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|-------|--------|--------|--------|-----------|-----------|-------------|-------------|---------|---------|-----------|-----------|
| NCML | 22,820 | 24,890 | 9.07 | 55 | 0 | 136,873 | 0 | 55 | 0 | 0 | 0 |
| NEC | 2,580 | 2,760 | 6.98 | 5,664 | 1,174 | 47,252 | 5,958 | 1,170 | 410 | 12,403 | 9,370 |
| NEC* | 2,580 | 2,760 | 6.98 | 20 | 0 | 700 | 0 | 0 | 0 | 20 | 0 |
| NST | 8,710 | 9,240 | 6.08 | 13,705 | 6,679 | 770,702 | 363,109 | 1,877 | 1,526 | 9,238 | 6,721 |
| ORG | 4,760 | 5,050 | 6.09 | 133,457 | 13,221 | 2,616,060 | 441,823 | 37,647 | 83 | 132,163 | 37,179 |
| ORG* | 4,760 | 5,050 | 6.09 | 895 | 0 | 33,680 | 0 | 0 | 0 | 1,925 | 80 |
| ORI | 14,100 | 15,130 | 7.30 | 8,137 | 14,506 | 369,615 | 315,477 | 4,920 | 59 | 8,556 | 14,707 |
| ORI* | 14,100 | 15,130 | 7.30 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 |
| OSH | 4,280 | 4,290 | 0.23 | 23,383 | 10,063 | 582,135 | 332,853 | 13,764 | 590 | 55,933 | 17,712 |
| OSH* | 4,280 | 4,290 | 0.23 | 6 | 300 | 324 | 15,000 | 0 | 0 | 61 | 0 |
| OZL | 21,840 | 25,130 | 15.06 | 20,500 | 21,209 | 2,308,508 | 1,384,583 | 4,711 | 837 | 34,807 | 16,659 |
| OZL* | 21,840 | 25,130 | 15.06 | 100 | 0 | 47,200 | 0 | 0 | 0 | 150 | 0 |
| QAN | 5,710 | 5,350 | -6.30 | 10,420 | 10,895 | 333,820 | 328,119 | 6,065 | 1,362 | 21,042 | 20,408 |
| QAN* | 5,710 | 5,350 | -6.30 | 66 | 40 | 5,998 | 3,000 | 0 | 0 | 232 | 773 |
| QBE | 11,310 | 11,830 | 4.60 | 18,508 | 17,187 | 530,232 | 522,602 | 1,685 | 620 | 22,252 | 25,534 |
| QBE* | 11,310 | 11,830 | 4.60 | 98 | 0 | 24,598 | 0 | 0 | 0 | 5,590 | 1,192 |
| RHC | 68,330 | 70,420 | 3.06 | 7,067 | 3,598 | 472,554 | 482,011 | 20 | 168 | 4,714 | 3,161 |
| RIO | 97,280 | 90,290 | -7.19 | 54,577 | 85,472 | 8,224,209 | 51,594,586 | 1,478 | 16,218 | 40,953 | 50,750 |
| RIO* | 97,280 | 90,290 | -7.19 | 241 | 110 | 158,207 | 289,293 | 0 | 0 | 516 | 1,155 |
| RRL | 2,030 | 2,000 | -1.48 | 15,423 | 19,634 | 199,003 | 1,041,090 | 1,049 | 5,171 | 32,115 | 30,224 |
| RRL* | 2,030 | 2,000 | -1.48 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 |
| S32 | 3,510 | 3,570 | 1.71 | 30,309 | 42,410 | 483,328 | 576,193 | 13,199 | 815 | 80,068 | 58,385 |
| S32* | 3,510 | 3,570 | 1.71 | 400 | 0 | 26,000 | 0 | 0 | 0 | 1,980 | 0 |
| SCG | 2,930 | 3,020 | 3.07 | 13,220 | 9,587 | 206,200 | 57,187 | 4,171 | 0 | 37,139 | 57,585 |
| SCG* | 2,930 | 3,020 | 3.07 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | 0 |
| SEK | 30,650 | 32,700 | 6.69 | 7,472 | 3,289 | 538,538 | 121,850 | 11 | 0 | 3,197 | 2,281 |
| SGM | 12,620 | 14,290 | 13.23 | 1,686 | 2,012 | 69,822 | 360,666 | 492 | 169 | 1,554 | 1,148 |
| SGP | 4,340 | 4,550 | 4.84 | 18,486 | 5,618 | 162,310 | 32,290 | 2,959 | 50 | 13,300 | 9,706 |
| SGP* | 4,340 | 4,550 | 4.84 | 150 | 0 | 4,850 | 0 | 0 | 0 | 220 | 0 |
| SGR | 4,420 | 3,660 | -17.19 | 4,276 | 22,722 | 47,700 | 737,520 | 0 | 3,912 | 8,961 | 16,513 |
| SHL | 39,830 | 40,030 | 0.50 | 3,660 | 6,176 | 231,280 | 382,511 | 100 | 495 | 7,551 | 6,191 |
| STO | 6,960 | 6,980 | 0.29 | 74,794 | 56,329 | 2,015,023 | 1,271,214 | 10,957 | 8,148 | 90,635 | 72,687 |
