

<TICKER>,<DATE>,<open>,<high>,<low>,<close>,<volume>

ACTU,02/01/12,0.48,0.48,0.48,0.48,60

AER,02/01/12,4.95,5.17,4.76,5.17,208

ALBZ,02/01/12,0.1849,0.1877,0.18,0.18,1082713

ALR,02/01/12,3.29,3.33,3.29,3.31,900

ALT,02/01/12,0.0844,0.0904,0.0844,0.0904,79000

ALU,02/01/12,1.199,1.2,1.181,1.181,3592

AMO,02/01/12,0.0137,0.0139,0.0137,0.0139,236500

AMPL,02/01/12,3.16,3.16,3.16,3.16,1

APC,02/01/12,0.6755,0.746,0.6755,0.746,1000

ARAX,02/01/12,9.18,9.2,8.9,9,312949

ARCO,02/01/12,0.08,0.08,0.08,0.08,15028

ARCV,02/01/12,0.3647,0.3682,0.355,0.3682,60626

ARM,02/01/12,0.12,0.12,0.12,0.12,15301

ARMT,02/01/12,1.7,1.7,1.7,1.7,1

ARS,02/01/12,0.7846,0.7846,0.7846,0.7846,800

ART,02/01/12,1.36,1.424,1.351,1.424,500

ARTE,02/01/12,2.198,2.22,2.198,2.22,1300

ASCE,02/01/12,17.89,17.89,14.02,17.8,130

ATB,02/01/12,0.3434,0.3465,0.3402,0.3427,43040

ATRA,02/01/12,7.5,7.5,7.5,7.5,10

AUR,02/01/12,22.5,23,22.5,23,1322

AVIO,02/01/12,5.5,5.3,5.5,5.3,329

AVZU,02/01/12,0.0333,0.0337,0.033,0.033,25500

AZO,02/01/12,1.427,1.465,1.425,1.46,223212

AZUR,02/01/12,3.52,3.52,3.52,3.52,7892

B1410A,02/01/12,98.8721,98.8721,98.8721,98.8721,1

B1604A,02/01/12,96.716,96.751,96.716,96.751,20

BAYN,02/01/12,237.2,237.2,237.2,237.2,1

BAZV,02/01/12,0.07,0.07,0.07,0.07,2819  
BCC,02/01/12,0.16,0.1637,0.1571,0.1585,141100  
BIO,02/01/12,0.1998,0.1998,0.1951,0.1985,321551  
BRD,02/01/12,11.21,11.35,11.2,11.34,1333750  
BRK,02/01/12,0.1137,0.115,0.1126,0.1135,1041724  
BRM,02/01/12,0.942,0.949,0.942,0.949,1000  
BRNA,02/01/12,4,4,4,4,500  
BUCS,02/01/12,0.8,0.8,0.8,0.8,38  
BUCU,02/01/12,2.5,2.5,2.5,2.5,5450  
BUCV,02/01/12,0.283,0.2835,0.283,0.2835,5000  
BVB,02/01/12,33.4,34,33.16,33.5,35146  
CAOR,02/01/12,2.12,2.36,2.1,2.36,1104  
CARS,02/01/12,0.31,0.31,0.31,0.31,2000  
CBC,02/01/12,4.6726,4.6726,4.6726,4.6726,100  
CCOL,02/01/12,1.01,1.01,1,1,376  
CEON,02/01/12,0.0085,0.0087,0.0085,0.0087,2000  
CERE,02/01/12,0.722,0.76,0.72,0.76,4500  
CFED,02/01/12,0.7,0.7,0.7,0.7,2525  
CLEL,02/01/12,0.0459,0.0462,0.0457,0.0461,64202  
CMF,02/01/12,2.07,2.07,2.07,2.07,1000  
CMGJ,02/01/12,0.13,0.14,0.13,0.14,550  
CMP,02/01/12,0.44,0.4695,0.44,0.4695,36500  
CNTE,02/01/12,37,38.9,37,38.7,1424  
COAU,02/01/12,6.5,6.5,6.5,6.5,3750  
COBS,02/01/12,2,2,1.985,2,620  
COBU,02/01/12,0.25,0.25,0.25,0.25,150  
COFI,02/01/12,0.021,0.023,0.0206,0.0217,4213000  
COMI,02/01/12,0.22,0.22,0.21,0.214,316000  
COSC,02/01/12,0.44,0.44,0.44,0.44,2

