

Sheet1

| CODE,C,7 | CLOSE,C,10         | OPEN,C,10  | HIGH,C,10      | LOW,C,10 | LAST,C,1 | VOL,C,15 |
|----------|--------------------|------------|----------------|----------|----------|----------|
| MCI HOT  | LINE               |            |                |          |          |          |
| JUL 30   | 1518 950           | 418        |                |          |          |          |
| STAY IN  | FORMED...FOR THE T | OP NEWS ST | ORY OF THE     | HOUR,    |          |          |
| TYPE:    | SPECIAL ++ FOR FUL | L OLYMPIC  | NEWS COVERAGE, |          |          |          |
| TYPE:    | OLYMPICS           |            |                |          |          |          |
| PLEASE   | USE CODE 006 FOR D | ISCLAIMER  |                |          |          |          |
| SSS      | 5 5/8              | 5 5/8      | 5 5/8          | 5 5/8    | 5 5/8    | 1,000    |
| AA       | 75 3/8             | 75 1/8     | 75 1/4         | 73 3/4   | 74 1/8   | 213,900  |
| AAC      | 3 3/8              | 3 1/4      | 3 3/8          | 3 1/4    | 3 1/4    | 14,300   |
| AAGXX    | .70                |            |                |          | .70      | 5,669    |
| AAL      | 23 3/4             | 23 3/4     | 24 3/4         | 23 3/4   | 24 1/2   | 303,600  |
| AAME     | 1 1/4              | 1 1/8      | 1 1/8          | 1 1/8    | 1 1/8    | 300      |
| AAMXX    | .71                |            |                |          | .71      | 38,187   |
| AAPL     | 47 1/4             | 47 1/4     | 47 1/2         | 46 3/4   | 47       | 921,500  |
| AATI     | 10 1/4             |            |                |          | 10 1/4   |          |
| AATXX    | .58                |            |                |          | .58      | 13,681   |
| ABBK     | 7                  |            |                |          | 7        |          |
| ABD      | 11 7/8             | 11 7/8     | 11 7/8         | 11 5/8   | 11 5/8   | 1,100    |
| ABEGX    | 10.58              |            |                |          | 10.58    |          |
| ABF      | 13 3/8             | 13 1/2     | 13 1/2         | 13 3/8   | 13 1/2   | 17,100   |
| ABGA     | 10                 |            |                |          | 10       |          |
| ABGXX    | .48                |            |                |          | .48      | 6,571    |
| ABIO     | 13 7/8             | 13 1/2     | 14             | 13 1/2   | 14       | 30,000   |
| ABKR     | 6 3/8              | 6 3/8      | 6 5/8          | 6 3/8    | 6 3/8    | 28,500   |
| ABRI     | 4 1/8              |            |                |          | 4 1/8    |          |
| ABRXX    | .46                |            |                |          | .46      | 11,221   |
| ABS      | 42 5/8             | 42 7/8     | 43 1/8         | 42 1/2   | 43       | 139,500  |
| ABSI     | 14                 | 13 1/2     | 14             | 13 1/2   | 13 1/2   | 1,600    |
| ABT      | 30 3/4             | 30 1/2     | 30 7/8         | 30 1/8   | 30 3/8   | 815,400  |
| ABUIX    | 12.87              |            |                |          | 12.87    |          |
| ABUSX    | 8.53               |            |                |          | 8.53     |          |
| ABY      | 13 1/8             | 13 1/4     | 13 3/8         | 13 1/4   | 13 1/4   | 2,700    |
| AC       | 36                 | 36 1/8     | 36 1/8         | 35 3/4   | 35 7/8   | 10,200   |
| ACAD     | 39                 | 39         | 40 1/2         | 38 3/4   | 40       | 164,200  |
| ACCC     | 14 3/8             | 14 3/8     | 14 1/2         | 14 1/4   | 14 1/2   | 43,800   |
| ACCM     | 16                 | 16         | 16 3/8         | 16       | 16 1/8   | 5,200    |
| ACCOB    | 19 1/2             | 19 1/2     | 19 1/2         | 19 1/4   | 19 1/2   | 16,000   |
| ACE      | 4 5/8              |            |                |          | 4 5/8    |          |
| ACET     | 15 3/4             |            |                |          | 15 3/4   |          |
| ACG      | 11 1/4             | 11 1/4     | 11 3/8         | 11 1/4   | 11 1/4   | 30,300   |
| ACGFX    | 31.11              |            |                |          | 31.11    |          |
| ACHV     | 7 7/8              | 8          | 8              | 7 5/8    | 7 7/8    | 30,300   |
| ACI      | 24 7/8             | 24 7/8     | 25             | 24 7/8   | 25       | 28,000   |
| ACK      | 32                 | 31 5/8     | 32 1/4         | 31 3/8   | 31 3/4   | 185,800  |
| ACLE     | 4 1/2              | 4 1/2      | 4 1/2          | 4 1/2    | 4 1/2    | 400      |
| ACLV     | 7 3/4              | 7 5/8      | 7 5/8          | 7 5/8    | 7 5/8    | 3,500    |
| ACME     | 15 1/4             | 15 1/4     | 16             | 15 1/4   | 16       | 500      |
| ACMT     | 10                 |            |                |          | 10       |          |

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|         |                              |        |        |           |           |         |
|---------|------------------------------|--------|--------|-----------|-----------|---------|
| ACMXX   | .59                          |        |        |           | .59       | 12,461  |
| ACN     | 19                           | 18 7/8 | 18 7/8 | 18 3/8    | 18 3/4    | 109,600 |
| ACOM    | 3/8                          |        |        |           | 3/8       |         |
| ACR     | 11 7/8                       | 12     | 12     | 12        | 12        | 2,100   |
| ACRNX   | 48.88                        |        |        |           | 48.88     |         |
| ACRXX   | .79                          |        |        |           | .79       | 20,235  |
| ACU     | 5 5/8                        | 5 1/2  | 5 1/2  | 5 1/2     | 5 1/2     | 300     |
| ACV     | 23 7/8                       | 23 7/8 | 24     | 23 7/8    | 24        | 4,700   |
| ACX     | 4 3/4                        |        |        |           | 4 3/4     |         |
| ACXM    | 17 3/4                       | 17 3/4 | 18     | 17 1/2    | 18        | 38,100  |
| ADAC    | 3 7/16                       | 3 3/8  | 3 1/2  | 3 3/8     | 3 1/2     | 154,100 |
| ADBE    | 38 1/2                       | 38 1/4 | 39 1/4 | 38        | 39        | 402,700 |
| ADCSX   | 19.60                        |        |        |           | 19.60     |         |
| ADCT    | 35                           | 35 1/2 | 35 1/2 | 34 3/4    | 35 1/4    | 10,100  |
| ADDR    | 11 1/2                       | 11 3/4 | 11 3/4 | 11 1/2    | 11 5/8    | 17,800  |
| ADGE    | 4 7/8                        | 5 1/4  | 5 1/4  | 5         | 5 1/4     | 37,100  |
| ADGIX   | 11.82                        |        |        |           | 11.82     |         |
| ADGRX   | 16.19                        |        |        |           | 16.19     |         |
| ADGVX   | 9.13                         |        |        |           | 9.13      |         |
| ADI     | 10                           | 10     | 10     | 9 7/8     | 10        | 84,500  |
| ADIA    | 15 1/4                       | 15 1/4 | 16     | 15        | 15 1/2    | 14,200  |
| ADL ADM | ADMS ADP ADPT ADS PX ADT ADV |        |        | ADVC ADVN | ADVO A AE |         |
| ADL     | 3/8                          |        |        |           | 3/8       |         |
| ADM     | 26 7/8                       | 27     | 27 3/4 | 26 7/8    | 27 1/2    | 957,000 |
| ADMS    | 5 1/2                        | 5 1/2  | 5 1/2  | 5 1/2     | 5 1/2     | 1,200   |
| ADP     | 2 1/2                        | 2 1/2  | 2 1/2  | 2 1/2     | 2 1/2     | 200     |
| ADPT    | 23 3/8                       | 23 3/8 | 23 7/8 | 23        | 23 5/8    | 478,300 |
| ADSPX   | 15.16                        |        |        |           | 15.16     |         |
| ADT     | 8 3/4                        | 8 3/4  | 8 7/8  | 8 5/8     | 8 3/4     | 42,500  |
| ADV     | 5 1/2                        | 5 1/2  | 5 1/2  | 5 1/2     | 5 1/2     | 22,700  |
| ADVC    | 6 1/2                        | 6 1/4  | 6 1/2  | 6 1/8     | 6 3/8     | 11,800  |
| ADVN    |                              |        |        |           |           |         |
| ADVO    | 23                           | 22 3/4 | 23 1/2 | 22 3/4    | 23 1/4    | 34,500  |
| ADX     | 19                           | 19     | 19     | 18 3/4    | 18 3/4    | 10,500  |
| AE      | 3 7/8                        | 3 7/8  | 3 7/8  | 3 7/8     | 3 7/8     | 2,000   |
| AEE     | 6 1/2                        | 6 3/8  | 6 1/2  | 5 7/8     | 6 1/8     | 52,100  |
| AEG     | 37                           | 37     | 37     | 36 3/4    | 37        | 4,500   |
| AEI     | 2 7/8                        |        |        |           | 2 7/8     |         |
| AELNA   | 7                            | 7 1/8  | 7 1/2  | 7 1/8     | 7 1/2     | 4,700   |
| AEPGX   | 33.80                        |        |        |           | 33.80     |         |
| AEPI    | 11                           | 11     | 11 1/4 | 11        | 11        | 3,500   |
| AESM    | 5/32                         | 5/32   | 5/32   | 5/32      | 5/32      | 400     |
| AET     | 44 1/8                       | 44 1/8 | 44 5/8 | 44        | 44 1/2    | 176,300 |
| AEX     | 27                           | 27 1/4 | 27 1/4 | 27        | 27        | 2,600   |
| AFBK    | 32 1/8                       | 32     | 32 1/2 | 32        | 32        | 25,600  |
| AFED    | 11 3/4                       |        |        |           | 11 3/4    |         |
| AFG     | 4                            |        |        |           | 4         |         |
| AFGPX   | 16.35                        |        |        |           | 16.35     |         |
| AFN     | 1 1/8                        |        |        |           | 1 1/8     |         |

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|-------|--------|--------|--------|---------|--------|---------|
| AFP   | 12     | 11 7/8 | 11 7/8 | 11 5/8  | 11 5/8 | 27,400  |
| AFTEX | 12.01  |        |        |         | 12.01  |         |
| AFUTX | 9.14   |        |        |         | 9.14   |         |
| AFWY  | 20 1/4 | 19 7/8 | 20     | 19 3/4  | 19 3/4 | 9,000   |
| AGBFX | 16.37  |        |        |         | 16.37  |         |
| AGEFX | 2.74   |        |        |         | 2.74   |         |
| AGH   | 3 1/2  | 3 3/8  | 3 3/8  | 3 3/8   | 3 3/8  | 500     |
| AGI   | 7 7/8  | 7 5/8  | 7 3/4  | 7 5/8   | 7 5/8  | 5,200   |
| AGIFX | 29.26  |        |        |         | 29.26  |         |
| AGII  | 28 1/2 | 29     | 29     | 28 1/4  | 28 1/4 | 3,800   |
| AGL   | 30 1/4 | 30 1/8 | 30 1/4 | 30 1/8  | 30 1/4 | 1,500   |
| AGMXX | .39    |        |        |         | .39    | 32,406  |
| AGN   | 24 1/2 | 24 1/2 | 24 3/4 | 24 3/8  | 24 3/4 | 62,300  |
| AGNC  | 10     | 10     | 10     | 9 3/4   | 9 3/4  | 1,200   |
| AGNMX | 16.13  |        |        |         | 16.13  |         |
| AGPH  | 13 1/2 | 13 1/2 | 14 1/4 | 13      | 13     | 10,100  |
| AGRXX | .71    |        |        |         | .71    | 16,096  |
| AGS   | 1 1/32 |        |        |         | 1 1/32 |         |
| AHA   | 2 3/4  | 2 7/8  | 2 7/8  | 2 3/4   | 2 7/8  | 4,900   |
| AHT   | 15/1   | 6      |        |         | 15/1   | 6       |
| AI    | 7 3/8  | 7 3/8  | 7 3/8  | 7 1/4   | 7 3/8  | 1,800   |
| AIC   | 10 3/4 | 10 5/8 | 10 7/8 | 10 5/8  | 10 7/8 | 51,400  |
| AILP  | 1 1/8  | 1 1/16 | 1 1/16 | 1 1/16  | 1 1/16 | 1,000   |
| AIN   | 14     | 14     | 14 1/8 | 13 7/8  | 14     | 82,600  |
| AIND  | 31     | 31 1/4 | 31 1/4 | 30 1/4  | 31     | 1,900   |
| AIO   | 10 1/8 | 10 1/8 | 10 1/8 | 9 3/4   | 9 7/8  | 25,800  |
| AIR   | 12 1/2 | 12 1/2 | 12 5/8 | 12 3/8  | 12 3/8 | 27,800  |
| AITGX | 18.40  |        |        |         | 18.40  |         |
| AIX   | 6 1/4  | 6 3/8  | 6 3/8  | 6 1/8   | 6 1/8  | 4,600   |
| AJG   | 24 1/2 |        |        |         | 24 1/2 |         |
| AK    | 2      | 2 1/8  | 2 1/8  | 2 1/8   | 2 1/8  | 2,000   |
| AKRN  | 2 5/8  | 2 5/8  | 2 5/8  | 2 3/8   | 2 1/2  | 64,100  |
| AL    | 19 3/4 | 19 3/4 | 19 3/4 | 19 1/2  | 19 5/8 | 139,000 |
| ALBYX | 5.70   |        |        |         | 5.70   |         |
| ALCI  | 7 1/8  |        |        |         | 7 1/8  |         |
| ALCO  | 22 1/2 |        |        |         | 22 1/2 |         |
| ALCPX | 19.32  |        |        |         | 19.32  |         |
| ALD   | 56 1/4 | 55 3/4 | 56 1/4 | 55 3/4  | 56     | 239,100 |
| ALDC  | 14 7/8 | 15     | 15     | 14 1/4  | 14 5/8 | 353,600 |
| ALET  | 6 1/2  |        |        |         | 6 1/2  |         |
| ALEX  | 22 1/2 | 23     | 23     | 22 1/2  | 22 1/2 | 16,100  |
| ALFA  | 19 1/2 | 19     | 19 3/4 | 19      | 19 3/4 | 900     |
| ALG   | 10 1/4 | 10 1/4 | 10 3/4 | 10 1/8  | 10 5/8 | 430,400 |
| ALGH  | 5 7/8  | 5 5/8  | 5 15/1 | 6 5 5/8 | 5 7/8  | 33,100  |
| ALGR  | 24 3/4 | 25     | 25     | 24 1/2  | 24 5/8 | 9,500   |
| ALI   | 10 7/8 | 11     | 11     | 10 7/8  | 11     | 12,600  |
| ALIFX | 13.95  |        |        |         | 13.95  |         |
| ALII  | 18 3/4 | 17 3/4 | 18 3/4 | 17 3/4  | 18 1/4 | 2,900   |
| ALK   | 18     | 18     | 18     | 17 7/8  | 18     | 8,800   |

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|         |          |          |            |            |           |          |
|---------|----------|----------|------------|------------|-----------|----------|
| ALL     | 9 3/4    | 9 7/8    | 9 7/8      | 9 3/4      | 9 3/4     | 2,000    |
| ALLC    | 15 1/4   | 15 1/4   | 15 1/4     | 14 3/4     | 15        | 10,500   |
| ALLP    | 21 1/4   | 21 1/4   | 21 3/4     | 21 1/4     | 21 1/4    | 31,900   |
| ALLXX   | .72      |          |            |            | .72       | 9,484    |
| ALM     | 10 7/8   | 10 7/8   | 11         | 10 7/8     | 10 7/8    | 21,700   |
| ALMI    | 1 3/4    |          |            |            | 1 3/4     |          |
| ALMSX   | 9.23     |          |            |            | 9.23      |          |
| ALN     | 22 7/8   | 22 3/4   | 22 7/8     | 22 1/2     | 22 5/8    | 34,500   |
| ALOG    | 11 1/2   | 11 1/8   | 11 1/2     | 11 1/8     | 11 1/8    | 4,700    |
| ALOT    | 15 1/4   | 15 1/4   | 15 1/4     | 15 1/4     | 15 1/4    | 600      |
| ALRN    | 5 3/8    |          |            |            | 5 3/8     |          |
| ALS     | 32 3/4   | 32 5/8   | 33 1/4     | 32 5/8     | 33        | 22,900   |
| ALT     | 11       | 10 7/8   | 11         | 10 7/8     | 10 7/8    | 25,100   |
| ALTA    | 15/1     | 6 15/1   | 6 31/3     | 2 15/1     | 6 15/1    | 6 24,300 |
| ALTFX A | LTI ALTN | ALTR ALU | ALX AMA AM | AT AMD AMF | AMO AMMWI |          |
| ALTFX   | 23.96    |          |            |            | 23.96     |          |
| ALTI    | 3 3/4    |          |            |            | 3 3/4     |          |
| ALTN    | 15 3/8   | 15       | 15 3/4     | 15         | 15 3/4    | 98,300   |
| ALTR    | 11 1/4   | 11 1/4   | 11 1/4     | 10 3/4     | 11 1/8    | 217,300  |
| ALU     | 5 1/2    | 5 3/8    | 6          | 5 3/8      | 6         | 37,200   |
| ALX     | 17 1/8   | 17 1/4   | 17 1/2     | 17 1/8     | 17 1/2    | 7,600    |
| AMA     | 7 7/8    | 7 3/4    | 7 7/8      | 7 3/4      | 7 3/4     | 5,000    |
| AMAT    | 21 1/4   | 21 1/4   | 21 3/4     | 21         | 21 1/2    | 109,300  |
| AMD     | 8 5/8    | 8 5/8    | 8 3/4      | 8 3/8      | 8 1/2     | 577,900  |
| AMF     | 9 3/4    | 9 3/4    | 9 3/4      | 9 5/8      | 9 5/8     | 25,400   |
| AMO     | 9 5/8    | 9 5/8    | 9 3/4      | 9 5/8      | 9 5/8     | 42,200   |
| AMT     | 6 7/8    | 6 3/4    | 6 7/8      | 6 3/4      | 6 3/4     | 11,400   |
| ANALX   | 12.68    |          |            |            | 12.68     |          |
| AND     | 8        | 8 1/2    | 8 1/2      | 8 3/8      | 8 3/8     | 6,100    |
| ANDB    | 7 3/4    | 7 3/4    | 8 1/8      | 7 3/4      | 7 7/8     | 29,200   |
| ANDR    | 6        | 6 3/4    | 7          | 6 3/4      | 7         | 2,000    |
| ANDW    | 33 1/4   | 33       | 34         | 33         | 34        | 25,100   |
| ANDY    | 15       | 14 1/2   | 14 1/2     | 14 1/2     | 14 1/2    | 500      |
| ANEFX   | 24.04    |          |            |            | 24.04     |          |
| ANEN    | 1 3/8    |          |            |            | 1 3/8     |          |
| ANG     | 4        |          |            |            | 4         |          |
| ANLY    | 17 1/2   | 16 1/2   | 16 1/2     | 16 1/2     | 16 1/2    | 1,500    |
| ANM     | 18       | 17 7/8   | 17 7/8     | 17 3/4     | 17 3/4    | 1,200    |
| ANT     | 11 3/8   | 11 3/8   | 11 3/8     | 11 1/4     | 11 1/4    | 17,800   |
| ANYXX   | .72      |          |            |            | .72       | 1,100    |
| AOC     | 45 3/8   | 45 3/8   | 45 1/2     | 45         | 45 1/2    | 81,700   |
| AOF     | 9 3/4    | 9 3/4    | 9 7/8      | 9 3/4      | 9 3/4     | 13,500   |
| AOHXX   | .39      |          |            |            | .39       | 2,649    |
| AOI     | 7/16     | 7/16     | 7/16       | 7/16       | 7/16      | 6,000    |
| AORGB   | 28       |          |            |            | 28        |          |
| AOT     | 9 3/4    | 9 5/8    | 9 3/4      | 9 5/8      | 9 5/8     | 37,500   |
| APA     | 18 7/8   | 19       | 19 1/2     | 18 5/8     | 18 7/8    | 211,500  |
| APB     | 15 1/4   | 15 1/8   | 15 5/8     | 15 1/8     | 15 1/2    | 13,000   |
| APBI    | 12 1/2   | 12 1/4   | 12 3/4     | 12         | 12 1/2    | 73,400   |

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| APC   | 28 5/8  | 28 5/8 | 29 1/4   | 28 1/2  | 29 1/8     | 197,400 |
| APD   | 42 1/2  | 42 1/2 | 42 1/2   | 42 1/8  | 42 1/8     | 209,400 |
| APLSX | 19.86   |        |          |         | 19.86      |         |
| APM   | 5 3/4   | 5 3/4  | 5 3/4    | 5 5/8   | 5 5/8      | 27,300  |
| APOG  | 8 7/8   | 9 1/8  | 9 1/8    | 8 7/8   | 9 1/8      | 58,000  |
| APOS  | 9 1/2   | 9 3/4  | 9 3/4    | 9 1/4   | 9 3/4      | 9,900   |
| APPB  | 19 1/2  | 19 3/8 | 19 1/2   | 18 1/2  | 19         | 32,100  |
| APT   | 17 5/8  | 17 5/8 | 17 5/8   | 17 5/8  | 17 5/8     | 400     |
| APWRA | 15 3/4  | 14 3/4 | 15 3/4   | 14 3/4  | 15 3/4     | 5,300   |
| APX   | 11 1/4  | 11 1/4 | 11 1/4   | 11 1/8  | 11 1/8     | 12,100  |
| AQM   | 7 5/8   | 7 5/8  | 7 5/8    | 7 1/2   | 7 1/2      | 16,500  |
| AQTN  | 2 1/8   |        |          |         | 2 1/8      |         |
| AR    | 29 3/4  | 29 7/8 | 30 1/8   | 29 5/8  | 29 5/8     | 59,600  |
| ARAI  | 10 1/2  | 11     | 11 1/4   | 10 1/4  | 10 1/2     | 20,600  |
| ARBR  | 19 1/2  | 20     | 20       | 19 1/2  | 19 1/2     | 800     |
| ARC   | 114 1/4 | 114    | 114 1/8  | 113 1/2 | 114        | 120,000 |
| ARDNA | 27 3/4  |        |          |         | 27 3/4     |         |
| ARE   | 1/64    |        |          |         | 1/64       |         |
| AREL  | 2 1/16  | 1 15/1 | 6 2 1/16 | 1 15/1  | 6 1 15/1 6 | 12,800  |
| ARG   | 31 3/8  | 31 3/8 | 31 3/8   | 31 1/4  | 31 3/8     | 3,100   |
| ARGFX | 29.59   |        |          |         | 29.59      |         |
| ARIB  | 1 3/16  | 1 1/16 | 1 1/16   | 1 1/16  | 1 1/16     | 400     |
| ARIT  | 5 1/8   | 5      | 5 1/2    | 5       | 5 1/2      | 1,100   |
| ARIX  | 5/32    | 5/32   | 3/16     | 5/32    | 3/16       | 73,700  |
| ARL   | 5/32    |        |          |         | 5/32       |         |
| ARMR  | 16 7/8  |        |          |         | 16 7/8     |         |
| ARMSX | 7.37    |        |          |         | 7.37       |         |
| ARON  | 15 3/8  |        |          |         | 15 3/8     |         |
| AROS  | 9 1/4   |        |          |         | 9 1/4      |         |
| AROW  | 7 5/8   | 7 3/8  | 7 1/2    | 7 3/8   | 7 3/8      | 1,400   |
| ARPXX | .49     |        |          |         | .49        | 3,323   |
| ARSD  | 2 5/8   | 2 1/2  | 2 5/8    | 2 1/2   | 2 1/2      | 45,100  |
| ART   | 3       |        |          |         | 3          |         |
| ARTW  | 7       |        |          |         | 7          |         |
| ARV   | 26 7/8  | 26 7/8 | 27 5/8   | 26 7/8  | 27 5/8     | 49,600  |
| ARVX  | 5 1/4   | 5 3/8  | 5 1/2    | 5 1/4   | 5 3/8      | 10,100  |
| ARW   | 20 3/4  | 20 3/4 | 20 3/4   | 19 3/4  | 20 3/8     | 143,000 |
| ARX   | 1 5/8   | 1 5/8  | 1 5/8    | 1 5/8   | 1 5/8      | 500     |
| AS    | 6 7/8   | 6 7/8  | 7 1/8    | 6 7/8   | 7 1/8      | 182,200 |
| ASA   | 39 1/2  | 39 5/8 | 40 3/8   | 39 5/8  | 40         | 47,000  |
| ASAI  | 28 3/4  | 28     | 29 1/2   | 27 3/4  | 29 1/8     | 126,800 |
| ASAL  | 5       | 5      | 5        | 5       | 5          | 1,000   |
| ASBC  | 31 1/2  | 32 1/4 | 32 1/4   | 31 1/2  | 32 1/4     | 3,400   |
| ASCI  | 10 7/8  | 10 7/8 | 10 7/8   | 10 7/8  | 10 7/8     | 4,100   |
| ASFN  | 16      | 16 3/4 | 17 1/4   | 16      | 16         | 15,600  |
| ASH   | 25      | 25 1/4 | 25 3/8   | 25 1/8  | 25 1/8     | 131,700 |
| ASI   | 4 3/4   | 4 3/4  | 4 7/8    | 4 3/4   | 4 7/8      | 32,200  |
| ASIX  | 3/4     | 11/1   | 6 11/1   | 6 11/1  | 6 11/1 6   | 5,500   |
| ASKI  | 12 3/8  | 12 1/4 | 13       | 12 1/4  | 12 7/8     | 84,900  |

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|         |        |        |        |        |        |         |        |        |        |        |        |        |        |        |        |
|---------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ASN     | 38 3/4 | 38 1/8 | 38 7/8 | 38 1/8 | 38 5/8 | 29,500  |        |        |        |        |        |        |        |        |        |
| AST     | 8 7/8  | 9      | 9      | 8 7/8  | 8 7/8  | 12,200  |        |        |        |        |        |        |        |        |        |
| ASTA    | 12 7/8 | 12 3/4 | 13 1/2 | 12 1/2 | 13 1/2 | 239,200 |        |        |        |        |        |        |        |        |        |
| ASTE    | 9      | 8 3/4  | 9 1/4  | 8 3/4  | 8 3/4  | 7,500   |        |        |        |        |        |        |        |        |        |
| ASTR    | 4      | 3 7/8  | 3 7/8  | 3 3/4  | 3 3/4  | 4,500   |        |        |        |        |        |        |        |        |        |
| AT      | 39 7/8 | 39 7/8 | 40     | 39 7/8 | 40     | 154,900 |        |        |        |        |        |        |        |        |        |
| ATA     | 5 7/8  | 6 1/8  | 6 1/8  | 6      | 6      | 2,100   |        |        |        |        |        |        |        |        |        |
| ATC ATC | C      | ATE    | AT     | EL     | ATF    | ATG     | ATH    | ATI    | A      | TKM    | ATKN   | A      | TL     | ATM    | ATN    |
| ATC     | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8   | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 2,400  |
| ATCC    | 7 7/8  | 7 3/4  | 8 1/4  | 7 3/4  | 7 7/8  | 7 7/8   | 7 7/8  | 7 7/8  | 7 7/8  | 7 7/8  | 7 7/8  | 7 7/8  | 7 7/8  | 7 7/8  | 4,500  |
| ATE     | 23 3/4 | 23 7/8 | 24 1/8 | 23 3/4 | 24 1/8 | 24 1/8  | 24 1/8 | 24 1/8 | 24 1/8 | 24 1/8 | 24 1/8 | 24 1/8 | 24 1/8 | 24 1/8 | 61,000 |
| ATEL    | 26 1/8 | 26     | 26 1/4 | 25 7/8 | 26     | 26      | 26     | 26     | 26     | 26     | 26     | 26     | 26     | 26     | 76,300 |
| ATF     | 58 1/4 | 58     | 58 1/4 | 57 3/4 | 58     | 58      | 58     | 58     | 58     | 58     | 58     | 58     | 58     | 58     | 6,100  |
| ATG     | 37 3/4 | 37 3/4 | 37 7/8 | 37 5/8 | 37 3/4 | 37 3/4  | 37 3/4 | 37 3/4 | 37 3/4 | 37 3/4 | 37 3/4 | 37 3/4 | 37 3/4 | 37 3/4 | 7,400  |
| ATH     | 14 1/8 | 14     | 14     | 13 3/4 | 13 7/8 | 13 7/8  | 13 7/8 | 13 7/8 | 13 7/8 | 13 7/8 | 13 7/8 | 13 7/8 | 13 7/8 | 13 7/8 | 4,600  |
| ATKM    | 2 1/2  |        |        |        | 2 1/2  | 2 1/2   | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  |        |
| ATKN    | 7 1/4  |        |        |        | 7 1/4  | 7 1/4   | 7 1/4  | 7 1/4  | 7 1/4  | 7 1/4  | 7 1/4  | 7 1/4  | 7 1/4  | 7 1/4  |        |
| ATL     | 4 1/2  |        |        |        | 4 1/2  | 4 1/2   | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  |        |
| ATM     | 37 1/2 | 37 1/4 | 37 1/4 | 37     | 37     | 37      | 37     | 37     | 37     | 37     | 37     | 37     | 37     | 37     | 82,100 |
| ATN     | 6 1/4  |        |        |        | 6 1/4  | 6 1/4   | 6 1/4  | 6 1/4  | 6 1/4  | 6 1/4  | 6 1/4  | 6 1/4  | 6 1/4  | 6 1/4  |        |
| ATNG    | 24 1/2 | 24 3/4 | 24 3/4 | 24     | 24     | 24      | 24     | 24     | 24     | 24     | 24     | 24     | 24     | 24     | 1,500  |
| ATO     | 20 3/8 | 20 3/8 | 20 1/2 | 20 1/4 | 20 1/2 | 20 1/2  | 20 1/2 | 20 1/2 | 20 1/2 | 20 1/2 | 20 1/2 | 20 1/2 | 20 1/2 | 20 1/2 | 1,000  |
| ATOG    | 4      | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4   | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 1,100  |
| ATPC    | 4 3/8  | 4 5/8  | 4 5/8  | 4 5/8  | 4 5/8  | 4 5/8   | 4 5/8  | 4 5/8  | 4 5/8  | 4 5/8  | 4 5/8  | 4 5/8  | 4 5/8  | 4 5/8  | 2,000  |
| ATRO    | 2 1/4  | 2 5/16 | 2 5/16 | 2 1/4  | 2 1/4  | 2 1/4   | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 9,500  |
| ATTC    | 2      |        |        |        | 2      | 2       | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      |        |
| ATWD    | 10 1/2 |        |        |        | 10 1/2 | 10 1/2  | 10 1/2 | 10 1/2 | 10 1/2 | 10 1/2 | 10 1/2 | 10 1/2 | 10 1/2 | 10 1/2 |        |
| AUD     | 44 1/8 | 44     | 44 1/8 | 43 5/8 | 43 7/8 | 43 7/8  | 43 7/8 | 43 7/8 | 43 7/8 | 43 7/8 | 43 7/8 | 43 7/8 | 43 7/8 | 43 7/8 | 96,500 |
| AUG     | 11 1/4 | 11 1/4 | 11 3/8 | 11 1/4 | 11 1/4 | 11 1/4  | 11 1/4 | 11 1/4 | 11 1/4 | 11 1/4 | 11 1/4 | 11 1/4 | 11 1/4 | 11 1/4 | 3,600  |
| AUTO    | 3 1/4  | 3 1/2  | 3 1/2  | 3 5/16 | 3 5/16 | 3 5/16  | 3 5/16 | 3 5/16 | 3 5/16 | 3 5/16 | 3 5/16 | 3 5/16 | 3 5/16 | 3 5/16 | 8,500  |
| AUTR    | 13 1/2 | 12 1/2 | 13     | 12 1/2 | 13     | 13      | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 13     | 5,400  |
| AVA     | 5 7/8  | 5 7/8  | 6      | 5 7/8  | 6      | 6       | 6      | 6      | 6      | 6      | 6      | 6      | 6      | 6      | 2,600  |
| AVDL    | 1 5/8  | 1 3/4  | 1 3/4  | 1 1/2  | 1 1/2  | 1 1/2   | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 1,300  |
| AVE     | 25     |        |        |        | 25     | 25      | 25     | 25     | 25     | 25     | 25     | 25     | 25     | 25     |        |
| AVL     | 2 1/2  |        |        |        | 2 1/2  | 2 1/2   | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  |        |
| AVP     | 52 3/8 | 52 3/8 | 52 1/2 | 52 1/8 | 52 1/2 | 52 1/2  | 52 1/2 | 52 1/2 | 52 1/2 | 52 1/2 | 52 1/2 | 52 1/2 | 52 1/2 | 52 1/2 | 50,400 |
| AVT     | 27 7/8 | 27 7/8 | 28     | 27 1/2 | 28     | 28      | 28     | 28     | 28     | 28     | 28     | 28     | 28     | 28     | 23,500 |
| AVTR    | 25 1/2 | 25     | 25     | 25     | 25     | 25      | 25     | 25     | 25     | 25     | 25     | 25     | 25     | 25     | 800    |
| AVY     | 28 1/8 | 28 1/8 | 28 1/4 | 28     | 28 1/4 | 28 1/4  | 28 1/4 | 28 1/4 | 28 1/4 | 28 1/4 | 28 1/4 | 28 1/4 | 28 1/4 | 28 1/4 | 22,400 |
| AWS     | 6 3/4  | 6 7/8  | 7      | 6 7/8  | 7      | 7       | 7      | 7      | 7      | 7      | 7      | 7      | 7      | 7      | 1,500  |
| AWT     | 14 1/2 | 14 3/4 | 14 3/4 | 14 3/4 | 14 3/4 | 14 3/4  | 14 3/4 | 14 3/4 | 14 3/4 | 14 3/4 | 14 3/4 | 14 3/4 | 14 3/4 | 14 3/4 | 600    |
| AXEAX   | 5.34   |        |        |        | 5.34   | 5.34    | 5.34   | 5.34   | 5.34   | 5.34   | 5.34   | 5.34   | 5.34   | 5.34   |        |
| AXEBX   | 10.04  |        |        |        | 10.04  | 10.04   | 10.04  | 10.04  | 10.04  | 10.04  | 10.04  | 10.04  | 10.04  | 10.04  |        |
| AXETX   | 6.82   |        |        |        | 6.82   | 6.82    | 6.82   | 6.82   | 6.82   | 6.82   | 6.82   | 6.82   | 6.82   | 6.82   |        |
| AXO     | 3 3/4  |        |        |        | 3 3/4  | 3 3/4   | 3 3/4  | 3 3/4  | 3 3/4  | 3 3/4  | 3 3/4  | 3 3/4  | 3 3/4  | 3 3/4  |        |
| AXXN    | 9/16   | 19/3   | 2 19/3 | 2 19/3 | 2 19/3 | 2 19/3  | 2 19/3 | 2 19/3 | 2 19/3 | 2 19/3 | 2 19/3 | 2 19/3 | 2 19/3 | 2 19/3 | 11,000 |
| AXXX    | 1 1/4  | 1 1/2  | 1 1/2  | 1 1/4  | 1 1/4  | 1 1/4   | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 13,100 |
| AYD     | 16 3/4 | 16 3/4 | 16 7/8 | 16 5/8 | 16 5/8 | 16 5/8  | 16 5/8 | 16 5/8 | 16 5/8 | 16 5/8 | 16 5/8 | 16 5/8 | 16 5/8 | 16 5/8 | 2,200  |
| AYP     | 46 3/4 | 46 3/4 | 47     | 46 3/4 | 46 7/8 | 46 7/8  | 46 7/8 | 46 7/8 | 46 7/8 | 46 7/8 | 46 7/8 | 46 7/8 | 46 7/8 | 46 7/8 | 27,900 |

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|         |          |           |            |            |         |           |
|---------|----------|-----------|------------|------------|---------|-----------|
| AZ      | 5 5/8    | 5 3/4     | 5 3/4      | 5 3/8      | 5 1/2   | 21,500    |
| AZA     | 47 1/2   | 47 5/8    | 47 3/4     | 47 3/8     | 47 3/8  | 115,200   |
| AZIC    | 2 3/8    | 2 3/8     | 2 3/8      | 2 3/8      | 2 3/8   | 700       |
| AZL     | 3 1/4    |           |            |            | 3 1/4   |           |
| AZTC    | 3        | 2 7/8     | 2 7/8      | 2 5/8      | 2 5/8   | 58,000    |
| AZTFX   | 10.69    |           |            |            | 10.69   |           |
| AZTR    | 5 1/2    | 5 1/4     | 5 1/2      | 5 1/4      | 5 3/8   | 79,300    |
| B       | 29 1/4   | 29 3/8    | 29 1/2     | 29 1/4     | 29 1/2  | 1,800     |
| BA      | 39       | 39        | 39 3/8     | 38 3/4     | 39 3/8  | 1,061,700 |
| BABEX   | 15.67    |           |            |            | 15.67   |           |
| BABIX B | ABSX BAC | BAIB BAKG | X BALTX BA | MI BAN BAN | Q BAR B | BAS BASEA |
| BABIX   | 1.65     |           |            |            | 1.65    |           |
| BABSX   | 12.06    |           |            |            | 12.06   |           |
| BAC     | 45       | 45        | 45 1/4     | 44 1/2     | 45 1/4  | 1,096,300 |
| BAIB    | 7 1/4    | 7         | 7 1/4      | 7          | 7       | 15,600    |
| BAKGX   | 15.31    |           |            |            | 15.31   |           |
| BALTX   | 9.36     |           |            |            | 9.36    |           |
| BAN     | 7 1/8    | 7         | 7          | 7          | 7       | 700       |
| BANQ    | 2 1/2    |           |            |            | 2 1/2   |           |
| BAR     | 4 5/8    | 4 3/8     | 4 3/8      | 4 1/4      | 4 3/8   | 16,700    |
| BARC    | 4 7/8    | 5 1/8     | 5 1/8      | 4 7/8      | 4 7/8   | 7,200     |
| BAS     | 20 3/4   |           |            |            | 20 3/4  |           |
| BASEA   | 4        | 3 3/4     | 4          | 3 3/4      | 4       | 6,600     |
| BAX     | 38       | 37 7/8    | 38 1/8     | 37 5/8     | 38 1/8  | 627,900   |
| BBB     | 7 7/8    | 7 7/8     | 8 1/8      | 7 5/8      | 8 1/8   | 118,400   |
| BBC     | 18 7/8   | 19        | 19 3/4     | 19         | 19 1/2  | 91,800    |
| BBGS    | 15 1/2   | 15 3/4    | 16 3/4     | 15 3/4     | 16 3/4  | 32,700    |
| BBI     | 36 3/8   | 36 3/8    | 36 1/2     | 36 1/8     | 36 3/8  | 111,300   |
| BBN     | 4 5/8    | 4 5/8     | 4 5/8      | 4 1/2      | 4 5/8   | 23,500    |
| BBNK    | 35 1/4   | 35 1/4    | 36         | 35 1/4     | 36      | 113,600   |
| BBRC    | 5        | 4 3/4     | 4 3/4      | 4 3/4      | 4 3/4   | 2,000     |
| BBUSX   | 15.10    |           |            |            | 15.10   |           |
| BBY     | 18 1/8   | 18        | 18         | 17 3/4     | 17 3/4  | 6,600     |
| BC      | 13 3/8   | 13 1/4    | 13 5/8     | 13 1/4     | 13 5/8  | 234,500   |
| BCAXX   | .82      |           |            |            | .82     | 2,603     |
| BCC     | 17 3/8   | 17 3/8    | 17 3/4     | 17 3/8     | 17 3/4  | 70,100    |
| BCCAX   | 27.29    |           |            |            | 27.29   |           |
| BCDFX   | 20.85    |           |            |            | 20.85   |           |
| BCE     | 38 7/8   | 38 3/4    | 39         | 38 3/4     | 38 7/8  | 16,600    |
| BCF     | 12 3/4   | 12 3/4    | 13         | 12 3/4     | 12 7/8  | 14,500    |
| BCITX   | 11.06    |           |            |            | 11.06   |           |
| BCL     | 18 5/8   | 18 5/8    | 18 5/8     | 18 3/8     | 18 3/8  | 6,400     |
| BCLTX   | 11.78    |           |            |            | 11.78   |           |
| BCMXX   | .49      |           |            |            | .49     | 1,546     |
| BCNJ    | 13 3/4   | 13 1/2    | 14 1/2     | 13 1/2     | 14 1/2  | 1,300     |
| BCO     | 19       | 19 1/4    | 19 1/4     | 19         | 19      | 5,200     |
| BCS     | 25 3/8   | 24 7/8    | 25         | 24 7/8     | 25      | 1,400     |
| BCTXX   | .50      |           |            |            | .50     | 3,070     |
| BCU     | 18 1/2   | 18 3/8    | 18 1/2     | 18 3/8     | 18 3/8  | 5,400     |

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|       |         |         |         |         |          |         |
|-------|---------|---------|---------|---------|----------|---------|
| BCV   | 20      | 20 1/8  | 20 1/8  | 20      | 20 1/8   | 4,100   |
| BDG   | 70 1/8  | 70      | 70      | 69 3/4  | 70       | 9,300   |
| BDK   | 22      | 22 1/4  | 22 3/8  | 22 1/8  | 22 3/8   | 153,500 |
| BDX   | 77 1/8  | 77 3/8  | 77 3/4  | 77 1/4  | 77 1/2   | 90,800  |
| BE    | 1       | 15/1    | 6 1     | 15/1    | 6 15/1 6 | 3,100   |
| BEBA  | 10 1/8  | 10 5/8  | 10 3/4  | 10      | 10       | 1,800   |
| BEC   | 19 1/2  | 19 1/2  | 19 1/2  | 19      | 19 1/8   | 24,200  |
| BEGRX | 25.82   |         |         |         | 25.82    |         |
| BEHMX | 33.11   |         |         |         | 33.11    |         |
| BEIH  | 3 1/4   | 3 1/4   | 3 1/4   | 3 1/4   | 3 1/4    | 1,600   |
| BEII  | 8 1/8   | 8 1/4   | 8 1/4   | 8 1/8   | 8 1/8    | 37,700  |
| BEL   | 47 1/2  | 47 1/2  | 47 1/2  | 47      | 47 1/4   | 437,800 |
| BELF  | 14 1/4  | 14 1/4  | 15 1/2  | 13 3/4  | 15 1/2   | 138,000 |
| BEM   | 114 1/4 | 114 3/8 | 114 3/8 | 111 1/8 | 111 1/8  | 1,600   |
| BEN   | 27 1/8  | 27 1/4  | 27 1/4  | 26 7/8  | 27 1/8   | 18,600  |
| BEONX | 11.54   |         |         |         | 11.54    |         |
| BEOOX | 9.24    |         |         |         | 9.24     |         |
| BEP   | 8 3/4   | 8 3/4   | 8 3/4   | 8 5/8   | 8 3/4    | 34,600  |
| BER   | 17 7/8  | 18      | 18      | 18      | 18       | 200     |
| BET   | 1 7/8   | 1 3/4   | 1 3/4   | 1 5/8   | 1 5/8    | 2,000   |
| BETZ  | 53 1/4  | 53      | 53 3/4  | 53      | 53 3/4   | 108,700 |
| BEV   | 9 3/8   | 9 1/4   | 9 3/8   | 9 1/8   | 9 1/8    | 69,800  |
| BEZ   | 25 7/8  | 26      | 26 3/4  | 26      | 26 3/4   | 9,100   |
| BFCS  | 5 7/8   | 6       | 6       | 6       | 6        | 100     |
| BFEN  | 5       |         |         |         | 5        |         |
| BFI   | 22 1/4  | 22 1/8  | 23      | 22 1/8  | 23       | 450,100 |
| BFL   | 9 1/4   | 9 1/8   | 9 1/4   | 9       | 9 1/4    | 27,200  |
| BFSI  | 3 1/2   | 4       | 4       | 3 1/2   | 3 1/2    | 2,200   |
| BFX   | 1       |         |         |         | 1        |         |
| BFXFX | 10.36   |         |         |         | 10.36    |         |
| BG    | 23 1/4  | 23 1/4  | 23 7/8  | 23 1/4  | 23 5/8   | 63,600  |
| BGAS  | 14 7/8  | 14 1/2  | 15 1/4  | 14 1/2  | 14 1/2   | 800     |
| BGC   | 24      | 24      | 24 1/8  | 23 7/8  | 23 7/8   | 8,700   |
| BGE   | 24      | 23 7/8  | 24      | 23 5/8  | 24       | 108,500 |
| BGEN  | 28 5/8  | 28 3/4  | 28 3/4  | 28 1/4  | 28 1/4   | 201,300 |
| BGG   | 48 1/8  | 48 3/8  | 48 1/2  | 47 1/8  | 47 1/2   | 15,300  |
| BGNMX | 10.81   |         |         |         | 10.81    |         |
| BGSS  | 35      |         |         |         | 35       |         |
| BHA   | 15/1    | 6       |         |         | 15/1 6   |         |
| BHAGA | 17 3/4  |         |         |         | 17 3/4   |         |
| BHBFX | 23.12   |         |         |         | 23.12    |         |
| BHC   | 60 1/4  | 60 1/4  | 60 1/4  | 60 1/4  | 60 1/4   | 4,700   |
| BHI   | 22 3/4  | 22 1/4  | 22 7/8  | 22 1/4  | 22 3/4   | 619,000 |
| BHL   | 16 1/2  | 16 3/8  | 16 1/2  | 16 3/8  | 16 1/2   | 900     |
| BHP   | 40 5/8  | 40 1/2  | 40 5/8  | 40 1/4  | 40 5/8   | 1,200   |
| BHY   | 31 3/4  | 31 1/2  | 31 1/2  | 31      | 31       | 5,500   |
| BI    | 10 1/2  | 10 3/4  | 10 3/4  | 10 5/8  | 10 5/8   | 11,300  |
| BIC   | 45 3/8  | 45 1/8  | 45 1/8  | 44 1/8  | 45       | 2,600   |
| BID   | 13      | 13      | 13 1/8  | 13      | 13       | 2,500   |



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|         |          |            |            |            |              |         |
|---------|----------|------------|------------|------------|--------------|---------|
| BIGB    | 14       | 13 3/4     | 14 1/4     | 13 3/4     | 13 3/4       | 2,400   |
| BIGO BI | M BIN BI | NC BIND BI | OT BIR BIR | D BIRT BIS | BISH BJIA BK |         |
| BIGO    | 8 7/8    | 8 1/2      | 8 5/8      | 8 1/2      | 8 1/2        | 5,500   |
| BIM     | 4 3/4    | 4 3/4      | 4 7/8      | 4 3/4      | 4 7/8        | 3,600   |
| BIN     | 24 7/8   | 24 3/4     | 24 7/8     | 24 3/4     | 24 7/8       | 700     |
| BINC    | 6 3/4    | 6 1/4      | 7          | 6 1/4      | 7            | 800     |
| BIND    | 17 3/4   | 17 1/2     | 17 7/8     | 17 3/8     | 17 1/2       | 132,900 |
| BIOT    | 2 3/4    | 2 1/2      | 2 7/8      | 2 1/2      | 2 3/4        | 2,000   |
| BIR     | 27 3/4   | 27 1/2     | 28         | 27 3/8     | 27 7/8       | 14,600  |
| BIRD    | 12       | 12 1/8     | 12 1/4     | 11 1/2     | 11 3/4       | 39,000  |
| BIRT    | 7 1/2    | 7 1/8      | 7 1/2      | 7 1/8      | 7 1/8        | 30,100  |
| BIS     | 1        |            |            |            | 1            |         |
| BJICA   | 26 3/4   | 26 3/4     | 27 3/4     | 26 1/4     | 27 5/8       | 54,900  |
| BK      | 41 3/8   | 41 3/8     | 41 3/8     | 40 1/2     | 41           | 152,900 |
| BKB     | 23 7/8   | 23 5/8     | 24 1/8     | 23 3/8     | 24           | 343,700 |
| BKCO    | 23 3/4   | 23 3/4     | 24 1/4     | 23 1/4     | 24 1/4       | 18,500  |
| BKF     | 18 7/8   | 18 3/4     | 18 7/8     | 18 3/4     | 18 7/8       | 1,600   |
| BKH     | 28 3/4   | 29         | 29         | 28 7/8     | 29           | 3,000   |
| BKNG    | 12 3/4   | 12 3/4     | 12 3/4     | 12 3/4     | 12 3/4       | 300     |
| BKP     | 14 3/8   | 14 3/8     | 14 1/2     | 14 1/4     | 14 3/8       | 9,600   |
| BKR     | 12 5/8   | 12 3/4     | 12 3/4     | 12 1/2     | 12 3/4       | 2,300   |
| BKSO    | 10 3/4   | 11         | 11 3/8     | 10 7/8     | 11 3/8       | 272,000 |
| BKT     | 10 5/8   | 10 5/8     | 10 3/4     | 10 5/8     | 10 5/8       | 180,800 |
| BL      | 46 3/8   | 46 1/4     | 47         | 46 1/4     | 47           | 2,700   |
| BLCC    | 7 3/4    |            |            |            | 7 3/4        |         |
| BLD     | 4        | 4          | 4          | 3 7/8      | 4            | 6,500   |
| BLIS    | 2 11/1   | 6          |            |            | 2 11/1 6     |         |
| BLL     | 32 3/4   | 32 3/4     | 33 1/4     | 32 3/4     | 33 1/4       | 56,800  |
| BLOCA   | 44       | 43         | 44 1/4     | 43         | 44 1/4       | 39,300  |
| BLR     | 13 1/4   | 13 1/8     | 13 1/4     | 12 3/4     | 13           | 10,000  |
| BLRGZ   | 5 3/4    |            |            |            | 5 3/4        |         |
| BLS     | 52 5/8   | 52 1/2     | 52 5/8     | 52 1/8     | 52 5/8       | 300,200 |
| BLSC    | 5        | 4 1/2      | 5          | 4 1/2      | 4 7/8        | 1,900   |
| BLU     | 8        | 7 7/8      | 8          | 7 7/8      | 8            | 7,000   |
| BLUD    | 8        | 7 1/2      | 8          | 7 1/2      | 7 3/4        | 10,600  |
| BLVD    | 14       |            |            |            | 14           |         |
| BLY     | 5 1/4    | 5 3/8      | 5 5/8      | 5 1/4      | 5 5/8        | 509,200 |
| BMC     | 7 5/8    | 7 5/8      | 7 3/4      | 7 5/8      | 7 5/8        | 11,000  |
| BMCC    | 13       | 12 1/2     | 14         | 12 1/2     | 14           | 8,600   |
| BMCS    | 52       | 51 1/4     | 52 1/2     | 50 3/4     | 52 1/2       | 426,800 |
| BMED    | 25 3/4   | 25 1/4     | 26         | 25         | 25 3/4       | 48,200  |
| BMET    | 20       | 19 1/2     | 19 3/4     | 19 1/4     | 19 1/2       | 183,600 |
| BMG     | 6 5/8    | 6 3/4      | 6 7/8      | 6 5/8      | 6 3/4        | 154,800 |
| BMI     | 15 1/2   |            |            |            | 15 1/2       |         |
| BMMXX   | .53      |            |            |            | .53          | 588     |
| BMRG    | 3 1/8    | 3          | 3          | 3          | 3            | 1,000   |
| BMS     | 27       | 27         | 27         | 26 1/2     | 26 7/8       | 33,300  |
| BMT     | 10 1/8   | 10         | 10 1/8     | 10         | 10 1/8       | 37,600  |
| BMTC    | 21 1/2   | 21         | 21         | 20         | 20           | 2,100   |

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|         |          |           |            |           |           |           |
|---------|----------|-----------|------------|-----------|-----------|-----------|
| BMY     | 69       | 69 1/4    | 69 5/8     | 68 3/4    | 69 3/8    | 1,389,800 |
| BN      | 28 3/8   | 28 1/4    | 28 3/4     | 28 1/4    | 28 3/4    | 377,600   |
| BNBC    | 6 1/2    | 7 1/2     | 7 1/2      | 7 1/2     | 7 1/2     | 100       |
| BNBGA   | 1 1/2    |           |            |           | 1 1/2     |           |
| BNE     | 16 5/8   | 16 5/8    | 16 3/4     | 16 1/2    | 16 3/4    | 8,300     |
| BNHB    | 1 1/2    | 1 3/4     | 1 3/4      | 1 3/4     | 1 3/4     | 300       |
| BNHC    | 10       | 10 1/4    | 10 1/4     | 9 3/4     | 9 3/4     | 3,200     |
| BNHN    | 1 5/8    | 2         | 2          | 2         | 2         | 1,000     |
| BNI     | 39       | 39        | 39 7/8     | 38 7/8    | 39 3/4    | 145,000   |
| BNKF    | 9        | 9 1/4     | 9 1/4      | 8 3/4     | 9 1/4     | 12,200    |
| BNKS    | 16 3/4   | 16 3/8    | 16 3/8     | 16 3/8    | 16 3/8    | 700       |
| BNKW    | 12 3/4   | 13        | 13 1/8     | 12 3/4    | 13        | 11,700    |
| BNL     | 64 1/8   | 64        | 64 1/8     | 62 1/2    | 63 3/8    | 136,000   |
| BNP     | 13 7/8   | 13 7/8    | 13 7/8     | 13 7/8    | 13 7/8    | 300       |
| BNS     | 6        | 6         | 6 1/8      | 5 3/4     | 5 3/4     | 26,800    |
| BNTA    | 35 1/2   | 35 1/4    | 35 1/2     | 34 1/2    | 35 1/2    | 9,200     |
| BNTIX   | 10.91    |           |            |           | 10.91     |           |
| BNTXX   | .49      |           |            |           | .49       | 1,066     |
| BOAT    | 51 3/8   | 51        | 51 3/8     | 50 7/8    | 51 1/4    | 72,200    |
| BOBE    | 19 7/8   | 19 7/8    | 19 7/8     | 18 7/8    | 19 1/8    | 58,000    |
| BOC     | 5/8      | 3/4       | 15/1       | 6 3/4     | 15/1      | 6 15,300  |
| BOCB    | 34 1/4   | 34        | 36 1/8     | 33 1/2    | 35        | 284,500   |
| BOF     | 3 1/2    | 3 5/8     | 4          | 3 5/8     | 4         | 9,400     |
| BOGXX   | .36      |           |            |           | .36       | 864       |
| BOL     | 50 1/8   | 50        | 50 1/2     | 49 7/8    | 50        | 95,500    |
| BOM     | 1 3/4    |           |            |           | 1 3/4     |           |
| BOMS    | 31 3/4   |           |            |           | 31 3/4    |           |
| BOOL    | 18       | 18        | 18         | 18        | 18        | 400       |
| BOON    | 2        |           |            |           | 2         |           |
| BORL    | 46       | 45 1/2    | 46 3/4     | 45        | 46 1/4    | 397,100   |
| BOS     | 20 1/4   | 20 1/8    | 20 1/8     | 20        | 20 1/8    | 500       |
| BOSA    | 20       | 18 1/4    | 19 1/2     | 18 1/4    | 19 1/2    | 1,000     |
| BOSGX   | 11.73    |           |            |           | 11.73     |           |
| BOSSX   | 14.32    |           |            |           | 14.32     |           |
| BOST    | 1 7/8    |           |            |           | 1 7/8     |           |
| BOW     | 20 1/8   | 20 3/8    | 20 3/8     | 20 1/8    | 20 1/4    | 72,500    |
| BP      | 50 7/8   | 49 7/8    | 50 1/8     | 49 5/8    | 50        | 515,700   |
| BPAO    | 13       | 13 3/4    | 13 3/4     | 13 3/4    | 13 3/4    | 3,200     |
| BPH     | 2 1/4    | 2 3/8     | 2 3/8      | 2 1/8     | 2 1/8     | 5,000     |
| BPI     | 1 3/8    |           |            |           | 1 3/8     |           |
| BPL     | 30       | 30        | 30 3/8     | 29 7/8    | 30 1/8    | 7,300     |
| BPMI BP | OP BPP B | QC BQR BR | BRAN BRBCX | BRC BRD B | RDL BRDRE |           |
| BPMI    | 19 1/2   | 21        | 21         | 21        | 21        | 600       |
| BPOP    | 27 1/4   | 26 3/4    | 27 1/4     | 26 3/4    | 27 1/4    | 1,100     |
| BPP     | 14 7/8   | 14 5/8    | 14 5/8     | 14 5/8    | 14 5/8    | 1,100     |
| BQC     | 9/64     |           |            |           | 9/64      |           |
| BQR     | 20       | 20 1/8    | 20 1/2     | 19 3/4    | 20        | 26,000    |
| BR      | 40 1/8   | 39 3/4    | 40 1/2     | 39 1/4    | 39 5/8    | 252,500   |
| BRAN    | 15       | 14 5/8    | 15         | 14 3/8    | 14 1/2    | 35,600    |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| BRBCX | 18.17  |        |        |        | 18.17  |         |
| BRC   | 6 3/8  | 6 1/2  | 6 1/2  | 6 3/8  | 6 3/8  | 29,800  |
| BRD   | 23 1/2 | 24 1/2 | 24 1/2 | 24 1/2 | 24 1/2 | 500     |
| BRDL  | 2      |        |        |        | 2      |         |
| BRDN  | 6      |        |        |        | 6      |         |
| BRE   | 31     | 30 7/8 | 31     | 30 5/8 | 30 5/8 | 1,300   |
| BREN  | 6 1/2  | 6 3/8  | 6 5/8  | 6 3/8  | 6 3/8  | 8,200   |
| BRG   | 47 1/4 | 47     | 47 1/4 | 47     | 47     | 8,700   |
| BRID  | 15 3/4 | 16     | 16     | 15 1/2 | 15 1/2 | 8,200   |
| BRJS  | 1/2    |        |        |        | 1/2    |         |
| BRK   | ***    | ***    | ***    | ***    | ***    | 200     |
| BRL   | 7 3/8  | 7 1/2  | 7 1/2  | 7 1/2  | 7 1/2  | 6,800   |
| BRNO  | 14     | 13 3/4 | 14 1/8 | 13 3/4 | 14 1/8 | 40,100  |
| BRO   | 19 7/8 | 19 3/4 | 20 3/4 | 19 3/4 | 20 3/4 | 196,400 |
| BRT   | 2      | 2      | 2      | 2      | 2      | 47,300  |
| BRUFX | 94.14  |        |        |        | 94.14  |         |
| BRWIX | 18.83  |        |        |        | 18.83  |         |
| BRY   | 12     | 12     | 12     | 12     | 12     | 4,600   |
| BS    | 14 3/8 | 14 3/8 | 14 3/8 | 14 1/8 | 14 1/4 | 100,600 |
| BSBC  | 1 1/16 |        |        |        | 1 1/16 |         |
| BSBN  | 24 7/8 | 24 3/4 | 25 1/4 | 24 3/4 | 25     | 1,900   |
| BSC   | 16 1/8 | 16     | 16 1/8 | 15 5/8 | 15 3/4 | 603,200 |
| BSD   | 1 1/2  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 5,500   |
| BSE   | 26 3/4 | 26 5/8 | 26 3/4 | 26 1/2 | 26 5/8 | 62,800  |
| BSET  | 40     | 40     | 40 3/4 | 40     | 40 3/4 | 3,000   |
| BSH   | 8 3/4  | 8 1/2  | 8 1/2  | 8 1/2  | 8 1/2  | 16,000  |
| BSIM  | 2 5/8  | 2 3/8  | 2 3/8  | 2 3/8  | 2 3/8  | 2,700   |
| BSN   | 6 1/2  | 6 3/8  | 6 3/8  | 5 5/8  | 5 3/4  | 41,400  |
| BSTN  | 2 7/8  | 2 7/8  | 3      | 2 13/1 | 6 3    | 54,800  |
| BT    | 61 1/4 | 61 3/8 | 61 3/8 | 61     | 61 1/4 | 79,000  |
| BTEC  | 24 1/4 | 24 1/4 | 24 3/8 | 24     | 24 1/4 | 33,600  |
| BTEK  | 5 1/2  |        |        |        | 5 1/2  |         |
| BTFC  | 24 1/2 |        |        |        | 24 1/2 |         |
| BTFLX | 11.97  |        |        |        | 11.97  |         |
| BTHL  | 11 3/4 | 11 1/2 | 11 1/2 | 11 1/2 | 11 1/2 | 2,000   |
| BTLR  | 11 1/4 |        |        |        | 11 1/4 |         |
| BTMFX | 87.13  |        |        |        | 87.13  |         |
| BTMTX | 60.44  |        |        |        | 60.44  |         |
| BTR   | 6 1/4  | 6 3/8  | 6 3/8  | 6 3/8  | 6 3/8  | 400     |
| BTRI  | 1 3/4  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 200     |
| BTSB  | 8      | 8 1/4  | 8 1/4  | 7 3/4  | 7 3/4  | 5,400   |
| BTT   | 10 3/4 | 10 7/8 | 10 7/8 | 10 3/4 | 10 7/8 | 86,000  |
| BTTNX | 28.05  |        |        |        | 28.05  |         |
| BTU   | 26 1/2 | 26 1/2 | 26 1/2 | 26 1/4 | 26 3/8 | 21,200  |
| BTUI  | 1 1/2  | 1 1/2  | 1 5/8  | 1 3/8  | 1 7/16 | 99,200  |
| BTX   | 1 7/8  | 1 7/8  | 1 7/8  | 1 3/4  | 1 3/4  | 30,900  |
| BTY   | 68     | 67 3/4 | 68 1/8 | 67 3/4 | 67 7/8 | 21,200  |
| BTZ   | 18 1/8 | 18 1/8 | 18 3/8 | 18 1/8 | 18 1/4 | 8,600   |
| BU    | 32 3/4 | 32 5/8 | 33     | 32 5/8 | 33     | 15,200  |

