AA         20150112         48.09         47.72         48.51         3019200         BA											
A         20151230         42.36         42.31         42.17         24.81         14.59         AC         25         8.59%         \$896300           A         20151211         41.91         42.25         41.72         41.81         1459000         ANTA         0.63         2.42%         424415100           AA         20150101         47.37         47.37         47.37         47.37         47.37         9.0         ANT         0.48         2.25%         98748500           AA         20150102         47.61         47.94         47.01         47.64         1604000         ANT         0.48         2.25%         98748500           AA         20150106         45.06         46.11         44.56         45.21         19977000         AZO         122.8         19.83%         67157400           AA         20150108         46.98         48.15         46.65         47.7         19670500         B         1.02         4.9.8         62444600           AA         20150112         49.2         49.29         47.79         48.51         30419200         BABA         2.267         2.21.81%         4325788500           AA         20150114         46.58         46.44											
A         20151231         41.9         42.35         41.72         41.81         1450900         AXTA         0.63         2.42%         424415100           AA         20150101         47.37         47.37         47.37         0         AVI         93.75         66.9%         104331600           AA         20150105         46.92         46.95         44.67         44.88         21690500         AZN         56.13         51.76%         516000400           AA         20150105         46.96         44.67         44.85         15950400         AZO         122.8         19.83%         67157400           AA         20150107         45.78         46.71         45.55         45.21         19670500         B         16.65         14.84         35357700           AA         20150109         48.09         48.45         47.25         48.33         16732200         BA         14.61         11.24%         986530700           AA         20150113         49.21         49.29         47.79         48.51         30419200         BAC         1.05         -5.33%         21277751900           AA         20150113         49.41         49.59         47.71         44.75         2									0.1		
AA         20150101         47.37         47.37         47.37         47.37         47.37         0         AYI         93.78         66.92%         104331600           AA         20150105         46.92         46.95         44.67         44.88         12690500         AZN         32.43         -51.76%         516000400           AA         20150105         46.92         46.95         44.67         44.88         1699500         AZO         112.8         13.83%         67157400           AA         20150106         45.78         46.71         45.63         46.38         15990400         AZZ         8.65         18.44%         35357700           AA         20150108         46.98         48.15         46.65         47.7         19670500         B         13.62         -4.38%         62444600           AA         20150112         49.29         49.29         47.79         48.51         30419200         BABA         22.67         -21.81%         4325788500           AA         20150114         46.38         46.44         43.62         44.85         54938000         BAC-D         0.71         2.83%         21277751900           AA         2015012         45.84									2		
AA         20150102         47,61         47,94         47,01         47,64         10430000         AYR         43,48         -2.25%         98748500           AA         20150105         45,06         46,11         44,55         45,21         19377000         AZO         122,3         18,83%         67157400           AA         20150107         45,78         46,71         45,63         46,38         15990000         AZZ         8,65         18,44%         35357700           AA         20150109         46,98         48,45         47,25         48,33         16732200         BA         14,61         11,24%         986539700           AA         20150113         49,21         49,29         47,1         47,4         37789600         BAC         -1,06         -5,93%         21277761900           AA         20150113         49,41         49,59         47,7         48,51         30,492000         BAC         -1,06         -5,93%         21277761900           AA         20150113         49,41         49,59         47,7         48,51         26455000         BAC         -1,06         -5,93%         21277761900           AA         20150112         48,08         45,59 <td></td>											
AA											
AA											
AA         20150107         45.78         46.71         45.63         46.38         15950400         AZZ         8.65         18.44%         35357700           AA         20150109         48.09         48.45         47.25         48.33         16732200         BA         14.61         11.24%         986530700           AA         20150112         49.2         49.29         47.79         48.51         30419200         BABA         -22.67         -21.81%         4325788500           AA         20150113         49.41         49.59         47.1         47.4         37789600         BAC         1.05         5-93%         22177761900           AA         20150113         46.38         46.44         43.62         44.85         54936800         BAC-D         0.71         2.83%         7462700           AA         20150116         44.94         45.84         44.88         45.84         21762700         BAC-L         0.52         1.98%         5324200           AA         20150119         45.84         45.84         45.84         45.84         45.84         76.84         45.84         76.84         45.84         45.84         45.84         78.84         77.62         26060800											
AA         20150108         46,98         48.15         46,65         47.7         19670500         B         4.61         1.1.24%         968530700           AA         20150113         49.41         49.29         47.79         48.51         30419200         BABA         22.67         1.21.81%         4325788500           AA         20150113         49.41         49.59         47.1         47.4         37789600         BAC         1.06         -5.93%         21277761900           AA         20150115         45.48         45.69         44.7         44.91         26455000         BAC-D         0.71         2.83%         7462700           AA         20150116         44.94         45.84         44.88         45.84         1.06         D.52         1.98%         5324200           AA         20150116         44.94         45.84         45.84         45.84         45.84         1.66         70.59         6-1.0%         1.98%         5324200           AA         20150120         46.68         46.74         45.18         46.65         25950000         BAC-W         1.17         4.88%         38324600           AA         20150121         46.65         48.09 <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<>											
AA         20150109         48.09         48.45         47.25         48.33         16732200         BAA         14.61         11.24%         986530700           AA         20150112         49.2         49.29         47.79         48.51         30419200         BABA         -22.67         21.81%         4325788500           AA         20150113         49.41         49.59         47.71         47.4         37789600         BAC-D         0.71         2.83%         7462700           AA         20150115         45.48         45.69         44.7         44.91         26455000         BAC-D         0.71         2.83%         7462700           AA         20150116         44.94         45.84         44.88         45.84         20         BAC-L         0.52         1.98%         5324200           AA         20150121         46.08         46.74         45.18         46.66         2595000         BAC-W         1.17         4.88%         33324600           AA         20150121         46.65         48.09         48.21         47.13         48.12         15339600         BAC-W         1.60         6.71%         5997660           AA         20150126         47.13											
AA         2015112         49.2         49.29         47.79         48.51         30419200         BABA         -22.67         -21.81%         4325788500           AA         20150113         49.41         49.59         47.1         47.4         37789600         BAC-D         0.71         2.83%         7462700           AA         20150114         46.38         46.44         43.62         44.85         54936800         BAC-E         1.93         9.43%         3631800           AA         20150116         44.94         45.84         44.88         45.84         21762700         BAC-I         1.93         9.43%         3631800           AA         20150119         45.84         45.84         45.84         45.84         0         BAC-I         0.52         1.98%         5324200           AA         20150120         46.08         46.74         45.18         46.65         25950000         BAC-L         1.17         45.88         38324600           AA         20150122         48.09         48.21         47.13         48.12         15373600         BAC.A         1.22         17.33%         10449170           AA         20150126         47.13         48.12											
AA         20150113         49,41         49.59         47.1         47.4         37789600         BAC         1.06         -5.93%         21277761900           AA         20150114         46.38         46.44         43.62         44.85         54936800         BAC-D         0.71         2.83%         7462700           AA         20150115         45.48         45.69         44.7         44.91         26455000         BAC-I         0.52         1.98%         3631800           AA         20150116         44.94         45.84         45.84         45.84         45.84         1.0         BAC-I         0.52         1.98%         5324200           AA         20150120         46.08         46.74         45.18         46.65         25950000         BAC-W         1.17         4.58%         38324600           AA         20150121         46.65         48.09         46.29         47.76         20600800         BAC-W         1.17         4.58%         38324600           AA         20150121         46.65         48.09         48.21         147.13         48.12         15373600         BAC-B         -1.22         -17.33%         104491700           AA         20150123											
AA         20150114         46.38         46.44         43.62         44.85         54936800         BAC-D         0.71         2.83%         7462700           AA         20150116         44.94         45.84         44.89         26455000         BAC-E         1.93         9.43%         3631800           AA         20150119         45.84         45.84         45.84         45.84         0         BAC-L         -70.98         -6.10%         1085200           AA         20150120         46.08         46.74         45.18         46.65         25950000         BAC-W         1.17         4.58%         3824600           AA         20150121         46.65         48.09         46.29         47.76         20600800         BAC-W         1.17         4.58%         3824600           AA         20150122         48.09         48.21         47.13         48.12         15373600         BAC-A         1.22         -17.33%         104491700           AA         20150126         47.13         48.12         15373600         BAC-B         -0.44         -61.97%         32073800           AA         20150123         47.16         48.15         47.76         15613300         BAF											
AA         20150115         45.48         45.69         44.7         44.91         26455000         BAC-E         1.93         9.43%         3631800           AA         20150116         44.94         44.584         44.88         45.84         40.0         BAC-L         7.70,98         6-10%         1085200           AA         20150120         46.08         46.74         45.18         46.65         25950000         BAC-W         1.17         4.58%         38324600           AA         20150121         46.08         46.74         45.18         46.65         25950000         BAC-W         1.17         4.58%         38324600           AA         20150121         46.09         48.21         47.13         48.12         15373600         BAC-A         1.12         17.133%         104491700           AA         20150123         47.4         47.85         46.62         47.28         18659500         BAC-B         0.44         6.197%         32073800           AA         20150127         47.16         48.13         47.16         47.76         47.76         47.16         48.13         47.4         1613300         BAH         4.32         16.28%         235689300											
AA         20150116         44.94         45.84         44.88         45.84         21762700         BAC-L         -0.52         1.98%         5324200           AA         20150119         45.84         45.84         45.84         45.84         40.82         1.70         20.98         -6.10%         1085200           AA         20150121         46.65         48.09         46.29         47.76         20600800         BAC-Y         1.68         6.71%         59797600           AA         20150122         48.09         48.21         47.13         48.12         15373600         BAC-A         1.22         -17.33%         104491700           AA         20150123         47.4         47.85         46.62         47.28         18659500         BAC-B         -0.44         -61.97%         32073800           AA         20150126         47.13         48.33         46.68         48.24         12392400         BAF         0.44         3.07%         4341400           AA         20150127         47.16         48.15         47.16         16133300         BAH         4.32         16.28%         235689300           AA         20150128         48.09         48.54         47.28											
AA         20150120         46.08         46.74         45.18         46.65         25950000         BAC-W         1.17         4.58%         38324600           AA         20150121         46.65         48.09         48.21         47.13         48.12         15373600         BAC.A         -1.22         -17.33%         104491700           AA         20150123         47.4         47.85         46.62         47.28         18659500         BAC.B         -0.44         -61.97%         32073800           AA         20150126         47.13         48.33         46.68         48.24         12392400         BAF         0.44         3.07%         4341400           AA         20150127         47.16         48.15         47.16         47.76         16513300         BAH         4.32         16.28%         235689300           AA         20150128         48.09         48.54         47.28         47.4         16117400         BAK         0.63         4.88%         162146900           AA         20150129         47.76         48         46.83         47.94         14725500         BAM         -1.89         -5.66%         271202400           AA         20150130         47.52	AA	20150116		45.84	44.88	45.84		BAC-I	0.52		
AA         20150121         46.65         48.09         46.29         47.76         20600800         BAC-Y         1.68         6.71%         59797600           AA         20150122         48.09         48.21         47.13         48.12         15373600         BAC.A         1.12         17.33%         104491700           AA         20150123         47.4         47.85         46.62         47.28         18659500         BAC.B         0.44         -61.97%         32073800           AA         20150126         47.13         48.33         46.68         48.24         12392400         BAF         0.44         3.07%         4341400           AA         20150127         47.16         48.15         47.16         47.76         15613300         BAH         4.32         16.28%         235689300           AA         20150129         47.76         48         46.83         47.94         1472500         BAM         -1.89         -5.66%         271202400           AA         20150202         47.52         48.3         47.28         48.21         1470900         BAN-C         0.18         0.68%         599100           AA         20150204         49.44         49.95 <td< td=""><td>AA</td><td>20150119</td><td>45.84</td><td>45.84</td><td>45.84</td><td>45.84</td><td>0</td><td>BAC-L</td><td>-70.98</td><td>-6.10%</td><td>1085200</td></td<>	AA	20150119	45.84	45.84	45.84	45.84	0	BAC-L	-70.98	-6.10%	1085200
AA 20150122 48.09 48.21 47.13 48.12 15373600 BAC.A 20150123 47.4 47.85 46.62 47.28 18659500 BAC.B 20.44 61.97% 32073800 BAC.B 20.50126 47.13 48.33 46.68 48.24 12392400 BAF 0.44 3.07% 4341400 BAF 0.50150127 47.16 48.15 47.16 47.76 15613300 BAH 4.32 16.28% 235689300 BAC 20150128 48.09 48.54 47.28 47.4 16117400 BAK 0.63 4.88% 162146900 BAF 0.50150129 47.76 48 46.83 47.94 14725500 BAM 1.189 5.66% 271202400 BAF 0.50150129 47.76 48 46.83 47.94 14725500 BAM 1.189 5.66% 271202400 BAF 0.50150129 47.55 48.15 46.86 46.95 16799700 BAN-C 0.18 0.68% 599100 BAF 0.50150120 47.52 48.3 47.28 48.21 1470900 BAF 0.50150120 BAF 0.50150120 49.44 49.95 49.08 49.26 15182100 BAF 0.50150120 49.44 49.95 49.08 49.26 15182100 BAF 0.50150120 49.32 51.3 49.23 51.21 24181800 BAF 0.50150120 47.46 49.95 49.98 49.26 15182100 BAF 0.50150120 47.16 47.75 46.65 47.73 25138000 BAF 0.50150120 47.16 47.75 46.65 47.73 25138000 BBD 0.50150120 47.16 47.75 46.65 47.73 25138000 BBD 0.50150120 47.16 47.75 46.65 47.73 25138000 BBD 0.50150120 47.16 47.72 47.22 45.75 46.38 27608700 BBF 0.50150120 47.10 47.22 47.22 45.75 46.38 27608700 BBF 0.50150120 47.10 47.10 47.37 46.62 46.95 19335500 BBG 0.24 1.511 4983200 AA 20150213 47.4 47.76 46.86 47.75 12986700 BBF 0.50150120 47.13 47.31 47.37 46.62 46.95 19335500 BBG 0.24 1.511 4983200 AA 20150213 47.4 47.75 46.86 47.75 12986700 BBF 0.50150120 47.13 47.31	AA	20150120	46.08	46.74	45.18	46.65	25950000	BAC-W	1.17	4.58%	38324600
AA 20150123 47.4 47.85 46.62 47.28 18659500 BAC.B -0.44 -61.97% 32073800 AA 20150126 47.13 48.33 46.68 48.24 12392400 BAF 0.44 3.07% 4341400 AA 20150127 47.16 48.15 47.16 47.76 15613300 BAH 4.32 16.28% 235689300 AA 20150128 48.09 48.54 47.28 47.4 16117400 BAK 0.63 4.88% 162146900 AA 20150129 47.76 48 46.83 47.94 14725500 BAM 1.89 -5.66% 271202400 AA 20150130 47.55 48.15 46.86 46.95 16799700 BAN-C 0.18 0.68% 599100 AA 2015020 47.52 48.3 47.28 48.21 14700900 BAN-D 0.66 2.61% 5675200 AA 20150203 49.11 49.86 48.88 49.83 19425200 BANC 3.15 27.46% 50007700 AA 20150204 49.44 49.95 49.08 49.26 15182100 BAP -62.86 -39.24% 88569800 AA 20150205 49.32 51.3 49.23 51.21 24181800 BAS 4.33 -61.77% 786287900 AA 20150209 48.3 48.3 46.65 46.95 31109800 BAS 4.33 -61.77% 786287900 AA 20150209 48.3 48.3 46.65 46.95 31109800 BBD -6.3317 -56.83% 3150874500 AA 20150210 47.16 47.76 46.65 47.73 25138000 BBD -6.3317 -56.83% 3150874500 AA 20150210 47.16 47.76 46.65 47.73 25138000 BBD -5.555 -51.55% 866700 AA 20150212 47.13 47.37 46.62 46.95 31309800 BBF -0.63 4.51% 3495700 AA 20150213 47.4 47.76 46.65 47.73 25138000 BBF -0.63 4.51% 3495700 AA 20150213 47.4 47.76 46.65 47.73 25138000 BBF -0.63 4.51% 3495700 AA 20150213 47.4 47.76 46.68 47.43 16075600 BBK -2.20.55 -51.55% 666700 AA 20150213 47.4 47.76 46.88 47.43 16075600 BBK -2.20.55 -51.55% 49832000 AA 20150213 47.4 47.76 46.88 47.43 16075600 BBK -2.20.55 -74.33% 356850100 AA 20150213 47.4 47.76 46.88 47.43 16075600 BBK -2.20.55 -74.33% 356850100 AA 20150213 47.46 47.58 46.92 47.25 12986700 BBN -1.18 -5.32% 43749000 AA 20150218 47.19 47.64 46.86 47.55 12473200 BBT -1.08 -2.78% 105355900 AA 20150219 47.34 48.06 46.98 48.16622800 BBT -1.08 -2.78% 105355900 AA 20150219 47.34 48.06 46.98 48.16622800 BBT -1.09 -1.37 5.47% 8767400 AA 20150210 47.79 48.21 47.1 47.1 47.37 14179500 BBT-1.92 7.94% 22721700 AA 20150220 47.79 48.21 47.1 47.1 47.37 14179500 BBT-1.92 7.94% 22721700 AA 20150220 47.79 48.21 47.1 47.1 47.37 14179500 BBT-1.92 7.94% 22721700 AA 20150220 47.79 48.21 47.1 47.1 47.37 14179500 B	AA	20150121	46.65	48.09	46.29	47.76	20600800	BAC-Y	1.68	6.71%	59797600
AA 20150126 47.13 48.33 46.68 48.24 12392400 BAF 0.44 3.07% 4341400 AA 20150127 47.16 48.15 47.16 47.76 15613300 BAH 4.32 16.28% 235689300 AA 20150128 48.09 48.54 47.28 47.4 16117400 BAK 0.63 4.88% 162146900 AA 20150129 47.76 48 46.83 47.94 14725500 BAM 1.89 -5.66% 271202400 AA 20150130 47.55 48.15 46.86 46.95 16799700 BAN-C 0.18 0.68% 599100 AA 20150202 47.52 48.3 47.28 48.21 14700900 BAN-D 0.66 2.61% 5675200 AA 20150203 49.11 49.86 48.48 49.83 19425200 BANC 3.15 27.46% 50007700 AA 20150204 49.44 49.95 49.08 49.26 15182100 BAP -62.86 39.24% 88569800 AA 20150205 49.32 51.3 49.23 51.21 24181800 BAS -4.33 -61.77% 786287900 AA 20150209 48.3 48.3 46.65 46.95 31109800 BAD -5.555 5.1.57% 866700 AA 20150210 47.16 47.76 46.65 47.73 25138000 BBD -5.555 5.1.55% 866700 AA 20150211 47.22 47.22 45.75 46.38 27608700 BBF 0.63 4.51% 3495700 AA 20150212 47.13 47.22 45.75 46.38 27608700 BBF 0.63 4.51% 4938200 AA 20150210 47.46 47.76 46.65 47.73 25138000 BBC -7.466 -65.50% 615710200 AA 20150212 47.13 47.22 45.75 46.38 27608700 BBF 0.63 4.51% 3495700 AA 20150213 47.4 47.76 46.68 47.43 16075600 BBF 0.63 4.51% 4938200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4938200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4938200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4938200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4938200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4938200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4938200 AA 20150213 47.4 47.6 46.86 47.55 12986700 BBK 0.24 1.51% 4938200 AA 20150218 47.19 47.64 46.86 47.55 12473200 BBT 1.18 5.32% 43749000 AA 20150218 47.19 47.64 46.86 47.55 12473200 BBT 1.18 5.32% 43749000 AA 20150219 47.34 48.06 46.98 48 16622800 BBT 0.137 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT 0.137 5.47% 8767400 AA 20150210 47.79 48.21 47.1 47.1 47.37 14179500 BBT 1.192 7.94% 22721700 AA 20150220 47.79 48.21 47.1 47.1 47.37 14179500 BBT 1.92 7.94% 22721700 AA 20150220 47.79 48.21 47.1 47.1 47.37 14179500 BBT	AA		48.09	48.21	47.13	48.12	15373600	BAC.A	-1.22	-17.33%	104491700
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AA 20150128 48.09 48.54 47.28 47.4 16117400 BAK 0.63 4.88% 162146900 AA 20150129 47.76 48 46.83 47.94 14725500 BAM 1.89 5.66% 271202400 AA 20150130 47.55 48.15 46.86 46.95 16799700 BAN-C 0.18 0.68% 599100 AA 20150202 47.52 48.3 47.28 48.21 14700900 BAN-D 0.66 2.61% 5675200 AA 20150203 49.11 49.86 48.48 49.83 19425200 BANC 3.15 27.46% 50007700 AA 20150204 49.44 49.95 49.08 49.26 15182100 BAP -62.86 -39.24% 88569800 AA 20150205 49.32 51.3 49.23 51.21 24181800 BAS 4.33 -61.77% 786287900 AA 20150206 51 51 49.41 49.71 20949100 BAX -35.14 47.95% 1469570300 AA 20150209 48.3 48.3 46.65 46.95 31109800 BBD -6.3317 -56.83% 3150874500 AA 20150210 47.16 47.6 46.65 47.73 25138000 BBD -6.3317 -56.83% 3150874500 AA 20150211 47.22 47.22 45.75 46.38 27608700 BBF 0.63 4.51% 3495700 AA 20150212 47.13 47.37 46.62 46.95 19335500 BBG -7.46 -65.50% 615710200 AA 20150212 47.13 47.37 46.62 46.95 19335500 BBG -7.46 -65.50% 615710200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4983200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4983200 AA 20150217 47.46 47.58 46.92 47.25 12986700 BBN -1.18 -5.32% 43749000 AA 20150218 47.19 47.64 46.86 47.53 12986700 BBN -1.18 -5.32% 43749000 AA 20150218 47.19 47.64 46.86 47.55 12473200 BBT -1.08 -7.78% 1053595400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800	AA	20150126	47.13	48.33	46.68	48.24	12392400	BAF	0.44	3.07%	4341400
AA 20150129 47.76 48 46.83 47.94 14725500 BAM -1.89 -5.66% 271202400 AA 20150130 47.55 48.15 46.86 46.95 16799700 BAN-C 0.18 0.68% 599100 AA 20150202 47.52 48.3 47.28 48.21 14700900 BAN-D 0.66 2.61% 5675200 AA 20150203 49.11 49.86 48.48 49.83 19425200 BANC 3.15 27.46% 50007700 AA 20150204 49.44 49.95 49.08 49.26 15182100 BAP -62.86 39.24% 88569800 AA 20150205 49.32 51.3 49.23 51.21 24181800 BAS -4.33 -61.77% 786287900 AA 20150206 51 51 49.41 49.71 20949100 BAX -35.14 -47.95% 1469570300 AA 20150209 48.3 48.3 46.65 46.95 31109800 BBD -6.331.7 -56.83% 3150874500 AA 20150210 47.16 47.76 46.65 47.73 25138000 BBD -5.555 -51.55% 866700 AA 20150211 47.22 45.75 46.38 27608700 BBF 0.63 4.51% 3495700 AA 20150212 47.13 47.37 46.62 46.95 19335500 BBG -7.46 -65.50% 615710200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4983200 AA 20150216 47.43 47.43 47.43 47.43 0 BBL -20.35 -47.33% 356850100 AA 20150217 47.46 47.58 46.92 47.25 12986700 BBN -1.18 -5.32% 43749000 AA 20150218 47.19 47.64 46.86 47.55 12986700 BBN -1.18 -5.32% 43749000 AA 20150219 47.34 48.06 46.98 48 16622800 BBT -1.08 -7.78% 1053595400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT-D 1.37 5.47% 8767400 AA 20150210 47.79 48.21 47.1 47.37 14179500 BBT-E 1.92 7.94% 22721700											
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AA 20150204 49.44 49.95 49.08 49.26 15182100 BAP -62.86 -39.24% 88569800 AA 20150205 49.32 51.3 49.23 51.21 24181800 BAS -4.33 -61.77% 786287900 AA 20150206 51 51 49.41 49.71 20949100 BAX -35.14 -47.95% 1469570300 AA 20150209 48.3 48.3 46.65 46.95 31109800 BBD -6.3317 -56.83% 3150874500 AA 20150210 47.16 47.76 46.65 47.73 25138000 BBD -5.555 -51.55% 866700 AA 20150211 47.22 47.22 45.75 46.38 27608700 BBF 0.63 4.51% 3495700 AA 20150212 47.13 47.37 46.62 46.95 19335500 BBG -7.466 -65.50% 615710200 AA 20150213 47.4 47.76 46.8 47.43 16075600 BBK 0.24 1.51% 4983200 AA 20150216 47.43 47.43 47.43 47.43 0 BBL -20.35 -47.33% 356850100 AA 20150217 47.46 47.58 46.92 47.25 12986700 BBN -1.18 -5.32% 43749000 AA 20150218 47.19 47.64 46.86 47.55 12473200 BBT -1.08 -2.78% 1053595400 AA 20150219 47.34 48.06 46.98 48 16622800 BBT -1.08 -2.78% 1053595400 AA 20150220 47.34 48.06 46.98 48 16622800 BBT -1.08 -2.78% 1053595400 AA 20150220 47.79 48.21 47.1 47.37 14179500 BBT-E 1.92 7.94% 22721700											
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AA       20150213       47.4       47.76       46.8       47.43       16075600       BBK       0.24       1.51%       4983200         AA       20150216       47.43       47.43       47.43       0       BBL       -20.35       -47.33%       356850100         AA       20150217       47.46       47.58       46.92       47.25       12986700       BBN       -1.18       -5.32%       43749000         AA       20150218       47.19       47.64       46.86       47.55       12473200       BBT       -1.08       -2.78%       1053595400         AA       20150219       47.34       48.06       46.98       48       16622800       BBT-D       1.37       5.47%       8767400         AA       20150220       47.79       48.21       47.1       47.37       14179500       BBT-E       1.92       7.94%       22721700											
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AA 20150223 46.89 46.92 46.14 46.53 13982600 BBT-F 2.39 10.52% 10563400	AA	20150220	47.79	48.21	47.1	47.37	14179500	BBT-E	1.92	7.94%	22721700
	AA	20150223	46.89	46.92	46.14	46.53	13982600	BBT-F	2.39	10.52%	10563400

AA	20150224	46.71	47.34	46.59	47.22	9960200	BBT-G	2.29	9.97%	9538500
AA	20150225	46.92	47.1	44.55	45	34350100	BBVA	-2.06	-21.94%	588106900
AA	20150226	45.27	45.57	44.82	45.33	18776600	BBW	-7.86	-39.10%	63587800
AA	20150227	45.3	45.45	44.1	44.37	20801400	BBX	-0.8	-4.86%	7446000
AA	20150302	44.49	45.06	44.22	44.85	19367300	BBY	-8.53	-21.88%	1251625700
AA	20150303	44.85	45.96	44.64	45.54	16406600	BC	-0.75	-1.46%	241234800
AA	20150304	44.22	44.34	42.45	43.77	40343200	BCC	-11.62	-31.28%	104803200
AA	20150305	43.38	43.47	42.66	43.14	17156700	BCE	-7.24	-15.79%	252839800
AA	20150306	42.93	43.68	42.69	43.44	19998800	BCEI	-18.73	-78.04%	568601500
AA	20150309	41.79	41.97	40.02	41.1	78393200	BCH	-9.53	-13.82%	12680000
AA	20150310	40.77	41.16	40.32	40.5	33728200	BCO	4.45	18.23%	91058300
AA	20150311	40.74	40.89	40.5	40.77	23194800	BCR BCRH	22.82	13.70%	138885500
AA AA	20150312 20150313	41.19 41.19	41.64 41.34	40.86 40.26	41.4 40.71	21593900 16909200	BCS	-0.6 -2.05	-3.38% -13.66%	3499200 668531800
AA	20150316	40.92	41.01	39.54	39.87	29888700	BCS-A	0.16	0.62%	18191100
AA	20150316	39.45	39.72	39.03	39.18	29329200	BCS-A BCS-D	0.16	1.73%	30480900
AA	20150317	39.03	40.29	38.88	39.84	55663800	BCX	-2.6	-26.78%	111649000
AA	20150318	39.45	39.51	38.34	38.88	34460300	BDC	-31.13	-39.50%	82828900
AA	20150320	39.06	39.27	38.7	38.91	38762200	BDJ	-0.51	-6.28%	109141700
AA	20150323	38.82	39.6	38.7	39	25299300	BDN	-2.32	-14.52%	455976600
AA	20150324	38.7	39.33	38.25	39.27	32286200	BDN-E	0.41	1.56%	3191300
AA	20150325	39.21	39.81	38.88	38.91	26136500	BDX	14.93	10.73%	279723000
AA	20150326	38.58	39.03	38.52	38.64	30461800	BEL	-2.87	-23.20%	130485200
AA	20150327	38.49	38.55	37.95	38.1	16993400	BEN	-18.55	-33.50%	702738800
AA	20150330	38.55	39.03	38.34	38.88	16128600	BEP	-4.75	-15.36%	12540700
AA	20150331	38.46	38.97	38.4	38.76	23009300	BERY	4.63	14.68%	379189900
AA	20150401	38.73	39.3	38.58	39	38358900	BETR	-5.48	-32.24%	58958700
AA	20150402	38.76	39.84	38.37	39.42	23429400	BF.A	11.175	25.47%	5121800
AA	20150403	39.42	39.42	39.42	39.42	0	BF.B	5.72	13.02%	153220200
AA	20150406	39.81	40.32	39.63	40.08	22792000	BFAM	19.79	42.10%	45057100
AA	20150407	40.47	40.83	40.26	40.29	22890900	BFK	0.57	4.02%	20758600
AA	20150408	40.83	41.4	40.62	41.01	42623600	BFO	-0.08	-0.53%	2234700
AA	20150409	40.26	40.35	38.88	39.63	58344600	BFR	5.29	38.36%	55604900
AA	20150410	39.72	39.81	39	39.45	36451900	BFS	-5.92	-10.35%	8687400
AA	20150413	39.45 40.11	40.14 40.32	39.27 39.9	39.87 40.11	22927100	BFS-C BFZ	-0.54 0.97	-2.02% 6.48%	3136500
AA AA	20150414 20150415	40.11	40.32	39.9	40.11	21941000 34605100	BG BG	-22.63	-24.89%	13151300 260171600
AA	20150415	40.2	40.29	40.32	40.02	43443800	BGB	-3.11	-18.87%	39753200
AA	20150417	40.17	40.56	39.9	40.38	23773100	BGC	-1.47	-9.87%	151811700
AA	20150417	40.59	41.19	40.38	40.74	17697200	BGCA	-0.44	-1.61%	2607500
AA	20150421	41.01	41.01	40.32	40.56	17597800	BGE-B	0.7	2.77%	2247100
AA	20150422	40.62	40.74	40.29	40.71	13775200	BGG	-3.12	-15.28%	109364400
AA	20150423	39.9	40.26	39.3	39.57	46055300	BGH	-3.7	-18.33%	22151800
AA	20150424	39.81	39.87	39.51	39.66	20461800	BGR	-7.42	-37.19%	35940000
AA	20150427	39.84	40.89	39.81	40.35	28600700	BGS	5.12	17.12%	100485500
AA	20150428	40.62	41.22	40.35	40.44	14950900	BGT	-0.35	-2.72%	16956800
AA	20150429	40.02	40.89	39.99	40.8	14886800	BGX	-2.05	-13.20%	12042600
AA	20150430	40.71	40.71	39.96	40.26	25157300	BGY	-0.5	-7.42%	95196600
AA	20150501	40.5	42.87	40.44	42.45	50363600	ВН	-73.69	-18.45%	2174000
AA	20150504	42.39	42.75	42.03	42.03	17522800	BHE	-4.77	-18.75%	80416200
AA	20150505	42.39	42.48	41.4	41.46	15667200	BHI	-9.92	-17.69%	963967600
AA	20150506	41.82	41.91	40.95	41.1	13867700	ВНК	-0.56	-4.24%	27495100
AA	20150507	40.8	41.34	40.38	41.13	12844900	BHL	0.24	1.88%	7348800
AA	20150508	41.43	41.64	40.95	41.46	12532500	BHLB	2.45	9.19%	28178500
AA	20150511	41.58	41.67	40.86	40.95	10942100	BHP	-21.56	-45.56%	769367400
AA	20150512	40.74	40.98	40.56	40.65	12321100	BID	-17.42	-40.34%	208885400
AA AA	20150513 20150514	40.77 41.28	41.61 41.55	40.77 40.89	40.89 40.92	15322100 11151300	BIF BIG	-1.31 -1.48	-14.48% -3.70%	25465400 251070400
AA	20150514	41.28	40.95	40.89	40.92	9301100	BIO	18.1	-3.70% 15.01%	34602900
AA	20150513	40.56	40.59	39.9	40.02	15708600	BIO.B	17.17	14.25%	35800
,1/1	20130310	40.50	40.55	33.3	40.2	13700000	DIO.D	17.17	17.23/0	33000

^ ^	20150510	40.05	40.11	39.09	20.24	20020200	DIO W	-0.22	13 500/	C14F00
AA	20150519 20150520	40.05 39.39	40.11 39.48	39.09	39.24 39.21	30820200 16282000	BIO.W BIOA	-0.22	-13.50% -26.34%	614500 16252400
AA AA	20150520	39.39	39.46	38.97	39.21	16890100	BIP	-2.21	-26.34%	67013400
AA	20150521	38.97	39.33	38.79	38.82	13121900	BIT	-0.96	-5.72%	29148000
AA	20150525	38.82	38.82	38.82	38.82	0	BITA	-42.13	-59.84%	246526800
AA	20150525	38.73	38.73	37.98	38.28	22045900	BJZ	-0.2	-1.31%	3030300
AA	20150527	38.22	38.55	38.01	38.37	16554200	BK	0.65	1.60%	1497076000
AA	20150527	38.07	38.19	37.71	38.04	18068000	BK-C	2.79	12.11%	12704800
AA	20150529	37.83	37.95	37.32	37.5	22126600	BKD	-18.21	-49.66%	740829400
AA	20150601	37.62	37.65	36.87	37.26	14021300	BKE	-21.74	-41.39%	86383500
AA	20150602	37.26	38.4	37.23	37.86	18985100	BKFS	6.81	25.94%	61497800
AA	20150603	37.89	38.4	37.8	37.83	14758700	ВКН	-6.61	-12.46%	84215700
AA	20150604	37.59	37.95	37.41	37.5	14034000	BKHU	2.68	5.08%	1708000
AA	20150605	37.32	37.47	37.05	37.26	17257700	BKK	-0.52	-3.17%	7263400
AA	20150608	37.2	37.26	36.72	36.75	17656100	BKN	-1.04	-6.33%	8883900
AA	20150609	36.81	37.02	36.45	36.57	15033600	BKS	-14.51	-62.49%	269050300
AA	20150610	36.84	36.96	36.42	36.51	16315500	BKT	-0.02	-0.31%	26516900
AA	20150611	36.51	36.57	36.09	36.27	15411500	BKU	7.09	24.47%	195277300
AA	20150612	36.21	36.48	36.06	36.18	14541200	BLD	2.82	10.09%	82506500
AA	20150615	35.91	36.33	35.76	36	12755100	BLH	-0.04	-0.27%	1604700
AA	20150616	35.91	36.15	35.76	36.06	12010800	BLK	-17.04	-4.77%	164875200
AA	20150617	36.09	36.12	35.55	35.88	14742900	BLL	4.56	6.69%	280229700
AA	20150618	36	36.21	35.61	35.76	13423800	BLOX	-1.82	-9.01%	189592600
AA	20150619	35.7	36	35.58	35.79	19106600	BLW	-1.14	-7.25%	30378400
AA	20150622	35.7	35.7	35.07	35.28	24095400	BLX	-4.17	-13.85%	42975000
AA	20150623	35.37	35.49	35.13	35.22	16465700	BMA	14.39	32.91%	38572100
AA	20150624	35.13	35.55	35.07	35.22	18029800	BME	-3.35	-7.85%	5629000
AA	20150625	35.28	35.31	34.65	34.71	15529500	BMI	-0.76 -0.04	-1.28%	18380500
AA	20150626	34.74	35.28	34.68	35.07 34.05	16253200	BML-G		-0.22%	2040300
AA AA	20150629 20150630	34.44 34.47	34.83 34.5	34.02 33.45	34.05	19926600 22622900	BML-H BML-I	0.04 0.38	0.22% 1.50%	3514500 6525600
AA	20150630	33.6	33.69	32.82	33.21	28330900	BML-J	1.34	6.60%	3552000
AA	20150701	33.27	33.69	33.12	33.3	14450900	BML-L	1.34	6.55%	5609000
AA	20150702	33.3	33.3	33.3	33.3	0	BMO	-14.31	-20.23%	195944800
AA	20150706	32.85	33.39	32.76	33.09	18040200	BMS	-0.52	-1.15%	195556900
AA	20150707	32.88	33.33	31.74	33.18	31468600	BMY	9.76	16.53%	1654402300
AA	20150708	32.85	33	31.17	31.5	45976600	BNED	-4.3	-30.18%	51573000
AA	20150709	32.22	32.91	31.71	31.77	40237600	BNJ	0	0.00%	3208200
AA	20150710	32.31	32.61	31.83	31.89	23818200	BNS	-16.64	-29.15%	213296100
AA	20150713	32.31	32.52	32.07	32.46	19075700	BNY	1.22	8.50%	5240200
AA	20150714	32.28	32.58	31.95	32.31	17365000	BOE	-0.37	-2.82%	48532200
AA	20150715	32.31	32.37	31.56	31.71	19278500	вон	3.59	6.05%	61416200
AA	20150716	31.95	31.95	31.29	31.53	16344500	BOI	-1.69	-10.28%	16856500
AA	20150717	31.47	31.65	31.08	31.47	16003600	BOOT	-5.91	-32.47%	90998400
AA	20150720	31.35	31.41	30.54	30.6	22766800	BORN	0.18	14.06%	12383600
AA	20150721	30.6	31.32	30.48	30.69	24257300	BOX	-6.24	-30.89%	299852700
AA	20150722	30.45	30.48	29.88	29.97	40629000	BOXC	-4.09	-17.71%	231800
AA	20150723	30.27	30.57	29.7	29.88	21993700	BP	-6.86	-18.00%	1787636500
AA	20150724	29.73	29.73	28.95	29.43	27614400	BPI	-3.71	-32.77%	26218600
AA	20150727	29.13	29.97	28.77	28.86	27877700	BPK	-0.63	-3.91%	7031200
AA	20150728	29.25	29.79	28.83	29.61	27138500	BPL	-9.7	-12.82%	136637500
AA	20150729	29.76	30.66	29.67	30.48	31605500	BPT	-42.7	-63.13%	57160100
AA	20150730	30.57	30.75	29.64	29.94	19834700	BPY	0.37	1.62%	44261000
AA	20150731	30.27	30.42	29.58	29.61	18334400	BQH	0.57	3.99%	1265700
AA AA	20150803	29.46 29.82	29.46 30.21	28.74 29.04	28.92 29.19	21546200 24551600	BR BRC	7.55 -4.36	16.35% -15.95%	171866800 59276400
AA	20150804 20150805	29.82 29.73	30.21 30.45	29.04 29.25	29.19	24551600	BRFS	-4.36 -9.53	-15.95% -40.81%	398436000
AA	20150805	29.73	29.88	29.25	29.28	22661900	BRK.A	-28200	-40.81%	60700
AA	20150807	29.26	30.18	28.08	28.23	33244800	BRK.B	-28200	-12.46%	907803100
AA	20150807	28.59	30.18	28.23	30.24	27951500	BRO	-0.81	-2.46%	167024300
'10	20130010	20.33	30.27	20.23	30.24	21331300	טווט	-0.81	-2.40%	10/024300

AA	20150811	29.1	29.22	28.26	28.44	39791600	BRS	-39.89	-60.63%	135175700
AA	20150811	28.17	28.68	27.84	28.53	28746100	BRSS	8.14	61.85%	41653900
AA	20150813	28.56	28.56	27.9	27.93	14475700	BRT	-0.64	-9.17%	1801400
AA	20150814	27.96	28.29	27.84	28.23	13248100	BRX	0.98	3.95%	417192700
AA	20150817	27.93	28.47	27.78	28.29	10932100	BSAC	-2.08	-10.55%	105192900
AA	20150818	27.9	28.08	27.72	27.81	16227900	BSBR	-1.13	-22.51%	345633900
AA	20150819	27.54	27.87	27.3	27.33	18602700	BSD	-0.23	-1.63%	3620100
AA	20150820	27.57	27.66	26.94	27.09	17703200	BSE	0.46	3.47%	2965600
AA	20150821	26.91	26.94	26.19	26.19	25195100	BSL	-1.89	-11.29%	13060000
AA	20150824	24.6	25.62	23.91	24.6	41143100	BSM	-4.72	-24.65%	59948300
AA	20150825	25.89	25.98	24.33	24.33	26304900	BSMX	-1.69	-16.31%	366002100
AA	20150826	24.78	24.87	24.06	24.78	27813900	BST	-0.28	-1.59%	27876000
AA	20150827	25.2	26.76	25.14	26.58	27421600	BSX	5.19	39.17%	2555906400
AA	20150828	26.64	28.26	26.4	28.23	42078900	BT	3.615	11.66%	36265000
AA	20150831	27.81	28.59	27.66	28.35	30466400	BTA	0.2	1.77%	9278200
AA	20150901	27.45	27.96	27.21	27.66	32623900	BTE	-13.37	-80.49%	375647300
AA	20150902	28.17	28.17	27.03	27.96	40482600	ВТО	4.47	18.97%	15979700
AA	20150903	28.2	29.25	28.05	28.71	28212600	BTT	1.48	7.37%	40476400
AA	20150904	28.17	28.92	27.9	28.47	48098500	BTZ	-0.58	-4.49%	61500400
AA	20150907	28.47	28.47	28.47	28.47	0	BUD	12.68	11.29%	411828900
AA	20150908	29.61	29.61	28.8	29.16	18041200	BUI	-3.96	-19.09%	12663900
AA	20150909	29.76	29.79	28.59	28.71	29463100	BURL BVN	-4.36 -5.28	-9.23%	350871700
AA AA	20150910 20150911	28.68 28.8	29.16 29.25	28.53 28.62	28.89 28.95	29546600 19595500	BW	1.37	-55.23% 7.03%	410228700 51640600
AA	20150911	28.74	28.83	27.96	28.14	31266100	BWA	-11.72	-21.33%	509492300
AA	20150914	28.17	29.13	28.11	28.89	17947700	BWG	-5.13	-30.70%	24295500
AA	20150916	29.1	29.64	29.1	29.58	19895300	BWP	-4.79	-26.96%	248237800
AA	20150917	29.43	30.48	29.25	29.85	24518200	BWXT	3.77	13.46%	101172800
AA	20150918	29.55	30.09	29.28	29.91	29097100	BX	-4.59	-13.57%	1166342500
AA	20150921	29.94	30.3	29.7	29.7	17709400	BXC	-6.3	-54.31%	18655900
AA	20150922	28.8	28.89	28.14	28.5	25291700	BXE	-2.43	-66.76%	224825900
AA	20150923	28.74	28.77	27.57	27.6	20939000	BXMT	-2.38	-8.17%	171395300
AA	20150924	27.21	27.78	26.58	27.54	25769200	BXMX	1.32	10.90%	59813900
AA	20150925	27.75	27.87	26.88	27.21	19005100	BXP	-1.15	-0.89%	202445500
AA	20150928	28.38	28.92	27.6	28.77	95703500	BXP-B	2	8.61%	3604500
AA	20150929	28.86	29.31	28.08	28.35	39300400	BXS	1.48	6.57%	155311400
AA	20150930	28.83	29.13	28.29	28.98	41955500	BYD	7.09	55.48%	341291800
AA	20151001	29.13	29.55	27.57	27.78	36864900	BYM	0.5	3.48%	12487500
AA	20151002	27.45	28.56	27.3	28.56	28139600	BZH	-7.87	-40.65%	154205900
AA	20151005	28.83	31.35	28.8	31.23	48445300	С	-2.36	-4.36%	4644838300
AA	20151006	31.29	33.09	31.23	32.94	57268300	C-C	1.55	6.35%	16663500
AA	20151007	33.45	33.54	31.98	32.82	41607900	C-J	0.89	3.28%	17607100
AA AA	20151008 20151009	32.55 32.01	33.33 32.76	31.89 30.75	33.03 30.78	36373100 78657800	C-K C-L	1.28 1.24	4.82% 4.73%	48987000 11816700
AA	20151009	30.84	30.87	29.91	30.78	31444000	C-L C-N	-0.59	-2.22%	41348800
AA	20151012	29.88	30.66	29.58	30.24	36236600	C-N C-P	0.28	1.00%	1562500
AA	20151013	30.27	30.33	29.73	29.85	42258600	C.A	-0.69	-79.31%	15132600
AA	20151015	29.79	30.33	28.89	29.1	49802200	CAA	-2.54	-6.28%	84219700
AA	20151016	29.34	29.37	28.29	28.65	27323500	CAB	-5.98	-11.35%	286413700
AA	20151019	28.29	28.71	28.08	28.26	23063000	CABO	-16.82	-3.73%	5511400
AA	20151020	28.08	28.38	27.93	28.23	25704200	CACI	6.6	7.66%	36659000
AA	20151021	28.17	28.29	27.33	27.33	20485800	CAE	-1.92	-14.76%	10004600
AA	20151022	27.48	28.47	27.15	27.27	34028400	CAF	-10.46	-34.44%	75637600
AA	20151023	27.48	27.84	27.18	27.42	20297200	CAG	5.88	16.21%	804675100
AA	20151026	27.39	27.57	26.13	26.31	25980500	CAH	8.54	10.58%	541834500
AA	20151027	26.37	26.82	25.86	26.19	26942500	CAI	-2.85	-22.04%	15562100
AA	20151028	26.25	27.39	26.13	26.97	33242700	CAJ	-1.53	-4.83%	65747200
AA	20151029	26.7	27.03	26.46	26.85	29431700	CAL	-4.96	-15.61%	39659700
AA	20151030	26.91	27.18	26.61	26.79	34944500	CALX	-2.15	-21.46%	75239900
AA	20151102	26.85	27.72	26.79	27.51	29981700	CAPL	-14.37	-35.67%	31058300

