

BOQ	11.540	12.050	4.42	12,152	4,997	299,501	66,418	1,723	50	14,616	6,279
BSL	13.490	13.180	-2.30	11,734	13,557	892,254	356,366	2,429	1,252	11,939	13,157
BSL*	13.490	13.180	-2.30	845	700	711,438	68,450	0	0	982	2,558
BX8L	9.670	9.240	-4.45	0	0	0	0	0	0	27,704	0
BXB	9.670	9.240	-4.45	137,132	51,895	3,389,196	1,940,791	22	11,653	187,382	71,783
BXB*	9.670	9.240	-4.45	0	0	0	0	0	0	10	171
BXBL	9.670	9.240	-4.45	0	0	0	0	1,000	0	0	0
CB8L	82.440	83.730	1.56	0	0	0	0	0	0	2,067	0
CBA	82.440	83.730	1.56	212,307	142,708	58,602,338	12,660,444	21,259	1,222	126,034	115,586
CBA*	82.440	83.730	1.56	1,395	51	870,742	15,122	0	0	1,582	2,882
CBAL	82.440	83.730	1.56	260	0	2,136,310	0	520	0	601	0
CCL	9.060	8.240	-9.05	16,216	11,062	311,732	751,508	0	1,282	22,727	16,377
CCL*	9.060	8.240	-9.05	0	63	0	4,871	0	0	0	108
CIM	38.920	41.420	6.42	4,420	2,128	578,176	117,197	30	0	2,056	1,328
CPU	14.270	14.070	-1.40	10,104	2,853	453,068	79,132	26	210	26,717	3,229
CS8L	135.270	126.000	-6.85	0	0	0	0	0	0	5,537	0
CSL	135.270	126.000	-6.85	76,761	84,103	22,031,942	27,481,763	4,838	6,584	38,698	49,237
CSL*	135.270	126.000	-6.85	6	5	8,112	7,690	0	0	111	156
CSLL	135.270	126.000	-6.85	200	0	2,541,700	0	950	0	0	0
CSR	4.200	3.920	-6.67	1,795	5,285	26,806	105,000	15	2,040	4,121	7,932
CTX	31.180	31.140	-0.13	3,383	7,764	253,605	541,847	499	260	3,704	7,228
CTXL	31.180	31.140	-0.13	1,800	0	5,621,725	0	850	0	1,150	0
CWN	12.160	12.720	4.61	3,552	2,082	111,174	89,512	680	100	16,166	6,616
CWN*	12.160	12.720	4.61	0	0	0	0	0	0	0	10
CYB	4.660	4.350	-6.65	12,705	32,425	192,975	343,038	0	8,985	30,433	23,495
CYBL	4.660	4.350	-6.65	0	0	0	0	0	0	304	0
DX8L	9.400	9.380	-0.21	0	0	0	0	0	0	16,506	0
FLT	38.870	43.500	11.91	9,273	3,241	1,947,405	233,415	1,508	40	7,754	1,799
FMG	5.260	5.740	9.13	535,192	371,927	10,965,473	10,884,699	59,752	33,243	316,675	318,841
FMG*	5.260	5.740	9.13	6,102	1,972	436,337	273,942	0	0	5,170	7,022
FMGL	5.260	5.740	9.13	1,479	0	775,794	0	1,279	0	100	0
FXJ	0.980	0.990	1.02	116,923	60,630	772,368	725,720	500	2,000	131,743	101,532

FXJ*	0.980	0.990	1.02	20	0	2,010	0	0	0	20	0
GM8L	7.790	7.960	2.18	0	0	0	0	0	0	29,007	0
GMG	7.790	7.960	2.18	2,299	4,690	41,718	35,030	0	0	2,162	1,045
GP8L	4.740	4.790	1.05	0	0	0	0	0	0	16,930	0
GPT	4.740	4.790	1.05	7,203	7,572	98,113	51,624	0	0	9,761	8,331
HVN	3.800	4.370	15.00	38,061	11,240	873,456	88,916	20,679	20	34,865	29,352