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|         |          |            |            |            |           |         |
|---------|----------|------------|------------|------------|-----------|---------|
| BUD     | 55       | 54 7/8     | 55 1/4     | 54 5/8     | 55 1/4    | 429,800 |
| BULL    | 7/8      | 7/8        | 15/1       | 6 7/8      | 15/1 6    | 4,800   |
| BUTI    | 13       | 13 3/4     | 13 3/4     | 13 3/4     | 13 3/4    | 400     |
| BV      | 12 1/4   | 12 1/8     | 12 3/8     | 12         | 12 1/4    | 437,000 |
| BVALX   | 22.06    |            |            |            | 22.06     |         |
| BVFS    | 18 1/2   | 18 1/2     | 18 1/2     | 17 3/8     | 17 3/8    | 22,700  |
| BVI     | 9 1/8    | 8 7/8      | 9          | 8 7/8      | 9         | 2,200   |
| BVSI    | 3 1/8    | 2 7/8      | 3 1/8      | 2 7/8      | 3 1/8     | 2,100   |
| BW      | 16 7/8   | 16 7/8     | 17 1/4     | 16 7/8     | 17 1/4    | 13,400  |
| BWINB   | 31       |            |            |            | 31        |         |
| BYTX    | 6        | 6          | 6          | 5 1/2      | 6         | 21,800  |
| BYX     | 2 3/8    | 2 3/8      | 2 1/2      | 2 3/8      | 2 1/2     | 3,500   |
| BZ      | 7 5/8    | 7 1/2      | 7 5/8      | 7 1/2      | 7 1/2     | 4,300   |
| BZF     | 16 1/2   | 16 5/8     | 17         | 16 1/2     | 16 7/8    | 29,800  |
| CABCX   | 5.14     |            |            |            | 5.14      |         |
| CABDX   | 2.48     |            |            |            | 2.48      |         |
| CABMX   | 12.56    |            |            |            | 12.56     |         |
| CABNX   | 13.21    |            |            |            | 13.21     |         |
| CABTX   | 10.31    |            |            |            | 10.31     |         |
| CBRYA   | 11 1/4   | 10 1/2     | 11 1/4     | 10 1/2     | 11 1/4    | 2,200   |
| CDFXX   | .74      |            |            |            | .74       | 7,696   |
| CDMXX   | .69      |            |            |            | .69       | 21,898  |
| CGMXX   | .67      |            |            |            | .67       | 3,859   |
| CHCLX   | 6.41     |            |            |            | 6.41      |         |
| CHIK    | 6 3/4    | 7 1/8      | 7 1/8      | 6 1/2      | 6 1/2     | 5,300   |
| CHS     | 6 7/8    | 6 7/8      | 7 1/8      | 6 7/8      | 7 1/8     | 25,300  |
| CHX     | 7 5/8    | 7 5/8      | 7 3/4      | 7 5/8      | 7 3/4     | 11,200  |
| COMMA   | 34 3/4   | 35 1/8     | 35 1/2     | 35         | 35 3/8    | 13,100  |
| CPRXX   | .34      |            |            |            | .34       | 1,133   |
| CPTXX   | .27      |            |            |            | .27       | 774     |
| CTUXX   | .41      |            |            |            | .41       | 275     |
| CUE     | 16 1/8   | 16 1/4     | 16 3/4     | 16 1/4     | 16 3/4    | 96,000  |
| CVT     | 9 1/4    | 9 1/4      | 9 1/4      | 9 1/8      | 9 1/8     | 46,600  |
| D       | 40 1/4   | 40 1/4     | 40 1/4     | 40 1/8     | 40 1/4    | 128,200 |
| DAHL    | 17       | 17 3/4     | 17 3/4     | 17         | 17 3/4    | 18,600  |
| DAIO DA | L DAN DA | PN DARTA D | ASW DATA D | ATM DATX D | AVX DBABD | DBRL    |
| DAIO    | 3 9/16   | 3 1/2      | 3 5/8      | 3 1/2      | 3 9/16    | 2,500   |
| DAL     | 55       | 55         | 55 3/4     | 55         | 55 5/8    | 229,700 |
| DAN     | 12 5/8   | 12 3/4     | 12 3/4     | 12 1/2     | 12 3/4    | 3,000   |
| DAPN    | 47 1/8   | 47         | 47 1/4     | 46 1/4     | 46 5/8    | 27,900  |
| DARTA   | 74       |            |            |            | 74        |         |
| DASW    | 2 1/16   | 1 15/1     | 6 2 1/16   | 1 7/8      | 1 7/8     | 27,400  |
| DATA    | 6 1/4    | 6 1/8      | 6 1/8      | 5 3/4      | 5 7/8     | 10,500  |
| DATM    | 3 1/8    | 2 3/4      | 2 3/4      | 2 3/4      | 2 3/4     | 500     |
| DATX    | 3 3/4    |            |            |            | 3 3/4     |         |
| DAVX    | 2        | 2          | 2          | 2          | 2         | 200     |
| DBAS    | 4 3/4    | 4 3/4      | 5          | 4 3/4      | 4 3/4     | 1,500   |
| DBD     | 54 3/4   | 54 7/8     | 54 7/8     | 54 5/8     | 54 3/4    | 11,600  |
| DBRL    | 30 3/4   | 30         | 30 3/4     | 30         | 30 3/4    | 4,100   |

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|-------|--------|--------|--------|--------|--------|---------|
| DBRN  | 10 3/4 | 10 3/4 | 10 7/8 | 10 5/8 | 10 5/8 | 147,700 |
| DC    | 1 3/8  |        |        |        | 1 3/8  |         |
| DCA   | 18 3/4 | 18 3/4 | 18 7/8 | 18 5/8 | 18 7/8 | 13,700  |
| DCAXX | .74    |        |        |        | .74    | 45,720  |
| DCI   | 29 5/8 | 29 1/2 | 29 3/4 | 29 1/2 | 29 3/4 | 700     |
| DCM   | 9 3/8  | 9 3/8  | 9 3/8  | 9 3/8  | 9 3/8  | 1,000   |
| DCN   | 41 1/8 | 40 7/8 | 40 7/8 | 40 5/8 | 40 3/4 | 51,300  |
| DCO   | 4 7/8  |        |        |        | 4 7/8  |         |
| DCPI  | 3 5/8  | 3 5/8  | 3 5/8  | 3 5/8  | 3 5/8  | 300     |
| DCRXX | .80    |        |        |        | .80    | 8,417   |
| DCTXX | .75    |        |        |        | .75    | 3,050   |
| DCY   | 9 1/2  | 9 5/8  | 9 5/8  | 9 1/2  | 9 1/2  | 1,100   |
| DDIX  | 2 1/4  |        |        |        | 2 1/4  |         |
| DDL   | 1 3/8  | 1 3/8  | 1 3/8  | 1 3/8  | 1 3/8  | 2,000   |
| DDRXX | .29    |        |        |        | .29    | 1,419   |
| DDS   | 36 1/2 | 36 1/4 | 37 1/4 | 36 1/8 | 37 1/4 | 181,700 |
| DE    | 42 7/8 | 43     | 43 1/8 | 42 1/4 | 42 5/8 | 467,500 |
| DEBS  | 8      | 8      | 8      | 8      | 8      | 1,100   |
| DEC   | 39 7/8 | 40     | 40 3/8 | 39 3/8 | 40     | 398,000 |
| DEDTX | 13.89  |        |        |        | 13.89  |         |
| DEER  | 41     | 41     | 41     | 41     | 41     | 2,500   |
| DEFFX | 12.41  |        |        |        | 12.41  |         |
| DEFI  | 3      | 3      | 3      | 3      | 3      | 2,000   |
| DEGGX | 9.06   |        |        |        | 9.06   |         |
| DEL   | 5 7/8  | 6 1/4  | 6 5/8  | 6 1/4  | 6 1/2  | 46,800  |
| DELDX | 17.16  |        |        |        | 17.16  |         |
| DELFX | 18.48  |        |        |        | 18.48  |         |
| DELIX | 8.46   |        |        |        | 8.46   |         |
| DELL  | 19 5/8 | 19 1/4 | 20 3/4 | 19     | 20 5/8 | 784,700 |
| DELTX | 11.68  |        |        |        | 11.68  |         |
| DELXX | .39    |        |        |        | .39    | 398     |
| DEMP  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/4  | 4 1/4  | 22,800  |
| DEPC  | 12 1/4 | 12 1/4 | 12 1/4 | 12 1/4 | 12 1/4 | 9,500   |
| DEPS  | 43 1/2 | 43 1/2 | 44     | 43 1/2 | 43 1/2 | 19,600  |
| DEPTX | 83.31  |        |        |        | 83.31  |         |
| DESI  | 13 1/2 | 13 1/8 | 13 1/2 | 13     | 13 1/2 | 44,200  |
| DETC  | 5 3/4  | 5 5/8  | 5 5/8  | 5 5/8  | 5 5/8  | 1,500   |
| DEVC  | 12 3/4 | 12     | 12 3/4 | 12     | 12 3/4 | 3,500   |
| DEVN  | 7 3/4  | 7      | 7      | 7      | 7      | 2,000   |
| DEW   | 23 1/2 | 23 3/8 | 23 1/2 | 23 3/8 | 23 1/2 | 42,300  |
| DEX   | 26 7/8 | 26 7/8 | 26 7/8 | 26 5/8 | 26 7/8 | 11,700  |
| DF    | 28 1/8 | 28 1/4 | 28 1/4 | 28     | 28 1/4 | 35,900  |
| DFCIX | 20.63  |        |        |        | 20.63  |         |
| DFLX  | 5 1/2  | 5 1/2  | 5 1/2  | 5 1/4  | 5 1/4  | 21,600  |
| DGAGX | 14.77  |        |        |        | 14.77  |         |
| DGAS  | 16 1/2 | 16 1/2 | 16 7/8 | 16 1/2 | 16 7/8 | 300     |
| DGC   | 4 5/8  | 4 1/2  | 4 5/8  | 4 1/2  | 4 1/2  | 6,500   |
| DGIC  | 10 1/4 |        |        |        | 10 1/4 |         |
| DGII  | 14 3/4 | 14 1/4 | 15 1/2 | 14 1/4 | 15 1/2 | 453,400 |

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|         |        |        |        |        |        |                               |         |
|---------|--------|--------|--------|--------|--------|-------------------------------|---------|
| DGN     | 9 1/8  | 9      | 9 1/8  | 8 7/8  | 9      | 86,800                        |         |
| DGVPX   | 9.68   |        |        |        | 9.68   |                               |         |
| DH      | 65 1/2 | 65 3/8 | 65 7/8 | 64 1/2 | 65 1/4 | 221,000                       |         |
| DHR     | 25 1/2 | 25 3/8 | 25 3/8 | 24 3/4 | 25 1/8 | 8,800                         |         |
| DHTK    | 13 3/4 | 13 3/4 | 13 3/4 | 13 1/4 | 13 1/4 | 6,600                         |         |
| DHULZ   | 8      |        |        |        | 8      |                               |         |
| DI      | 21 1/4 | 21     | 21 5/8 | 21     | 21 5/8 | 408,800                       |         |
| DIA     | 12 3/4 | 12 3/4 | 12 7/8 | 12 3/4 | 12 7/8 | 55,900                        |         |
| DIBK    | 6 1/8  | 6 1/8  | 6 1/4  | 6      | 6      | 9,500                         |         |
| DICN    | 2      |        |        |        | 2      |                               |         |
| DIFXX   | .42    |        |        |        | .42    | 4,075                         |         |
| DIGI    | 6 1/4  | 6 1/4  | 6 3/8  | 5 7/8  | 6 1/4  | 403,300                       |         |
| DII     | 8 3/8  | 8 3/8  | 8 1/2  | 8 3/8  | 8 1/2  | 4,600                         |         |
| DINXX   | .86    |        |        |        | .86    | 2,290                         |         |
| DIO     | 1 3/4  |        |        |        | 1 3/4  |                               |         |
| DIS     | 36 1/8 | 36 1/4 | 36 3/4 | 36 1/8 | 36 1/2 | 961,100                       |         |
| DITEX   | 14.55  |        |        |        | 14.55  |                               |         |
| DIVRX   | 158.63 |        |        |        | 158.63 |                               |         |
| DJ      | 33 7/8 | 33 3/4 | 34 1/4 | 33 3/4 | 34 1/4 | 60,500                        |         |
| DJCO    | 8 7/8  |        |        |        | 8 7/8  |                               |         |
| DJI     | 1 7/8  |        |        |        | 1 7/8  |                               |         |
| DKAI    | 6 3/4  | 6 3/4  | 6 3/4  | 6 3/4  | 6 3/4  | 11,700                        |         |
| DKEY    | 3 3/4  | 3 3/8  | 3 1/2  | 3      | 3 1/4  | 14,800                        |         |
| DLAXX   | .89    |        |        |        | .89    | 58,416                        |         |
| DLCH    | 18     | 18 1/2 | 19     | 18 1/8 | 19     | 55,200                        |         |
| DLI     | 19 1/4 | 19 1/2 | 19 1/2 | 19 1/2 | 19 1/2 | 200                           |         |
| DLPH    | 7 1/4  |        |        |        | 7 1/4  |                               |         |
| DLT     | 2      | 2      | 2      | 2      | 2      | 1,900                         |         |
| DLW DLX | DMAR   | DMBK   | DMC    | DMCB   | DMCVA  | DM CXX DME DM EBX DMFFIX DMIC |         |
| DLW     | 16 5/8 | 16 3/4 | 17     |        | 16 3/4 | 17                            | 51,100  |
| DLX     | 44 3/8 | 44 1/2 | 44 1/2 |        | 43 3/4 | 44 1/4                        | 69,700  |
| DMAR    | 3 1/8  |        |        |        |        | 3 1/8                         |         |
| DMBK    | 13 5/8 | 13 1/2 | 13 5/8 |        | 13 1/4 | 13 1/4                        | 141,400 |
| DMC     | 1 1/4  | 1 1/4  | 1 1/4  |        | 1 1/8  | 1 1/8                         | 3,500   |
| DMCB    | 4 3/4  | 4 3/8  | 4 3/8  |        | 4 3/8  | 4 3/8                         | 500     |
| DMCVA   | 6 3/4  | 6 3/4  | 7      |        | 6 5/8  | 6 3/4                         | 30,500  |
| DMCXX   | .86    |        |        |        |        | .86                           | 2,751   |
| DME     | 6 3/8  | 6 1/2  | 6 3/4  |        | 6 3/8  | 6 3/4                         | 223,200 |
| DMEBX   | 16.84  |        |        |        |        | 16.84                         |         |
| DMF     | 10 3/8 | 10 3/8 | 10 1/2 |        | 10 1/4 | 10 1/2                        | 42,300  |
| DMFIX   | 11.50  |        |        |        |        | 11.50                         |         |
| DMIC    | 6 1/2  | 6 1/2  | 7 1/4  |        | 6 1/2  | 7                             | 31,600  |
| DMIXX   | .65    |        |        |        |        | .65                           | 2,555   |
| DMMXX   | .78    |        |        |        |        | .78                           | 7,147   |
| DMSXX   | .82    |        |        |        |        | .82                           | 3,341   |
| DMTFX   | 12.39  |        |        |        |        | 12.39                         |         |
| DMTXX   | .87    |        |        |        |        | .87                           | 1,120   |
| DNA     | 2 1/8  | 2 1/4  | 2 1/4  |        | 2 1/4  | 2 1/4                         | 700     |
| DNAP    | 5 3/4  | 5 3/4  | 5 3/4  |        | 5 1/2  | 5 5/8                         | 30,700  |

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|         |        |        |        |          |            |                   |
|---------|--------|--------|--------|----------|------------|-------------------|
| DNB     | 57 7/8 | 58     | 58 1/8 | 57 7/8   | 58 1/8     | 181,000           |
| DNEX    | 26 1/4 | 26 1/4 | 26 1/4 | 25 3/4   | 25 3/4     | 62,400            |
| DNLDX   | 31.47  |        |        |          | 31.47      |                   |
| DNM     | 10 1/2 | 10 1/2 | 10 1/2 | 10 3/8   | 10 3/8     | 1,600             |
| DNP     | 10 1/2 | 10 3/8 | 10 1/2 | 10 3/8   | 10 1/2     | 228,300           |
| DOCP    | 8 1/2  | 8 3/4  | 8 3/4  | 8 3/4    | 8 3/4      | 300               |
| DODBX   | 41.87  |        |        |          | 41.87      |                   |
| DODGX   | 46.63  |        |        |          | 46.63      |                   |
| DOLR    | 22     | 21 1/2 | 22     | 21 1/2   | 21 3/4     | 15,500            |
| DOMZ    | 16 1/4 | 16 1/4 | 16 1/4 | 15 1/2   | 15 1/2     | 800               |
| DON     | 18 3/4 | 18 3/4 | 18 3/4 | 18 3/4   | 18 3/4     | 300               |
| DOSK    | 12 3/4 | 14     | 14     | 13       | 13         | 600               |
| DOTX    | 2 1/4  | 2 1/16 | 2 1/8  | 2 1/16   | 2 1/8      | 14,300            |
| DOUG    | 17 5/8 | 18     | 18     | 17 1/4   | 17 1/4     | 31,900            |
| DOV     | 42     | 42     | 42     | 41 5/8   | 41 5/8     | 18,100            |
| DOW     | 57 3/4 | 57 3/4 | 57 3/4 | 57 3/8   | 57 1/2     | 394,900           |
| DP      | 27 1/8 | 27 1/8 | 27 1/8 | 27       | 27 1/8     | 1,700             |
| DPL     | 26 7/8 | 26 7/8 | 26 7/8 | 26 5/8   | 26 5/8     | 72,500            |
| DPSXX   | .39    |        |        |          | .39        | 23,329            |
| DPT DPX | DQE DR | DRBDX  | DRC/X  | DRCO DRC | SX DRCVX D | RE DREÇREVVX DREW |
| DPT     | 2 3/8  | 2 3/8  | 2 3/8  | 2 1/4    | 2 3/8      | 7,700             |
| DPX     | 12 1/4 | 12 3/8 | 12 3/8 | 12 3/8   | 12 3/8     | 300               |
| DQE     | 30 7/8 | 30 3/4 | 30 7/8 | 30 5/8   | 30 5/8     | 53,000            |
| DR      | 10 1/8 | 9 3/4  | 10     | 9 3/4    | 10         | 4,100             |
| DRBDX   | 15.09  |        |        |          | 15.09      |                   |
| DRCAX   | 15.38  |        |        |          | 15.38      |                   |
| DRCO    | 5 1/4  |        |        |          | 5 1/4      |                   |
| DRCSX   | 8.63   |        |        |          | 8.63       |                   |
| DRCVX   | 12.52  |        |        |          | 12.52      |                   |
| DRE     | 4 1/8  | 4 1/8  | 4 1/4  | 4        | 4          | 21,000            |
| DREQX   | 12.14  |        |        |          | 12.14      |                   |
| DREVVX  | 12.95  |        |        |          | 12.95      |                   |
| DREW    | 4 5/8  | 4 5/8  | 4 5/8  | 4 5/8    | 4 5/8      | 400               |
| DRGMX   | 15.34  |        |        |          | 15.34      |                   |
| DRH     | 5 3/4  |        |        |          | 5 3/4      |                   |
| DRKN    | 7 1/4  | 7 1/4  | 7 1/4  | 7 1/4    | 7 1/4      | 1,000             |
| DRL     | 7/8    | 7/8    | 7/8    | 13/1     | 6 13/1 6   | 11,200            |
| DRLEX   | 17.71  |        |        |          | 17.71      |                   |
| DRM     | 17     | 17     | 17     | 16 5/8   | 17         | 36,900            |
| DRNYX   | 16.10  |        |        |          | 16.10      |                   |
| DRSIX   | 19.78  |        |        |          | 19.78      |                   |
| DRTAX   | 13.47  |        |        |          | 13.47      |                   |
| DRTHX   | 7.81   |        |        |          | 7.81       |                   |
| DRTK    | 2 5/8  | 2 5/8  | 2 5/8  | 2 5/8    | 2 5/8      | 100               |
| DRV     | 7 5/8  | 7 3/4  | 7 3/4  | 7 3/8    | 7 3/8      | 15,100            |
| DRXR    | 5 3/4  | 5 3/4  | 5 3/4  | 5 3/8    | 5 3/8      | 500               |
| DRY     | 36     | 36     | 37     | 36       | 37         | 136,700           |
| DRYR    | 19 1/2 | 19 3/4 | 19 3/4 | 19 1/2   | 19 3/4     | 53,700            |
| DS      | 10     | 10     | 10     | 9 7/8    | 10         | 110,700           |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| DSBC  | 17     | 17     | 17 1/8 | 17     | 17 1/8 | 4,000   |
| DSCC  | 2 1/8  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 100     |
| DSCP  | 23 1/2 | 23 1/2 | 24     | 23 1/2 | 24     | 96,100  |
| DSG   | 1 5/8  | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 200     |
| DSI   | 12     | 11 7/8 | 12     | 11 7/8 | 12     | 9,400   |
| DSII  | 3/16   |        |        |        | 3/16   |         |
| DSINX | 14.31  |        |        |        | 14.31  |         |
| DSL   | 15 3/4 | 15 7/8 | 16     | 15 1/2 | 15 5/8 | 41,800  |
| DSM   | 10 3/8 | 10 1/4 | 10 3/8 | 10 1/4 | 10 3/8 | 87,800  |
| DSO   | 7 1/2  | 7 5/8  | 7 5/8  | 7 1/4  | 7 3/8  | 31,400  |
| DSP   | 3 3/4  | 3 5/8  | 3 3/4  | 3 5/8  | 3 3/4  | 6,200   |
| DSTXX | .62    |        |        |        | .62    | 7,417   |
| DTBDX | 19.15  |        |        |        | 19.15  |         |
| DTC   | 6      |        |        |        | 6      |         |
| DTE   | 33     | 33     | 33     | 32 7/8 | 33     | 136,800 |
| DTEXX | .76    |        |        |        | .76    | 14,397  |
| DTFXX | .75    |        |        |        | .75    | 521     |
| DTIXX | .37    |        |        |        | .37    | 7,102   |
| DTM   | 16 3/8 | 16 5/8 | 16 5/8 | 15 3/4 | 16 1/4 | 111,500 |
| DTMD  | 1 9/16 | 1 9/16 | 1 9/16 | 1 3/8  | 1 3/8  | 22,600  |
| DTRIX | 10.16  |        |        |        | 10.16  |         |
| DTRX  | 13 1/2 | 13 1/2 | 13 5/8 | 13 1/2 | 13 5/8 | 5,900   |
| DTSI  | 10 1/2 | 10 1/2 | 11 1/4 | 10 1/2 | 11     | 2,200   |
| DUFM  | 31 1/4 | 31 1/8 | 31 3/8 | 31 1/8 | 31 1/4 | 50,800  |
| DUK   | 36 1/4 | 36 3/8 | 36 3/8 | 36 1/8 | 36 1/4 | 207,000 |
| DUR   | 28 1/2 | 28 1/2 | 28 1/2 | 27 3/4 | 28 1/8 | 225,500 |
| DURI  | 24 1/4 | 24     | 24 1/2 | 23 3/4 | 24     | 16,600  |
| DVL   | 9/16   | 1/2    | 1/2    | 1/2    | 1/2    | 2,900   |
| DVLG  | 1 7/8  | 2      | 2      | 2      | 2      | 3,000   |
| DVN   | 13 5/8 | 13 3/4 | 13 3/4 | 13 3/4 | 13 3/4 | 16,800  |
| DVRS  | 3 3/4  | 3 3/4  | 3 7/8  | 3 3/4  | 3 7/8  | 2,000   |
| DVRY  | 18 3/4 | 18 3/4 | 18 3/4 | 18 3/4 | 18 3/4 | 4,500   |
| DWCTX | 12.95  |        |        |        | 12.95  |         |
| DWDGX | 11.93  |        |        |        | 11.93  |         |
| DWDVX | 27.67  |        |        |        | 27.67  |         |
| DWG   | 9 3/8  | 9 1/2  | 9 5/8  | 9 1/4  | 9 1/4  | 12,600  |
| DWGXX | .71    |        |        |        | .71    | 10,240  |
| DWHYX | 7.22   |        |        |        | 7.22   |         |
| DWIVX | 18.62  |        |        |        | 18.62  |         |
| DWLXX | .70    |        |        |        | .70    | 94,934  |
| DWNAX | 10.70  |        |        |        | 10.70  |         |
| DWNYX | 12.23  |        |        |        | 12.23  |         |
| DWOPX | 9.15   |        |        |        | 9.15   |         |
| DWSCX | 8.98   |        |        |        | 8.98   |         |
| DWSN  | 4      |        |        |        | 4      |         |
| DWTEX | 12.12  |        |        |        | 12.12  |         |
| DWUSX | 9.43   |        |        |        | 9.43   |         |
| DWW   | 5 1/4  | 5 1/4  | 5 3/8  | 5 1/4  | 5 1/4  | 2,600   |
| DWWWX | 14.11  |        |        |        | 14.11  |         |



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|         |         |            |            |            |             |         |
|---------|---------|------------|------------|------------|-------------|---------|
| DXCCX   | 10.86   |            |            |            | 10.86       |         |
| DXR     | 12 3/4  | 12 3/4     | 14 3/8     | 12 5/8     | 13 7/8      | 166,800 |
| DXT     | 5 1/2   | 5 1/2      | 5 5/8      | 5 1/2      | 5 1/2       | 1,100   |
| DXYN    | 13      | 13 1/4     | 13 1/4     | 12 3/4     | 12 3/4      | 4,400   |
| DYA     | 15 1/8  | 15 1/8     | 15 1/8     | 15         | 15          | 12,600  |
| DYNA    | 3 3/8   | 3 1/8      | 3 3/8      | 3 1/8      | 3 3/8       | 22,900  |
| DYTC    | 15 7/8  | 15 1/2     | 16 1/4     | 15 1/2     | 16 1/4      | 62,300  |
| E       | 14 3/4  | 14 3/4     | 15 3/4     | 14 5/8     | 15 5/8      | 130,800 |
| EA      | 3       | 2 7/8      | 2 7/8      | 2 7/8      | 2 7/8       | 800     |
| EACO    | 3 1/8   |            |            |            | 3 1/8       |         |
| EAFC    | 1 1/8   |            |            |            | 1 1/8       |         |
| EAG EAS | I EASTS | EAVN EB EB | CI EBERX E | BF EBS EBS | I EC ECCCCF |         |
| EAG     | 15 7/8  | 15 7/8     | 15 7/8     | 15 7/8     | 15 7/8      | 300     |
| EASI    | 1 5/8   |            |            |            | 1 5/8       |         |
| EASTS   | 4 3/4   |            |            |            | 4 3/4       |         |
| EAVN    | 33 1/4  | 33 1/4     | 33 1/4     | 32 1/2     | 32 3/4      | 5,900   |
| EB      | 3       | 2 7/8      | 2 7/8      | 2 3/4      | 2 3/4       | 16,000  |
| EBCI    | 29 7/8  | 28         | 28         | 28         | 28          | 100     |
| EBERX   | 17.02   |            |            |            | 17.02       |         |
| EBF     | 16 3/4  | 16 3/4     | 16 3/4     | 16 1/4     | 16 3/8      | 9,900   |
| EBS     | 38 7/8  | 39 1/2     | 40 1/4     | 39 3/8     | 40 1/8      | 45,400  |
| EBSI    | 10 1/2  | 12 1/2     | 12 1/2     | 11 1/4     | 12 1/2      | 17,500  |
| EC      | 42 1/2  | 42 1/2     | 43 5/8     | 42 1/2     | 43 5/8      | 81,500  |
| ECC     | 2 3/4   |            |            |            | 2 3/4       |         |
| ECF     | 8 1/4   | 8 3/8      | 8 3/8      | 8 1/4      | 8 1/4       | 13,400  |
| ECGC    | 22 1/2  | 22 1/4     | 22 1/4     | 21 3/4     | 21 3/4      | 800     |
| ECH     | 20      | 20         | 20         | 19 1/8     | 19 5/8      | 328,700 |
| ECI     | 5/8     | 11/1       | 6 11/1     | 6 11/1     | 6 11/1      | 6 700   |
| ECL     | 33 3/4  | 33 7/8     | 33 7/8     | 33 5/8     | 33 3/4      | 17,000  |
| ECO     | 6 3/8   | 6 1/4      | 6 3/8      | 6 1/4      | 6 3/8       | 84,300  |
| ECRC    | 5/16    |            |            |            | 5/16        |         |
| ECTH    | 2       | 2 1/16     | 2 1/16     | 2          | 2           | 12,000  |
| ECTL    | 1/2     | 1/2        | 1/2        | 1/2        | 1/2         | 100     |
| EDCO    | 1 15/1  | 6          |            |            | 1 15/1      | 6       |
| EDE     | 22 3/4  | 23         | 23 1/8     | 23         | 23          | 2,200   |
| EDO     | 5 1/4   | 5 3/8      | 5 1/2      | 5 1/4      | 5 3/8       | 3,700   |
| EDS     | 3/8     | 3/8        | 7/16       | 3/8        | 3/8         | 182,000 |
| EDSE    | 30 1/2  | 30 1/2     | 30 1/2     | 30 1/2     | 30 1/2      | 600     |
| EE      | 37 3/4  |            |            |            | 37 3/4      |         |
| EEC     | 8 1/4   | 8 1/8      | 8 1/4      | 8 1/8      | 8 1/4       | 6,100   |
| EECN    | 8 3/8   | 8 1/4      | 8 1/2      | 8 1/4      | 8 1/2       | 8,800   |
| EEI     | 13 5/8  | 13 5/8     | 13 5/8     | 13 1/2     | 13 1/2      | 1,900   |
| EEQFX   | 11.98   |            |            |            | 11.98       |         |
| EESI    | 1 3/4   | 1 11/1     | 6 1 11/1   | 6 1 11/1   | 6 1 11/1    | 6 200   |
| EFBVX   | 13.33   |            |            |            | 13.33       |         |
| EFIC    | 3 3/16  | 3 3/16     | 3 3/16     | 3 3/16     | 3 3/16      | 1,600   |
| EFIPX   | 10.86   |            |            |            | 10.86       |         |
| EFPMX   | 10.84   |            |            |            | 10.84       |         |
| EFSB    | 8 1/4   | 8 1/4      | 8 1/2      | 8 1/4      | 8 1/2       | 6,000   |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| EFU   | 28     | 28 1/4 | 28 1/4 | 28     | 28 1/8 | 60,200  |
| EFX   | 15 1/2 | 15 3/8 | 15 1/2 | 15 1/4 | 15 3/8 | 108,300 |
| EGA   | 8 1/4  | 8 3/8  | 8 5/8  | 8 3/8  | 8 5/8  | 36,400  |
| EGG   | 24 3/8 | 24 3/8 | 24 5/8 | 24 1/4 | 24 3/8 | 54,100  |
| EGGS  | 18 1/4 | 18 1/4 | 18 1/4 | 17 1/2 | 18 1/4 | 7,000   |
| EGLE  | 7 3/8  |        |        |        | 7 3/8  |         |
| EGN   | 17 1/2 | 17 1/2 | 17 1/2 | 17 3/8 | 17 3/8 | 1,900   |
| EGP   | 12 5/8 | 12 3/4 | 12 3/4 | 12 3/4 | 12 3/4 | 200     |
| EGRWX | 12.52  |        |        |        | 12.52  |         |
| EGX   | 8 1/4  | 8 1/8  | 8 1/8  | 8 1/8  | 8 1/8  | 300     |
| EHCXX | .29    |        |        |        | .29    | 1,540   |
| EHP   | 13/3   | 2      |        |        | 13/3   | 2       |
| EHSTX | 14.13  |        |        |        | 14.13  |         |
| EI    | 1 1/4  | 1 1/4  | 1 3/8  | 1 1/8  | 1 3/8  | 9,200   |
| EINFX | 12.04  |        |        |        | 12.04  |         |
| EIPM  | 5/8    |        |        |        | 5/8    |         |
| EIS   | 18 3/4 | 18 5/8 | 18 5/8 | 18 5/8 | 18 5/8 | 300     |
| EK    | 43 7/8 | 43 5/8 | 43 7/8 | 43 1/2 | 43 3/4 | 816,100 |
| EKO   | 7 3/4  | 7 5/8  | 7 5/8  | 7 5/8  | 7 5/8  | 2,100   |
| EKR   | 1 7/8  |        |        |        | 1 7/8  |         |
| ELB   | 9 3/4  | 9 5/8  | 9 5/8  | 9 1/2  | 9 1/2  | 2,200   |
| ELCN  | 10     | 10 1/2 | 11     | 10 1/2 | 11     | 400     |
| ELDC  | 5      | 5 1/4  | 5 1/4  | 5      | 5      | 6,000   |
| ELFNX | 33.83  |        |        |        | 33.83  |         |
| ELFTX | 12.12  |        |        |        | 12.12  |         |
| ELJ   | 7 1/2  | 7 1/2  | 7 1/2  | 7 1/4  | 7 3/8  | 4,400   |
| ELK   | 8 7/8  |        |        |        | 8 7/8  |         |
| ELMF  | 20 7/8 | 21     | 21     | 20 5/8 | 20 5/8 | 1,700   |
| ELMG  | 7 1/8  | 7 1/8  | 7 1/8  | 7 1/8  | 7 1/8  | 1,000   |
| ELP   | 5 3/8  | 5 1/2  | 5 1/2  | 5 1/8  | 5 1/8  | 28,400  |
| ELRC  | 15     |        |        |        | 15     |         |
| ELS   | 7/8    | 7/8    | 7/8    | 7/8    | 7/8    | 4,400   |
| ELSE  | 3 1/4  |        |        |        | 3 1/4  |         |
| ELT   | 5 1/4  | 5 1/4  | 5 1/4  | 5 1/8  | 5 1/8  | 40,600  |
| ELXS  | 4 1/2  | 5      | 5      | 5      | 5      | 200     |
| EMBTX | 18.28  |        |        |        | 18.28  |         |
| EMC   | 18     | 18     | 18 1/8 | 17 3/4 | 18     | 115,500 |
| EMCI  | 9 3/8  | 9      | 9      | 9      | 9      | 300     |
| EMCO  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 5,000   |
| EME   | 2 3/8  | 2 1/4  | 2 3/8  | 2 1/4  | 2 3/8  | 21,200  |
| EMF   | 23 7/8 | 24     | 24 1/4 | 23 3/4 | 24     | 11,300  |
| EML   | 10 5/8 | 10 3/4 | 10 7/8 | 10 1/2 | 10 1/2 | 7,800   |
| EMLX  | 6 7/8  | 6 7/8  | 7 1/4  | 6 7/8  | 7 1/8  | 67,300  |
| EMP   | 5 5/8  |        |        |        | 5 5/8  |         |
| EMPI  | 28 1/8 | 28     | 29 1/4 | 28     | 28 1/4 | 24,400  |
| EMR   | 50 3/4 | 50 1/2 | 51 3/8 | 50 1/2 | 51 1/4 | 411,600 |
| EN    | 19     | 19     | 19     | 18 3/4 | 18 3/4 | 15,700  |
| ENE   | 44 7/8 | 44 3/4 | 45     | 44 1/8 | 45     | 141,800 |
| ENER  | 7 5/8  | 7 1/2  | 8      | 7 1/2  | 8      | 2,900   |

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|       |         |         |         |         |         |           |        |    |   |    |    |    |   |     |   |   |
|-------|---------|---------|---------|---------|---------|-----------|--------|----|---|----|----|----|---|-----|---|---|
| ENEX  | 5       |         |         |         | 5       |           |        |    |   |    |    |    |   |     |   |   |
| ENGH  | 9 1/2   | 9 7/8   | 10      | 9 1/2   | 9 3/4   | 4,100     |        |    |   |    |    |    |   |     |   |   |
| ENGY  | 9 1/4   | 9 3/4   | 10 1/4  | 9 3/4   | 10      | 200,400   |        |    |   |    |    |    |   |     |   |   |
| ENNI  | 17 1/4  | 17 1/4  | 17 1/4  | 17 1/4  | 17 1/4  | 300       |        |    |   |    |    |    |   |     |   |   |
| ENRGB | 13      | 12 3/4  | 13 3/8  | 12 3/4  | 13 3/8  | 118,100   |        |    |   |    |    |    |   |     |   |   |
| ENS   | ENS     | O ENV   | EN Z    | ENZN    | EOG     | EP        | EPI    | EP | T | EQ | CB | EQ | K | EQM | E | X |
| ENS   | 14 3/4  | 14 7/8  | 14 7/8  | 14 7/8  | 14 5/8  | 14 3/4    | 24,400 |    |   |    |    |    |   |     |   |   |
| ENSO  | 3 5/8   | 3 3/8   | 3 5/8   | 3 5/8   | 3 3/8   | 3 5/8     | 9,800  |    |   |    |    |    |   |     |   |   |
| ENZ   | 4 7/8   | 4 3/4   | 4 7/8   | 4 3/4   | 4 3/4   | 4 3/4     | 14,400 |    |   |    |    |    |   |     |   |   |
| ENZN  | 8 7/8   | 8 7/8   | 8 7/8   | 8 3/8   | 8 7/8   | 8 7/8     | 95,600 |    |   |    |    |    |   |     |   |   |
| EOG   | 28 5/8  | 28 1/2  | 29      | 28 1/2  | 29      | 53,700    |        |    |   |    |    |    |   |     |   |   |
| EP    | 7 1/4   | 7 1/4   | 7 1/4   | 7 1/4   | 7 1/4   | 100       |        |    |   |    |    |    |   |     |   |   |
| EPI   | 2 3/4   | 2 5/8   | 2 3/4   | 2 5/8   | 2 3/4   | 16,800    |        |    |   |    |    |    |   |     |   |   |
| EPT   | 19 3/8  | 19 1/2  | 21 1/4  | 19 3/8  | 20 1/4  | 121,000   |        |    |   |    |    |    |   |     |   |   |
| EQK   | 5 1/2   | 6 5/8   | 6 7/8   | 6 1/2   | 6 5/8   | 2,342,500 |        |    |   |    |    |    |   |     |   |   |
| EQM   | 2 1/8   | 2 1/8   | 2 1/4   | 2 1/8   | 2 1/4   | 4,300     |        |    |   |    |    |    |   |     |   |   |
| EQPGX | 23.46   |         |         |         | 23.46   |           |        |    |   |    |    |    |   |     |   |   |
| EQPIX | 12.60   |         |         |         | 12.60   |           |        |    |   |    |    |    |   |     |   |   |
| EQSFX | 34.16   |         |         |         | 34.16   |           |        |    |   |    |    |    |   |     |   |   |
| EQT   | 43 5/8  | 43 5/8  | 43 3/4  | 43 5/8  | 43 5/8  | 4,200     |        |    |   |    |    |    |   |     |   |   |
| EQTX  | 1/16    | 1/32    | 1/16    | 1/32    | 1/16    | 52,000    |        |    |   |    |    |    |   |     |   |   |
| EQTY  | 3 1/4   | 3 3/8   | 3 3/8   | 3 1/4   | 3 1/4   | 7,000     |        |    |   |    |    |    |   |     |   |   |
| EQUI  | 2 9/16  |         |         |         | 2 9/16  |           |        |    |   |    |    |    |   |     |   |   |
| ERLY  | 2 1/2   | 2 1/2   | 2 1/2   | 2       | 2       | 1,300     |        |    |   |    |    |    |   |     |   |   |
| ERTS  | 28 3/4  | 28 1/2  | 29 1/4  | 28      | 29      | 260,400   |        |    |   |    |    |    |   |     |   |   |
| ESCA  | 4 1/4   |         |         |         | 4 1/4   |           |        |    |   |    |    |    |   |     |   |   |
| ESCC  | 14 3/4  | 14 3/4  | 15 1/8  | 14 3/4  | 15 1/8  | 35,100    |        |    |   |    |    |    |   |     |   |   |
| ESEX  | 2 1/2   | 2 1/2   | 2 3/4   | 2 3/8   | 2 3/4   | 12,000    |        |    |   |    |    |    |   |     |   |   |
| ESH   | 9 7/8   | 10      | 10      | 10      | 10      | 2,400     |        |    |   |    |    |    |   |     |   |   |
| ESI   | 2       | 1 7/8   | 1 7/8   | 1 7/8   | 1 7/8   | 3,500     |        |    |   |    |    |    |   |     |   |   |
| ESIO  | 3       | 2 7/8   | 2 7/8   | 2 3/4   | 2 3/4   | 6,000     |        |    |   |    |    |    |   |     |   |   |
| ESL   | 8 1/2   | 8 3/8   | 8 5/8   | 8 3/8   | 8 5/8   | 21,600    |        |    |   |    |    |    |   |     |   |   |
| ESN   | 7 1/2   | 7 1/2   | 7 1/2   | 7 3/8   | 7 3/8   | 11,600    |        |    |   |    |    |    |   |     |   |   |
| ESP   | 15 1/8  | 15 1/8  | 15 1/8  | 15 1/8  | 15 1/8  | 100       |        |    |   |    |    |    |   |     |   |   |
| ESSF  | 11 1/4  | 11 1/4  | 11 7/8  | 11 1/4  | 11 1/4  | 16,300    |        |    |   |    |    |    |   |     |   |   |
| ESTO  | 5/32    |         |         |         | 5/32    |           |        |    |   |    |    |    |   |     |   |   |
| ESV   | 1 1/8   | 1 1/4   | 1 1/4   | 1 1/8   | 1 1/8   | 30,600    |        |    |   |    |    |    |   |     |   |   |
| ESX   | 4 7/8   | 5       | 5       | 5       | 5       | 900       |        |    |   |    |    |    |   |     |   |   |
| ETCIA | 7       | 5 3/4   | 5 3/4   | 5 3/4   | 5 3/4   | 1,700     |        |    |   |    |    |    |   |     |   |   |
| ETCO  | 3       | 3       | 3       | 2 3/4   | 3       | 1,700     |        |    |   |    |    |    |   |     |   |   |
| ETEX  | 3 1/8   |         |         |         | 3 1/8   |           |        |    |   |    |    |    |   |     |   |   |
| ETI   | 1112.50 | 1105.10 | 1107.00 | 1103.50 | 1106.10 |           |        |    |   |    |    |    |   |     |   |   |
| ETN   | 78 3/8  | 78 1/2  | 78 5/8  | 78      | 78 5/8  | 42,400    |        |    |   |    |    |    |   |     |   |   |
| ETR   | 30 3/4  | 30 3/4  | 30 7/8  | 30 5/8  | 30 3/4  | 353,700   |        |    |   |    |    |    |   |     |   |   |
| ETRXX | .42     |         |         |         | .42     | 329       |        |    |   |    |    |    |   |     |   |   |
| EUA   | 23 1/2  | 23 1/2  | 23 1/2  | 23 1/2  | 23 1/2  | 12,100    |        |    |   |    |    |    |   |     |   |   |
| EVAN  | 1 3/4   | 1 7/8   | 1 7/8   | 1 5/8   | 1 5/8   | 2,400     |        |    |   |    |    |    |   |     |   |   |
| EVCA  | 10.38   |         |         |         | 10.38   |           |        |    |   |    |    |    |   |     |   |   |
| EVGFX | 8.50    |         |         |         | 8.50    |           |        |    |   |    |    |    |   |     |   |   |

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|         |          |            |           |            |         |           |
|---------|----------|------------|-----------|------------|---------|-----------|
| EVGN    | 12 1/2   | 12 1/2     | 13 1/2    | 12 1/2     | 13 1/2  | 16,300    |
| EVGOX   | 11.61    |            |           |            | 11.61   |           |
| EVGRX   | 13.49    |            |           |            | 13.49   |           |
| EVHIX   | 7.48     |            |           |            | 7.48    |           |
| EVHMX   | 10.17    |            |           |            | 10.17   |           |
| EVIBX   | 8.29     |            |           |            | 8.29    |           |
| EVIFX   | 7.55     |            |           |            | 7.55    |           |
| EVMBX   | 10.18    |            |           |            | 10.18   |           |
| EVRX    | 2 5/8    | 2 3/4      | 2 3/4     | 2 1/2      | 2 3/4   | 204,400   |
| EVSX    | 7        |            |           |            | 7       |           |
| EVSEX   | 8.57     |            |           |            | 8.57    |           |
| EVTMX   | 9.81     |            |           |            | 9.81    |           |
| EVTRX   | 19.68    |            |           |            | 19.68   |           |
| EXAR    | 16 1/4   | 16 3/4     | 17 1/2    | 16         | 17      | 123,700   |
| EXBT    | 30 3/4   | 30 5/8     | 31 3/8    | 30 1/2     | 31 1/4  | 333,800   |
| EXC     | 13 7/8   | 13 3/4     | 13 7/8    | 13 5/8     | 13 3/4  | 10,900    |
| EXCHX   | 192.75   |            |           |            | 192.75  |           |
| EXP     | 7/8      | 7/8        | 7/8       | 7/8        | 7/8     | 8,100     |
| EXPD    | 34       | 33 1/4     | 33 3/4    | 33         | 33 3/4  | 11,300    |
| F       | 44 1/4   | 44 3/8     | 45 3/4    | 44 3/8     | 45 5/8  | 1,321,500 |
| FABC    | 33 7/8   | 33 3/4     | 33 7/8    | 33 1/8     | 33 3/8  | 131,500   |
| FABUX   | 12.42    |            |           |            | 12.42   |           |
| FACT    | 7 1/2    |            |           |            | 7 1/2   |           |
| FAGIX   | 8.51     |            |           |            | 8.51    |           |
| FAHS    | 20 3/8   | 20         | 20 3/4    | 20         | 20 3/8  | 4,300     |
| FAIMX   | 18.74    |            |           |            | 18.74   |           |
| FAL     | 10 1/8   | 10 1/8     | 10 1/4    | 10         | 10      | 19,800    |
| FALDX   | 13.94    |            |           |            | 13.94   |           |
| FAMA    | 10 1/2   | 10 1/2     | 10 1/2    | 10 1/2     | 10 1/2  | 100       |
| FAMF    | 13 1/2   | 14         | 14        | 13 1/4     | 13 1/4  | 1,800     |
| FARC    | 8        | 8          | 8         | 7 1/2      | 7 1/2   | 1,500     |
| FARM    | 114 1/2  |            |           |            | 114 1/2 |           |
| FASB    | 21 1/4   | 21 1/4     | 22        | 21 1/4     | 21 1/2  | 2,800     |
| FAST    | 17 3/8   | 17 1/2     | 17 3/4    | 17 3/8     | 17 3/4  | 21,300    |
| FATFX   | 12.22    |            |           |            | 12.22   |           |
| FATN    | 21 1/4   | 21 1/4     | 21 3/8    | 20 1/8     | 21      | 72,800    |
| FAX     | 11 7/8   | 11 7/8     | 11 7/8    | 11 3/4     | 11 3/4  | 45,100    |
| FAY     | 8        | 8          | 8 1/8     | 7 7/8      | 8       | 7,600     |
| FAZTX   | 10.68    |            |           |            | 10.68   |           |
| FBAC    | 24       | 24 1/4     | 24 1/4    | 23 3/4     | 24      | 11,500    |
| FBALX   | 12.80    |            |           |            | 12.80   |           |
| FBD     | 7        | 7          | 7 1/4     | 7          | 7 1/4   | 19,900    |
| FBDGX   | 7.67     |            |           |            | 7.67    |           |
| FBDSX F | BF FBH F | BI FBIC FB | IOX FBMPX | FBMXX FBNC | FBNDX F | FBOH FBR  |
| FBDSX   | 6.66     |            |           |            | 6.66    |           |
| FBF     | 9 1/8    | 9 1/8      | 9 1/4     | 9 1/8      | 9 1/8   | 27,300    |
| FBH     | 2 7/8    | 2 7/8      | 3         | 2 7/8      | 2 7/8   | 14,100    |
| FBI     | 11 1/4   | 11 1/8     | 11 1/4    | 11 1/8     | 11 1/4  | 6,100     |
| FBIC    | 34       | 34 3/4     | 34 3/4    | 34 3/4     | 34 3/4  | 400       |

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|-------|---------|--------|--------|--------|---------|---------|
| FBIOX | 27.99   |        |        |        | 27.99   |         |
| FBMPX | 16.31   |        |        |        | 16.31   |         |
| FBMXX | .75     |        |        |        | .75     | 1,094   |
| FBNC  | 15 1/4  |        |        |        | 15 1/4  |         |
| FBNDX | 7.41    |        |        |        | 7.41    |         |
| FBO   | 30 5/8  | 30 5/8 | 30 5/8 | 30 3/8 | 30 1/2  | 28,800  |
| FBOH  | 41 3/4  | 42 3/4 | 42 3/4 | 41 3/4 | 41 3/4  | 6,200   |
| FBR   | 26 3/8  | 26 1/2 | 26 1/2 | 26 1/8 | 26 1/4  | 25,000  |
| FBRX  | 6       | 6      | 6 1/4  | 6      | 6 1/8   | 43,200  |
| FBS   | 26 1/2  | 26 1/2 | 26 1/2 | 26 3/8 | 26 1/2  | 25,200  |
| FBT   | 1 1/8   | 1 1/8  | 1 1/8  | 1      | 1 1/8   | 26,200  |
| FC    | 102 1/2 |        |        |        | 102 1/2 |         |
| FCA   | 12 3/4  | 12 3/4 | 12 3/4 | 12 3/8 | 12 1/2  | 42,000  |
| FCB   | 27 5/8  | 27 5/8 | 27 5/8 | 27 5/8 | 27 5/8  | 500     |
| FCBN  | 13 1/4  |        |        |        | 13 1/4  |         |
| FCC   | 4 1/2   | 4 1/2  | 4 5/8  | 4 1/2  | 4 5/8   | 10,500  |
| FCFXX | .76     |        |        |        | .76     | 5,379   |
| FCGFX | 18.23   |        |        |        | 18.23   |         |
| FCHT  | 33 1/2  | 34 1/4 | 34 1/4 | 34 1/4 | 34 1/4  | 100     |
| FCI   | 11/3    | 2      |        |        | 11/3    | 2       |
| FCIT  | 5 1/2   |        |        |        | 5 1/2   |         |
| FCLR  | 31 1/4  | 31 1/4 | 31 1/4 | 30 1/2 | 31 1/4  | 10,600  |
| FCLXX | .44     |        |        |        | .44     | 7,358   |
| FCNCA | 35 1/4  | 36 1/2 | 36 1/2 | 35 3/4 | 36 1/2  | 1,800   |
| FCNTX | 26.17   |        |        |        | 26.17   |         |
| FCO   | 14 7/8  | 14 3/4 | 14 7/8 | 14 3/4 | 14 3/4  | 19,700  |
| FCOA  | 23 1/4  | 23     | 24     | 23     | 24      | 16,100  |
| FCOB  | 4       | 4 1/4  | 4 3/4  | 4 1/4  | 4 5/8   | 16,000  |
| FCOLA | 15 7/8  | 16     | 16     | 15 1/2 | 15 3/4  | 4,000   |
| FCOM  | 52      | 52 1/4 | 52 1/4 | 51 1/4 | 51 3/4  | 23,800  |
| FCON  | 5/16    | 1/4    | 5/16   | 7/32   | 1/4     | 115,800 |
| FCRES | 1/16    |        |        |        | 1/16    |         |
| FCSXX | .74     |        |        |        | .74     | 4,369   |
| FCT   | 7 7/8   | 7 3/4  | 7 3/4  | 7 3/4  | 7 3/4   | 500     |
| FCVIX | 9.88    |        |        |        | 9.88    |         |
| FCVSX | 15.00   |        |        |        | 15.00   |         |
| FCX   | 21 3/4  | 21 3/4 | 22     | 21 5/8 | 21 3/4  | 96,100  |
| FDAXX | .52     |        |        |        | .52     | 15,436  |
| FDCAX | 14.12   |        |        |        | 14.12   |         |
| FDCPX | 16.76   |        |        |        | 16.76   |         |
| FDESX | 17.11   |        |        |        | 17.11   |         |
| FDETX | 25.49   |        |        |        | 25.49   |         |
| FDEXX | .79     |        |        |        | .79     | 4,092   |
| FDFAV | 29.16   |        |        |        | 29.16   |         |
| FDFFX | 18.33   |        |        |        | 18.33   |         |
| FDGRX | 25.14   |        |        |        | 25.14   |         |
| FDLEX | 98.21   |        |        |        | 98.21   |         |
| FDLNA | 10 7/8  | 10 7/8 | 11 1/8 | 10 3/4 | 10 7/8  | 192,200 |
| FDLNB | 11 1/4  | 11 1/4 | 11 3/8 | 11     | 11 1/4  | 81,800  |

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|-------|---------|---------|--------|---------|--------|---------|
| FDLSX | 31.52   |         |        |         | 31.52  |         |
| FDMMX | 11.92   |         |        |         | 11.92  |         |
| FDMXX | .79     |         |        |         | .79    | 6,047   |
| FDO   | 15      | 15 1/4  | 15 5/8 | 15 1/8  | 15 1/2 | 92,200  |
| FDPC  | 6       |         |        |         | 6      |         |
| FDPMX | 10.76   |         |        |         | 10.76  |         |
| FDRXX | .72     |         |        |         | .72    | 100,680 |
| FDS   |         |         |        |         |        |         |
| FDSXX | .50     |         |        |         | .50    | 6,307   |
| FDTXX | .68     |         |        |         | .68    | 25,084  |
| FDVLX | 33.34   |         |        |         | 33.34  |         |
| FDX   | 43      | 43      | 43     | 42 1/2  | 42 1/2 | 90,400  |
| FEAFX | 13.18   |         |        |         | 13.18  |         |
| FEBC  | 11 1/4  | 11 1/4  | 11 1/2 | 11      | 11     | 16,700  |
| FED   | 20 3/4  | 20 3/4  | 20 3/4 | 20 1/2  | 20 5/8 | 1,500   |
| FEDBX | 10.05   |         |        |         | 10.05  |         |
| FEDEX | 64.29   |         |        |         | 64.29  |         |
| FEDF  | 19 1/8  |         |        |         | 19 1/8 |         |
| FEI   | 4 5/8   | 4 5/8   | 4 5/8  | 4 5/8   | 4 5/8  | 800     |
| FELE  | 23      | 23      | 23     | 23      | 23     | 100     |
| FEQIX | 27.88   |         |        |         | 27.88  |         |
| FEQVX | 12.58   |         |        |         | 12.58  |         |
| FERO  | 16 1/4  | 16 3/4  | 16 3/4 | 16 1/4  | 16 1/4 | 6,600   |
| FERT  | 7/8     | 7/8     | 7/8    | 7/8     | 7/8    | 6,000   |
| FES   | 131 1/4 | 131 1/2 | 132    | 131 1/2 | 132    | 19,000  |
| FESX  | 3 7/8   | 3 5/8   | 3 3/4  | 3 5/8   | 3 5/8  | 32,500  |
| FEUGX | 10.02   |         |        |         | 10.02  |         |
| FEURX | 11.55   |         |        |         | 11.55  |         |
| FF    | 11 1/2  | 11 5/8  | 11 3/4 | 11 5/8  | 11 3/4 | 9,200   |
| FFAL  | 10 1/2  | 11      | 12 1/2 | 11      | 12 1/2 | 1,700   |
| FFB   | 36 3/8  | 36 3/8  | 36 3/8 | 36 1/4  | 36 3/8 | 37,100  |
| FFBC  | 41 1/4  | 41 1/2  | 41 1/2 | 41 1/2  | 41 1/2 | 200     |
| FFBK  | 48 5/8  | 48 7/8  | 49     | 48 1/4  | 49     | 57,400  |
| FFC   | 68 3/4  | 68 5/8  | 68 3/4 | 68 1/2  | 68 5/8 | 4,600   |
| FFCH  | 18 1/4  | 19      | 19     | 19      | 19     | 500     |
| FFES  | 11 1/4  | 11 1/4  | 11 1/4 | 10 3/4  | 10 3/4 | 3,400   |
| FFFC  | 17 3/4  | 17      | 17 1/2 | 17      | 17 1/2 | 41,000  |
| FFHC  | 16 5/8  | 16 3/4  | 16 3/4 | 16 1/4  | 16 5/8 | 12,600  |
| FFHP  | 14 1/2  | 14      | 14     | 14      | 14     | 100     |
| FFHS  | 16      | 18      | 18     | 18      | 18     | 200     |
| FFIDX | 18.88   |         |        |         | 18.88  |         |
| FFKY  | 35      |         |        |         | 35     |         |
| FFM   | 31 7/8  | 31 7/8  | 32     | 31 3/4  | 31 3/4 | 55,600  |
| FFMY  | 42 3/4  | 42 3/4  | 43     | 42 5/8  | 42 7/8 | 38,600  |
| FFNS  | 25 1/2  |         |        |         | 25 1/2 |         |
| FFOM  | 19 5/8  | 19 3/4  | 19 3/4 | 19 3/8  | 19 3/8 | 36,500  |
| FFP   | 1 3/8   | 1 3/8   | 1 3/8  | 1 3/8   | 1 3/8  | 600     |
| FFRV  | 7 5/8   | 7 3/8   | 7 3/4  | 7 3/8   | 7 3/4  | 3,900   |
| FFRXX | .54     |         |        |         | .54    | 5,902   |

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|---------|--------|--------|---------|--------|--------|---------|--------|---------|-------|-------|--------|
| FFSB    | 21     | 20     | 22      | 20     | 22     | 19,700  |        |         |       |       |        |
| FFSW    | 19 1/2 | 19 1/2 | 19 1/2  | 19 1/2 | 19 1/2 | 400     |        |         |       |       |        |
| FFTXX   | .60    |        |         |        | .60    | 289     |        |         |       |       |        |
| FFUT    | 14 7/8 | 15 1/2 | 15 1/2  | 14 1/2 | 14 1/2 | 200     |        |         |       |       |        |
| FFWV    | 15 3/8 | 16     | 16      | 16     | 16     | 300     |        |         |       |       |        |
| FFXSX   | 9.96   |        |         |        | 9.96   |         |        |         |       |       |        |
| FG      | 14 1/4 | 14     | 14 1/4  | 14     | 14     | 310,300 |        |         |       |       |        |
| FGBC    | 17 3/4 |        |         |        | 17 3/4 |         |        |         |       |       |        |
| FGBDX   | 12.15  |        |         |        | 12.15  |         |        |         |       |       |        |
| FGF     | 13 1/4 | 13 1/4 | 13 3/8  | 13 1/4 | 13 3/8 | 5,300   |        |         |       |       |        |
| FGGTX   | 15.50  |        |         |        | 15.50  |         |        |         |       |       |        |
| FGHC    | 5 3/4  |        |         |        | 5 3/4  |         |        |         |       |       |        |
| FGI     | 8 1/8  | 8 1/4  | 8 1/4   | 8 1/8  | 8 1/8  | 50,200  |        |         |       |       |        |
| FGL     | 6      | 6      | 6 1/8   | 6      | 6 1/8  | 6,600   |        |         |       |       |        |
| FGLDX   | 4.38   |        |         |        | 4.38   |         |        |         |       |       |        |
| FGLIX   | 10.45  |        |         |        | 10.45  |         |        |         |       |       |        |
| FGLOX   | 11.02  |        |         |        | 11.02  |         |        |         |       |       |        |
| FGMAX   | 11.83  |        |         |        | 11.83  |         |        |         |       |       |        |
| FGMNX   | 11.06  |        |         |        | 11.06  |         |        |         |       |       |        |
| FGOIX   | 9.56   |        |         |        | 9.56   |         |        |         |       |       |        |
| FGOPX   | 10.56  |        |         |        | 10.56  |         |        |         |       |       |        |
| FGOVX   | 10.43  |        |         |        | 10.43  |         |        |         |       |       |        |
| FGOXX   | .56    |        |         |        | .56    | 1,713   |        |         |       |       |        |
| FGRIX   | 21.28  |        |         |        | 21.28  |         |        |         |       |       |        |
| FGRXX F | GTRX   | FGVXX  | FHIGX F | HIIIX  | FHLSX  | FHO     | FHPC   | FHQSX F | FHYPX | FHYTX | FH     |
| FGRXX   | .63    |        |         |        |        |         |        | .63     |       |       | 12,648 |
| FGTRX   | 21.59  |        |         |        |        |         |        | 21.59   |       |       |        |
| FGVXX   | .31    |        |         |        |        |         |        | .31     |       |       | 83     |
| FHIGX   | 13.07  |        |         |        |        |         |        | 13.07   |       |       |        |
| FHIIIX  | 10.83  |        |         |        |        |         |        | 10.83   |       |       |        |
| FHLSX   | 37.46  |        |         |        |        |         |        | 37.46   |       |       |        |
| FHO     | 7      | 6 3/4  | 7       | 6 3/4  | 6 3/4  | 6 3/4   | 6,500  |         |       |       |        |
| FHPC    | 18 1/8 | 17 3/4 | 18      | 17 3/4 | 17 7/8 | 17 7/8  | 54,300 |         |       |       |        |
| FHWN    | 25 3/4 | 26 1/4 | 26 1/4  | 25 1/2 | 26     | 26      | 79,400 |         |       |       |        |
| FHYPX   | 6.97   |        |         |        |        | 6.97    |        |         |       |       |        |
| FHYTX   | 8.96   |        |         |        |        | 8.96    |        |         |       |       |        |
| FIBI    | 8 3/4  | 8 3/4  | 8 3/4   | 8 3/4  | 8 3/4  | 8 3/4   | 300    |         |       |       |        |
| FICI    | 11 3/4 | 13     | 13      | 11 3/4 | 13     | 13      | 1,100  |         |       |       |        |
| FICMX   | 10.85  |        |         |        |        | 10.85   | 17,100 |         |       |       |        |
| FICXX   | .27    |        |         |        |        | .27     | 1,640  |         |       |       |        |
| FIDSX   | 45.40  |        |         |        |        | 45.40   |        |         |       |       |        |
| FIDYX   | 9.60   |        |         |        |        | 9.60    |        |         |       |       |        |
| FIEUX   | 16.61  |        |         |        |        | 16.61   |        |         |       |       |        |
| FIFIX   | 3.90   |        |         |        |        | 3.90    |        |         |       |       |        |
| FIGI    | 22     | 20     | 20      | 20     | 20     | 20      | 500    |         |       |       |        |
| FIGRX   | 13.97  |        |         |        |        | 13.97   |        |         |       |       |        |
| FIGTX   | 10.57  |        |         |        |        | 10.57   |        |         |       |       |        |
| FIGVX   | 11.98  |        |         |        |        | 11.98   |        |         |       |       |        |
| FIHYX   | 4.93   |        |         |        |        | 4.93    |        |         |       |       |        |