	20151102	27.6	20.74	27.57	28.14	25612000	CAC	C 20	-80.08%	CE110000
AA	20151103 20151104	27.6 28.35	28.74 28.53	27.57 27.81	28.14	25613900 22174500	CAS CAT	-6.39 -23.57	-25.75%	65118800 1574293500
AA AA	20151104	27.81	27.96	27.81	27.6	22526500	CATO	-23.37 -5.36	-12.71%	38500100
AA	20151105	27.81	27.54	26.94	27.0	23359500	CB	29.17	28.19%	366956800
AA	20151100	26.91	27.34	25.5	25.83	43479200	CBA	-7.77	-48.68%	66173200
AA	20151110	25.8	25.83	25.02	25.05	28330100	CBB	2.05	12.85%	232673400
AA	20151111	25.14	25.41	24.24	24.24	33612100	CBB-B	-1.23	-2.50%	656000
AA	20151111	24	24	23.43	23.46	39182400	CBD	-26.31	-71.44%	188901400
AA	20151113	23.55	24.18	23.46	23.97	26216800	CBG	0.33	0.96%	479677700
AA	20151116	23.91	24.96	23.88	24.87	33738600	CBI	-2.99	-7.12%	496269600
AA	20151117	24.99	25.38	24.72	24.81	34662800	СВК	-4.06	-71.10%	119774600
AA	20151118	24.93	25.23	24.66	25.23	23783900	CBL	-7.05	-36.30%	388348900
AA	20151119	25.53	26.34	25.5	26.28	32517500	CBL-D	0.09	0.36%	8602100
AA	20151120	26.43	26.7	25.77	26.07	24866400	CBL-E	-0.17	-0.68%	4488100
AA	20151123	27.15	27.72	26.61	27.21	44220900	CBM	25.47	117.81%	108819000
AA	20151124	27.21	27.6	26.91	27.27	26983700	CBO	0	0.00%	83800
AA	20151125	27.15	28.35	27.09	28.23	25664100	CBPX	-0.27	-1.52%	87398500
AA	20151126	28.23	28.23	28.23	28.23	0	CBR	-0.04	-1.13%	37935500
AA	20151127	27.96	28.38	27.9	27.96	9841000	CBS	-8.21	-14.84%	1328688100
AA	20151130	27.99	28.53	27.93	28.08	24074800	CBS.A	-4.1	-7.29%	1111600
AA	20151201	28.38	28.8	28.23	28.44	25546900	CBT	-2.98	-6.79%	106487700
AA	20151202	28.26	28.74	27.93	28.05	25605300	CBU	1.81	4.75%	41694500
AA	20151203	28.08	28.2	26.73	26.97	23322800	CBX	24.4	232.16%	6260100
AA	20151204	27.09	28.11	27	28.02	29518700	CBZ	1.3	15.19%	76832000
AA	20151207	28.38	28.41	26.85	27.12	37444700	CC	-10.64	-66.50%	390704300
AA	20151208	26.43	26.46	25.5	25.56	48896500	CCC	-3.53	-16.99%	66609600
AA	20151209	25.89	26.37 28.02	25.5 26.22	26.22 27.51	28194200 36478400	CCE CCI	5.02	11.35%	636212000
AA AA	20151210 20151211	26.37 26.94	28.02	26.22	26.58	31180100	CCI-A	7.75 4.69	9.85% 4.57%	584778200 9887600
AA	20151211	26.52	27.06	26.23	20.38	36698700	CCI-A	-4.08	-24.86%	454010600
AA	20151214	27.3	28.02	27.24	27.36	27930700	CCK	-0.2	-0.39%	208507000
AA	20151216	27.69	27.81	27.21	27.72	25597100	CCL	9.15	20.19%	1016834700
AA	20151217	27.6	27.72	27.12	27.45	21607500	CCM	-1.57	-24.49%	14138300
AA	20151218	27.48	28.23	27.39	27.69	32459600	CCO	-5	-47.21%	44609700
AA	20151221	28.05	28.26	27.69	27.96	24995200	CCP	-3.48	-10.22%	78632200
AA	20151222	28.05	28.71	27.78	28.68	19474900	CCS	0.43	2.49%	28213700
AA	20151223	29.1	30.66	29.04	30.57	39077900	CCU	3.11	16.77%	34653000
AA	20151224	30.48	30.69	30.24	30.36	11794600	CCV	0.32	1.26%	4924100
AA	20151225	30.36	30.36	30.36	30.36	0	CCZ	-8.39	-16.45%	993100
AA	20151228	30	30.03	29.43	29.94	15608600	CDE	-2.63	-51.47%	747679200
AA	20151229	30.33	30.81	30	30.39	13436700	CDI	-10.95	-61.83%	19247600
AA	20151230	29.82	30.09	29.55	29.88	23528200	CDR	-0.26	-3.54%	89112600
AA	20151231	29.61	29.94	29.43	29.61	13362400	CDR-B	-1.58	-6.01%	4669500
AA-B	20150101	50.45	50.45	50.45	50.45	0	CE	7.37	12.29%	263590800
AA-B	20150102	50.65	51.37	50.65	51.37	40000	CEA	3.9	16.09%	14239700
AA-B	20150105	50.99	50.99	48.63	48.93	247500	CEB	-11.14	-15.36%	47189700
AA-B	20150106	49.51	49.68	48.67	48.79	591500	CEE	-3.15	-15.93%	5058900
AA-B	20150107	49.28	50.01	49.28	49.94	61100	CEL	-2.45	-28.32%	21459500
AA-B	20150108	50.44	51.24	50.44	51.15	42700	CELP	-5.5	-38.46%	9081300
AA-B	20150109	51.5	51.64	50.45	51.54	199800	CEM	-12.42 -7.63	-45.00%	73939300 32220300
AA-B	20150112 20150113	51.31 51.85	51.8 52.11	51.13 50.27	51.34 50.41	69400 138600	CEN CEO	-7.63	-42.99% -22.93%	54443400
AA-B AA-B	20150113	51.85 49.6	52.11 49.6	50.27 47.78	48.7	263900	CEQP	-31.06	-22.93% -74.35%	337250600
AA-B AA-B	20150114	49.6 48.95	49.8	47.78	48.65	38700	CEQP	-13.698	-74.35%	446729900
AA-B AA-B	20150115	46.93	49.55	48.96	49.41	78600	CFC-B	-0.12	-0.47%	18955100
AA-B	20150110	49.41	49.41	49.41	49.41	78000	CFG	1.33	5.35%	1240834000
AA-B	20150113	49.95	50.1	49.12	50.04	83400	CFI	3.79	17.48%	18046100
AA-B	20150121	49.8	51.17	49.8	51	51200	CFR	-10.64	-15.06%	148928400
AA-B	20150122	51.09	51.4	50.75	51.39	15300	CFR-A	1.81	7.68%	2620100
AA-B	20150123	50.86	51.2	50.24	50.89	24900	CFX	-28.22	-54.72%	314182900

AA-B	20150126	51.25	51.55	50.5	51.5	193400	CGA	0.01	0.66%	24282700
AA-B	20150127	51.29	51.41	50.63	51.27	44300	CGG	-99.2	-52.54%	5501500
AA-B	20150128	51.15	51.71	50.75	50.9	264500	CGI	-12.8	-56.41%	63171700
AA-B	20150129	50.7	51.27	50.23	51.26	156100	CHA	-12.26	-20.88%	13428800
AA-B	20150130	50.64	51.31	50	50	73800	CHCT	-0.57	-3.00%	11926100
AA-B	20150202	50.75	51.25	50.6	51.25	48700	CHD	3.035	7.70%	190105800
AA-B	20150203	51.64	52.57	51.55	52.57	222600	CHE	44.13	41.76%	37761600
AA-B	20150204	52.4	52.56	52.13	52.13	35800	CHGG	-0.18	-2.60%	156044900
AA-B	20150205	53.17	53.65	52.1	53.63	166200	CHH	-5.61	-10.01%	40719700
AA-B	20150206	53.87	53.87	52.2	52.4	14000	CHK	-15.07	-77.01%	5359638700
AA-B	20150209	51.86	51.86	50.15 49.99	50.27	137400	CHK-D	-73.7	-81.08%	2249400
AA-B AA-B	20150210 20150211	50 50.3	50.88 50.34	49.99 49.09	50.81 49.7	158300 315600	CHKR CHL	-2.35 -2.49	-43.76% -4.23%	47649100 214090600
AA-B AA-B	20150211	50.5	50.54	49.09	50.23	364200	CHMI	-5.49	-29.69%	6649300
AA-B	20150212	50.5	50.67	50.12	50.23	96500	CHMT	2.54	10.27%	162320400
AA-B	20150215	50.39	50.39	50.12	50.39	90300	CHN	-2.71	-14.87%	13006500
AA-B	20150217	50.58	50.89	50.18	50.48	12400	CHS	-5.54	-34.18%	580456400
AA-B	20150217	50.5	50.8	50.2	50.45	26300	CHS-A	-0.47	-1.79%	1973600
AA-B	20150219	51	51.13	50.41	51.13	14500	CHSP	-12.05	-32.38%	96644000
AA-B	20150220	51.27	51.27	50.25	50.68	23200	CHT	0.6	2.04%	46885900
AA-B	20150223	50.31	50.31	49.7	50.12	183300	CHU	-1.39	-10.33%	140289600
AA-B	20150224	50.02	50.54	50	50.36	156700	CI	43.42	42.19%	506279700
AA-B	20150225	50.6	50.6	48.6	48.65	230800	CIA	-0.17	-2.24%	24614400
AA-B	20150226	49.05	49.44	48.78	49.25	359000	CIB	-21.13	-44.13%	111795600
AA-B	20150227	49.26	49.32	48.3	48.4	193900	CIE	-3.49	-39.26%	917140200
AA-B	20150302	48.5	49.05	48.32	48.81	170700	CIEN	1.28	6.59%	746831400
AA-B	20150303	48.92	49.68	48.92	49.39	144700	CIF	-0.34	-12.78%	11647100
AA-B	20150304	49.06	49.06	47.01	47.9	635700	CIG	-3.47	-69.82%	934042400
AA-B	20150305	47.78	47.78	47.03	47.3	268400	CIG.C	-3.61	-67.48%	538600
AA-B	20150306	47.5	47.89	47.21	47.35	194400	CII	0.17	1.22%	30828000
AA-B	20150309	46.11	46.78	44.95	45.7	953300	CIM	10.46	328.93%	681376800
AA-B	20150310	45.53	45.8	45.09	45.14	158100	CINR	-1.96	-8.07%	849600
AA-B	20150311	44.95	45.13	44.55	45.06	520500	CIO	-0.62	-4.84%	10444000
AA-B	20150312	45.33	45.77	45.11	45.67	49900	CIR	-18.13	-30.08%	32759100
AA-B	20150313	45.45	45.45	44.71	45.03	105500	CIT	-8.13	-17.00%	405336400
AA-B	20150316	46.09	46.09	44.16	44.52	111800	CIVI	11.76	69.05%	22871900
AA-B AA-B	20150317 20150318	44.08 44.06	44.34 45.02	43.85 43.71	44.02 44.75	112800 532900	CKH CL	-21.25	-28.79% -3.71%	40081700 817981000
AA-B AA-B	20150318	44.06	44.75	43.41	44.75	390700	CL	-2.57 -0.5	-1.96%	1770900
AA-B	20150319	44.75	44.73	43.41	44.03	225000	CLA	-11.6	-9.64%	180589300
AA-B	20150320	44.1	44.55	43.8	44.27	105800	CLC	-16.96	-25.45%	74769700
AA-B	20150324	44.2	44.47	43.51	44.18	132100	CLD	-7.1	-77.34%	497801800
AA-B	20150325	44.43	44.79	43.87	43.87	63800	CLDT	-8.49	-29.31%	61414800
AA-B	20150326	43.75	44.08	43.6	43.8	40200	CLF	-5.56	-77.87%	1859150300
AA-B	20150327	43.8	43.8	43.22	43.4	41500	CLGX	2.27	7.19%	136689100
AA-B	20150330	43.83	44.25	43.6	44.15	281700	CLH	-6.4	-13.32%	126203100
AA-B	20150331	43.9	44.2	43.74	43.84	46500	CLI	4.29	22.51%	217021900
AA-B	20150401	44.1	44.47	43.92	44.19	283800	CLN-A	-1.31	-4.98%	4516400
AA-B	20150402	44	44.65	43.87	44.54	125300	CLN-B	-1.52	-5.85%	2055300
AA-B	20150403	44.54	44.54	44.54	44.54	0	CLN-C	-2.98	-11.97%	10203300
AA-B	20150406	44.54	45.21	44.54	45.06	72400	CLNY	-4.34	-18.22%	262536100
AA-B	20150407	45.25	45.58	45.13	45.27	88500	CLR	-15.38	-40.09%	1132430600
AA-B	20150408	45.91	46.07	45.57	45.73	123100	CLS	-0.71	-6.05%	89156800
AA-B	20150409	45.17	45.17	44.26	44.63	216500	CLW	-23.02	-33.58%	36090200
AA-B	20150410	44.92	44.92	44.18	44.46	298500	CLX	22.62	21.71%	223426300
AA-B	20150413	44.52	45.12	44.47	45	112800	CM	-20.08	-23.36%	84923400
AA-B	20150414	45.08	45.35	45	45.28	67500	CMA	-5.01	-10.70%	535741600
AA-B	20150415	46.14	46.14	45.1	45.28	163500	CMA.W	-3.94	-21.95%	2089600
AA-B	20150416	45.89	45.93	43.55	45.54	384100	CMC	-2.6	-15.96%	311100100
AA-B	20150417	45.6	45.72	45.12	45.2	410000	CMCM	0.9	5.95%	288973200

AA-B	20150420	45.65	46.2	45.59	45.86	116800	CMG	-204.66	-29.90%	177296800
AA-B	20150421	46	46	45.39	45.74	62800	CMI	-56.16	-38.95%	493741900
AA-B	20150422	45.8	45.85	45.42	45.75	80000	CMN	18.88	43.64%	31701800
AA-B	20150423	45.5	45.5	44.6	44.84	447200	CMO	-3.54	-28.83%	231515200
AA-B	20150424	45.15	45.7	44.65	44.95	234200	CMO-E	-1.03	-4.16%	4214900
AA-B	20150427	45.2	45.79	45.2	45.33	351000	CMP	-11.56	-13.31%	65692300
AA-B	20150428	45.78	46.05	45.36	45.58	255500	CMR-B	-7.2	-29.57%	1437500
AA-B	20150429	45.32	46.01	45.32	46.01	186200	CMR-C	-6.94	-27.05%	4685700
AA-B	20150430	45.77	45.8	45.23	45.62	89700	CMR-D	-5.51	-22.17%	5609300
AA-B	20150501	45.85	47.58	45.85	47.3	1052600	CMRE	-7.19	-40.83%	38987900
AA-B	20150504	47.25	47.48	46.95	46.95	341200	CMS	1.33	3.83%	682907600
AA-B	20150505	47.22	47.33	46.41	46.49	454200	CMS-B	-7.51	-7.19%	55500
AA-B	20150506	46.85	46.85	45.91	46.11	420000	CMU	0.12	2.73%	15404200
AA-B	20150507	46.25	46.4	45.67	46.4	153000	CNA	-3.56	-9.20%	30760400
AA-B	20150508	46.58	46.78	46.17	46.65	51700	CNC	13.885	26.74%	379621800
AA-B	20150511	46.92	46.92	46.1	46.26	52000	CNCO	-1.51	-19.64%	20927200
AA-B	20150512	46.25	46.27	45.82	46.04	168800	CNHI	-1.22	-15.14%	375628400
AA-B	20150513	46.23	46.75	46.11	46.22	42900	CNI	-13.03	-18.91%	351686200
AA-B	20150514	46.45	46.7	46.16	46.34	78600	CNK	-2.15	-6.04%	181184600
AA-B	20150515	46.81	46.81	45.9	46.04	144000	CNNX	-14.27	-59.16%	34124900
AA-B	20150518	46.21	46.21	45.46	45.71	81600	CNO	1.87	10.86%	384688100
AA-B	20150519	45.65	45.65	44.84	44.92	356600	CNP	-5.07	-21.64%	1034340100
AA-B	20150520	45.05	45.2	44.94	45.15	54700	CNQ	-9.05	-29.31%	951298800
AA-B	20150521	45.45	45.45	44.89	44.93	31300	CNS	-11.6	-27.57%	33296500
AA-B	20150522	44.9	45.04	44.8	44.84	33700	CNX	-25.91	-76.63%	1552368700
AA-B	20150525	44.84	44.84	44.84	44.84	0	CNXC	-5.73	-38.20%	13985700
AA-B	20150526	44.6	44.61	44.03	44.38	37200	CO	1.85	40.93%	54455100
AA-B	20150527	44.31	44.61	44.2	44.49	94100	CODI	-0.36	-2.22%	34142000
AA-B	20150528	44.09	44.3	43.97	44.26	96200	COF	-10.37	-12.56%	726743700
AA-B	20150529	43.96	44.2	43.7	43.84	797600	COF-C	1.91	7.78%	23891300
AA-B	20150601	44.85	44.85	43.44	43.9	447800	COF-D	1.65	6.37%	22132100
AA-B AA-B	20150602 20150603	44.4 45.2	45.25 45.46	44.04 44.77	45.2 44.83	328700 75100	COF-F COF-P	1.59 1.51	6.44% 6.19%	14587700 18189700
AA-B AA-B	20150603	44.73	45.46	44.77	44.63	28400	COF-P	-9.76	-23.74%	1494900
AA-B	20150605	44.73	45	44.31	44.72	26100	COG	-11.92	-40.26%	1592241000
AA-B	20150608	44.9	44.9	44.31	44.45	143400	СОН	-4.83	-12.86%	1093413500
AA-B	20150609	44.5	44.5	43.71	44.02	26500	COL	7.82	9.26%	199891200
AA-B	20150610	44.23	44.23	43.56	43.85	72400	COO	-27.89	-17.21%	119279600
AA-B	20150611	43.5	43.82	42.9	43.1	45400	COP	-22.37	-32.39%	2109986200
AA-B	20150612	42.71	42.98	42.56	42.8	31400	COR	17.67	45.25%	61591800
AA-B	20150615	42.65	43.57	42.62	43.45	25100	COR-A	-7.34	-28.73%	2836900
AA-B	20150616	43.45	43.45	42.65	43.17	37400	CORR	-17.56	-54.20%	103100400
AA-B	20150617	43	43	42.6	42.8	11500	СОТ	4.11	59.74%	161250000
AA-B	20150618	42.9	42.95	42	42	342800	COTY	4.97	24.06%	357376900
AA-B	20150619	41.99	42.55	41.99	42.19	322000	CP	-65.09	-33.78%	260549500
AA-B	20150622	42.47	42.47	41.54	41.69	29000	CPA	-55.38	-53.43%	160124000
AA-B	20150623	41.75	41.95	41.6	41.83	224000	CPAC	-1.08	-12.37%	8331600
AA-B	20150624	41.95	41.95	41.52	41.6	26400	CPB	8.55	19.43%	401038800
AA-B	20150625	41.78	41.82	41.1	41.39	21900	CPE	2.89	53.03%	546516900
AA-B	20150626	41.61	41.97	41.45	41.85	40500	CPE-A	0.18	0.43%	1725400
AA-B	20150629	41.4	41.4	40.76	40.95	207400	CPF	0.52	2.42%	69913600
AA-B	20150630	40.95	40.95	39.53	39.53	108900	CPG	-11.51	-49.70%	162623000
AA-B	20150701	40.38	40.4	39.66	40	105000	CPK	7.09	14.28%	13783200
AA-B	20150702	39.92	40.52	39.58	40.28	20400	CPL	-6.15	-45.32%	99606000
AA-B	20150703	40.28	40.28	40.28	40.28	0	CPN	-7.66	-34.61%	1130204700
AA-B	20150706	40.01	40.4	39.62	40.11	80100	CPPL	-10.52	-37.57%	122921200
AA-B	20150707	39.68	40.25	38.66	40.25	21900	CPS	19.71	34.05%	14330400
AA-B	20150708	38.77	39.64	38.4	38.76	73600	CPT	2.92	3.95%	167231100
AA-B	20150709	39.34	39.98	39	39.06	152200	CR	-10.86	-18.50%	100267200
AA-B	20150710	39.18	39.71	38.98	39.31	74600	CRC	-3.18	-57.71%	1694642600

AA-B	20150713	39.65	39.75	38.99	39.2	77100	CRCM	-1.12	-13.53%	27620000
AA-B	20150714	39.52	39.64	39.02	39.1	351000	CRD.A	-3.5	-40.84%	6369900
AA-B	20150715	39.16	39.16	38.49	38.51	253300	CRD.B	-4.97	-48.35%	7938800
AA-B	20150716	38.61	38.84	38	38.56	29100	CRH	4.81	20.03%	103655600
AA-B	20150717	38.6	38.97	38.21	38.97	66000	CRI	1.72	1.97%	168539200
AA-B	20150720	38.63	38.63	37.59	37.84	146200	CRK	-24.7	-72.54%	533093400
AA-B	20150721	38	38.43	37.62	37.78	228700	CRL	16.75	26.32%	113261600
AA-B	20150722	37.56	37.63	37	37.06	27600	CRM	19.09	32.19%	1046610400
AA-B	20150723	37	37.49	36.76	37.06	23200	CRR	-22.85	-57.05%	183117500
AA-B	20150724	37.63	37.63	35.97	36.32	31300	CRS	-18.98	-38.54%	117804300
AA-B	20150727	36.5	36.99	35.86	35.9	54900	CRT	-4.31	-24.88%	6295700
AA-B	20150728	36.59	36.67	35.88	36.25	256400	CRY	-0.55	-4.85%	21860700
AA-B	20150729	36.46	37.46	36.44	37.28	84800	CS	-3.39	-13.52%	384173500
AA-B	20150730	36.9	37.42	36.5	36.81	33800	CSC	-30.37	-48.17%	403486400
AA-B	20150731	37.13	37.13	36.08	36.08	541100	CSI	-1.08	-5.58%	5124400
AA-B	20150803	35.95	35.95	35.32	35.36	83800	CSL	-1.55	-1.72%	107027400
AA-B	20150804	35.71	36.41	35.64	35.8	73400	CSLT	-7.43	-63.50%	194062000
AA-B	20150805	36	36.88	35.91	36.11	31000	CSRA	0.61	2.08%	67290900
AA-B	20150805	36.11	36.63	35.63	36	131500	CSS	0.74	2.68%	6137900
AA-B	20150807	36.12	36.39	34.63	34.67	220100	CST	-4.47	-10.25%	173025100
AA-B AA-B	20150807	34.97	36.45	34.97	36.26	163700	CSTM	-8.73	-53.13%	294826600
AA-B	20150811	35	35.35	34.91	35.02	126800	CSU	-4.05	-16.26%	52918100
AA-B	20150812	34.85	35.42	34.63	35.31	47100	CSV	3.15	15.04%	29811800
AA-B	20150813	35.25	35.44	34.63	34.89	48900	СТВ	3.2	9.24%	169646700
AA-B	20150814	34.65	35.02	34.63	34.88	43200	CTL	-14.42	-36.43%	1225555000
AA-B	20150817	34.88	35.21	34.53	34.83	32900	CTLT	-2.85	-10.22%	179663900
AA-B	20150818	34.83	35.3	34.32	34.41	111900	CTR	-9.08	-42.45%	49189900
AA-B	20150819	34.3	34.5	34	34	40300	CTS	-0.19	-1.07%	23063400
AA-B	20150820	34.25	34.28	33.6	33.66	154500	CTT	-0.01	-0.09%	36678500
AA-B	20150821	33.08	33.6	33.01	33.2	95600	CTU	0.03	0.12%	5430600
AA-B	20150824	31.44	32.8	30.62	32.27	180100	CTV	0.11	0.43%	15034200
AA-B	20150825	32.57	32.75	31.58	31.89	46500	CTW	-1.26	-4.68%	7616200
AA-B	20150826	32.36	32.36	31.12	31.54	78400	CTX	-0.41	-1.57%	7053600
AA-B	20150827	31.9	33.51	31.9	33.09	65000	CTY	0.74	3.07%	26132400
AA-B	20150828	33.17	34.97	33.17	34.97	83900	CTZ	0.38	1.53%	10198100
AA-B	20150831	34.95	35.36	34.56	35.1	69700	CUB	-5.39	-10.24%	32768100
AA-B	20150901	34.5	34.89	34.39	34.51	21300	CUB-A	-0.84	-3.11%	3354800
AA-B	20150902	34.51	34.92	34	34.6	50900	CUB-C	1.12	4.42%	2972700
AA-B	20150903	35	35.81	34.78	35.4	17200	CUBE	8.55	38.74%	352879900
AA-B	20150904	34.51	35.48	34.51	35.28	8200	CUBI	7.76	39.88%	43098400
AA-B	20150907	35.28	35.28	35.28	35.28	0	CUBS	0.73	2.76%	791400
AA-B	20150908	35.5	36.08	35.5	36	27200	CUDA	-17.16	-47.88%	134939800
AA-B	20150909	36.07	37.14	35.5	35.67	48500	CUK	11.93	26.52%	73093500
AA-B	20150910	36.01	36.24	35.27	35.4	115900	CUZ	-1.99	-17.43%	432053300
AA-B	20150911	34.9	35.18	34.59	34.8	26300	CVA	-6.52	-29.62%	241069000
AA-B	20150914	34.52	34.6	34.01	34.01	22700	CVB	-0.24	-2.23%	253400
AA-B	20150915	34.1	35.11	34.1	35	13900	CVE	-8	-38.80%	605278800
AA-B	20150916	34.54	35.7	34.54	35.7	77300	CVEO	-2.69	-65.45%	509935200
AA-B	20150917	35.6	36.17	35.19	35.5	156000	CVG	4.52	22.19%	139070600
AA-B	20150917	35.6	35.94	35.33	35.55	180600	CVI	0.64	1.65%	80227700
AA-B	20150918	35.84	35.97	35.23	35.4	90200	CVO	-9.84	-58.57%	83285500
							CVRR	2.13		
AA-B	20150922	35 34.15	35 24.26	33.84 33.25	34.1 33.45	94900			12.68%	99772200
AA-B	20150923	34.15	34.36			893900	CVS	1.46	1.52%	1222023400
AA-B	20150924	33.09	33.45	32.33	33.45	54600	CVT	7.07	25.40%	50382700
AA-B	20150925	33.1	33.44	32.72	32.81	18300	CVX	-22.22	-19.81%	2331636800
AA-B	20150928	33.51	33.89	32.73	33.57	1054300	CW	-2.09	-2.96%	56080800
AA-B	20150929	33.57	33.98	32.79	33.06	156900	CWEI	-34.23	-53.65%	55776400
AA-B	20150930	34	34	33.22	33.4	95000	CWT	-1.34	-5.44%	54350600
AA-B	20151001	34.98	34.98	32.66	32.76	51700	CX	-4.62	-45.34%	3457100700
AA-B	20151002	32.76	33.36	32.35	33.32	20400	CXE	0.03	0.61%	19186300

AA-B	20151005	33.47	35.74	33.47	35.65	1597500	CXH	0.57	6.08%	7090600
AA-B	20151006	35.79	37.38	35.79	37.37	87200	CXO	-6.89	-6.91%	420909400
AA-B	20151007	37.3	37.69	36.58	37.09	546700	CXP	-1.87	-7.38%	163694500
AA-B	20151008	36.65	37.69	36.49	37.6	349600	CXW	-9.85	-27.11%	182228800
AA-B	20151009	37.03	37.03	35.98	36.1	127400	CYD	-8.24	-43.37%	10541800
AA-B	20151012	36.02	36.07	35.23	35.4	58000	CYH	-27.39	-50.80%	479484600
AA-B	20151013	35.08	35.5	34.82	35.05	229500	CYS	-1.59	-18.23%	400096200
AA-B	20151014	35.31	35.39	35	35.13	24300	CYS-A	-1.55	-6.37%	2106800
AA-B	20151015	35.02	35.2	34.35	34.5	43600	CYS-B	-1.75	-7.38%	4032100
AA-B	20151016	34.58	34.58	33.7	34.12	62400	CZZ	-4.06	-52.39%	330068800
AA-B	20151019	34.12	34.12	33.7	33.83	27100	D	-9.26	-12.04%	652685100
AA-B	20151020	33.61	33.84	33.6	33.7	57900	DAC	0.52	9.51%	6736700
AA-B	20151021	33.85	33.85	33	33	25900	DAL	1.5	3.05%	2714810800
AA-B	20151022	33.43	34.04	33.12	33.37	45500	DAN	-7.94	-36.52%	548012400
AA-B	20151023	33.37	33.56	33.1	33.44	72200	DAR	-7.64	-42.07%	508740500
AA-B	20151026	33.44	33.44	31.85	32.07	87100	DATA	9.46	11.16%	286806100
AA-B	20151027	32.06	32.49	31.42	31.7	403700	DB	-5.87	-19.55%	509919200
AA-B	20151028	31.72	32.7	31.69	32.43	85600	DBD	-4.55	-13.14%	151308500
AA-B	20151029	32	32.45	31.97	32.27	148700	DBL	0.75	3.05%	20113600
AA-B	20151030	32.54	32.54	31.63	31.63	1199400	DCA	-0.71	-15.71%	20396800
AA-B	20151102	31.99	32.63	31.98	32.52	49600	DCI	-9.97	-25.81%	170101300
AA-B	20151103	32.58	33.5	32.58	33.3	30400	DCM	5.9	40.41%	44584700
AA-B	20151104	33.3	33.63	32.98	33.28	50700	DCO	-9.06	-35.84%	16216100
AA-B	20151105	33.27	33.27	32.49	32.71	39900	DCT	1.71	4.80%	231704400
AA-B	20151106	32.64	32.64	31.25	32.49	20400	DCUC	-3.93	-7.56%	16500600
AA-B	20151109	32.11	32.11	30.72	30.72	115300	DD	-7.34	-9.93%	1493236600
AA-B	20151110	30.94	30.94	30.31	30.44	45800	DD-A	-3.5	-4.29%	217200
AA-B	20151111	30.5	30.5	29.7	29.7	49200	DD-B	-7.1	-6.83%	488600
AA-B	20151112	29.75	29.75	28.89	29.08	87400	DDC	-7.73	-43.04%	113992200
AA-B	20151113	28.9	29.61	28.9	29.4	190000	DDD	-24.18	-73.56%	724186000
AA-B	20151116	29.75	29.93	29.3	29.92	189700	DDE	0.14	16.87%	7153100
AA-B	20151117	30.31	30.4	29.78	29.89	220300	DDF	-1.03	-10.46%	4941600
AA-B	20151118	29.96	30.31	29.66	30.31	162900	DDR	-1.52	-8.28%	882189100
AA-B	20151119	30.29	31.13	30.22	30.97	36100	DDR-J	-0.27	-1.06%	3535400
AA-B	20151120	31.07	31.27	30.5	30.69	45800	DDR-K	0.08	0.32%	4810400
AA-B	20151123	31.33	32.27	31.21	31.64	58800	DDS	-59.47	-47.51%	132612900
AA-B	20151124	31.13	31.99	31.13	31.86	51900	DDT	0.84	3.23%	1478600
AA-B	20151125	31.65	32.79	31.65	32.58	73800	DE	-12.2	-13.79%	785613300
AA-B	20151126	32.58	32.58	32.58	32.58	0	DEA	0.93	5.72%	33788900
AA-B	20151127	33.08	33.08	32.29	32.46	17200	DECK	-43.84	-48.15%	220519500
AA-B	20151130	32.5	32.9	32.2	32.2	102900	DEI	2.78	9.79%	278810800
AA-B	20151201	32.31	32.94	32.31	32.8	42400	DEL	-9.53	-13.93%	10366700
AA-B	20151202	32.83	33.64	32.15	32.35	267400	DEO	-5.02	-4.40%	151254200
AA-B	20151203	32.18	32.4	31.17	31.36	23700	DEX	-1.92 -2.23	-17.04%	14972500
AA-B	20151204 20151207	31.35 32.45	32.31 32.46	31.33 31.07	32.2 31.23	79500	DF DFP		-11.51%	473242200 14670300
AA-B						67800		0.65	2.92%	
AA-B	20151208	31	31 30.86	30 30.1	30 30.8	97700	DFS DFS-B	-11.87	-18.12%	894583100
AA-B	20151209 20151210	30.11 30.7	32.61	30.1	30.8	253800 288600	DF3-B	1.1 -1.45	4.34% -4.36%	10184600 160178200
AA-B	20151210	31.32	31.32	30.7	30.44	231600	DFI		-4.36% 1.65%	923538500
AA-B AA-B	20151211	30.36	30.89	29.73	30.44	231600	DGI	1.17 -15.31	-49.43%	152918500
				30.7						
AA-B AA-B	20151215 20151216	30.7 31.45	31.63 31.47	30.7 30.76	30.95 31.19	259100 486000	DGX DHF	4.08 -0.53	6.08% -14.68%	338737700 57300100
AA-B AA-B	20151216	31.43	31.47	30.76	31.19	202900	DHG	-0.53	-14.68% -6.91%	10880300
AA-B AA-B	20151217	31.43	31.43	31.17	31.11	50400	DHI	6.74	26.65%	1360184800
AA-B AA-B	20151218	31.54	31.93	31.17	31.67	240800	DHR	7.17	8.37%	845285200
	20151221	31.54	32.17	31.5	32.12	122300	DHT	0.78	10.67%	424178800
AA-B AA-B	20151222	33.11	32.17 34.09	31.5 32.65	32.12 34.06	328300	DHI	-0.84	-8.39%	95882600
AA-B AA-B	20151223	34.26	34.09	33.41	33.96	41300	DIAX	-0.84	-8.39% -6.87%	22744000
AA-B AA-B	20151225	33.96	33.96	33.96	33.96	41300	DIAX	-18.97	-18.30%	43841700
AA-D	20131223	33.30	33.30	33.30	33.30	U	אווע	~10.57	-10.30%	43041700

AA-B	20151228	33.8	33.8	33.14	33.38	42500	DIS	10.89	11.56%	2102186100
AA-B	20151229	34.1	34.1	33.3	33.95	57300	DK	-2.68	-9.82%	262916500
AA-B	20151230	33.76	33.76	33.02	33.27	39900	DKL	0.22	0.62%	13868900
AA-B	20151231	33.36	33.42	32.61	33.31	52600	DKS	-14.3	-28.80%	415136100
AAC	20150101	30.92	30.92	30.92	30.92	0	DKT	-1.03	-3.65%	25022400
AAC	20150102	30.87	31.58	29.22	30.21	45400	DL	-1.7	-10.37%	31883600
AAC	20150105	30.19	30.76	29.56	29.73	32800	DLB	-9.47	-21.96%	88000600
AAC	20150106	29.84	29.84	28.29	29.38	62500	DLN-A	-5	-20.92%	3539100
AAC	20150107	29.76	29.94	28.5	28.64	51500	DLNG	-6.65	-40.67%	24411900
AAC	20150108	28.96	29.51	28.57	29.37	73600	DLPH	13.01	17.89%	539749000
AAC	20150109	29.38	30.4	28.83	30.13	71200	DLR	9.32	14.06%	296536500
AAC	20150112	30.31	30.61	29.05	29.27	35200	DLR-F	0.66	2.59%	3987200
AAC	20150113	29.5	29.87	28.5	29.73	80400	DLR-G	1.93	8.38%	6948800
AAC	20150114	29.42	29.77	28.85	29.65	24300	DLR-H	0.32	1.20%	8926800
AAC	20150115	29.88	29.88	28.4	28.7	61400	DLR-I	1	4.05%	6742800
AAC	20150116	28.55	30.15	28.51	30.13	64400	DLX	-7.71	-12.39%	78286300
AAC	20150119	30.13	30.13	30.13	30.13	0	DM	-8.54	-21.79%	38334600
AAC	20150120	30.04	30.04	28.28	29.06	69900	DMB	0.21	1.73%	15045800
AAC	20150121	28.88	29.91	28.5	28.96	42400	DMD	-0.62	-10.13%	23831000
AAC	20150122	28.87	29.39	28.13	29.07	77500	DMO	-0.29	-1.22%	9634700
AAC	20150123	29.07	29.07	27.89	27.89	43800	DNB	-17.03	-14.08%	56473300
AAC	20150126	27.74	28.3	27.59	28.3	92100	DNI	-4.11	-27.18%	11341900
AAC	20150127	28.16	28.94	27.69	27.72	31300	DNOW	-9.91	-38.52%	320094600
AAC	20150128	27.8	27.92	26.35	26.62	60900	DNP	-1.6	-15.15%	93356800
AAC	20150129	26.6	26.6	25.82	26.27	66300	DNR	-6.11	-75.15%	3208680700
AAC	20150130	26.23	26.27	25.26	25.52	155200	DO	-15.61	-42.52%	587188200
AAC	20150202	25.71	25.71	25	25.59	63500	DOC	0.26	1.57%	158509500
AAC	20150203	25.65	27.84	25.64	27.46	27000	DOOR	-0.23	-0.37%	57852200
AAC	20150204	27.49	27.77	27.06	27.34	54100	DOV	-10.41	-14.51%	429713900
AAC	20150205	27.66	28.66	26.42	28.5	73800	DOW	5.87	12.87%	2648792200
AAC	20150206	28.41	29.61	28.22	28.66	48500	DPG	-6.91	-31.93%	33318600
AAC	20150209	28.75	28.82	27.69	28.15	51600	DPLO	6.85	25.03%	155624200
AAC	20150210	28.4	29.26	27.64	27.92	65000	DPM	-20.76	-45.70%	155154300
AAC	20150211	27.85	28.19	27.52	27.91	19900	DPS	21.52	30.02%	318703100
AAC	20150212	27.96	29.76	27.71	28.2	52100	DPZ	17.08	18.14%	131689000
AAC	20150213	28.51	29.33	28.23	29.11	39200	DQ	-9.69	-36.79%	24459800
AAC	20150216	29.11	29.11	29.11	29.11	0	DRA	-1.83	-10.55%	22010800
AAC	20150217	29.31	29.71	29.21 29.16	29.36 29.45	18900	DRD DRE	0.06	3.90%	29094800
AAC	20150218	29.17	30.27	29.16		35200	DRH	0.82 -5.22	4.06%	608919600
AAC AAC	20150219 20150220	29.58 29.51	29.58 30.54	29.22	29.38 30.39	9300 94000	DRI DRI	5.01	-35.10% 8.55%	516669500 397617800
AAC	20150220	30.07	32.15	30.07	32.1	84600	DRQ	-17.5	-22.81%	127086700
AAC	20150223	30.07	33.5	31.99	33.26	159200	DSE	-8.19	-57.80%	34326300
AAC	20150225	33.75	37.7	33.51	37.33	174000	DSL	-3.68	-18.49%	98085000
AAC	20150226	37.7	38.43	36.27	36.61	150600	DSM	0.11	1.38%	23656800
AAC	20150227	36.5	37.25	34.59	35.99	140800	DST	19.91	21.15%	66420100
AAC	20150302	36.03	38.14	33.27	34.27	315900	DSU	-1.05	-9.41%	128313800
AAC	20150303	31.6	32.36	29.75	30.73	856300	DSW	-13.44	-36.03%	380768800
AAC	20150304	30.79	33.13	30.24	32.66	492800	DSX	-2.36	-35.17%	128381900
AAC	20150305	32.54	32.54	31.32	32.1	201300	DSX-B	-9.75	-40.63%	2596200
AAC	20150306	31.84	31.93	29.16	29.3	379300	DSXN	-8.37	-30.55%	1627800
AAC	20150309	28.75	28.95	26	26.2	387900	DTE	-6.18	-7.16%	274403300
AAC	20150310	26.22	26.22	25.33	25.8	319000	DTF	-0.27	-1.76%	3404700
AAC	20150311	25.7	26.04	23.94	24.65	292400	DTK	-1.26	-4.55%	29763400
AAC	20150312	24.8	26.95	24.78	26.13	715900	DTL.P	-6.57	-25.47%	2821400
AAC	20150313	25.96	28.67	25.96	27.74	560200	DTQ	0.21	0.85%	6634100
AAC	20150316	28.03	28.96	28	28.79	166400	DTZ	0.48	1.84%	3821600
AAC	20150317	28.65	30.74	28.65	29.54	387200	DUC	-0.62	-6.32%	11807000
AAC	20150318	29.45	29.98	29.37	29.77	120700	DUK	-12.15	-14.54%	876557500
AAC	20150319	29.71	30.23	29.17	30.19	174400	DUKH	0.77	3.09%	9095800

AAC	20150320	31.58	31.58	30.26	30.71	162200	DV	-22.16	-46.68%	178598200
AAC	20150323	30.67	30.99	27.71	28.8	254400	DVA	-6.03	-7.96%	299110100
AAC	20150324	28.59	29.1	28.14	28.14	50500	DVD	-0.28	-10.73%	2436100
AAC	20150325	28.25	28.6	26.93	27.97	278300	DVN	-29.21	-47.72%	1129167100
AAC	20150326	27.69	28.6	27.69	28.08	48700	DW	9.82	19.23%	30195700
AAC	20150327	28.38	30.86	28.36	29.27	193100	DX	-1.9	-23.03%	72640400
AAC	20150330	29.38	30.67	29.24	29.86	153600	DX-A	-1.64	-6.57%	1133100
AAC	20150331	29.79	30.93	29.66	30.58	239100	DX-B	-2.33	-9.63%	1215400
AAC	20150401	30.58	31.76	30.44	30.73	167600	DXB	-0.58	-2.21%	10481200
AAC	20150402	30.69	31.13	30.52	30.99	145600	DY	34.87	99.37%	119317100
AAC	20150403	30.99	30.99	30.99	30.99	0	DYN	-16.95	-55.85%	607269400
AAC	20150406	30.7	30.88	30.28	30.59	121300	DYN-A	-50.36	-49.85%	3935000
AAC	20150407	30.75	32.75	30.7	32.32	202100	DYN.W	-3.44	-87.98%	1713500
AAC	20150408	32.49	32.5	30.54	31.54	187900	E	-5.11	-14.64%	95825700
AAC	20150409	31.68	32.68	31.29	31.86	88500	EAB	1.68	7.20%	3824000
AAC	20150410	32.08	32.5	30.77	32.1	182100	EAE	2.32	10.38%	3255900
AAC	20150413	32.27	32.27	30.91	31.16	106700	EARN	-3.92	-24.09%	11581200
AAC	20150414	31.27	31.4	30.78	31.11	149900	EAT	-10.74	-18.30%	288691600
AAC	20150415	31	32.79	30.94	32.02	252500	EBF	5.78	42.91%	31689100
AAC	20150416	31.62	32.29	31.18	31.93	93500	EBR	-0.78	-36.45%	176180600
AAC	20150417	31.65	31.87	31.5	31.62	96500	EBR.B EBS	-0.29	-10.10%	40409200
AAC AAC	20150420 20150421	31.74 33.14	33.85 33.35	31.35 32.68	33 33.11	134500 67300	EC	12.78 -10.11	46.93% -59.05%	72517400 236418300
AAC	20150421	33.14	33.39	32.58	33.25	71100	ECA	-10.11	-63.30%	2484374900
AAC	20150422	33.46	34.5	32.86	33.04	190800	ECC	-3.67	-18.26%	3507100
AAC	20150423	33.40	33.25	32.16	32.36	99100	ECCA	0.44	1.76%	1980700
AAC	20150427	32.66	32.99	31.31	31.41	103700	ECCZ	0.35	1.43%	348900
AAC	20150427	31.15	31.79	30.61	31.75	175300	ECL	9.86	9.43%	325688300
AAC	20150429	31.66	32.01	30.4	31.31	205700	ECOM	-7.73	-35.82%	79285300
AAC	20150430	34.75	35.4	33.19	34.66	721900	ECR	-5.21	-74.11%	318047500
AAC	20150501	34.81	34.81	32.5	34.43	182500	ECT	-1.62	-51.76%	18057300
AAC	20150504	34.73	34.84	32.98	34.21	161800	ED	-1.74	-2.64%	556700500
AAC	20150505	34.1	34.2	31.91	32	130700	EDD	-3.76	-35.61%	84994700
AAC	20150506	32.15	32.15	30.61	31.02	137900	EDE	-1.67	-5.62%	61536100
AAC	20150507	30.69	31.56	30	30.98	115300	EDF	-3.47	-22.36%	18854000
AAC	20150508	31.39	31.72	30.88	31.68	86100	EDI	-3.88	-25.44%	10721200
AAC	20150511	31.81	33.46	31.73	32.79	128800	EDN	8.16	87.09%	17906500
AAC	20150512	32.56	33.89	32.4	33.6	190600	EDR	1.29	3.53%	110029900
AAC	20150513	34.09	35	33.8	34.19	210100	EDU	10.96	53.70%	302495800
AAC	20150514	34.61	36.83	34.25	36.38	291700	EE	-1.56	-3.89%	41733200
AAC	20150515	36.46	37.46	36.12	37.01	250900	EEA	-0.17	-2.07%	3344700
AAC	20150518	37.12	39.05	36.71	37.65	783700	EEP	-16.83	-42.18%	234787900
AAC	20150519	37.79	37.86	35.85	35.98	213700	EEQ	-16.46	-42.43%	56090200
AAC	20150520	36	36.43	35.62	35.69	233400	EFC	-3.18	-15.93%	32850600
AAC AAC	20150521 20150522	35.85 38.18	38.15 39.98	35.6 37.52	37.95 39.35	559000 275100	EFF EFR	-1.98 -1.28	-12.28% -9.35%	5837000 30669200
AAC	20150525	39.35	39.35	39.35	39.35	2/3100	EFT	-1.25	-9.00%	29050500
AAC	20150525	39.4	39.75	37.74	38.31	102400	EFX	30.5	37.71%	156205300
AAC	20150527	38.6	39.18	38.33	38.73	110500	EGF	-0.61	-4.28%	3213600
AAC	20150528	38.56	39	38.31	38.55	70200	EGIF	-4.6	-23.28%	5149200
AAC	20150529	38.53	38.88	37.82	38.86	185000	EGL	-10.32	-24.11%	39439700
AAC	20150601	38.86	39.59	38.73	39.04	128700	EGN	-22.77	-35.71%	253117900
AAC	20150602	38.9	39.62	38.43	38.91	82900	EGO	-3.11	-51.15%	1266456000
AAC	20150603	39.17	42.12	39.17	41.48	543900	EGP	-7.71	-12.18%	46740400
AAC	20150604	41.34	42.08	40.98	41.67	256300	EGY	-2.96	-64.91%	241419200
AAC	20150605	41.35	42.21	41.26	41.87	189500	EHI	-2.38	-21.44%	25696500
AAC	20150608	41.9	43.25	41.35	41.75	224700	EHIC	4.43	54.29%	45234700
AAC	20150609	42.24	42.24	37.54	39.16	258200	EIG	3.79	16.12%	33741500
AAC	20150610	39.45	43.74	39.33	43.39	343300	EIX	-6.27	-9.58%	573053400
AAC	20150611	43.58	45.48	42.88	43.52	269300	EL	11.86	15.56%	469291500