COTR,02/01/12,24.5,24.5,24.5,24.5,10  
DAFR,02/01/12,0.0745,0.0745,0.072,0.073,482000  
DAI,02/01/12,185.2,187.8,185,187.8,141  
DTE,02/01/12,37.61,37.61,37.59,37.59,2  
EBDAXTL10,02/01/12,69,73.8,69,73.8,392  
EBDAXTL11,02/01/12,58,63.6,57.4,63,5767  
EBDAXTL7,02/01/12,95,95,95,95,5  
EBDAXTL9,02/01/12,82.4,82.4,82.4,82.4,125  
EBDAXTS7,02/01/12,22.6,22.6,16.8,17,177599  
EBEBSTL1,02/01/12,3.25,3.45,3.25,3.4,258  
EBFPTL3,02/01/12,19.92,19.92,18.77,19.1,11065  
EBFPTS2,02/01/12,8.03,8.03,8.03,8.03,5  
EBGLD,02/01/12,578,578.5,578,578.5,21  
EBGLDTL6,02/01/12,104,105,103,103,1021  
EBGLDTL7,02/01/12,135.5,135.5,135.5,135.5,15  
EBGLDTS8,02/01/12,95,95,93,93.5,31  
EBS,02/01/12,72.65,75.2,72.65,75.15,4916  
EBSLVTL3,02/01/12,30.25,30.25,30.25,30.25,3  
EBSLVTS5,02/01/12,26.75,26.75,25,25,112  
EBWTITL4,02/01/12,102.25,102.25,102.25,102.25,5  
EBWTITL5,02/01/12,116.75,117.25,116.75,117.25,439  
EBWTITL6,02/01/12,66,66.5,65.25,65.75,28  
EBWTITL7,02/01/12,31.25,32.5,29,29.5,19413  
EBWTITS9,02/01/12,62.5,63.5,61.75,63.5,247  
EEAI,02/01/12,0.8947,0.8947,0.8947,0.8947,1  
EFO,02/01/12,0.0788,0.0789,0.0775,0.0775,12500  
ELGS,02/01/12,0.3327,0.34,0.321,0.3335,93000  
ELJ,02/01/12,0.1429,0.16,0.1429,0.16,1500  
ELMA,02/01/12,0.2956,0.296,0.2904,0.2904,87712

ELNG,02/01/12,2.4,2.4,2.4,2.4,200  
ELTR,02/01/12,0.6,0.6,0.6,0.6,1000  
ELZY,02/01/12,2.61,2.61,2.61,2.61,300  
EOAN,02/01/12,72.8,73.8,72.8,73.65,11  
EPT,02/01/12,0.052,0.052,0.051,0.051,1000  
EVER,02/01/12,1.41,1.429,1.375,1.4,4876616  
FACY,02/01/12,3.4,3.4,3.4,3.4,660  
FIMD,02/01/12,8.9,8.9,8.9,8.9,10000  
FMAR,02/01/12,0.04,0.04,0.04,0.04,1000  
FOSB,02/01/12,0.21,0.21,0.21,0.21,6000  
FOSP,02/01/12,50,50,50,50,15  
FP,02/01/12,0.485,0.4903,0.4832,0.486,51253211  
IARV,02/01/12,1.58,1.59,1.58,1.59,300  
IFG,02/01/12,124.9,130,124.9,125,122  
IFR,02/01/12,158.95,170,158.9,170,111  
ILFO,02/01/12,0.4,0.4,0.4,0.4,1  
IMP,02/01/12,0.0303,0.0321,0.0303,0.0321,13000  
IPRO,02/01/12,5.8,5.8,5.8,5.8,6000  
IPRU,02/01/12,0.6098,0.6109,0.6098,0.6109,2000  
LMRU,02/01/12,0.59,0.6,0.59,0.6,503  
MARD,02/01/12,0.85,0.85,0.85,0.85,50  
MEAN,02/01/12,15,15,15,15,50  
MECF,02/01/12,0.1175,0.124,0.1175,0.124,24000  
METY,02/01/12,0.08,0.08,0.08,0.08,44  
MODY,02/01/12,0.29,0.3,0.29,0.29,27000  
MOIB,02/01/12,0.21,0.24,0.21,0.22,24489  
MPN,02/01/12,0.27,0.27,0.27,0.27,500  
NACH,02/01/12,0.123,0.123,0.1,0.1,2471691  
NAPO,02/01/12,1.69,1.69,1.6,1.66,6122