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|-------|--------|---------|-----------|----------|--------|---------|
| FIIIX | 10.80  |         |           |          | 10.80  |         |
| FIISX | 5.21   |         |           |          | 5.21   |         |
| FIL   | 10 7/8 | 10 3/4  | 10 7/8    | 10 5/8   | 10 5/8 | 15,200  |
| FILE  | 15     | 15      | 15 1/4    | 14 1/2   | 15 1/4 | 70,300  |
| FIMIX | 11.11  |         |           |          | 11.11  |         |
| FIMTX | 10.68  |         |           |          | 10.68  |         |
| FINX  | 1 5/8  | 1 11/16 | 6 1 11/16 | 6 1 7/16 | 1 7/16 | 67,100  |
| FISB  | 19 1/4 | 19 1/4  | 20        | 19 1/4   | 19 1/4 | 300     |
| FISV  | 25     | 25 1/4  | 25 1/4    | 24 5/8   | 24 5/8 | 138,300 |
| FIT   | 25 3/8 | 25 3/8  | 25 3/8    | 24 1/2   | 24 7/8 | 12,600  |
| FITAX | 10.55  |         |           |          | 10.55  |         |
| FITB  | 49 3/8 | 49 1/2  | 49 1/2    | 47 1/2   | 48     | 270,200 |
| FITC  | 34     | 34 1/4  | 34 1/4    | 33 1/2   | 34     | 3,500   |
| FIXXX | .62    |         |           |          | .62    | 260     |
| FJQ   | 4 5/8  | 4 1/2   | 4 3/4     | 4 1/2    | 4 3/4  | 33,000  |
| FKBRX | 5.17   |         |           |          | 5.17   |         |
| FKDNX | 9.35   |         |           |          | 9.35   |         |
| FKFD  | 20 3/4 | 22 1/4  | 22 1/4    | 20 3/4   | 20 3/4 | 4,000   |
| FKGRX | 13.70  |         |           |          | 13.70  |         |
| FKINX | 2.31   |         |           |          | 2.31   |         |
| FKL   | 7 7/8  |         |           |          | 7 7/8  |         |
| FKM   | 24 1/2 | 24 3/4  | 25 3/8    | 24 3/4   | 25 3/8 | 8,800   |
| FKREX | 7.29   |         |           |          | 7.29   |         |
| FKTFX | 7.35   |         |           |          | 7.35   |         |
| FKTIX | 12.24  |         |           |          | 12.24  |         |
| FKUSX | 7.23   |         |           |          | 7.23   |         |
| FKUTX | 9.72   |         |           |          | 9.72   |         |
| FLAG  | 12 1/2 |         |           |          | 12 1/2 |         |
| FLD   | 20     | 20 1/8  | 20 1/4    | 19 7/8   | 19 7/8 | 53,300  |
| FLFC  | 8 3/4  | 8 1/2   | 9         | 8 1/4    | 9      | 4,900   |
| FLISX | 16.27  |         |           |          | 16.27  |         |
| FLOG  | 1 1/4  | 7/8     | 1 1/8     | 7/8      | 1 1/8  | 4,100   |
| FLRFX | 5.36   |         |           |          | 5.36   |         |
| FLTMX | 9.83   |         |           |          | 9.83   |         |
| FLY   | 11 1/8 | 11 1/8  | 11 1/4    | 11 1/8   | 11 1/8 | 4,100   |
| FMAGX | 65.55  |         |           |          | 65.55  |         |
| FMBC  | 22 1/2 | 22      | 22 3/4    | 22       | 22 3/4 | 7,600   |
| FMBDX | 8.82   |         |           |          | 8.82   |         |
| FMBI  | 16 3/4 | 16 1/2  | 16 3/4    | 16 1/2   | 16 1/2 | 6,300   |
| FMC   | 47 1/2 | 47 1/2  | 49        | 47 1/2   | 49     | 34,000  |
| FMCO  | 10 1/2 |         |           |          | 10 1/2 |         |
| FMDXX | .45    |         |           |          | .45    | 7,816   |
| FMFXX | .30    |         |           |          | .30    | 11,475  |
| FMGXX | .64    |         |           |          | .64    | 3,559   |
| FMI   | 10 5/8 | 10 1/2  | 10 3/4    | 10 1/2   | 10 3/4 | 12,000  |
| FMINX | 12.27  |         |           |          | 12.27  |         |
| FMITX | 11.66  |         |           |          | 11.66  |         |
| FMLY  | 9 1/2  | 9       | 9         | 9        | 9      | 1,000   |
| FMMXX | .31    |         |           |          | .31    | 1,328   |



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|       |        |         |          |          |          |         |
|-------|--------|---------|----------|----------|----------|---------|
| FMNXX | .14    |         |          |          | .14      | 1,360   |
| FMO   | 16 7/8 | 16 7/8  | 16 7/8   | 16 3/4   | 16 7/8   | 9,300   |
| FMR   | 5 7/8  | 6       | 6        | 5 7/8    | 6        | 8,800   |
| FMSB  | 9      | 9       | 9        | 9        | 9        | 100     |
| FMSFX | 10.86  |         |          |          | 10.86    |         |
| FMTXX | .60    |         |          |          | .60      | 11,027  |
| FMUIX | 12.09  |         |          |          | 12.09    |         |
| FN    | 2 5/8  | 2 5/8   | 2 3/4    | 2 5/8    | 2 3/4    | 4,000   |
| FNB   | 35 3/4 | 35 3/4  | 35 7/8   | 35 1/4   | 35 3/4   | 635,200 |
| FNBR  | 6 1/2  | 6 1/2   | 6 1/2    | 6 1/2    | 6 1/2    | 400     |
| FNF   | 20     | 20 1/2  | 20 3/4   | 20 3/8   | 20 1/2   | 12,800  |
| FNGB  | 23 1/2 | 23 1/2  | 23 1/2   | 23 1/2   | 23 1/2   | 200     |
| FNL   | 7 5/8  | 7 3/8   | 7 1/2    | 7 3/8    | 7 1/2    | 1,100   |
| FNM   | 67 1/8 | 66 7/8  | 67 1/8   | 66 1/2   | 66 3/4   | 774,000 |
| FNTIX | 11.95  |         |          |          | 11.95    |         |
| FNTXX | .74    |         |          |          | .74      | 1,920   |
| FNYB  | 7/8    | 7/8     | 7/8      | 7/8      | 7/8      | 300     |
| FNYFX | 14.89  |         |          |          | 14.89    |         |
| FNYTX | 11.91  |         |          |          | 11.91    |         |
| FNYXX | .81    |         |          |          | .81      | 5,208   |
| FOBBA | 25 3/4 | 26 1/2  | 26 1/2   | 26       | 26       | 3,300   |
| FOCPX | 24.63  |         |          |          | 24.63    |         |
| FOE   | 42 3/4 | 42 1/2  | 42 5/8   | 41 3/4   | 41 7/8   | 25,100  |
| FOHFX | 11.75  |         |          |          | 11.75    |         |
| FOHTX | 11.52  |         |          |          | 11.52    |         |
| FOIL  | 1 11/1 | 6 1 3/4 | 1 3/4    | 1 5/8    | 1 3/4    | 27,400  |
| FONR  | 1 5/8  | 1 11/1  | 6 1 11/1 | 6 1 17/3 | 2 1 9/16 | 150,300 |
| FOOT  | 7 1/2  | 7       | 7        | 7        | 7        | 2,900   |
| FOSFX | 24.69  |         |          |          | 24.69    |         |
| FOTO  | 18     | 17 1/4  | 17 1/4   | 17 1/4   | 17 1/4   | 200     |
| FOUNX | 22.92  |         |          |          | 22.92    |         |
| FOX   | 13 5/8 | 13 5/8  | 13 3/4   | 13 1/2   | 13 3/4   | 11,600  |
| FP    | 8 1/8  | 8 1/8   | 8 1/8    | 8 1/8    | 8 1/8    | 1,000   |
| FPBFX | 11.39  |         |          |          | 11.39    |         |
| FPBSX | 10.73  |         |          |          | 10.73    |         |
| FPF   | 11 3/4 | 11      | 11 1/2   | 11       | 11 3/8   | 40,000  |
| FPI   | 2 7/8  |         |          |          | 2 7/8    |         |
| FPL   | 37 3/8 | 37 1/2  | 37 5/8   | 37 3/8   | 37 5/8   | 381,900 |
| FPNIX | 10.72  |         |          |          | 10.72    |         |
| FPNJ  | 46     | 46      | 46 3/8   | 46       | 46       | 1,400   |
| FPNTX | 10.32  |         |          |          | 10.32    |         |
| FPO   | 7/8    | 15/1    | 6 15/1   | 6 7/8    | 7/8      | 6,100   |
| FPPTX | 15.65  |         |          |          | 15.65    |         |
| FPRAX | 13.11  |         |          |          | 13.11    |         |
| FPRTX | 11.61  |         |          |          | 11.61    |         |
| FPT   | 8 1/4  | 8 1/4   | 8 1/4    | 8 1/8    | 8 1/8    | 40,700  |
| FPTXX | .55    |         |          |          | .55      | 2,480   |
| FPUB  | 11 1/4 | 11 1/4  | 11 1/4   | 11       | 11       | 43,000  |
| FPURX | 15.19  |         |          |          | 15.19    |         |

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|         |         |            |            |            |            |         |
|---------|---------|------------|------------|------------|------------|---------|
| FPXTX   | 10.78   |            |            |            | 10.78      |         |
| FQA     | 11 1/8  | 11 1/8     | 11 7/8     | 11 1/8     | 11 5/8     | 29,600  |
| FRA     | 4 3/4   | 4 3/4      | 5 1/8      | 4 3/4      | 5          | 30,100  |
| FRBFX   | 16.82   |            |            |            | 16.82      |         |
| FRBK FR | C FRCIX | FRD FRE FR | ESX FRFD F | RG FRGRX F | RINX FRLRM | FRME    |
| FRBK    | 1/2     |            |            |            | 1/2        |         |
| FRC     | 15 3/4  | 15 7/8     | 15 7/8     | 15 5/8     | 15 7/8     | 1,200   |
| FRCIX   | 12.05   |            |            |            | 12.05      |         |
| FRD     | 2 3/4   |            |            |            | 2 3/4      |         |
| FRE     | 43 1/2  | 43 3/8     | 43 3/8     | 42 7/8     | 42 7/8     | 203,600 |
| FRESX   | 11.59   |            |            |            | 11.59      |         |
| FRFD    | 27 3/8  |            |            |            | 27 3/8     |         |
| FRG     | 7 7/8   | 7 3/4      | 7 7/8      | 7 3/4      | 7 3/4      | 8,200   |
| FRGRX   | 10.48   |            |            |            | 10.48      |         |
| FRINX   | 8.13    |            |            |            | 8.13       |         |
| FRL     | 7/16    | 3/8        | 3/8        | 3/8        | 3/8        | 1,500   |
| FRM     | 10      | 10 1/8     | 10 3/8     | 10         | 10 3/8     | 23,000  |
| FRME    | 39      | 38         | 39         | 38         | 39         | 1,100   |
| FRMG    | 4 1/2   | 4 3/8      | 4 1/2      | 4 3/8      | 4 1/2      | 10,100  |
| FRML    | 5 1/2   |            |            |            | 5 1/2      |         |
| FRMT    | 24 1/2  | 24         | 25         | 24         | 24 3/8     | 27,900  |
| FRMUX   | 7.19    |            |            |            | 7.19       |         |
| FRN     | 3 11/1  | 6 3 3/4    | 3 3/4      | 3 5/8      | 3 5/8      | 1,100   |
| FRNXX   | .44     |            |            |            | .44        | 616     |
| FRP     | 20 7/8  | 21         | 21 1/8     | 20 7/8     | 21         | 63,300  |
| FRPP    | 11 1/2  |            |            |            | 11 1/2     |         |
| FRS     | 21      | 21         | 21         | 20 3/4     | 20 7/8     | 14,300  |
| FRSPX   | 7.45    |            |            |            | 7.45       |         |
| FRST    | 34 7/8  |            |            |            | 34 7/8     |         |
| FRT     | 21 7/8  | 21 7/8     | 22 1/8     | 21 7/8     | 22 1/8     | 31,800  |
| FRTH    | 26 1/2  | 27         | 27         | 26 1/2     | 26 1/2     | 1,900   |
| FRX     | 36 7/8  | 36 5/8     | 36 7/8     | 36         | 36 7/8     | 155,800 |
| FSAGX   | 14.41   |            |            |            | 14.41      |         |
| FSAIX   | 12.05   |            |            |            | 12.05      |         |
| FSAVX   | 18.60   |            |            |            | 18.60      |         |
| FSBX    | 1 3/4   | 1 3/4      | 2          | 1 3/4      | 2          | 2,400   |
| FSCB    | 30 1/2  | 29         | 29         | 29         | 29         | 200     |
| FSCC    | 15 1/4  | 14 3/4     | 15 3/4     | 14 3/4     | 15 3/4     | 2,900   |
| FSCHX   | 30.50   |            |            |            | 30.50      |         |
| FSCO    | 23 1/2  | 23 1/2     | 24         | 23 1/4     | 23 3/4     | 24,000  |
| FSCR    | 13 1/4  |            |            |            | 13 1/4     |         |
| FSCSX   | 21.96   |            |            |            | 21.96      |         |
| FSDAX   | 13.41   |            |            |            | 13.41      |         |
| FSDPX   | 17.23   |            |            |            | 17.23      |         |
| FSELX   | 11.46   |            |            |            | 11.46      |         |
| FSENX   | 14.96   |            |            |            | 14.96      |         |
| FSESX   | 9.83    |            |            |            | 9.83       |         |
| FSEUX   | 12.99   |            |            |            | 12.99      |         |
| FSFI    | 3 3/8   | 3          | 3          | 3          | 3          | 2,000   |

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|--------|--------|--------|--------|--------|--------|--------|
| FSFSX  | 15.91  |        |        |        | 15.91  |        |
| FSGVX  | 10.49  |        |        |        | 10.49  |        |
| FSHBX  | 9.57   |        |        |        | 9.57   |        |
| FSHIX  | 10.39  |        |        |        | 10.39  |        |
| FSHOX  | 13.49  |        |        |        | 13.49  |        |
| FSII   | 5 3/4  | 5 1/2  | 5 1/2  | 5 1/2  | 5 1/2  | 200    |
| FSKY   | 24 3/4 | 24 3/4 | 24 3/4 | 24 3/4 | 24 3/4 | 400    |
| FSLBX  | 11.61  |        |        |        | 11.61  |        |
| FSLSX  | 20.12  |        |        |        | 20.12  |        |
| FSM    | 17 1/4 | 17     | 17     | 17     | 17     | 500    |
| FSNR   | 11 3/4 | 11 3/4 | 12 1/4 | 11 3/4 | 12     | 15,700 |
| FSPBX  | 11.53  |        |        |        | 11.53  |        |
| FSPCX  | 18.04  |        |        |        | 18.04  |        |
| FSPFX  | 14.63  |        |        |        | 14.63  |        |
| FSPG   | 12     |        |        |        | 12     |        |
| FSPHX  | 67.90  |        |        |        | 67.90  |        |
| FSPTX  | 29.17  |        |        |        | 29.17  |        |
| FSR    | 57 3/4 | 57 5/8 | 58 1/4 | 57 1/2 | 58 1/4 | 58,900 |
| FSRBX  | 17.17  |        |        |        | 17.17  |        |
| FSRFX  | 15.27  |        |        |        | 15.27  |        |
| FSRPX  | 21.34  |        |        |        | 21.34  |        |
| FSS    | 20     | 20 1/4 | 20 1/4 | 19 1/2 | 19 5/8 | 57,500 |
| FSTBX  | 16.16  |        |        |        | 16.16  |        |
| FSTCX  | 29.51  |        |        |        | 29.51  |        |
| FSTEX  | 9.06   |        |        |        | 9.06   |        |
| FSTFX  | 9.94   |        |        |        | 9.94   |        |
| FSTKX  | 24.61  |        |        |        | 24.61  |        |
| FSTUX  | 10.99  |        |        |        | 10.99  |        |
| FSTXX  | .48    |        |        |        | .48    | 1,507  |
| FSUTX  | 38.84  |        |        |        | 38.84  |        |
| FSV    | 6 1/8  |        |        |        | 6 1/8  |        |
| FSVA   | 11 1/2 |        |        |        | 11 1/2 |        |
| FSVB   | 7 3/4  | 8      | 8      | 7 1/2  | 7 1/2  | 300    |
| FSVLX  | 17.62  |        |        |        | 17.62  |        |
| FSWIX  | 16.89  |        |        |        | 16.89  |        |
| FT     | 8 5/8  | 8 5/8  | 8 5/8  | 8 1/2  | 8 5/8  | 51,800 |
| FTAGX  | 14.63  |        |        |        | 14.63  |        |
| FTCHX  | 18.43  |        |        |        | 18.43  |        |
| FTD    | 16 1/2 | 16 5/8 | 16 5/8 | 16 5/8 | 16 5/8 | 800    |
| FTEN   | 37 1/4 | 37 1/4 | 37 1/2 | 36 3/4 | 36 3/4 | 38,400 |
| FTEXX  | .75    |        |        |        | .75    | 26,567 |
| FTFC   | 21 3/4 | 21 3/4 | 22 1/4 | 21 1/2 | 21 1/2 | 2,700  |
| FTFIX  | 12.28  |        |        |        | 12.28  |        |
| FTFMX  | 12.78  |        |        |        | 12.78  |        |
| FTFRX  | 11.59  |        |        |        | 11.59  |        |
| FTFXX  | .52    |        |        |        | .52    | 17,095 |
| FTGFX  | 14.22  |        |        |        | 14.22  |        |
| FTGIX  | 15.03  |        |        |        | 15.03  |        |
| FTHRXX | 10.69  |        |        |        | 10.69  |        |

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|         |        |        |        |        |        |         |        |      |       |         |     |
|---------|--------|--------|--------|--------|--------|---------|--------|------|-------|---------|-----|
| FTIFX   | 16.35  |        |        |        | 16.35  |         |        |      |       |         |     |
| FTINX   | 10.22  |        |        |        | 10.22  |         |        |      |       |         |     |
| FTITX   | 14.97  |        |        |        | 14.97  |         |        |      |       |         |     |
| FTK     | 11 1/8 | 11 3/8 | 11 1/2 | 11 1/4 | 11 3/8 | 5,600   |        |      |       |         |     |
| FTL     | 37 3/4 | 37 3/4 | 38     | 37 5/8 | 37 7/8 | 49,800  |        |      |       |         |     |
| FTMXX   | .58    |        |        |        | .58    | 2,079   |        |      |       |         |     |
| FTOIX   | 12.14  |        |        |        | 12.14  |         |        |      |       |         |     |
| FTPXX   | .51    |        |        |        | .51    | 1,925   |        |      |       |         |     |
| FTRNX   | 51.31  |        |        |        | 51.31  |         |        |      |       |         |     |
| FTSC    | 12 3/4 | 13 1/4 | 13 1/4 | 12 3/4 | 13 1/4 | 31,600  |        |      |       |         |     |
| FTTR    | 2 1/2  | 2 7/8  | 2 7/8  | 2 7/8  | 2 7/8  | 1,000   |        |      |       |         |     |
| FTU     | 38 1/2 | 38 1/2 | 38 7/8 | 38 3/8 | 38 7/8 | 312,200 |        |      |       |         |     |
| FTUSX   | 10.99  |        |        |        | 10.99  |         |        |      |       |         |     |
| FTX     | 19 3/8 | 19 1/4 | 19 5/8 | 19 1/4 | 19 1/2 | 117,800 |        |      |       |         |     |
| FULT    | 22 1/4 | 21 3/4 | 22 1/4 | 21 3/4 | 21 3/4 | 6,900   |        |      |       |         |     |
| FUMXX   | .80    |        |        |        | .80    | 1,339   |        |      |       |         |     |
| FUR     | 8 1/4  | 8 1/4  | 8 1/4  | 8 1/8  | 8 1/4  | 8,200   |        |      |       |         |     |
| FUSXX   | .40    |        |        |        | .40    | 7,258   |        |      |       |         |     |
| FUTXX   | .51    |        |        |        | .51    | 3,994   |        |      |       |         |     |
| FVB     | 33 1/8 | 33     | 33 1/8 | 32 7/8 | 33 1/8 | 12,000  |        |      |       |         |     |
| FVF     | 7/16   |        |        |        | 7/16   |         |        |      |       |         |     |
| FVRXX   | .29    |        |        |        | .29    | 3,326   |        |      |       |         |     |
| FWBI    | 25 1/4 | 25 1/4 | 25 1/4 | 24 1/2 | 24 3/4 | 6,300   |        |      |       |         |     |
| FWC     | 26 1/2 | 26 1/2 | 26 1/2 | 26 1/4 | 26 3/8 | 35,400  |        |      |       |         |     |
| FWES    | 5      | 4 7/8  | 5 1/8  | 4 7/8  | 5 1/8  | 29,100  |        |      |       |         |     |
| FWF     | 11/3   | 2      |        |        | 11/3   | 2       |        |      |       |         |     |
| FWNC    | 34     | 34     | 34     | 34     | 34     | 2,000   |        |      |       |         |     |
| GA      | 1      | 1 1/8  | 1 1/8  | 1      | 1      | 2,100   |        |      |       |         |     |
| GAB     | 11 1/8 | 11     | 11     | 10 7/8 | 11     | 83,600  |        |      |       |         |     |
| GABAX   | 19.27  |        |        |        | 19.27  |         |        |      |       |         |     |
| GAEO    | 5 1/2  | 5 3/4  | 5 3/4  | 5 1/2  | 5 5/8  | 14,800  |        |      |       |         |     |
| GAL     | 3 1/8  | 3 1/4  | 3 1/4  | 3      | 3      | 9,400   |        |      |       |         |     |
| GAM     | 28 1/8 | 28     | 28 3/8 | 28     | 28 1/4 | 19,300  |        |      |       |         |     |
| GAN     | 67 1/4 | 67 1/2 | 67 1/2 | 67 1/4 | 67 1/4 | 4,400   |        |      |       |         |     |
| GARN    | 6 3/4  | 6 1/2  | 6 1/2  | 6 1/2  | 6 1/2  | 1,400   |        |      |       |         |     |
| GAS     | 45 1/2 | 45 1/2 | 46 1/2 | 45 3/8 | 46 1/2 | 20,500  |        |      |       |         |     |
| GATEX G | ATGX   | GATW   | GB     | GBAN   | GBCB   | GBFH    | GBLD   | GBND | GBTFX | GGCCC   | GCI |
| GATEX   | 15.64  |        |        |        |        |         |        |      | 15.64 |         |     |
| GATGX   | 13.26  |        |        |        |        |         |        |      | 13.26 |         |     |
| GATW    | 12 3/4 | 13     | 13     |        | 12 1/2 |         | 12 1/2 |      |       | 4,800   |     |
| GB      | 7 3/4  | 7 3/4  | 7 3/4  |        | 7 5/8  |         | 7 5/8  |      |       | 1,100   |     |
| GBAN    | 8 1/2  |        |        |        |        |         | 8 1/2  |      |       |         |     |
| GBCB    | 16 1/4 |        |        |        |        |         | 16 1/4 |      |       |         |     |
| GBFH    | 6 1/2  |        |        |        |        |         | 6 1/2  |      |       |         |     |
| GBND    | 16 1/4 | 15 1/4 | 16     |        | 15 1/4 |         | 16     |      |       | 5,600   |     |
| GBTFX   | 19.40  |        |        |        |        |         | 19.40  |      |       |         |     |
| GCA     | 3/8    |        |        |        |        |         | 3/8    |      |       |         |     |
| GGCC    | 22 3/4 | 21 7/8 | 22     |        | 21 1/2 |         | 22     |      |       | 7,600   |     |
| GCI     | 47 7/8 | 47 7/8 | 47 7/8 |        | 47 1/2 |         | 47 1/2 |      |       | 134,900 |     |

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|       |        |        |        |        |        |           |
|-------|--------|--------|--------|--------|--------|-----------|
| GCMXX | .20    |        |        |        | .20    | 395       |
| GCN   | 25     | 25     | 25 1/2 | 25     | 25 1/2 | 107,100   |
| GCO   | 5 7/8  | 5 3/4  | 6      | 5 3/4  | 5 7/8  | 51,700    |
| GCOR  | 12 1/2 | 12 1/4 | 12 1/2 | 11 1/2 | 11 1/2 | 10,400    |
| GCR   | 3 1/8  | 3 1/8  | 3 1/2  | 3      | 3 3/8  | 126,400   |
| GCRA  | 9 3/4  | 10     | 10     | 9 1/2  | 9 3/4  | 7,000     |
| GD    | 78     | 78     | 78 1/2 | 78     | 78 3/8 | 25,300    |
| GDC   | 3 3/4  | 3 3/4  | 3 3/4  | 3 5/8  | 3 3/4  | 9,800     |
| GDMK  | 12     |        |        |        | 12     |           |
| GDW   | 42 7/8 | 42 7/8 | 44     | 42 7/8 | 44     | 22,600    |
| GDYN  | 6 3/4  | 6 3/4  | 6 3/4  | 6 3/4  | 6 3/4  | 300       |
| GE    | 77 1/8 | 77 1/4 | 77 5/8 | 76 1/4 | 76 1/2 | 1,181,200 |
| GEB   | 67 1/2 | 67 1/2 | 67 3/4 | 67 1/4 | 67 3/8 | 53,900    |
| GEC   | 50     | 50     | 50 1/4 | 49 1/2 | 49 1/2 | 3,200     |
| GECM  | 1 1/2  |        |        |        | 1 1/2  |           |
| GEHL  | 3 7/8  | 3 7/8  | 4 1/8  | 3 5/8  | 4      | 11,100    |
| GEMC  | 2 3/4  | 2 1/2  | 2 3/4  | 2 1/2  | 2 5/8  | 40,100    |
| GEN   | 2 1/4  | 2 1/8  | 2 1/4  | 2 1/8  | 2 1/8  | 5,600     |
| GENZ  | 53 1/4 | 53     | 53 1/4 | 52 1/2 | 53     | 105,100   |
| GEOX  | 3 3/4  | 3 1/2  | 4      | 3 1/2  | 4      | 10,500    |
| GER   | 11 1/8 | 11     | 11 1/8 | 11     | 11     | 21,200    |
| GES   | 3/8    | 3/8    | 3/8    | 3/8    | 3/8    | 2,700     |
| GESLX | 12.13  |        |        |        | 12.13  |           |
| GESSX | 39.16  |        |        |        | 39.16  |           |
| GEST  | 5 3/4  | 6 1/8  | 6 1/8  | 5 5/8  | 5 5/8  | 8,700     |
| GF    | 11 1/8 | 11 1/8 | 11 1/4 | 11 1/8 | 11 1/4 | 52,000    |
| GFD   | 25 1/4 | 25 1/8 | 25 1/8 | 25     | 25 1/8 | 9,300     |
| GFX   | 17     | 17     | 17 1/8 | 16 7/8 | 17     | 800       |
| GGC   | 19 7/8 | 20 5/8 | 20 7/8 | 20 5/8 | 20 7/8 | 195,400   |
| GGNS  | 2 5/8  | 2 5/8  | 2 3/4  | 2 5/8  | 2 5/8  | 4,600     |
| GGSXX | .80    |        |        |        | .80    | 8,703     |
| GGUY  | 9 3/4  | 9 3/4  | 10     | 9 1/2  | 10     | 220,400   |
| GH    | 8 7/8  | 8 3/4  | 8 7/8  | 8 3/4  | 8 3/4  | 12,100    |
| GHW   | 13 1/2 | 13 3/4 | 14 1/4 | 13 3/4 | 14 1/4 | 10,300    |
| GHX   | 3 3/4  | 3 3/4  | 3 7/8  | 3 3/4  | 3 3/4  | 63,200    |
| GI    | 6 1/4  | 6 1/8  | 6 1/8  | 6      | 6      | 9,800     |
| GIBG  | 24     | 23 3/4 | 24 1/8 | 23 5/8 | 24     | 153,800   |
| GIDL  | 24 5/8 | 24 1/4 | 24 3/4 | 24     | 24 1/2 | 79,800    |
| GIGA  | 7 5/8  |        |        |        | 7 5/8  |           |
| GILBA | 16 1/4 | 16 1/4 | 16 3/4 | 16 1/4 | 16 3/4 | 4,000     |
| GILD  | 12     | 12     | 13     | 12     | 13     | 1,400     |
| GIM   | 9 9/16 | 9 5/8  | 9 5/8  | 9 1/2  | 9 5/8  | 156,200   |
| GINCX | 16.02  |        |        |        | 16.02  |           |
| GINLX | 85.41  |        |        |        | 85.41  |           |
| GINTX | 35.15  |        |        |        | 35.15  |           |
| GIS   | 69 1/2 | 69 5/8 | 69 3/4 | 69 3/8 | 69 1/2 | 128,000   |
| GISH  | 9 5/8  | 9 1/2  | 9 5/8  | 9 1/2  | 9 5/8  | 5,500     |
| GIT   | 5 5/8  | 5 5/8  | 5 5/8  | 5 1/2  | 5 5/8  | 44,900    |
| GITMX | 7.30   |        |        |        | 7.30   |           |

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|-------|--------|--------|--------|--------|--------|-----------|------|----|---|--------|-----|--------|-----|---------|
| GITXX | .62    |        |        |        | .62    | 1,021     |      |    |   |        |     |        |     |         |
| GLDC  | 9 3/4  | 9 3/4  | 9 3/4  | 9      | 9 3/4  | 3,000     |      |    |   |        |     |        |     |         |
| GLE   | 16 1/8 | 16     | 16     | 15 7/8 | 15 7/8 | 3,300     |      |    |   |        |     |        |     |         |
| GLI   | 10 1/2 | 10 1/2 | 10 1/2 | 10 3/8 | 10 3/8 | 28,900    |      |    |   |        |     |        |     |         |
| GLM   | 2 1/8  | 2      | 2 1/8  | 2      | 2 1/8  | 313,300   |      |    |   |        |     |        |     |         |
| GLN   | 3 3/4  | 3 5/8  | 3 3/4  | 3 5/8  | 3 3/4  | 35,700    |      |    |   |        |     |        |     |         |
| GLTX  | 4 3/4  |        |        |        | 4 3/4  |           |      |    |   |        |     |        |     |         |
| GLX   | 27 5/8 | 27 3/8 | 27 3/4 | 27 3/8 | 27 3/4 | 815,400   |      |    |   |        |     |        |     |         |
| GLYT  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 300       |      |    |   |        |     |        |     |         |
| GM    | 41 5/8 | 41 1/2 | 41 7/8 | 41 1/4 | 41 3/8 | 1,318,100 |      |    |   |        |     |        |     |         |
| GMCC  | 3      |        |        |        | 3      |           |      |    |   |        |     |        |     |         |
| GME   | 26 1/4 | 26 1/2 | 27     | 26 3/8 | 26 7/8 | 229,700   |      |    |   |        |     |        |     |         |
| GMGW  | 10 1/2 | 10 1/2 | 10 1/2 | 9 3/4  | 9 3/4  | 4,200     |      |    |   |        |     |        |     |         |
| GMH   | 24 5/8 | 24 7/8 | 25 3/8 | 24 7/8 | 25 3/8 | 15,400    |      |    |   |        |     |        |     |         |
| GMI   | 14 5/8 | 14 7/8 | 14 7/8 | 14 3/4 | 14 7/8 | 12,000    |      |    |   |        |     |        |     |         |
| GMMXX | .89    |        |        |        | .89    | 7,372     |      |    |   |        |     |        |     |         |
| GMT   | 27 1/4 | 27 3/8 | 27 1/2 | 27 3/8 | 27 1/2 | 19,000    |      |    |   |        |     |        |     |         |
| GMW   | 8 1/8  | 8 1/4  | 8 1/4  | 8 1/4  | 8 1/4  | 500       |      |    |   |        |     |        |     |         |
| GNA   | 19     | 19 1/8 | 19 5/8 | 18 3/4 | 19 1/2 | 27,200    |      |    |   |        |     |        |     |         |
| GNBC  | 4 3/4  |        |        |        | 4 3/4  |           |      |    |   |        |     |        |     |         |
| GNC   | 18     | 17 7/8 | 17 7/8 | 17 1/2 | 17 1/2 | 17,800    |      |    |   |        |     |        |     |         |
| GNDR  | 11 3/4 | 11 3/4 | 11 3/4 | 11     | 11     | 1,100     |      |    |   |        |     |        |     |         |
| GNE   | 32 7/8 | 32 7/8 | 32 7/8 | 32 1/4 | 32 1/2 | 53,300    |      |    |   |        |     |        |     |         |
| GNL   | 1 3/8  |        |        |        | 1 3/8  |           |      |    |   |        |     |        |     |         |
| GNR   | 7 1/4  | 7 3/8  | 7 1/2  | 7 1/4  | 7 1/2  | 19,500    |      |    |   |        |     |        |     |         |
| GNTX  | 19 5/8 | 19 5/8 | 20 1/4 | 19 5/8 | 20 1/4 | 158,900   |      |    |   |        |     |        |     |         |
| GNUC  | 5 3/4  |        |        |        | 5 3/4  |           |      |    |   |        |     |        |     |         |
| GOAL  | 20 1/8 | 20 1/8 | 21     | 20 1/8 | 20 3/4 | 124,600   |      |    |   |        |     |        |     |         |
| GOOD  | GO     | SHA    | GOT    | GOV    | GP     | GPAFX     | GPAR | GP | C | GPI    | GPO | GPS    | GPU | GR      |
| GOOD  | 13 3/4 |        |        | 14 3/4 |        | 15 1/4    |      |    |   | 14 5/8 |     | 14 7/8 |     | 57,300  |
| GOSHA | 23 1/2 |        |        | 23 1/2 |        | 23 1/2    |      |    |   | 23     |     | 23 1/2 |     | 43,200  |
| GOT   | 9 3/8  |        |        | 9 1/4  |        | 9 1/4     |      |    |   | 9      |     | 9 1/8  |     | 10,800  |
| GOV   | 8 1/8  |        |        | 8 1/8  |        | 8 1/8     |      |    |   | 8      |     | 8      |     | 86,300  |
| GP    | 56     |        |        | 56 1/4 |        | 56 7/8    |      |    |   | 56     |     | 56 5/8 |     | 328,700 |
| GPAFX | 23.09  |        |        |        |        |           |      |    |   |        |     | 23.09  |     |         |
| GPAR  | 3      |        |        | 3      |        | 3         |      |    |   | 3      |     | 3      |     | 4,100   |
| GPC   | 31 1/8 |        |        | 31     |        | 31 1/4    |      |    |   | 30 7/8 |     | 31     |     | 55,800  |
| GPI   | 10 7/8 |        |        | 10 3/4 |        | 10 3/4    |      |    |   | 10 5/8 |     | 10 5/8 |     | 2,200   |
| GPO   | 12 1/2 |        |        | 12 5/8 |        | 12 3/4    |      |    |   | 12 5/8 |     | 12 3/4 |     | 6,600   |
| GPS   | 35 3/4 |        |        | 35 3/4 |        | 35 7/8    |      |    |   | 35 1/4 |     | 35 3/4 |     | 327,600 |
| GPU   | 26 7/8 |        |        | 26 3/4 |        | 26 3/4    |      |    |   | 26 1/2 |     | 26 3/4 |     | 115,900 |
| GR    | 46 3/4 |        |        | 47     |        | 47 3/4    |      |    |   | 47     |     | 47 5/8 |     | 46,900  |
| GRAN  | 26 1/2 |        |        |        |        |           |      |    |   |        |     | 26 1/2 |     |         |
| GRB   | 10 1/2 |        |        | 10 5/8 |        | 10 5/8    |      |    |   | 10 1/2 |     | 10 5/8 |     | 6,500   |
| GRC   | 24 1/4 |        |        |        |        |           |      |    |   |        |     | 24 1/4 |     |         |
| GRE   | 2 3/8  |        |        | 2 1/4  |        | 2 1/4     |      |    |   | 2 1/4  |     | 2 1/4  |     | 100     |
| GRFRX | 4.04   |        |        |        |        |           |      |    |   |        |     | 4.04   |     | 1       |
| GRN   | 87 1/4 |        |        | 87     |        | 88 1/4    |      |    |   | 87     |     | 88 1/4 |     | 280,500 |
| GRTXX | .54    |        |        |        |        |           |      |    |   |        |     | .54    |     | 242     |

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|-------|--------|--------|--------|--------|--------|----------|
| GRWTX | 10.28  |        |        |        | 10.28  |          |
| GRX   | 5 3/4  | 5 3/4  | 5 3/4  | 5 3/4  | 5 3/4  | 4,100    |
| GSBK  | 22 1/2 | 22 3/4 | 23     | 22 1/2 | 22 3/4 | 13,900   |
| GSC   | 8 1/4  | 8 3/8  | 8 3/8  | 8 3/8  | 8 3/8  | 600      |
| GSECX | 13.21  |        |        |        | 13.21  |          |
| GSF   | 10 7/8 | 10 7/8 | 11     | 10 7/8 | 10 7/8 | 76,500   |
| GSU   | 15 3/4 | 15 7/8 | 16     | 15 3/4 | 16     | 105,300  |
| GSX   | 57 1/8 | 57 3/8 | 58 1/8 | 57 1/8 | 58 1/8 | 39,500   |
| GT    | 66 1/4 | 66 1/4 | 67 3/8 | 66 1/4 | 67 1/4 | 234,400  |
| GTE   | 34 3/4 | 34 3/4 | 34 3/4 | 34 3/8 | 34 5/8 | 779,500  |
| GTI   | 12 3/8 |        |        |        | 12 3/8 |          |
| GTMXX | .82    |        |        |        | .82    | 3,164    |
| GTOS  | 11     | 11     | 11 1/8 | 10 7/8 | 11 1/8 | 16,700   |
| GTSGX | 17.79  |        |        |        | 17.79  |          |
| GTV   | 8 5/8  | 8 3/4  | 8 7/8  | 8 3/4  | 8 3/4  | 1,400    |
| GTWY  | 6 1/16 | 6 1/8  | 6 1/8  | 5 3/4  | 5 3/4  | 6,300    |
| GTY   | 10 3/4 | 10 7/8 | 10 7/8 | 10 5/8 | 10 5/8 | 4,200    |
| GUBFX | 12.77  |        |        |        | 12.77  |          |
| GUCXX | .21    |        |        |        | .21    | 3,426    |
| GULD  | 22 7/8 | 23     | 24     | 22 3/4 | 24     | 61,000   |
| GULL  | 6 1/4  |        |        |        | 6 1/4  |          |
| GUN   | 11 1/4 | 11 1/8 | 11 7/8 | 10 3/4 | 10 3/4 | 14,500   |
| GUSFX | 23.15  |        |        |        | 23.15  |          |
| GV    | 3/8    | 7/16   | 7/16   | 3/8    | 3/8    | 12,800   |
| GVM1  | 13/1   | 6 13/1 | 6 13/1 | 6 11/1 | 6 11/1 | 6 10,300 |
| GVT   | 9 1/2  | 9 1/2  | 9 1/2  | 9 3/8  | 9 3/8  | 49,500   |
| GWAY  | 1 1/4  | 1 1/4  | 1 3/8  | 1 1/4  | 1 3/8  | 85,600   |
| GWCC  | 17 1/4 | 17     | 17     | 17     | 17     | 100      |
| GWOX  | 20     |        |        |        | 20     |          |
| GX    | 13/3   | 2 13/3 | 2 13/3 | 2 13/3 | 2 13/3 | 2 8,500  |
| GY    | 13     | 13     | 13 1/8 | 12 3/4 | 13 1/8 | 64,700   |
| GZEA  | 4      |        |        |        | 4      |          |
| H     | 1/8    | 3/32   | 3/32   | 3/32   | 3/32   | 10,000   |
| HA    | 7 1/8  |        |        |        | 7 1/8  |          |
| HACH  | 31     |        |        |        | 31     |          |
| HAD   | 7/16   | 13/3   | 2 7/16 | 13/3   | 2 13/3 | 2 14,500 |
| HAGWX | 12.75  |        |        |        | 12.75  |          |
| HAI   | 10 1/8 | 10 1/8 | 10 1/4 | 10 1/8 | 10 1/4 | 2,600    |
| HAKO  | 7 3/4  |        |        |        | 7 3/4  |          |
| HAL   | 31 7/8 | 31 5/8 | 32 1/8 | 31 1/2 | 32 1/8 | 339,700  |
| HAMS  | 6 3/4  |        |        |        | 6 3/4  |          |
| HAN   | 19 5/8 | 19 5/8 | 20     | 19 5/8 | 19 7/8 | 776,800  |
| HAND  | 9 1/2  | 9 1/2  | 9 1/2  | 9      | 9 3/8  | 15,500   |
| HAR   | 11 1/8 | 11     | 11 3/8 | 11     | 11 3/8 | 25,000   |
| HARG  | 14 1/4 | 14 1/4 | 15 1/2 | 14 1/4 | 15 1/2 | 10,600   |
| HARL  | 18 7/8 | 19     | 19     | 19     | 19     | 200      |
| HAS   | 31     | 31     | 31 1/4 | 31     | 31     | 99,100   |
| HAT   | 18     | 18 1/4 | 18 1/4 | 18     | 18     | 2,300    |
| HATH  | 5      | 4 3/4  | 5      | 4 3/4  | 4 3/4  | 4,500    |

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|-------|--------|---------|-----------|-----------|-----------|---------|
| HAVT  | 9      |         |           |           | 9         |         |
| HB    | 40     | 39 3/4  | 39 3/4    | 38 3/4    | 38 7/8    | 27,500  |
| HBAN  | 25     | 25 1/8  | 25 1/4    | 24 7/8    | 25 1/8    | 151,400 |
| HBCI  | 18 5/8 | 18 3/4  | 18 7/8    | 18 5/8    | 18 5/8    | 32,100  |
| HBDIX | 12.18  |         |           |           | 12.18     |         |
| HBENB | 24     | 24      | 25        | 24        | 24 3/4    | 3,200   |
| HBOC  | 17 7/8 | 17 5/8  | 17 7/8    | 17 5/8    | 17 5/8    | 32,300  |
| HBSI  | 6 1/4  |         |           |           | 6 1/4     |         |
| HBUF  | 2 5/8  | 2 1/2   | 2 5/8     | 2 3/8     | 2 3/8     | 22,400  |
| HBW   | 4 1/8  | 4 1/8   | 4 1/8     | 4 1/8     | 4 1/8     | 500     |
| HC    | 33 3/8 | 32 7/8  | 33 3/8    | 32 3/4    | 33 3/8    | 21,600  |
| HCA   | 22 3/8 | 22 1/8  | 22 3/8    | 22 1/8    | 22 1/4    | 172,500 |
| HCCC  | 36     | 35 3/4  | 36 1/2    | 35 1/8    | 36 3/8    | 512,300 |
| HCF   | 3/8    |         |           |           | 3/8       |         |
| HCH   | 1 3/4  | 1 5/8   | 1 5/8     | 1 5/8     | 1 5/8     | 600     |
| HCN   | 20 1/2 | 20 1/2  | 20 5/8    | 20 1/2    | 20 5/8    | 7,000   |
| HCO   | 14     | 13 7/8  | 13 7/8    | 13 7/8    | 13 7/8    | 700     |
| HCP   | 24     | 23 3/4  | 24        | 23 3/4    | 24        | 53,400  |
| HCSG  | 11     | 11      | 12        | 11        | 11 3/4    | 65,900  |
| HCTXX | .34    |         |           |           | .34       | 9,884   |
| HD    | 49 3/8 | 49 1/2  | 50 3/8    | 49 1/8    | 50 1/4    | 743,900 |
| HDCO  | 7 7/8  | 8       | 8         | 8         | 8         | 10,000  |
| HDG   | 6 7/8  | 6 13/16 | 6 6 13/16 | 6 6 13/16 | 6 6 13/16 | 2,100   |
| HDI   | 27 1/8 | 26 5/8  | 27        | 26 5/8    | 27        | 175,600 |
| HDL   | 15 1/8 | 15      | 15        | 14 5/8    | 14 5/8    | 34,200  |
| HDRP  | 1 1/2  | 1 1/2   | 1 1/2     | 1 1/2     | 1 1/2     | 1,100   |
| HDS   | 1      | 1       | 1         | 15/1      | 6 1       | 9,500   |
| HDYN  | 14 7/8 | 14 3/4  | 14 3/4    | 13 1/2    | 13 3/4    | 364,400 |
| HE    | 43 3/8 | 43 1/8  | 44        | 42 7/8    | 44        | 86,900  |
| HEAL  | 5/8    | 3/4     | 3/4       | 5/8       | 5/8       | 3,300   |
| HEBC  | 20 1/2 | 19 3/4  | 20 1/2    | 19 1/2    | 20 1/2    | 5,200   |
| HEC   | 2 3/4  | 2 5/8   | 2 3/4     | 2 5/8     | 2 3/4     | 26,700  |
| HECHA | 10 1/2 | 10 1/2  | 11 3/8    | 10 1/4    | 11 1/4    | 280,200 |
| HEI   | 12 5/8 | 12 5/8  | 12 5/8    | 12 5/8    | 12 5/8    | 9,300   |
| HEII  | 4      | 3 3/4   | 4         | 3 3/4     | 3 3/4     | 2,800   |
| HEKN  | 16 3/4 | 17 1/4  | 17 1/4    | 16 3/4    | 17        | 13,000  |
| HELE  | 21     | 20 1/2  | 22 1/2    | 20 1/2    | 21 3/4    | 34,900  |
| HEP   | 8 1/2  | 8 3/8   | 8 1/2     | 8 3/8     | 8 3/8     | 10,300  |
| HERS  | 12 1/2 | 12 1/2  | 12 1/2    | 12 1/2    | 12 1/2    | 1,400   |
| HESI  | 2 7/8  | 2 7/8   | 3         | 2 7/8     | 3         | 11,000  |
| HF    | 14 3/8 | 14 1/2  | 14 5/8    | 14 1/4    | 14 1/2    | 43,900  |
| HFET  | 35 1/4 | 35      | 35 1/2    | 35        | 35        | 20,800  |
| HFI   | 7 7/8  | 8       | 8         | 7 7/8     | 8         | 25,500  |
| HFIN  | 13     | 14      | 14        | 14        | 14        | 1,700   |
| HFMD  | 2 1/4  | 2 1/4   | 2 1/4     | 1 3/4     | 1 3/4     | 3,500   |
| HFOX  | 15     |         |           |           | 15        |         |
| HFSS  | 14 1/4 | 13 3/4  | 13 3/4    | 13 3/4    | 13 3/4    | 2,800   |
| HGC   | 12 5/8 |         |           |           | 12 5/8    |         |
| HGIC  | 22 5/8 | 22 1/2  | 22 1/2    | 22 1/2    | 22 1/2    | 100     |



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|         |         |            |           |            |          |         |
|---------|---------|------------|-----------|------------|----------|---------|
| HGRWX   | 14.92   |            |           |            | 14.92    |         |
| HGSIX   | 5.69    |            |           |            | 5.69     |         |
| HGVSX   | 9.79    |            |           |            | 9.79     |         |
| HH      | 12 3/4  | 12 1/2     | 12 3/4    | 12 3/8     | 12 3/8   | 2,100   |
| HHC     | 8 3/8   | 8 3/8      | 8 3/8     | 8          | 8        | 12,800  |
| HHGP    | 2 3/4   | 2 9/16     | 2 3/4     | 2 9/16     | 2 3/4    | 22,700  |
| HI      | 53 3/8  | 53 3/8     | 53 3/8    | 51 7/8     | 51 7/8   | 37,500  |
| HIB     | 6 1/4   | 6 1/8      | 6 1/4     | 6 1/8      | 6 1/4    | 155,000 |
| HIFS    | 7       |            |           |            | 7        |         |
| HII     | 5/32    | 5/32       | 5/32      | 1/8        | 1/8      | 143,200 |
| HIL     | 2 1/2   | 2 3/8      | 2 1/2     | 2 3/8      | 2 3/8    | 18,200  |
| HIMG    | 10 1/2  | 10 1/2     | 10 3/4    | 10 3/8     | 10 3/8   | 45,200  |
| HINS    | 38      |            |           |            | 38       |         |
| HIP     | 18 1/4  |            |           |            | 18 1/4   |         |
| HIPC    | 8 1/2   | 8 1/2      | 8 5/8     | 8 1/2      | 8 5/8    | 7,000   |
| HIT     | 57 3/8  | 56 1/2     | 56 7/8    | 56 1/2     | 56 5/8   | 57,500  |
| HKF     | 10 5/8  | 10 5/8     | 10 7/8    | 10 1/2     | 10 7/8   | 45,000  |
| HL      | 9 3/4   | 9 3/4      | 10        | 9 3/4      | 9 7/8    | 34,100  |
| HLCXX H | LT HLTH | HM HMC HMI | Y HMF HMG | HMI HMOA H | MX HMY C |         |
| HLCXX   | .49     |            |           |            | .49      | 2,343   |
| HLT     | 46 1/8  | 46 1/4     | 46 7/8    | 46 1/4     | 46 3/4   | 59,800  |
| HLTH    | 30 1/2  | 30 1/4     | 32 1/2    | 30         | 32 1/8   | 108,300 |
| HM      | 14 1/4  | 14 1/8     | 14 1/4    | 14         | 14 1/4   | 385,700 |
| HMC     | 18 1/2  | 18 5/8     | 19        | 18 5/8     | 19       | 10,200  |
| HMF     | 33      |            |           |            | 33       |         |
| HMG     | 4       | 4 1/4      | 4 1/4     | 4 1/4      | 4 1/4    | 2,000   |
| HMI     | 16 5/8  | 16 3/8     | 16 3/8    | 16 1/8     | 16 1/8   | 2,200   |
| HMOA    | 13 3/8  | 13 5/8     | 14 1/2    | 13 3/8     | 14 1/4   | 198,100 |
| HMX     | 5 3/4   | 5 5/8      | 5 7/8     | 5 5/8      | 5 7/8    | 133,600 |
| HMY     | 31 3/4  | 31 3/4     | 31 3/4    | 31 3/8     | 31 5/8   | 153,200 |
| HNBC    | 36      | 36         | 36 1/4    | 35 3/4     | 35 3/4   | 6,000   |
| HNH     | 12 5/8  | 12 1/2     | 12 5/8    | 12 1/2     | 12 1/2   | 3,300   |
| HNIS    | 3/8     | 3/8        | 3/8       | 1/4        | 1/4      | 2,600   |
| HNSI    | 12 1/8  | 11 3/4     | 12 1/2    | 11 3/4     | 11 3/4   | 15,300  |
| HNW     | 7       | 7          | 7 1/4     | 7          | 7 1/4    | 1,500   |
| HO      | 13 1/8  |            |           |            | 13 1/8   |         |
| HOC     | 24 3/4  | 24 1/2     | 24 5/8    | 24 3/8     | 24 3/8   | 1,000   |
| HOG     | 6 5/8   | 6 5/8      | 6 5/8     | 6 5/8      | 6 5/8    | 6,100   |
| HOGN    | 4 3/4   | 4 5/8      | 4 7/8     | 4 1/2      | 4 1/2    | 13,300  |
| HOLX    | 9       | 8 3/4      | 10        | 7 3/4      | 8 1/2    | 276,000 |
| HOME    | 26 1/4  | 26 1/2     | 27 1/4    | 26         | 27 1/4   | 25,200  |
| HOMF    | 23 3/4  |            |           |            | 23 3/4   |         |
| HOMG    | 4 3/4   |            |           |            | 4 3/4    |         |
| HON     | 65 1/4  | 65         | 67 1/2    | 64 7/8     | 67       | 201,300 |
| HONI    | 19 3/4  | 19 3/4     | 19 3/4    | 19 1/2     | 19 1/2   | 4,400   |
| HOR     | 2 1/8   | 2          | 2         | 1 3/4      | 1 7/8    | 69,000  |
| HORL    | 15 1/4  | 14 1/2     | 14 1/2    | 14 1/2     | 14 1/2   | 100     |
| HORMX   | 20.14   |            |           |            | 20.14    |         |
| HOSP    | 6 1/2   |            |           |            | 6 1/2    |         |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| HOT   | 1      | 15/1   | 6 15/1 | 6 15/1 | 6 15/1 | 6 2,000 |
| HOU   | 46 1/4 | 46 1/4 | 46 3/8 | 46 1/8 | 46 1/4 | 160,000 |
| HOV   | 11 3/8 | 11 5/8 | 11 5/8 | 11 3/8 | 11 5/8 | 39,400  |
| HOW   | 29     |        |        |        | 29     |         |
| HP    | 23 7/8 | 23 7/8 | 24 3/8 | 23 7/8 | 24 1/4 | 14,900  |
| HPBC  | 7 1/4  | 7      | 7      | 7      | 7      | 1,000   |
| HPC   | 57 1/8 | 57 1/4 | 57 1/4 | 56 3/4 | 57 1/8 | 75,500  |
| HPET  | 3/16   |        |        |        | 3/16   |         |
| HPH   | 19 1/2 | 19 5/8 | 19 7/8 | 19 1/2 | 19 3/4 | 56,000  |
| HPSC  | 3 1/8  | 3 1/4  | 3 1/4  | 3 1/4  | 3 1/4  | 1,500   |
| HRA   | 3/4    |        |        |        | 3/4    |         |
| HRC   | 22 1/8 | 22     | 22 7/8 | 22     | 22 3/4 | 254,500 |
| HRCPX | 13.87  |        |        |        | 13.87  | 10,800  |
| HRCVX | 10.71  |        |        |        | 10.71  |         |
| HRD   | 19 1/2 | 19 3/4 | 20     | 19 5/8 | 19 7/8 | 15,300  |
| HRDG  | 10 3/4 | 11     | 11     | 10 1/2 | 10 7/8 | 16,900  |
| HRE   | 12 3/8 | 12 1/2 | 12 7/8 | 12 1/2 | 12 3/4 | 4,400   |
| HRGRX | 21.19  |        |        |        | 21.19  |         |
| HRI   |        |        |        |        |        |         |
| HRIZ  | 17/3   | 2      |        |        | 17/3   | 2       |
| HRL   | 20 3/8 | 20 1/2 | 20 1/2 | 20 3/8 | 20 3/8 | 22,000  |
| HRLY  | 8 5/8  | 9      | 9      | 8 1/2  | 8 7/8  | 19,400  |
| HRMN  | 8 1/2  | 8 5/8  | 8 5/8  | 8 5/8  | 8 5/8  | 3,000   |
| HRN   | 2      |        |        |        | 2      |         |
| HROK  | 21     |        |        |        | 21     |         |
| HRP   | 11 3/4 | 11 5/8 | 11 7/8 | 11 5/8 | 11 7/8 | 19,200  |
| HRR   | 1 3/4  |        |        |        | 1 3/4  |         |
| HRS   | 28 1/4 | 28 3/8 | 28 3/4 | 28 3/8 | 28 3/4 | 15,400  |
| HRTLX | 20.16  |        |        |        | 20.16  | 20,000  |
| HRTVX | 18.53  |        |        |        | 18.53  |         |
| HRUSX | 10.21  |        |        |        | 10.21  |         |
| HRZB  | 16 3/4 | 16 3/4 | 16 7/8 | 16 1/2 | 16 3/4 | 6,200   |
| HRZN  | 14 1/2 | 14 3/8 | 14 1/2 | 14 3/8 | 14 1/2 | 280,200 |
| HSBK  | 8      |        |        |        | 8      |         |
| HSC   | 34 1/2 | 34 3/4 | 34 7/8 | 34 1/2 | 34 3/4 | 60,600  |
| HSI   | 5 7/8  | 6      | 6 1/8  | 6      | 6 1/8  | 2,100   |
| HSN   | 5 7/8  | 5 7/8  | 6      | 5 3/4  | 6      | 370,400 |
| HSPEX | 11.98  |        |        |        | 11.98  |         |
| HSY   | 43 1/2 | 43 5/8 | 44     | 43 1/2 | 44     | 40,500  |
| HTCH  | 21 3/4 | 21 1/2 | 22     | 20 3/4 | 21 1/4 | 28,000  |
| HTG   | 7 5/8  | 7 5/8  | 7 5/8  | 7 5/8  | 7 5/8  | 200     |
| HTHR  | 20     |        |        |        | 20     |         |
| HTK   | 10 5/8 | 10 1/2 | 11 3/8 | 10 1/8 | 11 3/8 | 35,300  |
| HTLD  | 34 1/4 | 35     | 35     | 33 1/2 | 34     | 9,400   |
| HTN   | 27     | 26 7/8 | 26 7/8 | 26 3/4 | 26 3/4 | 38,100  |
| HTR   | 12 1/8 | 12 1/8 | 12 1/4 | 12     | 12     | 113,100 |
| HTWN  | 6 1/4  | 7      | 7      | 7      | 7      | 1,000   |
| HTXA  | 7      | 7 1/2  | 7 3/4  | 6 3/4  | 7 5/8  | 16,800  |
| HU    | 14     |        |        |        | 14     |         |

