

Security MLM US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security VMC US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security SPX Index
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME
02/11/2007	124.41	651,800	02/11/2007	82.82	1,906,100	02/11/2007	1,509.65	1,389,288,960
01/11/2007	124.11	800,600	01/11/2007	82.69	2,101,600	01/11/2007	1,508.44	1,412,072,576
31/10/2007	129.35	892,200	31/10/2007	85.51	1,971,600	31/10/2007	1,549.38	1,307,056,640
30/10/2007	129.84	1,960,600	30/10/2007	86.22	2,728,300	30/10/2007	1,531.02	981,802,240
29/10/2007	123.39	911,300	29/10/2007	88.56	861,000	29/10/2007	1,540.98	1,020,639,424
26/10/2007	124.82	508,300	26/10/2007	88.21	1,164,700	26/10/2007	1,535.28	1,264,691,584
25/10/2007	124.25	943,300	25/10/2007	86.54	1,648,600	25/10/2007	1,514.40	1,451,577,600
24/10/2007	125.75	726,400	24/10/2007	86.28	1,740,000	24/10/2007	1,515.88	1,415,894,400
23/10/2007	126.53	662,800	23/10/2007	85.29	1,437,500	23/10/2007	1,519.59	1,129,573,504
22/10/2007	126.66	824,600	22/10/2007	85.59	2,009,200	22/10/2007	1,506.33	1,135,186,048
19/10/2007	125.19	876,700	19/10/2007	85.40	1,807,800	19/10/2007	1,500.63	1,612,520,320
18/10/2007	127.97	681,100	18/10/2007	87.24	1,497,300	18/10/2007	1,540.08	1,089,166,464
17/10/2007	128.59	792,600	17/10/2007	89.88	2,257,400	17/10/2007	1,541.24	1,280,352,384
16/10/2007	131.64	718,200	16/10/2007	90.08	2,252,100	16/10/2007	1,538.53	1,126,646,912
15/10/2007	137.37	774,500	15/10/2007	92.57	1,769,600	15/10/2007	1,548.71	1,078,710,784
12/10/2007	139.33	1,170,300	12/10/2007	92.32	1,544,950	12/10/2007	1,561.80	911,478,656
11/10/2007	135.80	914,600	11/10/2007	90.58	1,075,100	11/10/2007	1,554.41	1,253,097,472
10/10/2007	136.56	507,900	10/10/2007	92.00	840,700	10/10/2007	1,562.47	912,662,272
09/10/2007	138.26	1,211,500	09/10/2007	93.00	904,800	09/10/2007	1,565.15	983,866,304
08/10/2007	141.50	600,600	08/10/2007	94.12	590,600	08/10/2007	1,552.58	712,288,960
05/10/2007	142.61	710,300	05/10/2007	95.03	1,051,200	05/10/2007	1,557.59	990,038,784
04/10/2007	141.18	1,038,900	04/10/2007	93.69	889,700	04/10/2007	1,542.84	843,706,688
03/10/2007	141.50	778,100	03/10/2007	94.85	1,019,400	03/10/2007	1,539.59	1,000,574,976
02/10/2007	141.31	544,200	02/10/2007	94.75	1,230,100	02/10/2007	1,546.63	975,000,576
01/10/2007	137.47	717,300	01/10/2007	91.65	1,203,200	01/10/2007	1,547.04	1,121,305,472
28/09/2007	133.55	826,600	28/09/2007	89.15	1,956,300	28/09/2007	1,526.75	1,039,110,464
27/09/2007	134.66	1,958,400	27/09/2007	89.22	1,701,600	27/09/2007	1,531.38	926,820,416
26/09/2007	126.99	1,338,800	26/09/2007	85.04	1,874,088	26/09/2007	1,525.42	1,118,619,008
25/09/2007	130.58	1,254,200	25/09/2007	84.77	1,537,788	25/09/2007	1,517.21	1,128,411,520
24/09/2007	133.16	687,600	24/09/2007	86.02	1,179,676	24/09/2007	1,517.73	1,166,777,216
21/09/2007	134.10	651,200	21/09/2007	86.82	2,334,500	21/09/2007	1,525.75	1,909,970,688
20/09/2007	132.88	863,400	20/09/2007	83.97	1,988,500	20/09/2007	1,518.75	1,071,945,728