OIL,02/01/12,0.1371,0.1378,0.1344,0.1378,5500  
OLT,02/01/12,1.249,1.265,1.192,1.2,116480  
PBK,02/01/12,0.265,0.2712,0.2603,0.2626,141100  
PEI,02/01/12,19.99,19.99,19.99,19.99,1  
PREB,02/01/12,0.204,0.204,0.2,0.2,3000  
PRMT,02/01/12,30,30,28,30,57  
PRSN,02/01/12,0.2046,0.207,0.202,0.206,81800  
PTR,02/01/12,0.314,0.319,0.314,0.319,3000  
PTRO,02/01/12,1.8,1.8,1.72,1.72,500  
RCFPTL4,02/01/12,21.4,21.4,21.2,21.2,5070  
RCFPTL5,02/01/12,16.28,16.61,16.11,16.21,1461  
RCFPTS2,02/01/12,14,14,14,14,50  
RCSNPTL1,02/01/12,1.59,1.64,1.58,1.62,2097  
RCTLVTL1,02/01/12,3.61,3.61,3.57,3.57,246  
REFE,02/01/12,17.6,18.9,17.5,18.9,20200  
RMAH,02/01/12,0.2298,0.23,0.204,0.204,3000  
RPH,02/01/12,0.3514,0.3514,0.3423,0.348,41200  
RRC,02/01/12,0.072,0.074,0.0689,0.071,95000  
RTRA,02/01/12,0.2644,0.2644,0.2644,0.2644,500  
SAHE,02/01/12,1.02,1.02,1,1,3767  
SCD,02/01/12,1,1,0.95,0.987,71000  
SCDE,02/01/12,8.45,8.9,8.3,8.9,196  
SCTBR01,02/01/12,2.04,2.04,1.7,2.01,1827800  
SCTO,02/01/12,50,50,50,50,40  
SIF1,02/01/12,1.04,1.04,1,1.033,1696426  
SIF2,02/01/12,0.705,0.7145,0.6875,0.7,4876616  
SIF3,02/01/12,0.32,0.3225,0.3137,0.3217,7735648  
SIF4,02/01/12,0.666,0.678,0.66,0.673,2326558  
SIF5,02/01/12,1.25,1.268,1.24,1.268,3469372

SLBB,02/01/12,40,41,40,41,70  
SNO,02/01/12,2.71,2.71,2.71,2.71,300  
SNP,02/01/12,0.315,0.3247,0.3146,0.3196,4668942  
SPCU,02/01/12,0.2379,0.238,0.215,0.215,66500  
SRT,02/01/12,0.016,0.0164,0.016,0.0162,54500  
STK,02/01/12,36.2,37.5,36.2,37.5,529  
STRO,02/01/12,0.12,0.13,0.12,0.13,12915  
TBM,02/01/12,0.052,0.0525,0.05,0.0519,19375  
TEL,02/01/12,18.4686,18.8679,18.4386,18.8679,2116  
TGN,02/01/12,240.8,247,237,246.6,4326  
TLV,02/01/12,2.8195,2.8195,2.7534,2.7589,641270  
TPRO,02/01/12,0.1312,0.1312,0.1312,0.1312,8  
TRANSI,02/01/12,0.64,0.645,0.6275,0.6435,7735648  
TUFÉ,02/01/12,0.165,0.165,0.165,0.165,1500  
TUSI,02/01/12,0.05,0.07,0.05,0.07,1800  
UNIO,02/01/12,3.4,3.4,3.4,3.4,8  
UNISEM,02/01/12,0.03,0.03,0.03,0.03,79  
UNVR,02/01/12,12.5,12.5,12.5,12.5,420  
VAC,02/01/12,1.11,1.12,1.06,1.12,479  
VESY,02/01/12,0.0599,0.0627,0.0599,0.0627,24400  
VNC,02/01/12,0.0675,0.0678,0.0675,0.0678,3500  
WRO,02/01/12,190.5,191.2,190.5,191.2,2  
AER,02/02/12,5.17,5.17,5.17,5.17,1  
ALBZ,02/02/12,0.181,0.184,0.18,0.184,195566  
ALR,02/02/12,3.3,3.3,3.25,3.3,6000  
ALT,02/02/12,0.0904,0.0936,0.0847,0.0863,151000  
ALU,02/02/12,1.19,1.19,1.105,1.105,2050  
AMO,02/02/12,0.0139,0.015,0.0137,0.0142,2934000  
AMPL,02/02/12,3.09,3.09,3.09,3.09,1