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|       |        |        |        |        |        |           |        |    |     |    |   |       |     |
|-------|--------|--------|--------|--------|--------|-----------|--------|----|-----|----|---|-------|-----|
| HUF   | 13 3/8 | 13 3/8 | 13 1/2 | 13 1/4 | 13 3/8 | 21,700    |        |    |     |    |   |       |     |
| HUFK  | 1 3/4  | 2      | 2      | 2      | 2      | 2,500     |        |    |     |    |   |       |     |
| HUG   | 11 1/2 | 11 1/2 | 11 1/2 | 11 1/2 | 11 1/2 | 1,600     |        |    |     |    |   |       |     |
| HULAX | 11.58  |        |        |        | 11.58  |           |        |    |     |    |   |       |     |
| HUM   | 23 3/8 | 23 1/4 | 23 3/8 | 23 1/8 | 23 1/4 | 144,200   |        |    |     |    |   |       |     |
| HUN   | 13 1/8 | 13 1/8 | 13 3/8 | 13 1/8 | 13 3/8 | 6,700     |        |    |     |    |   |       |     |
| HURC  | 6 1/2  | 6 5/8  | 6 3/4  | 6 5/8  | 6 3/4  | 2,100     |        |    |     |    |   |       |     |
| HVFD  | 12     | 13     | 13     | 13     | 13     | 1,000     |        |    |     |    |   |       |     |
| HVT   | 2      | 2      | 2      | 2      | 2      | 12,100    |        |    |     |    |   |       |     |
| HWEC  | HWG    | HWKB   | FWKN   | HWL    | HVP    | HWRD      | HWY    | HX | HXL | HY | B | HYDE  | HYI |
| HWEC  | 7 1/2  |        |        |        |        |           |        |    |     |    |   | 7 1/2 |     |
| HWG   | 5 1/4  | 5 1/8  | 5 1/4  | 5      | 5      | 2,600     |        |    |     |    |   |       |     |
| HWKB  | 13 1/4 | 13 1/8 | 13 3/8 | 13 1/8 | 13 3/8 | 8,300     |        |    |     |    |   |       |     |
| HWKN  | 4 7/8  | 5 1/4  | 5 1/4  | 4 3/4  | 4 3/4  | 200       |        |    |     |    |   |       |     |
| HWL   | 12 3/4 | 12 7/8 | 13     | 12 7/8 | 13     | 1,700     |        |    |     |    |   |       |     |
| HWP   | 73 7/8 | 73 5/8 | 74     | 73 1/4 | 73 7/8 | 342,300   |        |    |     |    |   |       |     |
| HWRD  | 3/4    | 3/4    | 7/8    | 3/4    | 13/1   | 6         | 23,600 |    |     |    |   |       |     |
| HWY   | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 12,600    |        |    |     |    |   |       |     |
| HX    | 7 5/8  | 7 3/8  | 7 3/8  | 7 1/4  | 7 1/4  | 1,000     |        |    |     |    |   |       |     |
| HXL   | 12 5/8 | 12 7/8 | 12 7/8 | 12 1/2 | 12 1/2 | 13,700    |        |    |     |    |   |       |     |
| HYB   | 4 1/2  | 4 1/2  | 4 1/2  | 4 3/8  | 4 1/2  | 31,200    |        |    |     |    |   |       |     |
| HYDE  | 7      | 7 1/4  | 7 1/4  | 7      | 7      | 31,500    |        |    |     |    |   |       |     |
| HYI   | 8 1/2  | 8 1/2  | 8 5/8  | 8 1/2  | 8 1/2  | 9,700     |        |    |     |    |   |       |     |
| HYP   | 8 3/8  | 8 3/8  | 8 1/2  | 8 1/4  | 8 3/8  | 12,100    |        |    |     |    |   |       |     |
| I     | 39 1/2 | 39 1/2 | 39 5/8 | 39 1/4 | 39 1/2 | 167,700   |        |    |     |    |   |       |     |
| IACI  | 11 1/4 |        |        |        | 11 1/4 |           |        |    |     |    |   |       |     |
| IAD   | 23 5/8 | 23 5/8 | 23 7/8 | 23 1/2 | 23 5/8 | 69,700    |        |    |     |    |   |       |     |
| IAF   | 9      | 9      | 9      | 9      | 9      | 3,600     |        |    |     |    |   |       |     |
| IAL   | 18 1/2 | 18 1/2 | 18 1/2 | 18 1/2 | 18 1/2 | 500       |        |    |     |    |   |       |     |
| IBAN  | 11 1/2 | 11 3/4 | 11 3/4 | 11 1/4 | 11 5/8 | 16,000    |        |    |     |    |   |       |     |
| IBCP  | 15 1/2 | 15 1/2 | 16 1/4 | 15 1/2 | 16     | 2,000     |        |    |     |    |   |       |     |
| IBF   | 7      | 6 7/8  | 7      | 6 7/8  | 6 7/8  | 9,100     |        |    |     |    |   |       |     |
| IBM   | 94 3/8 | 94 3/8 | 95 1/2 | 94 3/8 | 95 1/4 | 1,002,400 |        |    |     |    |   |       |     |
| IBP   | 18 1/8 | 18 1/8 | 18 1/4 | 18     | 18 1/4 | 326,400   |        |    |     |    |   |       |     |
| ICALX | 5.34   |        |        |        | 5.34   |           |        |    |     |    |   |       |     |
| ICAR  | 11 1/2 | 11 7/8 | 11 7/8 | 11 1/2 | 11 7/8 | 24,200    |        |    |     |    |   |       |     |
| ICB   | 22     | 21 7/8 | 21 7/8 | 21 7/8 | 21 7/8 | 2,300     |        |    |     |    |   |       |     |
| ICE   | 13 1/8 | 13 1/8 | 13 1/8 | 13     | 13 1/8 | 121,800   |        |    |     |    |   |       |     |
| ICI   | 84 1/8 | 90 3/4 | 90 3/4 | 89 3/8 | 89 5/8 | 253,400   |        |    |     |    |   |       |     |
| ICM   | 2 7/8  | 2 7/8  | 3 1/8  | 2 7/8  | 3      | 10,500    |        |    |     |    |   |       |     |
| ICN   | 11 1/4 | 11 1/4 | 11 1/2 | 11     | 11 1/4 | 40,400    |        |    |     |    |   |       |     |
| ICOC  | 3/8    | 7/16   | 1/2    | 3/8    | 3/8    | 24,400    |        |    |     |    |   |       |     |
| ICOT  | 2 1/2  | 2 3/4  | 2 3/4  | 2 1/2  | 2 5/8  | 16,300    |        |    |     |    |   |       |     |
| ICPGX | 14.95  |        |        |        | 14.95  |           |        |    |     |    |   |       |     |
| ICSI  | 4 3/4  |        |        |        | 4 3/4  |           |        |    |     |    |   |       |     |
| ICSXX | .53    |        |        |        | .53    | 155       |        |    |     |    |   |       |     |
| ICU   | 3 3/4  |        |        |        | 3 3/4  |           |        |    |     |    |   |       |     |
| IDA   | 26 5/8 | 26 5/8 | 26 3/4 | 26 3/8 | 26 3/4 | 43,000    |        |    |     |    |   |       |     |
| IDBX  | 15 7/8 | 16     | 16 1/4 | 15 3/4 | 16 1/4 | 2,600     |        |    |     |    |   |       |     |

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|-------|--------|---------|--------|---------|---------|---------|
| IDEFX | 18.71  |         |        |         | 18.71   |         |
| IDETX | 16.83  |         |        |         | 16.83   |         |
| IDFDX | 17.29  |         |        |         | 17.29   |         |
| IDTI  | 4      | 3 3/4   | 4      | 3 3/4   | 4       | 66,900  |
| IEC   | 17 5/8 | 17 1/2  | 17 1/2 | 17 1/8  | 17 1/8  | 10,500  |
| IEHC  | 9/32   | 9/32    | 9/32   | 9/32    | 9/32    | 200     |
| IEI   | 27 3/4 | 27 1/2  | 27 3/4 | 27 1/2  | 27 5/8  | 5,600   |
| IEX   | 20     | 19 3/4  | 19 3/4 | 19 5/8  | 19 5/8  | 7,400   |
| IFEI  | 8 1/4  | 8 1/4   | 8 5/8  | 8 1/4   | 8 1/2   | 9,200   |
| IFF   | 106    | 105 3/4 | 106    | 105     | 105 7/8 | 23,700  |
| IFG   | 16 1/8 | 16      | 16 1/8 | 16      | 16 1/8  | 1,800   |
| IFII  | 5      |         |        |         | 5       |         |
| IFINX | 5.22   |         |        |         | 5.22    |         |
| IFL   | 42 3/8 | 42      | 42 1/2 | 41 3/4  | 42 1/2  | 52,300  |
| IFMX  | 37     | 37      | 39     | 37      | 38 5/8  | 289,100 |
| IFRS  | 5 1/8  | 4 7/8   | 5 1/8  | 4 7/8   | 5 1/8   | 400     |
| IFSB  | 4 1/4  |         |        |         | 4 1/4   |         |
| IFSIA | 14 1/4 | 14 1/8  | 14 3/8 | 14 1/8  | 14 3/8  | 1,100   |
| IFSL  | 18     | 18      | 18 3/4 | 18      | 18 3/4  | 9,900   |
| IG    | 9 7/8  | 9 3/4   | 10 5/8 | 9 3/4   | 10 5/8  | 14,500  |
| IGC   | 2 3/4  |         |        |         | 2 3/4   |         |
| IHK   | 12 1/8 | 12 1/8  | 12 1/8 | 12 1/8  | 12 1/8  | 500     |
| IIFIX | 8.23   |         |        |         | 8.23    |         |
| III   | 9 5/8  | 9 5/8   | 9 5/8  | 9 5/8   | 9 5/8   | 1,700   |
| IINSX | 5.52   |         |        |         | 5.52    |         |
| IINT  | 9 1/2  |         |        |         | 9 1/2   |         |
| IIS   | 18 1/2 | 18 3/8  | 18 1/2 | 18 3/8  | 18 3/8  | 6,100   |
| IIVI  | 2 1/2  |         |        |         | 2 1/2   |         |
| IK    | 4 1/8  | 4 1/8   | 4 3/8  | 4 1/8   | 4 3/8   | 86,300  |
| ILCT  | 10 1/8 | 10 1/8  | 12     | 10 1/8  | 11 3/4  | 35,600  |
| ILGXX | .70    |         |        |         | .70     | 29,407  |
| ILPXX | .65    |         |        |         | .65     | 58,826  |
| ILTXX | .55    |         |        |         | .55     | 18,103  |
| IMAT  | 1 3/8  | 1 9/32  | 1 3/8  | 1 3/16  | 1 7/32  | 74,100  |
| IMC   | 27 1/4 | 27 3/8  | 27 3/8 | 27 1/8  | 27 3/8  | 34,200  |
| IMD   | 11 1/2 | 11 1/2  | 11 1/2 | 11 1/4  | 11 1/4  | 45,400  |
| IMET  | 4 3/8  |         |        |         | 4 3/8   |         |
| IMF   | 9 1/4  | 9 3/8   | 9 3/8  | 9 1/4   | 9 3/8   | 3,600   |
| IMGE  | 1/16   | 1/16    | 1/16   | 1/16    | 1/16    | 1,600   |
| IMGN  | 13 1/2 | 13 1/2  | 13 1/2 | 12 3/4  | 13 1/8  | 42,600  |
| IMI   | 3/16   | 3/16    | 3/16   | 3/16    | 3/16    | 800     |
| IMKTA | 5 7/8  | 5 7/8   | 6      | 5 7/8   | 6       | 900     |
| IMMU  | 7      | 7       | 7 3/8  | 7       | 7 3/8   | 4,500   |
| IMNTX | 5.37   |         |        |         | 5.37    |         |
| IMNX  | 33 1/2 | 33 1/2  | 34 1/4 | 33      | 33 3/8  | 330,700 |
| IMPX  | 1 11/3 | 2 1 1/4 | 1 11/3 | 2 1 1/4 | 1 1/4   | 65,400  |
| IMRFX | 11.14  |         |        |         | 11.14   |         |
| IMUNX | 11.01  |         |        |         | 11.01   |         |
| INAC  | 10 1/4 | 10 1/4  | 10 1/2 | 10 1/4  | 10 1/2  | 3,900   |

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|         |          |           |            |            |           |                |
|---------|----------|-----------|------------|------------|-----------|----------------|
| INAFX   | 11.29    |           |            |            | 11.29     |                |
| INAGX I | NAI INBC | INBF INBN | X INDB IND | HK INDQA I | NDYX IN   | INEGX INEI INE |
| INAGX   | 14.95    |           |            |            | 14.95     |                |
| INAI    | 1 3/8    | 1 3/8     | 1 3/8      | 1 3/8      | 1 3/8     | 1,000          |
| INBC    | 23 1/2   | 23 1/2    | 24         | 23 1/2     | 24        | 2,400          |
| INBF    | 46 1/8   | 46 1/8    | 46 5/8     | 46 1/8     | 46 1/2    | 27,700         |
| INBNX   | 5.11     |           |            |            | 5.11      |                |
| INDB    | 3        | 2 3/4     | 3          | 2 3/4      | 2 7/8     | 10,600         |
| INDHK   | 18 1/2   | 18        | 19         | 18         | 19        | 400            |
| INDQA   | 18 1/2   | 19 1/2    | 19 1/2     | 18 1/4     | 18 7/8    | 1,600          |
| INDYX   | 9.74     |           |            |            | 9.74      |                |
| INEAX   | 4.22     |           |            |            | 4.22      |                |
| INEGX   | 9.32     |           |            |            | 9.32      |                |
| INEI    | 4        | 3 3/4     | 3 3/4      | 3 3/4      | 3 3/4     | 500            |
| INEL    | 10       | 10 1/4    | 10 1/4     | 10         | 10 1/4    | 98,300         |
| INFD    | 2 5/8    |           |            |            | 2 5/8     |                |
| INFXX   | .60      |           |            |            | .60       | 2,057          |
| INGR    | 14 1/4   | 14 1/4    | 14 3/4     | 14 1/4     | 14 1/2    | 125,400        |
| INHO    | 1 15/1   | 6 1 7/8   | 1 7/8      | 1 7/8      | 1 7/8     | 100            |
| INIDX   | 18.48    |           |            |            | 18.48     |                |
| INIFX   | 8.10     |           |            |            | 8.10      |                |
| ININX   | 6.27     |           |            |            | 6.27      |                |
| INIVX   | 10.22    |           |            |            | 10.22     |                |
| INMA    | 7 1/2    | 7 1/2     | 7 5/8      | 7 1/4      | 7 1/4     | 8,700          |
| INMC    | 3 1/2    | 3 3/8     | 3 1/2      | 3 1/4      | 3 1/2     | 13,200         |
| INMT    | 10 1/2   | 10 1/4    | 10 3/4     | 10 1/4     | 10 1/2    | 34,000         |
| INNDX   | 12.59    |           |            |            | 12.59     |                |
| INOPX   | 6.70     |           |            |            | 6.70      |                |
| INPH    | 6 3/8    | 6 1/4     | 6 1/4      | 6          | 6         | 22,000         |
| INPMX   | 5.64     |           |            |            | 5.64      |                |
| INPRX   | 6.28     |           |            |            | 6.28      |                |
| INRD    | 2        |           |            |            | 2         |                |
| INREX   | 5.65     |           |            |            | 5.65      |                |
| INS     | 1 3/8    | 1 3/8     | 1 3/8      | 1 1/4      | 1 1/4     | 900            |
| INSMA   | 17 1/2   | 17 1/8    | 17 1/4     | 17         | 17 1/4    | 6,500          |
| INSUA   | 16 1/4   | 15 3/4    | 16 1/4     | 15 3/4     | 16 1/4    | 79,500         |
| INT     | 14 7/8   | 14 3/4    | 14 3/4     | 14 1/2     | 14 5/8    | 3,200          |
| INTAX   | 4.11     |           |            |            | 4.11      |                |
| INTC    | 58 3/4   | 58 3/4    | 59 1/2     | 58 1/4     | 59 3/8    | 871,600        |
| INTF    | 4 1/8    | 3 7/8     | 4 1/8      | 3 7/8      | 4 1/8     | 700            |
| INTG IN | TP INTV  | INVG INVN | INVS INVX  | INYNKX IOT | IP IPC IP | IPW            |
| INTG    | 8 3/4    |           |            |            | 8 3/4     |                |
| INTP    | 7 1/8    |           |            |            | 7 1/8     |                |
| INTV    | 23 1/2   | 23        | 24 1/4     | 23         | 24 1/4    | 131,400        |
| INVG    | 4 3/4    |           |            |            | 4 3/4     |                |
| INVS    | 13 1/2   | 13 1/2    | 13 3/4     | 13 1/2     | 13 3/4    | 4,600          |
| INVX    | 3 3/4    | 3 5/8     | 3 3/4      | 3 5/8      | 3 3/4     | 7,900          |
| INYNKX  | 5.30     |           |            |            | 5.30      |                |
| IOT     | 5 1/4    | 5 1/4     | 5 1/4      | 5 1/4      | 5 1/4     | 200            |

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|         |          |           |            |            |                  |         |
|---------|----------|-----------|------------|------------|------------------|---------|
| IP      | 65 7/8   | 66        | 67         | 66         | 66 5/8           | 533,600 |
| IPC     | 25       | 25        | 25 1/8     | 24 3/4     | 24 7/8           | 169,600 |
| IPG     | 30 1/8   | 29 7/8    | 30 1/4     | 29 1/2     | 30 1/8           | 126,700 |
| IPW     | 32 1/8   | 32 1/8    | 32 1/8     | 31 7/8     | 31 7/8           | 7,900   |
| IR      | 27 7/8   | 27 3/8    | 27 5/8     | 27 1/4     | 27 1/4           | 69,500  |
| IRC     | 5 1/2    |           |            |            | 5 1/2            |         |
| IRDV    | 3        | 3         | 3 1/4      | 3          | 3                | 3,000   |
| IRF     | 8 7/8    | 8 7/8     | 9 1/2      | 8 3/4      | 9 3/8            | 75,500  |
| IRIC    | 24 7/8   | 25        | 25         | 24 1/2     | 24 7/8           | 19,500  |
| IROQ    | 10 1/4   |           |            |            | 10 1/4           |         |
| IRT     | 10 3/8   | 10 1/2    | 10 1/2     | 10 1/4     | 10 1/4           | 9,600   |
| IS      | 5 3/4    | 5 3/4     | 5 3/4      | 5 3/4      | 5 3/4            | 400     |
| ISKO    | 16       | 17 1/2    | 17 1/2     | 16         | 17 1/2           | 4,600   |
| ISLH    | 13 3/4   | 13 3/4    | 13 3/4     | 13 3/4     | 13 3/4           | 100     |
| ISMX    | 19       | 19 1/4    | 19 1/4     | 18 1/2     | 19               | 4,100   |
| ISN     | 9 1/8    | 9         | 9          | 9          | 9                | 7,500   |
| ISPC    | 4 5/8    | 4 5/8     | 4 5/8      | 4 1/4      | 4 5/8            | 1,400   |
| ISR     | 4 7/8    | 4 7/8     | 4 7/8      | 4 7/8      | 4 7/8            | 200     |
| ISS     | 3/64     |           |            |            | 3/64             |         |
| ISTLX   | 13.93    |           |            |            | 13.93            |         |
| ISY     | 5 1/2    | 5 1/2     | 5 1/2      | 5 3/8      | 5 3/8            | 24,000  |
| IT      | 11/1     | 6 3/4     | 3/4        | 11/1       | 6 11/1 6         | 7,200   |
| ITA     | 8 3/8    | 8 3/8     | 8 3/8      | 8 1/4      | 8 1/4            | 34,200  |
| ITB     | 2 5/8    | 2 5/8     | 2 5/8      | 2 1/2      | 2 1/2            | 4,100   |
| ITCC    | 4 1/2    | 4 1/2     | 4 1/2      | 4 1/2      | 4 1/2            | 1,000   |
| ITEXX   | .58      |           |            |            | .58              | 12,613  |
| ITGR    | 38 1/2   | 37 1/2    | 37 1/2     | 36         | 36 1/4           | 234,800 |
| ITI     | 3/16     | 3/16      | 3/16       | 3/16       | 3/16             | 16,400  |
| ITIC    | 4        |           |            |            | 4                |         |
| ITL     | 17 1/8   | 17 1/8    | 17 1/2     | 17 1/8     | 17 1/2           | 78,900  |
| ITN     | 12 1/8   | 12 1/8    | 12 3/8     | 12         | 12 3/8           | 4,000   |
| ITRN    | 16 1/2   | 17        | 18 3/4     | 16 1/2     | 18               | 211,800 |
| ITSI    | 6 1/4    | 6 1/2     | 6 1/2      | 5 7/8      | 6                | 131,500 |
| ITT     | 66 3/4   | 66 3/4    | 67         | 66 5/8     | 66 7/8           | 117,700 |
| ITW     | 62 3/8   | 62        | 62 5/8     | 62         | 62 1/4           | 62,300  |
| ITX     | 5 3/8    | 5 1/4     | 6          | 5 1/4      | 5 7/8            | 156,300 |
| IV      | 14 1/8   | 14 1/8    | 14 3/8     | 14         | 14 1/4           | 23,800  |
| IVCR    | 21 1/4   | 21 1/4    | 22 1/4     | 20 3/4     | 22               | 314,700 |
| IVINX   | 20.24    |           |            |            | 20.24            |         |
| IVT     | 3/8      |           |            |            | 3/8              |         |
| IVTBX   | 12.22    |           |            |            | 12.22            |         |
| IVTHX   | 9.58     |           |            |            | 9.58             |         |
| IVTMX I | VX IVYFX | IVYIX IWC | R IX J JAC | O JAIL JAL | C JANSX SN JAVLX |         |
| IVTMX   | 17.07    |           |            |            | 17.07            |         |
| IVX     | 24       | 24        | 24 1/4     | 23 1/2     | 24 1/8           | 62,000  |
| IVYFX   | 16.76    |           |            |            | 16.76            |         |
| IVYIX   | 9.37     |           |            |            | 9.37             |         |
| IWCR    | 21       | 20 3/4    | 21 1/4     | 20 3/4     | 20 3/4           | 6,600   |
| IX      | 1 1/8    | 1 1/4     | 1 1/4      | 1 1/4      | 1 1/4            | 2,000   |

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|         |        |            |            |            |               |         |
|---------|--------|------------|------------|------------|---------------|---------|
| J       | 17     | 16 5/8     | 16 7/8     | 16 1/4     | 16 7/8        | 80,600  |
| JACO    | 3 5/8  |            |            |            | 3 5/8         |         |
| JAIL    | 2      | 2          | 2          | 2          | 2             | 4,000   |
| JALC    | 1/2    |            |            |            | 1/2           |         |
| JANSX   | 18.46  |            |            |            | 18.46         |         |
| JASN    | 12 1/2 | 12 1/2     | 13         | 12 1/2     | 12 1/2        | 1,000   |
| JAVLX   | 22.39  |            |            |            | 22.39         |         |
| JAVTX   | 45.88  |            |            |            | 45.88         |         |
| JAYJ    | 5 1/4  |            |            |            | 5 1/4         |         |
| JBBB    | 5 1/2  | 5 1/4      | 5 1/2      | 5 1/4      | 5 1/4         | 66,200  |
| JBM     | 14 5/8 | 14 5/8     | 15         | 14 5/8     | 15            | 85,100  |
| JBNK    | 28 1/2 | 28 1/2     | 28 1/2     | 28 1/2     | 28 1/2        | 900     |
| JC      | 15 1/2 | 15 3/8     | 15 1/2     | 15 3/8     | 15 1/2        | 9,500   |
| JCBS    | 17 1/4 | 17 3/4     | 17 3/4     | 17 3/4     | 17 3/4        | 800     |
| JCI     | 40 7/8 | 40 5/8     | 41 1/8     | 40 5/8     | 40 7/8        | 69,100  |
| JEC     | 23 1/2 | 23 1/2     | 23 5/8     | 23 3/8     | 23 1/2        | 19,200  |
| JEFG    | 15 3/4 | 15 3/4     | 15 3/4     | 15 3/4     | 15 3/4        | 500     |
| JEM     | 1      |            |            |            | 1             |         |
| JET     | 1/2    |            |            |            | 1/2           |         |
| JFFN    | 5 1/2  | 5 1/4      | 5 3/4      | 5 1/4      | 5 3/4         | 6,000   |
| JGIN    | 7/8    |            |            |            | 7/8           |         |
| JH      | 21 3/4 | 21 7/8     | 22 1/4     | 21 7/8     | 22 1/8        | 125,300 |
| JHCXX   | .64    |            |            |            | .64           | 2,102   |
| JHFIX   | 7.73   |            |            |            | 7.73          |         |
| JHGLX   | 17.88  |            |            |            | 17.88         |         |
| JHI     | 23 3/4 | 24         | 24 1/8     | 23 3/4     | 23 3/4        | 3,000   |
| JHM     | 8 1/2  | 8 5/8      | 8 5/8      | 8 1/2      | 8 1/2         | 5,500   |
| JHNBX   | 15.63  |            |            |            | 15.63         |         |
| JHNGX   | 16.03  |            |            |            | 16.03         |         |
| JHNLX   | 8.96   |            |            |            | 8.96          |         |
| JHNSX   | 9.87   |            |            |            | 9.87          |         |
| JHS     | 17 1/2 | 17 3/8     | 17 3/8     | 17         | 17 1/4        | 2,800   |
| JHTAX   | 11.53  |            |            |            | 11.53         |         |
| JHUSX J | 10.94  | KHY JLGI J | LN JMED JM | Y JNBK JNJ | JOB JOI JOINA |         |
| JHUSX   | 10.94  |            |            |            | 10.94         |         |
| JII     | 9 1/2  | 9 3/4      | 10 1/2     | 9 3/4      | 10 1/2        | 5,600   |
| JIT     | 12 3/8 | 12 3/8     | 12 3/8     | 12 1/4     | 12 1/4        | 300     |
| JKHY    | 10     | 9 1/2      | 10 1/4     | 9 1/2      | 9 7/8         | 9,100   |
| JLGI    | 9 1/2  |            |            |            | 9 1/2         |         |
| JLN     | 8 7/8  | 9          | 9 1/8      | 8 7/8      | 8 7/8         | 1,200   |
| JMED    | 7      | 6 3/4      | 7 1/8      | 6 3/4      | 7 1/8         | 16,800  |
| JMY     | 3 5/8  | 3 5/8      | 4          | 3 5/8      | 3 7/8         | 221,600 |
| JNBK    | 5      | 5 1/2      | 5 1/2      | 4 3/4      | 4 3/4         | 2,500   |
| JNJ     | 49     | 49 1/8     | 49 1/2     | 49         | 49 3/8        | 723,700 |
| JOB     | 1 3/8  | 1 1/4      | 1 1/4      | 1 1/4      | 1 1/4         | 300     |
| JOIN    | 12 1/4 | 12 1/4     | 12 1/2     | 12 1/4     | 12 1/4        | 10,900  |
| JOINA   | 10 7/8 | 11 1/4     | 11 1/4     | 10 7/8     | 11            | 5,000   |
| JOL     | 1 5/8  |            |            |            | 1 5/8         |         |
| JOS     | 24 3/4 | 24 3/4     | 25 3/8     | 24 5/8     | 25 3/8        | 95,000  |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| JOSL  | 35     | 35     | 35     | 34     | 34     | 700     |
| JP    | 42     | 42     | 42     | 41     | 41     | 60,500  |
| JPC   | 14 1/2 |        |        |        | 14 1/2 |         |
| JPS   | 1 1/2  |        |        |        | 1 1/2  |         |
| JR    | 21 1/8 | 21 1/4 | 21 5/8 | 21 1/8 | 21 1/2 | 78,300  |
| JSBK  | 7 5/8  |        |        |        | 7 5/8  |         |
| JSTN  | 27 1/4 | 27 1/4 | 28     | 27 1/4 | 27 1/4 | 10,300  |
| JTV   | 11 3/8 | 11 1/4 | 11 5/8 | 11 1/4 | 11 5/8 | 2,600   |
| JUNO  | 13 1/4 | 12 3/4 | 12 7/8 | 12 3/4 | 12 7/8 | 1,500   |
| JWAIA | 17 3/4 | 18     | 18 1/4 | 18     | 18 1/4 | 29,100  |
| JWP   | 8 3/4  | 8 3/4  | 8 3/4  | 8 5/8  | 8 5/8  | 53,700  |
| K     | 64 7/8 | 64 7/8 | 64 7/8 | 63 3/4 | 63 7/8 | 173,900 |
| KAB   | 4 5/8  | 4 1/2  | 4 5/8  | 4 1/2  | 4 5/8  | 18,200  |
| KAMNA | 9 7/8  | 9 7/8  | 10 1/8 | 9 7/8  | 10 1/8 | 4,200   |
| KAN   | 26 5/8 |        |        |        | 26 5/8 |         |
| KAUFX | 2.31   |        |        |        | 2.31   |         |
| KBA   | 11 3/8 | 11 1/2 | 11 1/2 | 11 3/8 | 11 3/8 | 7,800   |
| KBALB | 27 3/4 | 27 3/4 | 28 1/8 | 27 1/4 | 28     | 34,700  |
| KBFOX | 4.74   |        |        |        | 4.74   |         |
| KBH   | 15 1/2 | 15 3/4 | 16 1/4 | 15 5/8 | 15 7/8 | 302,900 |
| KBONX | 16.52  |        |        |        | 16.52  |         |
| KBTWX | 16.33  |        |        |        | 16.33  |         |
| KCTFX | 7.78   |        |        |        | 7.78   |         |
| KDON  | 25 1/4 | 25     | 25     | 24 1/2 | 24 3/4 | 20,800  |
| KE    | 4 3/4  | 4 7/8  | 5      | 4 3/4  | 4 7/8  | 7,000   |
| KEA   | 17 5/8 | 17 1/2 | 17 1/2 | 17 1/2 | 17 1/2 | 400     |
| KEGXX | .19    |        |        |        | .19    | 9,292   |
| KEI   | 10     | 9 7/8  | 9 7/8  | 9 7/8  | 9 7/8  | 1,800   |
| KELYA | 30 3/4 | 30 3/4 | 31 3/4 | 30 3/4 | 31 1/2 | 431,500 |
| KELYB | 31     |        |        |        | 31     |         |
| KEM   | 26 1/4 | 26 1/2 | 26 1/2 | 26 1/4 | 26 3/8 | 27,500  |
| KENCA | 8 3/4  | 8 5/8  | 8 7/8  | 8 5/8  | 8 3/4  | 23,300  |
| KEQU  | 7      |        |        |        | 7      |         |
| KES   | 11 1/2 | 11 3/4 | 11 3/4 | 11 3/4 | 11 3/4 | 200     |
| KESTX | 5.96   |        |        |        | 5.96   |         |
| KEX   | 12 3/4 | 12 5/8 | 12 5/8 | 12 3/8 | 12 5/8 | 12,400  |
| KEY   | 33 1/4 | 33 3/8 | 33 3/8 | 33     | 33 3/8 | 84,200  |
| KEYC  | 20 1/2 | 20 1/2 | 21     | 20 1/4 | 20 3/4 | 26,800  |
| KF    | 10 3/8 | 10 3/8 | 10 3/8 | 10 1/4 | 10 3/8 | 17,200  |
| KFV   | 21 7/8 | 21 3/4 | 22 1/4 | 21 3/4 | 22 1/4 | 26,500  |
| KGM   | 5 3/8  | 5 1/4  | 5 3/8  | 5 1/4  | 5 1/4  | 3,900   |
| KGT   | 9 3/8  | 9 1/2  | 9 1/2  | 9 3/8  | 9 3/8  | 57,800  |
| KHGI  | 28     |        |        |        | 28     |         |
| KHI   | 9 3/4  | 9 3/4  | 9 7/8  | 9 3/4  | 9 3/4  | 38,600  |
| KHLR  | 6 3/4  |        |        |        | 6 3/4  |         |
| KII   | 26 1/2 | 26 1/4 | 26 1/2 | 26 1/4 | 26 3/8 | 52,800  |
| KIN   | 6      | 5 7/8  | 5 7/8  | 5 3/4  | 5 3/4  | 2,200   |
| KIT   | 5      |        |        |        | 5      |         |
| KITS  | 10 3/8 | 10     | 10 3/4 | 10     | 10 1/4 | 11,800  |



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|         |         |           |           |            |             |          |  |
|---------|---------|-----------|-----------|------------|-------------|----------|--|
| KKONX   | 9.98    |           |           |            |             | 9.98     |  |
| KKTWX   | 7.49    |           |           |            |             | 7.49     |  |
| KLAC    | 7 1/8   | 7         | 7 1/2     | 6 5/8      | 7 3/8       | 210,600  |  |
| KLIC    | 5 1/8   | 5 1/4     | 5 5/8     | 5          | 5 3/8       | 43,600   |  |
| KLLM    | 16 3/4  |           |           |            | 16 3/4      |          |  |
| KLM     | 19 7/8  | 19 3/4    | 19 3/4    | 19 3/4     | 19 3/4      | 8,700    |  |
| KLQXX   | .50     |           |           |            | .50         | 2,155    |  |
| KLT     | 23 3/4  | 23 3/4    | 24        | 23 5/8     | 24          | 46,500   |  |
| KLU     | 10      | 10        | 10 1/8    | 9 7/8      | 10 1/8      | 134,700  |  |
| KLY     | 14 5/8  | 14 1/2    | 14 7/8    | 14 1/2     | 14 5/8      | 16,200   |  |
| KMAG    | 13 3/8  | 13 1/2    | 15 3/4    | 13 1/2     | 15 1/4      | 554,000  |  |
| KMB     | 57 3/8  | 57 3/8    | 57 3/8    | 56 1/2     | 56 3/4      | 239,300  |  |
| KMCI    | 15/1    | 6         |           |            | 15/1        | 6        |  |
| KMDC    | 9 1/2   | 9 3/4     | 10        | 9 3/8      | 9 3/8       | 11,500   |  |
| KMG     | 42 5/8  | 42 5/8    | 43 1/2    | 42 5/8     | 43 1/2      | 113,000  |  |
| KMHYX   | 9.64    |           |           |            | 9.64        |          |  |
| KMIFX   | 8.42    |           |           |            | 8.42        |          |  |
| KML     | 7 1/2   |           |           |            | 7 1/2       |          |  |
| KMM     | 11 1/8  | 11 1/4    | 11 1/4    | 11 1/8     | 11 1/4      | 33,100   |  |
| KMMXX   | .47     |           |           |            | .47         | 56,799   |  |
| KMRTX   | 9.99    |           |           |            | 9.99        |          |  |
| KMSI    | 9/16    | 9/16      | 9/16      | 9/16       | 9/16        | 7,700    |  |
| KMT     | 30 1/2  | 30 1/4    | 30 1/4    | 29 7/8     | 30          | 68,200   |  |
| KNAP    | 19 7/8  |           |           |            | 19 7/8      |          |  |
| KNCI    | 8 7/8   | 8 5/8     | 8 7/8     | 8 5/8      | 8 5/8       | 8,900    |  |
| KNO KOA | KOG KOL | KOSS KPCI | KPDGX KPE | QX KPGRX K | PGVX KP KPI | KPMBX    |  |
| KNO     | 7 1/4   | 7 3/8     | 7 3/8     | 7 1/4      | 7 1/4       | 13,000   |  |
| KOA     | 5/16    | 3/8       | 3/8       | 5/16       | 5/16        | 46,900   |  |
| KOG     | 15/3    | 2 15/3    | 2 15/3    | 2 7/16     | 15/3        | 2 11,200 |  |
| KOL     | 4 3/4   | 4 3/4     | 5         | 4 3/4      | 5           | 11,600   |  |
| KOSS    | 2 3/8   | 2 3/8     | 2 3/8     | 2 3/8      | 2 3/8       | 2,000    |  |
| KPCI    | 3       | 2 7/8     | 3 1/16    | 2 7/8      | 3           | 7,600    |  |
| KPDGX   | 14.87   |           |           |            | 14.87       |          |  |
| KPEQX   | 27.27   |           |           |            | 27.27       |          |  |
| KPGRX   | 13.04   |           |           |            | 13.04       |          |  |
| KPGVX   | 9.55    |           |           |            | 9.55        |          |  |
| KPGXX   | .43     |           |           |            | .43         | 4,256    |  |
| KPI     | 3 7/8   |           |           |            | 3 7/8       |          |  |
| KPMBX   | 10.61   |           |           |            | 10.61       |          |  |
| KPP     | 20 1/8  | 20        | 20 3/4    | 20         | 20 3/4      | 8,900    |  |
| KPPXX   | .47     |           |           |            | .47         | 8,723    |  |
| KPSGX   | 9.18    |           |           |            | 9.18        |          |  |
| KPTL    | 4 1/4   | 4         | 4         | 3 3/4      | 3 3/4       | 2,500    |  |
| KPTXX   | .81     |           |           |            | .81         | 7,341    |  |
| KR      | 14 3/4  | 14 5/8    | 14 3/4    | 14 5/8     | 14 3/4      | 179,600  |  |
| KREN    | 1/2     |           |           |            | 1/2         |          |  |
| KRI     | 62 3/8  | 62 3/8    | 63 1/4    | 62         | 63 1/4      | 46,700   |  |
| KRSL    | 9 1/4   |           |           |            | 9 1/4       |          |  |
| KRUG    | 3 1/8   | 3         | 3         | 2 7/8      | 2 7/8       | 3,600    |  |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| KSF   | 14 1/2 | 14 1/2 | 14 3/4 | 14 3/8 | 14 1/2 | 39,400  |
| KSFOX | 6.06   |        |        |        | 6.06   |         |
| KSM   | 12 3/4 | 12 5/8 | 12 7/8 | 12 5/8 | 12 7/8 | 20,100  |
| KSONX | 23.73  |        |        |        | 23.73  |         |
| KSPMX | 15.74  |        |        |        | 15.74  |         |
| KSTEX | 11.55  |        |        |        | 11.55  |         |
| KSTFX | 8.39   |        |        |        | 8.39   |         |
| KSTHX | 9.18   |        |        |        | 9.18   |         |
| KSTN  | 27 1/2 | 27 1/2 | 27 1/2 | 27 1/2 | 27 1/2 | 5,100   |
| KSU   | 38     | 37 3/4 | 37 3/4 | 37 3/8 | 37 5/8 | 21,600  |
| KT    | 22 1/8 | 22 1/8 | 22 1/8 | 21 7/8 | 21 7/8 | 5,400   |
| KTCC  | 5 3/8  | 5 1/4  | 5 7/8  | 5 1/4  | 5 3/8  | 22,200  |
| KTCO  | 14     |        |        |        | 14     |         |
| KTF   | 13     | 12 7/8 | 13     | 12 7/8 | 12 7/8 | 13,500  |
| KTM   | 11 5/8 | 11 5/8 | 11 5/8 | 11 5/8 | 11 5/8 | 400     |
| KU    | 28 1/2 | 28 1/2 | 28 3/4 | 28 1/2 | 28 1/2 | 18,600  |
| KUB   | 70     |        |        |        | 70     |         |
| KUH   | 16     | 16     | 16 3/4 | 15 5/8 | 15 5/8 | 14,000  |
| KUST  |        |        |        |        |        |         |
| KVLM  | 2      | 2      | 2 3/8  | 2      | 2 3/8  | 3,800   |
| KVU   | 7 1/2  | 7 3/4  | 8      | 7 3/4  | 7 7/8  | 2,300   |
| KWD   | 27 1/2 | 27 3/4 | 28 1/2 | 27 3/4 | 28 1/4 | 33,000  |
| KWN   | 4 3/4  | 4 7/8  | 5      | 4 7/8  | 5      | 500     |
| KWP   | 26 5/8 | 26 5/8 | 26 5/8 | 26 1/4 | 26 1/4 | 58,300  |
| KYMDA | 12     | 11 1/2 | 12     | 11 1/2 | 12     | 1,700   |
| KYO   | 54 1/4 | 54 1/2 | 54 3/4 | 54 1/4 | 54 3/4 | 5,100   |
| KYTFX | 7.35   |        |        |        | 7.35   |         |
| KZ    | 10 3/4 | 11     | 11     | 11     | 11     | 3,700   |
| LABB  | 5/16   |        |        |        | 5/16   |         |
| LABL  | 8 1/4  | 8      | 8 1/4  | 8      | 8 1/4  | 16,000  |
| LABS  | 1 9/16 | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 2,500   |
| LAC   | 7 7/8  | 7 3/4  | 7 7/8  | 7 3/4  | 7 3/4  | 125,500 |
| LACXX | .33    |        |        |        | .33    | 1,441   |
| LADF  | 8      | 7 7/8  | 8 1/4  | 7 3/4  | 8      | 204,700 |
| LAF   | 14 1/2 | 14 3/8 | 14 1/2 | 14 3/8 | 14 1/2 | 700     |
| LAFCB | 13 1/4 |        |        |        | 13 1/4 |         |
| LAFX  | 10.70  |        |        |        | 10.70  |         |
| LAGVX | 3.02   |        |        |        | 3.02   |         |
| LAGWX | 8.89   |        |        |        | 8.89   |         |
| LAKE  | 1 1/16 |        |        |        | 1 1/16 |         |
| LAN   | 6 1/4  |        |        |        | 6 1/4  |         |
| LANC  | 32     | 32 1/2 | 32 1/2 | 31 3/4 | 32 1/8 | 65,500  |
| LANSX | 12.06  |        |        |        | 12.06  |         |
| LANYX | 11.92  |        |        |        | 11.92  |         |
| LAS   | 4      | 3 7/8  | 3 7/8  | 3 7/8  | 3 7/8  | 3,500   |
| LASR  | 5 3/4  | 6      | 6      | 5 1/2  | 5 5/8  | 27,900  |
| LATIX | 10.61  |        |        |        | 10.61  |         |
| LAVLX | 11.58  |        |        |        | 11.58  |         |
| LAW   | 13 1/8 | 13     | 13 1/8 | 12 3/4 | 12 7/8 | 18,100  |

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|         |          |          |              |            |             |         |
|---------|----------|----------|--------------|------------|-------------|---------|
| LAWS    | 23       | 23       | 23           | 22 1/2     | 22 3/4      | 8,900   |
| LB      | 2 1/8    |          |              |            | 2 1/8       |         |
| LBHXX   | 8.80     |          |              |            | 8.80        |         |
| LBMXX   | .51      |          |              |            | .51         | 3,567   |
| LBNDX   | 9.28     |          |              |            | 9.28        |         |
| LC      | 31 1/4   | 31 1/2   | 32 1/4       | 31 1/2     | 32 1/8      | 47,000  |
| LCBM    | 17 1/2   | 17 1/2   | 19           | 17 3/8     | 18 3/4      | 65,200  |
| LCE     | 3 1/8    | 3 1/8    | 3 1/8        | 3 1/8      | 3 1/8       | 7,400   |
| LCFIX   | 11.54    |          |              |            | 11.54       |         |
| LCGFX   | 12.13    |          |              |            | 12.13       |         |
| LCIC    | 5 3/4    | 5 1/2    | 5 7/8        | 5 1/2      | 5 1/2       | 8,300   |
| LCIXX   | .25      |          |              |            | .25         | 4,352   |
| LCLD    | 11       | 11 1/8   | 11 3/4       | 11 1/8     | 11 3/4      | 9,000   |
| LCSI    | 7 3/4    | 7        | 7 1/2        | 7          | 7 1/4       | 13,200  |
| LCTXX   | .2       |          |              |            | .2          | 8,497   |
| LDBC    | 1 3/4    |          |              |            | 1 3/4       |         |
| LDDSA   | 32 1/2   | 32 1/2   | 33           | 32 1/2     | 33          | 68,600  |
| LDDVX   | 25.36    |          |              |            | 25.36       |         |
| LDFVX   | 12.41    |          |              |            | 12.41       |         |
| LDG LDI | C LDL LD | MK LDNRX | L E LEAF LEC | H LECT LEE | LEG LEI LEN |         |
| LDG     | 36 5/8   | 36 7/8   | 37           | 36 3/4     | 36 7/8      | 31,100  |
| LDIC    | 10 1/2   | 10 1/2   | 10 1/2       | 10         | 10 1/4      | 2,900   |
| LDL     | 28 3/4   | 28 3/4   | 29           | 28 3/4     | 29          | 4,100   |
| LDNRX   | 20.37    |          |              |            | 20.37       |         |
| LE      | 31 3/8   | 31 3/8   | 32 7/8       | 31 3/8     | 32 3/4      | 59,600  |
| LEAF    | 10 1/4   | 10 1/8   | 10 1/4       | 9 1/2      | 9 5/8       | 97,400  |
| LECH    | 20 1/4   | 20 3/4   | 20 3/4       | 19 1/4     | 19 7/8      | 88,900  |
| LECT    | 10       | 9 1/2    | 9 1/2        | 9 1/2      | 9 1/2       | 1,000   |
| LEE     | 29 3/4   | 30 1/4   | 30 5/8       | 30 1/8     | 30 5/8      | 19,200  |
| LEG     | 23 3/4   | 24 1/8   | 24 1/8       | 23         | 23 3/4      | 112,800 |
| LEIX    | 5 3/4    |          |              |            | 5 3/4       |         |
| LEN     | 30       | 30       | 30 1/2       | 30         | 30 3/8      | 79,500  |
| LEO     | 11 1/8   | 11 1/8   | 11 1/8       | 11         | 11 1/8      | 54,100  |
| LES     | 14 3/4   | 14 7/8   | 14 7/8       | 14 3/8     | 14 1/2      | 33,700  |
| LEXB    | 7 11/1   | 6 8      | 8            | 8          | 8           | 1,000   |
| LEXCX   | 11.37    |          |              |            | 11.37       |         |
| LEXGX   | 9.18     |          |              |            | 9.18        |         |
| LEXI    | 3/16     | 7/32     | 7/32         | 3/16       | 7/32        | 32,100  |
| LEXMX   | 4.58     |          |              |            | 4.58        |         |
| LEXNX   | 8.47     |          |              |            | 8.47        |         |
| LEXRX   | 16.70    |          |              |            | 16.70       |         |
| LFA     | 11       | 10 3/4   | 10 3/4       | 10 1/2     | 10 1/2      | 4,000   |
| LFB     | 15 5/8   | 15 3/4   | 16           | 15 5/8     | 16          | 41,000  |
| LFC     | 7        | 6 7/8    | 7            | 6 3/4      | 6 3/4       | 54,100  |
| LFCXX   | .40      |          |              |            | .40         | 4,904   |
| LFIN    | 21 3/4   | 21 1/4   | 22           | 21 1/4     | 22          | 20,200  |
| LFSA    | 27 5/8   | 27 5/8   | 27 3/4       | 27 5/8     | 27 3/4      | 9,300   |
| LFT     | 12 7/8   | 12 7/8   | 12 7/8       | 12 1/2     | 12 5/8      | 55,500  |
| LFTXX   | .55      |          |              |            | .55         | 2,087   |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| LG    | 38 1/4 | 38 1/4 | 38 1/4 | 38 1/8 | 38 1/4 | 1,000   |
| LGIFX | 12.87  |        |        |        | 12.87  |         |
| LGIGX | 14.35  |        |        |        | 14.35  |         |
| LGL   | 18 7/8 |        |        |        | 18 7/8 |         |
| LGMXX | .48    |        |        |        | .48    | 1,638   |
| LGN   | 15     | 15     | 15     | 14 3/4 | 14 7/8 | 32,200  |
| LGNT  | 39     | 38 3/4 | 40 1/2 | 38 3/4 | 39 1/4 | 246,800 |
| LGTXX | .64    |        |        |        | .64    | 1,314   |
| LGUSX | 10.51  |        |        |        | 10.51  |         |
| LIBHA | 4 1/2  |        |        |        | 4 1/2  |         |
| LICIA | 18 1/4 | 18 1/4 | 18 3/4 | 18     | 18     | 99,500  |
| LIF   | 11/1   | 6      |        |        | 11/1   | 6       |
| LIFE  | 3 3/4  | 3 3/4  | 3 3/4  | 3 3/8  | 3 3/8  | 3,700   |
| LIGXX | .37    |        |        |        | .37    | 1,352   |
| LII   | 2 1/4  | 2 3/8  | 2 3/8  | 2 3/8  | 2 3/8  | 2,500   |
| LIL   | 24 3/4 | 24 3/4 | 24 3/4 | 24 1/2 | 24 3/4 | 185,600 |
| LINB  | 65     | 65     | 69     | 64 1/4 | 67 5/8 | 238,100 |
| LIND  | 4      |        |        |        | 4      |         |
| LINN  | 7      | 6 1/4  | 6 3/8  | 6 1/4  | 6 3/8  | 2,000   |
| LINZ  | 34 1/8 | 33 1/4 | 33 1/4 | 33 1/4 | 33 1/4 | 500     |
| LIO   | 5/16   | 5/16   | 5/16   | 1/4    | 1/4    | 36,200  |
| LIPO  | 9 5/8  | 9 5/8  | 9 7/8  | 9 1/4  | 9 3/8  | 92,300  |
| LIQB  | 24     | 25 1/2 | 25 1/2 | 25     | 25 1/2 | 1,200   |
| LIT   | 45 1/2 | 45 5/8 | 45 5/8 | 45 3/8 | 45 1/2 | 36,700  |
| LK    | 46 5/8 | 47     | 47 3/8 | 46 7/8 | 47 1/4 | 66,200  |
| LKI   | 5      | 5      | 5      | 5      | 5      | 200     |
| LLEC  | 1 1/8  |        |        |        | 1 1/8  |         |
| LLOG  | 7/8    |        |        |        | 7/8    |         |
| LLSL  | 11     |        |        |        | 11     |         |
| LLTC  | 37 3/4 | 38     | 38     | 37     | 37 1/4 | 52,000  |
| LLX   | 37 1/2 | 37 1/2 | 37 3/4 | 37 3/8 | 37 3/4 | 59,300  |
| LLY   | 70 7/8 | 70 7/8 | 71     | 70 5/8 | 70 7/8 | 287,100 |
| LM    | 21 1/2 | 21 3/4 | 21 3/4 | 21 3/4 | 21 3/4 | 3,900   |
| LMASX | 15.64  |        |        |        | 15.64  |         |
| LMCXX | .81    |        |        |        | .81    | 7,699   |
| LMHFX | 17.74  |        |        |        | 17.74  |         |
| LMMXX | .49    |        |        |        | .49    | 1,181   |
| LMRK  | 10     | 10 1/2 | 10 1/2 | 10     | 10     | 123,200 |
| LMS   | 5 1/2  | 5 5/8  | 5 5/8  | 5 1/2  | 5 5/8  | 9,000   |
| LMTRX | 12.46  |        |        |        | 12.46  |         |
| LMVTX | 16.19  |        |        |        | 16.19  |         |
| LNBC  | 29 1/2 | 29 1/2 | 30     | 29 1/2 | 29 1/2 | 8,400   |
| LNC   | 64 1/8 | 64 1/8 | 65     | 64 1/8 | 64 7/8 | 45,300  |
| LNCE  | 24 3/8 | 24     | 24 1/2 | 24     | 24 1/4 | 68,900  |
| LND   | 29 3/8 | 29 3/8 | 29 3/8 | 29 3/8 | 29 3/8 | 300     |
| LNDL  | 6 1/4  | 6 1/4  | 6 1/4  | 6 1/4  | 6 1/4  | 1,000   |
| LNSB  | 23     | 22 3/4 | 23     | 22 3/4 | 23     | 700     |
| LNTXX | .69    |        |        |        | .69    | 6,716   |
| LNV   | 17 1/8 | 17 1/8 | 17 3/8 | 17 1/8 | 17 3/8 | 2,100   |

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|         |          |            |           |           |            |           |
|---------|----------|------------|-----------|-----------|------------|-----------|
| LNYTX   | 11.06    |            |           |           | 11.06      |           |
| LOC     | 40 3/4   | 40 7/8     | 41 7/8    | 40 3/4    | 41 7/8     | 27,600    |
| LOCFX   | 4.66     |            |           |           | 4.66       |           |
| LOG     | 36 1/4   | 36         | 36 1/2    | 35 3/4    | 36         | 14,000    |
| LOGC    | 2 1/4    |            |           |           | 2 1/4      |           |
| LOM     | 1/2      | 9/16       | 9/16      | 1/2       | 1/2        | 2,400     |
| LOMCX   | 25.03    |            |           |           | 25.03      |           |
| LOMMX   | 26.31    |            |           |           | 26.31      |           |
| LOR     | 35 3/8   | 35 1/2     | 36 1/2    | 35 1/2    | 36 1/4     | 91,800    |
| LOTS    | 17 5/8   | 17 3/4     | 18        | 17 1/2    | 18         | 1,076,900 |
| LOW     | 22 1/4   | 22 3/8     | 23 3/8    | 22        | 23 1/8     | 273,000   |
| LOYC LP | AI LPF L | PH LPI LPO | LPRXX LPX | LQ LQM LQ | P LRC LRCX |           |
| LOYC    | 24 3/4   | 24 1/4     | 24 3/4    | 24        | 24         | 700       |
| LPAI    | 8        | 8 1/4      | 8 1/4     | 8         | 8          | 2,000     |
| LPF     | 4 1/4    | 4 1/4      | 4 1/4     | 4 1/4     | 4 1/4      | 400       |
| LPH     | 1 3/8    | 1 3/8      | 1 3/8     | 1 3/8     | 1 3/8      | 300       |
| LPI     | 1        | 1 1/8      | 1 1/8     | 1 1/8     | 1 1/8      | 2,300     |
| LPO     | 13/1     | 6          |           |           | 13/1       | 6         |
| LPRXX   | .67      |            |           |           | .67        | 1,080     |
| LPX     | 46 1/8   | 46 1/8     | 46 3/8    | 45 3/8    | 45 5/8     | 101,700   |
| LQ      | 4        | 3 7/8      | 3 7/8     | 3 7/8     | 3 7/8      | 100       |
| LQM     | 16 7/8   | 16 7/8     | 16 7/8    | 16 1/2    | 16 1/2     | 4,800     |
| LQP     | 8 1/4    | 8 1/4      | 8 1/2     | 8         | 8 1/2      | 22,100    |
| LRC     | 1 5/8    |            |           |           | 1 5/8      |           |
| LRCX    | 11 7/8   | 12         | 12 1/8    | 11 5/8    | 11 7/8     | 44,500    |
| LRF     | 4 7/8    | 4 7/8      | 4 7/8     | 4 7/8     | 4 7/8      | 2,900     |
| LRI     | 13       | 12 7/8     | 13        | 12 7/8    | 13         | 5,300     |
| LRT     | 3 1/2    | 3 3/8      | 3 1/2     | 3 3/8     | 3 1/2      | 94,000    |
| LSA     | 11 1/2   |            |           |           | 11 1/2     |           |
| LSB     | 5 5/8    | 5 1/2      | 5 7/8     | 5 3/8     | 5 3/4      | 33,800    |
| LSC     | 3 5/8    | 3 5/8      | 3 3/4     | 3 5/8     | 3 5/8      | 1,800     |
| LSCC    | 17 1/8   | 17 1/8     | 17 3/4    | 17 1/8    | 17 1/4     | 210,600   |
| LSCO    | 17 1/2   | 17 1/2     | 17 1/2    | 16 3/4    | 16 3/4     | 1,500     |
| LSCP    | 4 3/4    | 4 1/2      | 4 3/4     | 4 1/2     | 4 3/4      | 6,900     |
| LSGXX   | .59      |            |           |           | .59        | 175       |
| LSI     | 6        | 6          | 6         | 5 3/4     | 5 3/4      | 134,200   |
| LSNB    | 24 3/4   | 24         | 24 7/8    | 24        | 24 7/8     | 900       |
| LSST    | 3 3/4    | 3 3/4      | 4         | 3 3/4     | 3 3/4      | 8,200     |
| LTD     | 21 1/8   | 21 1/2     | 21 1/2    | 21 1/8    | 21 1/2     | 1,138,000 |
| LTEC    | 23 1/2   | 22 3/4     | 23 1/8    | 22 3/4    | 23 1/8     | 400       |
| LTEK    | 20       | 20 1/4     | 20 1/4    | 20 1/4    | 20 1/4     | 500       |
| LTFXX   | .47      |            |           |           | .47        | 481       |
| LTIZ    | 10 1/2   | 10 1/2     | 11        | 10 1/2    | 10 1/2     | 24,300    |
| LTMFX   | 13.30    |            |           |           | 13.30      |           |
| LTR     | 117 5/8  | 117 3/8    | 117 5/8   | 116 5/8   | 117 1/2    | 53,600    |
| LTV     | 9/16     | 5/8        | 11/1      | 6 9/16    | 9/16       | 103,300   |
| LTXX    | 1 1/2    | 1 5/8      | 1 5/8     | 1 1/2     | 1 5/8      | 4,800     |
| LUB     | 16       | 16         | 16 1/8    | 16        | 16 1/8     | 82,900    |
| LUBIX   | 9.08     |            |           |           | 9.08       |           |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| LUBMX | 8.77   |        |        |        | 8.77   |         |
| LUBRX | 18.51  |        |        |        | 18.51  |         |
| LUC   | 57 7/8 | 57 3/4 | 58     | 57 5/8 | 58     | 12,200  |
| LUGXX | .40    |        |        |        | .40    | 10,895  |
| LUK   | 54     | 54 1/4 | 54 1/4 | 54 1/4 | 54 1/4 | 800     |
| LUM   | 11 1/4 | 11 1/4 | 11 3/8 | 11     | 11 1/8 | 7,300   |
| LUND  | 5 3/8  | 5 1/8  | 5 3/8  | 5 1/8  | 5 1/8  | 2,700   |
| LUSGX | 9.87   |        |        |        | 9.87   |         |
| LUV   | 21 1/2 | 21 1/2 | 22 3/8 | 21 1/2 | 22 1/4 | 231,400 |
| LVC   | 11 1/2 | 11 3/8 | 11 1/2 | 11 3/8 | 11 1/2 | 2,700   |
| LVI   | 1 3/8  | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 800     |
| LVX   | 9/64   | 9/64   | 5/32   | 9/64   | 5/32   | 8,500   |
| LWR   | 9 1/2  | 9 3/8  | 9 3/8  | 9 3/8  | 9 3/8  | 400     |
| LXBK  | 19 1/2 | 17 3/4 | 21 1/2 | 17 3/4 | 19 1/2 | 3,200   |
| LYO   | 24 1/4 | 24 1/4 | 24 3/8 | 24 1/8 | 24 3/8 | 82,800  |
| LYTS  | 4 1/4  |        |        |        | 4 1/4  |         |
| LZ    | 63 1/4 | 63     | 63 7/8 | 62 5/8 | 63 3/4 | 152,600 |
| LZB   | 24 3/8 | 24 3/8 | 24 3/8 | 24 1/8 | 24 3/8 | 6,800   |
| M     | 1/32   | 1/64   | 1/64   | 1/64   | 1/64   | 8,200   |
| MA    | 58 1/8 | 58     | 59 3/8 | 57 3/4 | 58 3/4 | 108,900 |
| MAB   | 16 1/8 | 16 3/8 | 16 3/8 | 16 3/8 | 16 3/8 | 500     |
| MACD  | 27     |        |        |        | 27     |         |
| MAFB  | 14 3/4 | 14 5/8 | 15     | 14 1/2 | 15     | 800     |
| MAG   | 14 3/8 | 14 1/4 | 14 1/2 | 14 1/4 | 14 3/8 | 29,900  |
| MAGI  | 13 3/8 | 13 3/8 | 13 3/4 | 13 3/8 | 13 3/4 | 12,500  |
| MAHI  | 1 5/8  |        |        |        | 1 5/8  |         |
| MAIL  | 14 1/4 | 13 3/4 | 14     | 13 1/4 | 13 1/4 | 41,100  |
| MAJR  | 1 1/2  | 2      | 2      | 2      | 2      | 2,500   |
| MAKL  | 26 3/8 | 25 3/4 | 26     | 25 3/4 | 26     | 600     |
| MAN   | 14 3/8 | 14 3/8 | 14 1/2 | 14 1/8 | 14 1/2 | 89,400  |
| MANA  | 4      |        |        |        | 4      |         |
| MANT  | 20 3/8 | 20 1/4 | 20 1/2 | 20 1/4 | 20 1/2 | 4,300   |
| MAP   | 25 5/8 | 25 3/8 | 25 3/8 | 25 3/8 | 25 3/8 | 400     |
| MAR   | 9/32   | 9/32   | 9/32   | 9/32   | 9/32   | 2,000   |
| MAS   | 26 5/8 | 27 3/8 | 27 3/8 | 26 7/8 | 27 1/8 | 311,900 |
| MASB  | 26 1/4 |        |        |        | 26 1/4 |         |
| MASX  | 12 3/4 | 12 1/2 | 13 1/8 | 12 1/2 | 13 1/8 | 94,400  |
| MAT   | 23 1/4 | 23 1/4 | 23 3/8 | 23     | 23 3/8 | 444,200 |
| MATRX | 15.22  |        |        |        | 15.22  |         |
| MAX   | 1 7/8  | 1 7/8  | 1 7/8  | 1 7/8  | 1 7/8  | 600     |
| MAXC  | 4 1/2  | 4 3/8  | 4 3/8  | 4 3/8  | 4 3/8  | 200     |
| MAXE  | 5      |        |        |        | 5      |         |
| MAXI  | 10 3/4 | 10 1/4 | 10 1/2 | 9 1/2  | 9 3/4  | 119,200 |
| MBBVX | 14.27  |        |        |        | 14.27  |         |
| MBC   | 4      | 4      | 4      | 3 7/8  | 3 7/8  | 7,800   |
| MBLA  | 2 3/8  |        |        |        | 2 3/8  |         |
| MBLE  | 18     | 18     | 18     | 18     | 18     | 1,100   |
| MBN   | 11 1/4 |        |        |        | 11 1/4 |         |
| MBNY  | 46     | 47     | 47     | 47     | 47     | 100     |