19/09/2007	135.21	1,001,800	19/09/2007	84.91	1,942,513	19/09/2007	1,529.03	1,396,872,960
18/09/2007	134.26	1,508,800	18/09/2007	85.84	1,727,800	18/09/2007	1,519.78	1,405,300,352
17/09/2007	131.81	1,174,100	17/09/2007	82.23	1,656,100	17/09/2007	1,476.65	911,182,208
14/09/2007	135.20	789,600	14/09/2007	85.15	925,900	14/09/2007	1,484.25	1,030,957,120
13/09/2007	132.57	1,134,000	13/09/2007	86.50	645,100	13/09/2007	1,483.95	1,073,258,176
12/09/2007	131.99	996,800	12/09/2007	85.77	918,300	12/09/2007	1,471.56	1,113,265,152
11/09/2007	131.35	707,700	11/09/2007	85.62	1,234,200	11/09/2007	1,471.49	1,099,105,152
10/09/2007	127.60	1,104,400	10/09/2007	82.79	1,351,200	10/09/2007	1,451.70	1,127,766,784
07/09/2007	130.57	790,600	07/09/2007	84.65	1,073,000	07/09/2007	1,453.55	1,250,999,296
06/09/2007	133.20	374,200	06/09/2007	87.30	1,122,600	06/09/2007	1,478.55	1,074,538,880
05/09/2007	132.18	564,400	05/09/2007	87.40	1,391,600	05/09/2007	1,472.29	1,190,077,568
04/09/2007	134.72	494,900	04/09/2007	89.67	821,700	04/09/2007	1,489.42	1,200,594,560
31/08/2007	135.00	465,500	31/08/2007	90.01	666,100	31/08/2007	1,473.99	1,183,675,264
30/08/2007	131.85	461,300	30/08/2007	88.69	1,067,400	30/08/2007	1,457.64	1,100,502,912
29/08/2007	131.74	550,900	29/08/2007	89.94	705,800	29/08/2007	1,463.76	1,150,640,512
28/08/2007	128.85	600,000	28/08/2007	87.35	3,852,600	28/08/2007	1,432.36	1,189,517,952
27/08/2007	131.00	599,800	27/08/2007	90.92	833,100	27/08/2007	1,466.79	880,337,344
24/08/2007	134.34	425,000	24/08/2007	91.59	622,800	24/08/2007	1,479.37	977,209,280
23/08/2007	131.18	544,200	23/08/2007	88.87	900,800	23/08/2007	1,462.50	1,125,466,368
22/08/2007	132.33	1,415,500	22/08/2007	90.81	1,287,900	22/08/2007	1,464.07	1,175,615,616

Security MLM US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security VMC US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security SPX Index
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME
21/08/2007	126.56	833,000	21/08/2007	87.17	1,355,782	21/08/2007	1,447.12	1,132,879,232
20/08/2007	126.80	2,009,900	20/08/2007	88.17	1,753,300	20/08/2007	1,445.55	1,229,545,600
17/08/2007	125.42	1,235,800	17/08/2007	88.46	1,917,500	17/08/2007	1,445.94	2,065,775,616
16/08/2007	124.62	2,297,600	16/08/2007	86.91	3,659,000	16/08/2007	1,411.27	2,400,724,736
15/08/2007	125.88	2,594,700	15/08/2007	88.52	2,104,013	15/08/2007	1,406.70	1,597,286,272
14/08/2007	127.00	1,796,900	14/08/2007	90.62	2,216,600	14/08/2007	1,426.54	1,441,350,272
13/08/2007	131.32	825,800	13/08/2007	94.98	1,327,400	13/08/2007	1,452.92	1,356,952,704
10/08/2007	133.23	884,600	10/08/2007	96.15	1,668,087	10/08/2007	1,453.64	1,956,995,072
09/08/2007	130.87	937,800	09/08/2007	97.65	1,615,892	09/08/2007	1,453.09	2,113,846,144
08/08/2007	133.59	1,968,500	08/08/2007	98.82	1,930,036	08/08/2007	1,497.49	1,948,093,696
07/08/2007	127.50	1,950,700	07/08/2007	95.49	2,555,560	07/08/2007	1,476.71	1,770,747,648