AAC	20150612	43.32	43.62	41.88	43.17	82600	ELJ	0.31	1.23%	2638700
AAC	20150615	42.88	43	41.77	42.61	319000	ELLI	19.91	49.38%	104523600
AAC	20150616	42.53	43.5	41.98	43.43	139400	ELP	-7.3	-55.43%	153910700
AAC	20150617	43.65	44	42.46	43.32	209700	ELS	15.12	29.33%	95076800
AAC	20150618	43.42	43.85	43.25	43.61	155600	ELS-C	-0.72	-2.75%	1855200
AAC	20150619	43.58	44.4	43.27	44.28	165300	ELU	1.8	8.17%	3488700
AAC	20150622	44.39	44.89	43.87	44.22	134100	ELY	1.72	22.34%	164196500
AAC	20150623	44.17	45.24	43.88	44.16	235200	EMD	-1.22	-11.14%	30937800
AAC	20150624	44.5	44.64	42.94	43	257700	EME	3.55	7.98%	77407500
AAC	20150625	43.14	43.76	42.71	43.43	159500	EMES	-49.37	-91.43%	126329800
AAC	20150626	43.43	43.48	42.33	43.17	304400	EMF	-5.45	-35.34%	16086100
AAC	20150629	42.17	43.9	41.8	43.07	102800	EMG	-1.91	-34.11%	8537100
AAC	20150630	43.35	43.87	42.68	43.56	115600	EMN	-8.35	-11.01%	372648900
AAC	20150701	43.86	44.5	41.77	42.94	131600	EMO	-10.94	-46.34%	42279900
AAC	20150702	43.17	45	43	44.75	157800	EMR	-13.9	-22.52%	1242494700
AAC	20150703	44.75	44.75	44.75	44.75	0	ENB	-18.22	-35.44%	303625700
AAC	20150706	44.22	46.6	44.03	44.7	353700	ENBL	-10.19	-52.55%	49644700
AAC	20150707	45.35	45.35	42.7	43.19	293300	ENH	4.15	6.94%	86470400
AAC	20150708	42.61	43.11	39.59	40.88	293900	ENH-C	0.73	2.93%	3477300
AAC	20150708	42.15	44.23	41.57	43.61	183300	ENJ	0.98	4.02%	484100
AAC	20150709	44.09	44.23	41.57	42.41	165500	ENLC	-20.47	-57.56%	80541900
AAC	20150713	42.61	44.17	42.37	43.7	219200	ENLK	-12.43	-42.85%	194143400
AAC	20150714	43.47	43.85	42.75	43.46	145000	ENR	-94.5	-73.51%	171551100
AAC	20150715	43.37	43.95	42.72	42.83	186500	ENS	-5.79	-9.38%	74462300
AAC	20150716	42.83	43.82	42.11	43.32	226700	ENV	-19.29	-39.26%	93211100
AAC	20150717	43.49	43.83	40.6	41.84	282900	ENVA	-15.65	-70.31%	66747700
AAC	20150720	42.05	42.57	40.67	40.98	160200	ENZ	0.06	1.35%	51163100
AAC	20150721	41.3	41.3	37.69	38.98	721900	EOD	-1.57	-20.96%	46258500
AAC	20150722	38.99	39.49	38.2	38.64	330900	EOG	-21.28	-23.11%	1177634800
AAC	20150723	38.74	39.27	38.22	38.81	253000	EOI	-0.37	-2.68%	26949600
AAC	20150724	38.53	39.1	37.6	38.86	256600	EOS	-0.19	-1.37%	30655600
AAC	20150727	38.27	39.22	37.91	39.09	372500	EOT	0.43	2.05%	9875700
AAC	20150728	38.97	39.82	37.8	39.6	148600	EP-C	-19.89	-32.69%	1561200
AAC	20150729	39.55	40.27	38.41	39.07	214200	EPAM	30.87	64.65%	101714000
AAC	20150730	39.07	40.28	37	37.49	1065200	EPC	-19.13	-19.62%	85928100
AAC	20150731	37.43	38.23	37.43	38.01	525500	EPD	-10.54	-29.18%	1061536400
AAC	20150803	37.8	37.8	32.04	32.79	1391800	EPE	-6.06	-58.05%	621280600
AAC	20150804	32.79	32.86	15.09	19.89	8182600	EPR	0.82	1.42%	79840000
AAC	20150805	21	25.27	20.31	20.75	2802600	EPR-C	0.6	2.56%	2312400
AAC	20150806	20.73	21.28	19.47	20.04	786000	EPR-E	-0.27	-0.86%	1288900
AAC	20150807	20.04	20.17	16.59	17.77	896700	EPR-F	0.11	0.44%	3041600
AAC	20150810	18	19.51	18	18.82	902100	EQC	2.06	8.02%	191721500
AAC	20150811	18.8	19.08	18	18.36	719800	EQC-D	0.84	3.50%	1790300
AAC	20150812	17.82	20.29	17.7	19.5	631100	EQCO	1.43	6.20%	6118300
AAC	20150813	19.3	22.97	19.3	22.38	1228900	EQGP	-11.24	-35.13%	57325100
AAC	20150814	22.45	22.67	21.13	22.62	695900	EQM	-12.54	-14.25%	96489000
AAC	20150817	22.4	23.64	22.04	23.06	599300	EQR	9.75	13.57%	436092800
AAC	20150818	23.15	25.74	23.05	24.12	832400	EQS	-0.31	-14.76%	1582300
AAC	20150819	23.82	24.12	21.86	22.8	499700	EQT	-23.57	-31.14%	390859300
AAC	20150820	22.59	22.81	21.16	21.79	445900	EQY	1.79	7.06%	169375000
AAC	20150820	22.05	25.69	22.05	24.3	1126300	ERA	-10	-47.28%	33481000
	20150821	22.05	23.89	22.05	24.3	508100	ERF		-47.28% -64.38%	382078200
AAC		22.49	23.89 25.49	21.88	22.3	366900	ERJ	-6.18		
AAC	20150825							-7.32 12.01	-19.86%	245481000
AAC	20150826	21.61	22.5	19.94	21.6	735800	EROS	-12.01	-56.76%	158339500
AAC	20150827	21.95	22.35	20.5	21.76	262300	ES	-2.16	-4.06%	341195900
AAC	20150828	21.47	22.52	20.31	22.49	324700	ESD	-2.03	-12.88%	36972200
AAC	20150831	22.29	24.75	22.02	23.61	446400	ESE	-0.76	-2.06%	23658000
AAC	20150901	23.14	23.26	21.72	22.12	615300	ESL	-28.68	-26.15%	66594900
AAC	20150902	22.34	25.57	22.07	25.03	1028900	ESNT	-3.82	-14.86%	124064100
AAC	20150903	25	27.61	23.91	25.3	666200	ESRT	0.49	2.79%	212758900

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AAC	20150904	24.83	25.2	23.58	23.95	453800	ESS	32.81	15.88%	88517800
AAC	20150907	23.95	23.95	23.95	23.95	0	ESV	-14.56	-48.61%	1539601000
AAC	20150908	24.67	24.67	23.63	23.8	193300	ETB	0.79	4.97%	16928200
AAC	20150909	23.88	23.93	22.22	22.34	312100	ETE	-43.64	-76.05%	1641008000
AAC	20150910	22.25	23.86	22.11	23.03	336100	ETG	-0.65	-4.02%	39499500
AAC	20150911	22.94	22.97	22.2	22.5	399400	ETH	-3.15	-10.17%	52625200
AAC	20150914	22.46	24.62	22.21	23.19	438200	ETJ	-0.5	-4.69%	54671500
AAC	20150915	23.47	23.49	22.53	22.56	153600	ETM	-0.93	-7.65%	19711300
AAC	20150916	22.66	24.14	22.38	23.93	171300	ETN	-15.92	-23.43%	784342800
AAC	20150917	23.8	24.19	23.04	23.65	248100	ETO	-2.99	-12.30%	10361600
		23.33	24.13	23.04	23.78		ETP	-31.27		791475700
AAC	20150918					267700			-48.11%	
AAC	20150921	23.87	23.87	22.94	23.55	180600	ETR	-19.12	-21.86%	354426000
AAC	20150922	23.18	23.45	22.24	23.15	229500	ETV	1.24	8.82%	40593100
AAC	20150923	23.37	24.94	23.14	24.19	401500	ETW	0.21	1.91%	83477500
AAC	20150924	24.15	24.81	23.78	24.68	383200	ETX	0.98	5.60%	9003400
AAC	20150925	24.85	25.61	24.52	25.44	628500	ETY	0.03	0.27%	104007000
AAC	20150928	25.21	25.5	22.13	23.4	988600	EURN	1.71	14.25%	160174100
AAC	20150929	23.4	23.79	22.6	23.47	333100	EV	-8.5	-20.77%	198108900
AAC	20150930	23.52	24.14	22.1	22.25	419000	EVA	-1.85	-9.25%	28801100
AAC	20151001	22.27	22.69	22.11	22.59	197400	EVC	1.23	18.98%	94466900
AAC	20151002	22.42	24.48	22.42	24.43	295100	EVDY	-8.73	-59.19%	53414400
AAC	20151005	24.71	28.72	24.71	27.73	578700	EVE-A	0.28	1.12%	2157200
AAC	20151005	27.86	28.46	26.4	27	373000	EVER	-3.08	-16.16%	128569100
AAC	20151000	27.34	27.34	26.52	26.86	299400	EVF	-0.47	-7.53%	28042600
					26.76					12889300
AAC	20151008	26.56	26.93	26.29		108700	EVG	-0.74	-5.23%	
AAC	20151009	26.74	27.11	25.72	26.22	193100	EVGN	-1.16	-12.60%	1444500
AAC	20151012	26.29	27	26.14	26.76	253100	EVH	-5.89	-32.72%	41503700
AAC	20151013	26.58	27.16	25.39	26.9	286900	EVHC	-8.72	-25.14%	481266500
AAC	20151014	27.4	27.4	25.81	26.66	164300	EVN	0.31	2.31%	15122100
AAC	20151015	26.63	27.08	25.99	26.77	187500	EVR	1.7	3.25%	97148800
AAC	20151016	26.82	28.35	25.21	27.18	762100	EVRI	-0.59	-11.85%	50202700
AAC	20151019	27.02	28.72	26.84	28.47	387300	EVT	-1.46	-7.02%	34645100
AAC	20151020	28.42	28.59	27.31	28.03	193900	EVTC	-5.39	-24.36%	72939500
AAC	20151021	27.99	28.04	25.68	26.49	204400	EW	15.29	24.01%	275370500
AAC	20151022	26.71	26.71	24.83	25.66	410200	EXAR	-4.07	-39.90%	66081600
AAC	20151023	26.08	27.1	25.76	26.01	122600	EXC	-9.31	-25.11%	1911248700
AAC	20151026	26.01	26.61	25.05	26.16	176000	EXCU	-12.03	-22.91%	29540500
AAC	20151027	26.02	27.24	25.52	25.72	264200	EXD	-0.12	-0.95%	12473800
AAC	20151027	28.4	28.4	22.66	23.76	659600	EXG	-0.64	-6.74%	200756700
AAC	20151029	23.53	25	23.5	23.51	269300	EXK	-0.74	-34.26%	223720500
AAC	20151029	23.33	23.63	22.68	23.31	257900	EXP			
								-15.6	-20.52%	189982000
AAC	20151102	23.18	23.2	22.1	22.33	303100	EXPR	2.59	17.63%	432181900
AAC	20151103	22.21	22.54	21.48	21.79	392600	EXR	29.57	50.43%	235541700
AAC	20151104	21.77	24.64	21.77	24.06	272400	EXTN	-1.95	-10.83%	15365500
AAC	20151105	24.1	24.41	23.46	24.25	93700	EZT	-0.29	-1.09%	2540300
AAC	20151106	24.14	24.66	23.91	24.5	103800	F	-1.41	-9.10%	6993118900
AAC	20151109	24.5	24.84	23.44	23.51	157500	FAC	-0.17	-6.67%	5699600
AAC	20151110	23.39	23.86	23.32	23.57	109600	FAF	2	5.90%	196914500
AAC	20151111	23.68	23.92	22	22.56	252000	FAM	-1.91	-15.86%	17715700
AAC	20151112	22.29	22.65	22.15	22.5	173900	FBC	7.38	46.92%	42921400
AAC	20151113	22.16	23.12	22.04	22.68	74900	FBHS	10.23	22.60%	353247100
AAC	20151116	22.65	23.19	22.15	22.58	172900	FBP	-2.62	-44.63%	250270100
AAC	20151117	22.6	23.9	22.42	22.52	109000	FBR	0.56	4.62%	352568500
AAC	20151118	22.5	23.75	22.43	22.52	257700	FC	-2.62	-13.53%	11511500
AAC	20151119	22.53	22.78	22.05	22.4	185600	FCAM	13.99	13.07%	33753400
AAC	20151113	22.62	23.47	22.53	23.26	99600	FCAU	2.41	20.81%	1423822200
AAC	20151123	23.13	24.5	23.13	23.7	158000	FCB	11.15	45.25%	54477900
AAC	20151123	23.15	24.89	23.15	23.96	128100	FCE.A	0.63	2.96%	338307800
AAC	20151124	23.92	25.05	23.92	24.63	216200	FCE.A FCE.B	0.63	2.48%	283300
AAC	20151126	24.63	24.63	24.63	24.63	0	FCF	-0.15	-1.63%	90337100

AAC	20151127	24.65	25	24.2	24.24	62000	FCH	-3.52	-32.53%	277187500
AAC	20151130	24.26	24.79	24.26	24.54	130400	FCH-A	-0.39	-1.53%	3062100
AAC	20151201	24.62	24.82	21.14	24.72	149100	FCN	-3.97	-10.28%	63129500
AAC	20151202	24.65	24.68	23.72	23.88	71700	FCPT	4.31	21.71%	48940000
AAC	20151203	23.88	24.24	22.37	22.68	119100	FCT	-0.66	-5.07%	18171000
AAC	20151204	22.84	23.67	21.59	22.46	284600	FCX	-16.59	-71.02%	7297134000
AAC	20151207	22.37	22.9	21.02	21.63	178800	FDC	-0.37	-2.26%	261151400
AAC	20151208	21.56	23.49	21.35	22.84	469400	FDEU	-2.84	-14.20%	7976200
AAC	20151209	23	24.59	21.91	22.87	291500	FDP	5.33	15.89%	44157100
AAC	20151210	23.11	24.5	22.86	22.96	233500	FDS	21.82	15.50%	75318800
AAC	20151211	22.6	23.91	22.37	23.38	447100	FDX	-24.67	-14.21%	440750700
AAC	20151214	23.17	24	21.8	22.51	158200	FE	-7.26	-18.62%	847751000
AAC	20151215	22.64	23.91	22.24	22.37	311300	FEI	-8.33	-38.65%	49675800
AAC	20151216	22.58	22.9	21.72	22.55	355800	FELP	-13.34	-79.08%	43554600
AAC	20151217	22.23	23.69	22.23	22.72	336600	FENG	-2.29	-27.56%	72480200
AAC	20151218	22.8	23.53	21.95	22.06	208700	FEO	-3.39	-20.61%	3139700
AAC	20151221	22.09	22.09	18.25	21.32	1249200	FET	-8.27	-39.89%	278956500
AAC	20151222	21.18	21.38	20.19	20.22	234300	FF	0.48	3.69%	28484200
AAC	20151223	20.15	20.41	18.67	18.82	332900	FFA	-1.14	-7.95%	12443000
AAC	20151224	18.63	19.64	18.63	19.23	99700	FFC	1	5.25%	29935300
AAC	20151225	19.23	19.23	19.23	19.23	0	FFG	5.61	9.67%	10455200
AAC	20151228	19.04	19.36	18.33	18.74	227100	FGB	-2.29	-29.13%	11007000
AAC	20151229	18.82	19.25	18.5	18.6	84700	FGL	1.1	4.53%	28410700
AAC	20151230	18.51	19.06	18.34	18.55	92700	FGP	-5.38	-24.48%	77404700
AAC	20151231	18.55	19.25	18.48	19.06	153600	FHN	0.94	6.92%	562539700
AAN	20150101	30.57	30.57	30.57	30.57	0	FHN-A	1.13	4.66%	2529900
AAN	20150102	30.81	30.86	30.04	30.62	899100	FHY	-3.37	-23.24%	8472700
AAN	20150105	30.35	30.69	30.23	30.5	503900	FI	0.06	0.36%	157127800
AAN	20150106	30.53	30.54	29.09	29.36	1222500	FICO	21.88	30.26%	48319000
AAN	20150107	29.61	30.35	29.4	30.25	917300	FIF	-9.19	-38.65%	23133900
AAN	20150108	30.7	30.84	30.42	30.74	1345200	FIG	-2.93	-36.53%	255535800
AAN	20150109	30.62	30.73	30.08	30.37	1069400	FII	-4.28	-13.00%	148970200
AAN	20150103	30.35	30.66	30.03	30.58	437200	FIS	-1.6	-2.57%	376713600
AAN	20150113	30.8	31.67	29.84	30.27	723300	FIT	-0.81	-2.66%	988893600
AAN	20150114	29.99	30.21	29.31	29.99	597600	FIX	11.3	66.00%	77446400
AAN	20150114	29.94	30.14	29.12	29.19	642900	FL	8.91	15.86%	520854600
AAN	20150116	29.05	29.65	28.74	29.6	464900	FLC	-0.61	-3.08%	8328500
AAN	20150110	29.6	29.6	29.6	29.6	0	FLO	2.3	11.99%	281815200
AAN	20150119	29.6	29.75	28.89	29.64	642000	FLOW	-8.59	-23.53%	30614000
AAN	20150121	29.64	31.01	29.49	30.97	713400	FLR	-13.41	-22.12%	396139000
AAN	20150121	31.17	32.23	31.04	32.17	977000	FLS	-17.75	-29.67%	373353500
AAN	20150122	32.01	32.53	31.04	32.38	722100	FLT	-5.78	-3.89%	161466200
AAN	20150125	32.28	32.88	32.23	32.8	564900	FLTX	15.3	43.11%	108070400
AAN	20150127	32.22	32.8	32.06	32.51	566000	FLY	0.5	3.80%	68356700
AAN	20150127	32.65	32.9	32.19	32.3	553300	FMC	-17.9	-31.39%	314621600
AAN	20150120	32.59	32.67	32.13	32.39	743000	FMN	0.4	2.76%	3147800
AAN	20150125	32.2	32.4	31.52	31.66	558200	FMO	-13.14	-50.31%	40069600
AAN	20150130	31.63	32.03	30.55	31.93	738000	FMS	4.7	12.65%	37790300
AAN	20150202	31.28	31.37	30.11	31.35	1005800	FMSA	-4.57	-66.04%	212074600
AAN	20150203	31.35	31.83	31.25	31.55	764800	FMX	4.32	4.91%	95363900
AAN	20150204	31.52	31.63	31.13	31.22	901100	FMY	-0.32	-2.15%	2008600
	20150205	31.32	33.71	30.71	32.2	1615900	FN	6.08	34.27%	47194200
AAN AAN	20150206	32.56	32.65	31.67	31.73	515000	FNB	0.02	0.15%	264899600
AAN	20150209	32.56	32.03	30.91	31.73	570300	FNB-E	1.82	6.64%	2017200
AAN			31.78		30.98		FNB-E FNF	0.22		
AAN	20150211 20150212	31.09 30.98	31.3	30.88 30.89	30.98 31.44	394000 571700	FNFV	-4.51	0.64%	334701400 116116600
									-28.65%	
AAN	20150213	31.48	31.69	31.12	31.35	412700 0	FNV	-3.44	-6.99% 14.30%	239485800
AAN	20150216	31.35	31.35	31.35 30.64	31.35	-	FOE FOF	-1.84	-14.20% -16.73%	158769300
AAN	20150217	31.36	31.36		30.9	523000	-	-2.2	-16.72%	18747400
AAN	20150218	30.8	31.31	30.7	30.84	414000	FOR	-4.46	-28.96%	65068600

A A B I	20150210	20.05	21	20.62	20.0	220200	FPF	-1.44	C 240/	41652200
AAN AAN	20150219 20150220	30.85 30.86	31 30.97	30.62 30.42	30.8 30.73	328300 309500	FPF		-6.34% 4.48%	41653300 3583800
AAN	20150223	30.85	31.06	30.42	30.73	298900	FPL	0.47 -7.14	-39.87%	33436700
AAN	20150223	30.83	30.48	29.78	29.84	312000	FPO	-0.96	-7.77%	60087200
AAN	20150225	29.77	29.96	29.45	29.7	435100	FPT	0.7	5.49%	4554000
AAN	20150225	29.77	29.81	29.45	29.67	577300	FR	1.57	7.64%	196983300
AAN	20150227	29.66	29.85	29.46	29.81	647900	FRA	-0.49	-3.66%	29608400
AAN	20150302	30.02	30.35	29.5	29.73	997800	FRC	13.94	26.75%	185677900
AAN	20150303	29.77	29.93	28.83	29.11	1070300	FRC-A	-0.32	-1.22%	5662400
AAN	20150304	28.97	28.97	28.48	28.5	580700	FRC-B	0.76	2.99%	2981700
AAN	20150305	28.53	28.63	28	28.05	510800	FRC-C	1.43	5.97%	3636500
AAN	20150306	27.87	28.29	27.82	28.05	447000	FRC-D	1.51	6.40%	5002800
AAN	20150309	28.04	28.19	27.67	27.88	379900	FRC-E	0.31	1.13%	4110900
AAN	20150310	27.75	28.21	27.75	28.04	589700	FRC-F	0.8	3.24%	7677800
AAN	20150311	28.06	28.5	28	28.28	625900	FRO	2.4	19.12%	684659400
AAN	20150312	28.38	28.77	28.35	28.55	449100	FRT	12.64	9.47%	91796800
AAN	20150313	28.48	28.79	28.35	28.58	550400	FSB	10.38	49.43%	10324700
AAN	20150316	28.74	28.99	28.47	28.49	1050900	FSCE	-1.08	-4.35%	1897000
AAN	20150317	28.36	28.61	28.09	28.17	877700	FSD	-1.92	-12.00%	31114100
AAN	20150318	28.14	28.37	27.81	28.25	563300	FSIC	-0.94	-9.47%	200781900
AAN	20150319	28.19	28.38	27.95	28.2	349700	FSM	-2.3	-50.55%	79012400
AAN	20150320	28.32	28.35	27.92	28.23	1332200	FSS	0.41	2.66%	71386500
AAN	20150323	28.23	28.58	28	28.03	500200	FT	-1.37	-19.30%	11293900
AAN	20150324	28.1	29.62	28.03	29.04	902500	FTAI	-4.74	-29.63%	49460500
AAN	20150325	29.14	29.15	28.04	28.08	411100	FTI	-17.83	-38.07%	849306100
AAN	20150326	28	28.13	27.59	27.69	428400	FTK	-7.29	-38.92%	333752600
AAN	20150327 20150330	27.62 27.86	28.06 28.3	27.51 27.66	27.73 28.12	331700 411500	FUL FUN	-8.06 8.01	-18.10% 16.75%	71575400 42164500
AAN AAN	20150330	27.86	28.6	27.83	28.31	348300	G	6.05	31.96%	167358700
AAN	20150331	28.31	28.31	27.83	27.52	418300	GAB	-1.16	-17.93%	104915000
AAN	20150401	27.55	28.03	27.4	27.86	310400	GAB-D	0.64	2.52%	528700
AAN	20150403	27.86	27.86	27.86	27.86	0	GAB-G	1.83	8.18%	962000
AAN	20150406	27.76	28.43	27.62	28.26	474200	GAB-H	2.04	8.87%	2083500
AAN	20150407	28.21	28.43	28.08	28.08	252000	GAM	-3.06	-8.74%	16369000
AAN	20150408	28.09	28.59	28.06	28.5	316800	GAM-B	0.74	2.85%	1150400
AAN	20150409	28.44	28.85	28.44	28.8	423400	GBAB	-0.86	-3.88%	16555800
AAN	20150410	28.89	29	28.52	28.76	321600	GBL	-57.9	-65.10%	5933400
AAN	20150413	28.79	29	28.52	28.92	233600	GBX	-21.11	-39.29%	170482100
AAN	20150414	28.89	29.06	28.4	28.97	240900	GCAP	-0.91	-10.09%	63148500
AAN	20150415	29.05	29.49	28.87	29.18	400700	GCH	-1.37	-13.80%	6041200
AAN	20150416	29.17	29.17	28.49	28.52	431900	GCI	-15.64	-48.98%	437695800
AAN	20150417	28.29	28.51	27.69	28.24	386600	GCO	-19.79	-25.83%	44302500
AAN	20150420	28.37	28.5	28.14	28.47	315500	GCV	-1.3	-21.38%	5098700
AAN	20150421	28.5	28.6	28.38	28.54	267500	GCV-B	1.29	5.04%	186000
AAN	20150422	28.51	29.25	28.33	29.23	445300	GD	-0.26	-0.19%	366427400
AAN	20150423	29.17	29.49	29	29.37	658900	GDDY	5.91	22.60%	140028700
AAN	20150424	30.56	33	30.56	32.8	1442500	GDL	-0.22	-2.15%	8178300
AAN	20150427	33.01	34.62	32.99	33.64	1403400	GDL-B	0.01	0.02%	584300
AAN	20150428	33.74	36.07	33.69	34.71	2365900	GDO	-1.98	-11.14%	9272800
AAN	20150429	34.57	34.89	33.92 33.76	34.4	999300	GDOT GDV	-4.07 -3.2	-19.86%	136859700 41393900
AAN	20150430 20150501	34.31 34.1	34.43 34.88	34.1	34 34.67	780700 473000	GDV-A	0.66	-14.77% 2.59%	641800
AAN AAN	20150501	34.1 34.88	34.88 35.36	34.1 34.55	34.67 34.76	473000 575100	GDV-A GDV-D	0.56	2.59%	532400
AAN	20150504	34.82	35.30	34.24	34.76	600100	GE	5.88	23.27%	13240844800
AAN	20150505	34.32	34.41	33.61	34.20	576800	GEB	0.92	3.72%	17957500
AAN	20150500	34.11	34.78	33.92	34.58	584100	GEF	-16.42	-34.77%	80705900
AAN	20150507	34.83	35.29	34.58	35.15	624600	GEF.B	-6.49	-13.17%	2258300
AAN	20150508	35.25	35.72	34.85	35.47	592100	GEH	0.87	3.51%	12530600
AAN	20150512	35.39	35.42	34.66	35.1	433600	GEK	1.84	7.79%	22883700
AAN	20150513	35.07	35.57	34.95	35.1	329700	GEL	-5.68	-13.39%	118856200

AAN	20150514	35.29	35.42	34.66	34.75	458800	GEN	-5.53	-61.44%	39191900
AAN	20150515	34.71	35.58	34.61	35.51	369100	GEO	-11.45	-28.37%	134102900
AAN	20150518	35.67	36.23	35.34	36.17	325600	GEQ	-4.08	-19.98%	7185900
AAN	20150519	36.21	36.7	35.72	36.24	710800	GER	-8.71	-61.38%	103109700
AAN	20150520	36.24	36.35	35.53	35.59	392600	GES	-2.2	-10.44%	345126000
AAN	20150521	35.49	36.08	35.39	36	485000	GF	0.66	4.70%	6154100
AAN	20150522	35.98	36.15	35.56	35.9	292900	GFA	-0.41	-26.62%	121741200
AAN	20150525	35.9	35.9	35.9	35.9	0	GFF	4.5	33.83%	44518000
AAN	20150526	35.79	36.03	35.3	35.4	292500	GFI	-1.76	-38.85%	1314035300
AAN	20150527	35.38	36.03	35.08	35.78	473300	GFY	-0.82	-4.92%	4659800
AAN	20150528	35.82	35.96	35.04	35.15	612600	GG	-6.96	-37.58%	2290033400
AAN	20150529	35.03	35.33	34.86	35.03	573000	GGB	-2.35	-66.20%	1418147800
AAN	20150601	35.16	35.56	33.95	34.05	872400	GGE	-1.96	-11.05%	5453900
AAN	20150602	33.97	34.48	33.8	34.39	730000	GGG	-8.11	-10.11%	75248600
AAN	20150603	34.52	35.23	34.1	34.92	422400	GGM	-2.05	-9.52%	5295400
AAN	20150604	34.84	35.15	34.49	34.58	349900	GGP	-0.92	-3.27%	1108007300
AAN	20150605	34.66	34.77	33.93	34.03	693400	GGP-A	-0.09	-0.36%	6561000
AAN	20150608	34.05	34.7	34.05	34.53	624400	GGT	-2.51	-25.07%	19897100
AAN	20150609	34.57	34.69	33.94	34.19	322100	GGT-B	1.29	5.06%	119200
AAN	20150610	34.39	34.56	34.12	34.37	456400	GGZ	-0.04	-0.38%	6559000
AAN	20150611	34.38	35.02	34.38	34.5	712700	GHC	-378.74	-43.85%	8197800
AAN	20150612	34.53	34.65	34.35	34.47	325500	GHL	-14.99	-34.38%	87059100
AAN	20150615	34.33	34.68	33.7	34.28 34.79	456200	GHM GHY	-11.95 -1.77	-41.54%	13014400
AAN AAN	20150616 20150617	34.3 34.88	35.09 35.2	34.27 34.42	34.79	511500 319300	GI	-1.77 -6.15	-11.12% -42.41%	44220800 25741000
AAN	20150617	34.8	35.62	34.42	35.35	470800	GIB	1.87	4.90%	64517700
AAN	20150619	35.3	35.72	34.99	35.31	898200	GIL	0.145	0.51%	101413400
AAN	20150622	35.53	36.2	35.38	35.95	504600	GIM	-0.84	-11.68%	96450700
AAN	20150623	36.16	36.98	35.91	36.85	794400	GIMO	8.84	49.86%	96397100
AAN	20150624	36.76	36.98	36.47	36.79	606300	GIS	4.33	8.12%	790270400
AAN	20150625	36.89	36.9	36.38	36.63	533300	GJH	0.74	8.11%	410200
AAN	20150626	36.73	36.84	36.43	36.53	658600	GJO	0.38	1.92%	205500
AAN	20150629	36.24	36.72	36.06	36.23	603500	GJP	-2.05	-8.91%	169200
AAN	20150630	36.55	36.68	36.07	36.21	729700	GJR	0.55	2.84%	173900
AAN	20150701	36.57	36.66	35.81	36.14	637700	GJS	0.49	2.73%	281100
AAN	20150702	36.14	36.47	35.88	36.04	349200	GJT	0.23	1.30%	331300
AAN	20150703	36.04	36.04	36.04	36.04	0	GJV	-0.28	-1.09%	238500
AAN	20150706	35.86	36.42	35.63	35.99	407200	GKOS	-4.42	-15.18%	32499000
AAN	20150707	35.98	35.98	35.21	35.86	423700	GLF	-19.75	-80.88%	144914300
AAN	20150708	35.68	36.26	35.29	35.41	1082400	GLO-A	-5.5	-21.65%	6190700
AAN	20150709	36	36.12	35.58	35.66	460100	GLOB	21.89	140.14%	52966500
AAN	20150710	35.91	36.62	35.76	36.51	481600	GLOG	-12.05	-59.21%	198111200
AAN	20150713	36.83	37.56	36.67	37.39	593600	GLOP	-11.02	-43.66%	42736500
AAN	20150714	37.39	37.47	37.15	37.21	465500	GLP	-15.42	-46.74%	37278400
AAN	20150715	37.26	37.8	36.83	37.5	563400	GLT	-7.13	-27.88%	39579200
AAN	20150716 20150717	37.35	37.68	37.16	37.43 36.99	818100	GLW	-4.65	-20.28%	2571653500 3828374700
AAN AAN	20150717	37.42 37.05	37.53 37.22	36.56 36.61	36.67	833400 658900	GM GM.B	-0.9 -0.71	-2.58% -4.18%	37939200
AAN	20150720	36.66	37.22 37.05	36.54	36.84	501900	GME	-5.76	-17.04%	520461000
AAN	20150721	36.73	37.03	36.7	37.61	629200	GMED	4.05	17.04%	117967400
AAN	20150722	37.67	37.82	36.81	37.38	1559100	GMZ	-9.21	-52.81%	60377700
AAN	20150724	39.05	39.06	34.29	34.93	2420400	GNC	-15.94	-33.94%	396816500
AAN	20150727	34.93	34.93	33.75	33.93	1418200	GNE	4.97	80.42%	24425100
AAN	20150728	34.16	35.32	33.56	34.86	996900	GNE-A	1.2	18.90%	2247100
AAN	20150729	34.88	35.3	34.88	35.16	548000	GNK	-57.1	-79.31%	21272800
AAN	20150730	35.06	35.93	35.05	35.84	430000	GNL	-2.12	-21.05%	127315200
AAN	20150731	35.99	37	35.7	36.98	731700	GNRC	-16.99	-36.33%	213466500
AAN	20150803	37.03	37.18	36.5	36.96	700500	GNRT	-3.3	-25.88%	44875400
AAN	20150804	36.89	37.56	36.73	37.41	378900	GNT	-2.34	-29.00%	23832800
AAN	20150805	37.5	38.06	37.2	37.55	495600	GNW	-4.77	-56.12%	1892196500

AAN	20150806	37.53	37.53	36.59	36.72	456900	GOF	-4.07	-19.47%	16286300
AAN	20150807	36.52	36.89	36.34	36.68	441200	GOL	-51.8	-90.09%	315646600
AAN	20150810	37.03	38.1	36.73	37.7	590400	GPC	-20.68	-19.41%	191387700
AAN	20150811	37.55	37.67	37.02	37.26	690100	GPE-A	1.88	6.82%	506400
AAN	20150812	37	37.28	35.81	37.15	570500	GPI	-13.92	-15.53%	65283100
AAN	20150813	37.16	37.4	36.99	37.17	475200	GPK	-0.79	-5.80%	782282300
AAN	20150814	38.53	39.57	38.22	39.42	717200	GPM	-0.96	-11.11%	18943000
AAN	20150817	39.37	39.52	38.76	39.29	597300	GPN	24.145	59.82%	206606200
AAN	20150818	39.29	39.69	38.92	39.46	603000	GPRK	-2.43	-47.37%	5972300
AAN	20150819	39.22	39.54	38.66	39.19	567400	GPS	-17.41	-41.34%	1159200800
AAN	20150820	39.05	39.38	38.58	38.69	524600	GPT	-19.88	-72.03%	253511400
AAN	20150821	38.02	38.8	37.8	37.82	457300	GPT-A	0.2	0.80%	71600
AAN	20150824	35.85	37.66	32.36	36.65	656500	GPX	-8.82	-25.99%	18031300
AAN	20150825	37.48	37.77	36.17	36.18	568700	GRA	4.2	4.40%	136156600
AAN	20150826	37.09	37.54	36.28	37.42	454900	GRAM	-9.7	-76.74%	21211800
AAN	20150827	37.69	37.87	36.74	37.37	546000	GRO	0.17	14.05%	18711400
AAN	20150828	37.36	38.01	37.2	37.88	335700	GRP.U	-8.05	-22.64%	1468400
AAN	20150831	37.65	38.02	37.38	37.65	516500	GRR	-2.15	-19.18%	1208800
AAN	20150901	37.17	37.43	36.58	36.71	374100	GRUB	-12.12	-33.37%	533447100
AAN	20150902	37.01	37.9	36.91	37.16	984800	GRX	-0.17	-1.63%	13394200
AAN	20150903	37.41	37.79	37.07	37.23	545900	GRX-A	0.29	1.13%	301700
AAN	20150904	37.01	38.29	37.01	38.02	716600	GRX-B	1.35	5.29%	701700
AAN	20150907	38.02	38.02	38.02	38.02	0	GS	-13.6	-7.02%	703445100
AAN	20150908	38.48	39.66	38.21	39.54	859300	GS-A	0.91	4.80%	14092900
AAN	20150909	40.04	40.06	39.03	39.18	519400	GS-B	0.63	2.48%	8484600
AAN	20150910	39.29	39.29	38.03	38.13	682600	GS-C	0.97	4.85%	2883500
AAN	20150911	38.07	38.4	37.95	38.27	912400	GS-D	0.73	3.71%	21090500
AAN	20150914	38.27	38.8	38.04	38.75	399500	GS-I	1.45	5.86%	19045500
AAN	20150915	38.81	39.12	38.41	38.85	699900	GS-J	1.49	6.11%	35763000
AAN	20150916	38.85	39.32	38.57	38.96	622200	GS-K	1.43	7.30%	25286400
AAN	20150917	39.14	39.97	38.87	39.15	643500	GSBD	-0.5	-2.56%	33214400
AAN	20150918	38.68	39.12	38.47	38.78	1224800	GSH	0.59	2.45%	4488700
AAN	20150918	39.02	39.16	37.96	38.12	701900	GSJ	-0.43	-1.61%	8435700
AAN	20150921	37.51	38.1	37.29	37.72	891800	GSK	-2.39	-5.59%	948675500
AAN	20150922	37.91	37.91	37.23	37.72	637500	GSL	-1.9	-42.22%	19371900
AAN	20150923	37.31	37.54	36.37	37.34	771400	GSL-B	-5.42	-30.71%	2802200
	20150924	37.36	37.84	37.26	37.43	576500	GTN	5.1	45.54%	207331300
AAN AAN	20150925	37.7 37.27	37.84 37.5	37.26 35.71	35.93	549800	GTN.A	4.52	45.54% 49.40%	365500
	20150928	35.91	36	35.05	35.46	766000		4.52	0.00%	40203900
AAN							GTS			
AAN	20150930	35.89	36.26	35.54 35.98	36.11	751300	GTT	3.83	28.95%	42386100
AAN	20151001	36.25	36.62		36.32	597500	GTY	-1.06	-5.82%	31309900
AAN	20151002 20151005	35.95	36.62	35.46	36.62	941200 481000	GUT GUT-A	-1.62 0.65	-22.13% 2.58%	19656300
AAN AAN	20151005	36.94 37.52	37.7 38.22	36.77 37.42	37.62 38.09	518000	GVA	4.89	12.86%	232800 55765000
AAN	20151007	38.33	39.08	38.12	38.75	920400	GWB	6.23	27.34%	107544600
AAN	20151008	38.92	40.44	38.81	40.04	873500	GWR	-36.23	-40.29%	153698200
AAN	20151009	40.15	40.8	39.96	40.33	598900	GWRE	9.53	18.82%	93274000
AAN	20151012	40.37	40.75	40.02	40.46	285600	GWW	-52.3	-20.52%	168902700
AAN	20151013	40.24	40.37	39.4	39.43	434800	GXP	-1.1	-3.87%	335105500
AAN	20151014	39.45	39.54	37.84	38.02	514600	GYB	0.1	0.48%	1721600
AAN	20151015	38.12	38.22	37.48	38	628000	GYC	1.02	4.75%	433300
AAN	20151016	38	38.62	37.76	38.48	457100	GZT	-2.68	-22.98%	1348300
AAN	20151019	38.45	38.77	38.18	38.43	348900	Н	-13.19	-21.91%	117959500
AAN	20151020	38.53	38.75	38.26	38.49	284700	HAE	-5.18	-13.84%	73971400
AAN	20151021	38.65	38.85	37.93	37.99	238400	HAL	-5.29	-13.45%	3485468600
AAN	20151022	38.19	38.34	37.6	37.88	429700	HAR	-12.5	-11.71%	227176100
AAN	20151023	38.33	38.47	36.63	36.89	817500	HASI	4.69	32.96%	55911100
AAN	20151026	36.93	37.63	36.86	37.39	412800	HBI	1.525	5.46%	775492000
AAN	20151027	36.05	36.27	33.63	34.17	2612600	HBM	-4.86	-55.99%	25954800
AAN	20151028	34.38	35.5	34.37	35.01	913500	HBM.W	-0.62	-72.09%	477400

AAN	20151029	34.45	34.88	33.09	33.55	1401900	HCA	-5.76	-7.85%	1012607100
AAN	20151030	25.33	26.42	23.74	24.67	9175600	HCI	-8.39	-19.40%	28208700
AAN	20151102	24.8	25.67	23.94	25.39	3184500	HCJ	-1.15	-4.31%	664500
AAN	20151103	25.3	26.24	25.24	26.07	2725500	HCLP	-25.11	-80.92%	115995100
AAN	20151104	26.03	26.19	25.85	26.07	1234200	HCN	-7.64	-10.10%	603414400
AAN	20151105	26	26.16	25.52	25.63	799700	HCN-I	-5.05	-7.67%	14817000
AAN	20151106	25.48	25.52	24.65	25.14	1186600	HCN-J	-0.8	-3.00%	5392300
AAN	20151109	25.04	25.15	24.66	24.84	749300	HCP	-5.79	-13.15%	880375700
AAN	20151110	24.8	25.18	24.68	25.1	1509600	HD	27.28	25.99%	1288932500
AAN	20151111	25.07	25.1	24.44	24.83	941900	HDB	10.85	21.38%	228918200
AAN	20151112	24.46	24.64	24.08	24.36	716100	HE	-4.53	-13.53%	106933800
AAN	20151113	24.02	24.36	23.68	23.97	602700	HE-U	0.15	0.58%	109800
AAN	20151116	23.95	24.21	23.6	24.1	844600	HEI	-6.04	-10.00%	48622600
AAN	20151117	24.31	24.53	23.45	23.59	846200	HEI.A	1.84	3.89%	26445100
AAN	20151118	23.35	23.84	23.13	23.76	591800	HEP	1.23	4.11%	29104400
AAN	20151119	23.67	23.74	23.42	23.55	382900	HEQ	-1.86	-11.40%	11526000
AAN	20151120	23.76	23.83	23.41	23.7	383900	HES	-25.34	-34.33%	784380700
AAN	20151123	23.77	24.05	23.56	23.84	478800	HF	-4.85	-13.50%	59976400
AAN	20151124	23.6	24.78	23.34	24.62	746200	HFC	2.41	6.43%	735579000
AAN	20151125	24.56	24.96	24.37	24.84	488200	HGG	-3.91	-51.65%	47607000
AAN	20151126	24.84	24.84	24.84	24.84	0	HGH	1.64	5.47%	11081300
AAN	20151127	24.75	24.89	24.51	24.68	335500	HGT	-6.86	-81.09%	44152900
AAN	20151130	24.59	24.59	24.18	24.27	675100	HHC	-17.26	-13.23%	41608100
AAN	20151201	24.42	24.75	24.27	24.5	883700	HHS	-4.5	-58.14%	61556600
AAN	20151202	24.54	24.73	24.34	24.37	929000	HHY	-2.03	-22.78%	18447100
AAN	20151203	24.48	24.9	24.03	24.15	946700	HI	-4.87	-14.12%	64842300
AAN	20151204	24.16	24.63	24.08	24.58	424900	HIE	-8.54	-42.70%	19527700
AAN	20151207	24.57	24.58	23.49	23.58	701200	HIFR	-8.6	-31.73%	99195100
AAN	20151208	23.32	23.56	23.12	23.17	548900	HIG	1.77	4.25%	786702000
AAN	20151209	23.16	23.45	22.51	22.57	668800	HIG.W	2.82	8.32%	1349000
AAN	20151210	22.65	22.95	22.22	22.59	1306100	HII	14.39	12.80%	80130900
AAN	20151211	22.35	22.7	22.23	22.26	878700	HIL	0.04	1.04%	34404100
AAN	20151214	22.21	22.29	21.32	21.74	1073300	HIO	-0.68	-12.66%	83209800
AAN	20151215	21.89	22.7	21.74	22.45	907700	HIVE	0.31	6.46%	56309300
AAN	20151216	22.56	22.96	22.5	22.85	621900	HIW	-0.68	-1.54%	188405300
AAN	20151217	22.84	22.98	21.82	22.2	1049100	HIX	-2	-24.07%	71873600
AAN	20151218	22.07	22.25	21.8	22.08	2235600	HJV	0.51	3.37%	625500
AAN	20151221	22.16	22.86	22.06	22.72	1233700	HK	-0.52	-29.21%	1300161500
AAN	20151222	22.67	22.82	22.32	22.58	848500	HL	-0.9	-32.26%	1451066800
AAN	20151223	22.62	23.19	22.34	22.94	555300	HL-B	3.6	6.97%	40100
AAN	20151224	22.92	23.1	22.81	22.93	191500	HLF	15.92	42.23%	424931900
AAN	20151225	22.93	22.93	22.93	22.93	0	HLI	3.46	15.21%	18805000
AAN	20151228	22.82	22.95	22.32	22.56	445600	HLS	-3.65	-9.49%	185643200
AAN	20151229	22.65	23.04	22.65	22.9	568900	HLT	-4.69	-17.98%	1787241600
AAN	20151230	22.81	23.04	22.55	22.55	375300	HLX	-16.44	-75.76%	454613200
AAN	20151231	22.5	22.63	22.16	22.39	549100	HMC	2.41	8.16%	175554100
AAP	20150101	159.28	159.28	159.28	159.28	0	HMLP	-2.02	-9.79%	8837400
AAP	20150102	160.85	162.5	157.47	158.56	509900	HMN	0	0.00%	35998500
AAP	20150105	158.17	158.99	155.9	156.47	803600	HMY	-0.96	-50.79%	706844800
AAP	20150106	156.56	157.29	153.9	156.36	872300	HNI	-15	-29.38%	41693300
AAP	20150107	157.95	160.61	157.06	159.72	1326700	HNP	-19.87	-36.68%	16862600
AAP	20150107	163.36	163.46	161	161.12	1025700	HNR	-5.56	-76.80%	115862400
AAP	20150108	159.95	161.62	158.39	160.3	912200	HOG	-20.52	-31.13%	653198800
AAP	20150103	160.13	160.41	158.22	158.93	756800	HON	3.65	3.65%	776612400
AAP	20150112	159.62	160.72	152.33	153.76	824600	HOS	-15.03	-60.19%	253097500
AAP	20150113	151.9	153.16	149.38	150.83	719400	HOV	-2.32	-56.17%	581191200
AAP	20150114	151.17	151.86	147.83	148.02	926400	HP	-13.87	-20.57%	603000100
AAP	20150115	148.02	150.2	147.63	150	776800	HPE	0.21	1.40%	652794400
AAP	20150116	148.02	150.2	150	150	770800	HPF	-0.73	-3.59%	10572700
AAP	20150119	150.04	152.75	148.45	152.66	941800	HPI	-0.73	-1.91%	15817900
AAP	20130120	130.04	132.73	140.43	132.00	941000	пгі	-0.39	-1.91%	1301/900

AAP	20150121	152.49	154.09	152.07	153.35	711100	HPP	-1.92	-6.39%	156199100
AAP	20150122	154.4	157.62	153.9	156.54	738800	HPQ	-6.4009	-35.09%	3693730700
AAP	20150123	156.99	158.05	154.64	155.78	685600	HPS	-0.01	-0.06%	16395400
AAP	20150126	155.75	159.25	155.75	159.23	615300	HQH	-1.83	-5.81%	32867900
AAP	20150127	158.09	159.53	156.87	159.03	541000	HQL	-1.24	-4.98%	18059600
AAP	20150128	159.49	161.13	158.52	159.3	1149800	HR	1	3.66%	190294300
AAP	20150129	159.69	160.98	157.58	160.26	561300	HRB	-0.37	-1.10%	713984100
AAP	20150130	159.56	160.98	157.4	159	830400	HRC	2.44	5.35%	106758800
AAP	20150202	159.47	159.47	153.29	155.97	820000	HRG	-0.6	-4.24%	165262500
AAP	20150203	157.21	157.35	154.47	157.07	572500	HRL	13.49	51.79%	241566500
AAP	20150204	156.76	157.27	154.52	156.47	744900	HRS	15.08	21.00%	248854000
AAP	20150205	156.79	160.66	156.79	160.16	1294200	HRTG	2.39	12.30%	68817600
AAP	20150206	160.4	162.43	160.22	162	863800	HSB-A	-0.13	-0.51%	11589800
AAP	20150209	161.62	161.76	159.07	160.74	1064100	HSBC	-7.76	-16.43%	512201500
AAP	20150210	160.82	163.23	160.79	162.9	684500	HSC	-11.01	-58.28%	199572900
AAP	20150211	163.5	165	161.54	162.39	1206900	HSEA	0.21	0.79%	20833000
AAP	20150212	155	157.08	150.95	151.42	4046000	HSEB	-0.5	-1.88%	51300600
AAP	20150213	151.02	151.83	149.2	150.16	2117500	HST	-8.43	-35.46%	2086356300
AAP	20150216	150.16	150.16	150.16	150.16	0	HSY	-14.66	-14.11%	307487300
AAP	20150217	149.91	151.38	148.86	150.23	1564300	HT	14.73	209.53%	301397000
AAP	20150217	149.65	153.6	148.5	153.22	1789100	HT-C	-0.6	-2.34%	1532000
AAP	20150219	153.18	154.95	152.46	153.27	1149700	HTA	0.03	0.11%	190495700
AAP	20150219	152.64	155.14	151.82	155.06	928900	HTD	-1.7	-7.63%	20013800
AAP	20150223	155.59	157.21	154.71	157.18	853600	HTF	-0.08	-0.32%	409800
AAP	20150223	157.35	157.21	155.3	156.4	643200	HTGC	-2.69	-18.08%	98211400
	20150225	156.5	156.57	155.5	156.25	397500	HTGX	0.08	0.32%	2159100
AAP										
AAP	20150226	156.25 155.74	156.71 156.24	155.23	155.38 154.93	493200	HTGY HTGZ	-0.41	-1.60%	815400 798300
AAP	20150227			154.63		718400		-0.16	-0.63%	
AAP	20150302	154.71	155.41	153.93	154.77	909000	HTH	-0.73	-3.66%	95480600
AAP	20150303	155.6	156.6	153.5	154.47	718000	HTR	-2.37	-9.75%	9386700
AAP	20150304	153.97	153.97	150.44	150.83	869800	HTY	-0.99	-8.82%	11584100
AAP	20150305	151.82	153.23	150.93	152.52	753200	HTZ	-42.84	-42.94%	1932203900
AAP	20150306	151.71	152.96	148.47	149.07	1711000	HUBB	0.94	0.94%	1464900
AAP	20150309	149	149.51	147.75	148.29	839300	HUBS	22.7	67.54%	66989500
AAP	20150310	146.8	147.65	145.1	146.53	1291500	HUM	34.88	24.28%	386066300
AAP	20150311	146.97	147.72	145.61	147.33	703800	HUN	-11.41	-50.09%	920883200
AAP	20150312	146.88	150.23	146.88	149.32	778400	HVT	-0.57	-2.59%	22154900
AAP	20150313	149.2	150.4	146.58	149.61	674500	HVT.A	-0.42	-1.92%	40400
AAP	20150316	149.96	151.23	149.49	151.12	679800	HW	1.88	12.54%	157731100
AAP	20150317	151.02	151.69	149.83	150	531800	HXL	4.96	11.95%	151800500
AAP	20150318	149.56	149.71	147.01	149.03	715500	HY	-20.75	-28.35%	17185200
AAP	20150319	149.06	149.42	147.42	149.19	912400	HYB	-1.28	-14.32%	15159800
AAP	20150320	149.4	152.29	148.48	151.91	1563000	HYH	-12.06	-26.52%	156898000
AAP	20150323	151.06	152.22	149.49	149.51	1037200	HYI	-1.67	-10.59%	26329100
AAP	20150324	148.9	151.91	148.15	151.01	688500	HYT	-1.62	-14.21%	106639100
AAP	20150325	150.87	152.18	148.62	148.73	715000	HZN	-5.13	-33.10%	22938900
AAP	20150326	147.63	150.33	146.7	149.41	828200	HZO	-1.63	-8.13%	73301000
AAP	20150327	149.67	152.13	149.35	151.39	858800	1	-13.2	-76.04%	83626000
AAP	20150330	152.73	153.27	151.2	152.08	608100	IAE	-2.4	-21.00%	11922200
AAP	20150331	151.8	152.57	149.48	149.69	887700	IAG	-1.28	-47.41%	1472792100
AAP	20150401	147.78	148.85	143.45	143.75	2423400	IBA	-0.65	-1.30%	4285900
AAP	20150402	143.95	145.65	143.02	143.98	1529900	IBM	-22.82	-14.22%	1105794700
AAP	20150403	143.98	143.98	143.98	143.98	0	IBN	-3.72	-32.21%	2061431800
AAP	20150406	143.77	147.26	143.34	145.73	1150900	IBP	7.01	39.34%	38281000
AAP	20150407	146.05	147.1	145.79	146.71	796900	ICB	-1.06	-5.91%	3017500
AAP	20150407	146.96	148.84	146.36	148.81	770600	ICD	-0.17	-3.26%	14958000
AAP	20150409	148.31	149.23	146.99	148.05	646800	ICE	7.394	16.86%	180329200
AAP	20150410	148.96	150.53	147.57	150.2	587900	ICL	-3.2	-44.14%	46647300
AAP	20150410	149.34	150.75	148.92	149.18	376500	IDA	1.81	2.73%	64687500
AAP	20150413	149.34	150.75	146.92	149.16	731600	IDE	-3.4	-21.71%	17626000
AAF	20130414	140.77	130.19	147.03	149.05	/21000	IDE	-5.4	-21./1%	1/020000