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|       |        |        |        |        |        |           |      |      |     |       |      |
|-------|--------|--------|--------|--------|--------|-----------|------|------|-----|-------|------|
| MBVT  | 15     | 14 1/2 | 14 1/2 | 14 1/2 | 14 1/2 | 2,600     |      |      |     |       |      |
| MBY   | 2 1/8  | 2 1/8  | 2 1/8  | 2 1/8  | 2 1/8  | 500       |      |      |     |       |      |
| MC    | 93 1/8 | 94 1/2 | 94 3/4 | 94 1/2 | 94 3/4 | 7,500     |      |      |     |       |      |
| MCAWA | MCC    | MCCL   | MCCRK  | MCC    | MCD    | MCDFX     | MCDY | MCFE | MCH | MCMCI | MCIC |
| MCAWA | 27 1/8 | 27 1/2 | 27 1/2 | 26 1/4 | 26 3/4 | 990,300   |      |      |     |       |      |
| MCC   | 9 3/8  |        |        |        | 9 3/8  |           |      |      |     |       |      |
| MCCL  | 4 5/8  | 4 3/4  | 4 3/4  | 4 3/4  | 4 3/4  | 500       |      |      |     |       |      |
| MCCRK | 24 3/4 | 24 3/4 | 25 1/4 | 24 1/4 | 25     | 48,300    |      |      |     |       |      |
| MCCS  | 35     | 34 3/4 | 35 1/4 | 34 1/2 | 35     | 1,238,200 |      |      |     |       |      |
| MCD   | 44 3/4 | 44 1/2 | 44 3/4 | 44 1/4 | 44 5/8 | 563,900   |      |      |     |       |      |
| MCDFX | 10.67  |        |        |        | 10.67  |           |      |      |     |       |      |
| MCDY  | 7 1/4  | 7 1/2  | 7 1/2  | 7      | 7 1/2  | 27,600    |      |      |     |       |      |
| MCFE  | 3 5/8  | 3 3/4  | 3 3/4  | 3 3/8  | 3 1/2  | 13,000    |      |      |     |       |      |
| MCH   | 9 1/2  | 9 3/8  | 9 3/4  | 9 3/8  | 9 3/4  | 18,700    |      |      |     |       |      |
| MCI   | 27 3/4 | 27 5/8 | 27 3/4 | 27 5/8 | 27 5/8 | 2,200     |      |      |     |       |      |
| MCIC  | 33 5/8 | 33 1/2 | 34 1/4 | 32 3/4 | 34     | 1,016,800 |      |      |     |       |      |
| MCK   | 36 1/8 | 36     | 36 3/4 | 35 7/8 | 36 5/8 | 95,900    |      |      |     |       |      |
| MCL   | 18 1/2 | 18 1/2 | 18 3/4 | 18 1/2 | 18 3/4 | 34,200    |      |      |     |       |      |
| MCMXX | .58    |        |        |        | .58    | 4,377     |      |      |     |       |      |
| MCN   | 25 7/8 | 25 7/8 | 26     | 25 3/4 | 25 3/4 | 41,500    |      |      |     |       |      |
| MCO   | 15/3   | 2 15/3 | 2 15/3 | 2 7/16 | 7/16   | 14,500    |      |      |     |       |      |
| MCON  | 9      | 9 3/4  | 9 3/4  | 9 1/4  | 9 3/4  | 500       |      |      |     |       |      |
| MCRN  | 3 3/4  | 3 3/4  | 3 7/8  | 3 3/4  | 3 3/4  | 23,000    |      |      |     |       |      |
| MCRS  | 8 1/8  |        |        |        | 8 1/8  |           |      |      |     |       |      |
| MCSCX | 14.58  |        |        |        | 14.58  |           |      |      |     |       |      |
| MCSGX | 8.92   |        |        |        | 8.92   |           |      |      |     |       |      |
| MCSVX | 11.64  |        |        |        | 11.64  |           |      |      |     |       |      |
| MCU   | 15     | 14 7/8 | 14 7/8 | 14 3/4 | 14 7/8 | 43,700    |      |      |     |       |      |
| MD    | 40 3/4 | 41     | 41 1/8 | 39 1/2 | 40 1/8 | 172,000   |      |      |     |       |      |
| MDA   | 59 5/8 | 59 5/8 | 60     | 59 1/2 | 60     | 28,600    |      |      |     |       |      |
| MDCI  | 3 3/8  | 3 3/8  | 3 3/8  | 3 1/8  | 3 3/8  | 12,000    |      |      |     |       |      |
| MDCO  | 1/8    | 1/8    | 1/8    | 3/32   | 3/32   | 2,600     |      |      |     |       |      |
| MDD   | 11 1/8 | 11 1/4 | 11 3/8 | 11 1/8 | 11 1/4 | 6,200     |      |      |     |       |      |
| MDEV  | 7/8    | 1/2    | 1/2    | 1/2    | 1/2    | 1,100     |      |      |     |       |      |
| MDEX  | 24     | 23 1/4 | 23 3/4 | 23 1/4 | 23 3/4 | 4,000     |      |      |     |       |      |
| MDIN  | 9      | 8 7/8  | 9      | 8 1/4  | 9      | 2,100     |      |      |     |       |      |
| MDITX | 10.97  |        |        |        | 10.97  |           |      |      |     |       |      |
| MDK   | 13/1   | 6      |        |        | 13/1   | 6         |      |      |     |       |      |
| MDP   | 27 1/2 | 27 3/4 | 28     | 27 1/2 | 28     | 54,000    |      |      |     |       |      |
| MDR   | 19 1/2 | 19 3/4 | 19 3/4 | 19 3/8 | 19 1/2 | 86,300    |      |      |     |       |      |
| MDSN  | 31 1/2 | 32 1/4 | 32 1/4 | 31 1/2 | 31 1/2 | 300       |      |      |     |       |      |
| MDST  | 23     | 22 1/4 | 23 1/2 | 22 1/4 | 23 1/2 | 9,700     |      |      |     |       |      |
| MDT   | 78 5/8 | 78 3/8 | 78 5/8 | 78     | 78 1/2 | 38,400    |      |      |     |       |      |
| MDTA  | 3/16   |        |        |        | 3/16   |           |      |      |     |       |      |
| MDTC  | 5 3/8  | 5 1/4  | 5 1/4  | 5 1/8  | 5 1/8  | 3,500     |      |      |     |       |      |
| MDU   | 25 1/4 | 25 1/8 | 25 1/4 | 25     | 25 1/8 | 6,800     |      |      |     |       |      |
| MDXBX | 10.29  |        |        |        | 10.29  |           |      |      |     |       |      |
| MDXR  | 7 1/4  | 7 3/4  | 7 3/4  | 7 1/4  | 7 1/4  | 300       |      |      |     |       |      |
| ME    | 54 1/8 | 54     | 54 1/8 | 53 7/8 | 54     | 44,500    |      |      |     |       |      |

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|         |         |           |           |            |          |           |
|---------|---------|-----------|-----------|------------|----------|-----------|
| GT      | 66 1/4  | 66 1/4    | 67 3/8    | 66 1/4     | 67 1/4   | 236,200   |
| MEA     | 38 5/8  | 38 5/8    | 38 7/8    | 38 1/2     | 38 7/8   | 59,400    |
| MED     | 4 7/8   | 4 7/8     | 4 7/8     | 4 3/4      | 4 7/8    | 9,300     |
| MEDC    | 59      |           |           |            | 59       |           |
| MEI     | 4 7/8   | 4 7/8     | 4 7/8     | 4 7/8      | 4 7/8    | 15,000    |
| MEL     | 42      | 42        | 42 5/8    | 42         | 42 5/8   | 122,900   |
| MEM     | 5 3/4   |           |           |            | 5 3/4    |           |
| MEN     | 13 1/4  | 13 3/8    | 13 1/2    | 13 1/4     | 13 3/8   | 29,100    |
| MENT    | 8 1/4   | 8         | 8 1/4     | 7 1/2      | 8        | 273,100   |
| MER     | 52 3/8  | 52 3/8    | 52 3/8    | 51 7/8     | 52 3/8   | 388,500   |
| MES     | 48 3/8  | 48 3/4    | 49        | 48 1/2     | 48 5/8   | 86,200    |
| MESA    | 26 1/2  | 26 1/4    | 26 3/4    | 26 1/4     | 26 1/4   | 1,200     |
| MET     | 6       |           |           |            | 6        |           |
| METHA   | 13 3/4  | 14 1/4    | 14 1/4    | 13 3/4     | 14 1/8   | 30,900    |
| METS    | 1 7/8   | 1 7/8     | 1 7/8     | 1 7/8      | 1 7/8    | 100       |
| MEYR    | 27 1/8  | 26 3/4    | 27 1/2    | 26 3/4     | 26 3/4   | 109,200   |
| MF      | 13 3/8  | 13 1/4    | 13 1/2    | 13 1/4     | 13 3/8   | 4,300     |
| MFAC    | 5 3/4   |           |           |            | 5 3/4    |           |
| MFBFX   | 14.41   |           |           |            | 14.41    |           |
| MFC     | 14 1/8  | 14 1/8    | 14 1/2    | 14 1/8     | 14 1/2   | 38,000    |
| MFCO    | 1 1/4   |           |           |            | 1 1/4    |           |
| MFEGX   | 18.60   |           |           |            | 18.60    |           |
| MFLR    | 3 1/4   | 3 1/2     | 3 1/2     | 3 1/2      | 3 1/2    | 1,000     |
| MFN     | 12 5/8  | 12 3/4    | 12 7/8    | 12 5/8     | 12 5/8   | 61,800    |
| MFSL    | 17 3/4  | 17 3/4    | 18        | 17 3/4     | 17 7/8   | 3,100     |
| MFTXX   | .47     |           |           |            | .47      | 9,596     |
| MGC     | 11 3/8  | 11 1/4    | 11 1/4    | 11 1/8     | 11 1/4   | 6,100     |
| MGCC    | 7 1/2   | 8         | 8         | 7 1/2      | 7 1/2    | 1,600     |
| MGFXX   | .57     |           |           |            | .57      | 2,338     |
| MGI     | 11 1/2  | 11 1/2    | 11 5/8    | 11 3/8     | 11 3/8   | 7,500     |
| MGMA    | 22 1/4  | 21 1/2    | 21 3/4    | 21 1/4     | 21 3/4   | 30,100    |
| MGN     | 8 1/2   | 8 1/2     | 8 1/2     | 8 1/2      | 8 1/2    | 1,900     |
| MGP     | 14 1/4  |           |           |            | 14 1/4   |           |
| MGRC    | 11 3/4  | 11 1/2    | 12        | 11 1/2     | 12       | 13,500    |
| MGRXX   | .75     |           |           |            | .75      | 5,804     |
| MGVXX   | .78     |           |           |            | .78      | 392       |
| MH      | 1 3/8   | 1 3/8     | 1 1/2     | 1 3/8      | 1 3/8    | 10,600    |
| MHCO    | 5 1/4   |           |           |            | 5 1/4    |           |
| MHF     | 9 7/8   | 9 7/8     | 9 7/8     | 9 3/4      | 9 3/4    | 20,600    |
| MHITX   | 4.99    |           |           |            | 4.99     |           |
| MHMXX   | .49     |           |           |            | .49      | 3,217     |
| MHP     | 57 1/4  | 57 1/8    | 58 1/8    | 57         | 57 7/8   | 96,600    |
| MHS     | 16 1/4  | 16 3/8    | 16 1/2    | 16 1/4     | 16 1/2   | 72,600    |
| MI      | 35 3/8  | 35 1/4    | 35 1/4    | 35         | 35       | 32,200    |
| MIAM MI | CA MIDC | MIDL MIDS | MIF MIFXX | MIGFX MIGI | MII MIIX | MIKA MIKL |
| MIAM    | 21 1/2  | 21 1/2    | 21 1/2    | 20 1/4     | 20 1/2   | 18,700    |
| MICA    | 9 1/4   | 9         | 9 1/2     | 9          | 9 1/2    | 9,800     |
| MIDC    | 7 1/2   |           |           |            | 7 1/2    |           |
| MIDL    | 16 7/8  | 16 3/4    | 17        | 16 1/4     | 16 7/8   | 245,400   |



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|       |        |        |        |        |         |         |
|-------|--------|--------|--------|--------|---------|---------|
| MIDS  | 10 1/4 | 10 3/4 | 10 3/4 | 9 3/4  | 9 3/4   | 2,500   |
| MIF   | 10 3/8 | 10 3/8 | 10 1/2 | 10 3/8 | 10 1/2  | 4,500   |
| MIFXX | .45    |        |        |        | .45     | 5,249   |
| MIGFX | 10.89  |        |        |        | 10.89   |         |
| MIGI  | 8 7/8  | 9 1/4  | 9 1/4  | 9 1/4  | 9 1/4   | 200     |
| MII   | 55 1/8 | 54 3/4 | 56     | 54 3/4 | 55 3/4  | 172,200 |
| MIIXX | .50    |        |        |        | .50     | 890     |
| MIKA  | 3 5/8  | 3 5/8  | 3 3/4  | 3 3/8  | 3 5/8   | 24,200  |
| MIKL  | 8 1/2  | 8 1/2  | 8 7/8  | 8 1/2  | 8 3/4   | 26,500  |
| MIL   | 30     | 30     | 30 1/2 | 29 7/8 | 30 1/2  | 66,200  |
| MILL  | 8 1/8  | 8      | 8 1/4  | 8      | 8 1/4   | 29,500  |
| MILT  | 2 7/8  | 3      | 3      | 2 13/1 | 6 2 7/8 | 3,000   |
| MILW  | 10     | 10 1/4 | 10 1/4 | 10 1/4 | 10 1/4  | 500     |
| MIP   | 1/2    | 7/16   | 5/8    | 7/16   | 7/16    | 6,700   |
| MIR   | 25 5/8 | 25 3/8 | 26 5/8 | 25 3/8 | 26 1/4  | 369,100 |
| MITTX | 13.88  |        |        |        | 13.88   |         |
| MIV   | 143.58 |        |        |        | 143.58  |         |
| MKC   | 29 3/8 | 29 1/2 | 29 5/8 | 29 1/8 | 29 3/8  | 226,600 |
| MKHCX | 7.37   |        |        |        | 7.37    |         |
| MKSCX | 13.95  |        |        |        | 13.95   |         |
| MKTBX | 10.45  |        |        |        | 10.45   |         |
| MKVAX | 14.03  |        |        |        | 14.03   |         |
| ML    | 53 1/4 | 53     | 53 3/4 | 53     | 53 3/4  | 122,800 |
| MLA   | 47 3/4 |        |        |        | 47 3/4  |         |
| MLBVX | 20.97  |        |        |        | 20.97   |         |
| MLCPX | 26.51  |        |        |        | 26.51   |         |
| MLFSX | 9.95   |        |        |        | 9.95    |         |
| MLGXX | .56    |        |        |        | .56     | 13,535  |
| MLHIX | 7.76   |        |        |        | 7.76    |         |
| MLHQX | 12.16  |        |        |        | 12.16   |         |
| MLHR  | 17     | 16 7/8 | 17 1/8 | 16 7/8 | 17      | 8,100   |
| MLHYX | 11.01  |        |        |        | 11.01   |         |
| MLIS  | 10 1/8 | 10 1/8 | 10 1/4 | 10     | 10 1/8  | 168,100 |
| MLITX | 11.89  |        |        |        | 11.89   |         |
| MLIXX | .78    |        |        |        | .78     | 31,175  |
| MLK   | 7 1/2  | 7 3/8  | 7 3/8  | 7 3/8  | 7 3/8   | 1,000   |
| MLLMX | 10.00  |        |        |        | 10.00   |         |
| MLMBX | 8.58   |        |        |        | 8.58    |         |
| MLMEX | 10.15  |        |        |        | 10.15   |         |
| MLNYX | 8.02   |        |        |        | 8.02    |         |
| MLOG  | 1 1/16 | 1 1/16 | 1 1/16 | 1 1/16 | 1 1/16  | 200     |
| MLPAX | 16.19  |        |        |        | 16.19   |         |
| MLPNX | 11.33  |        |        |        | 11.33   |         |
| MLQDX | 10.17  |        |        |        | 10.17   |         |
| MLRC  | 4 1/4  |        |        |        | 4 1/4   |         |
| MLSVX | 13.31  |        |        |        | 13.31   |         |
| MLSXX | .33    |        |        |        | .33     | 1,566   |
| MLT   | 1 3/4  | 1 3/4  | 1 7/8  | 1 3/4  | 1 7/8   | 61,500  |
| MLTF  | 16 1/4 | 15 3/4 | 16 3/8 | 15 3/4 | 16 1/4  | 43,100  |

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|  |        |        |         |        |          |           |
|--|--------|--------|---------|--------|----------|-----------|
| MLXX   | 1/2    | 1/2    | 1/2     | 3/8    | 1/2      | 27,100    |
| MM   | 27 3/4 | 28     | 28 1/2  | 28     | 28 1/2   | 10,000    |
| MMC  | 77 7/8 | 77 7/8 | 78 1/4  | 77 3/4 | 78 1/8   | 193,600   |
| MMD  | 7 7/8  | 7 7/8  | 7 7/8   | 7 3/4  | 7 7/8    | 13,400    |
| MMEDC  | 27     | 27 3/4 | 27 3/4  | 27 1/4 | 27 3/8   | 6,900     |
| MMF  | 11 1/4 | 11 1/8 | 11 1/4  | 11 1/8 | 11 1/4   | 17,900    |
| MMGX   | .57    |        |         |        | .57      | 432       |
| MMHYX  | 9.35   |        |         |        | 9.35     |           |
| MMIC   | 21/3   | 2 21/3 | 2 11/1  | 6 21/3 | 2 11/1 6 | 1,900     |
| MMIM   | 3 3/8  | 2 3/4  | 2 3/4   | 2 3/4  | 2 3/4    | 100       |
| MMM  | 99 3/4 | 99 5/8 | 100 5/8 | 99 1/2 | 100 1/8  | 425,500   |
| MMMXX  | .63    |        |         |        | .63      | 1,410     |
| MMO  | 9 7/8  | 9 7/8  | 10      | 9 7/8  | 10       | 4,000     |
| MMPI   | 6 3/4  | 6 5/8  | 7 1/8   | 6 3/8  | 6 3/4    | 30,700    |
| MMTXX  | .58    |        |         |        | .58      | 9,873     |
| MNBC   | 25     |        |         |        | 25       |           |
| MNC  | 10 3/8 | 10 3/8 | 10 5/8  | 10 1/4 | 10 1/2   | 263,800   |
| MNCO   | 49 1/2 | 49     | 49 3/4  | 49     | 49 5/8   | 27,100    |
| MND  | 16 1/2 |        |         |        | 16 1/2   |           |
| MNES   | 44 1/4 |        |         |        | 44 1/4   |           |
| MNFXX  | .77    |        |         |        | .77      | 630       |
| MNI  | 19 3/4 | 19 3/4 | 19 3/4  | 19 3/4 | 19 3/4   | 1,200     |
| MNPI   | 3 5/8  | 3 3/8  | 3 5/8   | 3 3/8  | 3 1/2    | 61,300    |
| MNR  | 19 1/2 | 19 3/8 | 19 1/2  | 19 3/8 | 19 1/2   | 98,800    |
| MNS  | 11     | 11 1/8 | 11 1/8  | 11     | 11 1/8   | 9,100     |
| MNT  | 10 3/8 |        |         |        | 10 3/8   |           |
| MNTR   | 13 3/4 | 13 1/2 | 14      | 13 1/2 | 14       | 50,400    |
| MNTX   | 13 1/4 | 13 3/4 | 14 1/4  | 13 1/4 | 13 3/4   | 56,200    |
| MNXI   | 7 3/4  | 7 3/4  | 7 3/4   | 7 3/4  | 7 3/4    | 100       |
| MO   | 79     | 79     | 79 1/2  | 78 3/4 | 79 1/8   | 1,143,100 |
| MOB  | 64 3/8 | 64 1/2 | 65      | 63 5/8 | 64 7/8   | 1,001,700 |
| MOCO   | 11 1/2 | 12 1/4 | 12 1/4  | 11 1/2 | 11 1/2   | 2,000     |
| MODI   | 32 1/2 | 33     | 33      | 32     | 32 1/2   | 1,200     |
| MOGN   | 6 3/4  | 6 3/4  | 7 1/4   | 6 1/2  | 6 1/2    | 6,100     |
| MOIL   | 4 1/4  |        |         |        | 4 1/4    |           |
| MOLX MO MAX MOMX MOMIX MOMTX MOMXX MOR MORF M ORP MOFOS MOSI MOT |        |        |         |        |          |           |
| MOLX   | 30 3/4 | 30 3/4 | 30 3/4  | 30     | 30 3/8   | 25,600    |
| MOMAX  | 11.16  |        |         |        | 11.16    |           |
| MOMGX  | 10.51  |        |         |        | 10.51    |           |
| MOMIX  | 10.25  |        |         |        | 10.25    |           |
| MOMTX  | 12.65  |        |         |        | 12.65    |           |
| MOMXX  | .54    |        |         |        | .54      | 1,762     |
| MOR  | 13 1/8 | 13 1/8 | 13 3/8  | 13 1/8 | 13 3/8   | 4,600     |
| MORP   | 24     | 25     | 25      | 25     | 25       | 100       |
| MORR   | 24     | 24 1/2 | 24 3/4  | 24     | 24 1/4   | 41,800    |
| MOS  | 3/16   | 3/16   | 7/32    | 3/16   | 13/6 4   | 133,500   |
| MOSI   | 26 1/2 | 27     | 27      | 26     | 27       | 700       |
| MOT  | 85     | 84 3/4 | 84 7/8  | 84 1/4 | 84 3/4   | 335,800   |
| MOTO   | 2 1/8  | 2 1/4  | 2 1/4   | 2      | 2        | 17,300    |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| MOTR  | 6 3/4  | 6 3/4  | 6 3/4  | 6 3/4  | 6 3/4  | 200     |
| MPAC  | 1 1/16 |        |        |        | 1 1/16 |         |
| MPI   | 2 5/8  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 100     |
| MPL   | 33 7/8 | 33 3/4 | 33 7/8 | 33 1/2 | 33 5/8 | 13,300  |
| MPMTS | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 7,300   |
| MPP   | 3/8    |        |        |        | 3/8    |         |
| MPR   | 11 1/8 | 11 1/8 | 11 1/4 | 11 1/8 | 11 1/4 | 5,400   |
| MPV   | 8 3/8  | 8 1/4  | 8 1/2  | 8 1/4  | 8 3/8  | 14,200  |
| MQIFX | 23.32  |        |        |        | 23.32  |         |
| MR    | 1 3/4  | 1 3/4  | 1 3/4  | 1 3/4  | 1 3/4  | 4,400   |
| MRBK  | 31 5/8 | 31 3/4 | 32     | 31 1/4 | 31 5/8 | 8,500   |
| MRBL  | 4 3/4  | 4 3/4  | 5 1/4  | 4 3/4  | 4 3/4  | 2,800   |
| MRCC  | 8      | 7 1/4  | 7 1/4  | 7 1/4  | 7 1/4  | 100     |
| MRCS  | 19 1/2 |        |        |        | 19 1/2 |         |
| MRCY  | 41 3/4 | 41 1/4 | 42 1/2 | 41 1/4 | 42 1/2 | 2,300   |
| MRDN  | 28 3/8 | 28 1/2 | 28 1/2 | 28 3/8 | 28 3/8 | 74,100  |
| MREFX | 11.20  |        |        |        | 11.20  |         |
| MRIFX | 17.27  |        |        |        | 17.27  |         |
| MRIS  | 60 1/2 | 60 1/2 | 61     | 60 1/2 | 61     | 45,000  |
| MRK   | 51 1/4 | 51 1/4 | 51 3/4 | 51 1/8 | 51 1/2 | 992,600 |
| MRLI  | 10     | 10 1/2 | 10 1/2 | 9 3/4  | 10 1/2 | 32,200  |
| MRM   | 6 3/4  | 6 5/8  | 6 5/8  | 6 1/4  | 6 1/4  | 4,500   |
| MRN   | 21 3/8 | 21     | 21 1/4 | 20 3/4 | 21 1/4 | 50,100  |
| MRQRX | 12.85  |        |        |        | 12.85  |         |
| MRRXX | .83    |        |        |        | .83    | 64,110  |
| MRT   | 1 5/8  | 1 5/8  | 1 3/4  | 1 5/8  | 1 3/4  | 5,700   |
| MRTN  | 8      |        |        |        | 8      |         |
| MS    | 54 3/4 | 54 3/4 | 55 5/8 | 54 5/8 | 55 1/2 | 213,200 |
| MSA   | 16 3/8 | 16 3/8 | 16 3/8 | 16 1/4 | 16 1/4 | 4,800   |
| MSAM  | 8 3/4  | 8 3/4  | 9 1/4  | 8 3/4  | 9 1/4  | 3,300   |
| MSB   | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1,000   |
| MSBFX | 15.40  |        |        |        | 15.40  |         |
| MSBI  | 17 1/4 | 17 1/4 | 17 1/2 | 17 1/4 | 17 1/4 | 2,600   |
| MSC   | 14 3/4 | 14 3/4 | 15     | 14 5/8 | 14 7/8 | 12,000  |
| MSCC  | 1 7/8  | 2      | 2 3/8  | 2      | 2 3/8  | 64,700  |
| MSCM  | 5      | 5      | 5 1/4  | 4 7/8  | 4 7/8  | 12,000  |
| MSCO  | 9/16   | 9/16   | 9/16   | 7/16   | 7/16   | 6,200   |
| MSEIX | 9.37   |        |        |        | 9.37   |         |
| MSEX  | 33 1/2 | 33 1/2 | 33 1/2 | 33 1/2 | 33 1/2 | 400     |
| MSFRX | 12.58  |        |        |        | 12.58  |         |
| MSFSX | 9.31   |        |        |        | 9.31   |         |
| MSFT  | 74     | 73 1/2 | 74 1/2 | 73     | 73 1/4 | 817,100 |
| MSHIX | 5.99   |        |        |        | 5.99   |         |
| MSHTX | 8.11   |        |        |        | 8.11   |         |
| MSI   | 13 3/4 | 13 3/4 | 13 3/4 | 13 5/8 | 13 5/8 | 2,300   |
| MSII  | 26 1/4 | 25 3/4 | 26     | 25 1/2 | 25 1/2 | 19,500  |
| MSM   | 6 1/2  |        |        |        | 6 1/2  |         |
| MSNCX | 11.97  |        |        |        | 11.97  |         |
| MSR   | 5/8    | 5/8    | 5/8    | 5/8    | 5/8    | 4,600   |

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|       |        |        |        |        |        |           |
|-------|--------|--------|--------|--------|--------|-----------|
| MSRR  | 10 1/4 | 9 7/8  | 10 3/8 | 9 7/8  | 10 3/8 | 5,200     |
| MSSB  | 20 1/2 | 19     | 20 3/4 | 19     | 20     | 3,200     |
| MSSCX | 17.15  |        |        |        | 17.15  |           |
| MSSIX | 13.68  |        |        |        | 13.68  |           |
| MST   | 33 1/2 | 33 3/8 | 34 1/8 | 33 3/8 | 34 1/8 | 33,600    |
| MSVAX | 11.85  |        |        |        | 11.85  |           |
| MSW   | 9 1/8  |        |        |        | 9 1/8  |           |
| MT    | 29     | 29     | 29     | 28 5/8 | 28 3/4 | 16,200    |
| MTBS  | 20 1/2 | 20 1/2 | 20 1/2 | 20 1/8 | 20 1/8 | 3,000     |
| MTC   | 55 3/8 | 55 5/8 | 56     | 55 3/8 | 55 3/8 | 231,200   |
| MTCL  | 25 1/2 |        |        |        | 25 1/2 |           |
| MTEC  | 1 3/4  | 1 3/4  | 1 3/4  | 1 5/8  | 1 5/8  | 1,700     |
| MTFXX | .56    |        |        |        | .56    | 863       |
| MTG   | 39 7/8 | 39 1/2 | 40 1/4 | 39 3/8 | 39 3/4 | 156,800   |
| MTIK  | 3 1/4  | 3      | 3      | 2 7/8  | 2 7/8  | 2,000     |
| MTIX  | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 200       |
| MTN   | 1 3/8  |        |        |        | 1 3/8  |           |
| MTNR  | 28 1/4 | 26 3/4 | 26 3/4 | 26 3/4 | 26 3/4 | 400       |
| MTOR  | 13/1   | 6 15/1 | 6 15/1 | 6 13/1 | 6 7/8  | 25,200    |
| MTP   | 25 7/8 | 26     | 26 1/4 | 25 7/8 | 26     | 110,200   |
| MTR   | 31 1/4 | 31 1/4 | 31 1/4 | 31 1/4 | 31 1/4 | 200       |
| MTRC  | 40 1/2 | 40 1/2 | 41     | 40 1/4 | 40 3/4 | 53,100    |
| MTRO  | 3/4    |        |        |        | 3/4    |           |
| MTRX  | 20     | 18 3/4 | 20     | 18 3/4 | 20     | 43,300    |
| MTS   | 20 5/8 | 20 3/4 | 20 3/4 | 20 1/2 | 20 5/8 | 6,200     |
| MTSC  | 28     | 23     | 25 1/2 | 23     | 24 7/8 | 30,700    |
| MTWN  | 27 1/2 | 28     | 28     | 27 1/2 | 27 5/8 | 24,100    |
| MTWO  | 5 1/8  | 5 1/2  | 5 1/2  | 5      | 5 1/4  | 3,200     |
| MTY   | 2      | 2      | 2      | 2      | 2      | 300       |
| MUBFX | 20.78  |        |        |        | 20.78  |           |
| MUEL  | 35     |        |        |        | 35     |           |
| MUIBX | 9.72   |        |        |        | 9.72   |           |
| MUIFX | 16.21  |        |        |        | 16.21  |           |
| MUIGX | 9.89   |        |        |        | 9.89   |           |
| MUN   | 8 3/4  | 8 3/4  | 9      | 8 3/4  | 9      | 5,100     |
| MUO   | 15 1/4 | 15 1/4 | 15 3/8 | 15 1/4 | 15 1/4 | 2,000     |
| MUR   | 35 1/8 | 35 1/4 | 35 1/2 | 34 7/8 | 35 1/8 | 79,600    |
| MUSXX | .38    |        |        |        | .38    | 1,960     |
| MUTHX | 70.37  |        |        |        | 70.37  |           |
| MVF   | 11 1/4 | 11 1/4 | 11 3/8 | 11 1/4 | 11 1/4 | 59,900    |
| MVG   | 3/8    |        |        |        | 3/8    |           |
| MVL   | 9 1/8  | 9 1/8  | 9 1/8  | 8 3/8  | 8 3/4  | 1,370,100 |
| MWGP  | 24     | 24     | 24     | 24     | 24     | 900       |
| MWGXX | .65    |        |        |        | .65    | 480       |
| MWLMX | 10.66  |        |        |        | 10.66  |           |
| MX    | 19 1/8 | 19 1/8 | 19 1/4 | 19 1/8 | 19 1/4 | 4,100     |
| MXC   | 5      | 5 1/8  | 5 1/8  | 5 1/8  | 5 1/8  | 400       |
| MXF   | 23 3/8 | 23 1/2 | 23 5/8 | 22 1/2 | 22 3/4 | 85,500    |
| MXIM  | 23 1/4 | 23     | 23 1/4 | 22 3/4 | 22 3/4 | 60,400    |

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|         |        |        |        |        |        |         |   |        |    |        |      |   |         |      |
|---------|--------|--------|--------|--------|--------|---------|---|--------|----|--------|------|---|---------|------|
| MXM     | 29 3/8 | 29 1/4 | 29 3/8 | 29 1/8 | 29 3/8 | 1,500   |   |        |    |        |      |   |         |      |
| MXS     | 6 3/4  | 6 5/8  | 6 5/8  | 6 3/8  | 6 1/2  | 799,900 |   |        |    |        |      |   |         |      |
| MXSFX   | 11.31  |        |        |        | 11.31  |         |   |        |    |        |      |   |         |      |
| MXTR    | 12 5/8 | 12 3/4 | 13     | 12 5/8 | 13     | 640,200 |   |        |    |        |      |   |         |      |
| MXWL    | 10 1/2 | 10 1/2 | 10 1/2 | 10 1/2 | 10 1/2 | 4,200   |   |        |    |        |      |   |         |      |
| MYCO    | 13 3/4 | 13 3/4 | 14 1/4 | 13 3/4 | 13 7/8 | 19,200  |   |        |    |        |      |   |         |      |
| MYE     | 25 1/8 | 25     | 25     | 24 7/8 | 24 7/8 | 4,400   |   |        |    |        |      |   |         |      |
| MYG     | 16 1/2 | 16 1/2 | 16 5/8 | 16     | 16 1/4 | 120,400 |   |        |    |        |      |   |         |      |
| MYL     | 42 3/8 | 42 3/8 | 44 1/2 | 42 1/4 | 44     | 173,800 |   |        |    |        |      |   |         |      |
| MYM     | 15 1/2 | 15 5/8 | 15 5/8 | 15 1/2 | 15 1/2 | 6,200   |   |        |    |        |      |   |         |      |
| N       | 30 1/2 | 30 1/2 | 30 1/2 | 30 3/8 | 30 1/2 | 59,500  |   |        |    |        |      |   |         |      |
| NABDX   | 2.00   |        |        |        | 2.00   |         |   |        |    |        |      |   |         |      |
| NADVX   | 7.89   |        |        |        | 7.89   |         |   |        |    |        |      |   |         |      |
| NAESX   | 12.60  |        |        |        | 12.60  |         |   |        |    |        |      |   |         |      |
| NAFC    | 17 1/2 | 18     | 18     | 17 1/2 | 18     | 5,800   |   |        |    |        |      |   |         |      |
| NAIDX   | 14.41  |        |        |        | 14.41  |         |   |        |    |        |      |   |         |      |
| NAIG    | 12     |        |        |        | 12     |         |   |        |    |        |      |   |         |      |
| NAINX N | AMC    | NAN    | NANO   | NAPE   | NASTX  | NATE    | X | NATFX  | NA | TL     | NATR | V | NAVG    | NAVI |
| NAINX   | 9.45   |        |        |        |        |         |   |        |    | 9.45   |      |   |         |      |
| NAMC    | 9 1/2  | 9 1/2  | 9 1/2  | 9 1/2  | 9 1/2  | 9 1/2   |   | 9 1/2  |    | 9 1/2  |      |   | 7,000   |      |
| NAN     | 7 3/4  | 7 3/4  | 7 7/8  | 7 7/8  | 7 3/4  | 7 3/4   |   | 7 3/4  |    | 7 3/4  |      |   | 1,700   |      |
| NANO    | 31/3   | 2      |        |        |        |         |   | 31/3   | 2  |        |      |   |         |      |
| NAPE    | 17 1/2 |        |        |        |        |         |   | 17 1/2 |    |        |      |   |         |      |
| NASTX   | 8.70   |        |        |        |        |         |   | 8.70   |    |        |      |   |         |      |
| NATEX   | 10.84  |        |        |        |        |         |   | 10.84  |    |        |      |   |         |      |
| NATFX   | 10.46  |        |        |        |        |         |   | 10.46  |    |        |      |   |         |      |
| NATL    | 9 1/4  | 9      | 9 1/2  | 9 1/2  | 9      | 9       |   | 9 1/4  |    | 9 1/4  |      |   | 7,700   |      |
| NATR    | 11 1/4 | 12     | 12     | 12     | 11 1/4 | 11 1/4  |   | 12     |    | 12     |      |   | 2,100   |      |
| NAV     | 2 5/8  | 2 3/4  | 2 3/4  | 2 3/4  | 2 1/2  | 2 1/2   |   | 2 5/8  |    | 2 5/8  |      |   | 994,300 |      |
| NAVG    | 33 1/2 | 33 1/2 | 33 1/2 | 33 1/2 | 33 1/2 | 33 1/2  |   | 33 1/2 |    | 33 1/2 |      |   | 700     |      |
| NAVTX   | 9.79   |        |        |        |        |         |   | 9.79   |    |        |      |   |         |      |
| NBAK    | 45     |        |        |        |        |         |   | 45     |    |        |      |   |         |      |
| NBF     | 17 1/4 |        |        |        |        |         |   | 17 1/4 |    |        |      |   |         |      |
| NBGXX   | .83    |        |        |        |        |         |   | .83    |    |        |      |   | 3,460   |      |
| NBIC    | 9 3/8  | 9      | 9 1/2  | 9 1/2  | 9      | 9       |   | 9 1/2  |    | 9 1/2  |      |   | 54,300  |      |
| NBIO    | 3 9/16 | 3 9/16 | 3 9/16 | 3 9/16 | 3 1/4  | 3 1/4   |   | 3 5/16 |    | 3 5/16 |      |   | 33,000  |      |
| NBL     | 17 1/4 | 17 1/4 | 17 3/8 | 17 3/8 | 17 1/8 | 17 1/8  |   | 17 3/8 |    | 17 3/8 |      |   | 87,300  |      |
| NBMMX   | 9.76   |        |        |        |        |         |   | 9.76   |    |        |      |   |         |      |
| NBNGX   | 44.02  |        |        |        |        |         |   | 44.02  |    |        |      |   |         |      |
| NBR     | 7 5/8  | 7 3/4  | 7 7/8  | 7 7/8  | 7 5/8  | 7 5/8   |   | 7 3/4  |    | 7 3/4  |      |   | 136,700 |      |
| NBSC    | 4 1/2  | 5      | 5      | 5      | 5      | 5       |   | 5      |    | 5      |      |   | 100     |      |
| NBTXX   | .62    |        |        |        |        |         |   | .62    |    |        |      |   | 1,640   |      |
| NBTY    | 15 3/4 | 16     | 18 1/2 | 18 1/2 | 15 1/2 | 15 1/2  |   | 18 1/2 |    | 18 1/2 |      |   | 28,800  |      |
| NC      | 45 3/4 | 46     | 47 1/4 | 47 1/4 | 46     | 46      |   | 47 1/8 |    | 47 1/8 |      |   | 8,800   |      |
| NCA     | 11 1/2 | 11 1/2 | 11 1/2 | 11 1/2 | 11 1/4 | 11 1/4  |   | 11 3/8 |    | 11 3/8 |      |   | 37,400  |      |
| NCBC    | 23 1/2 | 23 3/4 | 24 1/2 | 24 1/2 | 23 3/4 | 23 3/4  |   | 24 1/2 |    | 24 1/2 |      |   | 19,300  |      |
| NCBM    | 11 3/4 |        |        |        |        |         |   | 11 3/4 |    |        |      |   |         |      |
| NCBR    | 25 1/2 | 26 1/2 | 26 1/2 | 26 1/2 | 25 1/2 | 25 1/2  |   | 26 1/2 |    | 26 1/2 |      |   | 1,700   |      |
| NCC     | 43     | 43     | 43 3/8 | 43 3/8 | 42 7/8 | 42 7/8  |   | 43 3/8 |    | 43 3/8 |      |   | 64,000  |      |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| NCD   | 11 7/8 | 12 1/8 | 12 1/8 | 12 1/8 | 12 1/8 | 600     |
| NCEL  | 7      | 6 1/2  | 6 5/8  | 6 1/2  | 6 5/8  | 6,000   |
| NCH   | 67 3/4 | 68 1/8 | 68 1/8 | 67 3/8 | 67 3/8 | 6,900   |
| NCINX | 3.43   |        |        |        | 3.43   |         |
| NCM   | 12 3/4 | 12 7/8 | 12 7/8 | 12 3/4 | 12 7/8 | 2,900   |
| NCMC  | 1 1/8  | 1 1/8  | 1 5/32 | 1 1/8  | 1 5/32 | 40,000  |
| NCP   | 16 1/2 | 16 3/4 | 16 3/4 | 16 3/8 | 16 3/8 | 4,400   |
| NCR   |        |        |        |        |        |         |
| NCS   | 1 1/4  | 1 1/4  | 1 3/8  | 1 1/4  | 1 1/4  | 52,900  |
| NCSPX | 10.67  |        |        |        | 10.67  |         |
| NCTWX | 24.50  |        |        |        | 24.50  |         |
| NCTXX | .55    |        |        |        | .55    | 5,662   |
| NDCO  | 3 1/16 | 3 1/8  | 3 1/8  | 2 7/8  | 3 1/16 | 247,500 |
| NDSN  | 51 1/2 | 50     | 51     | 50     | 50 1/4 | 7,800   |
| NDTA  | 10     | 9 3/4  | 10 1/4 | 9 3/4  | 10 1/4 | 27,600  |
| NEBS  | 16     | 15 1/2 | 16     | 15 1/2 | 16     | 5,600   |
| NEC   | 7 1/2  | 7 5/8  | 7 3/4  | 7 5/8  | 7 3/4  | 64,700  |
| NEG   | 1/16   | 3/64   | 3/64   | 3/64   | 3/64   | 2,400   |
| NEI   | 11/3   | 2 3/8  | 3/8    | 3/8    | 3/8    | 300     |
| NELEX | 10.80  |        |        |        | 10.80  |         |
| NELGX | 10.01  |        |        |        | 10.01  |         |
| NELIX | 12.34  |        |        |        | 12.34  |         |
| NELL  | 28 7/8 | 29 5/8 | 30 1/4 | 29     | 30     | 261,900 |
| NELQX | 7.35   |        |        |        | 7.35   |         |
| NELSX | 11.99  |        |        |        | 11.99  |         |
| NELTX | 7.84   |        |        |        | 7.84   |         |
| NELXX | .71    |        |        |        | .71    | 9,120   |
| NEM   | 50     | 49 5/8 | 49 7/8 | 48 3/4 | 49 1/8 | 142,200 |
| NER   | 13 3/8 | 13 1/4 | 13 3/8 | 13 1/4 | 13 3/8 | 35,700  |
| NERX  | 3 3/32 | 3 5/32 | 3 5/32 | 3 3/32 | 3 3/32 | 29,800  |
| NES   | 36 3/8 | 36 1/8 | 36 1/4 | 35 7/8 | 36     | 108,400 |
| NESB  | 1 1/4  | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 100     |
| NET   | 17 3/4 | 17 1/2 | 17 3/4 | 17 1/2 | 17 3/4 | 8,400   |
| NETG  | 9 1/2  | 9 3/4  | 9 3/4  | 9 1/4  | 9 3/4  | 35,500  |
| NEWE  | 3 7/8  |        |        |        | 3 7/8  |         |
| NEWP  | 5 1/2  | 5 1/4  | 5 1/2  | 5 1/4  | 5 3/8  | 26,900  |
| NEWTX | 24.34  |        |        |        | 24.34  |         |
| NFB   | 5 1/4  | 5 3/8  | 5 3/8  | 5 1/8  | 5 1/8  | 2,500   |
| NFG   | 26 3/8 | 26 3/8 | 26 1/2 | 26 1/4 | 26 3/8 | 21,100  |
| NFSF  | 8      | 8 1/4  | 8 1/4  | 7 3/4  | 8 1/4  | 4,200   |
| NFSL  | 6      | 5 1/2  | 5 1/2  | 5 1/2  | 5 1/2  | 2,300   |
| NFSTX | 9.83   |        |        |        | 9.83   |         |
| NGA   | 26 3/8 | 26 3/8 | 26 3/8 | 26 3/8 | 26 3/8 | 14,700  |
| NGC   | 46 3/8 | 46 1/8 | 46 1/2 | 45 3/4 | 46     | 81,700  |
| NGE   | 30 5/8 | 30 3/4 | 30 3/4 | 30 5/8 | 30 3/4 | 58,100  |
| NGFXX | .44    |        |        |        | .44    | 905     |
| NGNA  | 19 1/4 | 19     | 20 1/4 | 19     | 19 3/4 | 166,700 |
| NGS   | 14 7/8 |        |        |        | 14 7/8 |         |
| NGX   | 13/1   | 6 3/4  | 3/4    | 3/4    | 3/4    | 9,100   |

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|         |         |            |            |          |                |         |
|---------|---------|------------|------------|----------|----------------|---------|
| NHC     | 11 1/2  | 11 3/8     | 11 1/2     | 11       | 11             | 3,500   |
| NHDI    | 2 5/8   |            |            |          | 2 5/8          |         |
| NHL     | 14 1/4  | 14 1/2     | 14 1/2     | 14 3/8   | 14 1/2         | 5,800   |
| NHP     | 30 3/8  | 30 3/8     | 30 3/8     | 30 1/8   | 30 1/4         | 17,100  |
| NHR     | 13/1    | 6 13/1     | 6 13/1     | 6 13/1   | 6 13/1         | 6 300   |
| NHTB    | 6 1/4   |            |            |          | 6 1/4          |         |
| NHY     | 25 3/4  | 25 1/2     | 25 5/8     | 25 3/8   | 25 1/2         | 34,500  |
| NI      | 26 3/8  | 26 3/8     | 26 3/8     | 26 1/4   | 26 3/8         | 53,600  |
| NIC NIC | SX NIEX | NII NIIS N | IRTS NITNX | NJR NJST | NL NLBK C NLCS |         |
| NIC     | 20 3/4  | 20 3/4     | 20 7/8     | 20 3/4   | 20 7/8         | 50,700  |
| NICSX   | 48.91   |            |            |          | 48.91          |         |
| NIEX    | 11 3/8  |            |            |          | 11 3/8         |         |
| NII     | 13 3/4  | 13 7/8     | 14 1/8     | 13 3/4   | 13 3/4         | 39,000  |
| NIIS    | 6 15/1  | 6 7        | 7          | 6 7/8    | 6 7/8          | 19,700  |
| NIRTS   | 6 3/4   | 6 3/4      | 6 3/4      | 6 3/4    | 6 3/4          | 700     |
| NITNX   | 10.62   |            |            |          | 10.62          |         |
| NJR     | 22 3/8  | 22 3/8     | 23         | 22 1/4   | 22 7/8         | 19,000  |
| NJST    | 15 1/4  | 15 1/4     | 15 1/2     | 15 1/4   | 15 1/2         | 700     |
| NL      | 8 1/8   | 8          | 8 1/8      | 7 7/8    | 8 1/8          | 13,000  |
| NLBK    | 13/1    | 6 11/1     | 6 3/4      | 11/1     | 6 3/4          | 25,500  |
| NLC     | 33 1/8  | 33 1/4     | 33 1/4     | 32 1/8   | 32 1/4         | 256,000 |
| NLCS    | 13 3/8  | 13         | 13 3/4     | 13       | 13 3/4         | 23,700  |
| NLG     | 11 7/8  | 12 1/8     | 12 1/8     | 12       | 12             | 1,400   |
| NLMBX   | 10.46   |            |            |          | 10.46          |         |
| NLN     | 11      | 10 7/8     | 11         | 10 7/8   | 10 7/8         | 16,300  |
| NLON    | 3 13/1  | 6 3 13/1   | 6 3 13/1   | 6 3 13/1 | 6 3 13/1       | 6 700   |
| NLP     | 20 1/8  | 20 1/4     | 20 1/4     | 20 1/4   | 20 1/4         | 1,600   |
| NMA     | 16 1/2  | 16 3/8     | 16 1/2     | 16 3/8   | 16 1/2         | 51,700  |
| NMAXX   | .54     |            |            |          | .54            | 824     |
| NMC     | 4 1/4   |            |            |          | 4 1/4          |         |
| NMDY    | 1/8     |            |            |          | 1/8            |         |
| NME     | 16 3/8  | 16 1/4     | 16 1/2     | 16 1/8   | 16 1/8         | 313,300 |
| NMFXX   | .52     |            |            |          | .52            | 2,870   |
| NMG     | 13 1/8  | 13 1/8     | 13 1/8     | 13 1/8   | 13 1/8         | 1,500   |
| NMI     | 13 7/8  | 13 3/4     | 13 3/4     | 13 3/8   | 13 3/8         | 10,300  |
| NMK     | 20      | 20         | 20         | 19 7/8   | 20             | 88,400  |
| NMMXX   | .52     |            |            |          | .52            | 23,398  |
| NMSB    | 3 7/8   |            |            |          | 3 7/8          |         |
| NMTX    | 3 1/4   | 3 1/4      | 3 1/4      | 3 1/8    | 3 1/8          | 20,000  |
| NNM     | 13 1/4  | 13         | 13 1/8     | 13       | 13 1/8         | 4,800   |
| NNP     | 16 3/8  | 16 1/4     | 16 5/8     | 16 1/4   | 16 5/8         | 6,600   |
| NNSL    | 2       |            |            |          | 2              |         |
| NNY     | 11 3/4  | 11 7/8     | 11 7/8     | 11 5/8   | 11 7/8         | 23,400  |
| NOB     | 39 1/4  | 38 7/8     | 39 1/4     | 38 3/8   | 39 1/4         | 114,600 |
| NOBE    | 27 3/4  | 27 3/4     | 29 3/4     | 27 1/2   | 29 1/8         | 974,200 |
| NOC     | 27 3/4  | 27 3/4     | 28 1/8     | 27 3/4   | 28 1/8         | 52,700  |
| NOLD    | 14 1/2  |            |            |          | 14 1/2         |         |
| NOVL    | 54 1/4  | 53 3/4     | 54 3/4     | 53 1/2   | 54 1/2         | 861,000 |
| NOVX    | 3 5/8   | 3 5/8      | 3 7/8      | 3 5/8    | 3 7/8          | 31,900  |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| NPBC  | 40 3/4 |        |        |        | 40 3/4 |         |
| NPBFX | 11.89  |        |        |        | 11.89  |         |
| NPD   | 3 1/8  | 3 1/8  | 3 1/4  | 3 1/8  | 3 1/4  | 3,700   |
| NPI   | 17 1/8 | 17 1/8 | 17 1/8 | 17     | 17 1/8 | 45,400  |
| NPK   | 62 1/4 | 62     | 62     | 61     | 61 1/8 | 17,400  |
| NPP   | 15 3/4 | 15 7/8 | 15 7/8 | 15 3/4 | 15 3/4 | 45,300  |
| NPR   | 21 3/8 | 21 3/8 | 21 5/8 | 21 1/4 | 21 5/8 | 49,900  |
| NRD   | 5 5/8  | 5 5/8  | 5 3/4  | 5 1/2  | 5 5/8  | 9,400   |
| NREC  | 29 3/8 | 28 3/4 | 29     | 28 3/4 | 29     | 5,000   |
| NRES  | 14     | 14     | 14     | 13 1/4 | 14     | 900     |
| NRFXX | .41    |        |        |        | .41    | 4,559   |
| NRRD  | 11 7/8 | 11 1/2 | 11 7/8 | 11 1/2 | 11 1/2 | 15,600  |
| NRTI  | 8      | 7 1/2  | 7 1/2  | 7 1/2  | 7 1/2  | 200     |
| NSB   | 4 5/8  |        |        |        | 4 5/8  |         |
| NSBA  | 30 3/8 |        |        |        | 30 3/8 |         |
| NSBK  | 11 1/2 | 11 1/4 | 11 1/4 | 11 1/4 | 11 1/4 | 1,000   |
| NSC   | 60 1/4 | 60 1/8 | 60 1/4 | 58 5/8 | 60     | 193,600 |
| NSCO  | 11 1/4 | 11 3/8 | 11 3/8 | 11     | 11 3/8 | 264,600 |
| NSD   | 3 1/8  | 3 1/8  | 3 1/4  | 3 1/8  | 3 1/4  | 1,000   |
| NSH   | 23 3/4 | 24     | 24     | 23 7/8 | 24     | 3,900   |
| NSI   | 24 3/4 | 24 7/8 | 25 1/8 | 24 3/4 | 25     | 171,700 |
| NSM   | 10 3/8 | 10 3/8 | 10 1/2 | 10 1/4 | 10 1/4 | 543,500 |
| NSP   | 43 7/8 | 43 7/8 | 43 7/8 | 43 3/4 | 43 7/8 | 32,700  |
| NSRU  | 4 5/8  | 4 5/8  | 4 5/8  | 4 1/2  | 4 5/8  | 123,600 |
| NSS   | 5      | 5      | 5 1/8  | 5      | 5      | 3,000   |
| NSSB  | 5 1/4  | 5 1/2  | 5 1/2  | 5 1/8  | 5 1/4  | 6,200   |
| NSSC  | 2 5/16 | 2 3/8  | 2 3/8  | 2 5/16 | 2 5/16 | 11,000  |
| NSSI  | 5 1/4  | 5 1/4  | 5 1/4  | 5 1/4  | 5 1/4  | 400     |
| NSSX  | 7 1/2  |        |        |        | 7 1/2  |         |
| NT    | 35 1/4 | 35 1/4 | 35 1/4 | 35     | 35 1/4 | 105,400 |
| NTHFX | 9.52   |        |        |        | 9.52   |         |
| NTHFX | 29.67  |        |        |        | 29.67  |         |
| NTK   | 5 7/8  | 5 7/8  | 6      | 5 7/8  | 5 7/8  | 10,700  |
| NTLSX | 11.86  |        |        |        | 11.86  |         |
| NTLXX | .42    |        |        |        | .42    | 1,536   |
| NTMXX | .71    |        |        |        | .71    | 640     |
| NTRS  | 58     | 58     | 58 1/4 | 57 1/2 | 58 1/4 | 78,400  |
| NTSC  | 1 1/2  |        |        |        | 1 1/2  |         |
| NTTFX | 14.00  |        |        |        | 14.00  |         |
| NU    | 26 1/8 | 26 1/8 | 26 1/4 | 25 7/8 | 26     | 134,200 |
| NUCM  | 5 3/8  |        |        |        | 5 3/8  |         |
| NUCO  | 8 5/8  | 8 1/2  | 9      | 8 1/2  | 9      | 51,400  |
| NUE   | 55 1/8 | 54 7/8 | 55 1/2 | 54 7/8 | 55 3/8 | 71,600  |
| NUH   | 3 5/8  | 3 5/8  | 3 5/8  | 3 5/8  | 3 5/8  | 200     |
| NUI   | 22 7/8 | 22 3/4 | 23 1/8 | 22 3/4 | 23 1/8 | 5,600   |
| NUMS  | 1/4    | 1/4    | 5/16   | 1/4    | 5/16   | 14,400  |
| NUSXX | .68    |        |        |        | .68    | 802     |
| NUT   | 7 3/8  | 7 1/4  | 7 1/2  | 7 1/4  | 7 3/8  | 10,100  |
| NUV   | 11 5/8 | 11 5/8 | 11 3/4 | 11     | 11 5/8 | 147,900 |



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|         |         |            |           |            |           |         |
|---------|---------|------------|-----------|------------|-----------|---------|
| NUVBX   | 9.40    |            |           |            | 9.40      |         |
| NUVI NU | VXX NVF | NVLS NVO N | VP NVR NW | NWA NWIB N | WK NWL IA |         |
| NUVI    | 4 1/8   | 4          | 4 1/4     | 4          | 4 1/4     | 4,000   |
| NUVXX   | .62     |            |           |            | .62       | 18,991  |
| NVF     | 3/64    |            |           |            | 3/64      |         |
| NVLS    | 10      | 9 3/4      | 10 1/4    | 9 3/4      | 10 1/8    | 298,200 |
| NVO     | 92 1/2  | 92 1/8     | 92 1/4    | 91 3/4     | 91 3/4    | 2,500   |
| NVP     | 19 3/4  | 19 5/8     | 19 7/8    | 19 1/2     | 19 7/8    | 142,500 |
| NVR     | 5/8     | 5/8        | 5/8       | 9/16       | 5/8       | 17,100  |
| NW      | 38      | 38         | 38        | 38         | 38        | 1,000   |
| NWA     |         |            |           |            |           |         |
| NWIB    | 19      | 20         | 20        | 20         | 20        | 100     |
| NWK     | 10 1/4  | 10 3/8     | 10 3/8    | 10 1/8     | 10 1/8    | 3,100   |
| NWL     | 39 3/4  | 39 7/8     | 39 7/8    | 39 5/8     | 39 7/8    | 135,400 |
| NWLIA   | 28 1/2  | 27 1/4     | 28 3/8    | 27 1/4     | 28 3/8    | 1,500   |
| NWNG    | 32 1/2  | 32 1/2     | 32 1/2    | 31 1/4     | 31 1/2    | 25,500  |
| NWOR    | 13 3/8  | 13 1/4     | 13 1/4    | 12 7/8     | 12 7/8    | 6,200   |
| NWRK    | 2 1/4   | 1 3/8      | 1 3/8     | 1 3/8      | 1 3/8     | 600     |
| NWS     | 34 1/8  | 34 1/4     | 34 7/8    | 34 1/4     | 34 7/8    | 234,100 |
| NWTL    | 2 3/4   | 2 3/4      | 3 1/4     | 2 3/4      | 3 1/4     | 9,400   |
| NWTNX   | 8.80    |            |           |            | 8.80      |         |
| NX      | 24 3/8  | 24 3/8     | 24 3/8    | 24 3/8     | 24 3/8    | 22,300  |
| NXA     | 6       |            |           |            | 6         |         |
| NYBC    | 24      | 24 1/2     | 24 1/2    | 23 3/4     | 24 1/2    | 900     |
| NYCL    | 1       | 15/1       | 6 1       | 15/1       | 6 1       | 57,200  |
| NYCO    | 4 3/8   | 4 1/8      | 4 1/8     | 4 1/8      | 4 1/8     | 1,900   |
| NYMFEX  | 1.23    |            |           |            | 1.23      |         |
| NYN     | 82 3/8  | 82 3/8     | 83 1/8    | 82 1/4     | 82 7/8    | 376,700 |
| NZ      | 7 1/8   | 7 1/4      | 7 1/4     | 7 1/4      | 7 1/4     | 200     |
| OAK     | 1 7/8   | 1 7/8      | 2         | 1 3/4      | 1 7/8     | 68,100  |
| OAR     | 58      | 58         | 58        | 58         | 58        | 200     |
| OAT     | 58 3/8  | 58 1/4     | 58 5/8    | 57 5/8     | 58 1/8    | 119,800 |
| OBEGX   | 16.21   |            |           |            | 16.21     |         |
| OC      | 36 3/8  | 36 3/8     | 36 3/8    | 36 3/8     | 36 3/8    | 1,400   |
| OCAS    | 60 1/2  | 60 1/4     | 60 3/4    | 59 1/2     | 60 1/4    | 50,500  |
| OCC     | 21 3/4  | 21 3/4     | 21 7/8    | 21 3/4     | 21 7/8    | 21,800  |
| OCF     | 36      | 36 1/8     | 36 1/8    | 35 7/8     | 35 7/8    | 120,700 |
| OCGT    | 9/16    | 21/3       | 2 21/3    | 2 9/16     | 19/3 2    | 50,800  |
| OCLI    | 10 3/4  | 10 7/8     | 11 1/4    | 10 5/8     | 11        | 109,000 |
| OCOMA   | 3 1/2   | 3 1/2      | 3 1/2     | 3 1/2      | 3 1/2     | 3,000   |
| OCQ     | 12      | 12         | 12 1/8    | 12         | 12 1/8    | 10,800  |
| OCR     | 23      | 23         | 23 1/4    | 22 1/2     | 22 3/4    | 9,800   |
| OCTL    | 24      | 24         | 24 1/4    | 23 1/2     | 24 1/8    | 54,900  |
| ODIFX   | 20.40   |            |           |            | 20.40     |         |
| OEA     | 19 3/8  | 19 3/4     | 22 7/8    | 19         | 22 5/8    | 527,700 |
| OEC     | 22      | 21 7/8     | 21 7/8    | 21 3/4     | 21 3/4    | 87,600  |
| OEH     | 1 3/4   | 1 3/4      | 1 3/4     | 1 3/4      | 1 3/4     | 5,800   |
| OEN     | 5/16    | 3/8        | 3/8       | 5/16       | 3/8       | 11,900  |
| OG      | 20 1/8  | 20 3/8     | 21        | 20 1/4     | 21        | 106,500 |