06/08/2007	130.20	1,277,300	06/08/2007	95.74	2,214,028	06/08/2007	1,467.67	1,789,732,992
03/08/2007	127.77	1,331,500	03/08/2007	93.76	1,333,641	03/08/2007	1,433.06	1,721,582,208
02/08/2007	132.37	1,595,800	02/08/2007	96.78	2,096,098	02/08/2007	1,472.20	1,540,813,696
01/08/2007	135.61	2,260,200	01/08/2007	96.60	2,294,323	01/08/2007	1,465.81	1,965,070,208
31/07/2007	137.00	777,500	31/07/2007	95.72	1,856,124	31/07/2007	1,455.27	1,802,135,168
30/07/2007	138.18	699,100	30/07/2007	95.12	2,330,451	30/07/2007	1,473.91	1,640,144,512
27/07/2007	137.10	1,348,700	27/07/2007	95.53	1,874,586	27/07/2007	1,458.95	1,832,254,080
26/07/2007	137.94	1,834,700	26/07/2007	96.59	4,309,487	26/07/2007	1,482.66	2,265,610,752
25/07/2007	142.20	1,312,408	25/07/2007	100.26	1,573,937	25/07/2007	1,518.09	1,625,028,096
24/07/2007	144.20	1,007,214	24/07/2007	101.08	1,460,765	24/07/2007	1,511.04	1,647,209,344
23/07/2007	146.53	872,400	23/07/2007	103.10	1,630,728	23/07/2007	1,541.57	1,244,227,840
20/07/2007	147.64	1,527,000	20/07/2007	103.17	1,923,176	20/07/2007	1,534.10	1,744,999,808
19/07/2007	152.69	1,639,500	19/07/2007	106.23	3,056,500	19/07/2007	1,553.08	1,350,525,696
18/07/2007	159.00	527,500	18/07/2007	112.42	998,000	18/07/2007	1,546.17	1,502,608,640
17/07/2007	160.01	348,600	17/07/2007	111.26	1,092,114	17/07/2007	1,549.37	1,277,286,912
16/07/2007	160.36	378,100	16/07/2007	111.08	1,252,082	16/07/2007	1,549.52	1,074,972,800
13/07/2007	163.50	407,300	13/07/2007	114.42	696,200	13/07/2007	1,552.50	1,089,589,760
12/07/2007	160.62	793,300	12/07/2007	115.08	1,298,800	12/07/2007	1,547.70	1,451,477,632
11/07/2007	156.78	1,233,000	11/07/2007	110.62	1,382,160	11/07/2007	1,518.76	1,248,590,976
10/07/2007	154.13	1,192,098	10/07/2007	109.84	1,443,000	10/07/2007	1,510.12	1,426,227,072
09/07/2007	160.58	855,700	09/07/2007	113.14	1,103,979	09/07/2007	1,531.85	1,125,318,016
06/07/2007	161.83	804,554	06/07/2007	115.59	912,594	06/07/2007	1,530.44	997,798,272
05/07/2007	163.24	383,200	05/07/2007	113.78	1,194,500	05/07/2007	1,525.40	1,151,402,880
03/07/2007	162.26	269,400	03/07/2007	115.00	294,400	03/07/2007	1,524.87	615,430,656
02/07/2007	164.80	631,900	02/07/2007	115.28	587,738	02/07/2007	1,519.43	1,088,567,680
29/06/2007	162.02	506,400	29/06/2007	114.54	669,700	29/06/2007	1,503.35	1,415,209,088
28/06/2007	161.31	492,800	28/06/2007	114.92	764,955	28/06/2007	1,505.71	1,230,966,272
27/06/2007	160.67	918,431	27/06/2007	115.96	827,900	27/06/2007	1,506.34	1,400,891,904
26/06/2007	161.68	761,100	26/06/2007	113.80	990,100	26/06/2007	1,492.89	1,382,939,648
25/06/2007	164.43	563,200	25/06/2007	116.24	1,097,400	25/06/2007	1,497.74	1,380,794,624
22/06/2007	167.06	695,100	22/06/2007	118.08	1,151,800	22/06/2007	1,502.56	1,918,999,040
21/06/2007	168.77	566,000	21/06/2007	119.50	874,618	21/06/2007	1,522.19	1,347,575,680
20/06/2007	166.85	570,800	20/06/2007	116.97	881,000	20/06/2007	1,512.84	1,343,731,456
19/06/2007	168.06	1,285,400	19/06/2007	118.99	762,500	19/06/2007	1,533.70	1,181,299,840