HVN*	3.800	4.370	15.00	0	0	0	0	0	0	0	175
HVNL	3.800	4.370	15.00	200	0	79,200	0	0	0	100	0
IA8L		6.670	0.00	1,489	0	1,031,877	0	0	0	1,489	0
IAG	6.740	6.670	-1.04	45,808	1,793	1,087,122	48,995	7,721	53	62,686	32,464
IAG*	6.740	6.670	-1.04	0	0	0	0	0	0	216	216
IFL	9.750	10.050	3.08	4,768	657	156,874	16,979	540	0	8,819	18,919
IFL*	9.750	10.050	3.08	0	0	0	0	0	0	48	640
ILU	8.700	9.020	3.68	8,769	4,146	394,526	81,825	2,641	200	23,729	5,391
ILU*	8.700	9.020	3.68	0	0	0	0	0	0	16	0
IPL	3.350	3.200	-4.48	18,768	24,067	126,535	275,147	0	5,698	31,448	29,682
IPL*	3.350	3.200	-4.48	0	0	0	0	0	0	43	518
JH8L	20.000	19.160	-4.20	0	0	0	0	0	0	5,989	0
JHX	20.000	19.160	-4.20	9,286	6,225	259,154	348,493	256	175	8,548	13,507
LL8L	16.270	16.850	3.56	467	0	810,338	0	0	0	95,026	0
LLC	16.270	16.850	3.56	9,012	3,239	594,425	75,638	835	0	20,821	7,086
MGR	2.100	2.170	3.33	0	2,638	0	13,921	0	0	350	2,688
MPL	2.810	2.720	-3.20	20,276	15,170	144,700	194,280	200	20	37,293	19,390
MQG	88.300	85.830	-2.80	70,337	104,373	16,545,742	13,928,741	8,184	3,863	42,307	68,106
MQG*	88.300	85.830	-2.80	15	3	21,363	6,400	0	0	55	229
MQGL	88.300	85.830	-2.80	220	0	1,959,360	0	210	0	10	0
MTS	2.410	2.620	8.71	12,453	1,328	44,303	19,697	11,435	0	3,664	3,023
MYR	0.830	0.760	-8.43	7,645	23,106	52,782	181,674	130	724	11,422	34,603
MYR*	0.830	0.760	-8.43	0	150	0	3,525	0	0	70	635
NASL	29.520	29.950	1.46	0	0	0	0	0	0	2,173	0
NAB	29.520	29.950	1.46	122,868	62,028	7,770,541	6,085,257	30,951	3,813	165,126	120,668
NAB*	29.520	29.950	1.46	153	46	63,166	22,587	0	0	3,680	8,223

SGM	15.420	15.540	0.78	7,021	4,928	1,189,335	65,792	385	0	5,548	6,280
SGP	4.300	4.200	-2.33	1,298	24,708	8,456	321,481	0	492	6,381	13,222
SGP*	4.300	4.200	-2.33	0	5	0	875	0	0	0	255
SGR	5.030	5.040	0.20	1,568	3,710	19,749	50,400	0	706	1,834	3,433
SGR*	5.030	5.040	0.20	20	0	1,140	0	0	0	20	0
SHL	23.830	22.290	-6.46	15,898	10,112	835,245	479,096	3,241	139	17,405	12,937
STO	3.020	3.390	12.25	144,443	153,941	1,924,212	5,059,798	23,738	39,221	150,311	228,364
STO*	3.020	3.390	12.25	0	80	0	3,210	0	0	602	971
STOL	3.020	3.390	12.25	1,700	0	570,625	0	200	0	1,500	0
SUN	14.710	14.290	-2.86	38,757	19,727	1,735,191	468,386	7,428	1,380	47,611	22,582
SUN*	14.710	14.290	-2.86	0	0	0	0	0	0	7	94
SY8L	6.980	6.730	-3.58	0	0	0	0	0	0	9,320	0