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|         |        |        |         |        |        |         |      |        |    |      |      |    |
|---------|--------|--------|---------|--------|--------|---------|------|--------|----|------|------|----|
| OGE     | 34 1/2 | 34 1/2 | 34 7/8  | 34 3/8 | 34 7/8 | 87,600  |      |        |    |      |      |    |
| OGLE    | 30 1/2 |        |         |        | 30 1/2 |         |      |        |    |      |      |    |
| OGT     | 9 3/8  | 9 1/2  | 9 1/2   | 9 3/8  | 9 1/2  | 16,600  |      |        |    |      |      |    |
| OH      | 12 1/2 | 12 1/2 | 12 5/8  | 12 3/8 | 12 1/2 | 24,600  |      |        |    |      |      |    |
| OHBC    | 25 5/8 | 25     | 25 5/8  | 24 3/4 | 25 5/8 | 11,800  |      |        |    |      |      |    |
| OHM     | 7 1/8  | 7 1/4  | 7 3/4   | 7      | 7 3/4  | 11,800  |      |        |    |      |      |    |
| OHSC    | 3 1/4  | 3 1/4  | 3 1/4   | 3 1/4  | 3 1/4  | 5,000   |      |        |    |      |      |    |
| OIL     | 32 3/4 | 32 3/4 | 32 3/4  | 32 1/4 | 32 5/8 | 129,900 |      |        |    |      |      |    |
| OILC    | 16 1/4 | 16 1/2 | 16 1/2  | 16 1/2 | 16 1/2 | 2,300   |      |        |    |      |      |    |
| OJ      | 7 1/4  | 7 1/8  | 7 1/4   | 7      | 7 1/8  | 5,600   |      |        |    |      |      |    |
| OKE     | 16 3/8 | 16 1/4 | 16 3/4  | 16 1/4 | 16 3/4 | 30,800  |      |        |    |      |      |    |
| OKEN    | 43     | 43     | 43 1/2  | 42 1/2 | 43     | 33,600  |      |        |    |      |      |    |
| OLCC    | 5 3/4  |        |         |        | 5 3/4  |         |      |        |    |      |      |    |
| OLDB    | 30 3/4 | 30 1/2 | 31 1/4  | 30 1/2 | 30 1/2 | 700     |      |        |    |      |      |    |
| OLGR    | 13 1/2 |        |         |        | 13 1/2 |         |      |        |    |      |      |    |
| OLN     | 45 3/4 | 46     | 46      | 45 3/4 | 45 3/4 | 4,800   |      |        |    |      |      |    |
| OLOG    | 10 1/2 | 10 1/2 | 10 5/8  | 10 1/4 | 10 1/4 | 80,500  |      |        |    |      |      |    |
| OLP     | 7 1/4  | 7 1/4  | 7 1/4   | 7 1/4  | 7 1/4  | 400     |      |        |    |      |      |    |
| OLS     | 30 3/4 | 30 1/8 | 30 1/4  | 30 1/8 | 30 1/8 | 17,400  |      |        |    |      |      |    |
| OM      | 17 3/4 | 17 3/4 | 17 3/4  | 17 5/8 | 17 5/8 | 22,900  |      |        |    |      |      |    |
| OMBXX   | .76    |        |         |        | .76    | 7,869   |      |        |    |      |      |    |
| OMET    | 4 3/4  | 5 1/4  | 5 1/4   | 4 3/4  | 4 7/8  | 2,500   |      |        |    |      |      |    |
| OMGAX   | 16.66  |        |         |        | 16.66  |         |      |        |    |      |      |    |
| OMI     | 18 7/8 | 18 7/8 | 19      | 18 7/8 | 18 7/8 | 4,500   |      |        |    |      |      |    |
| OMM     | 5 3/4  | 5 3/4  | 5 7/8   | 5 3/4  | 5 3/4  | 12,400  |      |        |    |      |      |    |
| OMS     | 11 5/8 | 11 5/8 | 11 5/8  | 11 1/2 | 11 5/8 | 42,200  |      |        |    |      |      |    |
| ONA     | 15 7/8 | 15 5/8 | 15 3/4  | 15 1/8 | 15 1/8 | 12,300  |      |        |    |      |      |    |
| ONBK    | 27 1/4 | 27     | 27 1/4  | 26 1/2 | 26 1/2 | 20,800  |      |        |    |      |      |    |
| ONCS    | 4 3/4  | 4 3/4  | 5       | 4 5/8  | 5      | 11,800  |      |        |    |      |      |    |
| ONE     | 45 3/8 | 45 1/2 | 45 1/2  | 45     | 45 1/4 | 261,900 |      |        |    |      |      |    |
| ONPR    | 15 7/8 | 16 1/4 | 16 1/2  | 15 1/2 | 16 1/4 | 39,400  |      |        |    |      |      |    |
| OPASX   | 11.51  |        |         |        | 11.51  |         |      |        |    |      |      |    |
| OPBLX   | 15.61  |        |         |        | 15.61  |         |      |        |    |      |      |    |
| OPC     | 1 5/8  | 1 5/8  | 1 3/4   | 1 5/8  | 1 3/4  | 5,600   |      |        |    |      |      |    |
| OPGNX   | 14.20  |        |         |        | 14.20  |         |      |        |    |      |      |    |
| OPGSX   | 10.73  |        |         |        | 10.73  |         |      |        |    |      |      |    |
| OPI     | 20 3/8 | 20 3/8 | 20 1/2  | 20 1/8 | 20 3/8 | 6,200   |      |        |    |      |      |    |
| OPNYX   | 12.96  |        |         |        | 12.96  |         |      |        |    |      |      |    |
| OPOCX   | 26.74  |        |         |        | 26.74  |         |      |        |    |      |      |    |
| OPPAX   | 32.02  |        |         |        | 32.02  |         |      |        |    |      |      |    |
| OPPEX   | 9.43   |        |         |        | 9.43   |         |      |        |    |      |      |    |
| OPPFX   | 9.97   |        |         |        | 9.97   |         |      |        |    |      |      |    |
| OPPHX O | PPSX   | OPFTX  | OPTAX O | PTFX   | OPTKF  | OPTO    | OPTR | X OPTX | FX | ORBT | ORCL | OR |
| OPPHX   | 13.78  |        |         |        |        |         |      | 13.78  |    |      |      |    |
| OPPSX   | 26.20  |        |         |        |        |         |      | 26.20  |    |      |      |    |
| OPPTX   | 15.30  |        |         |        |        |         |      | 15.30  |    |      |      |    |
| OPTAX   | 10.19  |        |         |        |        |         |      | 10.19  |    |      |      |    |
| OPTFX   | 23.31  |        |         |        |        |         |      | 23.31  |    |      |      |    |
| OPTKF   | 8 5/8  | 8 1/2  | 8 1/2   | 8 1/4  | 8 1/2  | 5,700   |      |        |    |      |      |    |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| OPTO  | 2 3/4  |        |        |        | 2 3/4  |         |
| OPTRX | 7.25   |        |        |        | 7.25   |         |
| OPTX  | 2      |        |        |        | 2      |         |
| ORBFX | 12.65  |        |        |        | 12.65  |         |
| ORBT  | 5 3/4  | 5 3/4  | 5 7/8  | 5 5/8  | 5 5/8  | 5,600   |
| ORCL  | 17 5/8 | 17 5/8 | 18 5/8 | 17 5/8 | 18 5/8 | 971,200 |
| ORCO  | 13 3/4 | 13 3/4 | 14 1/2 | 13 3/4 | 14 1/2 | 9,500   |
| OREM  | 5 1/8  | 4 7/8  | 5 1/8  | 4 3/4  | 5      | 23,000  |
| ORG   | 9 1/8  | 9 1/8  | 9 1/4  | 9      | 9 1/8  | 20,300  |
| ORTFX | 10.68  |        |        |        | 10.68  |         |
| ORU   | 39 3/4 | 39 1/2 | 39 5/8 | 39 3/8 | 39 1/2 | 21,600  |
| ORX   | 20     | 20 1/8 | 20 1/4 | 20     | 20 1/4 | 91,100  |
| OS    | 21 7/8 | 21 7/8 | 22 3/8 | 21 7/8 | 22 1/4 | 75,000  |
| OSBN  | 2 7/8  |        |        |        | 2 7/8  |         |
| OSG   | 16 1/4 | 16 1/4 | 16 3/8 | 16 1/4 | 16 3/8 | 5,300   |
| OSHM  | 4 3/4  |        |        |        | 4 3/4  |         |
| OSMO  | 16 1/2 | 16 1/2 | 17     | 16 1/2 | 17     | 800     |
| OST   | 8      | 8      | 8      | 7 3/4  | 7 7/8  | 54,300  |
| OSTN  | 2 3/16 | 2 3/8  | 2 3/8  | 2 1/8  | 2 3/8  | 13,300  |
| OTCFX | 16.54  |        |        |        | 16.54  |         |
| OTRKB | 9 1/2  | 9 1/2  | 9 1/2  | 9 1/4  | 9 3/8  | 9,800   |
| OTTR  | 33 1/4 | 33 1/2 | 34 1/4 | 33 1/4 | 34     | 5,200   |
| OUSGX | 9.87   |        |        |        | 9.87   |         |
| OVWV  | 27 3/4 | 27     | 27     | 27     | 27     | 1,000   |
| OXM   | 18 1/8 | 18     | 18 1/4 | 18     | 18 1/4 | 3,700   |
| OXY   | 19 5/8 | 19 7/8 | 20 1/8 | 19 3/4 | 20     | 686,900 |
| P     | 27 1/2 | 27 1/4 | 27 3/4 | 27     | 27 3/4 | 476,800 |
| PA    | 43     | 43 1/8 | 43 1/8 | 42 7/8 | 43 1/8 | 138,000 |
| PABC  | 4 1/4  |        |        |        | 4 1/4  |         |
| PAC   | 43 1/8 | 43 3/8 | 43 3/8 | 42 3/4 | 43 1/4 | 378,500 |
| PACCA | 24 1/8 | 24     | 24     | 24     | 24     | 300     |
| PACN  | 5 7/8  | 5 7/8  | 5 7/8  | 5 7/8  | 5 7/8  | 500     |
| PAGE  | 21 1/2 | 21 1/2 | 21 3/4 | 21     | 21 1/4 | 38,600  |
| PAI   | 16 1/2 | 16 1/2 | 16 1/2 | 16 3/8 | 16 1/2 | 7,200   |
| PALM  | 8      |        |        |        | 8      |         |
| PAMX  | 7 1/8  | 7 1/8  | 7 5/8  | 7 1/8  | 7 5/8  | 3,600   |
| PAR   | 3/16   |        |        |        | 3/16   |         |
| PARC  | 16 3/8 | 17     | 17     | 17     | 17     | 100     |
| PASGX | 16.05  |        |        |        | 16.05  | 1       |
| PAT   | 2      | 2      | 2      | 1 3/4  | 1 7/8  | 18,100  |
| PATK  | 5 3/4  |        |        |        | 5 3/4  |         |
| PATL  | 1 3/4  |        |        |        | 1 3/4  |         |
| PAXWX | 14.38  |        |        |        | 14.38  |         |
| PAYC  | 9      | 9 1/4  | 9 1/4  | 9      | 9 1/4  | 3,400   |
| PAYX  | 24 1/2 | 24 1/2 | 24 1/2 | 24 1/4 | 24 1/2 | 2,000   |
| PBALX | 11.86  |        |        |        | 11.86  |         |
| PBAZX | 12.15  |        |        |        | 12.15  |         |
| PBCI  | 17 1/4 |        |        |        | 17 1/4 |         |
| PBCM  | 11.79  |        |        |        | 11.79  |         |

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|         |          |               |           |            |        |         |
|---------|----------|---------------|-----------|------------|--------|---------|
| PBCT    | 6 5/8    | 6 5/8         | 6 7/8     | 6 5/8      | 6 5/8  | 5,200   |
| PBEN    | 31 3/4   | 31 3/8        | 31 1/2    | 30         | 31 1/4 | 182,600 |
| PBFI    | 5        |               |           |            | 5      |         |
| PBFXX   | .66      |               |           |            | .66    | 6,609   |
| PBGAX   | 11.96    |               |           |            | 11.96  |         |
| PBGI    | 16 1/2   |               |           |            | 16 1/2 |         |
| PBGPX   | 9.39     |               |           |            | 9.39   |         |
| PBGVX   | 10.21    |               |           |            | 10.21  |         |
| PBGXX   | .66      |               |           |            | .66    | 10,874  |
| PBHMX   | 16.84    |               |           |            | 16.84  |         |
| PBHXY   | 8.26     |               |           |            | 8.26   |         |
| PBI     | 33 1/2   | 33 1/4        | 33 1/4    | 32 1/2     | 32 3/4 | 291,800 |
| PBKB    | 2 1/2    | 2 5/8         | 2 5/8     | 2 5/8      | 2 5/8  | 800     |
| PBKC    | 21       |               |           |            | 21     |         |
| PBKS    | 10 1/4   | 9 3/4         | 10        | 9 3/4      | 10     | 51,000  |
| PBMXX   | .68      |               |           |            | .68    | 69,356  |
| PBNB    | 14 1/4   | 14 1/4        | 14 1/4    | 14         | 14 1/4 | 5,100   |
| PBNXX   | .66      |               |           |            | .66    | 2,502   |
| PBNYX   | 12.07    |               |           |            | 12.07  |         |
| PBOHX   | 11.96    |               |           |            | 11.96  |         |
| PBPAX   | 10.77    |               |           |            | 10.77  |         |
| PBQFX   | 12.36    |               |           |            | 12.36  |         |
| PBQIX   | 12.28    |               |           |            | 12.28  |         |
| PBR SX  | 14.84    |               |           |            | 14.84  |         |
| PBS     | 11 3/8   | 11 3/8        | 11 1/2    | 11 1/4     | 11 1/2 | 18,900  |
| PBT     | 4        | 3 7/8         | 4         | 3 7/8      | 3 7/8  | 132,700 |
| PBVPX   | 10.92    |               |           |            | 10.92  |         |
| PBY     | 23 3/8   | 23 1/4        | 24 7/8    | 23 1/4     | 24 1/4 | 538,700 |
| PC      | 19       | 19 1/8        | 19 1/2    | 19         | 19 1/2 | 25,400  |
| PCACX   | 21.35    |               |           |            | 21.35  |         |
| PCAI    | 15 1/4   | 15 1/4        | 15 1/4    | 15 1/4     | 15 1/4 | 600     |
| PCAR    | 54 3/4   | 54 3/4        | 55 1/4    | 54 1/4     | 55 1/8 | 49,600  |
| PCC PCE | P PCF PC | PC FXX PCG PC | H PCI PCL | PCLB PCMXX | PCO PC | PCP     |
| PCC     | 1 5/8    |               |           |            | 1 5/8  |         |
| PCEP    | 3 1/2    |               |           |            | 3 1/2  |         |
| PCF     | 9 1/8    | 9 1/8         | 9 1/4     | 9 1/8      | 9 1/8  | 15,600  |
| PCFXX   | .29      |               |           |            | .29    | 1,948   |
| PCG     | 34 3/8   | 34 1/2        | 34 1/2    | 34         | 34 1/4 | 359,400 |
| PCH     | 43 1/8   | 43 1/4        | 44 1/2    | 43 1/4     | 44 1/2 | 17,400  |
| PCI     | 47 7/8   | 47 3/4        | 47 3/4    | 47 1/8     | 47 3/8 | 318,000 |
| PCL     | 39 5/8   | 39 1/2        | 39 7/8    | 39 1/2     | 39 3/4 | 16,000  |
| PCLB    | 34       | 34            | 34 3/4    | 33 3/4     | 34 3/4 | 318,400 |
| PCMXX   | .76      |               |           |            | .76    | 104,805 |
| PCO     | 15 1/4   | 15 1/8        | 15 3/8    | 15 1/8     | 15 3/8 | 57,600  |
| PCONX   | 17.32    |               |           |            | 17.32  |         |
| PCP     | 22 1/2   | 22 1/2        | 22 3/4    | 22 3/8     | 22 1/2 | 19,000  |
| PCPI    | 19/3     | 2 19/3        | 2 5/8     | 19/3       | 2 5/8  | 14,500  |
| PCR     | 12 3/8   | 12 3/8        | 12 1/2    | 12 3/8     | 12 1/2 | 1,500   |
| PCSXX   | .63      |               |           |            | .63    | 2,376   |

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|       |        |        |        |        |        |           |
|-------|--------|--------|--------|--------|--------|-----------|
| PCT   | 4 5/8  | 4 3/4  | 4 3/4  | 4 5/8  | 4 5/8  | 1,800     |
| PCTEX | 8.61   |        |        |        | 8.61   | 1         |
| PD    | 52 3/4 | 52 3/8 | 52 1/2 | 51 5/8 | 52     | 495,100   |
| PDA   | 1 3/4  |        |        |        | 1 3/4  |           |
| PDAPX | 14.12  |        |        |        | 14.12  |           |
| PDAS  | 9 1/2  |        |        |        | 9 1/2  |           |
| PDDXX | .68    |        |        |        | .68    | 5,797     |
| PDF   | 10 3/8 | 10 1/2 | 10 1/2 | 10 3/8 | 10 1/2 | 20,700    |
| PDG   | 11 1/8 | 11     | 11 1/4 | 10 7/8 | 11     | 239,200   |
| PDI   | 12 1/2 | 12 3/8 | 12 1/2 | 12 1/4 | 12 3/8 | 17,900    |
| PDM   | 35 1/2 |        |        |        | 35 1/2 |           |
| PDMNX | 12.02  |        |        |        | 12.02  |           |
| PDP   | 12 7/8 | 12 3/4 | 13     | 12 3/4 | 12 3/4 | 16,200    |
| PDQ   | 1/4    |        |        |        | 1/4    | 7,500     |
| PDS   | 8 7/8  | 8 3/4  | 8 7/8  | 8 3/4  | 8 7/8  | 8,000     |
| PDT   | 12     | 12     | 12     | 11 7/8 | 12     | 78,300    |
| PE    | 26 1/4 | 26 1/4 | 26 1/4 | 25 7/8 | 25 7/8 | 524,200   |
| PEBK  | 17 1/2 |        |        |        | 17 1/2 |           |
| PEBW  | 26 1/2 | 26 1/2 | 26 1/2 | 26     | 26     | 3,100     |
| PECN  | 5/8    | 5/8    | 1      | 5/8    | 1      | 3,000     |
| PEG   | 28 1/4 | 28 1/4 | 28 3/8 | 28 1/8 | 28 1/4 | 254,200   |
| PEI   | 20 5/8 | 20 3/4 | 20 3/4 | 20 3/8 | 20 3/8 | 2,800     |
| PEL   | 17 7/8 | 17 7/8 | 18 7/8 | 17 3/4 | 18 7/8 | 940,000   |
| PENG  | 8 3/4  | 9      | 9      | 9      | 9      | 500       |
| PENNX | 7.74   |        |        |        | 7.74   |           |
| PENT  | 26 1/2 | 26 1/2 | 27 1/2 | 26 1/2 | 27 1/2 | 1,500     |
| PENW  | 23 1/2 |        |        |        | 23 1/2 |           |
| PEO   | 26 3/4 | 26 5/8 | 26 3/4 | 26 5/8 | 26 5/8 | 6,400     |
| PEP   | 37 1/2 | 37 3/8 | 37 1/2 | 36 3/4 | 37     | 1,533,800 |
| PEQUX | 7.41   |        |        |        | 7.41   | 1         |
| PER   | N/A    |        |        |        | N/A    |           |
| PERC  | 2 1/8  | 2      | 2 1/8  | 2      | 2 1/8  | 15,000    |
| PESQX | 10.65  |        |        |        | 10.65  |           |
| PET   | 19 1/2 | 19 1/2 | 19 1/2 | 19 1/8 | 19 1/4 | 159,900   |
| PETD  | 11/1   | 6 13/1 | 6 13/1 | 6 13/1 | 6 13/1 | 6 500     |
| PFBK  | 23 1/2 | 23 1/2 | 24     | 23 1/2 | 23 1/2 | 1,300     |
| PFBS  | 3 3/4  | 3 3/4  | 3 3/4  | 3 5/8  | 3 3/4  | 39,100    |
| PFDC  | 23 1/2 |        |        |        | 23 1/2 |           |
| PFE   | 78 1/2 | 78 1/2 | 79 1/8 | 77 1/4 | 77 7/8 | 689,000   |
| PFLY  | 1/2    |        |        |        | 1/2    |           |
| PFNC  | 3 1/2  | 3 1/2  | 3 1/2  | 2 1/2  | 2 1/2  | 1,200     |
| PFR   | 20 7/8 | 20 3/4 | 20 7/8 | 20 1/2 | 20 7/8 | 4,400     |
| PFSB  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1,000     |
| PG    | 49 3/8 | 49 3/8 | 50 3/8 | 49 1/4 | 49 7/8 | 785,000   |
| PGEOX | 14.22  |        |        |        | 14.22  |           |
| PGF   | 10 3/8 | 10 1/4 | 11 1/4 | 10 1/8 | 11 1/4 | 2,800     |
| PGI   | 10 5/8 | 10 3/4 | 10 7/8 | 10 3/4 | 10 3/4 | 8,300     |
| PGL   | 29 3/8 | 29 1/2 | 29 7/8 | 29 1/4 | 29 3/4 | 77,800    |
| PGM   | 13 1/8 | 13 1/8 | 13 3/8 | 13 1/8 | 13 1/4 | 39,500    |

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|         |          |          |            |           |          |          |
|---------|----------|----------|------------|-----------|----------|----------|
| PGMAX   | 13.98    |          |            |           | 13.98    |          |
| PGMNX   | 15.19    |          |            |           | 15.19    |          |
| PGN     | 18 5/8   | 18 3/4   | 19         | 18 5/8    | 18 3/4   | 145,800  |
| PGO     | 3/4      |          |            |           | 3/4      |          |
| PGR     | 63 1/8   | 63 3/8   | 63 3/8     | 62 1/4    | 62 1/4   | 68,200   |
| PGRWX   | 13.19    |          |            |           | 13.19    |          |
| PGSIX   | 13.93    |          |            |           | 13.93    |          |
| PGT     | 9 3/8    | 9 3/8    | 9 3/8      | 9 1/4     | 9 1/4    | 119,900  |
| PGU     | 16 1/8   | 16 1/4   | 16 3/8     | 16 1/8    | 16 1/4   | 40,400   |
| PGVTX   | 9.94     |          |            |           | 9.94     |          |
| PGY     | 8 7/8    | 8 7/8    | 8 7/8      | 8 3/4     | 8 7/8    | 118,900  |
| PH      | 30 1/2   | 30 3/4   | 31         | 30 3/4    | 30 7/8   | 50,400   |
| PHAGX   | 23.04    |          |            |           | 23.04    |          |
| PHBK    | 7 5/8    | 7 3/4    | 7 3/4      | 7 3/8     | 7 3/8    | 10,200   |
| PHBLX   | 15.82    |          |            |           | 15.82    |          |
| PHC     | 3/8      |          |            |           | 3/8      |          |
| PHCHX   | 8.34     |          |            |           | 8.34     |          |
| PHCTX   | 14.91    |          |            |           | 14.91    |          |
| PHCVX   | 18.49    |          |            |           | 18.49    |          |
| PHF     | 20       | 20 1/8   | 20 1/8     | 20        | 20       | 500      |
| PHG     | 15 1/8   | 14 7/8   | 14 7/8     | 14        | 14 1/4   | 355,800  |
| PHGRX   | 20.56    |          |            |           | 20.56    |          |
| PHGXX   | .60      |          |            |           | .60      | 30,637   |
| PHH     | 34 3/4   | 34 7/8   | 35         | 34 3/4    | 35       | 4,500    |
| PHHQX   | 9.87     |          |            |           | 9.87     |          |
| PHI     | 42 3/4   | 42 3/4   | 43 1/2     | 42 3/4    | 43 1/8   | 40,900   |
| PHIGX P | HILX PHM | PHOC PHP | PHPH PHSKX | PHSTX PHS | Y PHTXXX | PHY PHYB |
| PHIGX   | 12.77    |          |            |           | 12.77    |          |
| PHILX   | 6.22     |          |            |           | 6.22     |          |
| PHM     | 25 7/8   | 25 5/8   | 26         | 25 5/8    | 26       | 118,500  |
| PHOC    | 6        | 6 5/16   | 6 5/16     | 6         | 6 5/16   | 600      |
| PHP     | 16 1/4   | 16       | 16 1/2     | 16        | 16 1/4   | 15,200   |
| PHPH    | 8 5/8    | 8 3/8    | 9 1/4      | 8 3/8     | 8 3/4    | 18,400   |
| PHSKX   | 13.13    |          |            |           | 13.13    |          |
| PHSTX   | 29.12    |          |            |           | 29.12    |          |
| PHSY    | 57 1/2   |          |            |           | 57 1/2   |          |
| PHTXX   | .63      |          |            |           | .63      | 735      |
| PHX     | 21 3/8   | 21 1/4   | 22 1/4     | 21 1/4    | 22 1/4   | 35,900   |
| PHY     | 4 1/2    | 4 1/2    | 4 5/8      | 4 1/2     | 4 1/2    | 21,200   |
| PHYB    | 28 1/2   | 28 1/2   | 28 1/2     | 27 1/4    | 27 3/4   | 170,800  |
| PHYIX   | 10.03    |          |            |           | 10.03    |          |
| PICC    | 12       | 11 1/2   | 12 1/4     | 11 1/2    | 12 1/8   | 2,100    |
| PICN    | 13       |          |            |           | 13       |          |
| PICOA   | 5 1/4    | 5 1/4    | 5 5/16     | 5 1/4     | 5 5/16   | 6,000    |
| PIGTX   | 9.37     |          |            |           | 9.37     |          |
| PIHYX   | 6.02     |          |            |           | 6.02     |          |
| PIM     | 8 3/4    | 8 3/4    | 8 3/4      | 8 5/8     | 8 5/8    | 96,200   |
| PINCX   | 7.12     |          |            |           | 7.12     |          |
| PIN VX  | 8.54     |          |            |           | 8.54     |          |

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|         |                               |            |         |        |        |         |
|---------|-------------------------------|------------|---------|--------|--------|---------|
| PIO     | 24                            | 24 1/4     | 24 1/2  | 24 1/4 | 24 1/2 | 10,700  |
| PIOBX   | 9.58                          |            |         |        | 9.58   |         |
| PIODX   | 21.68                         |            |         |        | 21.68  |         |
| PIOG    | 22 3/4                        | 22 1/2     | 22 3/4  | 22 1/4 | 22 3/4 | 1,700   |
| PION    | 12 1/2                        | 12         | 12 3/4  | 12     | 12     | 2,500   |
| PIOS    | 15 1/2                        | 16 1/2     | 16 1/2  | 15 1/2 | 15 1/2 | 81,600  |
| PIOTX   | 19.01                         |            |         |        | 19.01  |         |
| PIR     | 8 1/2                         | 8 1/2      | 8 5/8   | 8 1/2  | 8 5/8  | 313,900 |
| PISC    | 3/8                           | 3/8        | 3/8     | 3/8    | 3/8    | 300     |
| PITHX   | 18.03                         |            |         |        | 18.03  |         |
| PIZA    | 7 1/2                         | 7          | 7 1/4   | 7      | 7 1/4  | 1,100   |
| PJGIX   | 9.84                          |            |         |        | 9.84   |         |
| PJMXX   | .61                           |            |         |        | .61    | 12,461  |
| PJVLX   | 17.08                         |            |         |        | 17.08  |         |
| PKD     | 5                             | 4 7/8      | 5       | 4 3/4  | 4 7/8  | 196,900 |
| PKE PKN | PKOH PK PS PKWY PL A PLAB PLE | N PLFC PLF | E PLIGX | IT PLL |        |         |
| PKE     | 13 1/8                        | 13 1/4     | 13 1/4  | 13 1/4 | 13 1/4 | 100     |
| PKN     | 29 7/8                        | 29 7/8     | 30 1/4  | 29 7/8 | 30 1/4 | 43,500  |
| PKOH    | 4                             | 4          | 4       | 4      | 4      | 2,000   |
| PKPS    | 1 3/4                         | 1 7/8      | 2 1/8   | 1 7/8  | 2      | 9,600   |
| PKWY    | 5 1/4                         |            |         |        | 5 1/4  |         |
| PLA     | 7 1/4                         | 7 1/4      | 7 3/8   | 7 1/4  | 7 1/4  | 800     |
| PLAB    | 8 3/4                         | 8 1/2      | 8 3/4   | 8 3/8  | 8 5/8  | 68,100  |
| PLEN    | 21 1/4                        | 21 3/4     | 21 3/4  | 21 1/2 | 21 3/4 | 10,900  |
| PLFC    | 18                            | 18         | 18      | 18     | 18     | 400     |
| PLFE    | 5 3/4                         | 5 1/2      | 5 3/4   | 5 1/2  | 5 3/4  | 16,700  |
| PLIGX   | 14.43                         |            |         |        | 14.43  |         |
| PLIT    | 26 1/2                        | 25 3/4     | 25 3/4  | 25 3/4 | 25 3/4 | 3,000   |
| PLL     | 26 5/8                        | 26 5/8     | 27 3/4  | 26 1/2 | 27 1/2 | 226,200 |
| PLM     | 1 3/4                         | 1 3/4      | 1 3/4   | 1 5/8  | 1 5/8  | 6,200   |
| PLP     | 27 3/8                        | 27 1/8     | 27 5/8  | 27 1/8 | 27 1/2 | 13,800  |
| PLS     | 15/1                          | 6          |         |        | 15/1 6 |         |
| PLTZ    | 31 1/8                        | 30 3/4     | 30 3/4  | 30 3/4 | 30 3/4 | 600     |
| PLX     | 20 3/8                        | 20 1/4     | 20 5/8  | 20 1/4 | 20 3/8 | 105,300 |
| PLXS    | 19                            | 19         | 20      | 19     | 19 1/2 | 12,100  |
| PLY     | 5/8                           | 1/2        | 9/16    | 1/2    | 1/2    | 8,700   |
| PM      | 15 1/2                        |            |         |        | 15 1/2 |         |
| PMAN    | 11 1/2                        | 11 3/8     | 11 3/4  | 11 3/8 | 11 3/4 | 6,300   |
| PMBFX   | 10.50                         |            |         |        | 10.50  |         |
| PMC     | 10                            | 10         | 10      | 10     | 10     | 1,900   |
| PMCFX   | 12.46                         |            |         |        | 12.46  |         |
| PMDSX   | 11.39                         |            |         |        | 11.39  |         |
| PMFG    | 11 1/2                        | 11 1/4     | 11 1/2  | 11     | 11     | 4,800   |
| PMI     | 34 5/8                        | 34 5/8     | 34 5/8  | 33 7/8 | 34 1/4 | 142,300 |
| PMICX   | 12.17                         |            |         |        | 12.17  |         |
| PMK     | 9 7/8                         | 9 3/4      | 9 7/8   | 9 3/4  | 9 7/8  | 3,600   |
| PMM     | 10 7/8                        | 11         | 11      | 10 3/4 | 10 3/4 | 29,600  |
| PMMXX   | .62                           |            |         |        | .62    | 1,739   |
| PMP     | 13/3                          | 2          |         |        | 13/3 2 |         |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| PMSI  | 2 3/4  | 2 3/4  | 3      | 2 3/4  | 3      | 13,500  |
| PMSSX | 19.95  |        |        |        | 19.95  |         |
| PMT   | 9 3/8  | 9 3/8  | 9 3/8  | 9 1/4  | 9 1/4  | 120,800 |
| PMTC  | 37 1/2 | 37 1/4 | 38 3/4 | 36 1/2 | 38 1/4 | 571,000 |
| PMUNX | 11.77  |        |        |        | 11.77  |         |
| PNC   | 51 1/2 | 51 3/4 | 51 7/8 | 51 1/2 | 51 5/8 | 200,100 |
| PNCSX | 11.59  |        |        |        | 11.59  |         |
| PNET  | 8 1/2  | 8 1/8  | 8 1/4  | 8      | 8 1/4  | 14,400  |
| PNF   | 23 5/8 | 23 7/8 | 24 1/8 | 23 7/8 | 24 1/8 | 1,600   |
| PNM   | 13 3/8 | 13 1/4 | 13 1/2 | 13 1/4 | 13 1/2 | 366,900 |
| PNN   | 30     |        |        |        | 30     |         |
| PNTA  | 37 1/2 | 37 1/2 | 38     | 37 1/2 | 38     | 5,500   |
| PNTC  | 17/3   | 2 17/3 | 2 5/8  | 17/3   | 2 5/8  | 59,300  |
| PNTK  | 6      | 6      | 6      | 5 7/8  | 5 7/8  | 3,500   |
| PNW   | 19 1/2 | 19 1/2 | 19 1/2 | 19 1/4 | 19 3/8 | 109,900 |
| PNY   | 36 1/4 | 36 1/4 | 36 3/4 | 36     | 36 1/2 | 7,300   |
| POBS  | 12     | 11 5/8 | 12     | 11 5/8 | 12     | 4,000   |
| POCI  | 6      | 5 7/8  | 6 1/8  | 5 7/8  | 6 1/8  | 4,000   |
| POEA  | 12 3/4 | 12 1/2 | 12 1/2 | 12 1/2 | 12 1/2 | 600     |
| POEGX | 8.98   |        |        |        | 8.98   | 1       |
| POITX | 8.58   |        |        |        | 8.58   |         |
| POLK  | 5 3/4  | 5 3/4  | 6      | 5 3/4  | 6      | 2,700   |
| POM   | 27     | 27     | 27 1/8 | 26 7/8 | 27     | 87,400  |
| POP   | 15 1/8 | 15     | 15 1/8 | 15     | 15     | 125,600 |
| POR   | 4 3/8  |        |        |        | 4 3/8  |         |
| POSS  | 9 1/2  | 9 1/8  | 9 1/8  | 8 5/8  | 8 3/4  | 16,600  |
| POWL  | 6 7/8  | 7 1/8  | 7 1/8  | 6 5/8  | 6 7/8  | 14,200  |
| POWR  | 1/8    | 3/16   | 3/16   | 3/16   | 3/16   | 4,000   |
| POY   | 6 3/8  |        |        |        | 6 3/8  |         |
| PPC   | 3 1/8  | 3 1/8  | 3 1/4  | 3 1/8  | 3 1/4  | 19,800  |
| PPD   | 13/1   | 6 15/1 | 6 15/1 | 6 15/1 | 6 15/1 | 6 200   |
| PPG   | 67 5/8 | 67 1/2 | 68 3/8 | 66 3/4 | 68 1/4 | 145,000 |
| PPI   | 1 3/8  | 1 1/4  | 1 1/4  | 1 1/8  | 1 1/8  | 1,800   |
| PPL   | 27 7/8 | 27 7/8 | 28 1/4 | 27 3/4 | 28     | 128,100 |
| PPP   | 7 1/4  | 7 1/4  | 7 1/2  | 7 1/4  | 7 1/2  | 52,600  |
| PPSI  | 10 3/4 | 10 1/4 | 10 3/4 | 10 1/4 | 10 1/2 | 3,600   |
| PPSPX | 14.55  |        |        |        | 14.55  |         |
| PPT   | 8 3/4  | 8 5/8  | 8 3/4  | 8 5/8  | 8 3/4  | 218,900 |
| PPTPX | 10.61  |        |        |        | 10.61  |         |
| PPW   | 23     | 23 1/8 | 23 1/8 | 22 7/8 | 23     | 219,500 |
| PQB   | 12     |        |        |        | 12     |         |
| PR    | 3/32   |        |        |        | 3/32   |         |
| PRBC  | 11 5/8 | 11 5/8 | 11 7/8 | 11 1/2 | 11 7/8 | 47,300  |
| PRBK  | 28 3/4 | 28 3/4 | 29     | 28 3/4 | 28 7/8 | 40,900  |
| PRC   | 2      |        |        |        | 2      |         |
| PRCO  | 1      | 1      | 1      | 1      | 1      | 5,500   |
| PRCY  | 7 5/8  | 7 3/4  | 7 7/8  | 7 1/2  | 7 7/8  | 112,500 |
| PRD   | 29 7/8 | 29 7/8 | 31 3/8 | 29 7/8 | 31 3/8 | 487,600 |
| PRDE  | 4      | 3 7/8  | 3 7/8  | 3 7/8  | 3 7/8  | 800     |



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|         |        |        |        |        |        |         |      |      |       |         |       |
|---------|--------|--------|--------|--------|--------|---------|------|------|-------|---------|-------|
| PRE     | 33     | 33 1/8 | 33 1/8 | 33     | 33 1/8 | 7,300   |      |      |       |         |       |
| PREM    | 17 3/4 | 16 1/2 | 16 1/2 | 16 1/2 | 16 1/2 | 3,700   |      |      |       |         |       |
| PRFSX   | 5.30   |        |        |        | 5.30   |         |      |      |       |         |       |
| PRFT    | 11 1/4 | 11     | 11 1/2 | 11     | 11 1/2 | 13,600  |      |      |       |         |       |
| PRGIX   | 14.88  |        |        |        | 14.88  |         |      |      |       |         |       |
| PRGLX   | 9.45   |        |        |        | 9.45   |         |      |      |       |         |       |
| PRGMX P | RGR    | PRG\X  | PRGWX  | PRI    | PRLX   | PRN     | PROP | PROS | PROT  | PfPRPFX | PRPGX |
| PRGMX   | 9.94   |        |        |        |        |         |      |      | 9.94  |         |       |
| PRGR    | 8 3/4  |        |        |        |        |         |      |      | 8 3/4 |         |       |
| PRGVX   | 11.71  |        |        |        |        |         |      |      | 11.71 |         |       |
| PRGWX   | 28.03  |        |        |        |        |         |      |      | 28.03 |         |       |
| PRI     | 28 1/8 | 28 1/8 | 29     | 28 1/8 | 29     | 46,500  |      |      |       |         |       |
| PRLX    | 3 1/4  |        |        |        | 3 1/4  |         |      |      |       |         |       |
| PRN     | 23 5/8 | 23 5/8 | 23 5/8 | 23 5/8 | 23 5/8 | 1,000   |      |      |       |         |       |
| PROP    | 23 3/4 | 23 1/2 | 24 1/4 | 23 1/2 | 24     | 134,300 |      |      |       |         |       |
| PROS    | 5/8    | 5/8    | 5/8    | 5/8    | 5/8    | 1,900   |      |      |       |         |       |
| PROT    | 26 1/2 | 26 3/8 | 26 1/2 | 26 1/4 | 26 1/2 | 19,800  |      |      |       |         |       |
| PRP     | 44     |        |        |        | 44     |         |      |      |       |         |       |
| PRPFX   | 15.26  |        |        |        | 15.26  |         |      |      |       |         |       |
| PRPGX   | 9.80   |        |        |        | 9.80   |         |      |      |       |         |       |
| PRRXX   | .74    |        |        |        | .74    | 39,000  |      |      |       |         |       |
| PRT     | 9/64   | 11/6   | 4 11/6 | 4 11/6 | 4 11/6 | 4 5,000 |      |      |       |         |       |
| PRTAX   | 9.59   |        |        |        | 9.59   |         |      |      |       |         |       |
| PRTXX   | .71    |        |        |        | .71    | 6,050   |      |      |       |         |       |
| PRUTX   | 17.96  |        |        |        | 17.96  |         |      |      |       |         |       |
| PRWAX   | 21.70  |        |        |        | 21.70  |         |      |      |       |         |       |
| PRWBX   | 5.11   |        |        |        | 5.11   |         |      |      |       |         |       |
| PRWCX   | 11.69  |        |        |        | 11.69  |         |      |      |       |         |       |
| PRX     | 6      | 6      | 6 1/8  | 5 7/8  | 5 7/8  | 14,000  |      |      |       |         |       |
| PRY     | 35     | 34 3/4 | 35 1/2 | 34 3/4 | 35 1/4 | 9,200   |      |      |       |         |       |
| PRZ     | 4      |        |        |        | 4      |         |      |      |       |         |       |
| PS      | 5 1/4  | 5 3/8  | 5 1/2  | 5 3/8  | 5 3/8  | 900     |      |      |       |         |       |
| PSAB    | 12     | 12     | 12     | 11 1/2 | 11 1/2 | 5,400   |      |      |       |         |       |
| PSBK    | 10 1/8 | 10 1/4 | 10 1/2 | 10 1/4 | 10 1/2 | 6,000   |      |      |       |         |       |
| PSBN    | 1 3/16 | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1,200   |      |      |       |         |       |
| PSC     | 16 1/8 | 16 1/4 | 16 1/4 | 16     | 16     | 20,800  |      |      |       |         |       |
| PSD     | 26 7/8 | 26 7/8 | 27     | 26 7/8 | 26 7/8 | 27,000  |      |      |       |         |       |
| PSF     | 17 1/4 | 17 1/2 | 17 1/2 | 17 1/2 | 17 1/2 | 500     |      |      |       |         |       |
| PSI     | 17 3/8 | 17 1/4 | 17 1/2 | 17 1/8 | 17 3/8 | 4,900   |      |      |       |         |       |
| PSM     | 13 1/4 | 13 1/4 | 13 3/8 | 13     | 13 3/8 | 2,800   |      |      |       |         |       |
| PSNB    | 42 1/4 | 42 3/8 | 42 5/8 | 42 1/4 | 42 5/8 | 54,500  |      |      |       |         |       |
| PSNC    | 22 3/4 | 22     | 22 3/4 | 22     | 22 3/4 | 16,800  |      |      |       |         |       |
| PSO     | 4 1/4  | 4 1/8  | 4 1/8  | 4 1/8  | 4 1/8  | 1,000   |      |      |       |         |       |
| PSPFX   | 5.85   |        |        |        | 5.85   |         |      |      |       |         |       |
| PSR     | 28 1/4 | 28 1/4 | 28 1/4 | 28     | 28     | 148,500 |      |      |       |         |       |
| PSSP    | 3 1/2  |        |        |        | 3 1/2  |         |      |      |       |         |       |
| PST     | 22 3/8 | 22 1/4 | 22 1/2 | 22 1/4 | 22 1/2 | 28,600  |      |      |       |         |       |
| PSX     | 13 1/4 | 13 1/8 | 13 1/8 | 13     | 13 1/8 | 700     |      |      |       |         |       |
| PSY     | 6 3/8  | 6 3/8  | 6 3/8  | 6 1/4  | 6 1/4  | 1,500   |      |      |       |         |       |

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|         |          |           |           |           |          |            |
|---------|----------|-----------|-----------|-----------|----------|------------|
| PTAC    | 14       | 13 1/2    | 14 1/4    | 13 1/2    | 14       | 11,000     |
| PTAEX   | 9.43     |           |           |           | 9.43     | 1          |
| PTC     | 7 1/8    |           |           |           | 7 1/8    |            |
| PTCM    | 24 1/4   | 24 1/4    | 24 1/4    | 23 1/2    | 23 3/4   | 9,700      |
| PTEC    | 4 1/2    | 4 1/2     | 4 3/4     | 4 1/4     | 4 5/8    | 108,000    |
| PTEIX   | 9.31     |           |           |           | 9.31     | 1          |
| PTEXX   | .66      |           |           |           | .66      | 7,460      |
| PTFDX   | 11.77    |           |           |           | 11.77    |            |
| PTFIX   | 15.51    |           |           |           | 15.51    |            |
| PTG     | 1 3/4    |           |           |           | 1 3/4    |            |
| PTHYX   | 14.65    |           |           |           | 14.65    |            |
| PTLX    | 5 1/4    |           |           |           | 5 1/4    |            |
| PTNM    | 19 1/4   | 19 1/4    | 19 1/4    | 19 1/4    | 19 1/4   | 1,000      |
| PTNX    | 6 3/8    | 6 1/2     | 6 1/2     | 6         | 6 1/4    | 4,800      |
| PTR     | 12 1/2   | 12 3/8    | 12 3/8    | 12        | 12       | 50,900     |
| PTRFX   | 15.65    |           |           |           | 15.65    |            |
| PTRK    | 4 1/4    | 4 1/4     | 4 1/2     | 4 1/4     | 4 1/2    | 32,000     |
| PTRO    | 3/8      |           |           |           | 3/8      |            |
| PUBO    | 4 3/4    |           |           |           | 4 3/4    |            |
| PUL     | 1 1/8    | 1 1/8     | 1 1/8     | 1 1/8     | 1 1/8    | 200        |
| PULS    | 18 1/2   | 17        | 17        | 17        | 17       | 800        |
| PVH     | 22 1/8   | 22 1/8    | 22 1/8    | 22        | 22       | 16,900     |
| PVIR    | 39 1/2   | 39 1/2    | 39 1/2    | 37        | 37       | 1,100      |
| PVISX   | 7.56     |           |           |           | 7.56     | 1          |
| PVOYX   | 9.63     |           |           |           | 9.63     | 1          |
| PVSA    | 20 3/4   | 20 1/2    | 21 1/2    | 20 1/2    | 21 1/4   | 1,400      |
| PVY     | 16       | 16 1/4    | 16 3/8    | 16 1/8    | 16 3/8   | 2,100      |
| PW      | 7        | 7         | 7         | 7         | 7        | 100        |
| PWB     | 4 1/2    | 4 5/8     | 4 3/4     | 4 5/8     | 4 3/4    | 1,900      |
| PWCXX   | .58      |           |           |           | .58      | 38,610     |
| PWJ     | 22 1/4   | 22 1/4    | 22 5/8    | 21 7/8    | 22 1/2   | 173,300    |
| PWR     | 2 3/8    |           |           |           | 2 3/8    |            |
| PWRR    | 4 1/4    | 4 1/4     | 4 1/4     | 4 1/4     | 4 1/4    | 200        |
| PWSB    | 18       | 18        | 18 1/4    | 17 3/4    | 18 1/4   | 4,900      |
| PXR     | 26 1/8   | 26 1/8    | 26 3/8    | 26        | 26 1/4   | 23,700     |
| PXRE    | 12 1/4   |           |           |           | 12 1/4   |            |
| PY      | 12 5/8   | 12 1/2    | 12 1/2    | 12 3/8    | 12 3/8   | 6,300      |
| PYF     | 3 1/2    |           |           |           | 3 1/2    |            |
| PYM     | 10 5/8   | 10 1/2    | 10 5/8    | 10 1/2    | 10 1/2   | 24,200     |
| PYRD    | 10 1/4   | 10        | 10 1/2    | 9 3/4     | 10 1/4   | 38,500     |
| PZA     | 2 3/4    | 2 7/8     | 2 7/8     | 2 7/8     | 2 7/8    | 200        |
| PZL     | 49 3/8   | 49 3/8    | 50 5/8    | 49 3/8    | 50 1/2   | 273,100    |
| QCHM    | 21 1/2   | 22        | 22        | 21        | 21 1/2   | 5,100      |
| QFCI QF | VFX QMEL | QNTM QPON | QRXI QSII | QTEC QUAD | QUAN Q X | QUEQX QUIK |
| QFCI    | 36 1/2   | 36 1/2    | 36 1/2    | 35 3/4    | 36 1/2   | 12,300     |
| QFVFX   | 11.25    |           |           |           | 11.25    |            |
| QMED    | 5 1/4    | 5 1/4     | 5 3/8     | 5 1/8     | 5 3/8    | 8,600      |
| QNTM    | 13 3/4   | 13 5/8    | 13 3/4    | 13 5/8    | 13 3/4   | 343,000    |
| QPON    | 7/8      |           |           |           | 7/8      |            |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| QRXI  | 4 3/8  | 4 1/4  | 4 1/4  | 4 1/4  | 4 1/4  | 1,000   |
| QSII  | 1 1/2  |        |        |        | 1 1/2  |         |
| QTEC  | 1 7/8  |        |        |        | 1 7/8  |         |
| QUAD  | 13 7/8 | 13 3/4 | 14 7/8 | 13 3/4 | 14 3/4 | 188,200 |
| QUAN  | 1 7/8  | 1 7/8  | 1 7/8  | 1 7/8  | 1 7/8  | 1,900   |
| QUASX | 20.08  |        |        |        | 20.08  |         |
| QUEQX | 9.77   |        |        |        | 9.77   |         |
| QUIK  | 5 1/8  | 5 1/8  | 5 1/8  | 4 7/8  | 5 1/8  | 19,000  |
| QUIP  | 5 1/2  | 5 1/4  | 5 1/2  | 4 3/4  | 5 3/8  | 26,100  |
| QUIX  | 15     | 15     | 15     | 14 1/4 | 14 1/2 | 22,000  |
| QUME  | 1/2    | 9/16   | 9/16   | 9/16   | 9/16   | 1,000   |
| QVCN  | 22 7/8 | 22 7/8 | 23 3/8 | 22 3/4 | 23 3/8 | 379,400 |
| R     | 26     | 26     | 26 1/8 | 25 7/8 | 26 1/8 | 93,100  |
| RAD   | 21 3/4 | 21 3/4 | 21 3/4 | 21 1/2 | 21 3/4 | 100,300 |
| RADS  | 11 5/8 | 11 3/4 | 11 3/4 | 11     | 11 1/4 | 53,100  |
| RAL   | 48 1/4 | 47 7/8 | 48     | 46 3/4 | 46 3/4 | 260,000 |
| RARB  | 13 1/4 | 14     | 14 1/4 | 14     | 14 1/4 | 3,200   |
| RAUT  | 7 1/2  | 7 1/4  | 8      | 7 1/4  | 8      | 2,500   |
| RAV   | 24 3/8 | 24 1/4 | 24 5/8 | 24 1/4 | 24 5/8 | 1,400   |
| RAY   | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/2  | 100     |
| RAYM  | 13 3/4 | 14     | 14     | 13 3/4 | 13 3/4 | 600     |
| RB    | 1 1/2  | 1 1/2  | 1 1/2  | 1 3/8  | 1 3/8  | 10,300  |
| RBC   | 16     | 16 1/4 | 17     | 16 1/4 | 17     | 4,700   |
| RBCO  | 5      | 4 7/8  | 4 7/8  | 4 7/8  | 4 7/8  | 400     |
| RBD   | 30 7/8 | 30 7/8 | 31 1/8 | 30 7/8 | 31 1/8 | 137,800 |
| RBK   | 28 5/8 | 28 3/4 | 28 7/8 | 27 3/8 | 28     | 416,200 |
| RBNC  | 8 7/8  | 9 1/4  | 9 1/4  | 8 7/8  | 9 1/8  | 36,800  |
| RBOWX | 5.75   |        |        |        | 5.75   |         |
| RBPAA | 4 1/8  |        |        |        | 4 1/8  |         |
| RBW   | 4      |        |        |        | 4      |         |
| RCC   | 13     | 13 1/4 | 13 1/4 | 13     | 13     | 4,000   |
| RCDC  | 6      | 5 3/4  | 6 1/8  | 5 3/4  | 6      | 48,000  |
| RCG   | 4 3/8  | 4 3/8  | 4 3/8  | 4 1/8  | 4 1/4  | 61,000  |
| RCHI  | 11 1/2 | 11 1/2 | 11 1/2 | 10 1/4 | 10 1/4 | 1,100   |
| RCHTX | 16.83  |        |        |        | 16.83  |         |
| RCM   | 45 1/2 | 45 3/8 | 45 3/8 | 45     | 45 1/4 | 8,500   |
| RCOT  | 16     | 15 1/2 | 16     | 15 1/2 | 16     | 2,200   |
| RCOXX | .63    |        |        |        | .63    | 1,858   |
| RCP   | 11     | 11     | 11 3/8 | 10 7/8 | 11 1/4 | 153,400 |
| RCSB  | 7 3/8  | 7 3/8  | 7 5/8  | 7 3/8  | 7 3/8  | 13,500  |
| RCT   | 16 1/8 | 16 1/8 | 16 1/8 | 15 7/8 | 16     | 2,700   |
| RCVGX | 10.48  |        |        |        | 10.48  |         |
| RD    | 87     | 86 5/8 | 87 3/4 | 86 1/2 | 87 3/4 | 342,800 |
| RDA   | 48 7/8 | 48 5/8 | 49 3/4 | 48 5/8 | 49 3/8 | 61,200  |
| RDC   | 7      | 6 7/8  | 7 5/8  | 6 7/8  | 7 1/2  | 676,500 |
| RDGCA | 10     |        |        |        | 10     |         |
| RDK   | 15 7/8 | 15 3/4 | 15 3/4 | 15 3/8 | 15 3/8 | 18,600  |
| RDL   | 1 5/16 | 1 7/16 | 1 7/16 | 1 7/16 | 1 7/16 | 1,000   |
| REAGX | 13.54  |        |        |        | 13.54  |         |

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|         |        |        |         |            |            |             |
|---------|--------|--------|---------|------------|------------|-------------|
| REAL    | 1 7/16 | 1 3/8  | 1 21/32 | 2 1 3/8    | 1 9/16     | 480,300     |
| REC     | 8 1/4  | 8 1/4  | 8 5/8   | 8 1/4      | 8 1/2      | 27,200      |
| RECP    | 21 3/4 | 23     | 23      | 21 1/2     | 21 1/2     | 3,700       |
| RED     | 20 7/8 | 20 5/8 | 20 5/8  | 20 1/4     | 20 1/4     | 9,900       |
| REDX    | 6 1/4  | 6 3/8  | 6 1/2   | 6 3/8      | 6 1/2      | 1,200       |
| REED    | 3 1/4  |        |         |            | 3 1/4      |             |
| REFC    | 3 1/4  | 3 1/4  | 3 1/4   | 3 1/4      | 3 1/4      | 700         |
| REGB    | 18 3/4 | 18 1/4 | 18 1/4  | 18 1/4     | 18 1/4     | 1,500       |
| REIC    | 15     | 15 1/4 | 15 1/2  | 14 3/4     | 15 1/4     | 32,200      |
| REL     | 5      | 5      | 5 1/8   | 5          | 5          | 29,400      |
| RELL    | 7      | 7      | 7       | 7          | 7          | 100         |
| REN     | 13 5/8 | 13 1/2 | 13 5/8  | 13 3/8     | 13 1/2     | 234,700     |
| RENL    | 12 5/8 | 12 5/8 | 13      | 12 5/8     | 13         | 9,900       |
| RENT    | 7      | 7      | 7       | 6 3/4      | 6 7/8      | 33,200      |
| RES     | 6 3/4  | 6 7/8  | 7 1/8   | 6 3/4      | 7          | 5,300       |
| RESC    | 10 1/4 | 10 1/4 | 10 1/4  | 10 1/4     | 10 1/4     | 500         |
| RESP    | 18 3/4 | 18 3/4 | 18 3/4  | 18         | 18 1/2     | 9,500       |
| RESR    | 3 1/2  |        |         |            | 3 1/2      |             |
| REUT    | 2      | 1 3/4  | 1 3/4   | 1 3/4      | 1 3/4      | 200         |
| REXI    | 3/4    |        |         |            | 3/4        |             |
| REXL    | 3 1/8  |        |         |            | 3 1/8      |             |
| REXN    | 9 3/8  | 9 3/8  | 9 1/2   | 9 1/4      | 9 1/2      | 11,300      |
| REXW    | 2 5/8  |        |         |            | 2 5/8      |             |
| REY     | 42 3/8 | 42 1/8 | 42 7/8  | 42 1/8     | 42 5/8     | 8,800       |
| RFBC    | 35 3/4 | 35 3/4 | 35 3/4  | 35 3/4     | 35 3/4     | 2,200       |
| RFBK    | 14 1/4 | 14 3/8 | 14 3/4  | 14         | 14 3/4     | 31,100      |
| RFED    | 17 3/8 | 17 1/8 | 17 1/4  | 16 7/8     | 16 7/8     | 58,200      |
| RFGXX   | .51    |        |         |            | .51        | 8,463       |
| RFIN    | 26     |        |         |            | 26         |             |
| RFIXX   | .54    |        |         |            | .54        | 14,993      |
| RFTN    | 7 1/4  |        |         |            | 7 1/4      |             |
| RGC     | 5 5/8  | 5 1/2  | 5 3/4   | 5 1/2      | 5 3/4      | 5,600       |
| RGEN    | 12 3/4 | 13     | 13 1/4  | 12 1/2     | 13         | 13,700      |
| RGEQ    | 3/32   |        |         |            | 3/32       |             |
| RGIS    | 7 3/4  | 7 1/2  | 7 3/4   | 7 1/2      | 7 3/4      | 1,900       |
| RGL     | 11/6   | 4      |         |            | 11/6       | 4           |
| RGLD    | 3/4    | 3/4    | 3/4     | 3/4        | 3/4        | 1,000       |
| RGO RGS | RGVXX  | R HCC  | RHCI R  | HEM RHI RH | R RHT RIBI | RIE RIF IGS |
| RGO     | 7 5/8  | 7 1/2  | 7 5/8   | 7 1/2      | 7 5/8      | 5,800       |
| RGS     | 24 3/8 | 24 3/8 | 24 1/2  | 24 3/8     | 24 3/8     | 13,700      |
| RGVXX   | .1     |        |         |            | .1         | 611         |
| RHCI    | 6 3/4  | 6 3/4  | 6 7/8   | 6 1/2      | 6 7/8      | 15,900      |
| RHEM    | 2 1/2  | 2 1/4  | 2 1/4   | 2 1/4      | 2 1/4      | 3,000       |
| RHI     | 10 1/2 |        |         |            | 10 1/2     |             |
| RHR     | 10 7/8 | 11     | 11 1/4  | 11         | 11         | 63,200      |
| RHT     | 3/4    |        |         |            | 3/4        |             |
| RIBI    | 7 3/4  | 7 5/8  | 8 1/8   | 7 5/8      | 8          | 96,200      |
| RIE     | 6 1/4  | 6 5/8  | 6 7/8   | 6 5/8      | 6 7/8      | 19,800      |
| RIF     | 7 1/2  | 7 1/2  | 7 5/8   | 7 1/2      | 7 1/2      | 11,400      |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| RIGS  | 7 3/8  | 7 1/2  | 7 5/8  | 7 3/8  | 7 5/8  | 52,500  |
| RII   | 9 7/8  | 10     | 10     | 9 3/4  | 9 7/8  | 3,300   |
| RISXX | .62    |        |        |        | .62    | 3,660   |
| RJF   | 20 3/4 | 20 3/4 | 21 1/8 | 20 3/4 | 21     | 38,600  |
| RK    | 4 1/2  | 4 5/8  | 4 5/8  | 4 1/2  | 4 1/2  | 3,000   |
| RLC   | 18 7/8 | 19     | 19 5/8 | 19     | 19 5/8 | 18,200  |
| RLI   | 20 3/8 | 20 5/8 | 20 3/4 | 20 1/2 | 20 5/8 | 2,700   |
| RLLY  | 23 5/8 | 23 1/4 | 23 3/4 | 22 1/4 | 22 1/4 | 260,500 |
| RLM   | 60     | 60 1/4 | 60 1/2 | 59 1/2 | 60     | 46,400  |
| RM    | 8      | 8      | 8 1/8  | 7 7/8  | 8      | 32,700  |
| RMCI  | 5 1/2  | 5 3/4  | 5 3/4  | 5 3/8  | 5 3/4  | 11,300  |
| RMF   | 13 3/8 | 13 3/8 | 13 3/8 | 13 1/4 | 13 3/8 | 27,200  |
| RML   | 32 7/8 | 32 5/8 | 32 5/8 | 32 3/8 | 32 1/2 | 47,500  |
| RMMXX | .36    |        |        |        | .36    | 3,687   |
| RMPO  | 8      |        |        |        | 8      |         |
| RMR   | 19 5/8 | 19 1/2 | 19 3/4 | 19 1/2 | 19 3/4 | 36,800  |
| RMTK  | 9/16   |        |        |        | 9/16   |         |
| RMUC  | 1      | 1      | 1      | 1      | 1      | 7,100   |
| RMUNX | 17.91  |        |        |        | 17.91  |         |
| RNB   | 44     | 44     | 44     | 43 3/4 | 43 7/8 | 28,800  |
| RNBO  | 19     | 18 1/2 | 19     | 17 1/4 | 18 1/4 | 52,500  |
| RNIC  | 3 1/4  | 3 1/4  | 3 1/4  | 3 1/16 | 3 1/16 | 9,100   |
| RNLXX | .56    |        |        |        | .56    | 253     |
| RNRC  | 8 1/4  | 9      | 9 1/4  | 9      | 9 1/4  | 2,200   |
| ROAD  | 60 3/4 | 60 3/4 | 60 3/4 | 59 1/2 | 60     | 205,800 |
| ROBN  | 16 3/4 |        |        |        | 16 3/4 |         |
| ROG   | 14 7/8 | 14 3/4 | 14 7/8 | 14 5/8 | 14 5/8 | 2,100   |
| ROH   | 59     | 58 7/8 | 59 5/8 | 58 3/4 | 59 1/2 | 353,400 |
| ROIL  | 3/8    |        |        |        | 3/8    |         |
| ROK   | 24 3/4 | 24 3/4 | 25     | 24 3/4 | 24 7/8 | 155,800 |
| ROL   | 28 3/4 | 28 3/4 | 29     | 28 3/4 | 28 7/8 | 7,200   |
| ROM   | 14 3/8 | 14 1/2 | 14 5/8 | 14 1/2 | 14 5/8 | 2,400   |
| RON   | 1/2    |        |        |        | 1/2    |         |
| ROPK  | 6 1/2  | 6 1/2  | 6 3/4  | 6 1/2  | 6 3/4  | 2,400   |
| ROST  | 12 1/8 | 12 1/8 | 13 3/4 | 12 1/8 | 13 3/4 | 581,500 |
| ROTC  | 13 1/2 | 13 3/4 | 13 3/4 | 13     | 13 3/4 | 26,300  |
| ROTMX | 9.83   |        |        |        | 9.83   |         |
| ROTO  | 21     | 23     | 23     | 23     | 23     | 700     |
| ROUS  | 14 3/4 | 14 1/4 | 14 3/4 | 14 1/4 | 14 1/4 | 73,200  |
| ROW   | 5 1/2  | 5 3/8  | 5 3/8  | 5 1/4  | 5 1/4  | 1,000   |
| RPB   | 1 1/4  |        |        |        | 1 1/4  |         |
| RPCX  | 23     | 23     | 24     | 23     | 23 1/2 | 44,700  |
| RPICA | 8 3/8  | 9      | 9      | 8 3/4  | 9      | 7,100   |
| RPOW  | 23 1/4 | 22 7/8 | 23 5/8 | 22 7/8 | 23 1/4 | 30,700  |
| RPS   | 5 1/2  | 5 5/8  | 5 5/8  | 5 1/2  | 5 5/8  | 39,300  |
| RR    | 5 1/8  | 5 1/8  | 5 1/8  | 5      | 5      | 1,500   |
| RRF   | 11     | 10 7/8 | 10 7/8 | 10 7/8 | 10 7/8 | 400     |
| RRMN  | 20 3/4 | 20 3/4 | 20 3/4 | 19     | 19     | 14,600  |
| RRT   | 3 1/2  | 3 1/2  | 3 1/2  | 3 1/2  | 3 1/2  | 200     |