18/06/2007	167.55	1,057,700	18/06/2007	120.98	542,400	18/06/2007	1,531.05	989,222,080
15/06/2007	165.10	722,000	15/06/2007	121.02	941,700	15/06/2007	1,532.91	1,786,496,384
14/06/2007	161.85	520,200	14/06/2007	119.01	523,400	14/06/2007	1,522.97	1,181,561,728
13/06/2007	161.26	927,100	13/06/2007	117.83	905,800	13/06/2007	1,515.67	1,333,209,216
12/06/2007	157.18	517,000	12/06/2007	115.08	969,400	12/06/2007	1,493.00	1,317,101,568
11/06/2007	158.73	1,057,200	11/06/2007	116.85	761,809	11/06/2007	1,509.12	1,073,585,664
08/06/2007	157.05	614,700	08/06/2007	116.52	1,107,700	08/06/2007	1,507.67	1,318,187,392

Security MLM US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security VMC US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security SPX Index
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME
07/06/2007	153.17	1,321,540	07/06/2007	113.76	1,048,800	07/06/2007	1,490.72	1,602,365,440
06/06/2007	155.89	804,000	06/06/2007	117.62	606,700	06/06/2007	1,517.38	1,272,450,176
05/06/2007	159.93	609,400	05/06/2007	120.23	743,000	05/06/2007	1,530.95	1,353,011,456
04/06/2007	158.01	778,400	04/06/2007	121.36	598,800	04/06/2007	1,539.18	1,126,562,688
01/06/2007	158.28	989,200	01/06/2007	121.53	1,290,520	01/06/2007	1,536.34	1,159,451,264
31/05/2007	155.44	1,005,300	31/05/2007	119.69	798,400	31/05/2007	1,530.62	1,472,394,496
30/05/2007	155.98	982,200	30/05/2007	120.22	1,079,754	30/05/2007	1,530.23	1,268,898,560
29/05/2007	152.63	534,800	29/05/2007	118.10	508,323	29/05/2007	1,518.11	1,163,513,344
25/05/2007	150.81	337,300	25/05/2007	117.33	412,782	25/05/2007	1,515.73	978,449,664
24/05/2007	148.37	712,372	24/05/2007	116.71	1,426,194	24/05/2007	1,507.51	1,468,367,232
23/05/2007	149.88	623,800	23/05/2007	117.37	946,016	23/05/2007	1,522.28	1,256,097,664
22/05/2007	151.92	1,298,000	22/05/2007	117.47	1,079,032	22/05/2007	1,524.12	1,126,240,896
21/05/2007	145.77	1,038,700	21/05/2007	115.83	1,054,071	21/05/2007	1,525.10	1,234,475,776
18/05/2007	143.36	551,400	18/05/2007	114.42	593,000	18/05/2007	1,522.75	1,390,755,200
17/05/2007	142.36	580,400	17/05/2007	114.63	737,700	17/05/2007	1,512.75	1,177,887,872
16/05/2007	141.58	776,100	16/05/2007	114.76	850,529	16/05/2007	1,514.14	1,256,084,736
15/05/2007	140.02	962,700	15/05/2007	112.34	1,049,600	15/05/2007	1,501.19	1,364,063,744
14/05/2007	142.04	711,500	14/05/2007	111.76	1,385,691	14/05/2007	1,503.15	1,151,081,984
11/05/2007	142.57	1,019,200	11/05/2007	114.86	1,249,500	11/05/2007	1,505.85	1,116,669,952
10/05/2007	142.84	906,700	10/05/2007	113.82	1,056,000	10/05/2007	1,491.47	1,254,336,256
09/05/2007	147.98	714,300	09/05/2007	116.89	1,056,500	09/05/2007	1,512.58	1,288,890,880
08/05/2007	148.20	1,175,400	08/05/2007	118.28	760,900	08/05/2007	1,507.72	1,184,240,128
07/05/2007	150.11	1,079,200	07/05/2007	118.74	666,300	07/05/2007	1,509.48	1,008,960,512
04/05/2007	149.32	653,500	04/05/2007	118.46	794,900	04/05/2007	1,505.62	1,293,128,832
03/05/2007	150.91	1,397,800	03/05/2007	118.61	1,440,129	03/05/2007	1,502.39	1,262,831,360