SYD	6.980	6.730	-3.58	7,523	11,696	174,161	290,784	14	1,594	21,194	16,993
SYD*	6.980	6.730	-3.58	0	0	0	0	0	0	0	21
TAH	4.280	4.180	-2.34	3,083	23,584	33,935	466,871	0	10,495	4,177	21,975
TC8L	11.700	11.410	-2.48	0	0	0	0	0	0	22,839	0
TCL	11.700	11.410	-2.48	51,848	16,196	904,240	402,565	9,060	658	61,919	21,780
TCL*	11.700	11.410	-2.48	0	0	0	0	0	0	540	0
TCLL	11.700	11.410	-2.48	0	0	0	0	0	0	30	0
TL8L	4.310	4.100	-4.87	0	0	0	0	0	0	60,369	0
TLS	4.310	4.100	-4.87	384,099	538,583	2,549,630	10,397,037	3,703	44,915	632,957	698,575
TLS*	4.310	4.100	-4.87	1,821	2,431	52,005	153,145	0	0	58,577	11,904
TLSL	4.310	4.100	-4.87	7,554	0	3,126,316	0	3,672	0	4,282	0
TTS	4.090	4.000	-2.20	25,204	34,260	173,110	498,708	0	0	21,984	5,395
TW8L	13.080	12.180	-6.88	0	0	0	0	0	0	13,336	0
TWE	13.080	12.180	-6.88	1,457	818	46,191	25,591	3	0	12,594	1,858
VC8L	2.570	2.750	7.00	4,917	0	1,342,833	0	0	0	4,917	0
VCXL	2.570	2.750	7.00	40,000	0	10,690,000	0	0	0	20,000	0
WB8L	30.390	31.820	4.71	0	0	0	0	0	0	5,663	0
WBC	30.390	31.820	4.71	182,312	92,629	11,472,853	6,809,911	35,152	2,162	180,217	125,585
WBC*	30.390	31.820	4.71	0	155	0	43,870	0	0	413	9,426
WBCL	30.390	31.820	4.71	2,030	0	6,542,408	0	0	0	1,250	0

WES	40.170	40.730	1.39	34,260	43,567	1,271,039	3,734,944	476	3,798	55,305	54,315
WES*	40.170	40.730	1.39	60	378	4,800	141,630	0	0	183	585
WESL	40.170	40.730	1.39	101	0	406,010	0	600	0	0	0
WF8L	7.970	7.680	-3.64	0	0	0	0	0	0	10,802	0
WFD	7.970	7.680	-3.64	41,845	98,767	432,339	1,758,674	0	2,048	60,761	122,371
WFD*	7.970	7.680	-3.64	200	125	22,600	10,700	0	0	226	35,200
WOR	11.110	11.780	6.03	10,099	10,031	299,145	296,751	2,403	100	10,625	8,515
WOR*	11.110	11.780	6.03	6	0	984	0	0	0	6	0
WOW	25.220	26.700	5.87	44,027	33,786	2,184,363	1,343,200	3,298	2,098	72,032	53,629
WOW*	25.220	26.700	5.87	40	80	4,195	9,015	0	0	1,029	1,122
WPL	29.920	29.170	-2.51	43,284	72,409	1,543,828	12,854,884	46	12,793	60,022	71,579
WPL*	29.920	29.170	-2.51	143	68	34,653	22,068	0	0	196	384
WPLL	29.920	29.170	-2.51	40	0	117,000	0	0	0	40	0
XJO	5684.5	5720.6	0.64	370,136	563,238	166,875,362	269,543,364	20,447	9,918	251,276	487,340
XJO*	5684.5	5720.6	0.64	1,505	1,946	4,214,500	6,085,200	0	0	1,584	9,409
XJOL	5684.5	5720.6	0.64	1,515	0	85,725,050	0	461	0	1,176	0
Total			72.55	4,430,222.00	3,774,514.00	571,542,288.54	448,377,339.94	481,664.00	265,473.00	5,211,776.00	4,431,747.00