



NAB*	28.340	27.830	-1.80	692	90	271,281	49,320	0	0	9,551	5,145
NCM	25.120	22.640	-9.87	54,856	124,725	2,490,448	20,942,546	845	19,757	52,288	70,903
NCM*	25.120	22.640	-9.87	50	182	10,800	101,637	0	0	2,607	538
NEC	2.740	2.640	-3.65	13,915	11,881	113,315	130,891	432	2,906	14,675	11,461
NST	9.900	8.500	-14.14	13,563	8,510	563,693	490,357	375	1,731	8,925	9,157
NSTL	9.900	8.500	-14.14	0	0	0	0	190	0	0	0
ORG	4.460	4.730	6.05	39,222	28,656	772,210	2,116,855	6,484	7,159	135,914	40,891
ORG*	4.460	4.730	6.05	410	80	23,215	7,850	0	0	1,060	80
ORGL	4.460	4.730	6.05	1,800	0	771,300	0	1,800	0	0	0
ORI	13.010	13.790	6.00	9,758	21,867	210,501	1,013,883	715	6,423	9,007	24,962
ORI*	13.010	13.790	6.00	0	0	0	0	0	0	105	0
OSH	3.760	4.390	16.76	29,874	18,601	359,651	847,403	3,009	3,866	61,351	23,843
OSH*	3.760	4.390	16.76	283	0	19,675	0	0	0	55	300
OZL	23.920	22.510	-5.89	27,990	23,984	9,283,880	1,504,570	8,128	3,318	34,584	16,316
OZL*	23.920	22.510	-5.89	0	0	0	0	0	0	150	0
QAN	5.250	5.670	8.00	17,721	28,336	791,876	878,672	15,787	2,004	22,854	30,713
QAN*	5.250	5.670	8.00	153	783	9,314	48,935	0	0	282	733
QBE	12.050	11.660	-3.24	14,316	11,265	423,218	777,618	2,095	1,240	22,475	24,609
QBE*	12.050	11.660	-3.24	203	42	43,108	1,638	0	0	5,492	1,192
RHC	68.970	69.620	0.94	5,363	7,408	649,555	958,263	2,283	682	5,667	4,025
RIO	109.390	100.180	-8.42	59,199	122,964	13,935,544	72,658,030	2,271	22,632	45,522	53,863
RIO*	109.390	100.180	-8.42	120	107	77,043	214,382	0	0	362	1,045
RIOL	109.390	100.180	-8.42	40	0	431,032	0	2,500	0	0	0
RRL	2.480	2.010	-18.95	13,358	39,755	129,963	3,900,183	1,307	11,477	34,230	29,381
RRLL	2.480	2.010	-18.95	2,800	0	607,199	0	650	0	500	0
S32	3.190	3.530	10.66	101,580	36,546	2,838,973	297,289	38,505	70	74,500	42,742
S32*	3.190	3.530	10.66	1,310	0	82,945	0	0	0	1,580	0
SCG	2.880	2.990	3.82	14,022	6,021	126,745	74,708	6,423	612	37,263	59,638
SCG*	2.880	2.990	3.82	450	0	11,025	0	0	0	1,150	0
SEK	32.750	31.120	-4.98	2,954	8,580	336,113	736,967	197	665	3,451	4,242
SGM	15.240	13.330	-12.53	1,722	1,187	87,427	182,638	80	342	1,720	1,114
SGP	4.680	4.480	-4.27	14,492	4,847	113,354	39,090	1,461	210	12,681	8,007
SGP*	4.680	4.480	-4.27	0	0	0	0	0	0	70	0
SGR	4.120	4.470	8.50	11,952	18,513	687,869	225,671	1,582	1,759	9,081	12,212
SGR*	4.120	4.470	8.50	0	0	0	0	0	0	0	0
SHL	43.300	40.660	-6.10	9,816	3,076	1,339,179	628,845	3,657	66	9,335	3,462