02/05/2007	144.45	792,000	02/05/2007	116.69	1,493,638	02/05/2007	1,495.92	1,285,279,488
01/05/2007	142.49	1,262,340	01/05/2007	115.27	4,140,046	01/05/2007	1,486.30	1,458,601,344
30/04/2007	145.82	1,430,460	30/04/2007	123.67	1,979,521	30/04/2007	1,482.37	1,347,457,920
27/04/2007	146.59	683,800	27/04/2007	122.16	1,132,840	27/04/2007	1,494.07	1,268,521,472
26/04/2007	145.11	607,959	26/04/2007	121.54	979,400	26/04/2007	1,494.25	1,460,443,520
25/04/2007	143.43	500,300	25/04/2007	119.77	888,419	25/04/2007	1,495.42	1,550,099,584
24/04/2007	141.88	539,500	24/04/2007	117.46	964,600	24/04/2007	1,480.41	1,424,546,944
23/04/2007	141.22	983,850	23/04/2007	117.79	612,700	23/04/2007	1,480.93	1,218,048,896
20/04/2007	138.20	1,664,160	20/04/2007	116.99	1,183,318	20/04/2007	1,484.35	1,772,318,080
19/04/2007	133.09	853,050	19/04/2007	113.75	1,223,881	19/04/2007	1,470.73	1,390,809,472
18/04/2007	132.92	958,060	18/04/2007	113.55	1,293,174	18/04/2007	1,472.50	1,392,523,776
17/04/2007	134.18	733,156	17/04/2007	115.06	991,400	17/04/2007	1,471.48	1,305,656,960
16/04/2007	135.04	958,600	16/04/2007	116.89	1,156,275	16/04/2007	1,468.47	1,240,861,440
13/04/2007	135.31	668,750	13/04/2007	114.33	846,500	13/04/2007	1,452.85	1,215,198,464
12/04/2007	136.31	719,600	12/04/2007	116.00	1,215,254	12/04/2007	1,447.80	1,200,232,448
11/04/2007	136.49	694,500	11/04/2007	116.14	826,718	11/04/2007	1,438.87	1,267,572,992
10/04/2007	137.58	603,400	10/04/2007	118.93	1,051,400	10/04/2007	1,448.39	1,071,128,192
09/04/2007	138.68	303,563	09/04/2007	118.12	335,900	09/04/2007	1,444.61	1,023,604,480
05/04/2007	138.23	463,500	05/04/2007	118.46	372,455	05/04/2007	1,443.76	978,177,088
04/04/2007	137.87	347,200	04/04/2007	118.02	422,145	04/04/2007	1,439.37	1,100,974,080
03/04/2007	137.49	323,065	03/04/2007	118.82	834,600	03/04/2007	1,437.77	1,235,053,568
02/04/2007	135.75	537,266	02/04/2007	115.96	620,200	02/04/2007	1,424.55	1,239,446,144
30/03/2007	135.20	443,500	30/03/2007	116.48	578,200	30/03/2007	1,420.86	1,277,374,464
29/03/2007	136.14	627,975	29/03/2007	116.87	794,000	29/03/2007	1,422.53	1,240,005,120
28/03/2007	134.87	672,100	28/03/2007	116.05	916,800	28/03/2007	1,417.23	1,284,288,512
27/03/2007	134.88	593,800	27/03/2007	116.99	529,100	27/03/2007	1,428.61	1,154,267,392
26/03/2007	135.01	2,286,400	26/03/2007	118.47	542,100	26/03/2007	1,437.50	1,191,634,688

Security MLM US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security VMC US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security SPX Index
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME
23/03/2007	133.82	576,500	23/03/2007	119.10	456,700	23/03/2007	1,436.11	1,123,191,296
22/03/2007	134.79	719,000	22/03/2007	119.61	615,400	22/03/2007	1,434.54	1,294,516,224
21/03/2007	133.93	993,170	21/03/2007	119.79	1,279,498	21/03/2007	1,435.04	1,399,391,232
20/03/2007	129.48	480,600	20/03/2007	117.41	881,600	20/03/2007	1,410.94	1,203,748,992