| STO* | 6,960 | 6,980 | 0.29 | 1,230 | 0 | 156,055 | 0 | 0 | 0 | 4,166 | 2,196 |
| STW | 66,550 | 67,680 | 1.70 | 1,195 | 155 | 158,683 | 31,629 | 0 | 0 | 1,572 | 738 |
| SUN | 12,370 | 11,720 | -5.25 | 10,766 | 10,569 | 194,687 | 979,034 | 963 | 1,537 | 13,957 | 15,504 |
| SUN* | 12,370 | 11,720 | -5.25 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| SYD | 8,200 | 8,190 | -0.12 | 11,006 | 6,105 | 160,227 | 30,316 | 7,101 | 0 | 24,732 | 17,381 |
| TAH | 4,900 | 4,960 | 1.22 | 11,317 | 3,526 | 103,997 | 29,922 | 315 | 0 | 16,459 | 8,601 |
| TCL | 13,930 | 13,440 | -3.52 | 54,753 | 22,440 | 1,332,647 | 963,992 | 284 | 3,791 | 74,966 | 30,216 |
| TCL* | 13,930 | 13,440 | -3.52 | 300 | 200 | 25,050 | 25,950 | 0 | 0 | 900 | 400 |
| TLS | 3,900 | 3,820 | -2.05 | 182,851 | 80,506 | 1,386,477 | 1,915,332 | 7,943 | 13,157 | 248,141 | 158,246 |
| TLS* | 3,900 | 3,820 | -2.05 | 4,565 | 1,700 | 128,890 | 112,100 | 0 | 0 | 15,996 | 7,823 |
| TPG | 7,010 | 6,750 | -3.71 | 21,878 | 3,039 | 1,436,040 | 47,776 | 2,940 | 250 | 12,692 | 4,190 |
| TWE | 12,370 | 11,520 | -6.87 | 8,625 | 3,341 | 176,190 | 624,170 | 0 | 503 | 12,237 | 5,326 |
| VCXL | 1,645 | 1,725 | 4.86 | 0 | 0 | 0 | 0 | 0 | 0 | 6,433 | 0 |
| VUK | 3,740 | 3,650 | -2.41 | 26,486 | 19,971 | 229,319 | 516,253 | 30 | 0 | 39,064 | 16,225 |
| WBC | 25,410 | 25,670 | 1.02 | 67,351 | 45,420 | 2,798,403 | 2,443,237 | 5,602 | 3,530 | 115,453 | 95,655 |
| WBC* | 25,410 | 25,670 | 1.02 | 52 | 410 | 4,250 | 73,180 | 0 | 0 | 7,572 | 12,016 |
| WBCL | 25,410 | 25,670 | 1.02 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| WES | 54,720 | 57,250 | 4.62 | 37,671 | 24,731 | 3,853,247 | 4,482,988 | 2,177 | 5,291 | 37,030 | 27,639 |
| WES* | 54,720 | 57,250 | 4.62 | 8 | 0 | 1,774 | 0 | 0 | 0 | 193 | 101 |
| WOR | 9,720 | 10,820 | 11.32 | 15,204 | 8,602 | 747,448 | 256,039 | 6,115 | 20 | 9,785 | 9,320 |
| WOR* | 9,720 | 10,820 | 11.32 | 140 | 0 | 19,950 | 0 | 0 | 0 | 140 | 0 |
| WORL | 9,720 | 10,820 | 11.32 | 0 | 0 | 0 | 0 | 0 | 0 | 714 | 0 |
| WOW | 38,700 | 38,080 | -1.60 | 38,985 | 33,249 | 4,111,482 | 4,050,222 | 2,387 | 4,426 | 43,677 | 34,475 |
| WOW* | 38,700 | 38,080 | -1.60 | 58 | 0 | 25,975 | 0 | 0 | 0 | 257 | 606 |
| WOWL | 38,700 | 38,080 | -1.60 | 48 | 0 | 220,493 | 0 | 24 | 24 | 24 | 0 |
| WPL | 23,750 | 23,260 | -2.06 | 115,942 | 85,359 | 15,268,028 | 7,248,181 | 21,561 | 9,887 | 102,073 | 83,686 |
| WPL* | 23,750 | 23,260 | -2.06 | 835 | 43 | 357,624 | 28,881 | 5 | 0 | 6,529 | 1,717 |
| WPLL | 23,750 | 23,260 | -2.06 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 |
| WTC | 53,040 | 51,080 | -3.70 | 1,723 | 776 | 668,022 | 131,665 | 237 | 0 | 1,704 | 737 |
| XJO | 7185.5 | 7323.7 | 1.92 | 154,205 | 202,575 | 113,252,831 | 150,192,637 | 13,502 | 8,298 | 117,784 | 255,496 |
| XJO* | 7185.5 | 7323.7 | 1.92 | 9 | 2,266 | 110,200 | 13,139,152 | 0 | 0 | 22 | 2,817 |
| XJOL | 7185.5 | 7323.7 | 1.92 | 60 | 0 | 4,321,800 | 0 | 30 | 0 | 30 | 0 |
| ZIP | 6,920 | 6,500 | -6.07 | 40,861 | 27,919 | 611,945 | 714,686 | 1,498 | 2,986 | 21,225 | 43,652 |
| Total | | | | 2,673,232 | 2,152,551 | 319,077,276 | 395,230,474 | 364,583 | 240,957 | 3,399,220 | 2,599,358 |

*Denotes long term options