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|         |        |         |         |           |          |           |
|---------|--------|---------|---------|-----------|----------|-----------|
| RSFC    | 3 3/4  | 3 1/4   | 3 3/4   | 3 1/4     | 3 3/4    | 400       |
| RSGI    | 6 1/4  |         |         |           | 6 1/4    |           |
| RSGXX   | .40    |         |         |           | .40      | 4,080     |
| RSLA    | 27 1/2 | 27 1/2  | 27 1/2  | 27 1/2    | 27 1/2   | 100       |
| RSMXX   | .63    |         |         |           | .63      | 8,913     |
| RSOIX   | 13.50  |         |         |           | 13.50    |           |
| RSR     | 8 1/8  | 8 7/8   | 8 7/8   | 8 3/8     | 8 3/8    | 21,200    |
| RSSIX   | 17.17  |         |         |           | 17.17    |           |
| RSTO    | 4 1/8  | 4 1/8   | 4 1/8   | 4 1/8     | 4 1/8    | 1,500     |
| RSTOB   | 4 1/16 | 4 1/4   | 4 1/4   | 4         | 4        | 1,000     |
| RSTXX   | .40    |         |         |           | .40      | 2,702     |
| RT      | 1      | 1 1/8   | 1 1/8   | 1         | 1        | 6,600     |
| RTC     | 31 1/2 | 31 5/8  | 31 3/4  | 31 5/8    | 31 5/8   | 6,000     |
| RTEXX   | .78    |         |         |           | .78      | 1,648     |
| RTFDX   | 34.19  |         |         |           | 34.19    |           |
| RTGSX   | 13.29  |         |         |           | 13.29    |           |
| RTII    | 1 29/3 | 2 1 7/8 | 2       | 1 7/8     | 2        | 5,400     |
| RTK     | 3 7/8  | 3 7/8   | 4       | 3 7/8     | 3 7/8    | 42,200    |
| RTN     | 44 7/8 | 44 3/4  | 45 1/8  | 44 5/8    | 45       | 149,900   |
| RTP     | 13     | 13      | 13      | 13        | 13       | 1,900     |
| RTRSY   | 59 1/8 | 58 3/4  | 59      | 58 3/8    | 58 3/4   | 317,200   |
| RULE    | 7 1/2  | 7 1/2   | 7 1/2   | 7 3/8     | 7 3/8    | 1,100     |
| RUS     | 28 5/8 | 28 7/8  | 28 7/8  | 28 1/4    | 28 1/4   | 15,900    |
| RVEE    | 15/1   | 6 15/1  | 6 15/1  | 6 7/8     | 7/8      | 7,000     |
| RVT     | 11 1/4 | 11 1/4  | 11 3/8  | 11 1/8    | 11 1/4   | 26,600    |
| RXN RYA | N RYC  | RY FL   | RYK RYL | RYR RYVFX | S SA SAB | SACTX SAF |
| RXN     | 5/16   | 5/16    | 5/16    | 5/16      | 5/16     | 15,600    |
| RYAN    | 9 1/8  | 9       | 9 3/8   | 9         | 9 3/8    | 349,500   |
| RYC     | 32 3/4 | 32 7/8  | 32 7/8  | 32 5/8    | 32 3/4   | 23,800    |
| RYFL    | 7/8    | 3/4     | 3/4     | 3/4       | 3/4      | 200       |
| RYK     | 17 5/8 | 17 3/4  | 17 7/8  | 17 1/2    | 17 5/8   | 5,700     |
| RYL     | 23 1/8 | 23 1/8  | 23 3/4  | 23        | 23 3/4   | 100,900   |
| RYR     | 2 1/4  | 2 1/8   | 2 1/4   | 2 1/8     | 2 1/4    | 4,900     |
| RYVFX   | 9.33   |         |         |           | 9.33     |           |
| S       | 40 7/8 | 40 7/8  | 41      | 40 1/2    | 40 5/8   | 438,100   |
| SA      | 5 5/8  | 5 3/4   | 5 7/8   | 5 5/8     | 5 3/4    | 9,000     |
| SACTX   | 9.06   |         |         |           | 9.06     |           |
| SAF     | 15 3/8 | 15 3/8  | 15 1/2  | 15 3/8    | 15 1/2   | 8,200     |
| SAFC    | 52 7/8 | 52 5/8  | 53 3/8  | 51 7/8    | 52 5/8   | 245,300   |
| SAFE    | 5      | 5       | 5       | 4 1/2     | 4 1/2    | 5,600     |
| SAFGX   | 15.77  |         |         |           | 15.77    |           |
| SAFIX   | 16.35  |         |         |           | 16.35    |           |
| SAFM    | 14 5/8 | 14 1/4  | 15 1/4  | 14 1/4    | 15 1/4   | 13,700    |
| SAFQX   | 10.41  |         |         |           | 10.41    |           |
| SAFXX   | .60    |         |         |           | .60      | 1,534     |
| SAH     | 3 1/2  | 3 5/8   | 3 3/4   | 3 5/8     | 3 3/4    | 14,000    |
| SAI     | 3/8    |         |         |           | 3/8      |           |
| SAJ     | 30 5/8 | 30 3/4  | 30 7/8  | 30 5/8    | 30 7/8   | 10,400    |
| SALGX   | 17.42  |         |         |           | 17.42    |           |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| SAM   | 11 3/8 | 11 1/4 | 11 1/2 | 11 1/4 | 11 1/2 | 2,900   |
| SAMRX | 1.32   |        |        |        | 1.32   |         |
| SAN   | 1 3/4  |        |        |        | 1 3/4  |         |
| SAR   | 17 7/8 | 17 7/8 | 18 1/4 | 17 7/8 | 17 7/8 | 12,600  |
| SASSX | .65    |        |        |        | .65    |         |
| SAVO  | 14 3/4 |        |        |        | 14 3/4 |         |
| SB    | 36 1/2 | 36 1/2 | 36 3/4 | 36 3/8 | 36 3/4 | 160,000 |
| SBA   | 21 5/8 | 21 7/8 | 22     | 21 3/8 | 22     | 211,500 |
| SBBNX | 13.75  |        |        |        | 13.75  |         |
| SBC   | 65 3/4 | 65 3/4 | 65 7/8 | 65 3/8 | 65 1/2 | 366,800 |
| SBCEX | 15.45  |        |        |        | 15.45  |         |
| SBCFA | 15 1/2 | 14 3/4 | 14 3/4 | 14 3/4 | 14 3/4 | 200     |
| SBCIX | 12.91  |        |        |        | 12.91  |         |
| SBDFX | 7.78   |        |        |        | 7.78   |         |
| SBIG  | 6      | 6      | 6 1/8  | 6      | 6      | 14,700  |
| SBIO  | 4 5/8  |        |        |        | 4 5/8  |         |
| SBK   | 37 1/8 | 37 3/8 | 37 1/2 | 37     | 37     | 53,100  |
| SBL   | 15 3/8 | 15 1/2 | 16 1/8 | 15 3/8 | 16     | 283,100 |
| SBLI  | 1 7/16 | 1 9/16 | 1 9/16 | 1 3/8  | 1 3/8  | 61,000  |
| SBM   | 2 1/2  |        |        |        | 2 1/2  |         |
| SBNRX | 9.73   |        |        |        | 9.73   |         |
| SBO   | 13 1/2 | 13 3/8 | 13 3/8 | 13 1/8 | 13 1/4 | 6,000   |
| SBOS  | 26 3/4 | 26 3/4 | 27     | 26 1/2 | 26 5/8 | 12,500  |
| SBP   | 1 1/8  | 1 1/8  | 1 1/4  | 1 1/8  | 1 1/4  | 1,600   |
| SBR   | 13 1/4 | 13 3/8 | 13 3/8 | 13 1/4 | 13 3/8 | 10,100  |
| SBS   | 10 1/4 | 10 1/4 | 10 1/4 | 10 1/4 | 10 1/4 | 2,000   |
| SC    | 54 3/8 | 54 1/4 | 54 5/8 | 54     | 54 5/8 | 22,300  |
| SCC   | 5/16   |        |        |        | 5/16   |         |
| SCDGX | 16.06  |        |        |        | 16.06  |         |
| SCDUX | 19.58  |        |        |        | 19.58  |         |
| SCDVX | 30.77  |        |        |        | 30.77  |         |
| SCDXX | .66    |        |        |        | .66    | 6,824   |
| SCE   | 47     | 46 7/8 | 47     | 46 3/4 | 46 7/8 | 280,500 |
| SCF   | 13/1   | 6 1    | 1      | 1      | 1      | 2,000   |
| SCFB  | 27     | 27 3/8 | 27 7/8 | 27 1/8 | 27 1/2 | 30,300  |
| SCFIX | 16.25  |        |        |        | 16.25  |         |
| SCFM  | 1/4    | 1/4    | 1/4    | 1/4    | 1/4    | 3,000   |
| SCFXX | .37    |        |        |        | .37    | 546     |
| SCG   | 43 1/2 | 43 3/8 | 43 5/8 | 43 1/4 | 43 5/8 | 123,500 |
| SCGXX | .66    |        |        |        | .66    | 3,013   |
| SCHL  | 31 1/4 | 31 1/4 | 32 1/4 | 31 1/4 | 32 1/4 | 21,300  |
| SCHYX | 6.77   |        |        |        | 6.77   |         |
| SCINX | 33.69  |        |        |        | 33.69  |         |
| SCIS  | 8 1/8  | 8      | 9 1/4  | 8      | 9 1/4  | 592,600 |
| SCIXF | 33 3/4 | 33 3/4 | 34 1/2 | 33 3/4 | 34     | 316,700 |
| SCL   | 38     | 38 1/4 | 38 1/4 | 38     | 38     | 900     |
| SCMBX | 9.22   |        |        |        | 9.22   |         |
| SCMXX | .40    |        |        |        | .40    | 2,192   |
| SCO   | 7 3/8  | 7 1/8  | 7 3/8  | 7 1/8  | 7 1/4  | 16,700  |

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|         |        |         |        |        |        |        |            |            |            |        |         |
|---------|--------|---------|--------|--------|--------|--------|------------|------------|------------|--------|---------|
| SCOBX   | 19.35  |         |        |        |        | 19.35  |            |            |            |        |         |
| SCOEX   | 7.50   |         |        |        |        | 7.50   |            |            |            |        |         |
| SCOM    | 5 11/1 | 6 5 3/8 | 5 3/8  | 5 3/8  | 5 3/8  | 5 3/8  | 100        |            |            |        |         |
| SCOR    | 21 1/2 | 20 3/4  | 21 1/2 | 20 3/4 | 21 1/8 | 21 1/8 | 10,000     |            |            |        |         |
| SCOT    | 12     |         |        |        |        | 12     |            |            |            |        |         |
| SCP     | 28 3/4 |         |        |        |        | 28 3/4 |            |            |            |        |         |
| SCRP    | 45     | 41      | 41     | 41     | 41     | 41     | 800        |            |            |        |         |
| SCSBX   | 13.95  |         |        |        |        | 13.95  |            |            |            |        |         |
| SCSFX   | 12.97  |         |        |        |        | 12.97  |            |            |            |        |         |
| SCT     | 9 1/4  | 9 1/4   | 9 1/4  | 8 7/8  | 9      | 9      | 12,200     |            |            |        |         |
| SCTC    | 7      | 7       | 7 1/8  | 7      | 7 1/8  | 7 1/8  | 6,600      |            |            |        |         |
| SCTFX   | 11.18  |         |        |        |        | 11.18  |            |            |            |        |         |
| SCTQX   | 7.05   |         |        |        |        | 7.05   |            |            |            |        |         |
| SCTXX   | .56    |         |        |        |        | .56    | 13,474     |            |            |        |         |
| SCVSX   | 13.79  |         |        |        |        | 13.79  |            |            |            |        |         |
| SCYTX   | 11.74  |         |        |        |        | 11.74  |            |            |            |        |         |
| SCZ     | 7      | 7       | 7 1/4  | 7      | 7      | 7      | 16,600     |            |            |        |         |
| SDDXX S | DEXX   | SDNB    | SDO    | SDRC   | SDTXX  | SDW    | SDY        | SDYN       | SEAB       | SEEBLX | SEC     |
| SDDXX   | .87    |         |        |        |        |        |            |            | .87        |        | 171,370 |
| SDEXX   | .83    |         |        |        |        |        |            |            | .83        |        | 1,309   |
| SDNB    | 4      | 4 3/4   | 4 3/4  | 4 3/4  | 4 3/4  | 4 3/4  | 4 3/4      | 4 3/4      | 4 3/4      |        | 100     |
| SDO     | 24 7/8 | 24 3/4  | 24 7/8 | 24 7/8 | 24 3/8 | 24 3/8 | 24 3/8     | 24 3/8     | 24 3/8     |        | 116,100 |
| SDRC    | 16     | 15 3/4  | 16 1/4 | 16 1/4 | 15     | 15     | 15 1/4     | 15 1/4     | 15 1/4     |        | 203,500 |
| SDTXX   | .66    |         |        |        |        |        |            |            | .66        |        | 34,414  |
| SDW     | 9 1/2  | 9 1/2   | 9 3/4  | 9 3/4  | 9 3/8  | 9 3/8  | 9 1/2      | 9 1/2      | 9 1/2      |        | 53,300  |
| SDY     | 9      | 8 7/8   | 8 7/8  | 8 7/8  | 8 3/4  | 8 3/4  | 8 3/4      | 8 3/4      | 8 3/4      |        | 8,000   |
| SDYN    | 4 1/2  | 4 1/2   | 4 3/4  | 4 3/4  | 4 1/2  | 4 1/2  | 4 1/2      | 4 1/2      | 4 1/2      |        | 7,500   |
| SEAB    | 1      |         |        |        |        |        |            |            | 1          |        |         |
| SEB     | 174    |         |        |        |        |        |            |            | 174        |        |         |
| SEBLX   | 14.93  |         |        |        |        |        |            |            | 14.93      |        |         |
| SEC     | 3 7/8  | 3 7/8   | 4      | 4      | 3 7/8  | 3 7/8  | 4          | 4          | 4          |        | 4,900   |
| SECEX   | 5.99   |         |        |        |        |        |            |            | 5.99       |        |         |
| SECIX   | 7.21   |         |        |        |        |        |            |            | 7.21       |        |         |
| SECR    | 7 5/8  | 7 1/2   | 7 3/4  | 7 3/4  | 7 1/2  | 7 1/2  | 7 1/2      | 7 1/2      | 7 1/2      |        | 2,800   |
| SECUX   | 6.47   |         |        |        |        |        |            |            | 6.47       |        |         |
| SEE     | 51 3/8 | 51 5/8  | 51 5/8 | 51 5/8 | 51 1/2 | 51 1/2 | 51 1/2     | 51 1/2     | 51 1/2     |        | 10,400  |
| SEEDB   | 27 1/4 | 26 3/4  | 27 3/4 | 27 3/4 | 26 3/4 | 26 3/4 | 27         | 27         | 27         |        | 8,700   |
| SEEQ    | 1 11/1 | 6 1 3/4 | 1 3/4  | 1 3/4  | 1 11/1 | 1 11/1 | 6 1 11/1 6 | 6 1 11/1 6 | 6 1 11/1 6 |        | 6,600   |
| SEH     | 2 5/8  | 2 5/8   | 2 5/8  | 2 5/8  | 2 5/8  | 2 5/8  | 2 5/8      | 2 5/8      | 2 5/8      |        | 200     |
| SEI     | 5 7/8  | 6       | 6 1/8  | 6 1/8  | 5 7/8  | 5 7/8  | 6          | 6          | 6          |        | 7,200   |
| SEIC    | 23 1/4 | 22 3/4  | 22 3/4 | 22 3/4 | 22 3/4 | 22 3/4 | 22 3/4     | 22 3/4     | 22 3/4     |        | 600     |
| SEL     | 13     | 12 7/8  | 13     | 13     | 12 7/8 | 12 7/8 | 13         | 13         | 13         |        | 9,200   |
| SEM     | 5      |         |        |        |        |        |            |            | 5          |        |         |
| SEMI    | 1 7/16 | 1 7/16  | 1 7/16 | 1 7/16 | 1 5/16 | 1 5/16 | 1 7/16     | 1 7/16     | 1 7/16     |        | 73,400  |
| SENCX   | 29.56  |         |        |        |        |        |            |            | 29.56      |        |         |
| SENE    | 15 1/4 |         |        |        |        |        |            |            | 15 1/4     |        |         |
| SENXX   | .59    |         |        |        |        |        |            |            | .59        |        | 445     |
| SEPFX   | 13.98  |         |        |        |        |        |            |            | 13.98      |        |         |
| SEQ     | 8 7/8  | 8 3/4   | 9      | 9      | 8 3/4  | 8 3/4  | 9          | 9          | 9          |        | 10,900  |



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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| SEQUX | 54.08  |        |        |        | 54.08  | 2,200   |
| SERF  | 2 1/2  | 2 7/16 | 2 5/8  | 2      | 2 5/8  | 25,000  |
| SESIX | 17.18  |        |        |        | 17.18  |         |
| SETC  | 7/16   |        |        |        | 7/16   |         |
| SETEX | 10.31  |        |        |        | 10.31  |         |
| SEVN  | 12     | 11     | 11     | 11     | 11     | 200     |
| SEWY  | 11 1/2 | 13     | 13     | 13     | 13     | 100     |
| SF    | 7      | 7      | 7      | 6 7/8  | 6 7/8  | 20,100  |
| SFA   | 25 5/8 | 25 5/8 | 25 3/4 | 25 3/8 | 25 3/8 | 55,900  |
| SFB   | 21 1/8 | 21 1/8 | 21 1/8 | 20 5/8 | 20 3/4 | 21,600  |
| SFBDX | 8.49   |        |        |        | 8.49   |         |
| SFBM  | 10 3/4 | 10     | 10 3/4 | 10     | 10     | 1,100   |
| SFCAX | 12.22  |        |        |        | 12.22  |         |
| SFCOX | 14.31  |        |        |        | 14.31  |         |
| SFD   | 29 5/8 | 30     | 31 1/8 | 30     | 30 3/4 | 200,900 |
| SFDS  | 14 3/4 | 14 3/4 | 15 3/4 | 14 3/8 | 15     | 71,000  |
| SFE   | 12 3/4 | 12 5/8 | 12 5/8 | 12 1/2 | 12 1/2 | 1,200   |
| SFGD  | 8 1/4  | 8 1/4  | 8 3/4  | 8 1/4  | 8 3/8  | 50,000  |
| SFGI  | 17     |        |        |        | 17     |         |
| SFIDX | 118.28 |        |        |        | 118.28 |         |
| SFL   | 35 1/4 | 35 1/8 | 36 5/8 | 35 1/8 | 36 1/2 | 15,900  |
| SFLEX | 7.76   |        |        |        | 7.76   |         |
| SFNS  | 5 15/1 | 6 6    | 6 1/4  | 6      | 6 1/4  | 145,300 |
| SFP   | 3      | 3      | 3 1/8  | 2 7/8  | 3      | 4,600   |
| SFR   | 8 7/8  | 8 7/8  | 8 7/8  | 8 3/4  | 8 7/8  | 180,300 |
| SFRXX | .73    |        |        |        | .73    | 809     |
| SFUSX | 9.94   |        |        |        | 9.94   |         |
| SFX   | 12 1/4 | 12 1/4 | 12 1/4 | 12 1/8 | 12 1/4 | 341,000 |
| SFY   | 7 1/4  | 7 1/8  | 7 3/4  | 7 1/8  | 7 3/4  | 11,100  |
| SG    | 7/16   | 1/2    | 1/2    | 7/16   | 7/16   | 11,300  |
| SGAT  | 15 1/8 | 15 1/8 | 15 5/8 | 14 7/8 | 15 1/2 | 957,100 |
| SGCPX | 6.82   |        |        |        | 6.82   |         |
| SGI   | 19 1/4 | 20 1/2 | 21 7/8 | 20 1/4 | 21 1/2 | 987,600 |
| SGIVX | 7.83   |        |        |        | 7.83   |         |
| SGMSX | 15.60  |        |        |        | 15.60  |         |
| SGMXX | .20    |        |        |        | .20    | 274     |
| SGO   | 29     | 29     | 29     | 28 3/4 | 28 7/8 | 28,700  |
| SGP   | 59 3/4 | 59 5/8 | 59 7/8 | 59 3/8 | 59 7/8 | 314,800 |
| SGRFX | 5.77   |        |        |        | 5.77   |         |
| SGRXX | .64    |        |        |        | .64    | 1,329   |
| SGTRX | 11.99  |        |        |        | 11.99  |         |
| SGTXX | .33    |        |        |        | .33    | 253     |
| SGVXX | .56    |        |        |        | .56    | 5,698   |
| SGWOX | 10.28  |        |        |        | 10.28  |         |
| SHAGX | 8.41   |        |        |        | 8.41   |         |
| SHAPX | 10.39  |        |        |        | 10.39  |         |
| SHBZ  | 25     | 25     | 25 1/4 | 24 1/2 | 25     | 127,300 |
| SHC   | 11 3/8 | 11 5/8 | 12 1/8 | 11 1/4 | 12     | 46,000  |
| SHCI  | 10 3/4 |        |        |        | 10 3/4 |         |

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|         |          |            |          |           |          |         |
|---------|----------|------------|----------|-----------|----------|---------|
| SHD     | 3 1/8    | 3          | 3 1/8    | 3         | 3 1/8    | 900     |
| SHDNX   | 7.39     |            |          |           | 7.39     |         |
| SHEF    | 9 1/2    |            |          |           | 9 1/2    |         |
| SHEGX   | 18.94    |            |          |           | 18.94    |         |
| SHEL    | 4 5/8    | 4 3/4      | 5        | 4 5/8     | 4 3/4    | 39,600  |
| SHER    | 4 3/8    | 3 3/4      | 3 3/4    | 3 3/4     | 3 3/4    | 100     |
| SHFVX   | 7.28     |            |          |           | 7.28     |         |
| SHGXX   | .80      |            |          |           | .80      | 39,011  |
| SHIBX   | 11.12    |            |          |           | 11.12    |         |
| SHIEX   | 15.85    |            |          |           | 15.85    |         |
| SHIP    | 1 5/8    | 1 9/16     | 1 5/8    | 1 9/16    | 1 9/16   | 4,100   |
| SHMGX   | 12.98    |            |          |           | 12.98    |         |
| SHMMX   | 16.72    |            |          |           | 16.72    |         |
| SHN     | 22 3/4   | 22 3/4     | 22 3/4   | 22 1/4    | 22 5/8   | 88,900  |
| SHNYX   | 17.49    |            |          |           | 17.49    |         |
| SHO     | 4 7/8    |            |          |           | 4 7/8    |         |
| SHOP    | 2 3/4    | 3 1/4      | 3 1/4    | 2 3/4     | 2 3/4    | 1,800   |
| SHOR    | 7 1/4    | 7 5/8      | 7 5/8    | 7 1/4     | 7 5/8    | 1,100   |
| SHOW    | 4 1/8    | 3 7/8      | 3 7/8    | 3 3/4     | 3 3/4    | 23,600  |
| SHP     | 12 5/8   | 12 5/8     | 13       | 12 5/8    | 12 7/8   | 22,500  |
| SHRAX   | 20.00    |            |          |           | 20.00    |         |
| SHRCX   | 16.67    |            |          |           | 16.67    |         |
| SHRE    | 14       | 16 1/4     | 16 1/4   | 16 1/4    | 16 1/4   | 1,000   |
| SHRGX   | 24.23    |            |          |           | 24.23    |         |
| SHRP    | 4        | 4 1/8      | 4 1/8    | 3 7/8     | 3 7/8    | 1,600   |
| SHTRX   | 13.81    |            |          |           | 13.81    |         |
| SHW     | 29 3/4   | 29 3/4     | 30 1/8   | 29 3/4    | 29 7/8   | 136,300 |
| SHX     | 25 3/4   | 26         | 26 1/8   | 25 3/8    | 26       | 82,100  |
| SHYBX   | 6.42     |            |          |           | 6.42     |         |
| SHYTX   | 12.45    |            |          |           | 12.45    |         |
| SI      | 9 3/8    | 9 3/8      | 9 1/2    | 9 1/4     | 9 3/8    | 84,000  |
| SIA     | 15 7/8   | 16         | 16 3/8   | 16        | 16 1/4   | 25,000  |
| SIAL    | 49 3/8   | 49 1/2     | 49 3/4   | 49        | 49 3/4   | 69,800  |
| SIDY    | 2 1/8    | 2 3/8      | 2 5/8    | 2 3/8     | 2 5/8    | 14,500  |
| SIE     | 22 1/2   | 22 5/8     | 24 5/8   | 22 5/8    | 24 5/8   | 43,400  |
| SIER    | 14 1/4   | 14 1/2     | 14 3/4   | 14        | 14 1/4   | 32,100  |
| SIF     | 5 1/8    |            |          |           | 5 1/8    |         |
| SIG     | 32 1/8   | 32 1/4     | 32 1/4   | 31 3/4    | 32 1/4   | 7,300   |
| SIGI    | 23 1/8   | 23         | 23 1/2   | 23        | 23 1/2   | 34,100  |
| SIGM    | 4 3/4    | 4 3/4      | 5 1/2    | 4 3/4     | 5 1/4    | 23,700  |
| SIGN    | 8 1/4    | 7 3/4      | 7 3/4    | 7 3/4     | 7 3/4    | 500     |
| SII     | 8 3/4    | 8 3/4      | 9 1/2    | 8 3/4     | 9 3/8    | 109,400 |
| SILI    | 3 7/8    | 3 7/8      | 3 7/8    | 3 7/8     | 3 7/8    | 100     |
| SILN    | 4 3/4    | 4 3/4      | 4 7/8    | 4 3/4     | 4 3/4    | 11,400  |
| SINFX   | 13.51    |            |          |           | 13.51    |         |
| SINGX   | 11.58    |            |          |           | 11.58    |         |
| SINVX   | 1.33     |            |          |           | 1.33     |         |
| SISC    | 16       | 16 1/4     | 16 1/4   | 16 1/4    | 16 1/4   | 400     |
| SIVB SI | Z SJI SJ | NB SJT SJW | SK SKLBX | SKN SKSEX | SKY SKYL |         |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| SIVB  | 9 1/4  | 9      | 9 1/4  | 9      | 9 1/8  | 6,700   |
| SIZ   | 11 1/2 | 11 5/8 | 11 3/4 | 11 1/2 | 11 3/4 | 2,700   |
| SJI   | 22 1/2 | 22 1/2 | 22 1/2 | 22 1/2 | 22 1/2 | 2,400   |
| SJNB  | 5 3/4  |        |        |        | 5 3/4  |         |
| SJT   | 7 3/8  | 7 3/8  | 7 1/2  | 7 3/8  | 7 1/2  | 20,700  |
| SJW   | 34 5/8 | 34 7/8 | 34 7/8 | 34 7/8 | 34 7/8 | 200     |
| SK    | 29 7/8 | 30     | 30 1/2 | 29 7/8 | 30 1/4 | 98,600  |
| SKLBX | 11.05  |        |        |        | 11.05  |         |
| SKSEX | 14.40  |        |        |        | 14.40  |         |
| SKY   | 14 5/8 | 14 3/4 | 15 1/8 | 14 3/4 | 15     | 16,700  |
| SKYW  | 9 1/4  | 9 1/4  | 9 3/4  | 8 7/8  | 9 1/2  | 55,200  |
| SL    | 3 1/8  | 3 1/4  | 3 3/8  | 3 1/4  | 3 3/8  | 6,700   |
| SLB   | 66     | 65 7/8 | 67     | 65 3/4 | 67     | 442,900 |
| SLE   | 53 3/8 | 53     | 53 3/8 | 52 7/8 | 53 1/4 | 325,800 |
| SLFX  | 4      | 4      | 4 1/8  | 4      | 4      | 3,000   |
| SLIMX | 11.86  |        |        |        | 11.86  |         |
| SLM   | 66 3/4 | 66 3/8 | 67 3/4 | 66 3/8 | 67 3/4 | 195,800 |
| SLMCX | 10.82  |        |        |        | 10.82  |         |
| SLORX | 7.75   |        |        |        | 7.75   |         |
| SLOTX | 8.59   |        |        |        | 8.59   |         |
| SLS   | 10 3/8 | 10 3/8 | 10 3/8 | 10     | 10 1/8 | 6,900   |
| SLT   | 4      | 4      | 4 1/4  | 4      | 4      | 22,900  |
| SMATX | 8.23   |        |        |        | 8.23   |         |
| SMBX  | 1 3/16 | 1 5/16 | 1 5/16 | 1 1/16 | 1 1/16 | 400     |
| SME   | 9 1/4  | 9 1/4  | 9 1/4  | 9 1/8  | 9 1/8  | 88,000  |
| SMED  | 19     | 19     | 19 1/4 | 18 5/8 | 18 7/8 | 76,100  |
| SMF   | 21 3/4 | 21 5/8 | 22     | 21 5/8 | 21 7/8 | 18,400  |
| SMG   | 1 3/4  |        |        |        | 1 3/4  |         |
| SMGS  | 16 1/2 | 16 1/4 | 16 3/4 | 16 1/4 | 16 1/4 | 4,300   |
| SMH   | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 1 1/2  | 3,700   |
| SMI   | 39     | 39 1/4 | 39 1/4 | 38 7/8 | 39 1/4 | 12,600  |
| SMIN  | 2 1/4  |        |        |        | 2 1/4  |         |
| SMK   | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 600     |
| SMLS  | 54     | 54     | 54 1/2 | 53     | 53 5/8 | 222,500 |
| SMMXX | .89    |        |        |        | .89    | 660     |
| SMNNX | 8.08   |        |        |        | 8.08   |         |
| SMNXX | .87    |        |        |        | .87    | 4,286   |
| SMP   | 12 5/8 | 12 3/8 | 12 1/2 | 12 1/4 | 12 3/8 | 23,200  |
| SMPS  | 17 1/2 | 17 1/2 | 17 1/2 | 17 1/4 | 17 1/4 | 1,000   |
| SMS   | 11 3/8 | 11 1/4 | 11 3/8 | 11 1/8 | 11 1/4 | 8,000   |
| SMSC  | 11 1/8 | 11 3/8 | 11 1/2 | 11 1/8 | 11 1/2 | 73,300  |
| SMX   | 7      | 7      | 7      | 6 3/8  | 6 1/2  | 75,300  |
| SNA   | 31 1/8 | 31 1/8 | 31 3/8 | 31     | 31 3/8 | 70,000  |
| SNBDX | 6.75   |        |        |        | 6.75   |         |
| SNC   | 15 1/2 | 15 5/8 | 16 1/4 | 15 1/4 | 15 7/8 | 307,100 |
| SNDS  | 15 3/4 | 15 3/4 | 15 3/4 | 15 3/4 | 15 3/4 | 300     |
| SNE   | 30 3/8 | 30 1/4 | 30 7/8 | 30 1/8 | 30 1/2 | 178,100 |
| SNF   | 9 3/4  | 9 1/2  | 9 3/4  | 9 1/2  | 9 3/4  | 35,800  |
| SNG   | 33     | 33     | 33 1/4 | 32 3/4 | 33 1/8 | 74,200  |

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|         |          |            |            |            |            |         |
|---------|----------|------------|------------|------------|------------|---------|
| SNO     | 45 5/8   | 45 3/4     | 46 1/8     | 45 5/8     | 45 3/4     | 4,500   |
| SNPX    | 34       | 33 3/4     | 35 1/2     | 33 3/4     | 35 1/4     | 381,800 |
| SNSTA   | 6 7/8    |            |            |            | 6 7/8      |         |
| SNT     | 40 5/8   | 40 3/4     | 43 1/8     | 40 5/8     | 43 1/8     | 222,600 |
| SNTC    | 36 3/4   | 36 1/2     | 36 3/4     | 35 3/4     | 35 3/4     | 14,600  |
| SNTNX   | 16.91    |            |            |            | 16.91      |         |
| SNTRX   | 14.74    |            |            |            | 14.74      |         |
| SNV     | 23 5/8   | 23 1/2     | 23 5/8     | 23 3/8     | 23 1/2     | 4,500   |
| SNXEX   | 8.37     |            |            |            | 8.37       |         |
| SNYTX   | 8.42     |            |            |            | 8.42       |         |
| SNYXX   | .77      |            |            |            | .77        | 5,534   |
| SO      | 37 1/8   | 37 1/8     | 37 1/4     | 36 7/8     | 37 1/8     | 328,000 |
| SOCI    | 56 1/2   | 55 3/4     | 57 1/4     | 55 3/4     | 57 1/4     | 44,600  |
| SOCNX   | 2.47     |            |            |            | 2.47       |         |
| SOCR    | 3 3/8    | 3 1/4      | 3 1/4      | 3 1/4      | 3 1/4      | 400     |
| SOCS    | 13       | 13 1/4     | 13 1/4     | 13         | 13         | 81,300  |
| SOD     | 5/8      | 5/8        | 5/8        | 5/8        | 5/8        | 4,500   |
| SOFT    | 2 1/2    | 2 1/2      | 2 5/8      | 2 1/2      | 2 5/8      | 4,500   |
| SOME    | 14 1/4   | 14 1/4     | 14 1/2     | 14 1/4     | 14 1/4     | 70,000  |
| SOMR    | 6 3/4    |            |            |            | 6 3/4      |         |
| SONO    | 45 1/2   | 46 1/4     | 47 1/2     | 45 1/2     | 46 3/4     | 243,900 |
| SOPFX   | 21.94    |            |            |            | 21.94      |         |
| SOPTX   | 15.21    |            |            |            | 15.21      |         |
| SOR     | 46 3/8   | 46 1/8     | 46 3/4     | 46         | 46 1/2     | 3,700   |
| SOSA    | 3/4      |            |            |            | 3/4        |         |
| SOSI    | 4 1/2    |            |            |            | 4 1/2      |         |
| SOTEX   | 8.45     |            |            |            | 8.45       |         |
| SOTR    | 26       | 26         | 26         | 24 1/2     | 24 5/8     | 148,500 |
| SOVIX   | 14.44    |            |            |            | 14.44      |         |
| SP      | 7 1/2    |            |            |            | 7 1/2      |         |
| SPA     | 7 3/8    | 7 3/8      | 7 3/8      | 7 1/4      | 7 1/4      | 2,400   |
| SPAN    | 7 1/2    | 7 1/2      | 7 1/2      | 6 7/8      | 6 7/8      | 1,300   |
| SPAR    | 14 5/8   | 14 1/2     | 14 3/4     | 14         | 14 1/8     | 73,900  |
| SPBC    | 20 3/4   | 20 3/4     | 20 7/8     | 20 1/4     | 20 1/4     | 52,700  |
| SPC     | 76 3/4   | 76 3/4     | 77 1/4     | 76 3/8     | 77 1/8     | 87,400  |
| SPCO    | 8 3/4    | 8 3/4      | 9 1/4      | 8 1/2      | 9 1/4      | 46,400  |
| SPD     | 34 1/4   | 34 1/2     | 34 1/2     | 34 1/8     | 34 1/4     | 2,000   |
| SPEC SP | EK SPF S | PG SPGLA S | PI SPIR SP | KR SPLKA S | PLS SPMSPN | SPP     |
| SPEC    | 1 5/8    | 1 1/2      | 1 1/2      | 1 1/2      | 1 1/2      | 5,100   |
| SPEK    | 4 3/4    | 4 3/4      | 4 3/4      | 4 3/4      | 4 3/4      | 700     |
| SPF     | 7 5/8    | 7 3/4      | 8          | 7 3/4      | 7 3/4      | 53,000  |
| SPG     | 6        | 5 7/8      | 6          | 5 7/8      | 6          | 118,100 |
| SPGLA   | 13 1/2   | 13 1/2     | 14 1/4     | 13         | 14         | 27,100  |
| SPI     | 21       | 20 7/8     | 21 3/8     | 20 7/8     | 21 1/4     | 20,900  |
| SPIR    | 3 1/8    |            |            |            | 3 1/8      |         |
| SPKR    | 2 7/8    | 3 1/8      | 3 1/8      | 3          | 3          | 1,100   |
| SPLKA   | 7/8      | 7/8        | 7/8        | 7/8        | 7/8        | 2,000   |
| SPLS    | 31 3/4   | 31 3/4     | 32 7/8     | 31 3/4     | 32 7/8     | 632,500 |
| SPMMX   | 14.14    |            |            |            | 14.14      |         |

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|-------|--------|--------|--------|--------|--------|---------|
| SPN   | 1 15/1 | 6      |        |        | 1 15/1 | 6       |
| SPP   | 40 5/8 | 40 5/8 | 40 7/8 | 40 1/2 | 40 5/8 | 70,700  |
| SPR   | 6 3/8  | 6 1/4  | 6 1/4  | 6 1/4  | 6 1/4  | 300     |
| SPS   | 33 1/8 | 33     | 33 1/8 | 33     | 33 1/8 | 10,800  |
| SPTX  | 8.23   |        |        |        | 8.23   |         |
| SPTR  | 11 3/4 | 11 3/4 | 12     | 11     | 11     | 55,700  |
| SPV   | 6 1/4  |        |        |        | 6 1/4  |         |
| SPW   | 21 1/2 | 21 1/2 | 21 1/2 | 20 5/8 | 20 5/8 | 25,300  |
| SQAI  | 3 1/2  |        |        |        | 3 1/2  |         |
| SQNT  | 16 1/2 | 16 1/4 | 16 1/2 | 15 7/8 | 15 7/8 | 177,200 |
| SRA   | 44 1/8 | 44 1/8 | 45     | 44 1/8 | 44 5/8 | 205,300 |
| SRB   | 14 1/8 | 14     | 14     | 14     | 14     | 100     |
| SRBFX | 9.19   |        |        |        | 9.19   |         |
| SRCO  | 26 1/2 | 26     | 26     | 25 1/2 | 25 1/2 | 1,900   |
| SRE   | 2 3/8  | 2 3/8  | 2 3/8  | 2 3/8  | 2 3/8  | 1,200   |
| SREG  | 16 1/2 | 16     | 16 1/4 | 16     | 16     | 16,700  |
| SRFBX | 27.00  |        |        |        | 27.00  |         |
| SRFCX | 23.03  |        |        |        | 23.03  |         |
| SRFSX | 24.11  |        |        |        | 24.11  |         |
| SRFXX | .72    |        |        |        | .72    | 6,422   |
| SRHBX | 9.76   |        |        |        | 9.76   |         |
| SRIMX | 11.43  |        |        |        | 11.43  |         |
| SRL   | 3/8    | 3/8    | 3/8    | 3/8    | 3/8    | 15,000  |
| SRMFX | 12.00  |        |        |        | 12.00  |         |
| SRMMX | 9.43   |        |        |        | 9.43   |         |
| SRNCX | 9.59   |        |        |        | 9.59   |         |
| SRP   | 19 3/8 | 19 3/8 | 19 1/2 | 19 3/8 | 19 1/2 | 44,200  |
| SRR   | 21 1/4 | 21 1/2 | 21 5/8 | 21 1/8 | 21 1/2 | 248,800 |
| SRSPX | 20.68  |        |        |        | 20.68  |         |
| SRV   | 17 7/8 | 17 7/8 | 17 7/8 | 17 3/4 | 17 7/8 | 73,600  |
| SSAX  | 26     | 26     | 27 1/2 | 25 3/4 | 27 1/4 | 203,900 |
| SSBB  | 7 1/4  | 7 3/4  | 7 3/4  | 7 1/2  | 7 1/2  | 4,500   |
| SSBC  | 13     |        |        |        | 13     |         |
| SSFT  | 2 1/8  | 2 1/8  | 2 1/2  | 2 1/8  | 2 1/4  | 43,800  |
| SSGLX | 16.37  |        |        |        | 16.37  |         |
| SSHFX | 16.42  |        |        |        | 16.42  |         |
| SSI   | 9 7/8  | 9 3/4  | 9 3/4  | 9 5/8  | 9 3/4  | 10,900  |
| SSLN  | 2 5/8  | 2 5/8  | 2 5/8  | 2 5/8  | 2 5/8  | 4,000   |
| SSMIX | 6.86   |        |        |        | 6.86   |         |
| SSS   | 5 5/8  | 5 5/8  | 5 5/8  | 5 1/2  | 5 1/2  | 1,500   |
| SST   | 7 1/2  | 7 1/2  | 7 1/2  | 7 1/2  | 7 1/2  | 1,000   |
| SSW   | 16 1/8 | 16 1/4 | 16 3/8 | 16 1/8 | 16 1/4 | 13,800  |
| ST    | 24 3/4 | 24 7/8 | 24 7/8 | 24 5/8 | 24 5/8 | 1,400   |
| ST    | 24 3/4 | 24 7/8 | 24 7/8 | 24 5/8 | 24 5/8 | 1,400   |
| STAA  | 6 3/4  | 6 1/2  | 6 7/8  | 6 1/2  | 6 5/8  | 68,400  |
| STAG  | 2 5/16 | 2 1/4  | 2 1/4  | 2 1/8  | 2 1/4  | 5,700   |
| STAXX | .27    |        |        |        | .27    | 195     |
| STBK  | 36 1/2 | 36 1/2 | 37 1/8 | 36 1/4 | 36 5/8 | 308,400 |
| STCGX | 16.37  |        |        |        | 16.37  |         |

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|         |        |        |        |        |        |        |           |         |      |       |     |
|---------|--------|--------|--------|--------|--------|--------|-----------|---------|------|-------|-----|
| STCMX   | 8.68   |        |        |        |        | 8.68   |           |         |      |       |     |
| STCXX   | .54    |        |        |        |        | .54    | 7,030     |         |      |       |     |
| STD     | 38 7/8 | 38 1/2 | 38 5/8 | 38 1/4 | 38 1/2 |        | 46,800    |         |      |       |     |
| STDFX   | 9.51   |        |        |        | 9.51   |        |           |         |      |       |     |
| STEC    | 9      | 9      | 9      | 8 3/4  | 8 3/4  |        | 10,500    |         |      |       |     |
| STEMX   | 8.89   |        |        |        | 8.89   |        |           |         |      |       |     |
| STERX   | 12.45  |        |        |        | 12.45  |        |           |         |      |       |     |
| STEXX   | .59    |        |        |        | .59    |        | 1,996     |         |      |       |     |
| STFBX   | 30.05  |        |        |        | 30.05  |        |           |         |      |       |     |
| STFGX   | 22.28  |        |        |        | 22.28  |        |           |         |      |       |     |
| STFXX   | .56    |        |        |        | .56    |        | 2,352     |         |      |       |     |
| STH     | 33 1/8 | 33 1/4 | 34 5/8 | 33 1/4 | 34 5/8 |        | 69,300    |         |      |       |     |
| STIFX   | 19.49  |        |        |        | 19.49  |        |           |         |      |       |     |
| STII    | 5 1/4  | 5      | 5 1/2  | 5      | 5 1/2  |        | 6,400     |         |      |       |     |
| STIVX   | 1.32   |        |        |        | 1.32   |        |           |         |      |       |     |
| STIXX   | .58    |        |        |        | .58    |        | 7,179     |         |      |       |     |
| STIZ    | 3      | 2 3/4  | 2 3/4  | 2 3/4  | 2 3/4  |        | 1,000     |         |      |       |     |
| STJM    | 33 3/8 | 33     | 33 3/4 | 33     | 33 3/4 |        | 372,600   |         |      |       |     |
| STK     | 35 1/4 | 35 1/4 | 35 1/2 | 34 1/4 | 35 3/8 |        | 294,800   |         |      |       |     |
| STKY    | 6 3/4  | 6 5/8  | 7      | 6 5/8  | 6 3/4  |        | 16,800    |         |      |       |     |
| STL     | 7 3/4  | 7 3/4  | 8      | 7 3/4  | 8      |        | 5,200     |         |      |       |     |
| STMDX   | 28.89  |        |        |        | 28.89  |        |           |         |      |       |     |
| STO     | 19 1/4 | 19 1/2 | 20 1/2 | 19 1/2 | 20 3/8 |        | 1,093,400 |         |      |       |     |
| STPRX   | 13.40  |        |        |        | 13.40  |        |           |         |      |       |     |
| STPXX   | .53    |        |        |        | .53    |        | 2,312     |         |      |       |     |
| STR     | 24     | 24     | 24     | 23 5/8 | 23 3/4 |        | 36,100    |         |      |       |     |
| STRB    | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  | 1 5/8  |        | 3,600     |         |      |       |     |
| STRFX S | TRGX   | STRR   | STRWA  | STRZ   | ST     | SEX    | STSGX     | STSLX S | STSS | STSTX | STT |
| STRFX   | 19.12  |        |        |        |        |        |           | 19.12   |      |       |     |
| STRGX   | 19.76  |        |        |        |        |        |           | 19.76   |      |       |     |
| STRR    | 15/1   | 6 13/1 | 6 15/1 | 6 13/1 | 6 13/1 | 6 15/1 | 6         | 36,300  |      |       |     |
| STRWA   | 21     | 21     | 21     | 20     | 21     |        |           | 5,300   |      |       |     |
| STRY    | 38 1/4 | 38     | 39 1/2 | 37 3/4 | 39     |        |           | 147,300 |      |       |     |
| STRZ    | 31 3/4 | 32     | 32     | 31 1/2 | 31 1/2 |        |           | 8,200   |      |       |     |
| STSEX   | 199.05 |        |        |        | 199.05 |        |           |         |      |       |     |
| STSGX   | 107.31 |        |        |        | 107.31 |        |           |         |      |       |     |
| STSLX   | 2.78   |        |        |        | 2.78   |        |           |         |      |       |     |
| STSN    | 7 1/4  | 6 3/4  | 7 1/4  | 6 3/4  | 7 1/4  |        |           | 4,100   |      |       |     |
| STSS    | 2      | 1 7/8  | 2      | 1 7/8  | 2      |        |           | 11,000  |      |       |     |
| STSTX   | 18.09  |        |        |        | 18.09  |        |           |         |      |       |     |
| STTEX   | 11.11  |        |        |        | 11.11  |        |           |         |      |       |     |
| STTFX   | 10.69  |        |        |        | 10.69  |        |           |         |      |       |     |
| STTG    | 7 5/8  | 7 3/4  | 7 3/4  | 7 1/4  | 7 1/2  |        |           | 120,500 |      |       |     |
| STTX    | 12 1/4 | 12 1/4 | 12 1/4 | 12 1/4 | 12 1/4 |        |           | 1,100   |      |       |     |
| STVI    | 4 1/4  |        |        |        | 4 1/4  |        |           |         |      |       |     |
| STVSX   | 10.51  |        |        |        | 10.51  |        |           |         |      |       |     |
| STW     | 32 7/8 | 33 1/8 | 33 1/8 | 32 5/8 | 32 3/4 |        |           | 14,000  |      |       |     |
| STX     | 4      | 3 7/8  | 4      | 3 7/8  | 4      |        |           | 10,300  |      |       |     |
| SUG     | 14 1/8 | 14 1/4 | 14 3/8 | 14 1/4 | 14 3/8 |        |           | 2,600   |      |       |     |

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|         |  |                 |        |        |        |         |
|---------|--|-----------------|--------|--------|--------|---------|
| SUND    | 3 5/8                                  | 4 1/8           | 4 1/8  | 3 7/8  | 4 1/8  | 1,900   |
| SUR     | 16 3/8                                 |                 |        |        | 16 3/8 |         |
| SUSGX   | 7.33                                   |                 |        |        | 7.33   |         |
| SVALX   | 8.08                                   |                 |        |        | 8.08   |         |
| SVAN    | 17 1/2                                 | 17 1/4          | 17 1/2 | 17 1/4 | 17 1/4 | 39,700  |
| SVB     | 1 5/8                                  | 1 5/8           | 1 5/8  | 1 5/8  | 1 5/8  | 1,400   |
| SVGI    | 4 3/4                                  | 4 3/4           | 5      | 4 3/4  | 5      | 58,400  |
| SVM     | 27 1/8                                 | 27              | 27 1/8 | 26 7/8 | 27     | 24,300  |
| SVRN    | 12 3/4                                 | 13              | 13     | 12 1/2 | 12 7/8 | 56,700  |
| SVT     | 7 3/4                                  | 7 7/8           | 7 7/8  | 7 5/8  | 7 3/4  | 1,500   |
| SW      | 26 3/8                                 | 26 1/2          | 27 1/8 | 26 3/8 | 27     | 13,700  |
| SWCB    | 8 1/4                                  |                 |        |        | 8 1/4  |         |
| SWEL    | 48 1/2                                 |                 |        |        | 48 1/2 |         |
| SWIS    | 9                                      | 9               | 9      | 8 7/8  | 9      | 3,100   |
| SWK     | 40 1/4                                 | 40 1/8          | 40 1/4 | 40     | 40     | 66,400  |
| SWL SWN | SWPA SWTR SWTX SWVA SWWC SW X SWZ SXFI | X SXFMXFX X SXI |        |        |        |         |
| SWL     | 1 3/8                                  |                 |        |        | 1 3/8  |         |
| SWN     | 33 1/8                                 | 33 1/2          | 33 7/8 | 33 1/2 | 33 5/8 | 3,400   |
| SWPA    | 26 3/4                                 | 26              | 27 1/4 | 26     | 26 1/2 | 1,300   |
| SWTR    | 37 1/2                                 | 36 1/4          | 38     | 36 1/4 | 37     | 2,000   |
| SWTX    | 5 1/4                                  |                 |        |        | 5 1/4  |         |
| SWVA    | 6 1/2                                  | 6               | 6 1/2  | 6      | 6 1/2  | 11,800  |
| SWWC    | 14 1/2                                 | 14 1/2          | 14 1/2 | 13 1/2 | 14 1/2 | 1,800   |
| SWX     | 14 1/8                                 | 14              | 14     | 13 7/8 | 13 7/8 | 21,000  |
| SWZ     | 14 1/4                                 | 14 1/4          | 14 3/8 | 14 1/8 | 14 1/4 | 20,100  |
| SXFIX   | 10.45                                  |                 |        |        | 10.45  |         |
| SXFMX   | 8.04                                   |                 |        |        | 8.04   |         |
| SXFX    | .74                                    |                 |        |        | .74    | 10,593  |
| SXI     | 30 1/2                                 | 30 3/4          | 30 3/4 | 30 1/8 | 30 1/8 | 2,800   |
| SXMTX   | 18.07                                  |                 |        |        | 18.07  |         |
| SY      | 8 1/8                                  | 8 1/8           | 8 1/4  | 8 1/8  | 8 1/4  | 20,500  |
| SYGN    | 53                                     | 52 1/2          | 53 1/4 | 51 1/2 | 51 3/4 | 393,500 |
| SYI     | 2 3/4                                  | 2 5/8           | 2 5/8  | 2 1/2  | 2 1/2  | 7,800   |
| SYM     | 8 1/4                                  | 8 3/8           | 8 3/8  | 8 1/4  | 8 1/4  | 3,100   |
| SYMC    | 20 3/8                                 | 20              | 22 1/4 | 20     | 21 3/4 | 778,100 |
| SYMK    | 2 1/4                                  | 3               | 3      | 3      | 3      | 600     |
| SYN     | 33                                     | 33              | 33 3/8 | 32 3/4 | 33 1/4 | 727,200 |
| SYNR    | 1 1/2                                  |                 |        |        | 1 1/2  |         |
| SYNT    | 4 3/8                                  | 4 1/8           | 4 3/8  | 4 1/8  | 4 1/4  | 45,800  |
| SYSM    | 5 1/8                                  | 5 3/8           | 5 3/8  | 5 1/16 | 5 1/8  | 26,300  |
| SY      | 26                                     | 25 3/4          | 26 1/4 | 25 1/4 | 25 1/2 | 252,200 |
| TA      | 45 1/2                                 | 45 7/8          | 46 1/4 | 45 7/8 | 46 1/8 | 97,300  |
| TAC     | 22 1/2                                 | 22 1/2          | 22 1/2 | 22 1/2 | 22 1/2 | 400     |
| TAI     | 26                                     | 26              | 26     | 26     | 26     | 900     |
| TAL     | 2 1/2                                  | 2 1/2           | 2 1/2  | 2 3/8  | 2 3/8  | 8,400   |
| TAM     | 5 5/8                                  | 5 5/8           | 5 5/8  | 5 3/8  | 5 1/2  | 25,900  |
| TAN     | 25 1/2                                 | 25 3/8          | 25 3/8 | 24 7/8 | 24 7/8 | 161,600 |
| TANT    | 44 1/2                                 | 44              | 44     | 44     | 44     | 600     |
| TAVI    | 35 3/8                                 | 36              | 36 1/2 | 35 1/4 | 36 1/2 | 19,000  |

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|         |          |           |            |           |           |           |
|---------|----------|-----------|------------|-----------|-----------|-----------|
| TBC     | 17 3/4   | 17 1/2    | 17 3/4     | 17 1/2    | 17 3/4    | 3,200     |
| TBCC    | 16 5/8   | 17        | 17 1/4     | 17        | 17 1/4    | 43,400    |
| TBL     | 14 1/4   | 14 1/2    | 15 3/4     | 14 1/2    | 15 3/4    | 56,800    |
| TBP     | 10 1/2   | 10 1/2    | 10 1/2     | 10 1/2    | 10 1/2    | 1,600     |
| TBY     | 4 3/8    | 4 3/8     | 4 1/2      | 4 1/4     | 4 1/4     | 16,800    |
| TC      | 8        | 8         | 8          | 7 7/8     | 7 7/8     | 37,300    |
| TCA     | 15 5/8   | 15 5/8    | 15 5/8     | 15 3/8    | 15 3/8    | 4,900     |
| TCAT    | 20 3/4   | 21        | 21         | 20 1/2    | 20 1/2    | 6,400     |
| TCB     | 27 1/8   | 27 1/8    | 27 1/8     | 26 3/4    | 27 1/8    | 29,100    |
| TCBC    | 24       | 23 1/4    | 23 1/4     | 23 1/4    | 23 1/4    | 100       |
| TCC     | 2 3/4    | 2 7/8     | 3          | 2 7/8     | 3         | 4,000     |
| TCCO    | 9 3/4    | 9 1/4     | 10         | 9 1/4     | 9 3/4     | 3,600     |
| TCCXX   | .29      |           |            |           | .29       | 3,473     |
| TCII    | 2 1/2    | 2 3/4     | 2 3/4      | 2 1/2     | 2 3/4     | 4,100     |
| TCK     | 3 1/4    | 3 1/4     | 3 1/4      | 3 1/4     | 3 1/4     | 300       |
| TCL     | 7/16     | 3/8       | 3/8        | 3/8       | 3/8       | 2,600     |
| TCOMA   | 17 7/8   | 17 5/8    | 17 7/8     | 17 1/2    | 17 3/4    | 1,613,600 |
| TCOR    | 1 1/8    | 1 3/16    | 1 3/16     | 1 1/8     | 1 1/8     | 44,700    |
| TCR     | 2        | 1 7/8     | 1 7/8      | 1 7/8     | 1 7/8     | 500       |
| TCS TCT | C TDI TD | K TDM TDS | TDW TDX TD | Y TE TECD | TECN TECU |           |
| TCS     | 1 3/8    |           |            |           | 1 3/8     |           |
| TCTC    | 23       |           |            |           | 23        |           |
| TDI     | 17 7/8   | 17 7/8    | 17 7/8     | 17 7/8    | 17 7/8    | 200       |
| TDK     | 27 7/8   | 28        | 28         | 28        | 28        | 5,600     |
| TDM     | 11       | 11        | 11 1/8     | 10 5/8    | 10 7/8    | 311,300   |
| TDS     | 33 1/2   | 33 1/4    | 33 7/8     | 33 1/4    | 33 7/8    | 49,000    |
| TDW     | 16 1/8   | 16 1/2    | 16 1/2     | 16 3/8    | 16 1/2    | 375,700   |
| TDX     | 4 5/8    | 4 5/8     | 4 3/4      | 4 5/8     | 4 5/8     | 1,900     |
| TDY     | 19 3/8   | 19 1/4    | 19 1/2     | 19 1/4    | 19 1/2    | 32,000    |
| TE      | 39 7/8   | 39 7/8    | 39 7/8     | 39 3/4    | 39 7/8    | 16,700    |
| TECD    | 18 1/4   | 18 1/4    | 18 1/4     | 17 1/2    | 18 1/8    | 74,700    |
| TECN    | 11       | 10 1/2    | 10 1/2     | 10 1/2    | 10 1/2    | 1,000     |
| TECU    |          |           |            |           |           |           |
| TEJS    | 30       | 29 1/2    | 29 1/2     | 28 3/4    | 29        | 19,200    |
| TEK     | 18 5/8   | 18 5/8    | 18 5/8     | 18 1/2    | 18 1/2    | 50,800    |
| TEL     | 1 1/8    | 1 1/8     | 1 1/8      | 1         | 1         | 4,800     |
| TELC    | 6 1/8    | 5 7/8     | 6 1/4      | 5 7/8     | 6 1/4     | 8,000     |
| TELV    | 1/2      | 7/16      | 7/16       | 3/8       | 7/16      | 25,900    |
| TEM     | 1 3/8    |           |            |           | 1 3/8     |           |
| TEMFx   | 24.28    |           |            |           | 24.28     |           |
| TEMGX   | 7.83     |           |            |           | 7.83      |           |
| TEMWX   | 14.91    |           |            |           | 14.91     |           |
| TEMXX   | .43      |           |            |           | .43       | 13,122    |
| TEP     | 4 7/8    | 5         | 5          | 4 7/8     | 4 7/8     | 18,000    |
| TEPLX   | 16.28    |           |            |           | 16.28     |           |
| TER     | 11 7/8   | 11 7/8    | 11 7/8     | 11 5/8    | 11 3/4    | 103,500   |
| TERM    | 3        |           |            |           | 3         |           |
| TEX     | 10 7/8   | 11        | 11 5/8     | 10 7/8    | 11 5/8    | 6,300     |
| TFC     | 13/6     | 4         |            |           | 13/6 4    |           |



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|       |        |        |        |        |        |           |
|-------|--------|--------|--------|--------|--------|-----------|
| TFDXX | .47    |        |        |        | .47    | 41,113    |
| TFIXX | .60    |        |        |        | .60    | 14,491    |
| TFLX  | 5 3/4  | 5 3/4  | 5 3/4  | 5 3/4  | 5 3/4  | 800       |
| TFMXX | .63    |        |        |        | .63    | 12,778    |
| TFSB  | 3 3/4  |        |        |        | 3 3/4  |           |
| TFVAX | 15.75  |        |        |        | 15.75  |           |
| TFX   | 33 3/8 | 33 1/4 | 33 1/4 | 33     | 33     | 9,700     |
| TG    | 18 3/8 | 18 1/4 | 18 3/8 | 18 1/4 | 18 3/8 | 5,200     |
| TGG   | 9 7/8  | 9 7/8  | 9 7/8  | 9 3/4  | 9 7/8  | 58,000    |
| TGT   | 39 3/4 | 39 5/8 | 39 7/8 | 39 3/8 | 39 3/4 | 205,800   |
| THFI  | 7/16   | 5/16   | 7/16   | 5/16   | 7/16   | 8,000     |
| THI   | 25 7/8 | 25 5/8 | 25 3/4 | 25 5/8 | 25 3/4 | 7,700     |
| THK   | 4 3/8  | 4 3/8  | 4 3/8  | 4 1/4  | 4 3/8  | 2,700     |
| THM   | 1      | 1      | 1      | 1      | 1      | 5,000     |
| THO   | 13 7/8 | 14     | 14 1/8 | 13 7/8 | 14 1/8 | 56,400    |
| THR   | 11/1   | 6      |        |        | 11/1   | 6         |
| THUXX | .45    |        |        |        | .45    | 2,404     |
| TI    | 1 3/8  | 1 1/2  | 1 1/2  | 1 3/8  | 1 3/8  | 23,700    |
| TIC   | 22 5/8 | 22 5/8 | 22 3/4 | 22 1/2 | 22 5/8 | 1,987,400 |
| TIE   | 6 5/8  | 6 1/2  | 6 1/2  | 6 3/8  | 6 1/2  | 3,300     |
| TIF   | 27 1/4 | 27     | 27 1/4 | 27     | 27 1/4 | 113,500   |
| TII   | 10 1/4 | 10 3/8 | 10 1/2 | 10 1/4 | 10 3/8 | 26,700    |
| TIN   | 48 1/4 | 48 1/4 | 48 5/8 | 48 1/8 | 48 1/2 | 104,000   |
| TIS   | 5 1/2  | 5 1/2  | 5 3/4  | 5 3/8  | 5 1/2  | 52,000    |
| TJCO  | 25     | 24 1/4 | 25 1/4 | 24 1/4 | 25 1/4 | 3,300     |
| TJX   | 20 3/8 | 20 3/8 | 20 3/8 | 20     | 20 1/4 | 142,700   |
| TKC   | 14 5/8 | 14 7/8 | 14 7/8 | 14 3/4 | 14 3/4 | 13,900    |
| TKLC  | 10     | 10 5/8 | 11 1/2 | 10 1/2 | 11     | 46,800    |
| TKR   | 28 3/8 | 28 1/4 | 28 1/4 | 27 7/8 | 28 1/4 | 24,100    |
| TLAB  | 19 1/2 | 19     | 19 1/4 | 18 7/8 | 19 1/4 | 49,600    |
| TLII  | 5 1/4  |        |        |        | 5 1/4  |           |
| TLP   | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 2 1/4  | 2,200     |
| TLX   | 5 7/8  | 6      | 6 1/8  | 6      | 6 1/8  | 2,000     |
| TLXN  | 22 3/4 | 22 1/2 | 23     | 22 1/4 | 22 1/2 | 82,800    |
| TM    | 9 1/8  | 9 1/4  | 9 1/4  | 9 1/4  | 9 1/4  | 11,200    |
| TMAX  | 2 1/4  | 2 1/2  | 2 1/2  | 2 1/8  | 2 3/8  | 116,300   |
| TMB   | 62 3/4 | 62 3/4 | 63     | 62 1/8 | 62 1/8 | 452,600   |
| TMBR  | 5 3/4  | 5 3/4  | 5 3/4  | 5 3/4  | 5 3/4  | 100       |
| TMBS  | 6      |        |        |        | 6      |           |
| TMC   | 35 7/8 | 36 1/8 | 36 1/8 | 35 5/8 | 36     | 52,300    |
| TMCI  | 1 1/16 |        |        |        | 1 1/16 |           |
| TMD   | 7      | 7 1/8  | 7 1/8  | 6 7/8  | 6 7/8  | 12,200    |
| TMED  | 7      | 7 1/8  | 7 3/8  | 7      | 7 1/8  | 76,700    |
| TMI   | 5 5/8  | 5 5/8  | 5 5/8  | 5 5/8  | 5 5/8  | 4,500     |
| TMK   | 70 5/8 | 70 7/8 | 72 1/8 | 70 7/8 | 71 3/4 | 67,700    |
| TMMDX | 15.24  |        |        |        | 15.24  |           |
| TMO   | 39 5/8 | 39 7/8 | 40 1/8 | 39 1/2 | 39 5/8 | 119,300   |
| TMPXX | .30    |        |        |        | .30    | 206,645   |
| TMR   | 2 3/8  | 2 3/8  | 2 1/2  | 2 3/8  | 2 3/8  | 4,900     |