19/03/2007	126.88	506,900	19/03/2007	115.48	853,200	19/03/2007	1,402.06	1,090,037,504
16/03/2007	125.61	553,900	16/03/2007	114.99	1,430,400	16/03/2007	1,386.95	1,793,014,528
15/03/2007	126.97	482,000	15/03/2007	117.26	1,096,200	15/03/2007	1,392.28	1,202,705,152
14/03/2007	125.51	1,137,200	14/03/2007	115.36	1,659,900	14/03/2007	1,387.17	1,708,717,312
13/03/2007	123.15	783,800	13/03/2007	116.01	1,460,500	13/03/2007	1,377.95	1,611,509,632
12/03/2007	127.68	585,000	12/03/2007	119.31	1,000,000	12/03/2007	1,406.60	1,233,240,064
09/03/2007	129.09	529,700	09/03/2007	118.63	1,054,600	09/03/2007	1,402.85	1,157,442,816
08/03/2007	128.40	558,900	08/03/2007	119.93	832,200	08/03/2007	1,401.89	1,290,832,896
07/03/2007	125.34	877,100	07/03/2007	117.16	1,134,300	07/03/2007	1,391.97	1,328,965,888
06/03/2007	122.68	794,400	06/03/2007	114.84	894,900	06/03/2007	1,395.41	1,439,346,176
05/03/2007	121.56	805,000	05/03/2007	113.46	1,211,800	05/03/2007	1,374.12	1,456,561,152
02/03/2007	124.79	649,700	02/03/2007	117.09	1,185,500	02/03/2007	1,387.17	1,522,206,080
01/03/2007	125.42	1,037,902	01/03/2007	118.24	1,951,245	01/03/2007	1,403.17	1,833,591,424
28/02/2007	125.32	1,069,200	28/02/2007	116.65	2,278,800	28/02/2007	1,406.82	1,822,529,408
27/02/2007	125.55	1,450,700	27/02/2007	114.50	3,067,100	27/02/2007	1,399.04	1,928,518,272
26/02/2007	132.07	655,249	26/02/2007	119.74	1,311,302	26/02/2007	1,449.37	1,227,472,000
23/02/2007	131.82	410,400	23/02/2007	119.84	1,146,300	23/02/2007	1,451.19	1,138,823,680
22/02/2007	132.40	648,600	22/02/2007	119.50	2,748,300	22/02/2007	1,456.38	1,139,687,936
21/02/2007	132.93	1,040,500	21/02/2007	121.99	5,744,500	21/02/2007	1,457.63	1,106,153,088
20/02/2007	129.60	1,347,500	20/02/2007	111.14	1,925,600	20/02/2007	1,459.68	1,039,060,032
16/02/2007	126.40	477,900	16/02/2007	111.81	507,300	16/02/2007	1,455.54	1,172,628,992
15/02/2007	126.68	397,100	15/02/2007	112.31	477,800	15/02/2007	1,456.81	1,051,634,368
14/02/2007	128.16	1,119,138	14/02/2007	111.80	661,890	14/02/2007	1,455.30	1,163,870,464
13/02/2007	124.59	997,875	13/02/2007	111.41	792,264	13/02/2007	1,444.26	1,092,172,544
12/02/2007	120.31	815,461	12/02/2007	108.17	830,644	12/02/2007	1,433.37	967,554,560
09/02/2007	122.42	1,054,100	09/02/2007	109.19	1,351,900	09/02/2007	1,438.06	1,237,817,344
08/02/2007	123.85	2,334,300	08/02/2007	109.20	1,083,100	08/02/2007	1,448.31	1,185,290,240
07/02/2007	118.25	539,800	07/02/2007	107.10	425,000	07/02/2007	1,450.02	1,180,239,488
06/02/2007	118.56	299,300	06/02/2007	106.92	735,700	06/02/2007	1,448.00	1,173,260,160
05/02/2007	118.34	432,700	05/02/2007	105.43	1,036,500	05/02/2007	1,446.99	1,090,996,992
02/02/2007	117.72	938,800	02/02/2007	103.03	707,700	02/02/2007	1,448.39	1,127,393,024
01/02/2007	117.56	982,800	01/02/2007	103.21	1,279,100	01/02/2007	1,445.94	1,379,069,440
31/01/2007	115.42	1,034,600	31/01/2007	101.84	780,900	31/01/2007	1,438.24	1,394,423,424
30/01/2007	114.20	469,700	30/01/2007	101.11	621,100	30/01/2007	1,428.82	1,211,123,712