AMY,02/02/12,0.27,0.32,0.27,0.29,15234  
APC,02/02/12,0.744,0.7465,0.744,0.7465,6500  
APRB,02/02/12,0.41,0.41,0.4,0.4,3000  
ARAX,02/02/12,9.01,9.25,9.01,9.2,287239  
ARCO,02/02/12,0.09,0.09,0.09,0.09,11  
ARCV,02/02/12,0.3647,0.3779,0.362,0.3735,172500  
ARM,02/02/12,0.127,0.127,0.127,0.127,3000  
ARMT,02/02/12,1.69,1.69,1.69,1.69,1  
ARS,02/02/12,0.7923,0.7923,0.7923,0.7923,8500  
ARTE,02/02/12,2.2,2.2,2.101,2.101,1100  
ASCE,02/02/12,15,15,15,15,10  
ATB,02/02/12,0.3428,0.3638,0.3428,0.3554,220185  
ATRD,02/02/12,8.65,8.65,8.65,8.65,50  
AVIO,02/02/12,4.8,6,4.8,5,460  
AVSL,02/02/12,4.5,4.5,4.5,4.5,1  
AVZU,02/02/12,0.032,0.032,0.032,0.032,500  
AZO,02/02/12,1.459,1.485,1.455,1.47,897118  
AZUR,02/02/12,3.6,3.6,3.6,3.6,555  
B1210A,02/02/12,103.6184,103.6184,103.6184,103.6184,5  
BATV,02/02/12,36.95,36.95,36.95,36.95,5  
BAYN,02/02/12,237.7,237.7,237.7,237.7,10  
BAZV,02/02/12,0.08,0.08,0.07,0.07,112  
BCC,02/02/12,0.1574,0.1608,0.1571,0.16,175673  
BCM,02/02/12,0.0755,0.0755,0.0755,0.0755,500  
BIO,02/02/12,0.1961,0.199,0.194,0.199,168306  
BRCR,02/02/12,0.32,0.34,0.0504,0.34,52500  
BRD,02/02/12,11.33,11.6,11.33,11.51,586730  
BRK,02/02/12,0.1137,0.1159,0.113,0.1147,1711550  
BRM,02/02/12,0.98,0.99,0.98,0.98,19500