AAP	20150415	149.45	150.4	148.56	149.58	578200	IDT	-8.65	-42.59%	29679200
AAP	20150415	149.43	151.31	148.32	150	716600	IEX	-1.23	-42.59%	96867600
AAP	20150417	149.01	149.8	147.93	149.8	795600	IFF	18.28	18.03%	112889500
AAP	20150417	149.83	152.53	149.83	152.4	890100	IFN	-3.07	-11.89%	30924800
AAP	20150421	153.28	154.66	152.18	152.4	898800	IGA	-1.03	-8.97%	14420300
AAP	20150422	152.23	152.61	150.5	151.51	1189300	IGD	-1.32	-15.87%	75960300
AAP	20150423	153.65	153.98	146.54	146.69	1865000	IGI	-0.83	-3.95%	7058700
AAP	20150424	146.97	148.74	143.2	148.61	1441600	IGR	-1.35	-15.02%	76271600
AAP	20150427	148.99	148.99	144.54	144.99	905700	IGT	-1.07	-6.20%	486150600
AAP	20150428	145	145.23	143	144.5	795300	IHC	-0.1	-0.72%	2678700
AAP	20150429	144.5	145.18	143.51	144.66	707800	IHD	-2.96	-28.57%	18472500
AAP	20150430	144.43	145.21	142.9	143	1269100	IHG	-1.572	-3.27%	56593100
AAP	20150501	143.09	145.46	142.63	145.34	596300	IID	-1.72	-21.29%	9256700
AAP	20150504	145.25	146.15	144.95	145.45	675900	IIF	-1.41	-5.25%	12576700
AAP	20150505	145.45	145.73	143.42	143.99	680100	IIM	-0.14	-0.85%	36411300
AAP	20150506	144.32	144.84	143	144.09	591700	IL	-2.83	-23.78%	69302700
AAP	20150507	144.39	145.84	143.89	144.53	782500	IM	2.74	9.91%	296104800
AAP	20150508	145.46	147	144.37	144.76	579600	IMAX	4.64	15.02%	194217400
AAP	20150511	144.98	146.45	144.1	145.51	348200	IMN	-2.42	-63.85%	31358200
AAP	20150512	144.74	147.17	144.1	147.13	807300	IMPV	13.88	28.08%	121715500
AAP	20150513	147	149.49	146.63	149.38	1286000	INB	-2.28	-19.42%	15832000
AAP	20150514	150	151.22	148.75	149.86	979800	INF	-9.14	-43.75%	23101600
AAP	20150515	149.57	151.84	149.52	151.62	840000	INFY	-14.71	-46.76%	871419700
AAP	20150518	150.99	153.13	150.85 151.98	151.88	2099300	ING INGR	0.49	3.78%	719140500 109184400
AAP	20150519 20150520	152.65 152.76	154.84 153.97	151.98	152.94 149.9	1096300 1581900	INGK	-0.49	12.97% -3.94%	135370800
AAP AAP	20150520	143.86	160.9	149.9	157.5	4243600	INN-A	-2.05	-7.34%	1177100
AAP	20150521	157.42	161.55	156.73	160.2	2200900	INN-A	-2.03	-1.79%	673600
AAP	20150525	160.2	160.2	160.2	160.2	0	INN-C	0.6	2.36%	987700
AAP	20150526	160.07	160.82	157.44	158	1120800	INST	4.82	30.13%	7731800
AAP	20150527	158.29	158.8	156.51	157.22	870700	INT	-8.47	-18.05%	111387200
AAP	20150528	157.25	158.05	155.63	156.35	643700	INVN	-6.03	-37.08%	433752900
AAP	20150529	155.59	155.69	153.19	153.22	1032700	INXN	2.81	10.28%	139745300
AAP	20150601	154.28	154.89	152.71	153.32	764100	INZ	0.24	0.93%	13279000
AAP	20150602	153.26	155.42	152.2	155.36	976600	10	-33.75	-81.82%	222353500
AAP	20150603	155.72	156.83	154.81	156.53	997900	IOC	-17.37	-35.60%	99733700
AAP	20150604	155.73	157.1	155.55	156.6	579800	IP	-15.88	-29.64%	764894300
AAP	20150605	156.27	157.86	156.03	157.39	672600	IPG	2.51	12.08%	896376700
AAP	20150608	157.25	157.85	156.59	157.31	924500	IPHI	8.54	46.21%	128871600
AAP	20150609	156.4	158.54	156.25	157.42	1012100	IPI	-10.93	-78.75%	223692500
AAP	20150610	158.55	160.65	157.54	160.27	1170100	IPL-D	0.81	3.24%	3791700
AAP	20150611	160.31	161.08	159.68	160.53	462400	IQI	0.2	1.60%	25167400
AAP	20150612	160.29	161.65	159.98	161.21	438500	IR	-8.1	-12.78%	558870100
AAP	20150615	160.12	160.68	158.12	158.32	600800	IRE-B	-0.35	-1.35%	1148100
AAP	20150616	158.41	159.59	157.87	159.05	524000	IRE.P	-1.05	-3.99%	396700
AAP	20150617	159.12	160.67	157.65	158.99	688500	IRET	-1.22	-14.93%	135444900
AAP	20150618	159.67	160.78	159.13	160.25	470800	IRL	1.31	10.38%	2117100
AAP AAP	20150619	159.64	161.94 163.51	159.49 160.33	160.5 163.26	649700 879600	IRM IRR	-11.65	-30.13%	405730400 21214700
AAP	20150622 20150623	161.02 163.71	165	163.04	163.26	560200	IRS	-2.83 -3.07	-34.14% -19.97%	20664800
AAP	20150624	163.71	164.72	162.7	163.42	491200	ISD	-2.08	-12.47%	35149800
AAP	20150625	163.46	164.59	162.97	164.2	653300	ISF	0.24	0.94%	12005800
AAP	20150625	164.98	165.16	163.48	164.28	858600	ISG	0.24	1.07%	7636300
AAP	20150629	163.08	163.08	158.81	158.93	516300	ISP	0.26	1.03%	4767700
AAP	20150630	160.41	160.73	158.03	159.29	789600	IT	6.49	7.71%	102020200
AAP	20150030	160.59	162.85	160.31	162.65	675400	ITG	-3.8	-18.25%	101408400
AAP	20150702	163.58	164.3	161.18	162.11	414400	ITT	-4.14	-10.23%	172281000
AAP	20150703	162.11	162.11	162.11	162.11	0	ITUB	-6.5	-49.96%	4122341800
AAP	20150706	161.37	164.42	161.22	163.42	618200	ITW	-2.02	-2.13%	438518900
AAP	20150707	164.74	165.2	161.68	163.53	1345300	IVC	0.63	3.76%	37521700

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AAP	20150708	162.63	163.82	159.12	159.99	14312300	IVH	-3.48	-21.94%	18281100
AAP	20150709	161.29	162.66	160.69	162.07	1909200	IVR	-3.07	-19.86%	319204700
AAP	20150710	163.95	164.98	162.96	164.11	505900	IVR-A	-2.37	-9.95%	3543600
AAP	20150713	165.05	169.33	164.97	169.31	1609100	IVR-B	-1.04	-4.57%	4844800
AAP	20150714	169.39	169.9	167.06	167.21	829100	IVZ	-6.04	-15.28%	799513700
AAP	20150715	167.21	169.13	166.46	168.47	645500	IX	7.71	12.33%	7239300
AAP	20150716	168.91	169.82	168.27	169.36	572500	JAX	0.67	6.54%	6940800
AAP	20150717	169.07	169.87	168.06	169.7	522700	JBK	-0.46	-1.81%	190800
AAP	20150720	169.7	170	168.24	168.69	480600	JBL	1.46	6.69%	551608400
AAP	20150721	168.54	168.93	166.55	167.53	525600	JBN	0.27	1.78%	749200
AAP	20150722	167.48	169.84	166.84	168.22	1012900	JBR	-0.27	-1.74%	316800
AAP	20150723	169.05	171.09	168.25	168.39	590100	JBT	16.97	51.64%	30320600
AAP	20150724	168.66	170.06	167.8	168.31	529500	JCAP	-5.1	-25.44%	8482900
AAP	20150727	167.53	169.18	166.5	168.34	586300	JCE	-3.2	-18.32%	14180600
AAP	20150728	169.08	170.74	167.69	170.3	411100	JCI	-8.85	-18.31%	918523300
AAP	20150729	170.65	173.61	169.88	173.06	838000	JCP	0.18	2.78%	3253970800
AAP	20150730	172.98	173.68	170.91	172.54	509700	JDD	-0.94	-7.99%	14948300
AAP	20150731	173.44	175	172.06	174.21	644300	JE	1.89	36.14%	53608200
AAP	20150803	174.93	175.11	172.22	173.81	472400	JEC	-2.74	-6.13%	332541500
AAP	20150804	174.3	176.1	173.7	175.1	475100	JEQ	0.93	13.74%	4945000
AAP	20150805	175.52	177.22	174.09	175.27	810500	JFC	-1.59	-9.40%	2532200
AAP	20150806	175.59	175.78	171.36	172.74	596800	JFR	-0.75	-6.82%	44476300
AAP	20150807	172.76	174.03	171.54	173.75	534400	JGH	-3.51	-20.35%	24976200
AAP	20150810	174.87	175.32	172.92	173.66	937500	JHA	0.08	0.80%	3241300
AAP	20150811	172.74	173.73	171.56	171.92	2068200	JHI	-3.32	-18.76%	5447900
AAP	20150812	170.69	172.58	169.4	172	2967600	JHS	-0.86	-6.02%	4546900
AAP	20150813	173.9	192.27	173	187.79	3745800	JHX	-41.73	-76.71%	2959700
AAP	20150814	188.66	190.14	186.76	187.03	1252600	JHY	-0.05	-0.50%	6247300
AAP	20150817	187.24	188.06	183.12	184.69	1580600	JKS	7.96	40.39%	249418700
AAP	20150818	186.22	186.27	183.59	185.77	1508000	JLL	9.93	6.62%	76580600
AAP	20150819	185.28	188.5	184.39	187.84	912500	JLS	-0.44	-1.90%	12007000
AAP	20150820	187.48	187.65	184.37	184.45	592600	JMEI	-4.56	-33.48%	508753700
AAP	20150821	182.13	183.93	177.23	177.54	1392600	JMF	-9.22	-45.37%	53757500
AAP	20150824	173.26	178.7	151.3	173.75	1464400	JMLP	-8.28	-54.30%	20522700
AAP	20150825	177.49	179.13	171.14	171.22	1043900	JMM	-0.57	-7.43%	3664200
AAP	20150826	173.94	174.47	169.13	171.46	2016300	JMP	-2.16	-28.35%	15265900
AAP	20150827	172.81	176.3	172.25	176.23	1591600	JMPB	-0.83	-3.23%	1192000
AAP	20150828	175.5	176.83	174.66	176.48	642400	JMPC	-0.16	-0.63%	719500
AAP	20150831	175.91	176.99	174.3	175.25	950000	JMT	-0.88	-3.80%	2991000
AAP	20150901	172.88	173.92	171.47	172.62	803700	JNJ	-1.85	-1.77%	2077930700
AAP	20150902	173.72	176.11	172.77	175.25	444300	JNPR	5.28	23.66%	1369779200
AAP	20150903	176.02	177.04	172.7	173.24	728400	JNS	-2.04	-12.65%	687014800
AAP	20150904	171.82	173.41	170.96	172.13	687600	JOE	0.12	0.65%	123827100
AAP	20150907	172.13	172.13	172.13	172.13	0	JOF	1.26	14.05%	9923800
AAP	20150908	174.73	176.33	171.9	175.32	618100	JONE	-7.56	-66.26%	86183000
AAP	20150909	176.1	178.4	174.35	174.92	1024600	JOY	-33.91	-72.89%	788640300
AAP	20150910	174.39	176.7	173.1	174.88	885600	JP	-0.29	-2.79%	8191700
AAP	20150911	173.71	175.45	172.8	174.84	1123600	JPC	-0.4	-4.18%	55935500
AAP	20150914	175.1	176.04	173.48	175	556400	JPEP	-7.31	-59.77%	14379000
AAP	20150915	175.03	177.84	173.35	176.85	822400	JPI	0.31	1.38%	15360000
AAP	20150916	175.92	178.99	175.41	178.59	601200	JPM	3.45	5.51%	3999698300
AAP	20150917	178.39	181.03	177.53	178.28	768200	JPM-A	1.54	6.50%	23480100
AAP	20150917	176.33	177.59	177.33	173.7	922400	JPM-B	1.06	4.01%	21472300
AAP	20150918	174.32	175.65	173.04	174.75	454100	JPM-D	1.28	5.32%	29757100
AAP	20150921	174.52	175.05	173.04	174.73	662500	JPM-E	0.7	2.74%	22863100
AAP	20150923	174.36	176.08	173.96	175.87	315700	JPM-F	1.2	4.82%	71583100
AAP	20150924	175.19	175.19	173.50	174.8	427100	JPM-G	1.17	4.73%	46823400
AAP	20150925	175.19	173.19	175.62	176.84	481900	JPM-H	0.97	3.89%	31823600
AAP	20150928	176.53	177.77	171.28	170.84	1023200	JPM.W	2.89	13.89%	36515400
AAP	20150928	171.27	177.77	169.4	170.53	904200	JPS	0.21	2.36%	84223500
AAP	20130329	1/1.2/	1/2.51	109.4	170.53	904200	JFO	0.21	2.30%	04223300

AAP	20150930	183.49	192.5	183.48	189.53	4119600	JPW	-1.71	-10.44%	3597000
AAP	20151001	190.28	192.64	188.1	192.04	1586900	JQC	-0.93	-10.60%	95198600
AAP	20151002	189.81	192.02	188.03	191.69	1280100	JRI	-3.64	-19.28%	10737900
AAP	20151005	193.56	194.61	189.42	191.17	887600	JRO	-1.47	-13.04%	34806500
AAP	20151006	191.34	192.44	189.4	191.1	543300	JSD	-1.82	-10.93%	8593300
AAP	20151007	191.4	192.18	188.91	190.35	994400	JTA	-1.62	-12.19%	12168400
AAP	20151008	190.4	191.15	186.46	187.35	986800	JTD	-2.24	-13.87%	9913700
AAP	20151009	186.88	189.91	186.13	189.52	785600	JW.A	-14.21	-23.99%	50827800
AAP	20151012	189.75	192.46	188.9	191.28	942400	JW.B	-15.15	-25.02%	80800
AAP	20151013	190.85	191.85	189.65	190.85	503200	JWN	-29.58	-37.26%	457487900
AAP	20151014	190.45	191	185.16	187.07	849100	K	6.83	10.44%	476988000
AAP	20151015	188.07	190.87	187.63	190.55	607800	KAI	-2.08	-4.87%	14276700
AAP	20151016	191.84	191.94	189.81	190.8	627400	KAMN	0.72	1.80%	23356100
AAP	20151019	190.78	192.03	189.79	191.4	726300	KAP	-0.65	-2.55%	516000
AAP	20151020	191.78	194.31	191.5	193.59	774200	KAR	2.38	6.87%	268195100
AAP	20151021	194.5	196.09	191.75	192.15	617500	KATE	-14.24	-44.49%	544391800
AAP	20151022	192.89	193.9	191.28	191.87	705900	KB	-4.75	-14.56%	33192800
AAP	20151023	193.71	193.79	189	191.94	571600	КВН	-4.22	-25.50%	943101800
AAP	20151026	192.82	194.19	191.89	192.45	500100	KBR	-0.03	-0.18%	448144200
AAP	20151027	192.25	193.89	191.38	193.27	416600	KCC	-0.94	-3.19%	74000
AAP	20151028	194.01	194.67	192.3	194.28	384600	KCG	0.66	5.67%	119846000
AAP	20151029	194.64	198.57	194.4	197.48	727700	KED	-18.18	-50.87%	13880700
AAP	20151030	197.66	199.39	196.51	198.43	732000	KEF	-0.73	-9.48%	2048500
AAP	20151102	199.14	201.17	197.98	200.38	728500	KEM	-1.83	-43.57%	53862500
AAP	20151103	200.15	200.64	196.64	198.7	674600	KEN	-9.17	-47.79%	1061100
AAP	20151104	198.77	199.79	196.8	199.34	692500	KEP	1.81	9.35%	93945600
AAP	20151105	199.96	201.21	198.16	200.34	712000	KEX	-28.12 -0.71	-34.83%	147855200
AAP AAP	20151106 20151109	201.24 198.71	201.24 198.88	197.07 193.76	198.72 194.9	684100 865700	KEY KEY-G	2.08	-5.11% 1.59%	2814764200 435500
AAP	20151109	193.77	196.12	193.70	194.11	1379700	KEYS	-5.44	-16.11%	189185800
AAP	20151110	194.37	196.12	193.77	194.11	1315800	KF	-5.67	-15.11%	2741000
AAP	20151111	173.75	177	164.23	164.64	6955500	KFH	-1.29	-4.65%	4152400
AAP	20151112	163.31	165.33	161.19	161.62	3092700	KFI	-1.19	-4.35%	2448500
AAP	20151116	161	164.54	159.69	164.22	1494000	KFN.P	-0.08	-0.30%	8101800
AAP	20151117	165.09	167.22	162.53	164.09	1170900	KFS	-0.98	-17.66%	4673000
AAP	20151118	164.37	164.67	162.6	164.44	784700	KFY	4.42	15.37%	74371700
AAP	20151119	164.19	165.27	162.22	162.37	684200	KGC	-1	-35.46%	2569594300
AAP	20151120	162.86	165.1	162.55	162.82	733400	КНІ	-0.79	-9.04%	9320500
AAP	20151123	162.68	164.5	161.5	162.62	895900	KIM	1.32	5.25%	764875300
AAP	20151124	160.82	163.86	160.82	163.19	754500	KIM-I	0.79	3.15%	6667900
AAP	20151125	164	167.07	163.65	164.3	919300	KIM-J	0.57	2.36%	6677200
AAP	20151126	164.3	164.3	164.3	164.3	0	KIM-K	1.09	4.51%	4750100
AAP	20151127	164.88	164.88	162.83	164.84	293300	KIO	-2.31	-14.28%	12800200
AAP	20151130	164.69	164.75	162.61	162.73	1329300	KKR	-7.62	-32.83%	721357800
AAP	20151201	162.99	163.98	161.17	162.34	952900	KMB	11.76	10.18%	394715900
AAP	20151202	162.21	163.22	157.09	157.93	1331700	KMF	-21.67	-63.66%	42159500
AAP	20151203	158.1	159.23	153.25	154.78	1320500	KMG	3.02	15.10%	15896000
AAP	20151204	155.06	156.33	154.18	155.83	996300	KMI	-27.39	-64.74%	4570906900
AAP	20151207	155.68	156.9	150.62	151.22	1358400	KMI-A	-9.5	-19.08%	49143200
AAP	20151208	150.61	153.08	149	149.88	1485500	KMI.W	-4.2	-98.59%	422530100
AAP	20151209	149.75	156.26	149.65	153.21	1699800	KMM	-0.88	-10.33%	13191900
AAP	20151210	153.17	154.23	150.33	151.76	1027700	KMPA	0.9	3.51%	4156100
AAP	20151211	149.22	150.83	147.79	148.85	1012900	KMPR	1.14	3.16%	35298300
AAP	20151214	148.73	150.35	145.89	147.61	986400	KMT	-16.59	-46.35%	235778500
AAP AAP	20151215 20151216	148.35 159	164.25 162	144.73 157.01	156.17 160.82	5660200 2638800	KMX KN	-12.61 -10.22	-18.94% -43.40%	455047000 274127100
AAP	20151216	161.13	161.9	157.01	153.07	2638800 1732900	KN KND	-10.22 -6.27	-43.40% -34.49%	374127100 271295200
AAP	20151217	151.13	153.27	149.41	153.07	2221500	KND KNL	-6.27 -2.37	-34.49% -11.20%	77387100
AAP	20151218	150.81	153.27	149.41	149.57	1131400	KNOP	-2.37 -8.75	-39.34%	25868100
AAP	20151221	150.81	150.49	146.23	147.83	869700	KNX	-9.43	-28.02%	268663600
AAF	20131222	130.11	130.43	147.20	147.03	803700	KINA	-9.43	-20.02%	200003000

AAP	20151223	148.43	150.05	146.56	149.06	1426200	KO	0.74	1.75%	3622177100
AAP	20151224	148.28	150.32	148.27	149.13	381600	KOD.W	-4.83	-63.55%	507300
AAP	20151225	149.13	149.13	149.13	149.13	0	KOD.X	-0.27	-12.86%	141600
AAP	20151228	148.44	150.92	148.14	150.55	710600	KODK	-9.17	-42.24%	37837100
AAP	20151229	151.73	153	151.29	152.2	572700	KOF	-15.71	-18.16%	19381800
AAP	20151230	152.2	153.07	151.18	151.4	453800	KOP	-7.73	-29.75%	52885100
AAP	20151231	151.26	151.94	150.45	150.51	766600	KORS	-35.04	-46.66%	1015491400
AAT	20150101	39.81	39.81	39.81	39.81	0	KOS	-3.19	-38.02%	432590900
AAT	20150102	40.12	40.46	39.95	40.37	107400	KR	9.725	30.29%	1454387100
AAT	20150105	40.19	40.91	40.13	40.83	114100	KRA	-4.18	-20.11%	60430300
AAT	20150106	41	41.21	40.59	41.15	307300	KRC	-5.79	-8.38%	143420600
AAT	20150107	41.14	41.98	40.87	41.93	164800	KRC-G	-0.33	-1.26%	3428500
AAT	20150108	42.25	42.38	41.56	42.18	209100	KRC-H	0.42	1.68%	1929000
AAT	20150109	42.11	42.41	41.84	42.25	125900	KRG	-2.81	-9.78%	135364100
AAT	20150112	42.37	42.84	42.26	42.78	132100	KRO	-7.38	-56.68%	80707000
AAT	20150113	42.98	43.13	42.33	42.93	221100	KS	-6.72	-22.93%	210280100
AAT	20150114	42.84	44.1	42.61	43.92	221200	KSM	-0.5	-3.65%	5069500
AAT	20150115	44.15	44.15	43.23	43.57	122900	KSS	-13.41	-21.97%	839779300
AAT	20150116	43.7	44.45	43.47	44.36	93000	KST	-1.05	-9.08%	2544800
AAT	20150119	44.36	44.36	44.36	44.36	0	KSU	-47.36	-38.81%	378434000
AAT	20150120	44.26	44.69	43.25	43.47	94100	KSU.P	-1.33	-4.88%	212100
AAT	20150121	43.34	43.55	42.98	43.42	89400	KT	-2.21	-15.65%	84839500
AAT	20150122	43.73	44.34	43.47	44.17	132300	KTF	0.11	0.82%	18865300
AAT	20150123	44.3	44.4	43.81 43.81	43.89	122600	KTH KTN	0.87 -0.78	2.76%	150100
AAT AAT	20150126 20150127	43.97 44.49	44.75 44.67	44.41	44.75 44.52	232300 57600	KTP	0.49	-2.44% 3.05%	483000 2020600
AAT	20150127	44.61	45.09	44.57	44.65	113100	KW	-1.22	-4.82%	103070500
AAT	20150128	44.65	45.09	44.44	45.05	87900	KWN	-0.1	-0.39%	479700
AAT	20150125	44.63	45.04	44.07	44.38	377300	KWR	-14.78	-16.06%	17517600
AAT	20150202	44.28	44.33	42.99	43.91	195700	KYE	-19.38	-69.59%	54789400
AAT	20150202	43.71	43.99	43.5	43.82	213100	KYN	-20.89	-54.71%	155731200
AAT	20150204	43.81	44.08	43.58	43.66	127200	KYN-F	0.1	0.40%	1689800
AAT	20150205	43.79	44.33	43.72	44.21	144100	куо	0.29	0.63%	4621600
AAT	20150206	44.25	44.34	42.54	42.59	179700	L	-3.62	-8.61%	343985600
AAT	20150209	42.59	43.04	42.28	42.31	122200	LAD	19.98	23.05%	75304200
AAT	20150210	42.35	42.61	41.79	42.32	123900	LADR	-7.19	-36.66%	37132500
AAT	20150211	42.23	42.6	42.07	42.4	159400	LAZ	-5.02	-10.03%	215778500
AAT	20150212	42.59	43	42.27	42.96	112700	LB	9.27	10.71%	428518100
AAT	20150213	42.94	43.11	42.18	42.52	63500	LBF	-0.29	-3.70%	3227400
AAT	20150216	42.52	42.52	42.52	42.52	0	LC	-14.25	-56.32%	976475200
AAT	20150217	42.67	43.06	42.31	42.51	79700	LCI	-2.76	-6.44%	236916400
AAT	20150218	42.56	43.49	42.03	43.21	128900	LCM	-0.63	-7.08%	12312000
AAT	20150219	43.3	43.34	42.21	42.35	86100	LDF	-3.72	-33.36%	2071200
AAT	20150220	42.4	42.81	42.3	42.69	69800	LDL	2.66	8.10%	23236400
AAT	20150223	42.75	42.94	42.01	42.6	146100	LDOS	12.74	29.27%	101720800
AAT	20150224	42.87	42.87	41.55	41.74	175800	LDP	-0.14	-0.62%	22551200
AAT	20150225	41.74	41.99	41.22	41.27	334000	LDR	-1.22	-3.57%	15122200
AAT	20150226	41.29	41.42	40.72	40.78	173500	LEA	24.75	25.23%	199212300
AAT	20150227	40.61	41.37	40.61	41.02	320600	LEE	-2	-54.35%	50218200
AAT	20150302	41.13	41.82	41.13	41.32	141700	LEG	-0.59	-1.38%	258422400
AAT	20150303	41.32	41.7	41	41.67	181700	LEJU	-5.04	-46.84%	105557300
AAT	20150304	41.54	41.75	41.25	41.47	162600	LEN	4.1	9.15%	779984600
AAT	20150305	41.61	41.97	41.47 40.09	41.65 40.11	130300	LEN.B LEO	4.07	11.27%	7886200 28970100
AAT	20150306	41.23	41.23	40.09 40.09		124300		0.35	4.27%	
AAT AAT	20150309 20150310	40.4 40.57	40.81 41.26	40.09	40.54 40.87	94500 187400	LFC LFL	-3.58 -6.59	-18.29% -55.01%	106653200 177361100
AAT	20150310	40.57	41.26	40.49	40.87	224800	LGF	0.37	-55.01% 1.16%	315360800
AAT	20150311	40.79	42.07	41.03	42.03	145200	LGF	-2.73	-17.27%	6069600
AAT	20150312	41.86	42.07	41.03	41.94	117600	LH	15.74	14.59%	282283600
AAT	20150316	42.17	42.68	42.15	42.44	140900	LHO	-15.31	-37.83%	323471300
, , , , ,	20130310	72.1/	72.00	72.13	74.77	1-0300	LIIO	13.31	-37.03/0	323471300

A A T	20150217	42.46	42.66	42.32	42.55	97600	1110.11	-1.12	4.200/	742700
AAT AAT	20150317 20150318	42.46	42.66 43.36	42.32	42.55 43.25	265400	LHO-H LHO-I	0.22	-4.26% 0.87%	743700 2686700
AAT	20150318	42.98	43.78	42.55	43.48	75300	LHO-I LII	29.83	31.38%	103427600
AAT	20150319	43.6	44.79	43.6	44.46	426400	LITB	-3.33	-52.94%	33335200
AAT	20150320	44.52	45	44.16	44.56	122000	LL	-48.95	-73.82%	718097000
AAT	20150323	44.49	44.81	44.12	44.15	152200	LLL	-6.7	-5.31%	156526300
AAT	20150325	44.3	44.3	43.02	43.04	116700	LLY	15.27	22.13%	1245727400
AAT	20150326	42.93	43.25	42.75	42.9	141400	LM	-14.14	-26.49%	269361700
AAT	20150327	43.07	43.22	42.67	43.06	96800	LMT	24.58	12.76%	326968000
AAT	20150330	43.18	43.76	43.16	43.63	107000	LNC	-7.41	-12.85%	507672600
AAT	20150331	43.66	43.82	43.12	43.28	123600	LNC.W	-6.9	-13.97%	493900
AAT	20150401	43.2	43.5	42.83	43.15	93900	LND	-0.04	-1.35%	432900
AAT	20150402	43.04	43.73	43.03	43.24	124800	LNKD	-4.63	-2.02%	441287000
AAT	20150403	43.24	43.24	43.24	43.24	0	LNN	-13.34	-15.56%	31248000
AAT	20150406	43.31	43.9	43.31	43.59	108600	LNT	-1.985	-5.98%	162379000
AAT	20150407	43.59	43.59	42.73	42.78	105800	LOCK	-4.16	-22.47%	480028500
AAT	20150408	42.76	43	42.55	42.56	164100	LOR	-3.99	-30.46%	7047600
AAT	20150409	42.47	42.7	41.89	42.07	249600	LOW	7.24	10.52%	1254057800
AAT	20150410	42.37	42.51	41.92	42.1	115800	LPG	-2.12	-15.26%	51339600
AAT	20150413	42.12	42.12	41.69	41.69	103800	LPI	-2.36	-22.80%	963688000
AAT	20150414	41.81	41.89	41.55	41.64	115700	LPL	-4.71	-31.09%	143248200
AAT	20150415	41.87	41.87	41.28	41.32	89100	LPT	-6.58	-17.49%	226955600
AAT	20150416	41.32	41.53	40.84	41.25	82600	LPX	1.45	8.76%	550129600
AAT	20150417	40.97	41.25	40.73	41.18	100700	LQ	-8.45	-38.30%	378431700
AAT	20150420	41.29	41.6	41.08	41.19	187400	LRN	-3.07	-25.86%	60742900
AAT	20150421	41.23	41.62	41.19	41.29	123100	LTC	-0.03	-0.07%	50416900
AAT	20150422	41.29	41.64	40.61	41.35	192600	LUB	-0.08	-1.76%	10970900
AAT	20150423	41.35	41.98	41.2	41.34	212700	LUK	-5.03	-22.44%	449823300
AAT	20150424	41.48	41.67	41.21	41.49	271300	LUV	0.74	1.75%	1962153500
AAT	20150427	41.6	41.87	41.23	41.7	122700	LUX	10.39	19.07%	13355200
AAT	20150428	41.65	41.73	41.2	41.59	99100	LVLT	4.98	10.09%	537272800
AAT	20150429	41.75	41.75	40.8	40.8	139700	LVS	-14.32	-24.62%	1424466700
AAT AAT	20150430 20150501	40.77 39.78	40.89 40.37	39.5 39.7	39.8 40.28	171100 127800	LXFR LXFT	-5.09 38.62	-34.09% 100.29%	10816500 58679900
AAT	20150501	40.44	40.37	40.3	40.47	114800	LXK	-8.82	-21.37%	208693700
AAT	20150504	40.44	40.78	39.16	39.28	242800	LXR	-2.98	-21.37%	423890700
AAT	20150505	39.31	39.61	38.97	39.28	143400	LXP-C	-0.5	-27.14%	325900
AAT	20150507	39.33	40.22	39.33	40.18	120200	LXU	-24.19	-76.94%	81730600
AAT	20150507	40.55	41.23	40.2	40.4	632500	LYB	7.51	9.46%	1000971300
AAT	20150505	40.2	40.64	39.9	39.98	145100	LYG	-0.28	-6.03%	718234100
AAT	20150511	39.71	40.13	39.3	40.1	136200	LYV	-1.54	-5.90%	229011200
AAT	20150513	40.2	40.57	39.42	39.61	221700	LZB	-2.42	-9.02%	82516300
AAT	20150514	39.9	40.5	39.72	40.13	170800	M	-30.77	-46.80%	1392925600
AAT	20150515	40.16	40.66	40.02	40.55	93300	MA	11.2	13.00%	1088313500
AAT	20150518	40.34	40.86	40.15	40.75	91100	MAA	16.13	21.60%	128473900
AAT	20150519	40.59	40.91	40.3	40.75	118700	MAC	-2.72	-3.26%	340869800
AAT	20150520	40.85	41.2	40.45	40.71	225900	MAIN	-0.16	-0.55%	62854700
AAT	20150521	40.76	40.8	40.22	40.56	248800	MAN	16.12	23.65%	179906500
AAT	20150522	40.39	40.73	40.08	40.41	85800	MANU	1.91	12.01%	16676800
AAT	20150525	40.41	40.41	40.41	40.41	0	MAS	3.1	12.30%	1080928600
AAT	20150526	40.21	40.21	39.54	39.78	128200	MATX	8.11	23.49%	60718800
AAT	20150527	39.79	40.54	39.54	40.32	129800	MAV	-1.62	-10.82%	16406400
AAT	20150528	40.27	40.5	39.67	40.04	139100	MBI	-3.06	-32.08%	803786200
AAT	20150529	39.95	40.12	39.16	39.35	604500	MBLY	1.72	4.24%	936402300
AAT	20150601	39.45	40.15	39.31	40.12	182000	MBT	-1	-13.93%	649395900
AAT	20150602	39.84	39.92	39.48	39.63	167500	MC	-5.75	-16.46%	33234800
AAT	20150603	39.59	40.21	39.37	39.5	191300	MCA	0.4	2.63%	13133200
AAT	20150604	39.63	39.96	39.41	39.55	174800	MCC	-1.72	-18.61%	99168200
AAT	20150605	39.24	39.5	38.96	39.26	136100	MCD	24.44	26.08%	1639691500
AAT	20150608	39.16	39.47	39.05	39.4	168900	MCI	1.36	8.56%	4453800

	20450600	20.47	20.52	20.04	20.2	402200	MCK	10.25	4.000/	244057200
AAT	20150609	39.47	39.52	38.94	39.2	182300	MCK	-10.35	-4.99%	344857200
AAT	20150610	39.26	39.71	38.83	39.34	141500	MCN	-0.76	-9.34%	14942200
AAT	20150611	39.46	39.81	39.36	39.75	206500	MCO	4.53	4.73%	261750300
AAT	20150612	39.63	39.9	39.39	39.59	121800	MCQ	0.02	0.08%	758700
AAT	20150615	39.46	39.7	39.28	39.47	360200	MCR	-1.57	-17.08%	35828500
AAT	20150616	39.39	39.88	39.38	39.64	463000	MCRN	-6.99	-35.85%	42545500
AAT	20150617	39.67	40.3	39.34	40.21	299900	MCS	0.46	2.49%	16064800
AAT	20150618	40.25	41.38	39.97	41.29	368300	MCV	-0.41	-1.66%	1052600
AAT	20150619	41.11	41.37	40.62	41.26	564100	MCX	-0.05	-0.20%	161000
AAT	20150622	41.26	41.37	40.45	40.46	516000	MCY	-10.1	-17.82%	52188800
AAT	20150623	40.29	40.43	39.9	39.96	275700	MD	5.55	8.40%	175688600
AAT	20150624	39.96	40.14	39.31	39.42	225600	MDC	-0.94	-3.55%	192662800
AAT	20150625	39.39	39.39	38.84	38.98	145500	MDLY	-9.01	-61.29%	10323900
AAT	20150626	38.98	39.58	38.97	39.51	752500	MDP	-11.07	-20.38%	81191600
AAT	20150629	39.45	40.31	38.92	38.97	236900	MDR	0.44	15.12%	1112518400
AAT	20150630	39.15	39.46	38.77	39.21	260500	MDT	4.72	6.54%	1590317100
AAT	20150701	39.31	39.79	38.99	39.13	607900	MDU	-5.18	-22.04%	310326500
AAT	20150702	39.49	40.21	39.2	39.69	248700	MED	-3.17	-9.45%	26807800
AAT	20150703	39.69	39.69	39.69	39.69	0	MEG	-0.58	-3.47%	328786400
AAT	20150706	39.49	40.38	39.06	40.23	322700	MEI	-4.68	-12.82%	115638100
AAT	20150707	40.41	40.95	40.29	40.7	146300	MEN	0.45	3.95%	18263400
AAT	20150708	40.49	40.91	40.36	40.43	205000	MEP	-3.96	-28.95%	28327600
AAT	20150709	40.59	40.88	40.22	40.4	146200	MER-K	0.1	0.39%	11757100
AAT	20150710	40.51	41.2	40.44	41.06	110300	MER-P	-0.04	-0.15%	6941700
AAT	20150713	41.24	41.68	40.74	41	100200	MET	-5.88	-10.87%	1643056700
AAT	20150714	41.08	41.23	40.75	41.03	72400	MET-A	2.15	9.39%	9898500
AAT	20150715	40.91	41.16	40.27	40.83	97000	MFA	-1.39	-17.40%	549725000
AAT	20150716	40.96	41.69	40.96	41.49	105000	MFA-B	-0.55	-2.24%	4586400
AAT	20150717	41.38	41.6	41.03	41.26	97500	MFC	-4.11	-21.53%	507571100
AAT	20150720	41.15	41.44	40.91	41.33	60000	MFD	-4.29	-26.96%	6690200
AAT	20150721	41.27	41.52	40.89	40.96	116100	MFG	0.64	18.82%	143180500
AAT	20150722	41.06	41.42	40.87	41.22	183700	MFL	0.25	1.75%	21247500
AAT	20150723	41.23	41.41	40.62	41.38	258400	MFM	0.16	2.41%	20257400
AAT	20150724	41.23	41.84	41.11	41.55	205900	MFO	-0.41	-1.57%	898100
AAT	20150727	41.51	41.82	41.24	41.41	426900	MFT	0.34	2.47%	4707900
AAT	20150728	41.41	41.7	41.04	41.32	131600	MFV	-1.96	-26.96%	4581500
AAT	20150729	41.82	41.82	40.92	41.31	380100	MG	0.76	4.15%	28674400
AAT	20150729	41.2	41.45	40.97	41.16	100800	MGA	-13.785	-25.37%	363514300
AAT	20150731	41.39	41.96	41.12	41.62	146200	MGF	-0.37	-6.53%	17859800
AAT	20150803	41.76	41.95	41.35	41.51	147400	MGM	1.34	6.27%	2380226700
AAT	20150803	41.53	41.69	40.98	41.05	125100	MGR	-0.07	-0.26%	4690900
AAT	20150805	41.08	41.68	40.13	40.37	369200	MGU	-5.67	-22.94%	10291900
AAT	20150805	40.39	40.62	39.5	40.24	256600	MH-A	0.45	1.74%	2699000
AAT	20150807	40.01	40.66	39.93	40.63	379400	MH-C	0.17	0.68%	1891500
AAT	20150807	40.78	41.06	40.26	40.53	281900	MHD	-0.01	-0.06%	7303800
AAT	20150810	40.78	40.99	40.24	40.72	159800	MHF	0.1	1.30%	11336000
AAT	20150811	40.63	41.26	40.51	41.21	264500	MHG	-0.48	-3.51%	23248400
AAT	20150812	41.08	41.63	40.78	41.42	166300	MHI	-0.46	-3.51% -7.11%	16949400
AAT	20150813	41.06	41.03	41.05	41.42	134300	MHK	34.03	21.90%	172769600
	20150814	41.20	42.18	41.33	42.17		MHN		4.07%	12783900
AAT			42.18	41.33	42.17	155600 105200		0.57 -0.25		1315000
AAT	20150818	42.15					MHNB		-0.94%	
AAT	20150819	42.11	42.21	41.71	42	162900	MHNC	0.4	1.51%	2481000
AAT	20150820	41.74	42.09	41.52	41.71	133700	MHO	-1.04	-4.53% 1.07%	54653000
AAT	20150821	41.41	41.86	40.92	40.98	247100	MHO-A	-0.51	-1.97%	442200
AAT	20150824	38.07	40.52	38.07	38.95	313100	MIC	1.51	2.12%	161595700
AAT	20150825	40	40	37.87	37.88	245400	MIE	-9.16	-46.69%	34988500
AAT	20150826	38.78	39.08	38	38.88	199700	MIN	-0.21	-4.39%	84963700
AAT	20150827	39.04	39.87	38.84	39.63	149300	MIT-A	-2.64	-10.60%	1117500
AAT	20150828	39.45	39.66	38.99	39.42	241100	MIT-B	-2.53	-10.33%	2361400
AAT	20150831	39.29	39.56	38.44	38.52	253000	MITT	-5.73	-30.86%	54251100

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AAT	20150901	37.95	38.42	37.5	37.75	187700	MIXT	-2.28	-35.08%	10017000
AAT	20150902	38.12	38.47	37.56	38.17	225300	MIY	0.09	0.65%	10597600
AAT	20150903	38.24	38.67	38.09	38.14	96400	MJN	-21.59	-21.47%	454134800
AAT	20150904	37.77	38.12	37.27	37.49	63300	MKC	11.26	15.15%	172825500
AAT	20150907	37.49	37.49	37.49	37.49	0	MKC.V	10.41	13.70%	275900
AAT	20150908	37.91	38.52	37.74	38.38	184700	MKL	200.51	29.36%	12507400
AAT	20150909	38.4	38.59	37.85	37.92	159400	MLI	-7.04	-20.62%	42542200
AAT	20150910	37.86	38.45	37.69	38.01	101700	MLM	26.26	23.80%	214465200
AAT	20150911	37.88	38.68	37.88	38.56	71700	MLP	-0.59	-9.75%	1773600
AAT	20150914	38.68	39	38.61	38.83	80700	MLR	0.99	4.76%	9179000
AAT	20150915	38.89	39.15	38.66	39.03	127800	MMC	-1.79	-3.13%	523481600
AAT	20150915	39.05	39.37	39	39.25	165600	MMD	0.66	3.63%	18877400
AAT	20150916	39.03	40.46	39.09	40.03	242300	MMI	-4.11	-12.36%	46073300
	20150917		40.46	39.52	39.58	419200	MMM	-13.68		622009900
AAT		39.65							-8.33%	
AAT	20150921	39.7	40.39	39.61	40.2	137800	MMP	-14.74	-17.83%	200661200
AAT	20150922	39.94	40.21	39.47	39.64	284400	MMS	1.41	2.57%	115197500
AAT	20150923	39.67	40	39.54	39.83	296300	MMT	-0.99	-15.23%	45528100
AAT	20150924	39.61	39.99	39.33	39.92	329400	MMU	0.59	4.34%	19115700
AAT	20150925	40.08	40.78	39.9	40.6	199300	MN	-5.33	-38.57%	29782200
AAT	20150928	40.46	40.67	39.93	40.6	305800	MNE	1.15	8.20%	1724000
AAT	20150929	40.71	40.95	40.38	40.84	246100	MNI	-21.1	-63.55%	99487900
AAT	20150930	41.02	41.31	40.52	40.86	486700	MNK	-24.4	-24.64%	489124700
AAT	20151001	41.01	41.36	40.79	41.35	310400	MNP	0.78	5.26%	5438500
AAT	20151002	41.18	41.44	40.62	41.44	172100	MNR	-0.61	-5.51%	53177100
AAT	20151005	41.6	41.95	41.32	41.6	199000	MNR-B	-0.12	-0.46%	447000
AAT	20151006	41.61	41.9	41.29	41.35	344700	MO	8.94	18.14%	1691411800
AAT	20151007	41.46	41.96	41.37	41.96	368500	MOD	-4.55	-33.46%	41242700
AAT	20151008	41.86	42.4	41.69	42.16	201500	MODN	0.54	5.08%	22844900
AAT	20151009	42.22	42.32	41.91	42.09	118700	MOG.A	-13.43	-18.14%	35756700
AAT	20151012	42.13	42.61	42.04	42.35	187400	MOG.B	-14.01	-18.76%	80500
AAT	20151013	42.22	42.5	42.08	42.35	186600	МОН	6.6	12.33%	228496600
AAT	20151014	42.36	42.78	41.94	41.97	326300	MON	-20.95	-17.54%	853737400
AAT	20151015	42.22	42.83	41.99	42.82	138300	MORE	0.5	5.40%	302637000
AAT	20151016	43.03	43.41	42.79	43.17	137400	MOS	-18.06	-39.56%	1070451700
AAT	20151019	43.07	43.72	43.07	43.53	153800	MOV	-2.66	-9.38%	54509200
AAT	20151020	43.45	43.79	43.35	43.38	109500	MP-D	1.02	4.00%	264400
AAT	20151021	43.41	43.68	42.59	43.06	139400	MPA	0.2	1.39%	5808900
AAT	20151022	43.16	43.55	43.1	43.24	295700	MPC	6.71	14.87%	1059203100
AAT	20151023	43.4	43.7	43.07	43.5	208200	MPG	0.98	5.65%	33291400
AAT	20151026	43.5	43.64	43.11	43.34	80200	MPLX	-34.16	-46.48%	160885000
AAT	20151027	43.23	43.54	43	43.1	224900	MPSX	4.45	34.50%	20113900
AAT	20151028	43.12	43.55	42.12	42.85	277700	MPV	0.52	3.93%	3899200
AAT	20151029	42.73	43.28	42.08	42.56	142300	MPW	-2.27	-16.47%	607671900
AAT	20151030	42.47	42.64	42.04	42.16	169000	MPX	-2.4	-28.44%	3666400
AAT	20151102	42.17	42.84	42.17	42.69	282300	MQT	0.09	0.68%	12275200
AAT	20151103	42.52	42.64	42.1	42.18	179400	MQY	0.49	3.19%	12259200
AAT	20151104	42.13	42.17	40.79	40.95	440200	MRC	-2.25	-14.85%	559514800
AAT	20151105	40.87	41.36	40.85	41.31	197900	MRIN	-4.88	-57.68%	36944600
AAT	20151106	40.83	41.49	39.84	39.9	421400	MRK	-3.97	-6.99%	2812531600
AAT	20151109	39.61	39.83	38.94	39.17	173200	MRO	-15.7	-55.50%	2504862700
AAT	20151110	39.15	39.84	39.15	39.53	134600	MS	-6.99	-18.02%	2720218300
AAT	20151111	39.54	40.01	39.4	39.88	111300	MS-A	0.83	4.16%	18104200
AAT	20151111	39.78	39.89	39.5	39.71	127600	MS-E	1.08	3.92%	16529600
AAT	20151112	39.68	39.84	39.03	39.1	273900	MS-F	1.17	4.40%	18125000
AAT	20151116	39.45	39.58	39	39.32	186800	MS-G	1.44	5.64%	20710800
AAT	20151117	39.25	39.94	39.25	39.3	156300	MS-I	1.26	4.98%	49202500
AAT	20151117	39.36	40.01	39.11	40	131500	MSA	-9.62	-18.12%	36952300
AAT	20151110	39.98	40.17	39.67	39.85	113900	MSB	-12.76	-73.84%	16873600
AAT	20151115	40.12	40.54	39.78	40.25	133300	MSCA	0.01	0.04%	2071200
AAT	20151123	40.15	40.36	39.97	40.14	57900	MSCI	24.69	52.04%	177550100
,,,,,	20131123	40.13	40.50	33.31	40.14	37300	IVISCI	24.03	32.04/0	177330100