29/01/2007	113.40	424,800	29/01/2007	100.59	483,700	29/01/2007	1,420.62	1,240,652,032
26/01/2007	112.92	294,600	26/01/2007	100.65	422,200	26/01/2007	1,422.18	1,243,369,728
25/01/2007	111.92	431,900	25/01/2007	100.76	833,100	25/01/2007	1,423.90	1,435,520,896
24/01/2007	113.39	514,600	24/01/2007	101.75	1,256,900	24/01/2007	1,440.13	1,326,638,848
23/01/2007	112.95	638,600	23/01/2007	100.10	1,087,200	23/01/2007	1,427.99	1,306,478,208
22/01/2007	110.35	461,900	22/01/2007	96.00	566,200	22/01/2007	1,422.95	1,246,799,488
19/01/2007	110.90	966,000	19/01/2007	96.79	1,003,700	19/01/2007	1,430.50	1,406,259,584
18/01/2007	110.65	678,900	18/01/2007	95.56	762,800	18/01/2007	1,426.37	1,385,858,048
17/01/2007	112.15	720,900	17/01/2007	95.76	808,200	17/01/2007	1,430.62	1,344,215,808
16/01/2007	112.09	1,386,400	16/01/2007	94.62	615,300	16/01/2007	1,431.90	1,270,654,592
12/01/2007	108.23	593,600	12/01/2007	93.12	516,700	12/01/2007	1,430.73	1,307,537,280
11/01/2007	106.42	1,011,800	11/01/2007	91.65	511,200	11/01/2007	1,423.82	1,365,307,392
10/01/2007	100.83	379,800	10/01/2007	90.07	473,400	10/01/2007	1,414.85	1,319,674,880
09/01/2007	100.24	847,600	09/01/2007	89.75	488,800	09/01/2007	1,412.11	1,403,445,760

Security MLM US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security VMC US Equity
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Security SPX Index
 Start Date 01/01/2000
 End Date 21/02/2017
 Period D
 Currency USD

Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME	Date	PX_LAST	PX_VOLUME
08/01/2007	99.93	789,800	08/01/2007	88.86	734,000	08/01/2007	1,412.84	1,251,463,168
05/01/2007	100.82	517,800	05/01/2007	88.26	680,300	05/01/2007	1,409.71	1,351,708,544
04/01/2007	102.79	455,300	04/01/2007	89.69	383,900	04/01/2007	1,418.34	1,418,678,144
03/01/2007	103.33	672,200	03/01/2007	89.95	550,500	03/01/2007	1,416.60	1,642,567,296
29/12/2006	103.91	218,400	29/12/2006	89.87	211,800	29/12/2006	1,418.30	794,505,408
28/12/2006	104.66	378,300	28/12/2006	90.60	188,700	28/12/2006	1,424.73	671,264,768
27/12/2006	105.71	446,400	27/12/2006	90.96	210,200	27/12/2006	1,426.84	752,994,240
26/12/2006	102.60	437,000	26/12/2006	89.60	214,100	26/12/2006	1,416.90	600,731,328
22/12/2006	102.02	290,700	22/12/2006	88.46	274,800	22/12/2006	1,410.76	794,850,176
21/12/2006	103.07	602,100	21/12/2006	89.46	563,800	21/12/2006	1,418.30	1,070,676,800
20/12/2006	104.20	691,800	20/12/2006	90.30	604,100	20/12/2006	1,423.53	1,068,286,400
19/12/2006	103.01	453,500	19/12/2006	91.50	351,000	19/12/2006	1,425.55	1,265,174,656
18/12/2006	101.82	471,200	18/12/2006	90.93	444,300	18/12/2006	1,422.48	1,231,796,992
15/12/2006	100.52	439,500	15/12/2006	90.80	750,700	15/12/2006	1,427.09	1,858,692,352
14/12/2006	100.75	346,800	14/12/2006	91.16	478,000	14/12/2006	1,425.49	1,274,622,080
13/12/2006	100.71	720,200	13/12/2006	91.21	611,100	13/12/2006	1,413.21	1,158,988,800
12/12/2006	99.39	1,422,500	12/12/2006	90.16	994,700	12/12/2006	1,411.56	1,254,876,928