STO	6.140	7.170	16.78	53,753	94,391	1,382,155	3,726,259	6,475	11,326	75,030	83,321
STO*	6.140	7.170	16.78	415	0	45,275	0	0	0	3,331	2,196
STW	70.200	67.570	-3.75	2,124	779	686,662	186,958	618	0	1,376	663
SUN	12.560	12.560	0.00	13,553	7,850	727,837	225,433	13,087	290	15,833	11,551
SUN*	12.560	12.560	0.00	10	0	1,265	0	0	0	10	0
SYD	7.900	8.240	4.30	8,111	1,207	648,278	15,324	13,652	19	24,220	14,329
TAH	4.850	4.910	1.24	9,255	10,137	93,753	687,302	249	5,456	12,205	7,637
TCL	14.270	14.160	-0.77	33,504	18,448	783,605	1,015,575	1,066	237	73,821	27,909
TCL*	14.270	14.160	-0.77	300	224	22,050	25,345	0	0	300	200
TLS	3.890	3.930	1.03	208,024	85,912	2,481,745	3,070,627	67,762	11,377	255,436	140,991
TLS*	3.890	3.930	1.03	1,064	4,754	23,389	404,218	0	0	14,603	6,123
TPG	6.320	7.060	11.71	4,637	3,812	64,408	55,181	1,173	661	13,085	3,514
TWE	12.410	12.410	0.00	5,423	5,919	104,003	782,091	130	922	7,582	4,839
VCXL	1.770	1.670	-5.65	12,866	0	2,190,437	0	0	0	6,433	0
VUK	3.990	4.040	1.25	34,697	14,216	314,011	207,789	873	1,015	42,469	13,902
WBC	26.110	26.000	-0.42	73,904	59,104	6,451,282	4,062,226	12,785	4,603	111,442	95,212
WBC*	26.110	26.000	-0.42	172	13	49,951	6,047	0	0	7,520	11,606
WBCL	26.110	26.000	-0.42	380	0	989,094	0	356	0	30	0
WES	57.970	55.750	-3.83	31,654	31,391	7,126,971	7,366,132	3,523	5,440	38,693	27,683
WES*	57.970	55.750	-3.83	8	25	6,180	29,300	0	0	199	101
WOR	10.550	9.910	-6.07	16,622	17,203	413,376	1,430,950	250	4,034	11,151	11,567
WOR*	10.550	9.910	-6.07	0	0	0	0	0	0	0	0
WORL	10.550	9.910	-6.07	1,428	0	1,429,428	0	0	0	714	0
WOW	41.100	39.350	-4.26	28,486	31,805	7,374,159	4,593,266	10,402	3,664	35,589	31,643
WOW*	41.100	39.350	-4.26	45	224	8,007	20,575	20	0	209	606
WOWL	41.100	39.350	-4.26	324	0	1,479,154	0	300	0	24	0
WPL	19.740	23.880	20.97	127,239	136,167	7,495,373	37,562,977	9,172	23,609	108,990	103,660
WPL*	19.740	23.880	20.97	1,062	332	300,043	303,656	0	0	6,290	1,720
WPLL	19.740	23.880	20.97	127	0	263,905	0	117	0	70	0
WTC	48.450	53.650	10.73	779	1,169	282,233	85,785	739	1	1,008	1,261
XJO	7527.1	7332.2	-2.59	162,448	312,331	194,351,782	280,363,623	29,071	14,975	106,440	246,791
XJO*	7527.1	7332.2	-2.59	14	3,119	181,140	4,434,638	0	0	13	551
XJOL	7527.1	7332.2	-2.59	220	0	16,548,000	0	687	0	0	0
ZIP	6.900	7.060	2.32	39,678	52,731	600,301	9,564,301	1,154	4,102	16,455	43,472
Total				3,064,508	2,842,309	553,595,543	659,389,805	613,282	371,399	3,378,598	2,559,547

\*Denotes long term options