AAT	20151124	39.91	40.04	39.44	39.96	105300	MSD	-0.52	-5.72%	19563100
AAT	20151125	39.93	40.09	39.77	40.01	76200	MSF	-1.7	-11.68%	4021600
AAT	20151126	40.01	40.01	40.01	40.01	0	MSG	81.88	102.45%	50416600
AAT	20151127	39.99	40.29	39.81	40.24	138500	MSGN	0.73	3.64%	70361700
AAT	20151130	40.38	40.38	39.7	39.81	158400	MSI	1.37	2.04%	419969800
AAT	20151201	39.9	40.15	39.79	40.11	147700	MSL	-8.26	-47.64%	9535900
AAT	20151202	40.01	40.11	38.87	38.95	239000	MSM	-24.98	-30.74%	123366400
AAT	20151203	38.92	39.07	38.05	38.31	311300	MSP	-1.1	-9.27%	4444900
AAT	20151204	38.5	39.46	38.5	39.13	169400	MT	-6.81	-61.74%	2018874400
AAT	20151207	38.81	39.09	38.77	39	120800	MTB	-4.44	-3.53%	239761100
AAT	20151208	38.91	39.15	38.67	38.94	78700	MTB-C	35	3.52%	33400
AAT	20151209	39.12	39.19	38.42	38.78	118100	MTB.P	15	1.50%	41000
AAT	20151210	38.76	39.07	38.42	38.48	101800	MTB.W	-4.88	-9.10%	146900
AAT	20151211	38.05	38.51	37.77	38.28	203900	MTD	36.67	12.12%	42975300
AAT	20151214	38.22	38.47	37.85	38.14	230100	MTDR	-0.46	-2.27%	290035000
AAT	20151215	38.5	39.21	38.3	38.98	170900	MTG	-0.49	-5.26%	1283503500
AAT	20151216	39.13	39.78	38.96	39.68	156100	MTH	-2	-5.56%	132727500
AAT	20151217	39.7	39.82	39.13	39.24	193500	MTL	0.28	20.59%	116032100
AAT	20151218	39.11	39.79	38.19	38.26	663800	MTL.P	0.17	188.89%	9141900
AAT	20151221	38.46	38.72	38.16	38.41	158600	MTN	36.86	40.45%	58391600
AAT	20151221	38.5	38.71	38.28	38.43	385800	MTOR	-6.8	-44.88%	322645900
AAT	20151223	38.59	38.62	38.25	38.59	266400	MTR	-18.16	-70.77%	2230900
AAT	20151223	38.6	39.01	38.47	38.85	52700	MTRN	-7.23	-20.52%	25062500
AAT	20151225	38.85	38.85	38.85	38.85	0	MTT	0.62	2.62%	5724300
AAT	20151228	38.79	38.94	38.64	38.93	68000	MTU	0.62	12.48%	378376900
	20151228	38.79				90300		-6.75		
AAT			39.39	39	39.37 39.09		MTW		-30.54%	650974300
AAT	20151230	39.38	39.47	39		155500	MTX	-23.59	-33.97%	58926200
AAT	20151231	39.23	39.23	38.2	38.35	320600	MTZ	-5.23	-23.13%	312236800
AAV	20150101	4.79	4.79	4.79	4.79	0	MUA	0.48	3.48%	14114300
AAV	20150102	4.71	4.77	4.56	4.67	117400	MUC	0.38	2.63%	20359300
AAV	20150105	4.59	4.74	4.54	4.59	137400	MUE	0.13	0.96%	11771100
AAV	20150106	4.52	4.62	4.33	4.53	322900	MUH	-0.32	-2.04%	5075500
AAV	20150107	4.6	4.79	4.46	4.47	160100	MUI	-0.23	-1.60%	19782300
AAV	20150108	4.5	4.64	4.48	4.51	164400	MUJ	-0.04	-0.28%	13710100
AAV	20150109	4.51	4.61	4.43	4.59	178500	MUR	-28.07	-55.56%	686999700
AAV	20150112	4.46	4.48	4.35	4.42	244400	MUS	0.41	3.08%	7611600
AAV	20150113	4.43	4.51	4.33	4.42	190500	MUSA	-8.12	-11.79%	90931400
AAV	20150114	4.38	4.58	4.31	4.54	157400	MUX	-0.05	-4.50%	287323300
AAV	20150115	4.63	4.68	4.37	4.42	169800	MVC	-2.46	-25.03%	13049900
AAV	20150116	4.43	4.77	4.36	4.76	177300	MVCB	-0.47	-1.87%	1819600
AAV	20150119	4.76	4.76	4.76	4.76	0	MVO	-9.7	-66.58%	14147100
AAV	20150120	4.68	4.68	4.33	4.33	186700	MVT	0.81	5.19%	8488800
AAV	20150121	4.4	4.41	4.12	4.15	304700	MWA	-1.64	-16.02%	263176000
AAV	20150122	4.18	4.24	4.08	4.15	218400	MWW	1.11	24.03%	360725100
AAV	20150123	4.13	4.26	4.13	4.18	192500	MX	-7.7	-59.28%	122832000
AAV	20150126	4.16	4.31	4.12	4.18	124800	MXE	-1.85	-14.67%	2763200
AAV	20150127	4.09	4.35	4.06	4.28	132000	MXF	-4.18	-20.10%	10634000
AAV	20150128	4.27	4.27	3.95	4.01	167000	MXL	7.32	98.79%	145526000
AAV	20150129	4.03	4.07	3.96	3.99	134000	MYC	0.37	2.39%	10767900
AAV	20150130	3.99	4.19	3.89	4.18	126300	MYCC	0.34	1.90%	114134500
AAV	20150202	4.28	4.28	4.12	4.19	106300	MYD	0.13	0.88%	19968900
AAV	20150203	4.23	4.56	4.23	4.45	202600	MYE	-4.28	-24.32%	26177600
AAV	20150204	4.38	4.56	4.27	4.39	197600	MYF	0.17	1.10%	6784100
AAV	20150205	4.41	4.64	4.41	4.52	123300	MYI	0.66	4.69%	29403200
AAV	20150206	4.48	4.63	4.38	4.43	102200	MYJ	0.52	3.48%	6203000
AAV	20150209	4.48	4.63	4.44	4.6	112300	MYN	0.51	3.92%	16731300
AAV	20150210	4.62	4.62	4.4	4.58	166500	MZF	0.25	1.85%	5323200
AAV	20150211	4.52	4.67	4.43	4.65	96400	N	-24.55	-22.49%	104232200
AAV	20150211	4.76	4.97	4.67	4.96	160400	NAC	0.43	2.86%	38905100
AAV	20150212	5	5	4.81	4.9	97800	NAD	0.22	1.54%	20533400
	20230213	,	,		7.5	3.000	147.15	0.22	1.54/0	20333400

AAV	20150216	4.9	4.9	4.9	4.9	0	NADL	-13.84	-84.91%	223792300
AAV	20150217	4.84	5.17	4.79	5.13	241300	NAN	0.7	5.17%	8045400
AAV	20150218	5.16	5.83	5.1	5.36	508600	NAO	-7.01	-57.08%	40886400
AAV	20150219	5.21	5.49	5.14	5.47	177700	NAP	-0.68	-5.60%	16910100
AAV	20150220	5.47	5.53	5.37	5.39	164000	NAT	5.47	54.32%	457271100
AAV	20150223	5.35	5.35	5.08	5.26	125500	NAV	-24.64	-73.60%	339193000
AAV	20150224	5.25	5.33	5.11	5.3	185900	NAV-D	-7.15	-71.50%	40200
AAV	20150225	5.3	5.36	5.25	5.34	50600	NAZ	0.87	6.08%	3563800
AAV	20150226	5.25	5.36	5.2	5.31	138800	NBB	-1.09	-5.15%	20267600
AAV	20150227	5.32	5.33	5.18	5.21	109700	NBD	-1.66	-7.56%	4508300
AAV	20150302	5.16	5.28	5.16	5.2	81500	NBHC	1.96	10.10%	58168100
AAV	20150303	5.25	5.44	5.2	5.41	136000	NBL	-14.5	-30.57%	1219358900
AAV	20150304	5.42	5.49	5.32	5.47	69800	NBR	-4.47	-34.44%	2142865500
AAV	20150305	5.41	5.44	5.36	5.36	76700	NC	-17.16	-28.91%	5237800
AAV	20150306	5.35	5.35	5.21	5.29	88600	NCA	0.35	3.32%	9876500
AAV	20150309	5.29	5.32	5.11	5.13	143000	NCI	0.69	4.49%	58921600
AAV	20150310	5.07	5.2	5	5.12	126300	NCR	-4.68	-16.06%	558370900
AAV	20150311	5.11	5.13	5.02	5.09	208800	NCS	-6.11	-32.99%	65707100
AAV	20150312	5.13	5.16	4.98	5.03	182600	NCT	-0.41	-9.13%	120112600
AAV	20150313	4.95	4.98	4.87	4.89	84200	NCT-B	-1.59	-6.21%	851500
AAV	20150316	4.87	5.05	4.72	5.04	183700	NCT-C	-3.5	-14.00%	302300
AAV	20150317	5	5.21	5	5.17	152200	NCT-D	-2.79	-11.10%	239800
AAV	20150318 20150319	5.11 5.3	5.45 5.35	5.1 5.25	5.42 5.25	180100 148300	NCV NCZ	-3.88 -3.86	-41.19%	101600700 136053600
AAV	20150319	5.33	5.38	5.25 5.27	5.25	227700	NC2 NDP	-7.67	-43.32% -40.47%	20309000
AAV AAV	20150320	5.33	5.38	5.27	5.29	114700	NDRO	-2.39	-40.47% -49.59%	30374000
AAV	20150323	5.24	5.27	5.22	5.27	554200	NE NE	-6.02	-36.33%	2238658200
AAV	20150324	5.24	5.37	5.24	5.33	159500	NEA	0.03	0.22%	35252400
AAV	20150326	5.39	5.45	5.28	5.31	184600	NEE	-2.4	-2.26%	568078400
AAV	20150327	5.27	5.47	5.25	5.42	285700	NEE-C	0.6	2.36%	3781800
AAV	20150327	5.41	5.42	5.22	5.27	80700	NEE-G	0.96	3.90%	4999600
AAV	20150331	5.21	5.38	5.2	5.36	221500	NEE-H	0.85	3.46%	5481100
AAV	20150401	5.35	5.57	5.35	5.48	183700	NEE-I	2.21	9.72%	13119000
AAV	20150402	5.49	5.62	5.44	5.6	268500	NEE-J	2.44	10.93%	11174100
AAV	20150403	5.6	5.6	5.6	5.6	0	NEE-Q	0.97	1.87%	11149200
AAV	20150406	5.63	5.84	5.62	5.74	162100	NEFF	-3.61	-32.03%	24652700
AAV	20150407	5.73	5.86	5.66	5.67	94400	NEM	-0.91	-4.81%	2039102100
AAV	20150408	5.72	5.72	5.41	5.43	115500	NEP	-3.9	-11.56%	68234600
AAV	20150409	5.45	5.69	5.45	5.63	88100	NEU	-22.8	-5.65%	12252700
AAV	20150410	5.65	5.65	5.57	5.61	80500	NEV	0.5	3.29%	11167200
AAV	20150413	5.67	5.68	5.58	5.63	73800	NEWM	-4.17	-17.65%	94612800
AAV	20150414	5.71	5.78	5.69	5.78	87800	NEWR	1.59	4.56%	56398800
AAV	20150415	5.8	5.94	5.77	5.87	95400	NFG	-26.78	-38.52%	130753100
AAV	20150416	5.88	5.97	5.87	5.92	90000	NFJ	-3.61	-22.56%	74796600
AAV	20150417	5.9	6.11	5.88	6.04	168800	NFX	5.44	20.06%	885129400
AAV	20150420	6.11	6.14	6.02	6.11	98800	NGG	-1.12	-1.59%	124437200
AAV	20150421	6.13	6.15	6.01	6.06	187600	NGL	-16.95	-60.56%	146397400
AAV	20150422	6.07	6.17	5.94	5.98	54300	NGL-A	-5.32	-21.23%	3374300
AAV	20150423	5.98	6.09	5.98	5.99	164900	NGS	-0.74	-3.21%	11024200
AAV	20150424	6.01	6.02	5.89	5.97	188400	NGVC	-7.8	-27.69%	24960100
AAV	20150427	5.93	6.03	5.93	5.95	56700	NHF	-24.48	-54.50%	57527300
AAV	20150428	5.94	6.02	5.94	6.01	67300	NHI	-9.09	-12.99%	54377100
AAV	20150429	5.98	6.28	5.98	6.16	112700	NI	-22.91	-54.01%	713656600
AAV	20150430	6.15	6.2	6.07	6.19	85700	NID	0.36	2.88%	28064900
AAV	20150501	6.17	6.25	6.08	6.14 6.09	89000	NIE	-2.72	-13.15%	20148900
AAV	20150504	6.15	6.2	6.07		69000	NIM	-0.42	-3.94%	4550400
AAV	20150505	6.14 5.97	6.23 6	5.93 5.79	5.97 5.88	97900	NIQ NJR	0.23 2.36	1.82%	6759200 98316900
AAV AAV	20150506 20150507	5.97 5.85	5.85	5.79 5.73	5.88 5.78	162800 52600	NJK NKE	14.425	7.71% 30.01%	98316900
AAV	20150507	5.89	6.11	5.73 5.78	6.09	160500	NKG	0.93	7.40%	2927100
AAV	20150508	5.89	0.11	5./8	0.09	100200	NKG	0.93	7.40%	292/100

	20450544	C 00	C 44	6.05	c 20	200000	NUCY	0.63	4.240/	20442700
AAV	20150511	6.09	6.41	6.05	6.29	208800	NKX	0.62	4.21%	20113700
AAV	20150512	6.29	6.54	6.25	6.45	143300	NL NI C	-5.56	-64.65%	4962400
AAV	20150513	6.46	6.59	6.28	6.32	299900	NLS	1.54	10.14%	65625400
AAV	20150514	6.36	6.36	6.18	6.2	70400	NLSN	1.87	4.18%	603310000
AAV	20150515	6.16	6.25	6.01	6.18	101400	NLY	-1.43	-13.23%	2159260800
AAV	20150518	6.11	6.15	5.8	5.81	261800	NLY-A	-0.95	-3.67%	2703300
AAV	20150519	5.95	6.07	5.91	6.06	215200	NLY-C	-1.52	-6.09%	6220400
AAV	20150520	6.06	6.22	6.04	6.19	98700	NLY-D	-1.69	-6.80%	9279400
AAV	20150521	6.19	6.4	6.19	6.3	103600	NM	-2.36	-57.42%	216564300
AAV	20150522	6.25	6.3	6.13	6.19	75100	NM-G	-8.23	-43.34%	3716900
AAV	20150525	6.19	6.19	6.19	6.19	0	NM-H	-8.03	-43.52%	6812100
AAV	20150526	6.1	6.14	5.95	6.03	77800	NMBL	-18.3	-66.55%	263728800
AAV	20150527	5.99	6.04	5.95	6	120300	NMFC	-1.92	-12.85%	75455900
AAV	20150528	5.98	6.12	5.88	6.12	114400	NMI	0.06	0.50%	3394900
AAV	20150529	6.1	6.13	6	6.06	48900	NMK-B	-1	-1.08%	38800
AAV	20150601	6.07	6.07	5.9	5.99	67000	NMK-C	0.22	0.24%	71500
AAV	20150602	6.02	6.21	6.02	6.17	40000	NMM	-7.15	-70.30%	187428000
AAV	20150603	6.12	6.12	5.99	6.02	46700	NMR	-0.12	-2.12%	102518700
AAV	20150604	5.99	6.06	5.96	5.98	61800	NMS	0.23	1.60%	1846600
AAV	20150605	5.96	6.16	5.93	6.12	67600	NMT	0.49	3.70%	2839000
AAV	20150608	6.1	6.15	6.09	6.12	36800	NMY	0.04	0.32%	10752800
AAV	20150609	6.18	6.25	6.13	6.2	99600	NNA	-0.62	-17.08%	104944500
AAV	20150610	6.32	6.48	6.27	6.43	145500	NNC	0.08	0.61%	6247800
AAV	20150611	6.41	6.43	6.24	6.34	58100	NNI	-12.76	-27.54%	27123400
AAV	20150612	6.22	6.34	6.19	6.31	73100	NNN	0.68	1.73%	301235600
AAV	20150615	6.21	6.44	6.21	6.39	75700	NNN-D	0.67	2.63%	6223600
AAV	20150616	6.37	6.42	6.2	6.25	50500	NNN-E	0.55	2.27%	7830800
AAV	20150617	6.28	6.39	6.11	6.28	64400	NNY	0.25	2.55%	4338300
AAV	20150618	6.3	6.37	6.2	6.26	43300	NOA	-1.41	-44.90%	11594400
AAV	20150619	6.24	6.29	6.18	6.29	60400	NOAH	7.03	33.64%	136849200
AAV	20150622	6.32	6.47	6.22	6.44	75100	NOC	41.42	28.10%	312680000
AAV	20150623	6.38	6.48	6.34	6.42	66700	NOK	-0.84	-10.69%	4007270400
AAV	20150624	6.39	6.56	6.39	6.44	61100	NORD	1.2	6.29%	30304700
AAV	20150625	6.47	6.47	6.37	6.45	58800	NOV	-32.04	-48.89%	1487722300
AAV	20150626	6.43	6.43	6.31	6.4	56800	NOW	18.71	27.58%	340795700
AAV	20150629	6.31	6.39	6.24	6.36	53400	NP NP	2.16	3.58%	19747900
			6.4	6.31	6.32	45200	NPK	24.82	42.76%	6848000
AAV AAV	20150630 20150701	6.36 6.29	6.29	6.08	6.13	70000	NPO NPO	-18.92	-30.15%	47490500
AAV	20150701	6.24	6.44	6.18	6.26	100300	NPTN	7.48	221.30%	135501000
				6.26		0	NPV			
AAV	20150703	6.26	6.26		6.26			0.5 -0.27	3.82%	5315200
AAV	20150706	6.26	6.58	6.18	6.45	173900	NQ NOR		-6.91%	326372900
AAV	20150707	6.41	6.41	6.15	6.32	88800	NQP	-0.03	-0.22%	13723600
AAV	20150708	6.25	6.39	6.17	6.19	162200	NR	-4.26	-44.65%	252676800
AAV	20150709	6.3	6.34	6.14	6.21	74300	NRE	0.26	2.25%	53431400
AAV	20150710	6.25	6.25	6.15	6.21	57800	NRF	-18.13	-51.56%	1513502400
AAV	20150713	6.21	6.28	6.07	6.21	62600	NRF-A	-1.74	-6.87%	1699000
AAV	20150714	6.23	6.35	6.22	6.24	61100	NRF-B	-1.89	-7.60%	7951700
AAV	20150715	6.21	6.26	6	6.07	105100	NRF-C	-1.93	-7.52%	3145800
AAV	20150716	6.07	6.12	5.97	6	62500	NRF-D	-2.1	-8.38%	5817900
AAV	20150717	5.98	5.98	5.71	5.73	99900	NRF-E	-1.61	-6.38%	7270300
AAV	20150720	5.67	5.71	5.53	5.61	98500	NRG	-15.18	-56.33%	1460387500
AAV	20150721	5.61	5.85	5.61	5.81	97600	NRK	0.23	1.78%	30556400
AAV	20150722	5.73	5.91	5.67	5.76	45400	NRP	-79.8	-86.27%	149477300
AAV	20150723	5.8	5.82	5.47	5.54	114900	NRT	-4.88	-40.13%	6171300
AAV	20150724	5.51	5.56	5.46	5.53	55800	NRZ	-0.61	-4.78%	651803400
AAV	20150727	5.41	5.45	5.28	5.33	114300	NS	-17.65	-30.56%	90378700
AAV	20150728	5.33	5.63	5.33	5.51	103900	NSA	4.13	31.77%	57438200
AAV	20150729	5.5	5.7	5.38	5.64	55500	NSAM	-10.43	-46.21%	479549600
AAV	20150730	5.6	5.7	5.53	5.57	37500	NSC	-25.02	-22.83%	566950300
AAV	20150731	5.55	5.61	5.43	5.46	89100	NSH	-13.27	-38.55%	44619400

	20450000	- 40	<b>5.40</b>		F 22	55300		0.70	44.040/	27420000
AAV	20150803	5.42	5.48	5.25	5.32	55200	NSL	-0.78	-11.91%	27139900
AAV	20150804	5.36	5.71	5.36	5.64	63100	NSM	-14.82	-52.57%	302457300
AAV	20150805	5.68	5.92	5.6	5.61	70100	NSP	14.26	42.08%	49828200
AAV	20150806	5.61	5.76	5.48	5.75	101100	NSR	-3.83	-13.78%	195197200
AAV	20150807	5.69	5.69	5.4	5.43	333200	NSS	-5.08	-19.69%	11141800
AAV	20150810	5.41	5.61	5.28	5.61	84900	NTC	0.22	1.75%	5110700
AAV	20150811	5.47	5.64	5.36	5.63	61500	NTG	-10.57	-37.84%	65939300
AAV	20150812	5.63	5.72	5.43	5.54	128700	NTL	-6.05	-28.82%	1121800
AAV	20150813	5.41	5.53	5.37	5.49	96500	NTP	1.04	21.89%	33672000
AAV	20150814	5.48	5.64	5.39	5.47	61000	NTT	14.13	55.17%	86122500
AAV	20150817	5.42	5.42	5.3	5.33	74300	NTX	-0.03	-0.21%	3677300
AAV	20150818	5.3	5.38	5.19	5.36	105700	NTZ	0.06	3.87%	3935600
AAV	20150819	5.31	5.35	5.2	5.27	70800	NUE	-8.75	-17.84%	594054600
AAV	20150820	5.24	5.28	5.12	5.13	144900	NUM	0.02	0.15%	7531900
AAV	20150821	5.08	5.14	4.98	5.01	185100	NUO	-0.07	-0.46%	6580700
AAV	20150824	4.68	4.91	4.63	4.75	208800	NUS	-5.81	-13.30%	267907600
AAV	20150825	4.97	4.99	4.83	4.85	89400	NUV	0.53	5.49%	69469300
AAV	20150826	4.86	5.06	4.81	5.04	189900	NUW	0.4	2.29%	6541200
AAV	20150827	5.21	5.62	5.15	5.33	196500	NVGS	-7.41	-35.19%	61674400
AAV	20150828	5.23	5.56	5.23	5.39	112100	NVO	15.76	37.24%	363809900
AAV	20150831	5.26	5.6	5.21	5.58	221400	NVR	367.67	28.83%	7058600
AAV	20150901	5.41	5.54	5.27	5.33	260800	NVRO	28.84	74.58%	86451800
AAV	20150902	5.37	5.39	5.17	5.31	77200	NVS	-6.62	-7.14%	450496600
AAV	20150903	5.3	5.49	5.28	5.4	60700	NVTA	-9.29	-53.09%	40460300
AAV	20150904	5.3	5.39	5.24	5.25	53300	NW-C	-0.22	-0.84%	3102600
AAV	20150907	5.25	5.25	5.25	5.25	0	NWE	-2.33	-4.12%	80975500
AAV	20150907	5.36	5.59	5.32	5.44	122500	NWHM	-1.52	-10.50%	16092600
AAV	20150908	5.5	5.56	5.25	5.26	122800	NWL	5.99	15.73%	516853400
AAV	20150909	5.29	5.5	5.29	5.47	64200	NWN	0.71	1.42%	30004800
AAV				5.12			NWY	-0.35		
AAV	20150911 20150914	5.44 5.2	5.49 5.43	5.12 5.14	5.21 5.31	215600 83800	NX NX	2.07	-13.26% 11.02%	23829200 54951700
AAV	20150915	5.34	5.46	5.29	5.33	113000	NXC	0.19	1.23%	2272900
AAV	20150916	5.41	5.61	5.37	5.55	72300	NXJ	0.03	0.22%	18831000
AAV	20150917	5.56	5.69	5.48	5.52	93100	NXN	0.05	0.37%	1811700
AAV	20150918	5.43	5.52	5.33	5.42	62500	NXP	0.03	0.21%	7237800
AAV	20150921	5.38	5.61	5.38	5.48	65700	NXQ	0.08	0.59%	7069400
AAV	20150922	5.4	5.57	5.39	5.54	63100	NXR	0.3	2.11%	4780300
AAV	20150923	5.56	5.61	5.37	5.39	82500	NXRT	-0.91	-6.50%	27970400
AAV	20150924	5.4	5.45	5.27	5.4	83800	NYC-U	0.15	0.30%	1279000
AAV	20150925	5.51	5.51	5.26	5.29	69600	NYCB	0.32	2.00%	919854800
AAV	20150928	5.29	5.35	5.23	5.23	59500	NYL.A	-9.89	-41.55%	88171100
AAV	20150929	5.31	5.31	5.06	5.07	144900	NYLD	-32.38	-68.69%	236794700
AAV	20150930	5.17	5.25	5.08	5.21	161300	NYRT	0.91	8.59%	289568700
AAV	20151001	5.32	5.51	5.32	5.39	116600	NYT	0.2	1.51%	177370900
AAV	20151002	5.39	5.69	5.35	5.63	107200	0	3.92	8.22%	554488700
AAV	20151005	5.7	5.93	5.69	5.9	139000	O-F	0.27	1.03%	6187200
AAV	20151006	5.92	6.18	5.91	6.12	174600	OA	25.4	39.72%	111476300
AAV	20151007	6.19	6.37	6.12	6.18	236300	OAK	-4.11	-7.93%	59092300
AAV	20151008	6.18	6.32	6.18	6.26	209200	OAK-A	-7.79	-30.68%	2273700
AAV	20151009	6.34	6.45	6.21	6.25	215700	OAKS	-5.34	-49.44%	27723100
AAV	20151012	6.24	6.25	6.11	6.19	37700	OAS	-9.17	-55.44%	2413148000
AAV	20151013	6.1	6.24	6.09	6.09	289300	ОВ	-3.79	-23.40%	26027200
AAV	20151014	6.1	6.2	6.09	6.17	75700	ОС	11.22	31.33%	423081300
AAV	20151015	6.09	6.3	6.09	6.25	182600	OCIP	-8.87	-55.44%	14412100
AAV	20151016	6.29	6.29	6.12	6.16	53900	OCN	-8.13	-53.84%	1092604200
AAV	20151019	6.1	6.1	5.87	5.9	87100	ODC	4.2	12.87%	1829200
AAV	20151020	5.89	6.07	5.89	6.02	62700	OEC	-4.39	-25.84%	31303000
AAV	20151021	6	6.01	5.76	5.8	155200	OFC	-6.54	-23.05%	228195800
AAV	20151022	5.85	6	5.85	5.91	54400	OFC-L	-0.3	-1.15%	2633800
AAV	20151023	5.91	5.93	5.76	5.81	156800	OFG	-9.33	-56.04%	169661900

AAV	20151026	5.8	5.8	5.47	5.52	60600	OFG-A	-5.97	-25.30%	817300
AAV	20151027	5.44	5.46	5.31	5.37	82800	OFG-B	-6.44	-25.68%	830700
AAV	20151028	5.41	5.59	5.36	5.43	272700	OFG-D	-5.51	-23.85%	643900
AAV	20151029	5.45	5.57	5.41	5.53	77500	OGE	-9.19	-25.90%	304932100
AAV	20151030	5.52	5.66	5.44	5.57	45900	OGS	8.95	21.71%	63108300
AAV	20151102	5.5	5.62	5.5	5.52	36800	OHI	-4.09	-10.47%	406756400
AAV	20151103	5.58	5.93	5.58	5.89	111600	OI	-9.57	-35.46%	453061900
AAV	20151104	5.92	6.13	5.88	5.9	261400	OIA	0.31	4.44%	22152700
AAV	20151105	5.87	5.94	5.77	5.85	97700	OIB.C	-13.7	-81.79%	72454100
AAV	20151106	5.76	6.02	5.76	5.85	73700	OII	-21.29	-36.20%	349685700
AAV	20151109	5.86	5.9	5.75	5.8	82900	OIS	-21.65	-44.27%	277798700
AAV	20151110	5.78	5.84	5.71	5.81	90600	OKE	-25.13	-50.47%	647758700
AAV	20151111	5.8	5.8	5.46	5.48	58800	OKS	-9.5	-23.97%	283604000
AAV	20151112	5.42	5.5	5.3	5.36	143500	OLN	-5.51	-24.20%	512114200
AAV	20151113	5.32	5.58	5.31	5.5	115800	OLP	-2.21	-9.34%	8277800
AAV	20151116	5.49	5.68	5.43	5.68	59900	OMAM	-0.91	-5.60%	52320300
AAV	20151117	5.55	5.7	5.5	5.6	162100	OMC	-1.81	-2.34%	374483200
AAV	20151118	5.63	5.68	5.49	5.55	65800	OME	11.63	110.03%	56208500
AAV	20151119	5.53	5.61	5.46	5.48	49200	OMF	-7.14	-14.67%	11600300
AAV	20151120	5.46	5.48	5.21	5.22	76300	OMI	0.87	2.48%	132463100
AAV	20151123	5.2	5.34	5.2	5.23	48600	OMN	-2.01	-24.69%	26602900
AAV	20151124	5.29	5.48	5.29	5.44	45800	ONDK	-12.13	-54.08%	114619400
AAV	20151125	5.4	5.48	5.3	5.43	31300	OOMA	-5.75	-47.52%	15069100
AAV	20151126	5.43	5.43	5.43	5.43	0	OPY	-5.87	-25.25%	12778900
AAV	20151127	5.33	5.38	5.26	5.29	14300	ORA	9.29	34.18%	39090500
AAV	20151130	5.32	5.46	5.26	5.26	39400	ORAN	-0.29	-1.71%	145590900
AAV	20151201	5.22	5.35	5.21	5.35	60900	ORC	-3.12	-23.91%	98931400
AAV	20151202	5.3	5.3	5.1	5.13	125900	ORCL	-8.44	-18.77%	3751375400
AAV	20151203	5.16	5.2	4.93	4.99	71500	ORI	4	27.34%	322572300
AAV	20151204	4.96	4.99	4.81	4.81	81700	ORN	-6.88	-62.26%	40541700
AAV	20151207	4.69	4.75	4.4	4.45	222000	OSK	-9.61	-19.75%	258631700
AAV	20151208	4.34	4.61	4.3	4.57	136800	OUT	-5.01	-18.67%	191762500
AAV	20151209	4.57	4.71	4.51	4.59	64100	OXM	8.61	15.60%	42071800
AAV	20151210	4.58	4.68	4.52	4.62	81000	OXY	-13	-16.13%	1226765800
AAV	20151211	4.55	4.56	4.5	4.52	71500	OZM	-5.45	-46.66%	204786100
AAV	20151214	4.5	4.5	4.35	4.37	89100	P	-4.42	-24.79%	1607039300
AAV	20151215	4.44	4.59	4.44	4.45	198500	PAA	-28.22	-54.99%	599703800
AAV	20151216	4.41	4.74	4.41	4.6	110100	PAC	25.08	39.68%	16851700
AAV	20151217	4.76	4.76	4.51	4.51	102100	PACD	-38	-81.90%	216047100
AAV	20151218	4.5	4.67	4.47	4.65	75700	PAG	-6.73	-13.72%	81087700
AAV	20151221	4.66	4.77	4.58	4.68	59200	PAGP	-48.69	-63.20%	605491000
AAV	20151222	4.67	4.74	4.65	4.72	197700	PAH	-10.39	-44.75%	588667500
AAV	20151223	4.8	4.99	4.8	4.97	83200	PAI	-0.43	-3.20%	4229800
AAV	20151224	4.97	5	4.91	4.93	17300	PAM	10.53	105.09%	50922500
AAV	20151225	4.93	4.93	4.93	4.93	0	PANW	53.57	43.71%	368169100
AAV	20151228	4.93	4.98	4.85	4.94	31600	PAR	0.58	9.43%	7346200
AAV	20151229	4.99	5.12	4.92	5.09	128600	PAY	-9.18	-24.68%	335673700
AAV	20151230	5.04	5.07	4.91	4.93	42900	PAYC	11.3	42.92%	163234300
AAV	20151231	4.89	5.1	4.89	5.08	33200	PB	-7.5	-13.55%	106677600
AB	20150101	25.83	25.83	25.83	25.83	0	PBA	-14.65	-40.24%	83080300
AB	20150101	26.15	26.22	25.62	26.1	135100	PBB	-1	-4.08%	917600
AB	20150102	25.82	26.1	25.16	25.21	515800	PBF	10.17	38.18%	443695000
AB	20150105	25.82	25.52	24.63	24.63	298700	PBFX	0.01	0.05%	14615900
AB	20150100	25.08	25.34	24.55	24.89	279200	PBH	16.76	48.27%	79981500
AB	20150107	25.03	25.59	25.01	25.5	219900	PBI	-3.72	-15.26%	408636300
AB	20150108	25.55	25.75	25.01	25.61	203400	PBI-B	0.3	1.13%	5694800
AB	20150109	25.64	25.75	25.2	25.7	270200	PBR	-3	-41.10%	9238246700
AB AB	20150112	25.64 25.99	25.85 26.09	25.3 25.45	25.7 25.76	208600	PBR.A	-4.18	-41.10% -55.15%	3717836900
AB AB	20150113	25.99 25.5	25.75	25.45 25.38	25.76	163400	PBR.A PBT	-4.18 -4.49	-35.15% -47.02%	30547900
AB	20150114	25.5 25.7	25.73	25.36	25.39	178000	PBYI	-110.87	-58.58%	142193700
MD	20130113	23.7	23.7	23.10	25.50	1/0000	roil	-110.87	-30.38%	142193/00

AB	20150116	25.26	25.77	25.21	25.73	140800	PCF	-0.8	-9.86%	10039600
AB	20150116	25.73	25.77	25.73	25.73	0	PCG	-0.05	-0.09%	771371900
AB	20150113	26.07	26.07	25.56	25.98	275400	PCI	-2.62	-12.69%	115141300
AB	20150121	25.99	26.29	25.72	26.25	186600	PCK	0.43	4.52%	12719300
AB	20150122	26.45	26.74	26.09	26.64	243200	PCM	-1.41	-13.24%	7022600
AB	20150123	26.61	26.7	26.36	26.4	348300	PCN	-1.71	-11.32%	27296900
AB	20150126	26.35	26.39	25.87	26.11	254600	PCQ	0.05	0.32%	8778300
AB	20150127	25.67	25.96	25.62	25.8	211800	PDI	-3.38	-11.00%	41230100
AB	20150128	26	26	25.05	25.15	204100	PDM	0.04	0.21%	259449700
AB	20150129	25.2	25.34	24.68	24.82	462000	PDS	-2.12	-34.98%	848527300
AB	20150130	24.69	24.74	24.04	24.16	762300	PDT	-0.04	-0.29%	26982300
AB	20150202	24.19	24.6	24.06	24.37	577200	PE	2.49	15.60%	528972900
AB	20150203	24.45	24.5	24.1	24.25	547700	PEB	-17.61	-38.59%	157695300
AB	20150204	24.17	24.87	24.1	24.72	340200	PEB-C	-0.37	-1.44%	2865800
AB	20150205	24.82	25.21	24.75	24.99	226500	PEG	-2.72	-6.57%	806989300
AB	20150206	25	25.46	25	25.27	246200	PEI	-1.59	-6.78%	126184300
AB	20150209	25.39	25.48	24.8	24.83	351400	PEI-A	-0.44	-1.68%	1577800
AB	20150210	25.02	25.06	24.75	24.81	159600	PEI-B	-0.24	-0.93%	807100
AB	20150211	24.8	25.01	24.6	24.86	264700	PEN	13.81	34.53%	13286000
AB	20150212	25.41	26.87	25.1	26.7	582800	PEO	-6.1	-25.59%	21100100
AB	20150213	26.1	27.22	25.9	27.17	796400	PEP	5.36	5.67%	1193302900
AB	20150216	27.17	27.17	27.17	27.17	0	PER	-3.3	-52.63%	88635600
AB	20150217	27.21	27.59	27.2	27.25	680100	PES	-3.37	-60.83%	318638800
AB	20150218	27.36	27.53	27.22	27.49	346700	PF	7.16	20.28%	243730800
AB	20150219	26.97	27.12	26.71	27	335900	PFD	-1.16	-8.24%	5608700
AB	20150220	27.07	27.22	26.94	27.17 26.95	254900	PFE	1.13 -6.96	3.63%	7255587600
AB	20150223 20150224	27.17 26.96	27.3 27.27	26.72 26.86	26.95 27.2	266900	PFG PFGC	4.14	-13.40% 21.79%	341828500
AB AB	20150225	27.2	27.53	27.05	27.2	475300 350700	PFH	0.23	1.43%	23971900 993300
AB	20150225	27.2	28.45	27.64	28.38	837200	PFK	-0.48	-1.85%	756400
AB	20150220	28.36	28.66	28.3	28.64	418100	PFL	-2.01	-17.11%	20792600
AB	20150302	28.9	29.03	28.7	29.02	532100	PFN	-1.04	-10.60%	50367300
AB	20150302	28.8	29.02	28.4	28.87	321600	PFO	-0.88	-7.62%	6304600
AB	20150304	28.73	28.83	28.46	28.5	290700	PFS	2.09	11.57%	46852400
AB	20150305	28.51	28.91	28.44	28.58	334500	PFSI	-1.94	-11.21%	15323900
AB	20150306	28.47	28.76	28.32	28.33	246800	PG	-11.68	-12.82%	2224994300
AB	20150309	28.47	28.6	27.88	28.2	381600	PGEM	-1.44	-10.30%	35008400
AB	20150310	27.82	28.11	27.54	28.05	275300	PGH	-2.38	-76.53%	492743800
AB	20150311	28.12	28.29	27.64	28.26	262500	PGP	-1.3	-6.69%	14911100
AB	20150312	28.67	28.86	28.09	28.25	472800	PGR	4.81	17.82%	904671700
AB	20150313	28.18	28.56	28.02	28.49	395200	PGRE	-0.49	-2.64%	320667500
AB	20150316	28.7	29.5	28.52	29.47	404600	PGZ	-1.98	-10.61%	4548300
AB	20150317	29.12	29.31	29.01	29.2	408000	PH	-31.97	-24.79%	358193800
AB	20150318	29.2	30.42	29.17	30.37	451200	PHD	-0.53	-4.66%	18539700
AB	20150319	30.33	30.67	30.15	30.46	302700	PHG	-3.55	-12.24%	333840700
AB	20150320	30.74	31	30.7	30.93	447300	PHH	-7.76	-32.39%	207303000
AB	20150323	30.94	31	30.28	30.51	304700	PHI	-20.54	-32.45%	22210200
AB	20150324	30.49	30.49	29.96	29.98	213000	PHK	-3.07	-27.29%	173610900
AB	20150325	30.09	30.45	29.86	30.11	376900	PHM	-3.64	-16.96%	1443980000
AB	20150326	30	30.27	29.94	30.17	206200	PHT	-7.63	-44.46%	32160600
AB	20150327	30.36	30.43	29.83	30.41	212000	PHX	-7.12	-30.58%	18797000
AB	20150330	30.42	30.92	30.2	30.86	200400	PII	-65.29	-43.17%	245667500
AB AB	20150331 20150401	30.71 30.97	30.89 31	30.3 30.55	30.87 30.93	166500 198000	PIM PIR	-0.26 -10.31	-5.41% -66.95%	35291400 680550000
AB AB	20150401	30.97 30.95	31.2	30.55 30.74	30.93	225200	PIK			253400
AB AB	20150402	30.95 30.9	31.2 30.9	30.74	30.9 30.9	225200	PJC	-0.02 -17.69	-0.08% -30.45%	32827100
AB	20150406	30.67	30.91	30.42	30.54	206000	PJH	0.72	2.88%	13545600
AB	20150407	30.54	30.76	30.42	30.34	106200	PJT	4.64	19.62%	21188600
AB	20150407	30.34	30.70	30.28	30.83	157000	PKD	-1.25	-40.72%	179412800
AB	20150409	30.91	31.15	30.86	31.05	160300	PKE	-9.87	-39.59%	16304400
	20130.03	50.51	52.25	55.55	52.05			5.07	33.3370	2000.400

AB	20150410	31.05	31.34	30.91	31.32	120700	PKG	-15	-19.22%	251977300
AB	20150413	31.24	31.64	31.2	31.3	206000	PKI	9.84	22.50%	196045000
AB	20150414	31.01	32	31	31.74	307900	PKO	-3.88	-15.49%	16045200
AB	20150415	31.86	31.89	31.63	31.8	338900	PKX	-28.45	-44.59%	95738800
AB	20150416	31.79	31.95	31.67	31.87	185900	PKY	-2.76	-15.01%	175030700
AB	20150417	31.48	31.88	31.18	31.31	261400	PL-C	0.58	2.26%	3815500
AB	20150420	31.49	31.85	31.49	31.59	132300	PL-E	0.56	2.21%	2403900
AB AB	20150421	31.7 31.29	31.72	31.18 31.09	31.27 31.38	158500 151100	PLD PLNT	-0.11 15.63	-0.26% 10000.00%	767033900
AB	20150422	31.29	31.66	31.09	31.38	262800	PLOW			54644500
AB AB	20150423 20150424	31.77	31.84 31.9	31.56	31.74	217200	PLOW	-0.36 -5.6	-1.68% -10.56%	32478000 72150300
AB	20150424	31.69	31.85	31.30	31.29	180800	PM	6.46	7.93%	1144454800
AB	20150427	31.29	31.65	31.09	31.35	167300	PMC	14.29	69.00%	71900500
AB	20150429	31.26	31.44	30.91	31.1	225600	PMF	1.12	7.82%	16793500
AB	20150430	31.1	32.3	30.98	31.35	535400	PML	0.63	5.30%	31298600
AB	20150501	31.47	32.24	31.23	32.05	421100	PMM	0.11	1.52%	29669900
AB	20150504	32.39	32.74	32.05	32.4	638200	PMO	0.29	2.42%	17441400
AB	20150505	32.41	32.5	31.7	31.8	360300	PMT	-5.83	-27.64%	175779500
AB	20150506	32.06	32.17	31.14	31.53	247900	PMX	0.41	3.69%	17022600
AB	20150507	31.24	31.49	30.58	31.33	308500	PN	-6.78	-50.26%	41921000
AB	20150508	31.72	31.77	31.16	31.17	155100	PNC	4.08	4.47%	616065200
AB	20150511	31.13	31.42	30.35	30.51	264600	PNC-P	0.79	2.85%	23604900
AB	20150512	30.9	30.91	30.08	30.57	247000	PNC-Q	1.64	6.86%	8331000
AB	20150513	30.5	30.61	30	30.3	271700	PNC.W	3.76	15.07%	8086800
AB	20150514	30.4	30.89	30.03	30.74	185200	PNF	0.4	3.48%	4085400
AB	20150515	30.72	31.07	30.55	30.75	160800	PNI	0.17	1.40%	4256700
AB	20150518	30.8	31.59	30.79	31.19	358000	PNM	0.94	3.17%	151409000
AB	20150519	31.3	31.88	31.12	31.67	259600	PNR	-16.89	-25.43%	371470900
AB	20150520	31.63	31.87	31.27	31.63	188000	PNTA	-0.81	-3.14%	991100
AB	20150521	31.72	31.84	31.44	31.74	180100	PNW	-3.83	-5.61%	226533500
AB	20150522	31.72	32.01	31.51	31.82	168200	POL	-6.15	-16.22%	147672700
AB	20150525	31.82	31.82	31.82	31.82	408300	POR	-1.46	-3.86%	181830000
AB AB	20150526 20150527	32.3 31.8	32.49 31.89	31.51 31.26	31.64 31.56	408200 260300	POST POT	19.81 -18.2	47.29% -51.53%	229040200 1296532100
AB	20150527	31.45	31.86	31.3	31.83	100400	PPG	-16.755	-14.50%	335227200
AB	20150528	31.43	31.84	31.27	31.36	129100	PPL	-2.2	-6.06%	1194834400
AB	20150601	31.7	32	31.7	31.83	240500	PPP	-1.56	-40.63%	243673500
AB	20150602	31.81	31.81	31.3	31.4	192800	PPR	-0.25	-4.71%	101642600
AB	20150603	31.32	31.71	31.11	31.71	226300	PPS	0.39	0.66%	112353800
AB	20150604	31.69	32.24	31.01	31.29	183100	PPS-A	1.37	2.15%	73200
AB	20150605	31.33	31.78	31	31.56	283600	PPT	-0.3	-5.71%	75752200
AB	20150608	31.38	31.52	30.3	30.6	221500	PPX	0.9	3.61%	7230600
AB	20150609	30.46	30.65	29.6	29.66	359900	PQ	-12.96	-86.63%	158136500
AB	20150610	29.81	30.27	29.7	30.18	375400	PRA	3.38	7.49%	57976600
AB	20150611	30.35	31.16	30.11	30.99	251700	PRE-D	1.81	7.11%	5360500
AB	20150612	30.99	31.42	30.59	31.07	187500	PRE-E	1.93	7.24%	9382200
AB	20150615	30.91	30.91	30.1	30.59	266200	PRE-F	1.3	5.26%	7359600
AB	20150616	30.59	31.15	30.59	31	199800	PRGO	-22.46	-13.44%	408854500
AB	20150617	31.04	31.08	30.57	30.77	138500	PRH	0.86	3.44%	13410500
AB	20150618	30.8	31.15	30.6	30.88	124000	PRI	-7.03	-12.96%	95746400
AB	20150619	30.88	30.9	30.58	30.66	120200	PRLB	-3.47	-5.17%	62676100
AB	20150622	31	31	30.36	30.42	170600	PRO	-4.44	-16.16%	61456500
AB AB	20150623	30.35 29.98	30.35 30.16	29.91 29.6	30 29.85	214500 205300	PRTY PRU	-7.59 -9.05	-37.02%	115445300
AB AB	20150624 20150625	29.98 29.87	30.16 30.17	29.6 28.79	29.85 29.1	501300 501300	PRU PSA	-9.05 62.85	-10.00%	641616200
AB AB	20150625	29.87 29.12	30.17	28.79 29.11	30.09	234900	PSA-A	1.52	34.00% 6.10%	169392400 12645200
AB AB	20150626	29.12	29.87	29.11	29.11	163900	PSA-A PSA-S	0.6	2.37%	5865300
AB	20150629	29.74	29.87	29.03	29.11	137800	PSA-3 PSA-T	1.02	4.12%	9541200
AB	20150701	29.9	30.07	29.46	29.55	140800	PSA-U	1.04	4.24%	3684900
AB	20150701	29.6	29.64	29.05	29.3	118700	PSA-V	1.98	8.43%	12123000
	20130702	_5.0	23.04	25.05	23.3	110,00	13/11	1.30	5.45/0	12123000