11/12/2006	100.75	1,233,700	11/12/2006	91.23	716,800	11/12/2006	1,413.04	1,071,381,760
08/12/2006	101.41	445,800	08/12/2006	90.76	570,800	08/12/2006	1,409.84	1,134,638,208
07/12/2006	102.52	708,500	07/12/2006	90.40	800,400	07/12/2006	1,407.29	1,225,742,208
06/12/2006	103.12	613,400	06/12/2006	90.31	654,500	06/12/2006	1,412.90	1,233,943,040
05/12/2006	102.50	1,056,000	05/12/2006	89.50	908,500	05/12/2006	1,414.76	1,225,565,056
04/12/2006	100.44	833,200	04/12/2006	89.05	814,100	04/12/2006	1,409.12	1,174,553,856
01/12/2006	99.03	964,400	01/12/2006	87.86	1,105,800	01/12/2006	1,396.71	1,289,008,000
30/11/2006	99.31	1,361,900	30/11/2006	88.72	1,087,500	30/11/2006	1,400.63	1,799,825,792
29/11/2006	97.30	876,600	29/11/2006	87.63	741,000	29/11/2006	1,399.48	1,239,902,976
28/11/2006	94.51	1,078,400	28/11/2006	86.66	539,500	28/11/2006	1,386.72	1,269,492,736
27/11/2006	94.38	690,900	27/11/2006	86.90	523,400	27/11/2006	1,381.90	1,240,709,632
24/11/2006	96.25	196,200	24/11/2006	88.72	198,600	24/11/2006	1,400.95	391,538,912
22/11/2006	95.90	458,300	22/11/2006	88.90	559,300	22/11/2006	1,406.09	1,020,549,888
21/11/2006	94.91	478,200	21/11/2006	88.98	470,900	21/11/2006	1,402.81	1,154,100,736
20/11/2006	93.57	1,008,300	20/11/2006	88.76	990,700	20/11/2006	1,400.50	1,160,660,864
17/11/2006	94.96	815,000	17/11/2006	90.23	790,400	17/11/2006	1,401.20	1,313,299,328
16/11/2006	96.15	769,600	16/11/2006	90.52	477,100	16/11/2006	1,399.76	1,237,158,272
15/11/2006	97.23	750,300	15/11/2006	90.28	652,200	15/11/2006	1,396.57	1,318,461,440
14/11/2006	96.60	1,312,600	14/11/2006	89.60	955,300	14/11/2006	1,393.22	1,292,483,072
13/11/2006	95.10	651,500	13/11/2006	88.65	660,000	13/11/2006	1,384.42	1,074,022,528
10/11/2006	94.51	955,500	10/11/2006	87.56	1,275,200	10/11/2006	1,380.90	1,116,918,272
09/11/2006	94.70	1,921,800	09/11/2006	87.20	2,204,500	09/11/2006	1,378.33	1,489,525,632
08/11/2006	92.39	1,093,300	08/11/2006	85.04	1,250,200	08/11/2006	1,385.72	1,367,120,256
07/11/2006	90.40	841,800	07/11/2006	82.15	720,800	07/11/2006	1,382.84	1,262,121,472
06/11/2006	90.18	495,700	06/11/2006	82.50	535,200	06/11/2006	1,379.78	1,164,038,144
03/11/2006	88.45	936,100	03/11/2006	81.01	499,200	03/11/2006	1,364.30	1,152,141,056
02/11/2006	88.04	709,800	02/11/2006	81.49	548,100	02/11/2006	1,367.34	1,258,603,520
01/11/2006	87.81	1,690,600	01/11/2006	81.25	973,200	01/11/2006	1,367.81	1,347,562,496
31/10/2006	88.00	1,066,500	31/10/2006	81.48	1,076,100	31/10/2006	1,377.94	1,367,867,776
30/10/2006	88.49	620,300	30/10/2006	79.23	691,600	30/10/2006	1,377.93	1,182,751,104
27/10/2006	90.09	1,533,200	27/10/2006	80.46	1,020,700	27/10/2006	1,377.34	1,306,355,200
26/10/2006	89.88	830,700	26/10/2006	80.24	691,800	26/10/2006	1,389.08	1,350,804,352
25/10/2006	89.45	787,500	25/10/2006	80.16	525,400	25/10/2006	1,382.22	1,479,662,848
24/10/2006	89.01	497,300	24/10/2006	80.36	581,200	24/10/2006	1,377.38	1,360,477,568
23/10/2006	87.17	1,363,700	23/10/2006	79.28	832,400	23/10/2006	1,377.02	1,285,922,176