BRNA,02/02/12,4,4,4,4,10  
BUCU,02/02/12,2.5,2.5,2.5,2.5,25533  
BUCV,02/02/12,0.2835,0.2888,0.2835,0.2888,3000  
BVB,02/02/12,33.4,33.99,33.11,33.4,17384  
CBC,02/02/12,6.3,6.3,6.3,6.3,8  
CEON,02/02/12,0.009,0.009,0.009,0.009,1000  
CERE,02/02/12,0.78,0.78,0.78,0.78,500  
CFED,02/02/12,0.35,0.35,0.35,0.35,105  
CFES,02/02/12,0.04,0.04,0.04,0.04,84  
CHOB,02/02/12,0.23,0.23,0.23,0.23,200  
CLEL,02/02/12,0.0464,0.0524,0.0463,0.0524,7000  
CMF,02/02/12,1.76,1.76,1.76,1.76,1000  
CMP,02/02/12,0.46,0.465,0.4565,0.4565,22500  
CNTE,02/02/12,37.32,38.7,37.32,38,22  
COBS,02/02/12,2,2.22,1.99,1.99,4240  
COBU,02/02/12,0.24,0.26,0.24,0.26,2627  
COFI,02/02/12,0.0223,0.0224,0.0216,0.0217,2615100  
COMI,02/02/12,0.213,0.213,0.2012,0.205,53167  
CONY,02/02/12,2.85,2.85,2.85,2.85,1  
COS,02/02/12,0.805,0.805,0.805,0.805,500  
COSC,02/02/12,0.44,0.44,0.44,0.44,120  
COTE,02/02/12,38.5,38.5,38.5,38.5,40  
CRC,02/02/12,0.23,0.23,0.23,0.23,200  
DAFR,02/02/12,0.073,0.0735,0.0718,0.073,403500  
DAI,02/02/12,188,189,187.8,189,277  
EBDAXTL10,02/02/12,73,75,73,75,150  
EBDAXTL11,02/02/12,62.4,65.2,62.2,65.2,513  
EBDAXTL7,02/02/12,97,97,97,97,6  
EBDAXTL9,02/02/12,85.2,85.6,84.8,85.6,207



EBDAXTS7,02/02/12,17.2,18,15,15,33325  
EBEBSTL1,02/02/12,3.65,3.75,3.55,3.75,198  
EBFPTL3,02/02/12,18.91,20,18.86,20,12826  
EBGLD,02/02/12,579,581,579,581,2969  
EBGLDTL6,02/02/12,104,106,104,106,22  
EBGLDTL7,02/02/12,136,139,136,139,2  
EBGLDTS7,02/02/12,132,132,131.5,131.5,3  
EBGLDTS8,02/02/12,94.5,95.25,91,91,44  
EBS,02/02/12,75.4,79.15,75.4,79,15420  
EBSLVTL3,02/02/12,29.25,31,29.25,31,68  
EBSLVTS5,02/02/12,25.5,25.75,25,25,6512  
EBWTITL4,02/02/12,94.75,94.75,94,94,6  
EBWTITL5,02/02/12,116.5,116.5,113.75,113.75,25  
EBWTITL6,02/02/12,61.75,61.75,56.75,56.75,516  
EBWTITL7,02/02/12,27.5,27.5,22.25,22.5,13259  
EBWTITS10,02/02/12,104.25,104.25,104.25,104.25,1  
EBWTITS9,02/02/12,66.25,69.25,66.25,68,3187  
ECT,02/02/12,0.0365,0.0365,0.0365,0.0365,1000  
EFO,02/02/12,0.0787,0.0869,0.076,0.076,906398  
ELGS,02/02/12,0.337,0.337,0.3271,0.3345,25000  
ELJ,02/02/12,0.1498,0.1498,0.1498,0.1498,2506  
ELJM,02/02/12,4.4,4.4,4.4,4.4,500  
ELMA,02/02/12,0.2908,0.2911,0.29,0.29,144500  
ELTR,02/02/12,0.6,0.6,0.6,0.6,3702  
ELZY,02/02/12,2.66,2.68,2.66,2.68,300  
EOAN,02/02/12,73.2,73.25,73.15,73.25,271  
EVER,02/02/12,1.41,1.42,1.4,1.42,3303793  
FACY,02/02/12,3.5,3.5,3.5,3.5,220  
FEL,02/02/12,0.59,0.59,0.59,0.59,10

FMAR,02/02/12,0.04,0.05,0.04,0.05,25290

FOSP,02/02/12,50,50,50,50,1

FP,02/02/12,0.4907,0.4945,0.486,0.4926,43045182

IARV,02/02/12,1.55,1.55,1.5,1.5,600

ICEF,02/02/12,1.5,1.6,1.5,1.6,49

IFR,02/02/12,168.9,168.9,168.9,168.9,5

IMP,02/02/12,0.0309,0.0315,0.0297,0.0297,28560

IPRU,02/02/12,0.6109,0.6109,0.6109,0.6109,1316