AB	20150703	29.3	29.3	29.3	29.3	0	PSA-W	2.04	8.89%	10889700
AB	20150706	29	29.47	28.89	29.29	143600	PSA-X	2.03	8.78%	5337700
AB	20150707	29.31	29.35	28.94	29.16	153700	PSA-Y	1.38	5.27%	5562300
AB	20150708	29.02	29.29	28.71	28.71	137200	PSA-Z	1.55	6.14%	4497800
AB	20150709	28.99	29.08	28.6	28.72	99600	PSB	7.89	9.92%	25259200
AB	20150710	28.87	29.16	28.71	28.91	107600	PSB-S	0.78	3.05%	4708400
AB	20150713	29.23	29.27	28.75	28.84	121900	PSB-T	0.84	3.40%	7149300
AB	20150714	28.7	29	28.03	28.23	428700	PSB-U	1.32	5.55%	4802100
AB	20150715	28.2	28.25	27.19	27.63	1119900	PSB-V	1.57	6.70%	4122100
AB	20150716	27.49	28.45	27.49	28.31	387400	PSF	-0.8	-3.11%	8388500
AB	20150717 20150720	28.41 28.67	28.68 28.8	28 28.14	28.5 28.37	213400 111900	PSG PSO	-8.36 -7.67	-46.47% -41.57%	63214100 207520300
AB AB	20150720	28.31	28.56	28.14	28.5	106300	PSTG	-7.67	-41.57% -6.99%	112313600
AB	20150721	28.44	28.45	27.87	27.94	135500	PSX	10.1	14.09%	926644900
AB	20150722	28.44	28.45	27.42	27.54	163900	PSXP	-7.53	-10.92%	56157900
AB	20150723	27.46	27.54	26.22	26.48	477200	PTR	-45.37	-40.89%	42834300
AB	20150727	26.26	26.75	25.55	26.75	307700	PTY	-2.56	-16.10%	60940600
AB	20150727	26.96	27.32	26.55	27.26	140900	PUK	-1.09	-2.36%	63900200
AB	20150729	27.16	27.59	27.1	27.42	265400	PUK-A	1.16	4.55%	3328500
AB	20150730	27.66	27.88	27.1	27.18	146700	PUK.P	0.98	3.84%	2293300
AB	20150731	27.25	27.65	26.93	27.47	184300	PVG	-0.75	-12.95%	177411900
AB	20150803	27.5	28.17	27.28	28.17	270700	PVH	-54.52	-42.54%	288423500
AB	20150804	28.19	29.21	28.19	29.02	313200	PVTD	0.4	1.53%	870200
AB	20150805	29.15	29.49	28.36	28.38	560500	PWE	-1.24	-59.62%	971819800
AB	20150806	27.89	28.07	27.25	27.55	261200	PWR	-8.14	-28.67%	727334800
AB	20150807	27.59	28.25	27.5	28.06	233000	PX	-27.16	-20.96%	388767100
AB	20150810	28.34	29.09	28.13	28.78	425900	PXD	-23.47	-15.77%	551898300
AB	20150811	28.33	29.05	28.32	28.35	281800	PYN	0.5	5.12%	2236400
AB	20150812	28.08	28.09	27.27	27.9	362400	PYS	2.7	12.68%	837900
AB	20150813	27.99	28.48	27.69	28.19	300100	PYT	0.14	0.72%	327200
AB	20150814	28.3	28.77	28.14	28.6	235100	PZC	1.21	11.30%	11913400
AB	20150817	28.57	29.03	28.29	28.87	192700	PZE	0.6	12.15%	32867900
AB	20150818	28.59	28.8	28.21	28.31	270600	PZN	-0.86	-9.09%	11750400
AB	20150819	28.29	28.55	27.89	28.04	261900	Q	9.79	16.63%	187065200
AB	20150820	27.85	27.92	27.17	27.31	300400	QEP	-6.82	-33.73%	897394400
AB	20150821	27.06	27.06	26.02	26.11	326200	QSR	-1.68	-4.30%	278416300
AB	20150824	24.78	25.23	22	25.18	722300	QTM	-0.83	-47.16%	448576300
AB AB	20150825 20150826	25.84 25.92	26.34 26.61	25.22 25.52	25.42 26.48	251700 233300	QTS QTWO	11.27 7.53	33.30% 39.97%	79570600 44837700
AB	20150827	27.09	27.55	26.54	27.1	348600	QUAD	-13.66	-59.49%	63681400
AB	20150827	27.09	27.33	20.34	27.32	194900	QUAD	-1.19	-14.86%	29086600
AB	20150828	27.02	27.64	27	27.34	232400	R	-36.02	-38.79%	184990900
AB	20150901	26.92	27.04	26.19	26.19	268800	RACE	-12	-20.00%	70247400
AB	20150902	26.4	26.65	25.74	26.05	221900	RAD	0.32	4.26%	5784202600
AB	20150903	26.05	26.14	25.65	25.7	246400	RAI	-18.12	-28.19%	1007785900
AB	20150904	25.5	26	25.2	25.34	273200	RAS	-4.97	-64.80%	185602000
AB	20150907	25.34	25.34	25.34	25.34	0	RAS-A	-5.17	-22.17%	3715400
AB	20150908	25.64	26.57	25.51	26.45	260400	RAS-B	-5.92	-23.78%	1728200
AB	20150909	26.8	27.03	26.24	26.46	179700	RAS-C	-5.36	-21.39%	1523500
AB	20150910	26.38	26.86	26.26	26.32	244100	RATE	0.87	7.00%	150623800
AB	20150911	26.01	26.36	25.87	26.34	203500	RAX	-21.49	-45.91%	522411600
AB	20150914	26.29	26.97	26.2	26.84	186700	RBA	-2.78	-10.34%	172026100
AB	20150915	26.85	27.54	26.55	27.3	192700	RBC	-16.68	-22.18%	76408300
AB	20150916	27.26	27.43	26.46	27.25	251100	RBS	-3.24	-26.75%	165459700
AB	20150917	27.15	27.92	27.15	27.52	112400	RBS-F	0.11	0.43%	2729400
AB	20150918	26.98	27.25	26.31	26.55	273100	RBS-H	0.33	1.29%	2261300
AB	20150921	26.67	27.13	26.67	26.99	75200	RBS-L	1.42	6.03%	15242500
AB	20150922	26.5	27	26.33	26.57	185700	RBS-S	0.55	2.21%	15509600
AB	20150923	26.67	26.79	26.49	26.5	101800	RCI	-4.4	-11.32%	122094600
AB	20150924	26.35	26.44	26.03	26.27	183700	RCL	18.78	22.78%	545097500

AB	20150925	26.6	26.82	26.25	26.3	161700	RCS	-0.52	-5.49%	40210400
AB	20150928	26.26	26.3	25.5	25.66	282200	RDC	-6.37	-27.32%	744518000
AB	20150929	25.7	26.34	25.58	25.97	186700	RDN	-3.33	-19.92%	624348300
AB	20150930	26.22	26.84	26.12	26.6	180300	RDS.A	-21.16	-31.61%	1016540100
AB	20151001	26.7	26.98	25.37	25.58	364800	RDS.B	-23.52	-33.81%	414892400
AB	20151002	25.23	26.13	24.75	25.9	284800	RDY	-4.16	-8.25%	91485900
AB	20151005	26.07	26.64	26.03	26.56	245600	RE	12.79	7.51%	72141200
AB	20151006	26.56	26.94	26.46	26.61	218200	REG	4.34	6.80%	145830700
AB	20151007	26.36	27.13	26.36	26.77	187200	REG-F	1.01	3.99%	8414700
AB	20151008	26.9	27.08	26.5	26.79	182600	REG-G	0.44	1.78%	1192100
AB	20151009	26.79	27.08	26.62	26.72	147000	RELX	1.32	8.00%	28986800
AB	20151012	26.46	26.76	26	26.68	230700	REN	-2.25	-34.09%	203855800
AB	20151013	26.36	26.93	26.34	26.51	244100	RENN	1.17	46.61%	146016000
AB	20151014	26.6	26.99	26.03	26.13	181900	RENX	1.26	8.09%	18967600
AB	20151015	26.2	26.91	26.14	26.91	151200	RES	-1.09	-8.36%	458383400
AB	20151016	26.88	27.5	26.5	27.09	209100	RESI	-6.99	-36.03%	134484900
AB	20151019	26.75	26.75	26.4	26.54	397100	REV	-6.32	-18.50%	12870000
AB	20151020	26.5	26.66	26.31	26.5	279700	REX	-7.9	-12.75%	40615400
AB	20151021	26.5	26.7	26.35	26.39	295300	REXR	0.65	4.14%	100642600
AB	20151021	26.2	27.68	26.2	27.32	297600	RF	-0.96	-9.09%	4242891800
AB	20151022	27.52	27.66	27.12	27.41	359900	RF-A	1.33	5.31%	11915800
AB	20151025	27.32	27.00	26.98	27.41	284100	RF-B	1.77	6.98%	24181200
AB	20151027	27.12	27.15	26.69	26.74	346100	RFI	-0.6	-4.55%	17991200
AB	20151028	26.85	26.99	26.26	26.71	327700	RFP	-10.04	-57.01%	113358300
AB	20151029	26.36	26.59	25.74	25.89	333700	RFT	-3.94	-16.88%	1420900
AB	20151030	25.86	25.99	25.5	25.74	266900	RFTA	-2.64	-10.84%	2871100
AB	20151102	25.64	26.25	25.58	25.62	279200	RGA	-2.07	-2.36%	79092500
AB	20151103	25.61	25.86	25.33	25.53	253800	RGC	-2.49	-11.66%	249193400
AB	20151104	25.54	25.6	25.1	25.35	364900	RGR	24.98	72.13%	54342300
AB	20151105	25.33	25.5	25.14	25.3	166900	RGS	-2.61	-15.57%	80173100
AB	20151106	25.41	25.61	25.18	25.39	206800	RGT	-0.59	-7.34%	9103800
AB	20151109	25.16	25.3	24.78	25.14	182100	RH	-16.56	-17.25%	212524200
AB	20151110	25.08	25.29	24.78	25.17	127000	RHI	-11.24	-19.25%	237131800
AB	20151111	25.25	25.4	25.04	25.11	454600	RHP	-1.1	-2.09%	82254200
AB	20151112	24.91	25.23	24.85	25	101400	RHT	13.67	19.77%	351299600
AB	20151113	24.85	24.99	24.51	24.52	160400	RICE	-10.07	-48.02%	486829200
AB	20151116	24.5	25.05	24.3	24.88	164000	RIG	-5.95	-32.46%	3107451500
AB	20151117	24.91	25.12	24.29	24.37	161700	RIGP	-5.79	-39.60%	38889900
AB	20151118	24.41	24.72	24.08	24.67	265400	RIO	-16.94	-36.78%	753454200
AB	20151119	24.71	25.65	24.4	25.54	245000	RIV	0	0.00%	563300
AB	20151120	25.7	26.24	25.5	25.8	213500	RJD	-0.63	-2.31%	7010500
AB	20151123	25.75	26.09	25.71	25.87	221200	RJF	0.68	1.19%	179509200
AB	20151124	25.67	26.2	25.59	25.79	213200	RL	-73.68	-39.79%	267293800
AB	20151125	25.8	26.06	25.7	25.79	237700	RLGY	-7.82	-17.58%	311789600
AB	20151126	25.79	25.79	25.79	25.79	0	RLH	0.67	10.57%	13688900
AB	20151127	25.79	25.95	25.38	25.38	83000	RLI	12.35	25.00%	35447100
AB	20151130	25.33	25.49	24.42	24.5	331000	RLJ	-11.9	-35.49%	292381200
AB	20151201	24.47	24.79	23.23	24.06	750500	RM	-0.34	-2.15%	23003800
AB	20151202	23.89	24.25	23.09	23.41	592000	RMAX	3.05	8.91%	23995600
AB	20151203	23.4	23.99	23.1	23.9	271900	RMD	-2.37	-4.23%	241085200
AB	20151203	23.83	24.52	23.64	24.37	339700	RMP	-3.26	-19.46%	43396000
AB	20151207	24.28	24.57	23.68	23.85	213000	RMT	-2.82	-27.98%	30864800
AB	20151207	23.13	23.64	23.00	23.21	842400	RNG	8.66	58.04%	157221000
AB	20151208	23.13	24.27	22.1	23.73	549500	RNP	-0.55	-2.90%	28285200
AB AB		23.46	24.27	23.26	24.31		RNR	15.97		
	20151210			23.26		754200			16.43%	91038100
AB	20151211	23.89	24.18		23.02	293200	RNR-C	0.18	0.71%	2642300
AB	20151214	22.89	23.25	21.24	21.41	758800	RNR-E	2.18	9.58%	7591000
AB	20151215	21.32	22.23	21.23	22	931300	ROG	-29.87	-36.68%	34550200
AB	20151216	22.13	23.45	22.07	23.17	438200	ROK	-8.59	-7.72%	267760000
AB	20151217	23.13	23.72	23.06	23.29	333700	ROL	3.8333	17.37%	76542200

AB	20151218	23.21	23.47	23.09	23.29	224900	ROP	33.44	21.39%	106138600
AB	20151221	23.3	24.18	23.3	23.93	283300	ROYT	-3.81	-74.27%	46431900
AB	20151222	23.99	24.53	23.99	24.34	203200	RPA-A	-0.55	-2.10%	1761500
AB	20151223	24.5	25.16	24.36	24.9	188600	RPAI	-1.92	-11.50%	283736300
AB	20151224	25	25.07	24.59	24.86	476500	RPM	-6.65	-13.11%	195187500
AB	20151225	24.86	24.86	24.86	24.86	0	RPT	-2.13	-11.37%	116932000
AB	20151228	24.84	25.24	24.21	24.55	243500	RPT-D	-5.78	-8.64%	795600
AB	20151229	24.62	24.86	24.4	24.69	247500	RQI	0.03	0.25%	70847000
AB	20151230	24.6	25.13	24.44	24.51	280400	RRC	-28.84	-53.96%	1014773800
AB	20151231	24.52	24.52	23.78	23.85	214300	RRTS	-13.92	-59.61%	62594600
ABB	20150101	21.15	21.15	21.15	21.15	0	RS	-3.36	-5.48%	162407700
ABB	20150102	21.15	21.21	20.97	21.08	1255400	RSG	3.74	9.29%	386087400
ABB	20150105	20.57	20.6	20.33	20.38	1566300	RSO	7.72	153.17%	179908700
ABB	20150106	20.29	20.42	20.04	20.1	1772000	RSO-A	-5.36	-22.91%	1076500
ABB	20150107	20.08	20.16	19.92	20.05	2439200	RSO-B	-4.89	-22.16%	4824400
ABB	20150108	20.06	20.4	20.05	20.31	2049900	RSO-C	-4.35	-19.21%	4819800
ABB	20150109	20.04	20.16	19.94	20.09	1626500	RSPP	-0.75	-2.98%	373550200
ABB	20150112	20.14	20.14	19.7	19.79	2597300	RST	-3.07	-31.45%	27839100
ABB	20150113	19.84	19.93	19.51	19.65	2107900	RT	-1.33	-19.44%	99078300
ABB	20150114	19.44	19.51	19.26	19.5	1594600	RTEC	3.99	39.00%	59040800
ABB	20150115	20.09	20.21	19.7	20.12	6556800	RTN	16.36	15.12%	437549600
ABB	20150116	19.97	20.05	19.57	19.9	4130000	RUBI	0.31	1.92%	103655300
ABB	20150119	19.9	19.9	19.9 19.46	19.9	0 2807500	RVT	-2.56	-17.86%	55148100
ABB ABB	20150120 20150121	19.7 19.79	19.75 19.9	19.46	19.61 19.78	6499300	RWT RXN	-6.5	-32.99%	138431400 166793100
ABB	20150121	20	20.07	19.59	20.01	2187900	RY	-10.09 -15.49	-35.77% -22.43%	403160500
ABB	20150122	19.85	19.95	19.89	19.8	1923200	RY-S	1.08	4.44%	871500
ABB	20150125	19.77	19.92	19.73	19.84	1989000	RY-T	-0.1	-0.34%	84300
ABB	20150127	19.62	19.75	19.58	19.68	1485900	RYAM	-12.51	-56.10%	182125500
ABB	20150128	19.52	19.68	19.36	19.38	2811100	RYI	-5.26	-52.97%	26894800
ABB	20150129	19.38	19.44	19.25	19.39	2257600	RYN	-5.74	-20.54%	242398500
ABB	20150130	19.22	19.34	19.14	19.14	2333100	RZA	1.28	4.61%	6735200
ABB	20150202	19.35	19.59	19.28	19.55	2604200	S	-0.53	-12.77%	5047558900
ABB	20150203	19.77	20.03	19.77	19.95	2623500	SA	0.74	9.80%	150506600
ABB	20150204	19.84	20.06	19.74	19.84	3511000	SAH	-4.28	-15.83%	70458900
ABB	20150205	20.21	20.44	20.16	20.36	2581800	SAIC	-3.75	-7.57%	65682400
ABB	20150206	20.53	20.58	20.27	20.33	2135400	SALT	-13.75	-58.16%	557084800
ABB	20150209	20.55	20.81	20.55	20.76	5050600	SAM	-87.63	-30.27%	37069900
ABB	20150210	20.77	20.84	20.66	20.84	2504500	SAN	-3.46	-41.54%	1863389900
ABB	20150211	20.79	20.81	20.64	20.76	2038900	SAN-A	0.33	1.30%	2837600
ABB	20150212	20.91	21.12	20.9	21.07	1415600	SAN-B	1.69	8.02%	5160400
ABB	20150213	21.38	21.46	21.26	21.34	1578900	SAN-C	-0.43	-1.66%	1492300
ABB	20150216	21.34	21.34	21.34	21.34	0	SAN-I	0.2	0.80%	1096800
ABB	20150217	21.34	21.36	21.15	21.24	1842400	SAP	9.45	13.57%	284503400
ABB	20150218	21.3	21.38	21.24	21.32	1298300	SAQ	-0.9	-3.49%	2342200
ABB	20150219	21.28	21.33	21.18	21.2	1387700	SAR	0.57	3.84%	3089300
ABB	20150220	21.31	21.62	21.21	21.57	1979300	SB	-3.1	-79.28%	81872100
ABB	20150223 20150224	21.44 21.37	21.46 21.5	21.32 21.35	21.38 21.42	1061700 1139800	SB-B SB-C	-5.26 -8.53	-20.87%	411000 1928200
ABB	20150224	21.37	21.5	21.35	21.42	1034400	SB-D	-8.83	-49.31%	2940400
ABB ABB	20150225	21.36	21.44	21.29	21.39	968100	SB-D SBGL	-8.83	-50.23% -19.55%	282932800
ABB	20150227	21.54	21.57	21.37	21.38	1881300	SBH	-2.85	-9.27%	397724500
ABB	20150302	21.54	21.57	21.37	21.39	1476300	SBNA	0.33	1.52%	1042800
ABB	20150302	21.4	21.33	21.12	21.43	1014000	SBNB	0.33	3.13%	1416500
ABB	20150303	21.03	21.14	20.83	21.13	1321300	SBR	-9.52	-26.61%	8452100
ABB	20150305	21.03	21.17	20.98	21.05	966600	SBS	-1.69	-26.87%	579766200
ABB	20150306	21	21.02	20.72	20.75	1356400	SBW	-1.33	-11.66%	10686500
ABB	20150309	20.81	20.82	20.6	20.75	2009100	SBY	-0.9	-5.43%	75749200
ABB	20150310	20.21	20.3	20.18	20.2	1239000	SC	-3.76	-19.17%	447930600
ABB	20150311	20.19	20.26	20.1	20.17	1371300	scco	-2.08	-7.38%	425273000

	20450242	20.47	20.22	20.07	20.2	4645500	665	4.00	25.400/	4.4500.400
ABB	20150312	20.17	20.23	20.07	20.2	1615500	SCD	-4.39	-26.19%	14529400
ABB	20150313	20.06	20.18	19.93	20.16	1585100	SCE-F	0.81	3.31%	7988700
ABB	20150316	20.26	20.41	20.25	20.39	1400500	SCE-G	1.82	8.00%	7200100
ABB	20150317	20.38	20.4	20.29	20.39	1549900	SCE-H	0.3	1.13%	3638100
ABB	20150318	20.55	21.13	20.49	21.04	2354000	SCE-J	2.01	7.99%	7422600
ABB	20150319	20.91	20.91	20.7	20.8	1637200	SCG	0.09	0.15%	234180700
ABB	20150320	21.34	21.48	21.23	21.41	3796900	SCH-B	1.16	4.53%	7361300
ABB	20150323	21.62	21.67	21.52	21.55	1958300	SCH-C	1.71	6.78%	18674200
ABB	20150324	21.8	21.82	21.61	21.64	1815000	SCHW	2.74	9.08%	2079990300
ABB	20150325	21.66	21.7	21.39	21.4	1240600	SCI	3.32	14.63%	293776400
ABB	20150326	21.35	21.4	21.2	21.27	1213000	SCL	9.61	23.98%	25294600
ABB	20150327	21.29	21.32	21.21	21.31	919700	SCM	-2.14	-18.17%	11578200
ABB	20150327	21.23	21.32	21.21	21.37	937800	SCNB	0.15	0.53%	325600
ABB	20150331	21.15	21.27	21.13	21.17	1230500	SCQ	-0.51	-2.03%	412000
ABB	20150401	21.38	21.43	21.23	21.38	1684200	SCS	-3.05	-16.99%	137593900
ABB	20150402	21.48	21.63	21.45	21.49	1599600	SCX	-10.21	-51.23%	4089900
ABB	20150403	21.49	21.49	21.49	21.49	0	SD	-1.62	-89.01%	3938826000
ABB	20150406	21.48	21.81	21.45	21.66	1395100	SDLP	-12.58	-77.51%	128648700
ABB	20150407	21.76	21.81	21.56	21.59	1144100	SDR	-2.01	-50.63%	50157400
ABB	20150408	21.73	21.74	21.43	21.51	1118500	SDRL	-8.55	-71.61%	3086514600
ABB	20150409	21.59	21.71	21.43	21.57	1239000	SDT	-0.79	-26.16%	37118700
ABB	20150410	21.5	21.55	21.42	21.54	647400	SE	-12.36	-34.05%	1283577100
ABB	20150413	21.53	21.6	21.43	21.48	814400	SEAS	1.79	10.00%	372191400
ABB	20150414	21.74	21.84	21.7	21.8	1598900	SEE	2.17	5.11%	525754100
ABB	20150415	21.91	22.13	21.87	22.08	1997600	SEM	-2.49	-17.29%	263652400
ABB	20150416	22.05	22.06	21.88	21.97	1586900	SEMG	-39.53	-57.80%	128220100
ABB	20150417	21.77	21.8	21.67	21.78	1185800	SEP	-9.27	-16.27%	93366800
ABB	20150417	21.77	22.02	21.82	21.78	590400	SERV	12.47	46.58%	272365100
ABB	20150420	22.1	22.02	21.96	22.07	1694600	SF	-8.66	-16.97%	122152000
	20150421			21.78	21.85			-5.31		10887200
ABB		21.87	21.91			1165500	SFE		-26.79%	
ABB	20150423	21.55	21.91	21.52	21.83	1468600	SFL	2.45	17.35%	160948500
ABB	20150424	21.67	21.73	21.57	21.69	1458900	SFS	2.48	15.77%	68665100
ABB	20150427	21.9	22.15	21.84	21.97	2134300	SFUN	0	0.00%	2162104800
ABB	20150428	21.82	22.09	21.78	22.06	3142000	SGF	-3.36	-28.19%	3378400
ABB	20150429	22.14	22.31	22	22.2	3005000	SGM	-6.51	-54.43%	13378500
ABB	20150430	21.59	21.89	21.57	21.77	3701400	SGU	1.34	21.97%	23258700
ABB	20150501	22.03	22.03	21.8	21.94	1507700	SGY	-125.9	-74.59%	501844700
ABB	20150504	21.29	21.42	21.28	21.4	2025400	SGZA	1.01	4.04%	4396300
ABB	20150505	21.57	21.62	21.33	21.34	1642000	SHAK	-7.4	-15.74%	208605000
ABB	20150506	21.64	21.7	21.4	21.47	1953100	SHG	-6.8	-16.84%	21192900
ABB	20150507	21.47	21.5	21.32	21.35	1307100	SHI	10.26	34.98%	7099400
ABB	20150508	21.89	21.98	21.85	21.89	1907700	SHLX	0.54	1.32%	90221700
ABB	20150511	21.88	21.96	21.79	21.82	1706400	SHO	-4.02	-24.35%	513526500
ABB	20150512	21.76	21.86	21.72	21.74	1594700	SHOP	-2.2	-7.86%	83394600
ABB	20150513	21.99	22.17	21.97	22	1553000	SHW	-3.44	-1.31%	195570300
ABB	20150514	22.21	22.27	22.1	22.19	1845000	SID	-1.1	-52.88%	597018300
ABB	20150515	22.09	22.23	22.03	22.21	979800	SIG	-7.88	-5.99%	213054200
ABB	20150518	22.28	22.29	22.09	22.21	1587700	SIX	11.79	27.32%	171511300
ABB	20150518	21.91	21.92	21.7	21.76	2926300	SJI	-5.945	-20.18%	73171100
ABB				21.7	21.76		SJM			221704700
	20150520	21.63	21.82			1234300		22.36	22.14%	
ABB	20150521	21.89	21.99	21.86	21.93	970100	SJR	-9.8	-36.31%	111330400
ABB	20150522	21.68	21.76	21.65	21.68	892700	SJT	-10.11	-70.95%	40960400
ABB	20150525	21.68	21.68	21.68	21.68	0	SJW	-2.47	-7.69%	14214900
ABB	20150526	21.76	21.77	21.52	21.57	1075500	SKM	-6.86	-25.40%	151172300
ABB	20150527	21.77	21.95	21.76	21.9	2052500	SKT	-4.26	-11.53%	189998900
ABB	20150528	21.89	21.99	21.86	21.98	1571200	SKX	11.7933	64.04%	465313900
ABB	20150529	21.94	22.08	21.74	21.84	1931300	SLB	-15.66	-18.34%	2125161100
ABB	20150601	21.86	21.88	21.62	21.67	1420100	SLCA	-6.96	-27.09%	546234000
ABB	20150602	22.01	22.13	21.98	22.03	1426300	SLF	-4.86	-13.48%	126896400
ABB	20150603	22.24	22.45	22.22	22.34	1667600	SLG	-6.04	-5.07%	176080200

ABB	20150604	23.59	23.66	23.07	23.14	7951200	SLG-I	-0.16	-0.62%	5690200
ABB	20150605	22.59	22.83	22.55	22.8	3635300	SLRA	1.7	7.33%	2633800
ABB	20150608	22.66	22.75	22.59	22.67	1578200	SLTB	-6.9	-35.57%	1859700
ABB	20150609	22.71	22.76	22.61	22.61	1183600	SLW	-7.91	-38.91%	1157376900
ABB	20150610	22.92	23.06	22.88	22.94	1464700	SM	-18.92	-49.04%	491781400
ABB	20150611	22.74	22.76	22.56	22.7	1275400	SMFG	0.31	4.26%	457807300
ABB	20150612	22.74	22.86	22.67	22.77	1271100	SMG	2.19	3.51%	65370300
ABB	20150615	22.36	22.53	22.33	22.51	1264100	SMI	0.53	11.73%	18496000
ABB	20150616	22.6	22.65	22.47	22.59	1960000	SMLP	-19.27	-50.71%	70791900
ABB	20150617	22.71	22.75	22.09	22.28	3969300	SMM	-14.45	-60.26%	29255100
ABB	20150618	21.98	22.31	21.97	22.14	2360600	SMP	-0.07	-0.18%	22630100
ABB	20150619	22.48	22.5	22.26	22.31	2128200	SN	-4.98	-53.61%	605993800
ABB	20150622	22.61	22.62	22.41	22.43	1152600	SNA	34.69	25.37%	91503000
ABB	20150623	22.27	22.35	22.18	22.28	1709600	SNE	4.14	20.22%	389207800
ABB	20150624	21.82	21.96	21.72	21.73	2124800	SNN	-1.14	-3.10%	112342100
ABB	20150625	21.64	21.71	21.5	21.53	2337200	SNOW	-4.12	-34.51%	30024800
ABB	20150626	21.58	21.87	21.58	21.87	4590600	SNP	-21.03	-25.96%	41175300
ABB	20150629	21.56	21.64	21.25	21.29	2864600	SNR	-6.59	-40.06%	181901700
ABB	20150630	21.29	21.33	20.76	20.88	4374400	SNV	5.29	19.53%	258588300
	20150630	21.29	21.33	20.78	20.87	1930700	SNV-C	-0.69	-2.41%	4929100
ABB										
ABB	20150702	20.89	20.93	20.73	20.8	1748700	SNX	11.77	15.06%	60909300
ABB	20150703	20.8	20.8	20.8	20.8	0	SNY	-2.96	-6.49%	425881700
ABB	20150706	20.4	20.62	20.36	20.52	2277700	SO	-2.32	-4.72%	1314606100
ABB	20150707	20.16	20.51	19.96	20.46	5525900	SOJA	1.8	7.17%	20786200
ABB	20150708	20.27	20.33	20.11	20.13	2786000	SOL	0.29	20.57%	181926300
ABB	20150709	20.24	20.3	20	20.01	2598300	SON	-2.83	-6.48%	120386900
ABB	20150710	20.75	20.75	20.5	20.59	1865900	SOR	-5.15	-7.21%	4150600
ABB	20150713	20.76	20.84	20.71	20.76	1447300	SOV-C	0.32	1.25%	538200
ABB	20150714	20.94	21	20.82	20.88	1699600	SPA	-8.35	-29.46%	11745900
ABB	20150715	20.48	20.58	20.42	20.52	1500100	SPB	6.12	6.40%	76768400
ABB	20150716	20.85	20.89	20.74	20.77	1559400	SPE	-2.17	-14.12%	4665400
ABB	20150717	20.69	20.7	20.6	20.65	1311300	SPG	12.33	6.77%	346995300
ABB	20150720	20.71	20.79	20.66	20.71	1135900	SPG-J	2.11	3.02%	147600
ABB	20150721	20.74	20.81	20.62	20.64	1600800	SPH	-18.92	-43.77%	52351400
ABB	20150722	20.22	20.52	20.21	20.39	2991600	SPLP	-1.28	-7.25%	3827900
ABB	20150723	21.08	21.11	20.58	20.65	4017100	SPN	-6.68	-33.15%	797548600
ABB	20150724	20.36	20.38	19.97	20	2708600	SPR	7.03	16.33%	283920600
ABB	20150727	19.89	19.89	19.64	19.68	2211000	SPXC	-2.98	-24.21%	62546600
ABB	20150728	19.71	19.9	19.67	19.87	1868600	SPXX	-0.83	-5.80%	10448100
ABB	20150729	19.81	20.06	19.8	19.94	1413400	SQ	1.89	16.88%	107686000
ABB	20150725	20.04	20.08	19.95	20.04	1219000	SQM	-4.87	-20.39%	160967400
ABB	20150730	20.39	20.41	20.25	20.28	1517100	SQNS	0.91	76.47%	21140300
ABB	20150731	20.33	20.41	20.23	20.28	1398300	SR	-1.16	-35.58%	3824000
ABB	20150803	20.23	20.25	20.04	20.1	1422700	SRC	-1.16	-15.73%	1201844900
	20150804	20.17	20.55	20.32	20.37	2868100	SRE	-17.35	-15.58%	295175000
ABB										
ABB	20150806	20.41	20.46	20.33	20.39	1327500	SRF	0.55	6.99%	16733200
ABB	20150807	20.42	20.58	20.39	20.5	1460300	SRG	4.2	11.66%	34265500
ABB	20150810	20.49	20.82	20.49	20.81	2130000	SRI	1.94	15.09%	18626300
ABB	20150811	20.55	20.55	20.31	20.35	2053000	SRLP	-3.28	-13.99%	7715000
ABB	20150812	20.11	20.33	20.05	20.32	2668600	SRT	-6.17	-63.28%	2897200
ABB	20150813	20.16	20.18	20.04	20.05	1982600	SRV	4.77	80.85%	47838700
ABB	20150814	19.98	20.06	19.91	20.02	1182100	SSD	-0.45	-1.30%	48326000
ABB	20150817	19.96	20.07	19.9	20.07	818700	SSI	-11.59	-55.99%	179507200
ABB	20150818	19.92	19.97	19.84	19.88	885500	SSL	-11.15	-29.37%	130474100
ABB	20150819	19.62	19.83	19.57	19.7	2375000	SSNI	5.98	70.94%	69972500
ABB	20150820	19.65	19.66	19.29	19.29	2135200	SSP	-3.35	-14.99%	102314600
ABB	20150821	19.39	19.42	18.97	18.99	2646400	SSTK	-36.76	-53.20%	118756300
ABB	20150824	18.68	19.22	18.42	18.71	5190100	SSW	-2.21	-12.26%	54660200
ABB	20150825	19.22	19.23	18.61	18.62	3287600	SSW-D	-3.01	-11.73%	5718100
ABB	20150826	19.05	19.08	18.68	19.07	2864600	SSW-E	-1.93	-7.59%	4461600