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|         |          |           |            |           |              |         |
|---------|----------|-----------|------------|-----------|--------------|---------|
| TMSTA   | 16 3/4   | 15        | 15 3/4     | 14 3/4    | 14 3/4       | 4,100   |
| TMTX    | 1 1/4    |           |            |           | 1 1/4        |         |
| TNB     | 62 3/8   | 62 3/8    | 64         | 62 1/4    | 64           | 22,400  |
| TNC     | 2        | 2         | 2          | 2         | 2            | 17,400  |
| TNEL    | 20 1/2   | 20 1/2    | 21         | 20 1/2    | 21           | 1,700   |
| TNL     | 24 5/8   |           |            |           | 24 5/8       |         |
| TNP     | 21 3/8   | 21 3/8    | 21 3/8     | 20 7/8    | 21 1/8       | 19,900  |
| TNV     | 25       | 25        | 25 1/8     | 24 1/4    | 24 3/8       | 144,400 |
| TNY     | 9/16     |           |            |           | 9/16         |         |
| TNZ     | 17       |           |            |           | 17           |         |
| TO      | 10       | 10 1/8    | 10 1/4     | 10 1/8    | 10 1/4       | 300     |
| TOCRZ T | OD TODD/ | TOF TOK T | OL TOS TOY | TPC TPI T | PIE TPIN TPL |         |
| TOCRZ   | 14       | 14        | 16         | 14        | 16           | 8,100   |
| TOD     | 4 7/8    | 4 3/4     | 4 3/4      | 4 5/8     | 4 5/8        | 7,300   |
| TODDA   | 4 1/8    |           |            |           | 4 1/8        |         |
| TOF     | 7/16     | 7/16      | 7/16       | 7/16      | 7/16         | 2,000   |
| TOK     | 7 1/4    | 7 3/8     | 7 3/8      | 7 1/4     | 7 3/8        | 2,200   |
| TOL     | 10       | 10 1/4    | 10 1/2     | 10 1/4    | 10 3/8       | 64,300  |
| TOS     | 23 5/8   | 23 1/2    | 23 1/2     | 23        | 23 1/8       | 264,400 |
| TOY     | 36 1/8   | 36        | 36         | 35 3/4    | 35 7/8       | 551,500 |
| TPC     | 4 1/2    | 4 1/2     | 4 1/2      | 4 1/2     | 4 1/2        | 900     |
| TPI     | 9 1/4    | 9 1/4     | 9 1/4      | 9 1/4     | 9 1/4        | 300     |
| TPIE    | 5 1/2    | 5 1/2     | 5 5/8      | 5 3/8     | 5 5/8        | 148,200 |
| TPINX   | 10.65    |           |            |           | 10.65        |         |
| TPL     | 17 3/4   | 18        | 18         | 18        | 18           | 100     |
| TPN     | 7 1/4    | 7 1/4     | 7 1/4      | 7 1/8     | 7 1/4        | 22,500  |
| TPOXX   | .27      |           |            |           | .27          | 1,897   |
| TPP     | 21 5/8   | 21 3/4    | 21 3/4     | 21 3/8    | 21 5/8       | 26,200  |
| TPRXX   | .58      |           |            |           | .58          | 16,672  |
| TR      | 70 1/2   | 69 1/2    | 70 1/4     | 68 3/4    | 70           | 13,400  |
| TRB     | 42 3/8   | 42 3/8    | 42 3/8     | 41 1/2    | 41 1/2       | 136,000 |
| TRC     | 19       | 18 1/4    | 18 3/4     | 18 1/4    | 18 3/4       | 19,100  |
| TRCO    | 23 1/4   | 25        | 25         | 25        | 25           | 1,000   |
| TRCR    | 5 3/4    | 6         | 6          | 5 1/2     | 5 3/4        | 28,600  |
| TREN    | 29 1/2   | 29 3/4    | 29 3/4     | 29 3/4    | 29 3/4       | 1,000   |
| TRFI    | 17 1/2   | 18 1/4    | 18 1/4     | 17 1/2    | 18 1/4       | 2,600   |
| TRG     | 1 3/4    |           |            |           | 1 3/4        |         |
| TRGL    | 2 1/16   | 1 7/8     | 2 3/16     | 1 7/8     | 2 3/16       | 32,500  |
| TRKA    | 12 1/2   | 12        | 12 1/2     | 12        | 12 1/2       | 2,200   |
| TRLS    | 5/8      |           |            |           | 5/8          |         |
| TRMK    | 35 1/2   | 35 1/2    | 37         | 35 1/2    | 36           | 2,500   |
| TRN     | 31 1/4   | 31 1/8    | 31 1/8     | 30 3/4    | 31           | 9,600   |
| TRNI    | 2 3/16   | 2 1/8     | 2 1/8      | 2 1/8     | 2 1/8        | 100     |
| TRNS    | 2 1/4    | 2 5/16    | 2 5/16     | 2 5/16    | 2 5/16       | 200     |
| TRNT    | 5/8      | 5/8       | 5/8        | 5/8       | 5/8          | 600     |
| TRON    | 2 7/8    | 2 7/8     | 2 7/8      | 2 7/8     | 2 7/8        | 100     |
| TRQIX   | 14.82    |           |            |           | 14.82        |         |
| TRR     | 10 7/8   | 10 3/4    | 11         | 10 3/4    | 11           | 3,100   |
| TRSC    | 6        | 6         | 6          | 5 5/8     | 5 5/8        | 66,600  |

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|       |         |         |         |         |         |         |
|-------|---------|---------|---------|---------|---------|---------|
| TRST  | 36 1/2  | 37 3/4  | 37 3/4  | 37 1/2  | 37 3/4  | 2,100   |
| TRTI  | 3/4     |         |         |         | 3/4     |         |
| TRTXX | .54     |         |         |         | .54     | 23,782  |
| TRUK  | 8 3/4   | 9 1/4   | 9 1/4   | 8 3/4   | 9 1/4   | 44,200  |
| TRUXX | .58     |         |         |         | .58     | 4,358   |
| TRW   | 57      | 57      | 57      | 56 5/8  | 56 5/8  | 85,700  |
| TSII  | 9 3/4   | 10      | 10 3/4  | 10      | 10 1/4  | 11,400  |
| TSNG  | 14 1/8  | 14 1/4  | 14 1/4  | 13 5/8  | 13 3/4  | 144,300 |
| TSO   | 4 7/8   | 4 3/4   | 4 3/4   | 4 3/4   | 4 3/4   | 1,100   |
| TSRI  | 2 3/4   |         |         |         | 2 3/4   |         |
| TSS   | 24 5/8  | 24 7/8  | 25      | 24 7/8  | 25      | 2,700   |
| TSTXX | .43     |         |         |         | .43     | 14,108  |
| TSY   | 11 1/8  | 11 1/8  | 11 1/4  | 11 1/8  | 11 1/4  | 11,300  |
| TT    | 8 3/8   | 8 3/8   | 8 3/8   | 8 1/8   | 8 1/4   | 1,100   |
| TTC   | 13      | 13      | 14      | 13      | 14      | 22,800  |
| TTF   | 14 1/4  | 14 1/4  | 14 1/4  | 14 1/8  | 14 1/4  | 3,200   |
| TTI   | 17      | 17 1/8  | 17 3/8  | 17      | 17      | 198,200 |
| TTL   | 2 3/8   | 2 3/8   | 2 3/8   | 2 3/8   | 2 3/8   | 2,200   |
| TTN   | 2 7/8   | 3       | 3       | 2 7/8   | 3       | 1,700   |
| TTOR  | 1/32    | 1/32    | 1/32    | 1/32    | 1/32    | 16,800  |
| TTOXX | .39     |         |         |         | .39     | 54,048  |
| TTX   | 9       | 9       | 9 1/8   | 9       | 9 1/8   | 31,100  |
| TUCK  | 5 3/4   | 5 1/4   | 5 3/4   | 5 1/4   | 5 3/4   | 2,700   |
| TUDRX | 23.10   |         |         |         | 23.10   |         |
| TUES  | 14 3/4  | 15      | 15 1/2  | 14 3/4  | 15      | 14,800  |
| TUG   | 3       | 3       | 3 1/8   | 3       | 3 1/8   | 21,600  |
| TUR   | 9 1/2   | 9 1/2   | 9 1/2   | 9 1/2   | 9 1/2   | 100     |
| TUSC  | 17 3/4  | 17 1/4  | 17 1/4  | 17 1/4  | 17 1/4  | 100     |
| TUSXX | .38     |         |         |         | .38     | 26,082  |
| TW    | 24      | 23 3/4  | 24 5/8  | 23 3/4  | 24 3/8  | 77,800  |
| TWBC  | 10 7/8  |         |         |         | 10 7/8  |         |
| TWCGX | 23.28   |         |         |         | 23.28   |         |
| TWCIX | 39.23   |         |         |         | 39.23   |         |
| TWCUX | 15.12   |         |         |         | 15.12   |         |
| TWCVX | 10.42   |         |         |         | 10.42   |         |
| TWCXX | .32     |         |         |         | .32     | 14,206  |
| TWGTX | 12.27   |         |         |         | 12.27   |         |
| TWLBX | 100.72  |         |         |         | 100.72  |         |
| TWMC  | 18      | 18      | 18      | 18      | 18      | 5,000   |
| TWN   | 18 5/8  | 18 3/8  | 18 5/8  | 18      | 18 1/4  | 81,900  |
| TWP   | 1 1/2   |         |         |         | 1 1/2   |         |
| TWRX  | 3 1/8   | 3       | 3 1/8   | 2 3/4   | 2 15/16 | 84,100  |
| TWTIX | 105.36  |         |         |         | 105.36  |         |
| TWTLX | 108.66  |         |         |         | 108.66  |         |
| TWUSX | 96.58   |         |         |         | 96.58   |         |
| TWX   | 107 1/4 | 106 3/4 | 108 1/4 | 106 3/4 | 107 5/8 | 315,100 |
| TX    | 63 1/4  | 63 1/2  | 64 1/4  | 63 3/8  | 64 1/8  | 661,800 |
| TXEXX | .69     |         |         |         | .69     | 3,046   |
| TXF   | 7 7/8   | 8       | 8       | 7 7/8   | 7 7/8   | 12,300  |

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|         |          |            |            |            |            |           |
|---------|----------|------------|------------|------------|------------|-----------|
| TXI     | 22 1/4   | 22 1/4     | 22 1/2     | 22 1/4     | 22 3/8     | 4,600     |
| TXN     | 41 1/4   | 41         | 41 3/4     | 40 7/8     | 41 3/4     | 342,400   |
| TXT     | 39 1/4   | 39 1/4     | 39 3/8     | 38 3/4     | 39         | 91,800    |
| TXU     | 42 7/8   | 42 3/4     | 42 7/8     | 42 1/2     | 42 7/8     | 349,400   |
| TXWXX T | Y TYC TY | GR TYL TYS | NA U UAL U | AM UBMT UB | NK UBSI AR |           |
| TXWXX   | .69      |            |            |            | .69        | 5,951     |
| TY      | 27 1/2   | 27 1/2     | 27 3/4     | 27 1/4     | 27 5/8     | 51,000    |
| TYC     | 32 7/8   | 33 1/8     | 33 7/8     | 32 5/8     | 33 3/4     | 82,300    |
| TYGR    | 11/3     | 2          |            |            | 11/3 2     |           |
| TYL     | 4 1/2    | 4 1/2      | 4 5/8      | 4 1/2      | 4 1/2      | 6,100     |
| TYSNA   | 19 1/2   | 19 5/8     | 20         | 19 3/8     | 19 3/4     | 338,000   |
| U       | 13 3/4   | 13 5/8     | 14 1/8     | 13 5/8     | 14         | 223,100   |
| UAL     | 110 3/8  | 111        | 114 1/4    | 111        | 114        | 345,400   |
| UAM     | 24 7/8   | 24 7/8     | 25 3/4     | 24 7/8     | 25 3/4     | 80,900    |
| UBMT    | 13       |            |            |            | 13         |           |
| UBNK    | 25 3/4   | 25 3/4     | 26         | 25 3/4     | 26         | 900       |
| UBSI    | 18 1/4   | 18         | 18         | 18         | 18         | 200       |
| UCAR    | 19 1/2   | 19         | 19 1/2     | 19         | 19         | 15,900    |
| UCC     | 45 1/4   | 45 1/4     | 45 1/2     | 45 1/8     | 45 3/8     | 165,400   |
| UCIT    | 15 3/4   | 15 1/4     | 15 3/4     | 15 1/4     | 15 1/4     | 33,200    |
| UCL     | 26 1/8   | 26         | 27         | 25 7/8     | 26 3/4     | 1,092,900 |
| UCO     | 15 1/2   | 15 1/2     | 15 3/4     | 15 1/2     | 15 3/4     | 258,800   |
| UCOA    | 3 9/16   | 4 1/4      | 4 1/4      | 3 1/2      | 3 1/2      | 2,600     |
| UCU     | 26       | 26         | 26 1/8     | 25 7/8     | 26 1/8     | 69,300    |
| UDC     | 7        | 6 7/8      | 7          | 6 7/8      | 7          | 17,900    |
| UEP     | 37 1/2   | 37 3/4     | 37 7/8     | 37 1/4     | 37 1/4     | 146,500   |
| UFBK    | 17 1/2   | 18         | 18         | 17 1/2     | 17 1/2     | 6,700     |
| UFC     | 28 1/2   | 28 5/8     | 29         | 28 1/4     | 28 1/2     | 91,600    |
| UFCS    | 40 1/4   | 41 1/4     | 41 1/4     | 41 1/4     | 41 1/4     | 100       |
| UFF     | 1 1/8    | 1 1/8      | 1 1/8      | 1 1/8      | 1 1/8      | 1,400     |
| UFN     | 8 1/4    | 8 1/8      | 8 1/8      | 8 1/8      | 8 1/8      | 8,000     |
| UGAM    | 8 1/8    | 8          | 8          | 7 1/2      | 7 15/16    | 96,700    |
| UGI     | 20 3/4   | 20 3/4     | 20 7/8     | 20 5/8     | 20 5/8     | 27,700    |
| UGNE    | 3 7/8    | 3 7/8      | 3 7/8      | 3 11/16    | 6 3 3/4    | 100,300   |
| UHCO    | 11/1     | 6          |            |            | 11/1 6     |           |
| UHLI    | 4 1/2    |            |            |            | 4 1/2      |           |
| UHT     | 18       | 17 7/8     | 18         | 17 7/8     | 18         | 3,800     |
| UI      | 2 3/4    | 2 7/8      | 2 7/8      | 2 7/8      | 2 7/8      | 1,000     |
| UIC     | 10 1/2   | 10 1/2     | 10 7/8     | 10 1/2     | 10 3/4     | 15,200    |
| UICI    | 28 5/8   |            |            |            | 28 5/8     |           |
| UIF     | 10 1/8   | 10 1/4     | 10 1/4     | 10 1/8     | 10 1/8     | 2,600     |
| UIL     | 38 1/2   | 38 5/8     | 38 7/8     | 38 3/8     | 38 7/8     | 17,200    |
| UIS     | 10       | 10         | 10         | 9 7/8      | 9 7/8      | 888,700   |
| UJB     | 18 1/2   | 18 1/2     | 18 1/2     | 17 7/8     | 18 1/8     | 51,000    |
| UK      | 14 1/4   | 14 1/4     | 14 1/2     | 13 7/8     | 14 3/8     | 1,219,900 |
| UKM     | 9 7/8    | 10         | 10 1/8     | 10         | 10 1/8     | 3,800     |
| UL      | 71 3/4   | 71 1/2     | 71 5/8     | 71 3/8     | 71 5/8     | 1,800     |
| ULT     | 2        | 1 7/8      | 1 7/8      | 1 7/8      | 1 7/8      | 5,900     |
| UM      | 7 3/8    | 7 3/8      | 7 3/8      | 7 3/8      | 7 3/8      | 600       |

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|         |          |           |            |           |              |         |
|---------|----------|-----------|------------|-----------|--------------|---------|
| UMB     | 1 7/8    | 1 3/4     | 1 3/4      | 1 3/4     | 1 3/4        | 1,000   |
| UMED    | 8 1/4    | 8 1/4     | 8 1/4      | 7 3/4     | 8            | 5,000   |
| UMFXX   | .57      |           |            |           | .57          | 2,574   |
| UMG     | 8 1/4    | 8 1/4     | 8 1/4      | 8 1/4     | 8 1/4        | 4,000   |
| UMITX   | 9.35     |           |            |           | 9.35         |         |
| UMM     | 1/2      | 15/3      | 2 15/3     | 2 15/3    | 2 15/3       | 5,300   |
| UMPXX   | .51      |           |            |           | .51          | 2,196   |
| UMR     | 6 1/2    | 6 3/8     | 6 1/2      | 6 3/8     | 6 3/8        | 16,900  |
| UMSB    | 40       |           |            |           | 40           |         |
| UMTXX   | .66      |           |            |           | .66          | 757     |
| UMUHX   | 5.33     |           |            |           | 5.33         |         |
| UN      | 109 3/8  | 108 3/4   | 109 1/2    | 108 1/4   | 109 1/4      | 135,600 |
| UNACX   | 7.46     |           |            |           | 7.46         |         |
| UNAM    | 3 1/2    | 3 3/8     | 3 5/8      | 3 3/8     | 3 1/2        | 4,000   |
| UNBDX   | 6.40     |           |            |           | 6.40         |         |
| UNBJ    | 19       |           |            |           | 19           |         |
| UNC     | 6 1/8    | 6 1/8     | 6 1/8      | 6         | 6 1/8        | 7,000   |
| UNCF    | 18 1/2   | 17 3/4    | 17 3/4     | 17 3/4    | 17 3/4       | 2,000   |
| UNCGX   | 6.96     |           |            |           | 6.96         |         |
| UNCIX   | 19.48    |           |            |           | 19.48        |         |
| UNCMX   | 21.34    |           |            |           | 21.34        |         |
| UNCXX   | .65      |           |            |           | .65          | 4,429   |
| UNF     | 23 1/2   |           |            |           | 23 1/2       |         |
| UNFDX   | 7.39     |           |            |           | 7.39         |         |
| UNFMX   | 18.34    |           |            |           | 18.34        |         |
| UNFR    | 5 1/4    | 5 1/4     | 6          | 5 1/4     | 6            | 6,400   |
| UNGGX   | 6.82     |           |            |           | 6.82         |         |
| UNGVX   | 5.33     |           |            |           | 5.33         |         |
| UNHHX   | 4.01     |           |            |           | 4.01         |         |
| UNHIX   | 8.91     |           |            |           | 8.91         |         |
| UNIIX   | 11.91    |           |            |           | 11.91        |         |
| UNM     | 43 1/4   | 43 1/4    | 44 1/4     | 43 1/8    | 43 5/8       | 179,500 |
| UNMAA   | 3 1/2    | 3 1/4     | 3 1/4      | 3 1/4     | 3 1/4        | 200     |
| UNMBX   | 7.70     |           |            |           | 7.70         |         |
| UNMIX   | 9.33     |           |            |           | 9.33         |         |
| UNNB    | 24 1/2   |           |            |           | 24 1/2       |         |
| UNO     | 8 1/8    | 8 1/4     | 8 1/4      | 8 1/8     | 8 1/8        | 8,500   |
| UNP     | 51 5/8   | 51 5/8    | 51 7/8     | 51        | 51 7/8       | 258,800 |
| UNRI    | 5 7/8    | 6         | 6 1/8      | 5 7/8     | 5 7/8        | 28,600  |
| UNSA    | 22       | 23 1/4    | 23 1/4     | 23 1/4    | 23 1/4       | 100     |
| UNSCX   | 13.33    |           |            |           | 13.33        |         |
| UNSL    | 15 5/8   |           |            |           | 15 5/8       |         |
| UNT     | 2        | 1 7/8     | 1 7/8      | 1 7/8     | 1 7/8        | 2,100   |
| UNTD    | 38       | 38        | 38         | 38        | 38           | 400     |
| UNV     | 11 1/2   | 11 3/4    | 12 3/8     | 11 3/4    | 12 1/4       | 1,900   |
| UNWPX   | 10.04    |           |            |           | 10.04        |         |
| UPC     | 18 5/8   | 18 3/4    | 18 7/8     | 18 3/4    | 18 7/8       | 8,800   |
| UPEN UP | J UPK UP | T URS USA | USAAX USAB | USAGX USA | IX USATXSAUX | USAXX   |
| UPEN    | 36 1/2   | 37 1/2    | 37 1/2     | 37 1/2    | 37 1/2       | 400     |

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|       |        |        |        |        |          |         |
|-------|--------|--------|--------|--------|----------|---------|
| UPJ   | 35 3/8 | 35 1/2 | 35 5/8 | 35 3/8 | 35 1/2   | 674,900 |
| UPK   | 11/1   | 6 11/1 | 6 11/1 | 6 11/1 | 6 11/1 6 | 1,000   |
| UPT   | 10 1/2 | 10 3/8 | 10 3/4 | 10 1/4 | 10 1/2   | 5,100   |
| URS   | 7 1/4  | 7 3/8  | 7 3/8  | 7 3/8  | 7 3/8    | 2,500   |
| USA   | 10 3/4 | 10 3/4 | 11     | 10 3/4 | 11       | 179,700 |
| USAAX | 17.55  |        |        |        | 17.55    |         |
| USAGX | 6.70   |        |        |        | 6.70     |         |
| USAIX | 12.76  |        |        |        | 12.76    |         |
| USATX | 12.86  |        |        |        | 12.86    |         |
| USAUX | 19.57  |        |        |        | 19.57    |         |
| USAXX | .80    |        |        |        | .80      | 9,205   |
| USBOX | 16.42  |        |        |        | 16.42    |         |
| USC   | 18     | 18     | 18     | 17 3/4 | 18       | 4,600   |
| USCRX | 19.70  |        |        |        | 19.70    |         |
| USEC  | 2 3/8  | 2 1/2  | 3      | 2 1/2  | 3        | 4,500   |
| USERX | 2.11   |        |        |        | 2.11     |         |
| USEXX | .76    |        |        |        | .76      | 13,936  |
| USF   | 24 1/8 | 24     | 24     | 23 3/8 | 23 1/2   | 22,700  |
| USG   | 3/4    | 3/4    | 3/4    | 11/1   | 6 3/4    | 75,800  |
| USH   | 50 3/4 | 50 3/4 | 51 1/2 | 50 3/4 | 51 1/2   | 29,200  |
| USINX | 13.22  |        |        |        | 13.22    |         |
| USM   | 19 5/8 | 19 5/8 | 19 5/8 | 19 5/8 | 19 5/8   | 39,700  |
| USMX  | 2 7/16 | 2 3/8  | 2 1/2  | 2 3/8  | 2 7/16   | 5,800   |
| USR   | 12 5/8 | 12 1/2 | 12 5/8 | 12 3/8 | 12 1/2   | 73,500  |
| USRE  | 11 1/4 | 11     | 11     | 10 3/4 | 10 7/8   | 4,300   |
| USS   | 93 1/4 | 93 1/8 | 94     | 91 1/4 | 91 1/4   | 838,500 |
| USSTX | 10.66  |        |        |        | 10.66    |         |
| UST   | 29 3/4 | 29 1/4 | 30     | 29 1/4 | 29 3/4   | 270,100 |
| USTB  | 9      | 9      | 9      | 8 5/8  | 8 5/8    | 2,000   |
| USTEX | 14.35  |        |        |        | 14.35    |         |
| USTR  | 12 3/8 | 12 3/8 | 12 3/4 | 12 3/8 | 12 5/8   | 30,600  |
| USUTX | 12.21  |        |        |        | 12.21    |         |
| UTD   | 21 5/8 | 21 5/8 | 22 1/4 | 21 5/8 | 22 1/8   | 5,000   |
| UTH   | 17 1/4 | 17 1/8 | 17 1/4 | 17 1/8 | 17 1/4   | 4,700   |
| UTL   | 31     | 31 1/8 | 31 1/8 | 31     | 31       | 600     |
| UTMD  | 13     | 13 1/2 | 13 1/2 | 12 7/8 | 13 1/8   | 38,000  |
| UTOG  | 15     | 15 1/2 | 15 1/2 | 15 1/4 | 15 1/4   | 6,000   |
| UTR   | 8 3/8  | 8 1/4  | 8 3/8  | 8 1/4  | 8 3/8    | 6,100   |
| UTVI  | 24 1/2 | 24 1/2 | 24 1/2 | 24 1/2 | 24 1/2   | 100     |
| UTX   | 57 1/8 | 56 1/2 | 57 1/8 | 56     | 57 1/8   | 507,900 |
| UVV   | 28 1/8 | 28 1/8 | 28 1/8 | 27 3/4 | 28       | 41,500  |
| UVX   | 12 5/8 | 12 1/2 | 12 1/2 | 12 1/2 | 12 1/2   | 2,400   |
| UWR   | 15     | 15     | 15 1/8 | 14 7/8 | 14 7/8   | 6,100   |
| V     | 29 3/8 | 29 1/4 | 29 1/4 | 29 1/8 | 29 1/8   | 2,700   |
| VABF  | 5 1/4  | 5 1/4  | 5 3/8  | 5 1/4  | 5 1/4    | 35,400  |
| VAFGX | 9.20   |        |        |        | 9.20     |         |
| VAGIX | 7.27   |        |        |        | 7.27     |         |
| VAL   | 30 1/8 | 30 1/4 | 30 1/4 | 30     | 30 1/4   | 13,800  |
| VALBX | 13.00  |        |        |        | 13.00    |         |

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|       |        |        |        |        |        |         |
|-------|--------|--------|--------|--------|--------|---------|
| VALCX | 12.34  |        |        |        | 12.34  |         |
| VALIX | 7.66   |        |        |        | 7.66   |         |
| VALLX | 22.72  |        |        |        | 22.72  |         |
| VALM  | 13     | 13 1/4 | 13 1/4 | 12 3/4 | 13 1/4 | 81,600  |
| VALN  | 17 1/2 | 17 1/2 | 17 1/2 | 17 1/2 | 17 1/2 | 200     |
| VALU  | 30 1/2 | 30     | 30     | 30     | 30     | 500     |
| VANXX | .51    |        |        |        | .51    | 250     |
| VAR   | 36 1/2 | 36 1/2 | 37 1/8 | 36 1/2 | 36 3/4 | 40,400  |
| VAT   | 19 3/8 | 19 3/8 | 19 3/8 | 18 7/8 | 18 7/8 | 162,100 |
| VBMFX | 10.05  |        |        |        | 10.05  |         |
| VC    | 32     | 32     | 32 7/8 | 32     | 32 7/8 | 55,500  |
| VCELA | 23 3/4 | 23 3/4 | 24 1/4 | 23 1/4 | 24 1/4 | 291,200 |
| VCITX | 11.24  |        |        |        | 11.24  |         |
| VCNB  | 4      |        |        |        | 4      |         |
| VCRE  | 4      |        |        |        | 4      |         |
| VCVSX | 10.83  |        |        |        | 10.83  |         |
| VDC   | 18 1/4 | 18 1/4 | 18 1/2 | 18 1/8 | 18 1/2 | 21,100  |
| VDEF  | 2 1/4  | 2 1/8  | 2 1/4  | 2 1/8  | 2 1/8  | 3,600   |
| VDR   | 1 7/8  |        |        |        | 1 7/8  |         |
| VEIFX | 19.86  |        |        |        | 19.86  |         |
| VEN   | 27 5/8 | 28     | 28 5/8 | 28     | 28 1/2 | 62,400  |
| VENT  | 6 3/4  | 6 3/4  | 8 1/2  | 6 3/4  | 8 1/2  | 9,300   |
| VER   | 3/4    |        |        |        | 3/4    |         |
| VES   | 14 7/8 | 15     | 15     | 14 7/8 | 15     | 2,800   |
| VEXPX | 37.97  |        |        |        | 37.97  |         |
| VF    | 11 3/4 |        |        |        | 11 3/4 |         |
| VFBK  | 8      | 7 1/4  | 7 5/8  | 7 1/4  | 7 5/8  | 5,200   |
| VFIIX | 10.48  |        |        |        | 10.48  |         |
| VFINX | 39.95  |        |        |        | 39.95  |         |
| VFSB  | 4 7/8  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 2,500   |
| VFSC  | 16 1/4 | 15 1/2 | 15 1/2 | 15 1/2 | 15 1/2 | 3,800   |
| VFSTX | 11.10  |        |        |        | 11.10  |         |
| VGEXX | 13.90  |        |        |        | 13.90  |         |
| VGPMX | 9.11   |        |        |        | 9.11   |         |
| VGSEX | 19.57  |        |        |        | 19.57  |         |
| VGSTX | 12.79  |        |        |        | 12.79  |         |
| VGTCX | 15.07  |        |        |        | 15.07  |         |
| VHI   | 5 3/8  | 5 1/2  | 5 1/2  | 5 3/8  | 5 3/8  | 1,900   |
| VHT   | 1/4    | 1/4    | 1/4    | 1/4    | 1/4    | 14,100  |
| VI    | 11/6   | 4 5/32 | 5/32   | 5/32   | 5/32   | 600     |
| VIA   | 32 3/4 | 32 7/8 | 32 7/8 | 32 7/8 | 32 7/8 | 700     |
| VICT  | 22 1/2 | 22     | 22 1/2 | 22     | 22     | 36,100  |
| VIDE  | 6 1/4  |        |        |        | 6 1/4  |         |
| VIFS  | 15 1/2 | 15     | 15 1/2 | 14 5/8 | 14 3/4 | 23,600  |
| VIG   | 13 5/8 | 13 1/2 | 13 1/2 | 13 1/8 | 13 1/8 | 3,700   |
| VII   | 3 1/4  | 3 1/4  | 3 1/4  | 3 1/4  | 3 1/4  | 1,000   |
| VILPX | 12.71  |        |        |        | 12.71  |         |
| VIPIX | 4.95   |        |        |        | 4.95   |         |
| VIPTS | 5/16   |        |        |        | 5/16   |         |

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|--|--------|--------|--------|--------|---------|---------|
| VIR  | 6 1/4  | 6 1/2  | 6 5/8  | 6 1/2  | 6 1/2   | 1,100   |
| VIRA   | 8 3/4  | 8 3/4  | 9 1/4  | 8 3/4  | 8 3/4   | 34,600  |
| VIT  | 8      | 7 7/8  | 8      | 7 7/8  | 7 7/8   | 48,900  |
| VITC   | 3/16   |        |        |        | 3/16    |         |
| VKC  | 10 1/2 | 10 5/8 | 10 5/8 | 10 1/2 | 10 5/8  | 600     |
| VKCIX  | 17.00  |        |        |        | 17.00   |         |
| VKGIX  | 20.03  |        |        |        | 20.03   |         |
| VKHYY  | 9.96   |        |        |        | 9.96    |         |
| VKMGX  | 16.04  |        |        |        | 16.04   |         |
| VKMHX  | 15.33  |        |        |        | 15.33   |         |
| VKMTX  | 19.48  |        |        |        | 19.48   |         |
| VKSI   | 6 1/2  | 6 1/2  | 6 3/4  | 6 1/4  | 6 3/4   | 5,100   |
| VLANS  | 4 7/8  | 4 5/8  | 4 3/4  | 4 5/8  | 4 11/16 | 28,400  |
| VLCXX  | .64    |        |        |        | .64     | 4,626   |
| VLGEA  | 6 1/2  |        |        |        | 6 1/2   |         |
| VLHYY  | 11.21  |        |        |        | 11.21   |         |
| VLIFX  | 18.74  |        |        |        | 18.74   |         |
| VLO  | 25 5/8 | 25 5/8 | 25 7/8 | 25 5/8 | 25 7/8  | 141,400 |
| VLP  | 8 1/4  | 8 1/4  | 8 3/8  | 8 1/8  | 8 3/8   | 32,500  |
| VLSI   | 6 1/8  | 6 1/8  | 6 1/2  | 6 1/8  | 6 1/2   | 149,500 |
| VLT  | 8 3/4  | 8 7/8  | 8 7/8  | 8 5/8  | 8 3/4   | 9,600   |
| VLTX   | .80    |        |        |        | .80     | 502     |
| VLU  | 13 5/8 | 13 3/4 | 13 3/4 | 13 5/8 | 13 3/4  | 5,100   |
| VMC  | 43 1/4 | 43 1/4 | 43 1/4 | 43 1/8 | 43 1/8  | 8,200   |
| VMFXX  | .60    |        |        |        | .60     | 19,260  |
| VMG VMM XX VMORZ VMPIX VMP XX VMRGX V MSXX VMT V MTGZ VMVNBPN VNCV VNO |        |        |        |        |         |         |
| VMG  | 9/16   | 9/16   | 9/16   | 1/2    | 1/2     | 6,700   |
| VMMXX  | .58    |        |        |        | .58     | 126,551 |
| VMORZ  | 7/16   | 7/16   | 7/16   | 3/8    | 3/8     | 2,300   |
| VMPIX  | 9.66   |        |        |        | 9.66    |         |
| VMPXX  | .57    |        |        |        | .57     | 22,435  |
| VMRGX  | 12.07  |        |        |        | 12.07   |         |
| VMSXX  | .76    |        |        |        | .76     | 31,033  |
| VMT  | 11 3/4 | 11 5/8 | 11 3/4 | 11 5/8 | 11 3/4  | 18,400  |
| VMTGZ  | 5/32   | 5/32   | 5/32   | 5/32   | 5/32    | 1,000   |
| VMXI   | 2 3/16 | 2 1/4  | 2 9/16 | 2 1/4  | 2 1/2   | 651,700 |
| VNBPN  | 23 7/8 | 24 1/4 | 24 1/4 | 23 1/2 | 24 1/4  | 1,300   |
| VNCV   | 50 7/8 | 51     | 51     | 50 5/8 | 51      | 89,800  |
| VNO  | 31 1/4 |        |        |        | 31 1/4  |         |
| VNYTX  | 10.81  |        |        |        | 10.81   |         |
| VO   | 30 1/8 | 30 1/4 | 30 1/4 | 30     | 30 1/4  | 237,900 |
| VOLT   | 8 1/2  | 8 1/4  | 8 1/4  | 8 1/4  | 8 1/4   | 100     |
| VON  | 22 1/2 | 22 1/4 | 22 1/2 | 22 1/4 | 22 1/4  | 230,800 |
| VOX  | 3 7/8  | 3 7/8  | 3 7/8  | 3 3/4  | 3 3/4   | 200     |
| VPAIX  | 11.22  |        |        |        | 11.22   |         |
| VPMCX  | 14.71  |        |        |        | 14.71   |         |
| VQIIX  | 9.27   |        |        |        | 9.27    |         |
| VQNPX  | 16.25  |        |        |        | 16.25   |         |
| VR   | 11 3/8 |        |        |        | 11 3/8  |         |



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|-------|--------|--------|----------|--------|----------|---------|
| VRC   | 4 5/8  | 4 5/8  | 4 3/4    | 4 5/8  | 4 5/8    | 21,000  |
| VRE   | 1 1/8  |        |          |        | 1 1/8    |         |
| VRES  | 18 3/4 | 18 3/4 | 20 1/2   | 18 3/4 | 20 1/4   | 46,800  |
| VRLN  | 23     | 22 3/4 | 22 3/4   | 22 3/4 | 22 3/4   | 100     |
| VRO   | 7      | 6 7/8  | 6 7/8    | 6 7/8  | 6 7/8    | 1,800   |
| VRPFX | 6.74   |        |          |        | 6.74     |         |
| VRSA  | 15 1/2 | 14 1/2 | 14 1/2   | 14 1/2 | 14 1/2   | 500     |
| VRSY  | 5 1/4  | 5 1/2  | 5 1/2    | 5 1/4  | 5 1/2    | 4,100   |
| VRT   | 6      | 6      | 6        | 6      | 6        | 500     |
| VRTX  | 8 1/2  | 8 1/2  | 8 1/2    | 8      | 8        | 2,400   |
| VSBC  | 13 1/4 | 13 1/4 | 13 1/4   | 13 1/4 | 13 1/4   | 200     |
| VSEC  | 8      |        |          |        | 8        |         |
| VSEHX | 232.96 |        |          |        | 232.96   |         |
| VSH   | 23 3/8 | 23 1/4 | 23 3/8   | 23 1/8 | 23 3/8   | 25,600  |
| VSLF  | 15/1   | 6 15/1 | 6 1 1/16 | 15/1   | 6 1 1/16 | 49,200  |
| VSR   | 2 1/4  |        |          |        | 2 1/4    |         |
| VST   | 1 1/2  | 1 1/2  | 1 1/2    | 1 1/2  | 1 1/2    | 100     |
| VSTR  | 11     | 11     | 11 1/2   | 11     | 11 1/2   | 127,100 |
| VTC   | 13/1   | 6 7/8  | 7/8      | 5/8    | 11/1 6   | 12,100  |
| VTEX  | 8 1/2  | 8 7/8  | 8 7/8    | 8 7/8  | 8 7/8    | 100     |
| VTFXX | .47    |        |          |        | .47      | 660     |
| VTK   | 20 7/8 | 20 5/8 | 20 3/4   | 20 1/2 | 20 3/4   | 2,800   |
| VTRIX | 25.96  |        |          |        | 25.96    |         |
| VTRSX | 27.61  |        |          |        | 27.61    |         |
| VTX   | 1 1/8  | 1 1/4  | 1 1/4    | 1 1/8  | 1 1/8    | 3,200   |
| VUL   | 18 1/2 | 18 3/8 | 18 3/8   | 18 3/8 | 18 3/8   | 200     |
| VUSTX | 10.43  |        |          |        | 10.43    |         |
| VWAHX | 11.12  |        |          |        | 11.12    |         |
| VWEHX | 7.49   |        |          |        | 7.49     |         |
| VWELX | 19.34  |        |          |        | 19.34    |         |
| VWESX | 9.11   |        |          |        | 9.11     |         |
| VWIGX | 9.98   |        |          |        | 9.98     |         |
| VWINX | 18.55  |        |          |        | 18.55    |         |
| VWITX | 13.14  |        |          |        | 13.14    |         |
| VWLTX | 11.34  |        |          |        | 11.34    |         |
| VWNDX | 12.82  |        |          |        | 12.82    |         |
| VWNFX | 15.77  |        |          |        | 15.77    |         |
| VWRX  | 17     | 16 1/2 | 17 1/4   | 16 1/2 | 16 7/8   | 6,700   |
| VWSTX | 15.71  |        |          |        | 15.71    |         |
| VWUSX | 14.74  |        |          |        | 14.74    |         |
| VYBN  | 36     | 35 1/4 | 36       | 35 1/4 | 36       | 7,400   |
| W     | 37 1/4 | 37 1/4 | 37 5/8   | 36 7/8 | 37 3/8   | 48,500  |
| WAB   | 20 5/8 | 20 3/8 | 20 1/2   | 20 3/8 | 20 1/2   | 7,600   |
| WAC   | 30 3/4 | 31     | 31       | 30 3/4 | 30 3/4   | 103,600 |
| WAG   | 35 1/4 | 35     | 35 1/4   | 34 7/8 | 35 1/4   | 305,700 |
| WAIN  | 3 1/2  |        |          |        | 3 1/2    |         |
| WAK   | 27 5/8 | 27 5/8 | 27 5/8   | 27 1/2 | 27 1/2   | 300     |
| WALB  | 28     | 29     | 29       | 28     | 28 1/2   | 497,400 |
| WALLX | 6.99   |        |          |        | 6.99     |         |

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|       |        |        |        |        |        |         |        |   |     |      |      |        |
|-------|--------|--------|--------|--------|--------|---------|--------|---|-----|------|------|--------|
| WALS  | 9      | 9      | 9      | 9      | 9      | 200     |        |   |     |      |      |        |
| WAMU  | 26 5/8 | 26 5/8 | 27 1/2 | 26 1/4 | 27 1/4 | 251,600 |        |   |     |      |      |        |
| WATTA | 47     | 46 1/2 | 47 1/2 | 46 1/2 | 47 1/2 | 6,700   |        |   |     |      |      |        |
| WAVR  | 17 1/4 | 17 1/4 | 17 1/4 | 16 1/4 | 16 1/4 | 10,300  |        |   |     |      |      |        |
| WAX   | 4 1/4  | 4 1/4  | 4 3/8  | 4 1/4  | 4 3/8  | 4,400   |        |   |     |      |      |        |
| WBAT  | 2 7/8  |        |        |        | 2 7/8  |         |        |   |     |      |      |        |
| WBB   | 18 7/8 | 18 7/8 | 19 5/8 | 18 7/8 | 19 1/4 | 93,600  |        |   |     |      |      |        |
| WBC   | 3      | 3      | 3      | 3      | 3      | 1,800   |        |   |     |      |      |        |
| WBN   | 19 1/2 | 19 3/8 | 19 3/8 | 19 1/8 | 19 1/8 | 62,500  |        |   |     |      |      |        |
| WBNC  | 4 3/4  | 4 3/4  | 4 3/4  | 4 3/4  | 4 3/4  | 400     |        |   |     |      |      |        |
| WBST  | 13 3/4 |        |        |        | 13 3/4 |         |        |   |     |      |      |        |
| WCAT  | 4 9/16 | 4 1/2  | 4 5/8  | 4 1/2  | 4 5/8  | 255,600 |        |   |     |      |      |        |
| WCBC  | 3/4    | 3/4    | 3/4    | 3/4    | 3/4    | 1,700   |        |   |     |      |      |        |
| WCHI  | 17 1/2 |        |        |        | 17 1/2 |         |        |   |     |      |      |        |
| WCLB  | 7/16   | 7/16   | 7/16   | 7/16   | 7/16   | 2,500   |        |   |     |      |      |        |
| WCP   | WCRXX  | WCS    | WDC    | WDFC   | WIG    | WDHD    | WDS    | T | WEC | WECA | WECO | WWEINX |
| WCP   | 6 5/8  | 6 7/8  | 7 3/8  | 7 3/8  | 6 7/8  | 7 1/4   | 25,600 |   |     |      |      |        |
| WCRXX | .49    |        |        |        | .49    | 18,894  |        |   |     |      |      |        |
| WCS   | 24     | 24     | 24 1/4 | 24     | 24 1/4 | 7,600   |        |   |     |      |      |        |
| WDC   | 4 1/2  | 4 5/8  | 4 3/4  | 4 5/8  | 4 5/8  | 55,500  |        |   |     |      |      |        |
| WDFC  | 41 1/2 | 40 1/4 | 41 1/2 | 40 1/4 | 40 7/8 | 3,900   |        |   |     |      |      |        |
| WDG   | 3/16   |        |        |        | 3/16   |         |        |   |     |      |      |        |
| WDHD  | 19 1/2 | 19 3/4 | 19 3/4 | 19 5/8 | 19 5/8 | 6,500   |        |   |     |      |      |        |
| WDST  | 2 7/16 | 2 5/8  | 2 5/8  | 2 3/8  | 2 3/8  | 3,100   |        |   |     |      |      |        |
| WEC   | 28     | 27 7/8 | 28 1/4 | 27 1/2 | 28 1/4 | 94,500  |        |   |     |      |      |        |
| WECA  | 14 1/4 | 14 3/8 | 14 3/8 | 14 1/8 | 14 3/8 | 5,700   |        |   |     |      |      |        |
| WECO  | 22 1/2 | 22 1/2 | 22 1/2 | 22     | 22 1/2 | 35,300  |        |   |     |      |      |        |
| WED   | 9 3/8  |        |        |        | 9 3/8  |         |        |   |     |      |      |        |
| WEINX | 16.33  |        |        |        | 16.33  |         |        |   |     |      |      |        |
| WEN   | 11 3/4 | 11 3/4 | 11 7/8 | 11 1/2 | 11 7/8 | 429,000 |        |   |     |      |      |        |
| WERN  | 34 3/4 | 34 3/4 | 34 3/4 | 34     | 34     | 400     |        |   |     |      |      |        |
| WES   | 9 1/4  | 9 1/8  | 9 1/4  | 9 1/8  | 9 1/4  | 2,900   |        |   |     |      |      |        |
| WEST  | 41 1/4 | 40 3/4 | 41 1/4 | 40 3/4 | 41     | 50,000  |        |   |     |      |      |        |
| WESWX | 14.02  |        |        |        | 14.02  |         |        |   |     |      |      |        |
| WETT  | 29 3/4 | 29 7/8 | 30     | 29 5/8 | 29 7/8 | 121,700 |        |   |     |      |      |        |
| WEYS  | 28 5/8 |        |        |        | 28 5/8 |         |        |   |     |      |      |        |
| WFC   | 68 3/8 | 68 3/8 | 69 3/4 | 68 3/8 | 69 1/2 | 250,000 |        |   |     |      |      |        |
| WFRAF | 5 1/2  |        |        |        | 5 1/2  |         |        |   |     |      |      |        |
| WFSB  | 2 1/2  |        |        |        | 2 1/2  |         |        |   |     |      |      |        |
| WFSL  | 27     | 27     | 27     | 26 1/2 | 27     | 24,000  |        |   |     |      |      |        |
| WG    | 10     | 10     | 10 1/8 | 10     | 10 1/8 | 6,200   |        |   |     |      |      |        |
| WGA   | 9      | 9      | 9      | 8 1/2  | 8 5/8  | 40,000  |        |   |     |      |      |        |
| WGL   | 36 5/8 | 36 1/2 | 36 3/4 | 36 1/2 | 36 5/8 | 22,000  |        |   |     |      |      |        |
| WGNR  | 1 5/8  | 1 1/2  | 1 5/8  | 1 1/2  | 1 1/2  | 19,900  |        |   |     |      |      |        |
| WGO   | 5 1/8  | 5 1/8  | 5 1/4  | 5 1/8  | 5 1/8  | 23,400  |        |   |     |      |      |        |
| WGR   | 21 1/4 | 21 3/8 | 21 1/2 | 21 3/8 | 21 1/2 | 68,100  |        |   |     |      |      |        |
| WH    | 13 1/2 | 13 3/8 | 13 1/2 | 13 3/8 | 13 1/2 | 175,200 |        |   |     |      |      |        |
| WHAL  | 3/4    |        |        |        | 3/4    |         |        |   |     |      |      |        |
| WHGRX | 20.47  |        |        |        | 20.47  |         |        |   |     |      |      |        |

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|-------|--------|--------|--------|--------|--------|-----------|
| WHMXX | .36    |        |        |        | .36    | 1,654     |
| WHR   | 39 5/8 | 39 3/4 | 40 1/4 | 39 5/8 | 40 1/4 | 142,200   |
| WHT   | 11     | 10 7/8 | 10 7/8 | 10 7/8 | 10 7/8 | 100       |
| WHX   | 4 7/8  | 4 7/8  | 4 7/8  | 4 3/4  | 4 7/8  | 5,300     |
| WIC   | 24 1/4 | 24 1/4 | 24 3/4 | 24 1/4 | 24 3/4 | 32,900    |
| WID   | 1 7/8  | 1 7/8  | 2      | 1 7/8  | 2      | 2,900     |
| WIGRX | 11.16  |        |        |        | 11.16  |           |
| WII   | 5 3/4  | 5 3/4  | 5 7/8  | 5 5/8  | 5 7/8  | 137,300   |
| WILLA | 40 1/4 | 40 1/4 | 40 1/4 | 39 3/4 | 40 1/4 | 900       |
| WILM  | 25 1/2 | 25 1/2 | 25 1/2 | 24 1/2 | 25 1/2 | 149,100   |
| WIN   | 47     | 47     | 47     | 46 7/8 | 47     | 23,600    |
| WIR   | 12 5/8 | 12 1/2 | 12 5/8 | 12 1/2 | 12 1/2 | 8,100     |
| WISC  | 26     | 24     | 24     | 24     | 24     | 200       |
| WISE  | 16     | 16 1/8 | 16 1/8 | 16     | 16     | 3,200     |
| WIT   | 44 7/8 | 44 3/4 | 45 1/4 | 44 3/4 | 45 1/8 | 126,300   |
| WJ    | 9 3/8  | 9 1/4  | 9 1/4  | 8 7/8  | 9      | 22,700    |
| WKAXX | .64    |        |        |        | .64    | 2,143     |
| WKR   | 10 5/8 | 10 5/8 | 10 7/8 | 10 5/8 | 10 5/8 | 2,600     |
| WLA   | 67 1/2 | 67 1/8 | 68 1/8 | 67 1/8 | 68     | 409,700   |
| WLB   | 9/16   | 9/16   | 9/16   | 1/2    | 1/2    | 300       |
| WLC   | 16 1/8 | 16 1/4 | 16 1/4 | 16 1/4 | 16 1/4 | 200       |
| WLD   | 2 3/8  | 2 1/2  | 2 3/4  | 2 1/2  | 2 5/8  | 6,000     |
| WLHN  | 19 3/4 | 20 1/4 | 20 1/4 | 19 3/4 | 19 3/4 | 7,400     |
| WLM   | 22 1/2 | 23     | 23 3/4 | 23     | 23 1/2 | 140,500   |
| WLPI  | 6 1/4  |        |        |        | 6 1/4  |           |
| WLRF  | 15     | 15 1/4 | 15 1/4 | 15 1/4 | 15 1/4 | 2,500     |
| WMB   | 32 1/4 | 32 1/4 | 32 5/8 | 32 1/8 | 32 1/2 | 228,900   |
| WMBS  | 6 7/8  | 6 1/2  | 7 1/8  | 6 1/2  | 6 7/8  | 3,900     |
| WMIC  | 7/8    |        |        |        | 7/8    |           |
| WMK   | 25 3/8 | 25 1/4 | 25 3/8 | 25 1/4 | 25 1/4 | 2,300     |
| WMOR  | 16     |        |        |        | 16     |           |
| WMS   | 18 3/4 | 18 3/4 | 19 3/4 | 18 5/8 | 19 1/2 | 116,100   |
| WMSI  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 4 1/2  | 1,200     |
| WMT   | 55 7/8 | 55 7/8 | 56 1/8 | 55 3/4 | 55 7/8 | 669,800   |
| WMTT  | 37 1/4 | 36 3/4 | 37 1/2 | 36 3/4 | 37 1/8 | 10,200    |
| WMX   | 34 3/4 | 35     | 35 5/8 | 34 3/4 | 35 5/8 | 1,071,500 |
| WN    | 23 1/4 | 23 1/4 | 23 1/4 | 23 1/4 | 23 1/4 | 800       |
| WND   | 5 3/4  | 5 7/8  | 5 7/8  | 5 3/4  | 5 3/4  | 36,100    |
| WNR   | 3/4    |        |        |        | 3/4    |           |
| WNSB  | 7 1/4  |        |        |        | 7 1/4  |           |
| WNT   | 22 1/8 | 22 1/4 | 22 7/8 | 22 1/4 | 22 7/8 | 104,600   |
| WOA   | 7      | 7      | 7      | 6 7/8  | 7      | 5,700     |
| WOC   | 9 3/8  | 9 3/8  | 9 5/8  | 9 1/4  | 9 1/2  | 32,200    |
| WOL   | 4      | 4      | 4 1/8  | 3 7/8  | 4      | 27,200    |
| WONE  | 2 1/8  | 2 1/8  | 2 1/4  | 2 1/8  | 2 1/8  | 48,900    |
| WOR   | 21 7/8 | 21 3/4 | 21 7/8 | 21 5/8 | 21 5/8 | 4,600     |
| WPB   | 1 1/2  | 1 3/8  | 1 3/8  | 1 3/8  | 1 3/8  | 500       |
| WPGI  | 18 1/2 | 18 1/4 | 18 1/2 | 18 1/4 | 18 1/2 | 4,800     |
| WPGRX | 118.40 |        |        |        | 118.40 |           |

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|---|--------|--------|--------|--------|--------|-----------|
| WPGVX   | 10.68  |        |        |        | 10.68  |           |
| WPH   | 35 5/8 | 35 3/8 | 35 5/8 | 35 3/8 | 35 5/8 | 11,000    |
| WPM   | 37     | 37     | 37     | 37     | 37     | 500       |
| WPO   | 223    | 223    | 223    | 220    | 220    | 7,200     |
| WPS   | 32     | 32     | 32     | 31 3/4 | 31 7/8 | 24,000    |
| WRE   | 17 1/8 | 17 1/8 | 17 1/8 | 17     | 17     | 14,800    |
| WRI   | 34 7/8 | 34 3/4 | 35 1/8 | 34 5/8 | 35 1/8 | 8,600     |
| WRNB WRO WRS WSAU WSBC WSBK WSBX WSC WSCI WSGC WWSN |        |        |        |        |        |           |
| WRNB  | 3 3/8  | 3 3/8  | 3 3/8  | 3 3/8  | 3 3/8  | 1,500     |
| WRO   | 1 1/8  | 1      | 1 1/8  | 1      | 1 1/8  | 2,300     |
| WRS   | 1/2    |        |        |        | 1/2    |           |
| WS  | 5 7/8  | 5 7/8  | 5 7/8  | 5 3/4  | 5 3/4  | 4,700     |
| WSAU  | 40     | 39 1/2 | 41     | 38     | 38     | 23,600    |
| WSBC  | 44 1/2 | 45     | 45     | 43 1/2 | 43 1/2 | 800       |
| WSBK  | 22 3/4 | 23 1/2 | 23 1/2 | 23 1/4 | 23 1/2 | 12,700    |
| WSBX  | 2 1/8  |        |        |        | 2 1/8  |           |
| WSC   | 69 3/4 | 69 1/2 | 69 1/2 | 69 1/2 | 69 1/2 | 700       |
| WSCI  | 3 3/4  |        |        |        | 3 3/4  |           |
| WSGC  | 9 3/4  | 9 3/4  | 10 1/4 | 9 5/8  | 9 3/4  | 5,100     |
| WSMP  | 8 1/2  | 8 1/2  | 8 1/2  | 8 1/2  | 8 1/2  | 100       |
| WSN   | 3 5/8  | 3 5/8  | 3 7/8  | 3 5/8  | 3 7/8  | 117,300   |
| WST   | 23 3/8 | 23 3/8 | 23 1/2 | 23 1/8 | 23 1/8 | 21,300    |
| WSTF  | 4 3/4  | 4 3/4  | 4 3/4  | 4 3/8  | 4 1/2  | 2,200     |
| WSTM  | 2 1/2  | 2 1/2  | 2 1/2  | 2 1/4  | 2 3/8  | 4,000     |
| WSTNA   | 10 1/2 | 10 1/4 | 10 1/2 | 9 3/4  | 10 1/2 | 32,800    |
| WSVS  | 7 3/4  | 7 3/4  | 7 3/4  | 7 1/4  | 7 3/8  | 20,100    |
| WTBK  | 1 1/4  | 1 3/8  | 1 3/8  | 1 3/8  | 1 3/8  | 200       |
| WTFDX   | 13.95  |        |        |        | 13.95  |           |
| WTHG  | 23 5/8 | 23 3/8 | 24     | 23 3/8 | 24     | 42,000    |
| WTI   | 29     | 29     | 29 3/8 | 28 5/8 | 28 7/8 | 72,600    |
| WTPR  | 18 1/2 |        |        |        | 18 1/2 |           |
| WTR   | 23 7/8 | 23 1/2 | 23 5/8 | 23 3/8 | 23 1/2 | 7,000     |
| WTRS  | 2 3/4  | 3      | 3      | 3      | 3      | 800       |
| WWP   | 35 1/8 | 35 1/8 | 35 1/8 | 34 7/8 | 35     | 13,600    |
| WWTK  | 3 1/4  | 3 1/4  | 3 1/2  | 3 1/8  | 3 1/4  | 35,200    |
| WWW   | 9      | 9      | 9 1/8  | 9      | 9 1/8  | 15,700    |
| WWY   | 82 1/2 | 83     | 84 3/4 | 83     | 84 3/4 | 32,600    |
| WX  | 17 1/8 | 17     | 17 1/4 | 17     | 17 1/8 | 623,500   |
| WY  | 34     | 34 1/8 | 34 5/8 | 34     | 34 5/8 | 306,700   |
| WYL   | 15 3/8 | 15 1/2 | 15 3/4 | 15 3/8 | 15 1/2 | 12,500    |
| WYMN  | 4 1/2  | 4 3/8  | 4 3/4  | 4 3/8  | 4 1/2  | 27,800    |
| X   | 27 3/4 | 27 3/4 | 28 1/8 | 27 5/8 | 28     | 578,100   |
| XCEL  | 7 3/8  | 7 1/2  | 7 1/2  | 7 3/8  | 7 3/8  | 700       |
| XICO  | 1 5/16 | 1 3/16 | 1 5/16 | 1 3/16 | 1 5/16 | 2,400     |
| XLGX  | 8 1/4  | 8 1/4  | 8 1/4  | 8      | 8      | 1,500     |
| XOMA  | 14 1/4 | 14 1/4 | 14 1/4 | 13 1/4 | 13 3/4 | 254,500   |
| XON   | 62     | 62 1/8 | 63 5/8 | 62 1/8 | 63 1/2 | 1,357,200 |
| XPLR  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 1 1/4  | 3,000     |
| XRAY  | 46     | 44 1/4 | 45 1/2 | 44 1/4 | 44 3/4 | 41,100    |

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|      |        |         |         |         |         |           |
|------|--------|---------|---------|---------|---------|-----------|
| XRX  | 73 5/8 | 74      | 76      | 73 3/4  | 75 7/8  | 271,600   |
| XSCR | 1/2    | 15/3    | 2 1/2   | 15/3    | 2 1/2   | 31,900    |
| XTON | 1 3/8  | 1 3/8   | 1 1/2   | 1 5/16  | 1 3/8   | 50,100    |
| XTR  | 35 3/4 | 35 3/4  | 38 3/8  | 35 3/4  | 38 1/4  | 77,800    |
| XTX  | 10 3/4 | 10 3/4  | 10 3/4  | 10 3/4  | 10 3/4  | 500       |
| XUPS | 14     | 13 7/8  | 14 1/2  | 13 7/8  | 14      | 49,800    |
| Y    | 125    | 125 1/2 | 125 1/2 | 125 1/2 | 125 1/2 | 100       |
| YELL | 26 1/4 | 26 1/8  | 26 7/8  | 26 1/8  | 26 7/8  | 59,600    |
| YFED | 18     | 17 1/2  | 18      | 17 1/2  | 18      | 200       |
| YLD  | 6 1/4  | 6 1/8   | 6 1/4   | 6 1/8   | 6 1/8   | 74,100    |
| YLH  | 7 1/4  | 7 1/4   | 7 3/8   | 7 1/4   | 7 1/4   | 32,700    |
| YLT  | 6 3/8  | 6 1/2   | 6 1/2   | 6 3/8   | 6 3/8   | 36,100    |
| YORK | 4      | 3 3/4   | 4       | 3 3/4   | 4       | 108,900   |
| YRK  | 33     | 32 3/4  | 32 7/8  | 32 3/4  | 32 7/8  | 80,700    |
| YSCO | 2 1/2  | 2 1/4   | 2 3/4   | 2 1/4   | 2 1/2   | 7,300     |
| ZCAD | 3 5/8  | 3 7/8   | 3 7/8   | 3 1/2   | 3 11/16 | 577,100   |
| ZE   | 7 3/4  | 7 5/8   | 7 3/4   | 7       | 7 3/8   | 2,279,000 |
| ZEUS | 1 3/8  | 1 1/2   | 1 1/2   | 1 3/8   | 1 3/8   | 14,300    |
| ZF   | 13     | 13      | 13 1/8  | 12 7/8  | 13      | 49,300    |
| ZIF  | 7 1/8  | 7 1/8   | 7 1/4   | 7 1/8   | 7 1/4   | 9,400     |
| ZIGO | 5 3/4  |         |         |         | 5 3/4   |           |
| ZION | 57     | 56 3/8  | 56 1/2  | 56 1/4  | 56 1/4  | 50,100    |
| ZITL | 6 3/4  | 6 5/8   | 6 7/8   | 6 5/8   | 6 5/8   | 1,100     |
| ZMX  | 4 3/4  | 4 3/4   | 4 3/4   | 4 3/4   | 4 3/4   | 800       |
| ZNT  | 18 1/4 | 18      | 18 1/2  | 18      | 18 1/2  | 23,000    |
| ZOS  | 15/1   | 6 15/1  | 6 15/1  | 6 15/1  | 6 15/1  | 6,400     |
| ZRN  | 30 1/2 | 30 3/8  | 30 3/8  | 30 1/4  | 30 3/8  | 6,000     |
| ZRO  | 11 1/2 | 11 5/8  | 11 7/8  | 11 1/2  | 11 7/8  | 18,600    |
| ZTR  | 10 1/2 | 10 1/2  | 10 5/8  | 10 1/2  | 10 5/8  | 320,800   |