ABB 20150827 19.08 19.42 19.02 19.32 3823700 SSWN	ABB			19.42	19.02	19.32	3823700	SSWN	-0.5	-2.02%	3230100
ABB 20150931 19.12 19.37 19.07 19.31 1276600 STA-B 1.32 ABB 20150902 18.92 18.94 18.61 18.81 1800000 STA-E 1.76 ABB 20150902 18.92 18.94 18.61 18.81 1800000 STA-E 1.76 ABB 20150904 18.31 18.33 18.33 19.950000 STA-F 1.55 ABB 20150904 18.31 18.4 18.22 18.33 19.950000 STA-G 1.55 ABB 20150908 19.04 19.09 18.88 19.03 2417300 STAG 6.05 ABB 20150908 19.04 19.09 18.88 19.03 2417300 STAG 6.05 ABB 20150910 18.63 18.78 18.49 18.67 1745500 STAY 3.41 ABB 20150910 18.63 18.78 18.49 18.67 1745500 STAY 3.41 ABB 20150911 18.58 18.8 18.56 18.81 18.83 18.83 18.93 18.33 18.33 18.33 18.33 18.33 18.33 18.33 18.33 18.33 18.33 18.33 18.34 18.35 18.35 18.85 18.88 20150915 18.67 18.65 18.43 18.62 19.55000 STC 0.29 ABB 20150915 18.67 18.65 18.43 18.65 18.81 18.85 18.88 19.56 18.88 19.58 18.88 19.58 18.88 19.58 18.88 19.58 18.88 19.58 18.88 19.58 18.88 19.58 18.88 19.58 18.88 19.58 18.88 19.58 18.88 19.58 18.89 18.88 19.58 18.88 18.88 19.58 18.88 18.88 19.58 18.88 18.88 19.58 18.88 18.88 19.58 18.89 18.88 18.88 18.88 18.88 18.88 18.88 18.88 18.88 18.88 18.88 18.		20450020									
ABB 20150901 19.09 19.15 18.83 18.91 2976400 STA-D 17.0 ABB 20150902 18.83 19.1 18.76 18.84 1953900 STA-F 1.55 ABB 20150904 18.31 18.4 18.22 18.33 1906000 STA-F 1.55 ABB 20150907 18.33 18.33 18.33 19.00 STA-G 1.33 ABB 20150907 18.33 18.33 18.33 18.33 19.00 STA-G 1.33 ABB 20150907 18.33 18.33 18.33 18.33 19.00 STA-G 1.35 ABB 20150908 19.04 19.09 18.88 19.03 2417300 STA-G 6.05 ABB 20150901 18.63 18.78 18.49 18.67 1745300 STA-G 6.05 ABB 20150911 18.63 18.78 18.49 18.67 1745300 STA-Y 3.11 ABB 20150914 18.66 18.6 18.41 18.51 2276100 STE 10.49 ABB 20150914 18.67 18.65 18.43 18.62 19.95800 STI 0.44 ABB 20150915 18.77 18.83 18.69 18.82 19.95800 STI 0.49 ABB 20150915 18.52 18.87 18.52 18.67 29.951500 STE 10.49 ABB 20150918 18.34 18.41 18.14 18.14 18.17 3953100 STI-A 1.73 ABB 20150912 18.11 18.23 18.07 18.13 3953100 STI-A 1.73 ABB 20150912 18.11 18.23 18.07 18.13 19.393100 STI-B 1.84 ABB 20150912 17.75 17.78 17.56 17.7 2851600 ST 1.84 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85										-12.12%	332304100
ABB 20150902 18.92 18.94 18.61 18.81 1800000 STA-E 1576 ABB 20150904 18.31 18.4 18.22 18.33 1906000 STA-G 1.35 ABB 20150907 18.33 18.33 18.33 19.0000 STA-G 1.35 ABB 20150908 19.04 19.09 18.88 19.03 2417300 STA-I 1.27 ABB 20150909 19.12 19.14 18.7 18.73 1745100 STAR 1.92 ABB 20150910 18.63 18.78 18.49 18.67 1745300 STAY 3.11 ABB 20150910 18.63 18.78 18.49 18.67 1745300 STAY 3.11 ABB 20150911 18.53 18.8 18.8 18.56 18.8 1373600 STC 0.09 ABB 20150915 18.47 18.65 18.43 18.51 2776100 STE 10.49 ABB 20150916 18.7 18.83 18.83 18.69 18.62 1935800 STI 0.94 ABB 20150917 18.52 18.87 18.52 18.67 2931500 STLA 1.73 ABB 20150912 18.11 18.23 18.07 18.13 3917300 STLA 0.83 ABB 20150912 18.11 18.23 18.07 18.13 3917300 STLA 0.83 ABB 20150921 18.11 18.23 18.07 18.13 3917300 STLA 0.83 ABB 20150921 18.11 18.23 18.07 18.13 3917300 STLA 0.83 ABB 20150922 17.75 17.75 17.76 17.75 17.76 17.75 17.76								-		-1.32%	1586800
ABB 20150903 18.83 19 18.76 18.84 19539000 STA-6 ABB 20150907 18.31 18.4 18.22 18.33 1906000 STA-6 ABB 20150907 18.33 18.33 18.33 18.33 0 STA-1 ABB 20150909 19.12 19.04 19.09 18.88 19.03 2417300 STAR ABB 20150910 18.63 18.78 18.49 18.73 1745100 STAR ABB 20150911 18.58 18.8 18.87 18.73 1745100 STAR ABB 20150911 18.58 18.8 18.85 18.67 1745300 STAR ABB 20150911 18.58 18.8 18.56 18.8 1378600 STAR ABB 20150914 18.6 18.6 18.6 18.41 18.51 2276100 STE 10.49 ABB 20150915 18.77 18.83 18.69 18.82 1991800 STA ABB 20150915 18.77 18.83 18.69 18.82 1991800 STA ABB 20150918 18.34 18.41 18.14 18.14 18.17 3953100 STA 1.73 ABB 20150918 18.34 18.41 18.14 18.17 3953100 STA 1.73 ABB 2015092 17.75 17.78 17.56 17.7 2851600 ST 1.8 0.23 ABB 2015092 17.75 17.78 17.56 17.7 2851600 ST 1.8 0.2 ABB 2015092 17.73 17.74 17.51 17.36 3827000 ST 1.8 0.2 ABB 2015092 17.73 17.74 17.51 17.74 17.2 17.27 2572800 STM 0.81 ABB 2015092 17.73 17.74 17.51 17.74 17.74 17.74 17.74 17.75 17.78 17.78 17.79										-5.48%	1554400
ABB 20150904 18.31 18.4 18.22 18.33 1906000 STA-G 1.15 ABB 20150907 18.33 18.33 18.30 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.37 18.38 18.39 18.39 18.47 18.00 STAG 6.05 ABB 20150910 18.63 18.78 18.49 18.67 17.45300 STAW 3.11 1.27 ABB 20150911 18.58 18.8 18.56 18.8 1378660 STC 0.23 ABB 20150914 18.6 18.6 18.8 18.56 18.8 1378660 STC 0.23 ABB 20150915 18.47 18.65 18.41 18.51 2276100 STE 10.43 ABB 20150915 18.47 18.65 18.41 18.51 2276100 STE 10.43 ABB 20150915 18.47 18.65 18.41 18.51 1981800 STI-A 1.73 ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-E 1.88 ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-E 1.88 20150917 18.52 18.87 18.52 18.67 2931500 STI-E 1.88 20150917 18.13 18.23 18.07 18.13 3937300 STI-B 1.89 20150921 18.11 18.23 18.07 18.13 3937300 STI-B 0.22 ABB 20150923 17.63 17.63 17.63 17.3 17.36 18.52900 STI-B 1.8 20150925 17.75 17.78 17.56 17.77 2851600 STI-B 1.8 20150925 17.43 17.45 17.36 18.52900 STI-B 1.8 48 20150924 17.18 17.42 17.15 17.36 18.52900 STI-B 1.8 48 20150925 17.43 17.45 17.21 17.27 2572800 STIM 1.3 ABB 20150929 17.43 17.45 17.21 17.27 2572800 STIM 1.3 ABB 20150929 17.43 17.46 17.28 17.37 17.30 17.30 STING 0.57 ABB 20150929 17.43 17.46 17.28 17.37 17.55500 STIM 0.51 ABB 20150003 17.67 17.74 17.51 17.36 18.5000 STIM 0.57 ABB 20150003 17.67 17.74 17.51 17.51 17.56 17.57 17.55500 STIM 0.57 ABB 20150004 17.58 17.88 17.5 17.87 18.6000 STIM 0.57 ABB 20151005 18.27 18.85 18.41 18.45 18.29 2199900 STIT-C 1.3 ABB 20151005 18.27 18.25 18.41 18.51 17.67 17.55500 STIM 0.57 ABB 20151006 18.17 18.35 18.45 18.41 18.47 17.59 18.5000 STIM 0.57 ABB 20151007 17.58 17.88 17.5 18.41 18.57 18.5000 STIM 0.57 ABB 20151007 18.53 18.85 18.81 18.81 18.87 18.9500 STIM 0.57 ABB 20151007 18.53 18.85 18.85 18.85 18.5000 STIM 0.57 ABB 20151007 18.53 18.85 18.85 18.85 18.85 18.8000 STIM 0.57 ABB 20151007 18.53 18.85 18.85 18.85 18.85 18.8000 STIM 0.57 ABB 20151007 18.53 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.85 18.8										-7.12%	2269100
ABB 20150907 18.33 18.33 18.33 18.33 0 STA-1 ABB 20150909 19.12 19.04 18.7 18.73 17.45100 STAR ABB 20150910 18.63 18.78 18.47 18.73 17.45100 STAR ABB 20150911 18.58 18.8 18.8 19.03 17.45100 STAR ABB 20150914 18.6 18.6 18.6 18.41 18.51 27.6100 STE ABB 20150914 18.6 18.6 18.6 18.41 18.51 27.6100 STE ABB 20150916 18.7 18.83 18.69 18.82 1991800 STI-A ABB 20150916 18.7 18.83 18.69 18.82 1991800 STI-A ABB 20150918 18.34 18.41 18.44 18.17 3953100 STI-A ABB 20150918 18.34 18.41 18.44 18.17 3953100 STI-A ABB 20150918 18.34 18.41 18.43 18.67 1931800 STI-A ABB 20150912 17.75 17.78 17.76 17.7 2851600 STI ABB 2015092 17.75 17.78 17.76 17.7 2851600 STI ABB 2015092 17.74 17.8 17.45 17.3 17.36 18.5200 STI ABB 2015092 17.74 17.8 17.45 17.3 17.36 18.5200 STI ABB 2015092 17.74 17.8 17.45 17.3 17.36 3827000 STI ABB 2015092 17.43 17.45 17.21 17.36 3827000 STI ABB 2015092 17.43 17.45 17.31 17.36 3827000 STI ABB 2015092 17.43 17.45 17.31 17.36 3827000 STI ABB 2015092 17.43 17.45 17.31 17.36 17.3000 STIN 18.40										-6.29%	965700
ABB 20150908 19.04 19.09 18.88 19.03 2417300 STAG 6.05 ABB 20150910 18.63 18.78 18.49 18.67 1745300 STAY 3.11 ABB 20150911 18.58 18.8 18.6 18.8 1378600 STC 0.29 ABB 20150914 18.61 18.6 18.8 18.6 18.8 1378600 STC 0.29 ABB 20150915 18.47 18.65 18.41 18.51 2276100 STE 10.49 ABB 20150916 18.7 18.83 18.9 18.82 1935800 STI 0.94 ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-6 ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-6 ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-6 ABB 20150917 18.11 18.23 18.07 18.13 3917300 STI-6 ABB 20150921 18.11 18.23 18.07 18.13 3917300 STI-8 ABB 20150921 18.11 18.23 18.07 18.13 3917300 STI-8 ABB 20150921 17.75 17.78 17.56 17.77 2851600 STI 3.26 ABB 20150924 17.18 17.42 17.15 17.36 1852800 STI 3.26 ABB 20150924 17.18 17.42 17.15 17.36 1852800 STI 3.26 ABB 20150924 17.43 17.45 17.21 17.27 5727800 STI 1.84 ABB 20150928 17.36 17.39 17.31 17.36 1852800 STI 3.26 ABB 20150929 17.43 17.45 17.21 17.27 5727800 STI 3.84 ABB 20150929 17.43 17.45 17.21 17.27 5727800 STI 3.84 ABB 20150920 17.43 17.45 17.21 17.27 5727800 STI 3.84 ABB 20150920 17.43 17.46 17.28 17.37 17.00300 STIN 0.67 ABB 20150930 17.67 17.74 17.51 17.67 17.55500 STO 3.355 ABB 2015000 17.79 17.74 17.51 17.67 17.55500 STO 3.355 ABB 2015000 17.79 17.78 17.41 17.57 17.57500 STO 3.355 ABB 20151005 17.94 18.25 17.92 18.87 18.8000 STO 3.355 ABB 20151005 18.43 18.65 18.61 18.29 2199900 STT-0 1.82 ABB 20151007 18.53 18.62 18.31 18.45 18.90100 STT-0 1.82 ABB 20151007 18.53 18.62 18.31 18.45 18.90100 STT-0 1.82 ABB 20151007 18.53 18.62 18.31 18.45 18.90100 STT-0 1.82 ABB 20151008 18.42 18.75 18.41 18.71 17.69600 STV 1.32 ABB 20151001 18.79 18.79 18.87 18.80 18.87 18.96 1874800 STV 1.32 ABB 20151016 18.22 18.37 18.41 18.47 18.96 1874800 STV 1.32 ABB 20151016 18.42 18.75 18.41 18.71 17.69600 STV 1.32 ABB 20151016 18.42 18.75 18.41 18.71 17.69600 STV 1.32 ABB 20151016 18.42 18.75 18.41 18.47 18.56 18.60 18.77 18.90 STV 1.32 ABB 20151016 18.82 18.75 18.41 18.47 18.96 18.97 18.90 STV 1.32 ABB 20151016 18.82 18.87 18.89 18.81 18.89 18.90 STV 1.										-5.57%	703300
ABB 20150909 19:12 19:14 18.7 18.73 1745100 STAR ABB 20150911 18.63 18.78 18.69 18.81 18.76 18.81 1745300 STAR ABB 20150911 18.58 18.8 18.56 18.8 1378600 STC 0.23 18.88 20150914 18.6 18.6 18.4 18.51 2276100 STC 10.49 18.88 20150915 18.7 18.65 18.83 18.69 18.82 1981800 STI-A 1.73 18.88 20150916 18.7 18.83 18.69 18.82 1981800 STI-A 1.73 18.88 20150918 18.34 18.41 18.14 18.17 3953100 STI-A 1.73 18.88 20150918 18.34 18.41 18.14 18.17 3953100 STI-A 1.73 18.88 20150918 18.34 18.41 18.14 18.17 3953100 STI-A 1.73 18.88 20150912 17.75 17.78 17.56 17.7 2851600 STI 3.3.6 18.88 20150924 17.18 17.63 17.3 17.36 18.52 18.67 51.3 18.52 18.67 18.5 18.5 18.5 18.5 18.5 18.5 18.5 18.5										-5.25%	1886700
ABB 20150910 18.63 18.78 18.49 18.67 1745300 STAY ABB 20150914 18.6 18.6 18.6 18.41 18.51 2276100 STE 10.40 ABB 20150915 18.47 18.65 18.43 18.62 1993800 STI 0.94 ABB 20150916 18.7 18.83 18.69 18.82 1981800 STI A ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-6 ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-6 ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-6 ABB 20150918 18.34 18.41 18.14 18.17 3953100 STI-A ABB 20150912 18.11 18.23 18.07 18.13 3917300 STI-B ABB 20150921 17.75 17.78 17.56 17.7 2851600 STI ABB 20150923 17.63 17.63 17.63 17.3 17.36 1852900 STK ABB 20150925 17.43 17.42 17.15 17.36 1852900 STK ABB 20150925 17.43 17.45 17.21 17.27 2572800 STM ABB 20150928 17.36 17.39 17.13 17.14 3004700 STI ABB 20150928 17.36 17.39 17.13 17.14 3004700 STI-6 ABB 20150930 17.67 17.74 17.51 17.67 17.575500 STO ABB 20150930 17.67 17.74 17.51 17.67 17.575500 STO ABB 2015000 17.72 17.78 17.41 17.54 1833700 STON ABB 20151000 17.72 17.78 17.41 17.54 1833700 STON ABB 20151000 17.72 17.78 17.41 17.54 1833700 STON ABB 20151000 17.58 17.88 17.5 17.87 1886000 STC ABB 20151000 18.57 17.88 17.8 17.5 17.87 1886000 STC ABB 20151000 18.57 18.85 18.65 18.81 18.57 18.95 18.80080 STC ABB 20151000 18.47 18.36 18.16 18.29 2199900 STC-C ABB 20151001 18.53 18.65 18.16 18.29 2199900 STC-C ABB 20151001 18.47 18.36 18.16 18.29 2199900 STC-C ABB 20151001 18.47 18.36 18.16 18.29 2199900 STC-C ABB 20151001 18.47 18.36 18.16 18.29 2199900 STC-C ABB 20151001 18.43 18.65 18.61 18.49 18.55 18.31500 STWD ABB 20151002 18.67 18.82 18.75 18.81 18.87 18.960 STWD ABB 20151003 18.47 18.36 18.62 18.41 18.71 17.69600 STC-C ABB 20151001 18.43 18.65 18.61 18.49 18.55 18.31500 STWD ABB 20151002 18.67 18.82 18.75 18.41 18.71 17.69600 STC-C ABB 20151003 18.45 18.62 18.44 18.49 18.5500 STWD ABB 20151001 18.43 18.65 18.61 18.49 18.55 18.31500 SWD ABB 20151002 17.94 18.22 17.98 17.83 17.87 3600300 SWD ABB 20151002 17.94 18.22 17.98 17.83 18.45 18.67 18.9000 SWD ABB 20151002 18.41 18.43 18.65 18.47 18.65 18.20 SWD ABB 20151002 18.41 18.43 18.65 18.47 18.65 18.20 S										-24.69%	136925000
ABB										-14.07%	181184800
ABB								_		-17.66%	130154900
ABB 20150915 18.47 18.65 18.43 18.62 1935800 STI 0.94 ABB 20150916 18.7 18.83 18.69 18.82 1981800 STI-A ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-E ABB 20150918 18.34 18.41 18.14 18.17 3953100 STI-B ABB 20150921 18.11 18.23 18.07 18.13 3917300 STI-B ABB 20150922 17.75 17.78 17.56 17.7 2831600 STI 0.2 ABB 20150922 17.75 17.78 17.56 17.7 2831600 STI 0.2 ABB 20150923 17.63 17.63 17.3 17.36 1852900 STI 1.4 ABB 20150924 17.18 17.42 17.15 17.36 1852900 STI 1.4 ABB 20150925 17.43 17.42 17.15 17.36 1852900 STI 1.4 ABB 20150928 17.36 17.39 17.13 17.14 3004700 STI 0.8 ABB 20150929 17.43 17.46 17.28 17.37 2572800 STM 0.81 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STI 0.2.69 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STN 0.2.69 ABB 20151001 17.72 17.78 17.41 17.57 17.55500 STO 3.65 ABB 20151001 17.72 17.78 17.41 17.57 17.55500 STO 3.65 ABB 20151001 17.72 17.78 17.41 17.57 17.55500 STO 3.65 ABB 20151001 17.79 18.53 17.88 17.5 17.87 1885000 STOR 0.96 ABB 20151005 17.94 18.25 17.92 18.21 2800800 STI 1.59 ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C 3.27 ABB 20151008 18.42 18.75 18.81 18.45 1890100 STT-D 1.82 ABB 20151009 19 19.12 18.87 18.89 1										0.78%	24931400
ABB										16.18%	184496600
ABB 20150917 18.52 18.87 18.52 18.67 2931500 STI-E ABB 20150918 18.34 18.41 18.14 18.17 3953100 STI-A ABB 20150921 18.11 18.23 18.07 18.13 3917300 STI-B ABB 20150922 17.75 17.78 17.56 17.7 2851600 STI ABB 20150923 17.63 17.63 17.3 17.36 1852900 STI ABB 20150924 17.18 17.42 17.15 17.36 1852900 STI ABB 20150925 17.43 17.45 17.21 17.27 2572800 STI ABB 20150928 17.36 17.39 17.13 17.14 3004700 STI ABB 20150929 17.43 17.45 17.21 17.27 2572800 STIM ABB 20150929 17.43 17.46 17.28 17.37 2700300 STIM ABB 2015001 17.72 17.78 17.41 17.57 17.55500 STO ABB 20151001 17.72 17.78 17.41 17.54 1833700 STON ABB 20151002 17.58 17.88 17.5 17.87 1886000 STOR ABB 20151002 17.58 17.88 17.5 17.87 1880000 STOR ABB 20151003 17.94 18.25 17.92 18.21 2800800 STIT ABB 20151006 18.17 18.36 18.16 18.29 2199900 STIT-D ABB 20151007 18.53 18.62 18.31 18.45 1890100 STIT-D ABB 20151008 18.42 18.75 18.41 18.71 1769600 STIT-D ABB 20151013 18.46 18.62 18.41 18.71 1769600 STIT-D ABB 20151014 18.55 18.62 18.49 18.55 1531500 STV ABB 20151015 18.43 18.62 18.49 18.55 1531500 STV ABB 20151016 18.22 18.3 18.62 18.49 18.55 1531500 STV ABB 20151016 18.22 18.3 18.62 18.49 18.55 1531500 STV ABB 20151017 18.53 18.62 18.49 18.55 1531500 STV ABB 20151016 18.22 18.3 18.05 18.46 1711600 SU ABB 20151017 18.43 18.66 18.4 18.66 1711600 SU ABB 20151010 18.52 18.57 18.31 18.03 448700 SUM ABB 20151010 18.52 18.57 18.31 18.03 3663200 SWF 1.33 18.64 18.65 18.47 18.66 18										2.24%	924773600
ABB 20150918 18.34 18.41 18.14 18.17 3953100 STI.A 0.2 ABB 20150921 18.11 18.23 18.07 18.13 3917300 STI.B 0.2 ABB 20150922 17.75 17.78 17.56 17.7 2851600 STI 3.2 BBB 20150922 17.63 17.63 17.3 17.36 1852900 STK 1.8 ABB 20150924 17.18 17.42 17.15 17.36 3827000 STK 1.8 ABB 20150925 17.43 17.45 17.21 17.27 2572800 STM 0.81 ABB 20150928 17.36 17.39 17.13 17.14 3004700 STM 0.61 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STM 0.67 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STM 0.67 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STM 0.67 ABB 20150930 17.67 17.74 17.51 17.67 17.55500 STO 0.96 ABB 20151001 17.72 17.78 17.41 17.51 17.67 17.55500 STO 0.96 ABB 20151002 17.58 17.88 17.5 17.41 17.54 1833700 STON 0.96 ABB 20151002 17.58 17.88 17.5 17.87 1886000 STO 0.96 ABB 20151002 17.58 17.88 17.5 17.87 1886000 STO 0.96 ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT 3.27 ABB 20151007 18.53 18.62 18.31 18.45 18.90100 STT-D 1.82 ABB 20151007 18.53 18.62 18.31 18.45 18.90100 STT-D 1.82 ABB 20151009 18.42 18.75 18.41 18.71 17.96000 STT-C 3.27 ABB 20151009 19 19.12 18.87 18.49 18.71 17.96000 STT-E 1.33 ABB 20151009 19 19.12 18.87 18.49 18.50 STVD 2.66 ABB 20151014 18.55 18.62 18.41 18.71 17.96000 STT-E 1.33 ABB 20151014 18.55 18.62 18.41 18.71 17.96000 STT-E 1.33 ABB 20151014 18.55 18.62 18.47 18.74 981500 STVD 2.66 ABB 20151015 18.43 18.66 18.44 18.49 1232500 STV 2.66 ABB 20151016 18.22 18.3 18.66 18.44 18.49 1232500 STV 2.68 ABB 20151016 18.22 18.3 18.65 18.46 18.47 18.66 17.11600 SU 5.9 ABB 20151012 18.76 18.82 18.77 18.83 18.66 ST.8 ABB 20151010 SU ABB 20151010 18.85 18.66 18.47 18.66 17.11600 SU 5.9 ABB 20151012 18.76 18.82 18.77 18.83 18.66 ST.8 ABB 20151010 SU ABB 20151010 18.87 18.89 18.81 18.81 18.80 ST.8 ABB 20151010 18.20 18.80 ST.8 ABB 20151010 18.80 ST.8 ABB 20151010 18.81 18.31 18.34 18.01 18.03 2955200 SUN 2.0 ABB 20151010 18.81 18.81 18.81 18.81 18.80 ST.8 ABB 20151010 18.87 18.89 18.81 18.81 18.80 ST.8 ABB 20151010 18.87 18.89 18.81 18.81 18.80 ST.8 ABB 20151010 18.87 18.99 18.81 18.81 18.80 ST.8 ABB 20151010										8.07%	2573100
ABB 20150921 18.11 18.23 18.07 18.13 3917300 STI.B -0.2 ABB 20150922 17.75 17.78 17.56 17.7 2851600 STI 3.26 ABB 20150923 17.63 17.63 17.36 18.2900 STK -1 ABB 20150924 17.18 17.42 17.15 17.36 3827000 STL -1 ABB 20150925 17.43 17.45 17.21 17.27 2752800 STM -0.81 ABB 20150928 17.36 17.39 17.13 17.14 3004700 STN -2.63 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STN -2.63 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STN -0.67 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STN -0.67 ABB 20151001 17.72 17.78 17.41 17.67 1755500 STO -3.65 ABB 20151002 17.58 17.88 17.5 17.87 1886000 STON -0.96 ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT -0.96 ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C -0.27 ABB 20151007 18.53 18.62 18.31 18.45 1890100 STT-D -1 ABB 20151009 19 19.12 18.87 18.96 1874800 STV -1.32 ABB 20151012 18.76 18.82 18.7 18.7 18.7 891500 STVD -1.66 ABB 20151011 18.45 18.62 18.44 18.47 18.96 1874800 STV -1.32 ABB 20151011 18.45 18.62 18.44 18.49 1232500 STZ -0.66 ABB 20151010 18.22 18.3 18.62 18.49 18.55 1531500 SU -0.59 ABB 20151010 18.22 18.3 18.65 18.44 18.49 1232500 STZ -0.66 ABB 20151010 18.22 18.3 18.65 18.44 18.49 1232500 STZ -0.66 ABB 20151010 18.22 18.3 18.65 18.44 18.49 1232500 STZ -0.66 ABB 20151010 18.22 18.3 18.65 18.44 18.49 1232500 SU -0.59 ABB 20151010 18.22 18.33 18.05 18.26 2202100 SU -0.59 ABB 20151010 18.22 18.33 18.05 18.26 2202100 SU -0.59 ABB 20151010 18.43 18.66 18.47 18.6 4806600 SU -0.59 ABB 20151010 18.52 18.57 18.32 17.83 18.43 3663200 SWF -0.59 ABB 2015102 18.51 18.54 18.57 18.32 18.33 3663200 SWF -0.59 ABB 2015102 18.68 18.77 18.65 18.72 18.1300 SWJ -0.65 ABB 20151010 18.87 18.98 18.81 18.88 2124200 SWC -0.58 ABB 20151010 19.14 18.99 19.14 18.93 19.05 151300 SWJ -0.65 ABB 20151010 19.17 19.11 18.65 18.66 18.47 18.65 4806600 SWJ -0.59 ABB 20151010 19.18 19.18 19.19 19.19 19.19 19.10 0 SWD -0.65 ABB 20151010 19.18 19.18 19.19 19.19 19.19 19.10 0 SWC -0.58 ABB 20151010 19.18 19.18 19.19 19.19 19.19 19.10 0 SWD -0.50 ABB 20151010 19.18 19.18 19.19 19.19 19.14 19.15000 SWJ -0.65 A										7.83%	10109500
ABB 20150922 17.75 17.78 17.78 17.56 17.7 2851600 STI 3.28 ABB 20150923 17.63 17.63 17.3 17.36 1852900 STK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										-7.48%	215700
ABB 20150923 17.63 17.63 17.63 17.3 17.36 1852900 STK 1.184  ABB 20150924 17.18 17.42 17.15 17.36 3827000 STL 1.84  ABB 20150925 17.43 17.45 17.21 17.27 2572800 STM 0.81  ABB 20150928 17.36 17.39 17.13 17.14 3004700 STN 2.63  ABB 20150929 17.43 17.46 17.39 17.13 17.14 3004700 STN 0.67  ABB 20150930 17.67 17.74 17.51 17.67 17.55500 STO 3.65  ABB 20151001 17.72 17.78 17.41 17.54 1833700 STON 0.96  ABB 20151002 17.58 17.88 17.58 17.87 1886000 STOR 1.59  ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT 0.327  ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C 3.27  ABB 20151007 18.53 18.62 18.31 18.45 18.900 STT-D 1.82  ABB 20151009 19 19.12 18.87 18.96 18.74 18.75 18.96 18.74  ABB 20151010 19 19.12 18.87 18.96 18.74  ABB 20151010 18.75 18.64 18.82 18.7 18.74 981500 STWD 2.66  ABB 2015101 18.55 18.62 18.44 18.49 1232500 STT 4.427  ABB 20151014 18.55 18.62 18.44 18.49 1232500 ST 2.44  ABB 20151015 18.43 18.66 18.4 18.67 18.40 18.49 1232500 ST 2.44  ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU 3.59  ABB 20151016 18.22 18.3 18.06 18.4 18.66 1711600 SU 3.59  ABB 20151017 18.31 18.45 18.62 18.49 18.55 18.60 SWC 3.59  ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A  ABB 20151016 18.22 18.3 18.06 18.4 18.66 1711600 SU 3.59  ABB 20151017 18.41 18.45 18.67 18.48 18.91 18.50 SUI-A  ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A  ABB 20151010 18.87 18.87 18.86 18.47 18.6 4806600 SVU 2.29  ABB 20151012 18.51 18.87 18.87 18.86 18.87 18.50 SWC 4.47  ABB 20151012 18.51 18.87 18.87 18.86 18.87 18.50 SWC 4.47  ABB 20151012 18.51 18.87 18.87 18.88 18.80 SEG000 SWC 4.47  ABB 20151010 18.87 18.89 18.81 18.88 214200 SWC 4.47  ABB 20151010 18.99 19.14 18.93 19.05 1151300 SWC 4.617  ABB 20151010 19.11 19.15 19.01 19.1 159500 SWC 4.617  ABB 20151010 19.13 19.21 19.91 19.91 19.91 19.90 17.6000 SWC 4.65  ABB 20151010 19.13 19.21 19.91 19.91 19.90 17.6000 SWC 4.65  ABB 20151010 19.13 19.11 19.15 19.00 SWC 4.65  ABB 20151010 18.73 18.84 18.65 18.8 18.80 10.5000 SWC 4.65  ABB 20151010 19.13 19.21 19.91 19.91 19.91 19.90 17.6000 SWC 4.										-3.33%	867000
ABB 20150924 17.18 17.42 17.15 17.36 3827000 STL 0.81  ABB 20150925 17.43 17.45 17.21 17.27 2572800 STM 0.81  ABB 20150928 17.36 17.39 17.13 17.14 2700300 STN 2.63  ABB 20150929 17.43 17.46 17.28 17.37 2700300 STNG 0.67  ABB 20150930 17.67 17.74 17.51 17.67 1755500 STO 3.65  ABB 20151001 17.72 17.78 17.41 17.54 1833700 STON 0.96  ABB 20151002 17.58 17.88 17.5 17.87 1886000 STOR 1.59  ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT 2.14  ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C 3.27  ABB 20151007 18.53 18.62 18.31 18.45 18.90100 STT-D 1.82  ABB 20151008 18.42 18.75 18.41 18.71 18.96 1874800 STV 1.33  ABB 20151009 19 19.12 18.87 18.96 1874800 STV 1.33  ABB 20151013 18.45 18.62 18.49 18.55 1531500 STV 2.68  ABB 20151014 18.55 18.62 18.49 18.55 1531500 STZ 44.27  ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU  5.59  ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07  ABB 20151017 18.31 18.34 18.05 18.26 2202100 SUI 8.07  ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI 4.67  ABB 20151019 18.31 18.34 18.01 18.03 2955200 SUN 1.01  ABB 20151012 18.31 18.34 18.01 18.03 2955200 SUN 1.01  ABB 20151012 18.31 18.34 18.01 18.03 2955200 SUN 1.01  ABB 20151012 18.57 18.57 18.57 18.31 18.45 18.66 2002100 SUI 8.07  ABB 20151012 18.31 18.34 18.01 18.03 2955200 SUN 1.01  ABB 20151012 18.51 18.63 18.65 18.66 18.47 18.64 4007200 SUP 1.37  ABB 20151012 18.51 18.57 18.57 18.32 18.33 360300 SUI A.68  20151012 18.51 18.57 18.57 18.52 18.57 18.31 18.95 SIS31500 SWC 1.48  ABB 20151012 18.51 18.57 18.57 18.32 18.33 360300 SUI A.68  20151012 18.51 18.57 18.57 18.32 18.33 360300 SWC 6.617  ABB 20151012 18.59 19.14 18.93 19.05 1151300 SWN 2.055  ABB 20151012 18.59 19.14 18.93 19.05 1151300 SWN 2.065  ABB 20151010 18.73 18.84 18.65 18.67 18.74 18.66 363200 SWC 6.617  ABB 20151010 18.59 19.14 18.59 19.01 19.1 19.5000 SWC 6.65  ABB 20151010 18.73 18.84 18.65 18.67 18.74 18.5000 SWN 2.065  ABB 20151010 18.73 18.84 18.65 18.67 18.28 18.9000 SWN 2.065  ABB 20151010 18.73 18.84 18.65 18.8 18.8 18.9000 SWN 2.065  ABB 20151010 18.73 18.8										-5.01%	460554000
ABB 20150925 17.43 17.45 17.21 17.27 2572800 STM 0.81  ABB 20150928 17.36 17.36 17.39 17.13 17.14 3004700 STN 2.63  ABB 20150929 17.43 17.46 17.28 17.37 27070300 STNG 0.67  ABB 20150930 17.67 17.74 17.51 17.67 1755500 STO 3.65  ABB 20151001 17.72 17.78 17.41 17.51 17.67 1755500 STO 0.96  ABB 20151002 17.58 17.88 17.5 17.87 1886000 STOR 1.59  ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT 1.21.14  ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C 3.27  ABB 20151007 18.53 18.62 18.31 18.45 1890100 STT-D 1.82  ABB 20151009 19 19.12 18.87 18.96 1874800 STV 1.32  ABB 20151009 19 19.12 18.87 18.96 1874800 STV 1.32  ABB 20151013 18.45 18.62 18.41 18.71 1769600 STT-E 1.33  ABB 20151014 18.55 18.62 18.44 18.49 1232500 STZ 44.27  ABB 20151015 18.43 18.66 18.44 18.49 1232500 STZ 44.27  ABB 20151016 18.22 18.3 18.65 18.44 18.49 1232500 STZ BABB 20151016 18.22 18.3 18.65 18.41 18.71 176000 SU 5.98  ABB 20151016 18.22 18.3 18.65 18.60 SW 5.98  ABB 20151016 18.22 18.3 18.65 18.40 SW 5.98  ABB 20151017 18.31 18.45 18.60 18.44 18.49 1232500 STZ BABB 20151016 18.22 18.3 18.05 18.26 2202100 SU SW 5.98  ABB 20151016 18.22 18.3 18.05 18.26 2202100 SU SW 5.98  ABB 20151017 18.31 18.34 18.05 18.26 2202100 SU SW 5.98  ABB 20151019 17.94 18.22 17.93 18.14 3448700 SUM 5.58  ABB 20151019 18.31 18.34 18.01 18.03 2955200 SUN 5.01  ABB 20151012 18.71 18.31 18.34 18.01 18.03 2955200 SUN 5.01  ABB 20151012 18.31 18.34 18.01 18.03 2955200 SUN 5.01  ABB 20151012 18.31 18.34 18.01 18.03 2955200 SUN 5.01  ABB 20151012 18.71 18.74 18.65 18.76 18.66  ABB 20151010 18.81 18.31 18.34 18.01 18.03 2955200 SUN 5.01  ABB 20151010 18.91 19.9										-5.28% 12.80%	17699900 171970700
ABB 20150928 17.36 17.39 17.13 17.14 3004700 STN -2.63 ABB 20150929 17.43 17.46 17.28 17.37 2700300 STN -0.67 ABB 20150930 17.67 17.74 17.51 17.67 1755500 STO -3.55 ABB 20151001 17.72 17.78 17.41 17.54 1833700 STON 0.96 ABB 20151002 17.58 17.88 17.8 17.57 17.87 1886000 STOR 1.59 ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT 12.14 ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C 3.27 ABB 20151007 18.53 18.62 18.31 18.45 18.90 STV 1.82 ABB 20151008 18.42 18.75 18.41 18.71 1769600 STT-E 1.33 ABB 20151009 19 19.12 18.87 18.96 1874800 STV 1.32 ABB 20151010 18.76 18.82 18.7 18.96 1874800 STV 1.32 ABB 2015101 18.76 18.82 18.7 18.96 STP 2.25 ABB 2015101 18.45 18.62 18.44 18.49 1232500 STV 1.32 ABB 2015101 18.45 18.62 18.44 18.49 1232500 STZ 44.27 ABB 2015101 18.53 18.62 18.49 18.55 1531500 STZ.B 44.67 ABB 2015101 18.43 18.66 18.4 18.66 1711600 SU 57.8 ABB 2015101 18.43 18.66 18.4 18.66 1711600 SU 57.8 ABB 2015101 18.22 18.3 18.05 18.26 2202100 SUI 8.07 ABB 2015101 18.31 18.34 18.66 18.4 18.66 1711600 SU 57.8 ABB 2015101 18.31 18.34 18.66 18.4 18.66 1711600 SU 57.8 ABB 2015101 18.31 18.34 18.66 18.4 18.66 1711600 SU 57.8 ABB 2015101 18.31 18.34 18.66 18.4 18.66 1711600 SU 57.8 ABB 2015101 18.31 18.34 18.66 18.47 18.60 2000 SUI-A 0.52 ABB 2015102 17.94 18.22 17.93 18.14 3448700 SUM 0.12 ABB 2015102 17.94 18.27 17.87 18.16 4407200 SUP 0.12 ABB 2015102 18.65 18.66 18.47 18.6 4407200 SUP 0.12 ABB 2015102 18.65 18.66 18.47 18.6 4407200 SUP 0.13 ABB 2015102 18.65 18.66 18.47 18.6 4407200 SWH 0.0.12 ABB 2015102 18.65 18.66 18.47 18.6 4407200 SWH 0.0.12 ABB 2015102 18.65 18.66 18.47 18.6 4407200 SWH 0.0.12 ABB 2015102 18.65 18.66 18.47 18.65 18.67 18.57 18.59 18.5											
ABB										-10.84% -9.59%	357455200 5498400
ABB 20151002 17.67 17.74 17.51 17.67 1755500 STO 2.65 ABB 20151001 17.72 17.78 17.41 17.51 17.67 1755500 STON 0.96 ABB 20151002 17.58 17.88 17.5 17.87 1886000 STOR 1.59 ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT 1.214 ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C 3.27 ABB 20151007 18.53 18.62 18.31 18.45 1890100 STT-D 1.82 ABB 20151008 18.42 18.75 18.41 18.71 1769600 STT-E 1.33 ABB 20151009 19 19.12 18.87 18.96 1874800 STV 1.32 ABB 20151012 18.76 18.82 18.7 18.74 981500 STWD 2.68 ABB 20151013 18.45 18.62 18.44 18.49 1232500 STV 2.68 ABB 20151014 18.55 18.62 18.44 18.49 1232500 STZ 44.27 ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU 5TZ.B 44.67 ABB 20151016 18.22 18.3 18.05 18.26 2202100 SU 8.07 ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A 0.52 ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN 0.22 ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN 0.22 ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP 0.32 ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC 0.517 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT 0.43 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT 0.43 ABB 20151029 18.68 18.77 18.65 18.74 18.69 SWC 0.517 ABB 20151029 18.68 18.77 18.65 18.72 18.1300 SWM 0.28 ABB 20151029 18.68 18.77 18.65 18.73 18.140 SWW 0.55 ABB 20151029 18.68 18.77 18.65 18.73 18.15 ABB 20151029 18.68 18.77 18.65 18.73 18.50 SWM 0.55 ABB 20151029 18.68 18.77 18.65 18.73 18.50 SWM 0.55 ABB 20151029 18.68 18.77 18.65 18.73 18.50 SWM 0.55 ABB 20151029 18.68 18.77 18.65 18.73 18.50 SWM 0.55 ABB 20151029 18.68 18.77 18.98 18.81 18.88 2124200 SWK 0.55 ABB 20151029 18.18 19.2 19.01 19.11 195000 SWX 0.55 ABB 20151009 19.17 19.21 18.86 18.92 2534400 SWC 0.55 ABB 20151009 19.17 19.21 18.86 18.92 2534400 SWC 0.55 ABB 20151101 18.73 18.84 18.65 18.8 18.82 1015500 SWF 0.58 ABB 20151101 18.73 18.84 18.65 18.8 18.82 1015500 SWF 0.58 ABB 20151101 18.73 18.84 18.65 18.8 18.82 1015500 SWF 0.58 ABB 20151101 18.73 18.84 18.65 18.8 18.82 1015500 SWC 0.55 ABB 20151111 18.53 18.84 18.65 18.8 18.82 1015500 SWF 0.58 ABB 20151111 18.53 18.										-9.59% -7.71%	569801400
ABB 20151001 17.72 17.78 17.41 17.54 1833700 STON 0.96 ABB 20151002 17.58 17.88 17.5 18.77 1886000 STT 1.99 ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT 1.21.4 ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C 3.27 ABB 20151007 18.53 18.62 18.31 18.45 1890100 STT-D 1.82 ABB 20151009 19 19.12 18.87 18.96 1874800 STV 1.32 ABB 20151013 18.45 18.62 18.74 18.74 981500 STV 2.68 ABB 20151014 18.55 18.62 18.49 18.55 1531500 STZ 44.27 ABB 20151015 18.43 18.66 18.4 18.67 1711600 SU 5T-D 1.82 ABB 20151015 18.43 18.66 18.4 18.67 18.50 STZ 44.67 ABB 20151016 18.22 18.3 18.05 18.26 2021000 SU STZ 44.67 ABB 20151016 18.22 18.3 18.05 18.26 2021000 SU STZ 44.67 ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU 5.98 ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU 5.98 ABB 20151015 18.31 18.34 18.86 18.4 348700 SUM 8.07 ABB 20151021 18.31 18.34 18.80 18.26 2021000 SU SU 8.07 ABB 20151022 17.99 18.27 17.87 18.16 4407200 SUP -1.37 ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92 ABB 20151026 18.71 18.74 18.65 18.47 18.66 4806600 SVU -2.92 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -1.481 ABB 20151029 18.68 18.77 18.65 18.72 18.1300 SWK -6.51 ABB 20151029 18.68 18.77 18.65 18.72 18.1300 SWK -6.65 ABB 20151010 19.17 19.18 18.93 18.81 18.88 2124200 SWK -6.61 ABB 20151010 19.17 19.18 19.15 19.01 19.11 1950300 SWN -0.31 ABB 20151020 19.11 19.15 19.01 19.11 1950300 SWN -0.3695 ABB 20151020 19.11 19.15 19.01 19.11 1950300 SWN -0.65 ABB 20151010 19.17 19.21 18.86 18.92 2534400 SWC -6.65 ABB 20151010 19.17 19.21 18.86 18.92 2534400 SWC -6.65 ABB 20151101 18.73 18.84 18.65 18.8 18.82 1012500 SKE -1.234 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SKE -1.234 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SKE -1.234 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SKI -1.234 ABB 20151111 18.53 18.72 18.49 18.5 1366900 SKI -1.234 ABB 20151111 18.53 18.72 18.49 18.5 1366900 SKI -1.234										-20.73%	737456600
ABB         20151002         17.58         17.88         17.5         17.87         1886000         STOR         1.59           ABB         20151005         17.94         18.25         17.92         18.21         2800800         STT - C         3.27           ABB         20151007         18.53         18.62         18.31         18.45         1890100         STT-D         1.82           ABB         20151008         18.42         18.75         18.41         18.71         1769600         STT-E         1.33           ABB         20151009         19         19.12         18.87         18.74         981500         STV         -1.32           ABB         20151012         18.76         18.82         18.7         18.74         981500         STV         -2.68           ABB         20151013         18.45         18.62         18.49         18.55         1531500         STZ         44.27           ABB         20151014         18.55         18.62         18.49         18.55         1531500         STZ.B         44.67           ABB         20151016         18.22         18.3         18.05         18.26         2202100         SUI         8.07										-20.75% 3.73%	41524000
ABB 20151005 17.94 18.25 17.92 18.21 2800800 STT 3.27  ABB 20151006 18.17 18.36 18.16 18.29 2199900 STT-C 3.27  ABB 20151007 18.53 18.62 18.31 18.45 1890100 STT-D 1.82  ABB 20151008 18.42 18.75 18.41 18.71 1769600 STT-E 1.33  ABB 20151009 19 19.12 18.87 18.96 1874800 STV 1.32  ABB 20151012 18.76 18.82 18.7 18.74 981500 STWD 2.68  ABB 20151013 18.45 18.62 18.44 18.49 132500 STZ  ABB 20151014 18.55 18.62 18.49 18.55 1531500 STZ  ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU 5.98  ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07  ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A 0.52  ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM 0.12  ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN 1.01.6  ABB 20151023 18.65 18.66 18.47 18.6 4407200 SUP 1.37  ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC 6.17  ABB 20151028 18.67 18.94 18.58 18.37 18.39 3663200 SWFT 1.48 18.49  ABB 20151029 18.68 18.77 18.56 18.72 1815300 SWH 0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWH 0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWH 0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWH 0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWH 0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWH 0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWH 0.28  ABB 20151029 18.69 18.94 18.58 18.79 1815300 SWH 0.28  ABB 20151029 18.69 18.91 19.91 19.91 19.91 19.95 5000 SWM 0.051  ABB 2015100 19.91 19.91 19.91 19.91 19.95 5000 SWM 0.051  ABB 2015100 19.91 19.91 19.91 19.91 19.95 5000 SWM 0.31  ABB 2015100 19.91 19.92 19.09 17.6000 SWZ 0.58  ABB 2015110 19.91 19.92 19.09 17.94 19.00 SWZ 0.58  ABB 2015110 19.91 19.92 19.09 17.94 19.00 SWZ 0.58  ABB 2015110 19.91 19.92 19.09 17.9100 SWZ 0.58  ABB 2015110 19.91 19.91 19.91 19.91 19.95 2344600 SWZ 0.58  ABB 2015110 19.91 19.92 19.09 17.900 SWZ 0.58  ABB 2015110 18.73 18.84 18.65 18.8 14.09700 SWZ 0.58  ABB 2015110 18.73 18.84 18.65 18.8 14.09700 SWZ 0.58  ABB 20151110 18.73 18.84 18.65 18.8 14.09700 SWZ 0.58  ABB 20151111 18.93 18.95 18.8 18.82 10.12500 SXE 0.12,34  ABB 20151112 1										7.36%	149923000
ABB         20151006         18.17         18.36         18.16         18.29         2199900         STT-C         3.27           ABB         20151007         18.53         18.62         18.31         18.45         1890100         STT-D         1.82           ABB         20151008         18.42         18.75         18.41         18.71         1769600         STT-E         1.33           ABB         20151009         19         19.12         18.87         18.96         1874800         STV         -1.32           ABB         20151012         18.76         18.82         18.74         981500         STWD         -2.68           ABB         20151013         18.45         18.62         18.44         18.49         18.55         1531500         STZ         44.27           ABB         20151015         18.43         18.66         18.4         18.66         1711600         SU         -5.98           ABB         20151019         17.92         17.98         17.83         17.87         3600300         SUI         8.07           ABB         20151020         17.94         18.22         17.93         18.14         3448700         SUM         -0.52										-15.46%	631649300
ABB         20151007         18.53         18.62         18.31         18.45         1890100         STT-D         1.82           ABB         20151008         18.42         18.75         18.41         18.71         1769600         STT-E         1.33           ABB         20151019         19         19.12         18.87         18.96         1874800         STV         1.32           ABB         20151012         18.76         18.82         18.71         18.74         981500         STV         1.32           ABB         20151013         18.45         18.62         18.44         18.49         1232500         STZ         44.27           ABB         20151014         18.55         18.62         18.49         18.55         1531500         STZ.B         44.67           ABB         20151016         18.22         18.33         18.05         18.26         2202100         SU         8.07           ABB         20151020         17.94         18.22         17.93         18.14         3448700         SUM         -0.12           ABB         20151021         18.31         18.34         18.01         18.03         2955200         SUM         -0.16      <										14.26%	7736300
ABB 20151008 18.42 18.75 18.41 18.71 1769600 STT-E 1.33  ABB 20151009 19 19.12 18.87 18.96 1874800 STV -1.32  ABB 20151012 18.76 18.82 18.7 18.74 981500 STWD -2.68  ABB 20151013 18.45 18.62 18.44 18.49 1232500 STZ 44.27  ABB 20151014 18.55 18.62 18.49 18.55 1531500 STZ.B 44.67  ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU -5.98  ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07  ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A 0.52  ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12  ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16  ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37  ABB 20151023 18.65 18.66 18.47 18.6 480600 SVU -2.92  ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC -6.17  ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81  ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28  ABB 20151029 18.68 18.77 18.65 18.72 18.130 SWN -0.65  ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWM -0.31  ABB 2015102 19.11 19.15 19.01 19.1 1595600 SWN -20.18  ABB 2015103 18.99 19.14 18.93 19.05 1151300 SWN -20.18  ABB 2015104 19.27 19.28 19.07 19.14 1950300 SWZ -6.65  ABB 2015105 19.18 19.2 19.02 19.09 1716000 SWZ -0.58  ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWC -3.69  ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWZ -6.65  ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58  ABB 20151107 18.73 18.84 18.65 18.8 1409700 SWC -1.5.87  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34										7.04%	19792900
ABB 20151019 19 19.12 18.87 18.96 1874800 STV -1.32 ABB 20151012 18.76 18.82 18.7 18.74 981500 STWD -2.68 ABB 20151013 18.45 18.62 18.44 18.49 1232500 STZ 44.27 ABB 20151014 18.55 18.62 18.44 18.49 1232500 STZ. 44.67 ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU -5.98 ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07 ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12 ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16 ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37 ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92 ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC -6.17 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81 ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ -0.65 ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWN -0.31 ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWN -0.31 ABB 2015103 18.99 19.14 18.93 19.05 1151300 SWN -0.31 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWN -0.31 ABB 20151105 19.18 19.21 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151107 19.17 19.21 18.86 18.92 2534400 SWZ -0.58 ABB 20151107 19.17 19.21 18.86 18.92 2534400 SWZ -0.58 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2534400 SWZ -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2534400 SWZ -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.90 SXC -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.90 SXC -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.90 SXC -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2534400 SXC -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2534400 SXC -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2534400 SXC -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2534400 SXC -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2534400 SXC -1.5.87 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2534400 SXC -1.5.87 ABB 20151111 18.93 18.95 18.8 18.82 10112500 SXI -1.5.89										5.27%	29249000
ABB 20151012 18.76 18.82 18.7 18.74 981500 STWD 2.68 ABB 20151013 18.45 18.62 18.44 18.49 1232500 STZ 44.27 ABB 20151014 18.55 18.62 18.49 18.55 1531500 STZ.B 44.67 ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU 5.98 ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07 ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A 0.52 ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12 ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16 ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37 ABB 20151023 18.65 18.66 18.47 18.6 4406600 SVU -2.92 ABB 20151024 18.71 18.74 18.45 18.47 1656800 SWC -6.17 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81 ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65 ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWN -20.18 ABB 2015103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 2015104 19.27 19.28 19.07 19.14 1950300 SWX -6.65 ABB 2015105 19.18 19.2 19.02 19.09 1716000 SWZ -3.695 ABB 2015106 19.13 19.21 19 19.15 2341600 SWZ -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -6.65 ABB 20151107 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151101 18.73 18.84 18.65 18.8 14.9700 SWZ -0.58 ABB 20151101 18.73 18.84 18.65 18.8 14.9700 SWC -1.587 ABB 20151101 18.73 18.84 18.65 18.8 14.9700 SWC -1.968 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SWZ -0.58 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SWZ -0.58 ABB 20151110 18.73 18.84 18.65 18.8 14.9700 SWZ -0.58 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SXC -1.5.87 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SXC -1.5.87 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SXC -1.5.87 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SXC -1.5.87 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SXC -1.5.87 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SXC -1.5.87 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SXC -1.5.87 ABB 20151111 18.93 18.95 18.8 18.82 2534400 SXC -1.5.87										-43.14%	59994700
ABB 20151013 18.45 18.62 18.44 18.49 1232500 STZ 44.27  ABB 20151014 18.55 18.62 18.49 18.55 1531500 STZ.B 44.67  ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU -5.98  ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07  ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A 0.52  ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12  ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16  ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37  ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92  ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC -6.17  ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81  ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.55  ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWN -0.31  ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWN -20.18  ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18  ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWN -20.18  ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWZ -0.58  ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58  ABB 20151109 19.17 19.21 18.86 18.92 2534400 SWC -15.87  ABB 20151110 18.73 18.84 18.65 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34										-11.53%	576084300
ABB 20151014 18.55 18.62 18.49 18.55 1531500 STZ.B 44.67 ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU 5.5 98 ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07 ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A 0.52 ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12 ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16 ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37 ABB 20151023 18.65 18.66 18.47 18.6 480600 SVU -2.92 ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC 6-17 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81 ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWK 10.65 ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWN -20.18 ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWX -6.65 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2354400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 18.92 2354400 SXC -15.87 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34								-		45.10%	290543900
ABB 20151015 18.43 18.66 18.4 18.66 1711600 SU -5.98  ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07  ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A  ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12  ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16  ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37  ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92  ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC 6.17  ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81  ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65  ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWM -0.31  ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18  ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWNC -36.95  ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65  ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58  ABB 20151109 19.17 19.21 18.86 18.97 SXC -15.87  ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87  ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87  ABB 20151110 18.73 18.84 18.65 18.8 14.82 1012500 SXC -15.87  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXI -2.34  ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI -5.89										44.89%	79500
ABB 20151016 18.22 18.3 18.05 18.26 2202100 SUI 8.07  ABB 20151019 17.92 17.98 17.83 17.87 3600300 SUI-A  ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12  ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16  ABB 20151022 17.99 18.27 17.87 18.16 49407200 SUP -1.37  ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92  ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC -6.17  ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81  ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65  ABB 20151020 18.87 18.98 18.81 18.88 12124200 SWK 10.65  ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWN -0.31  ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18  ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWC -36.95  ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65  ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58  ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87  ABB 20151110 18.73 18.84 18.65 18.8 14.82 1012500 SXC -15.87  ABB 20151110 18.73 18.84 18.65 18.8 14.82 1012500 SXC -19.68  ABB 20151110 18.73 18.84 18.65 18.8 14.99700 SXC -19.68  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI SXI										-18.82%	1086480100
ABB 20151029 17.92 17.98 17.83 17.87 3600300 SUI-A 0.52  ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12  ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16  ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP 1.37  ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92  ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC -6.17  ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81  ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65  ABB 20151030 18.87 18.98 18.81 18.88 1214200 SWK 10.65  ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWM -0.31  ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18  ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWX -6.65  ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65  ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58  ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87  ABB 20151110 18.73 18.84 18.65 18.8 14.82 1012500 SXC -15.87  ABB 20151110 18.73 18.84 18.65 18.8 14.99700 SXC -19.68  ABB 20151110 18.73 18.84 18.65 18.8 14.99700 SXC -19.68  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI -5.89										13.35%	78333500
ABB 20151020 17.94 18.22 17.93 18.14 3448700 SUM -0.12 ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16 ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37 ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92 ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC -6.17 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81 ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ -0.65 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ -0.65 ABB 20151020 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWNC -36.95 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 14.8 14.8 14.8 14.8 14.8 14.8 14.8										2.02%	1553400
ABB 20151021 18.31 18.34 18.01 18.03 2955200 SUN -10.16 ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37 ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92 ABB 20151026 18.71 18.74 18.45 18.47 16556800 SWC -6.17 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81 ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65 ABB 2015102 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWN -20.18 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2334400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 14.82 1012500 SXC -19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI										-0.60%	134958900
ABB 20151022 17.9 18.27 17.87 18.16 4407200 SUP -1.37  ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92  ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC -6.17  ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81  ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ -0.65  ABB 20151030 18.87 18.98 18.81 18.88 2124200 SWK 10.65  ABB 2015102 19.11 19.15 19.01 19.1 1595600 SWM -0.31  ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18  ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWN -20.18  ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65  ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58  ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87  ABB 20151110 18.73 18.84 18.65 18.8 14.09700 SXC -19.68  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89	ABB					18.03		SUN	-10.16	-20.41%	77671300
ABB 20151023 18.65 18.66 18.47 18.6 4806600 SVU -2.92 ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC -6.17 ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81 ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28 ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65 ABB 20151030 18.87 18.98 18.81 18.88 2124200 SWK 10.65 ABB 2015102 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWN -20.18 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 14.82 1012500 SXC -19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXC -19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI										-6.92%	23320500
ABB 20151026 18.71 18.74 18.45 18.47 1656800 SWC 6.17  ABB 20151027 18.52 18.57 18.32 18.33 3663200 SWFT -14.81  ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65  ABB 20151030 18.87 18.98 18.81 18.88 2124200 SWK 10.65  ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWM -0.31  ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18  ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWN -36.95  ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65  ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58  ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87  ABB 20151110 18.73 18.84 18.65 18.8 14.09700 SXCP -19.68  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI										-30.10%	968477800
ABB 20151028 18.67 18.94 18.58 18.76 3563700 SWH -0.28  ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65  ABB 20151030 18.87 18.98 18.81 18.88 2124200 SWK 10.65  ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWM -0.31  ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18  ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWNC -36.95  ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65  ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58  ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87  ABB 20151110 18.73 18.84 18.65 18.8 1409700 SXCP -19.68  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34  ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89	ABB	20151026	18.71	18.74	18.45	18.47	1656800	SWC		-41.86%	391502200
ABB 20151029 18.68 18.77 18.65 18.72 1815300 SWJ 0.65 ABB 20151030 18.87 18.98 18.81 18.88 2124200 SWK 10.65 ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWNC -36.95 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 1409700 SXCP -19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89	ABB	20151027	18.52	18.57	18.32	18.33	3663200	SWFT	-14.81	-51.73%	636874000
ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWK -0.31 ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWNC -36.95 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 1409700 SXCP -19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89	ABB	20151028	18.67	18.94	18.58	18.76	3563700	SWH	-0.28	-0.24%	2921200
ABB 20151102 19.11 19.15 19.01 19.1 1595600 SWM -0.31 ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWNC -36.95 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 1409700 SXCP 19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89	ABB	20151029	18.68	18.77	18.65	18.72	1815300	SWJ	0.65	2.57%	13229500
ABB 20151103 18.99 19.14 18.93 19.05 1151300 SWN -20.18 ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWNC -36.95 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 1409700 SXCP -19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89	ABB	20151030	18.87	18.98	18.81	18.88	2124200	SWK	10.65	11.08%	301816800
ABB 20151104 19.27 19.28 19.07 19.14 1950300 SWNC -36.95 ABB 20151105 19.18 19.2 19.02 19.09 1716000 SWX -6.65 ABB 20151106 19.13 19.21 19 19.15 2341600 SWZ -0.58 ABB 20151109 19.17 19.21 18.86 18.92 2534400 SXC -15.87 ABB 20151110 18.73 18.84 18.65 18.8 1409700 SXCP -19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89	ABB	20151102	19.11	19.15	19.01	19.1	1595600	SWM	-0.31	-0.73%	40838700
ABB     20151105     19.18     19.2     19.02     19.09     1716000     SWX     -6.65       ABB     20151106     19.13     19.21     19     19.15     2341600     SWZ     -0.58       ABB     20151109     19.17     19.21     18.86     18.92     2534400     SXC     -15.87       ABB     20151110     18.73     18.84     18.65     18.8     1409700     SXCP     -19.68       ABB     20151111     18.93     18.95     18.8     18.82     1012500     SXE     -12.34       ABB     20151112     18.53     18.72     18.49     18.5     1366900     SXI     5.89	ABB	20151103	18.99	19.14	18.93	19.05	1151300	SWN	-20.18	-73.95%	2919136200
ABB       20151106       19.13       19.21       19       19.15       2341600       SWZ       -0.58         ABB       20151109       19.17       19.21       18.86       18.92       2534400       SXC       -15.87         ABB       20151110       18.73       18.84       18.65       18.8       1409700       SXCP       -19.68         ABB       20151111       18.93       18.95       18.8       18.82       1012500       SXE       -12.34         ABB       20151112       18.53       18.72       18.49       18.5       1366900       SXI       5.89	ABB	20151104	19.27	19.28	19.07	19.14	1950300	SWNC	-36.95	-66.58%	94872800
ABB     20151109     19.17     19.21     18.86     18.92     2534400     SXC     -15.87       ABB     20151110     18.73     18.84     18.65     18.8     1409700     SXCP     -19.68       ABB     20151111     18.93     18.95     18.8     18.82     1012500     SXE     -12.34       ABB     20151112     18.53     18.72     18.49     18.5     1366900     SXI     5.89	ABB	20151105	19.18	19.2	19.02	19.09	1716000	SWX	-6.65	-10.76%	50023700
ABB 20151110 18.73 18.84 18.65 18.8 1409700 SXCP -19.68 ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89	ABB	20151106	19.13	19.21	19	19.15	2341600	SWZ	-0.58	-5.21%	12699800
ABB 20151111 18.93 18.95 18.8 18.82 1012500 SXE -12.34 ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89										-82.06%	206176700
ABB 20151112 18.53 18.72 18.49 18.5 1366900 SXI 5.89										-72.54%	43010500
										-77.61%	40395300
ABB 20151113 18.34 18.42 18.25 18.29 1608600 SXL -16.08										7.62%	17142200
										-38.49%	275165400
ABB 20151116 18.29 18.52 18.25 18.5 2433800 SXT <b>2.48</b>										4.11%	50849000
ABB 20151117 18.64 18.71 18.48 18.52 2021400 SYF 0.66										2.22%	1124885600
ADD 20151110 10.67 10.77 10.50 10.75 1610000 CVV 12.00	ABB	20151118	18.67	18.77	18.59	18.75	1619800	SYK	-1.39	-1.47%	334595800

ABB	20151119	18.68	18.84	18.67	18.83	1630400	SYT	14.49	22.56%	137831500
ABB	20151119	18.97	18.84	18.67	18.78	1222800	SYX	-4.9	-36.30%	5940500
ABB	20151120	18.6	18.67	18.42	18.47	1872500	SYY	1.31	3.30%	1220092500
ABB	20151123	18.59	18.74	18.54	18.7	2110400	SZC	-7.05	-33.07%	6190300
ABB	20151125	18.81	18.87	18.72	18.76	1229100	T T	0.82	2.44%	7127960900
ABB	20151125	18.76	18.76	18.76	18.76	0	TAC	-5.52	-60.93%	46911200
ABB	20151127	18.69	18.75	18.61	18.68	970300	TAHO	-5.2	-37.49%	237883600
ABB	20151127	18.83	19.01	18.78	18.82	2879300	TAP	19.4	26.03%	499790900
ABB	20151130	18.74	18.78	18.48	18.6	2627700	TAP.A	-7.69	-7.59%	55000
ABB	20151202	18.46	18.59	18.45	18.51	1552600	TARO	6.36	4.29%	20449600
ABB	20151203	18.83	18.83	18.5	18.6	3705200	TBI	3.51	15.78%	82239000
ABB	20151204	18.53	18.75	18.51	18.73	2273400	TCAP	-1.18	-5.82%	40637600
ABB	20151207	18.59	18.59	18.43	18.49	1911300	TCB	-1.77	-11.14%	281718900
ABB	20151208	18.22	18.33	18.09	18.22	2855800	TCB-B	0.39	1.49%	3715100
ABB	20151209	18.21	18.48	18.13	18.24	2715300	TCB-C	0.67	2.68%	2330600
ABB	20151210	18.17	18.2	18.01	18.04	2625700	TCB.W	-0.51	-19.54%	514500
ABB	20151211	17.9	17.98	17.77	17.78	3384200	TCCA	-0.37	-1.46%	1279600
ABB	20151214	17.99	18.04	17.78	17.87	5580700	TCCB	0.5	2.00%	2324200
ABB	20151215	17.97	18.06	17.87	17.91	3933000	TCI	0	0.00%	303000
ABB	20151216	18	18.12	17.82	18.08	4163000	TCK	-9.78	-71.70%	1550789600
ABB	20151217	17.99	18	17.71	17.71	2658200	TCO	0.3	0.39%	162503200
ABB	20151218	17.59	17.64	17.4	17.48	2845400	TCO-J	0.07	0.28%	5632500
ABB	20151221	17.62	17.65	17.46	17.55	2414200	TCO-K	0.52	2.08%	3267500
ABB	20151222	17.59	17.78	17.54	17.74	1684300	TCP	-21.51	-30.20%	42851300
ABB	20151223	17.93	18.08	17.87	18.07	1790300	TCPI	-5.19	-84.39%	40454200
ABB	20151224	18.03	18.18	18.03	18.13	528400	TCRX	-0.91	-3.53%	1241000
ABB	20151225	18.13	18.13	18.13	18.13	0	TCRZ	0.04	0.16%	89400
ABB	20151228	18.27	18.27	18.09	18.16	1849800	TCS	-10.93	-57.14%	74789000
ABB	20151229	18.16	18.3	18.16	18.23	1415100	TD	-8.61	-18.02%	401206400
ABB	20151230	18.11	18.2	18.07	18.08	1290100	TDA	2.75	12.55%	6627900
ABB	20151231	17.89	17.9	17.73	17.73	989400	TDC	-17.26	-39.51%	490132000
ABBV	20150101	65.44	65.44	65.44	65.44	0	TDE	0.39	1.57%	3776800
ABBV	20150102	65.62	66.4	65.49	65.89	5087200	TDF	-6.23	-25.92%	21110500
ABBV	20150105	65.5	66.1	63.88	64.65	8007400	TDG	32.1	16.35%	93848900
ABBV	20150106	65.62	65.75	63.7	64.33	5488200	TDI	0.28	1.13%	1041500
ABBV	20150107	65.12	67.05	64.48	66.93	8283200	TDJ	0.48	1.95%	4723100
ABBV	20150108	68.16	68.29	67.42	67.63	7948900	TDOC	-11.94	-39.93%	78409900
ABBV	20150109	66.69	67.2	65.11	65.78	8779900	TDS	0.64	2.53%	133846500
ABBV	20150112	66.34	66.93	65.31	65.76	6159800	TDW	-25.45	-78.53%	341227000
ABBV	20150113	65.72	66.07	62.91	63.39	13908300	TDY	-14.04	-13.67%	57937200
ABBV	20150114	62.62	64.07	61.86	63.7	9448300	TEF	-3.15	-22.17%	368376200
ABBV	20150115	64	64.11	62.87	62.89	6149000	TEGP	-14.93	-48.32%	82979200
ABBV	20150116	63.12	64.62	62.64	64.54	8106000	TEI	-1.37	-12.08%	41206400
ABBV	20150119	64.54	64.54	64.54	64.54	0	TEL	1.36	2.15%	511204900
ABBV	20150120	65.06	65.29	62.75	63.45	9065300	TEN	-10.7	-18.90%	147569100
ABBV	20150121	63.1	63.45	62.28	62.7	7979400	TEO	-3.28	-16.95%	39341900
ABBV	20150122	63.2	63.45	61.88	62.98	8941600	TEP	-3.49	-7.81%	58432100
ABBV	20150123	63.66	63.66	62.35	62.43	6881000	TER	0.88	4.45%	526839300
ABBV	20150126	62.26	63.04	61.68	62.83	8181000	TEVA	8.13	14.14%	1309551200
ABBV	20150127	62.33	63.5	62.2	63.1	6532300	TEX	-9.4	-33.72%	518760900
ABBV	20150128	63.44	63.56	61.69	61.85	6910100	TFX	16.63	14.48%	68889000
ABBV	20150129	62.12	63.38	61.59	63.12	8485500	TG	-8.87	-39.44%	20484900
ABBV	20150130	62.09	62.68	60.12	60.35	17582400	TGH	-20.21	-58.89%	84967500
ABBV	20150202	61.44	61.49	58.65	60.7	11491000	TGI	-27.47	-40.87%	147645700
ABBV	20150203	61.6	61.76	59.98	61.65	10721700	TGNA	-5.42	-17.52%	252593000
ABBV	20150204	58.95	58.95	56.65	56.91	31250600	TGP	-29.85	-69.42%	87151700
ABBV	20150205	57.59	58.26	56.15	57.99	18964600	TGS	2.59	74.00%	38919800
ABBV	20150206	57.71	57.83	56.69	56.9	13890900	TGT	-3.3	-4.35%	1267650900
ABBV	20150209	55.67	56.35	55.18	55.48	22522000	THC	-20.37	-40.20%	543666500
ABBV	20150210	55.93	57.01	55.6	56.89	18916900	THG	10.02	14.05%	53037800

ABBV	20150211	57.16	57.83	56.26	56.69	14681600	THGA	0.47	1.88%	3164500
ABBV	20150212	57.4	57.58	56.16	57.05	11940900	THO	0.28	0.50%	102292500
ABBV	20150213	57.35	58.1	56.9	58.05	11303200	THQ	-2.66	-13.27%	45737000
ABBV	20150216	58.05	58.05	58.05	58.05	0	THR	-7.27	-30.05%	41828400
ABBV	20150217	58.95	59	57.9	58.72	12789600	THS	-7.07	-8.27%	109944800
ABBV	20150218	59.15	59.48	58.3	59.24	10781600	THW	-4.17	-20.85%	23519700
ABBV	20150219	58.92	59.08	58.65	59	8665500	TI	2.11	20.02%	44671200
ABBV	20150220	59.61	61.34	59.22	61.3	15533900	TI.A	2.02	24.40%	9129700
ABBV	20150223	61.54	61.9	60.24	60.57	11582700	TIER	-4.75	-24.36%	40344200
ABBV	20150224	60.85	61.3	60.52	60.87	7900600	TIF	-30.57	-28.61%	373344300
ABBV	20150225	61.02	61.1	60.21	60.62	9983800	TIME	-8.94	-36.33%	236721100
ABBV	20150226	60.35	60.81	60.27	60.52	7328200	TISI	-8.5	-21.01%	26574100
ABBV	20150227	60.53	60.99	60.37	60.5	8649100	TJX	2.33	3.40%	803104700
ABBV	20150302	60.3	60.75	60.06	60.46	6150800	TK	-41.02	-80.61%	219437900
ABBV	20150303	60.22	60.45	59.44	59.62	7421000	TKC	-6.63	-43.85%	101384800
ABBV	20150304	59.32	60.42	59.03	60.27	8535900	TKF	-3.25	-29.47%	6095300
ABBV	20150305	57.21	59.48	56.65	56.86	47051700	TKR	-14.09	-33.01%	216054800
ABBV	20150306	56.95 55.93	57.4 56.03	55.44	55.64	22852900 14779800	TLI TLK	-1.15 -0.415	-10.43%	6885700 43706200
ABBV	20150309	55.93 55.22	56.3	55.26	55.54 55.84	17907700	TLLP		-1.84%	89707400
ABBV ABBV	20150310 20150311	55.22 56.2	56.88	54.78 55.66	56.62	14629000	TLN	-8.53 -12.51	-14.49% -66.76%	285282200
ABBV	20150311	56.78	58.9	56.65	58	18227800	TLP	-4.75	-15.07%	13102000
ABBV	20150312	58.12	58.87	57.34	58	10114500	TLYS	-3.06	-31.58%	38091800
ABBV	20150315	58.46	59.7	58.33	59.12	12098600	TM	-2.44	-1.94%	77251600
ABBV	20150317	58.72	60.18	58.7	59.73	10983500	TMH	-13.64	-23.71%	162199600
ABBV	20150317	59.74	60.42	59.25	59.89	11889200	TMHC	-2.89	-15.30%	106556600
ABBV	20150319	60.09	61.48	59.99	61.19	14110500	TMK	2.99	5.52%	173264000
ABBV	20150320	61.5	61.73	60.32	60.4	13313100	TMK-B	0.8	3.20%	2675300
ABBV	20150323	60.15	61.19	59.62	60.48	7926300	TMO	16.56	13.22%	441134700
ABBV	20150324	60.2	60.82	59.45	59.63	7969900	TMST	-28.65	-77.37%	137956000
ABBV	20150325	60.08	60.09	58.21	58.22	11619100	TNC	-15.91	-22.05%	17181400
ABBV	20150326	57.98	58.09	57.22	57.27	10853900	TNET	-11.93	-38.14%	171034100
ABBV	20150327	57.64	58.05	57.31	57.65	6830100	TNH	-1.12	-1.09%	6165400
ABBV	20150330	57.93	58.34	57.79	58.24	5781900	TNK	1.82	35.97%	457943800
ABBV	20150331	57.9	58.81	57.71	58.54	12313600	TNP	0.94	13.47%	146722200
ABBV	20150401	58.48	58.49	56.33	57.1	14903200	TNP-B	-0.34	-1.40%	1053100
ABBV	20150402	57.44	57.81	56.9	57.01	8787000	TNP-C	-1.94	-7.62%	1372000
ABBV	20150403	57.01	57.01	57.01	57.01	0	TNP-D	-2.85	-11.47%	4006300
ABBV	20150406	56.81	57.89	56.68	57.61	10280000	TOL	-0.97	-2.83%	606322600
ABBV	20150407	57.95	58.75	57.79	58.42	10171500	T00	-20.31	-75.81%	108430800
ABBV	20150408	58.5	58.98	57.95	58.81	11075800	T00-A	-7.65	-33.12%	6366600
ABBV ABBV	20150409 20150410	59.2 60.5	60.43 62.33	59.05 60.32	60.32 62	12697900 17894600	TOO-B TOT	-7.6 -6.25	-30.74% -12.21%	8235800 467111200
ABBV	20150410	61.91	62.33	61.06	61.2	11400800	TOWR	3.02	11.82%	34057400
ABBV	20150414	61.18	61.81	60.51	61.72	13071300	TPC	-7.33	-30.45%	75503100
ABBV	20150415	62.1	62.7	61.97	62.03	11534200	TPH	-2.58	-16.92%	411930800
ABBV	20150416	61.8	62.91	61.65	62.59	9815600	TPL	12.92	10.95%	2856400
ABBV	20150417	62.12	62.79	61.87	62.29	9905600	TPRE	-1.08	-7.45%	77314800
ABBV	20150420	62.8	64	62.8	63.54	12779100	TPVG	-2.89	-19.46%	25214900
ABBV	20150421	63.89	64.24	63.27	63.61	8457200	TPVZ	0.89	3.66%	828800
ABBV	20150422	63.6	64.73	63.56	64.52	13874200	TPX	15.55	28.32%	192885900
ABBV	20150423	65.26	65.31	62.73	64.25	18405300	TPZ	-8.98	-34.86%	6054100
ABBV	20150424	64.31	66.37	64.14	66.07	14859500	TR	0.94	3.07%	23525600
ABBV	20150427	66.02	66.66	64.86	65.02	18141600	TRC	-10.31	-35.00%	9968600
ABBV	20150428	64.56	66.49	64.2	66.49	13084800	TRCO	-25.96	-43.43%	195155000
ABBV	20150429	65.7	66.18	65.51	65.63	9864200	TREC	-2.31	-15.71%	13078400
ABBV	20150430	65.39	65.92	64.32	64.66	10298500	TREX	-4.54	-10.66%	94062000
ABBV	20150501	65.09	65.5	63.88	64.32	9870800	TRGP	-78.99	-74.48%	237050300
ABBV	20150504	64.32	65.44	64.01	64.68	8493500	TRI	-2.49	-6.17%	221732800
ABBV	20150505	64.2	64.9	63.78	63.86	7635900	TRK	-1.15	-5.26%	12728100

ABBV	20150506	64.11	64.53	63.4	63.94	8476300	TRMR	-0.81	-28.22%	32571000
ABBV	20150507	63.59	64.81	63.59	64.7	8638200	TRN	-3.99	-14.24%	618914100
ABBV	20150508	64.99	65.8	64.9	65.24	7541100	TRN-A	-0.54	-2.08%	388500
ABBV	20150511	65.19	65.8	65.08	65.2	7978700	TRNO	1.99	9.65%	44701500
ABBV	20150512	64.75	65.27	64.59	64.81	5926900	TROX	-19.97	-83.63%	234794400
ABBV	20150513	64.98	65.32	64.63	65.3	8519200	TRP	-16.51	-33.63%	272298800
ABBV	20150514	65.86	66.27	64.94	65.97	5868800	TRQ	-0.56	-18.06%	771621700
ABBV	20150515	65.93	66.52	65.91	65.99	6786300	TRR	2.91	45.90%	21756200
ABBV	20150518	65.79	65.91	65.14	65.61	7858000	TRU	2.95	11.98%	86321900
ABBV	20150519	65.71	66.12	65.4	65.73	7674600	TRV	7.01	6.62%	497600000
ABBV	20150520	65.92	66.2	65.39	65.89	9955900	TS	-6.41	-21.22%	616251800
ABBV	20150521	65.45	65.81	64.87	65.65	10553400	TSE	10.75	61.60%	50045900
ABBV	20150522	65.48	65.87	65.31	65.48	14041400	TSI	-0.12	-2.23%	27781600
ABBV	20150525	65.48	65.48	65.48	65.48	0	TSL	1.76	19.01%	587508000
ABBV	20150526	65.72	67	65.66	66.1	21034300	TSLF	-1.2	-7.03%	6907100
ABBV	20150527	66.75	67.99	66.57	67.38	40778800	TSLX	-0.6	-3.57%	33018000
ABBV	20150528	67.42	67.53	66.63	67.47	12891400	TSM	0.37	1.65%	3085726000
ABBV	20150529	67.22	67.51	66.39	66.59	9450900	TSN	13.24	33.03%	1094224500
ABBV	20150601	66.8	67.26	66.26	66.93	12427600	TSNU	10.34	20.54%	61273400
ABBV	20150602	66.67	67.23	66.33	66.62	11133700	TSO	31.02	41.72%	641816300
ABBV	20150603	66.9	67.3	66.62	67.01	20804000	TSQ	-1.24	-9.39%	9438300
ABBV	20150604 20150605	66.55	67.87	66.52	67.42 67.4	10539000	TSS TSU	15.84	46.64%	289022300
ABBV		66.98	67.76	66.62	67.79	8908800	TTC	-13.73 4.63	-61.82%	408034700
ABBV ABBV	20150608 20150609	67.87 67.52	68.2 68.08	67.53 67.51	67.79	10276700 8132700	TTF	-4.93	14.51% -41.82%	66700400 7149500
ABBV	20150609	67.52 67.66	68.44	67.51	68.24	7349300	TTI	0.84	-41.82% 12.57%	207986700
ABBV	20150610	68.34	68.67	67.65	68.04	7552200	TTM	-12.81	-30.30%	445079600
ABBV	20150611	67.89	67.93	66.59	67.05	8249600	TTP	-12.81	-52.80%	17265000
ABBV	20150612	66.64	67.05	66.1	66.91	7028400	TU	-10.23	-23.28%	70531300
ABBV	20150616	66.72	67.4	66.62	66.77	5201000	TUP	-7.35	-11.67%	146158100
ABBV	20150617	66.97	67.99	66.88	67.77	7377100	TV	-6.85	-20.11%	467168100
ABBV	20150618	67.79	69.07	67.79	68.98	9079000	TVC	1.1	4.60%	4353800
ABBV	20150619	68.5	69.75	68.5	69.48	9979500	TVE	0.57	2.35%	3861600
ABBV	20150613	69.85	70.6	69.73	70.12	10124800	TVPT	-5.1	-28.33%	203396800
ABBV	20150623	70.01	70.49	69.56	70.02	8720000	TWI	-6.69	-62.94%	155767000
ABBV	20150624	70.52	70.75	69.03	69.22	9308100	TWN	-1.72	-10.52%	1776900
ABBV	20150625	69.71	70.38	69.29	69.82	6191100	TWO	-1.92	-19.16%	684309600
ABBV	20150626	69.95	70.6	69.68	70.46	9669500	TWTR	-12.73	-35.49%	5361855400
ABBV	20150629	69.27	70.02	67.08	67.18	12057100	TWX	-20.75	-24.29%	1216465500
ABBV	20150630	68	68.22	66.66	67.19	11625800	TX	-5.21	-29.54%	72375600
ABBV	20150701	67.9	68.6	67.68	68.51	7694900	TXT	-0.1	-0.24%	471757300
ABBV	20150702	68.68	68.9	67.79	68.21	6245700	TY	-1.39	-6.49%	16982100
ABBV	20150703	68.21	68.21	68.21	68.21	0	TY.P	3.05	6.48%	204600
ABBV	20150706	67.53	69	67.49	68.22	17029000	TYG	-15.95	-36.44%	70310300
ABBV	20150707	68.42	68.79	67.32	68.56	7821600	TYL	64.88	59.28%	51278000
ABBV	20150708	67.79	68.44	67.58	67.66	5027100	UA	6.355	18.72%	665333100
ABBV	20150709	68.48	68.92	67.8	67.97	6516700	UAL	-9.59	-14.34%	1508215900
ABBV	20150710	69	69.5	68.53	69.23	6891300	UAM	-2.28	-24.57%	52235600
ABBV	20150713	69.42	69.7	69.17	69.57	5507000	UAN	-1.73	-17.76%	55615400
ABBV	20150714	69.71	70.52	69.4	69.8	6628200	UBA	-2.64	-12.07%	24121100
ABBV	20150715	69.81	70.04	69.31	69.75	16761400	UBP	-0.65	-3.52%	510900
ABBV	20150716	70.14	70.3	69.83	69.99	6844700	UBP-F	-0.38	-1.45%	2043300
ABBV	20150717	69.99	70.13	69.7	69.99	6141200	UBP-G	0.04	0.15%	1379500
ABBV	20150720	70	71.11	69.86	70.8	9633000	UBS	2.32	13.61%	416665200
ABBV	20150721	70.81	71.6	70.22	70.54	5028500	UCP	-3.3	-31.43%	11359600
ABBV	20150722	70.26	70.65	70.03	70.56	5702100	UDR	6.75	21.90%	439451600
ABBV	20150723	70.25	70.93	70.14	70.52	5636500	UE	-0.27	-1.14%	159660000
ABBV	20150724	67.61	69.02	67.35	68.08	13495100	UFI	-1.58	-5.31%	21214300
ABBV	20150727	68.46	70.96	68.46	69.34	12841400	UFS	-3.27	-8.13%	161818200
ABBV	20150728	69.5	71.44	69.08	71.23	10098300	UGI	-4.22	-11.11%	247245600

ABBV	20150729	71.29	71.51	70.74	70.77	6793200	UGP	-3.82	-20.03%	139606000
ABBV	20150730	70.86	70.88	69.27	70.16	6820400	UHS	8.23	7.40%	191705200
ABBV	20150731	70.38	70.38	69.73	70.01	6181200	UHT	1.89	3.93%	12672000
ABBV	20150803	70.19	70.79	69.28	69.73	9872300	UIS	-18.43	-62.52%	112531300
ABBV	20150804	70.04	70.39	69.67	69.95	5410900	UL	2.64	6.52%	287206800
ABBV	20150805	70.1	70.64	70.05	70.3	10090100	UMC	-0.39	-17.18%	265646700
ABBV	20150806	70.37	70.78	68.8	69.24	6172200	UMH	0.57	5.97%	17886700
ABBV	20150807	69.08	69.3	67.77	68.62	6214400	UMH-A	-0.7	-2.65%	1041300
ABBV	20150810	68.92	69.43	68.5	69.21	8189400	UMH-B	0.74	2.87%	99300
ABBV	20150811	68.5	69.29	67.94	68.25	7473100	UN	4.28	10.96%	564455800
ABBV	20150812	67.83	68.92	67.24	68.75	8575100	UNF	-17.25	-14.20%	19459400
ABBV	20150813	68.68	69.09	68.21	68.54	7184900	UNH	16.55	16.37%	1063645800
ABBV	20150814	68.56	69.44	68.41	68.65	5864700	UNM	-1.59	-4.56%	382190100
ABBV	20150817	68.71	69.82	68.3	69.37	17669800	UNP	-40.93	-34.36%	1341684300
ABBV	20150818	69.42	69.74	68.67	68.86	6376400	UNT	-21.9	-64.22%	225213100
ABBV	20150819	68.75	69.08	68.21	68.59	6270200	UNVR	-7.09	-29.42%	75526600
ABBV	20150820	68	68.43	67.48	67.48	9600900	UPS	-14.94	-13.44%	812380100
ABBV	20150821	66.74	67.16	65.83	65.9	16277000	URI	-29.47	-28.89%	591637100
ABBV	20150824	61.17	64.85	53.87	63.45	24292600	USA	-0.63	-10.54%	106052100
ABBV	20150825	65.11	65.12	60.65	60.71	15267000	USAC	-5.1	-30.74%	32638600
ABBV	20150826	62.47	63.22	60.88	63.14	15289500	USB	-2.28	-5.07%	1757498500
ABBV	20150827	64.03	64.6	63	64.51	12592000	USB-A	-32.42	-3.97%	213200
ABBV	20150828	63.91	64.78	63.44	63.98	7316400	USB-H	-0.32	-1.44%	10859500
ABBV	20150831	64.14	64.31	62.25	62.41	15581100	USB-M	-0.73	-2.48%	18133200
ABBV	20150901	61.26	61.63	60.16	60.5	12703100	USB-N	-0.3	-1.11%	11711800
ABBV	20150902	61.56	61.6	60.28	60.98	12044500	USB-O	2.52	10.76%	9531100
ABBV	20150903	61.45	62.28	61.35	61.58	11777300	USDP	-6.93	-48.91%	10128100
ABBV	20150904	60.65	60.8	58.96	59.77	9281500	USG	-3.7	-13.22%	476960200
ABBV	20150907	59.77	59.77	59.77	59.77	0	USM	0.98	2.46%	21683000
ABBV	20150908	60.22	60.94	59.91	60.57	9263200	USNA	25.16	24.52%	28761900
ABBV	20150909	61.52	61.52	59.11	59.26	8436800	USPH	11.72	27.93%	18820600
ABBV	20150910	59.36	60.13	58.89	59.58	9306600	UTF	-3.64	-16.02%	43207500
ABBV	20150911	59.62	59.76	58.97	59.35	9365300	UTI	-5.18	-52.64%	30804000
ABBV	20150914	59.43	59.62	57.54	58.94	9095600	UTL	-0.79	-2.15%	11918600
ABBV	20150915	58.98	59.44	58.37	59.2	10474700	UTX	-18.93	-16.46%	1141788500
ABBV	20150916	59.5	59.64	58.62	59.51	8044100	UVE	2.73	13.35%	148525500
ABBV	20150917	59.56	60.92	59.39	59.86	10281700	UVV	12.1	27.51%	64599000
ABBV	20150918	59.42	61.83	58.97	61.22	28957000	UZA	0.84	3.44%	6932300
ABBV	20150921	61.24	61.74	59.29	59.39	11038000	UZB	0.67	2.68%	13813900
ABBV	20150922	58.17	58.26	56.91	57.74	14192000	UZC	0.16	0.64%	4695400
ABBV	20150923	57.9	58.4	57.15	57.43	9827000	V	12	18.31%	1794297000
ABBV	20150924	56.93	57.48	55.92	56.57	8625400	VAC	-17.59	-23.60%	56674900
ABBV	20150925	57.84	57.88	55.08	55.74	8673400	VAL	-3.53	-4.08%	138691800
ABBV	20150928	55.39	55.43	52.34	52.5	15122900	VAL.P	-4.71	-64.88%	3096770500
ABBV	20150929	53.1	54.19	51.88	52.79	12842800	VALE	-4.89	-59.78%	7149594500
ABBV	20150930	53.54	54.5	53.36	54.41	11895400	VAR	-5.71	-6.60%	198779100
ABBV	20151001	54.68	55.23	53.93	55.13	9255700	VBF	-0.83	-4.51%	5667700
ABBV	20151002	53.87	55.85	53.72	55.82	6942500	VC	7.64	7.15%	164084900
ABBV	20151005	56.39	56.95	55.44	56.68	9332700	VCO	-7.21	-19.09%	1098300
ABBV	20151006	56.26	56.67	53.96	55.08	9008200	VCRA	1.78	17.08%	25451700
ABBV	20151007	54.85	56.55	53.91	55.63	11075500	VCV	0.39	3.03%	24485300
ABBV	20151008	55.13	56.16	54.8	56.04	6737300	VEC	-6.51	-23.76%	22893100
ABBV	20151009	56.18	56.5	55.47	55.64	7178400	VEDL	-8.7	-61.01%	39284000
ABBV	20151012	55.8	56.27	55.52	55.77	6515000	VEEV	2.44	9.24%	267521200
ABBV	20151012	55.17	55.36	53.71	53.8	9467900	VER	-0.76	-8.76%	589414600
ABBV	20151013	54.09	54.62	53.56	53.94	8727300	VER-F	0.21	0.86%	6652400
ABBV	20151015	54.32	56.2	53.85	56.14	7781600	VET	-21.87	-44.62%	17430100
ABBV	20151015	56.29	56.97	55.79	56.53	7342800	VFC	-12.65	-16.89%	538407000
ABBV	20151010	56.29	56.7	55.68	56.16	6463000	VG	1.93	50.66%	389154600
ABBV	20151015	56.15	56.38	54.63	54.83	6494500	VGI	-1.72	-10.85%	11350400
. 100 4	20131020	50.15	50.50	57.05	5-4.03	0-5-500	٧٥١	1.72	-10.0376	11330400

4 D D) /	20151021	FF 20	FF 64	F2.07	F2 02	44756500	1/614	0.04	0.200/	24624200
ABBV	20151021	55.28	55.61	53.07	53.83	11756500	VGM	0.04	0.30%	31621200
ABBV	20151022	53.88	54.44	45.45	48.27	46517600	VGR	2.28	10.70%	165220000
ABBV	20151023	49.41	51.73	48.64	50.34	26214800	VHI	-5.07	-79.10%	15643100
ABBV	20151026	50.17	52.48	49.35	51.87	13890400	VIPS	-4.27	-21.85%	2302665100
ABBV	20151027	52.01	53.49	52.01	52.58	11710800	VIV	-8.65	-48.93%	697914300
ABBV	20151028	52.82	53.84	52.08	53.26	7868900	VJET	-3.63	-44.70%	35301800
ABBV	20151029	53.2	55.18	53.02	54.1	9304400	VKQ	0.11	0.87%	26159200
ABBV	20151030	57.87	60.73	57.66	59.55	27465600	VLO	21.21	42.85%	1685866600
ABBV	20151102	61.6	64.2	61.44	63.38	17008600	VLP	8.36	19.33%	32986600
ABBV	20151103	63.12	63.72	61.92	62.43	8754600	VLRS	8.14	90.24%	63892000
ABBV	20151104	62.43	64.15	62.3	63.8	10342600	VLT	-2.16	-14.39%	6540100
ABBV	20151105	63.7	64.18	61.69	62.77	10237200	VLY	0.14	1.44%	440244600
ABBV	20151106	62.25	64.3	62.13	64.13	7261100	VLY-A	2.4	9.60%	2070700
ABBV	20151109	63.62	64.13	63.11	63.23	8223200	VLY.W	-0.12	-44.44%	550200
ABBV	20151110	63.33	63.62	62.28	62.3	6897600	VMC	29.24	44.49%	283806000
ABBV	20151111	62.2	62.27	60.57	60.86	8212500	VMEM	-15.56	-81.21%	273416400
ABBV	20151112	60.79	61.73	60.15	60.23	7765500	VMI	-20.98	-16.52%	61017100
ABBV	20151113	60.01	60.97	58.89	59.86	7834400	VMO	0.31	2.41%	39129100
ABBV	20151116	59.74	60.81	59.56	60.01	6965000	VMW	-25.95	-31.45%	494614000
ABBV	20151117	60.1	61.73	59.73	60.38	8405300	VNCE	-21.56	-82.48%	148523000
ABBV	20151118	60.26	61.06	59.85	60.99	5470200	VNO	-17.75	-15.08%	197003400
ABBV	20151119	61.22	61.73	60.14	60.55	5571200	VNO-G	-0.15	-0.59%	4049600
ABBV	20151120	60.94	61.36	60.57	61.11	7490100	VNO-I	0.06	0.24%	2497200
ABBV	20151123	61.31	61.53	60.84	61.15	6404900	VNO-K	1.2	4.99%	6019200
ABBV	20151124	60.56	61.65	60.53	61.13	5214500	VNO-L	1.33	5.78%	10939100
ABBV	20151125	61.1	61.13	60.21	60.29	4879700	VNTV	13.5	39.80%	326662000
ABBV	20151126	60.29	60.29	60.29	60.29	0	VOC	-2.88	-53.93%	16865800
ABBV	20151127	60.17	60.45	59.61	60	2404100	VOYA	-5.47	-12.91%	508422900
ABBV	20151130	59.96	60.21	57.96	58.15	12660200	VPG	-5.84	-34.03%	12154100
ABBV	20151201	58.23	59.1	57.16	59.02	11290400	VPV	-1.07	-7.70%	15646400
ABBV	20151202	59.17	59.39	57.37	57.72	7663000	VR	4.73	11.38%	136334700
ABBV	20151203	57.71	57.75	55.53	56.12	9701400	VRS	42.86	1249.56%	37807000
ABBV	20151204	56.5	57.48	56.2	57.18	6748100	VRTV	-15.65	-30.17%	18627300
ABBV	20151207	57.9	57.99	55.76	56.27	7890900	VRX	-41.46	-28.97%	1462990600
ABBV	20151208	55.56	56.87	55.51	56.67	6896100	VSH	-2.1	-14.84%	338612200
ABBV	20151209	56.28	57.44	55.72	56.03	6207900	VSI	-15.88	-32.69%	98630200
ABBV	20151210	56	56.65	55.65	55.78	6736800	VSLR	0.34	3.69%	196422200
ABBV	20151211	55.17	55.39	53.85	54.04	9388600	VSTO	7.49	20.23%	84941400
ABBV	20151214	53.71	55.48	53.24	55.44	9419400	VTA	-1.3	-10.97%	59219200
ABBV	20151215	56.15	57	55.91	56.39	6990000	VTN	0.94	6.88%	9836600
ABBV	20151216	56.67	57.69	56.2	57.63	6282500	VTR	-15.27	-21.30%	679070300
ABBV	20151217	57.66	57.93	56.35 55.36	56.38 55.74	7848900 13806900	VTRB VTTI	1.41 -4.06	5.71%	3653500
ABBV ABBV	20151218 20151221	55.9	56.1 56.26		55.74 56.2		VVC	-3.81	-16.38%	19849400
ABBV	20151221	56 56.54	56.26 57.99	55.7 56.42	57.59	4572000 8390700	VVC VVI		-8.24% 5.89%	110382800 22031900
ABBV	20151222	56.54 57.88	57.99 58.61	56.42 57.61	57.59 58.58	6634400	VVI VVR	1.57 -0.52	-11.40%	142230700
ABBV	20151223	58.38	58.73	57.61	58.46	2152900	V V K V Z	-0.56	-11.40%	3815460600
ABBV	20151224	58.38 58.46	58.73 58.46	58.46	58.46 58.46	2152900	VZ VZA	1.44	-1.20% 5.50%	10921100
ABBV	20151228	58.27	58.97	57.76	58.75	5585800	W	27.77	139.90%	257512900
ABBV	20151228	59.02	59.7	59.02	59.45	5073800	WAB	-15.77	-18.15%	179768300
ABBV	20151229	59.02	60.12	59.02	59.45	5220300	WAC	-2.29	-13.87%	71659400
ABBV	20151230	59.5	59.93	59.2	59.24	6104800	WAC	-19.2	-29.74%	64065400
ABC	20151231	90.16	90.16	90.16	90.16	0104800	WAGE	-19.2	-14.38%	91564900
ABC	20150101	90.16	91.32	89.82	90.16	1124700	WAL	8.06	28.99%	156162500
ABC	20150102	90.07	90.74	89.64	89.69	1631300	WAT	21.86	19.39%	115178800
ABC	20150105	90.07	90.74	89.52	90.18	1761500	WBAI	21.86	15.85%	320067700
ABC	20150106	90.14	92.4	90.43	91.98	1608900	WBC	-2.52	-2.41%	128843800
ABC	20150107	91.74	92.77	91.16	92.19	2399800	WBK	-2.52	-9.93%	60887900
ABC	20150108	92.44	93.27	92.32	92.19	1553600	WBS	4.66	14.33%	188246500
ABC	20150103	93.77	94.35	90.55	90.93	3524500	WBS-E	0.85	3.40%	3733000
ADC	20130112	33.77	J <del>-</del> 1.33	50.55	50.53	3324300	VV DJ-E	0.05	3.40%	3/33000

ADC	20150112	01.07	02.42	90.93	01.64	2462000	wcc	-32.53	42 C00/	166224700
ABC ABC	20150113 20150114	91.87 91.42	93.42 92.87	90.59	91.64 92.1	3463900 1999900	WCG	-32.53	-42.68% -4.69%	166324700 106553500
ABC	20150114	92.15	92.67	91.1	91.4	1362500	WCIC	2.7	13.79%	49523300
ABC	20150115	90.76	92.46	90.35	92.42	1541600	WCN	12.33	28.03%	171168800
ABC	20150119	92.42	92.42	92.42	92.42	0	WD	11.27	64.25%	76118700
ABC	20150119	93.01	93.42	91.39	92.42	1179900	WDAY	-1.93	-2.36%	368352400
ABC	20150120	92.38	93.42	91.9	92.78	1531600	WDR	-21.16	-42.47%	223390600
ABC	20150121	93.23	94.23	91.95	94.15	1641000	WEA	-1.73	-12.46%	7999100
ABC	20150122	94.38	95.16	94.3	94.73	1854800	WEC	-1.43	-2.71%	484795800
ABC	20150126	94.85	95.87	94.3	95.85	2097400	WES	-25.52	-34.93%	85492900
ABC	20150126	95.17	96.49	94.3	95.83	2734000	WEX	-10.52	-10.63%	81905100
ABC	20150127	98.8	100.2	95.26	96.37	5425000	WEX	-4.65	-17.06%	1551000
ABC	20150128	96.87	97.13	94.89	96.34	3327400	WFC	-0.46	-0.84%	4010512200
ABC	20150129	96.18	96.5	94.89	95.05	2346700	WFC-J	-1.09	-3.74%	28673300
ABC	20150202	95.57	95.77	93.6	95.05	1697600	WFC-L	-55.63	-4.58%	1629300
ABC	20150202	95.67	95.83	94.27	95.64	2081300	WFC-N	2.21	9.54%	20508700
ABC	20150203	95.62	96.45	95.23	95.87	1777600	WFC-O	2.21	9.59%	17815200
ABC	20150204	96.27	96.43	95.23	96.34	1055700	WFC-P	2.21	9.77%	13344800
ABC	20150205	96.95	98.23	96.59	97.04	2015500	WFC-Q	0.47	1.83%	58540700
ABC	20150209	96.97	96.97	95.07	95.56	1645200	WFC-R	0.99	3.57%	22671300
ABC	20150210	96.34	97.01	95.77	96.91	2248000	WFC-R WFC-T	1.36	5.36%	24980100
ABC	20150210	97.01	99.08	96.93	98.74	3137700	WFC-V	1.30	5.21%	25919200
ABC	20150211	98.83	99.85	98.23	99.83	2224600	WFC.W	-0.87	-4.07%	15133000
ABC	20150212	99.68	100.36	99.01	100.34	2064400	WFE-A	0.81	3.20%	10980600
ABC	20150216	100.34	100.34	100.34	100.34	0	WFT	-3.06	-26.72%	2787301300
ABC	20150216	100.34	100.34	99.68	100.54	2196900	WG	-3.58	-57.10%	158592700
ABC	20150217	100.21	100.83	99.61	100.66	1680400	WGL	8.37	15.32%	69255200
ABC	20150218	100.21	100.92	100.09	101.01	1421400	WGO	-1.86	-8.55%	103978700
ABC	20150219	100.32	101.03	100.03	101.01	1442600	WGD	-23.94	-39.75%	47840800
ABC	20150223	101.02	102.89	101.79	102.76	1107800	WHG	-9.73	-15.74%	5198300
ABC	20150224	102.76	103.14	102.29	102.70	1169100	WHR	-46.87	-24.19%	247573600
ABC	20150225	102.70	103.71	102.75	103.29	1064900	WIA	-1.03	-8.88%	16676700
ABC	20150226	102.93	103.71	102.73	102.98	1711900	WIT	0.22	1.94%	140756200
ABC	20150227	103.08	103.31	102.49	102.76	1329200	WIW	-1.01	-8.94%	30293900
ABC	20150302	102.57	103.25	102.44	103.1	1948300	WK	4.17	31.12%	28625300
ABC	20150302	103.41	103.97	102.5	103.04	1995400	WLH	-3.77	-18.60%	91282300
ABC	20150304	102.53	103.65	102.13	103.48	1832600	WLK	-6.77	-11.08%	203502700
ABC	20150305	103.74	103.92	103.17	103.46	1208400	WLKP	-6.82	-23.52%	29965900
ABC	20150306	103.19	103.59	102	102.26	1549300	WLL	-23.56	-71.39%	2340687600
ABC	20150309	102.47	103.58	102.01	103.34	1295300	WM	2.05	3.99%	566375400
ABC	20150310	102.62	103.52	102.22	102.93	1912100	WMB	-19.24	-42.81%	2287064900
ABC	20150311	103.4	104.1	102.95	103.84	1719900	WMC	-4.48	-30.48%	157444800
ABC	20150312	104	105.52	103.95	105.38	1448100	WMK	-3.52	-7.36%	9915500
ABC	20150313	105.26	106.38	105.12	106.15	1746900	WMLP	-5.784	-59.12%	1020100
ABC	20150316	108.13	110.2	106.97	110.13	3548800	WMS	1.05	4.57%	91878500
ABC	20150317	109.94	110.71	109.27	110.36	1787800	WMT	-24.58	-28.62%	2278867500
ABC	20150318	110.45	112.28	109.82	111.7	2043900	WNC	-0.53	-4.29%	303131400
ABC	20150319	111.88	112.5	111.07	112.37	1422200	WNR	-2.16	-5.72%	381502200
ABC	20150320	112.98	114.5	112.84	113.46	4380900	WNRL	-5.97	-19.57%	25555500
ABC	20150323	113.74	114.53	113.13	113.64	1921300	WNS	10.53	50.97%	41578800
ABC	20150324	113.64	114.73	113.36	113.89	1913500	WOR	0.05	0.17%	99825100
ABC	20150325	113.9	114.6	111.8	112.14	2066800	WPC	-11.1	-15.83%	97563500
ABC	20150326	111.5	113.05	110.54	112.09	2411700	WPG	-6.61	-38.39%	369476200
ABC	20150327	112.33	113.58	112.21	113.19	1881900	WPG-H	0.34	1.35%	2151200
ABC	20150330	113.7	114	113.37	113.49	2180300	WPG-I	-0.71	-2.75%	2390900
ABC	20150331	113.42	114.27	113.42	113.67	2254100	WPT	-6.72	-33.40%	8188200
ABC	20150401	113.93	113.93	111.41	112.03	2171900	WPX	-5.89	-50.64%	1863433100
ABC	20150402	112.16	112.59	111.58	112.39	2049400	WPXP	-14.82	-32.04%	7879200
ABC	20150403	112.39	112.39	112.39	112.39	0	WPZ	-16.9	-37.77%	595429100
ABC	20150406	111.99	113.13	111.79	112.54	1869100	WR	1.17	2.84%	268314800
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ABC	20150407	112.91	113.49	112.45	112.68	1189800	WRB	3.49	6.81%	148667700
ABC	20150408	112.77	113.5	112.43	113.24	2048800	WRB-B	1.66	6.99%	4332900
ABC	20150409	113.31	114.28	112.64	113.5	2425700	WRE	-0.6	-2.17%	97401600
ABC	20150410	113.4	115.55	113.22	115.35	1879600	WRI	-0.34	-0.97%	208909200
ABC	20150413	115.24	115.88	113.66	113.99	1826900	WRK	-17.38	-27.59%	211260100
ABC	20150414	114.01	114.45	112.7	114	1032000	WSM	-17.27	-22.82%	231452700
ABC	20150415	114.2	114.33	112.78	113.62	1327900	WSO	10.13	9.47%	54565800
ABC	20150416	113.41	114.06	112.53	113.83	1055500	WSO.B	11.74	10.96%	32400
ABC	20150417	113.21	113.71	112.05	112.61	2297900	WSR	-3.1	-20.52%	37502300
ABC	20150420	112.96	113.56	112.89	113.19	1412900	WST	6.98	13.11%	82429900
ABC	20150421	113.89	114.49	113.24	113.89	1176700	WTI	-5.03	-68.53%	452148800
ABC	20150422	113.85	114.41	113.37	113.81	1145300	WTM	96.7	15.35%	3420000
ABC	20150423	113.81	116.18	113.57	115.2	2152200	WTR	3.1	11.61%	167464800
ABC	20150424	115.1	115.98	114.19	115.48	850300	WTS	-13.77	-21.71%	47187000
ABC	20150427	115.88	115.88	113.85	114.11	1563000	WTW	-2.04	-8.21%	629765600
ABC	20150428	114	114.62	112.61	113.96	1339900	WU	0	0.00%	1416659100
ABC	20150429	113.69	113.99	112.12	112.44	2201100	WUBA	24.41	58.75%	303667900
ABC	20150430	117.39	120.68	113.03	114.3	5198100	WWAV	3.92	11.20%	472730200
ABC	20150501	115.12	115.32	113.83	114.61	2903800	WWE	5.5	44.57%	160436600
ABC	20150504	114.67	116.28	114.51	115.25	2195200	WWW	-12.76	-43.30%	230842900
ABC	20150505	115.62	115.75	114.4	114.7	1843900	WY	-5.91	-16.47%	940617800
ABC	20150506	114.9	115.13	113.51	114.06	1703600	WYN	-13.11	-15.29%	275625400
ABC	20150507	114.28	115.07	113.79	114.07	1707800	Х	-18.76	-70.16%	2479498700
ABC	20150508	114.54	116	114.53	115.3	2486700	XCO	-0.93	-42.86%	853275100
ABC	20150511	115.14	115.81	114.75	114.91	1592200	XEC	-16.62	-15.68%	325187800
ABC	20150512	114.5	115.45	114.27	115.05	1988900	XEL	-0.01	-0.03%	832392700
ABC	20150513	115.47	115.85	114.17	114.3	1533400	XHR	-5.67	-27.00%	226283600
ABC	20150514	114.4	114.84	114	114.66	2416700	XIN	1.33	56.36%	41550400
ABC	20150515	114.86	115.07	113.75	114.18	1947700	XKE	-1.84	-29.21%	534500
ABC	20150518	113.36	113.62	112.56	113.31	2804000	XL	4.81	13.99%	674997200
ABC	20150519	113.54	115.58	113.42	115.11	1902300	XNY	-0.43	-19.46%	3149500
ABC	20150520	115.1	115.51	114.7	114.71	1885200	XOM	-14.5	-15.68%	3550930500
ABC	20150521	114.5	114.81	113.87	113.94	2319200	XON	2.62	9.52%	415383000
ABC	20150521	113.76	114.34	113.53	113.8	1498400	XOXO	-2.15	-11.81%	24307300
ABC	20150525	113.7	113.8	113.8	113.8	0	XPO	-13.63	-33.34%	359425100
ABC	20150526	113.88	114.45	112.81	113.8	1559900	XRM	-3.93	-24.90%	11151500
ABC	20150527	112.91	113.82	112.77	113.59	1250200	XRS	18.38	65.43%	121199100
ABC	20150527	113.15	114.06	112.77	113.55	1360700	XRX	-3.23	-23.30%	2658582400
ABC	20150529	113.13	114.4	112.56	112.56	4702500	XTLY	0.53	6.62%	18671300
ABC	20150601	112.81	113.76	111.83	113.26	1360500	XYL	-1.57	-4.12%	286843200
ABC	20150602	112.55	113.70	112.01	112.48	1403000	Y	14.43	3.11%	14608800
ABC	20150603	112.35	113.16	112.01	112.48	1452900	YDKN	5.52	28.09%	24467300
ABC	20150603	111.91	112.6	111.19	111.49	1562400	YELP	-25.93	-47.38%	880142100
ABC	20150604	111.91	111.65	110.25	111.49	1382000	YGE	-25.95	-80.72%	437094200
ABC	20150608	111.32	111.81	110.23	110.22	1335500	YPF	-10.75	-40.61%	328304200
ABC	20150608	111.52	111.81	108.61	10.22	1917900	YRD	-0.55	-40.61% -5.50%	7627500
ABC	20150610	109.04	109.18	108.28	109.12	1980500	YUM	0.2		1030359900
	20150610	109.04	109.18	108.28	110.41	1980300	YUME		0.27%	37170300
ABC ABC		108.92		108.8	110.41	1162900	YZC	-1.53 -3.85	-30.36%	
	20150612		111						-45.67%	21847900
ABC	20150615	109.77	112.33	109	110.63	2277500	ZAYO	-3.98	-13.02%	256466600
ABC	20150616	110.68	112.09	110.17	111.18	1671100	ZB-A	0.53	2.47%	847300
ABC	20150617	111.38	112.13	110.87	111.51	1597600	ZB-F	-0.39	-1.44%	2725200
ABC	20150618	111.5	112.63	110.72	111.92	1329900	ZB-G	0.24	0.93%	3276500
ABC	20150619	111.72	112.31	111.34	111.47	4169700	ZB-H	0.56	2.30%	3701100
ABC	20150622	112.58	113.19	111.65	111.79	902800	ZBH	-4.41	-4.12%	166602100
ABC	20150623	112.18	112.47	111.58	111.81	1035500	ZBK	1.37	5.00%	1429100
ABC	20150624	111.5	111.6	109.57	109.6	1558200	ZEN	2.07	8.49%	162237400
ABC	20150625	109.49	109.7	107.31	107.61	3239300	ZF	-2.32	-15.01%	12951300
ABC	20150626	108.07	108.56	107.32	107.84	1622800	ZFC	-2.17	-12.58%	6065500
ABC	20150629	106.81	107.62	105.78	106.1	1730500	ZNH	14.25	59.62%	22641000

ABC	20150630	106.3	107.31	106.15	106.34	1958500	ZOES	-1.93	-6.45%	119611900
ABC	20150701	107.17	108.07	106.87	107.71	1897500	ZPIN	0.14	0.92%	29891800
ABC	20150702	107.71	108.32	107.03	107.1	1269000	ZTR	-1.83	-13.06%	19215900
ABC	20150703	107.1	107.1	107.1	107.1	0	ZTS	4.89	11.36%	870003400
ABC	20150706	106.47	108.57	106	108.03	1634500	ZX	-0.64	-44.76%	3333800
ABC	20150707	108.74	108.79	107.01	108.63	1298400				
ABC	20150708	107.54	108.56	107.39	107.83	1174100				