

NCM	26.930	26.880	-0.19	98,645	90,321	10,867,347	7,240,548	21,050	3,549	89,601	65,043
NCM*	26.930	26.880	-0.19	804	42	370,662	7,560	0	0	3,554	1,040
NCML	26.930	26.880	-0.19	0	0	0	0	5,000	0	0	0
NEC	2,910	2,690	-7.56	44,235	2,816	628,546	17,345	13,797	300	25,875	3,514
NST	10.500	9.820	-6.48	27,722	8,215	1,547,460	285,291	2,862	100	18,979	8,748
NXT	11.810	11.280	-4.49	1,217	1,077	28,427	25,466	0	0	2,875	2,691
ORG	6.390	6.840	7.04	92,615	8,867	3,184,412	368,690	24,507	30	144,667	37,160
ORG*	6.390	6.840	7.04	110	0	5,610	0	0	0	210	0
ORGL	6.390	6.840	7.04	775	0	508,188	0	400	0	0	0
ORI	15.840	16.470	3.98	7,628	2,451	514,518	100,490	1,632	0	9,783	3,245
ORI*	15.840	16.470	3.98	0	0	0	0	0	0	60	60
OZL	26.940	25.000	-7.20	20,992	24,239	1,146,002	1,678,317	407	659	30,366	19,751
OZLL	26.940	25.000	-7.20	0	0	0	0	25	0	0	0
PBH	3.630	3.000	-17.36	3,501	3,596	70,434	132,225	0	30	7,197	1,422
QAN	5.240	5.600	6.87	19,755	9,220	629,331	253,461	8,469	256	32,801	26,504
QAN*	5.240	5.600	6.87	0	0	0	0	0	0	1,159	60
QBE	11.580	12.320	6.39	23,237	6,301	764,052	275,603	6,394	0	31,154	14,185
QBE*	11.580	12.320	6.39	484	0	256,520	0	0	0	3,073	1,130
QBEL	11.580	12.320	6.39	50	0	60,425	0	0	0	31	0
RHC	64.450	81.110	25.85	1,279	1,689	1,135,391	297,701	1,229	0	1,564	3,413
RIO	120.340	112.830	-6.24	47,692	63,971	14,048,621	15,810,405	5,999	5,189	39,018	44,420
RIO*	120.340	112.830	-6.24	90	115	72,578	289,401	0	0	445	982
RRL	2.040	2.090	2.45	32,147	16,504	355,195	436,542	5,228	1,748	29,421	29,195
S32	5.310	4.770	-10.17	34,807	45,728	733,547	863,708	3,996	1,866	61,174	53,374
S32*	5.310	4.770	-10.17	140	3	9,100	318	0	0	251	3
SCG	3.110	2.990	-3.86	12,974	16,399	60,837	192,509	315	372	23,510	56,526
SCG*	3.110	2.990	-3.86	0	50	0	1,000	0	0	250	50
SDF	4.740	5.160	8.86	0	142	0	1,016	64	0	0	142
SEK	28.890	28.380	-1.77	5,058	3,436	193,811	600,549	0	226	3,138	1,583
SGM	21.560	20.770	-3.66	1,064	2,436	62,425	103,936	305	0	1,406	2,151
SGP	4.260	4.160	-2.35	7,611	7,944	66,470	72,390	1,163	3	14,321	15,631
SGP*	4.260	4.160	-2.35	0	0	0	0	0	0	0	500
SGR	3.240	3.170	-2.16	3,413	83,137	135,831	1,698,742	0	3,148	44,060	49,712
SHL	35.270	36.730	4.14	7,752	9,007	653,306	3,368,259	1,674	1,120	8,434	11,422
STO	7.900	8.000	1.27	94,036	45,681	3,176,901	2,400,569	35,245	776	122,227	97,241
STO*	7.900	8.000	1.27	365	0	101,680	0	0	0	2,211	2,156
STW	69.590	69.040	-0.79	490	619	51,888	97,114	0	0	3,200	935
SUN	11.100	11.460	3.24	4,448	19,790	141,910	311,416	1,418	408	14,539	20,078
SUN*	11.100	11.460	3.24	0	0	0	0	0	0	80	80
TAH	5.500	5.460	-0.73	16,899	3,964	254,953	53,669	5,218	61	19,116	9,094
TCL	13.490	14.340	6.30	37,134	7,756	1,030,982	472,976	9,334	33	70,177	19,665
TLS	3.930	4.040	2.80	123,080	74,191	885,190	732,632	16,160	5,265	244,911	141,677
TLS*	3.930	4.040	2.80	401	0	8,030	0	0	0	6,871	9,154
TPG	6.010	5.880	-2.16	5,763	1,970	99,502	116,418	939	700	5,436	3,482
TWE	11.570	11.270	-2.59	4,176	3,780	138,350	351,007	42	1,147	5,220	6,377
VCXL	1.875	1.875	0.00	0	0	0	0	0	0	6,433	0
VUK	3.060	3.080	0.65	5,582	13,551	47,960	321,701	58	1,168	4,667	19,015
VUK*	3.060	3.080	0.65	0	0	0	0	0	0	0	85
WBC	23.950	23.870	-0.33	94,511	101,594	4,565,457	11,822,130	10,650	8,467	144,242	162,093
WBC*	23.950	23.870	-0.33	889	1,608	345,183	447,721	20	0	7,151	4,913
WBCL	23.950	23.870	-0.33	0	0	0	0	9,000	0	20	0
WES	49.590	49.410	-0.36	25,098	44,442	2,262,931	12,482,259	1,375	10,034	34,843	32,401
WES*	49.590	49.410	-0.36	55	10	41,600	6,250	0	0	239	419
WESL	49.590	49.410	-0.36	91	0	462,136	0	91	0	0	0
WOR	13.010	13.910	6.92	11,259	1,922	1,300,616	52,196	2,749	0	10,482	5,557
WOR*	13.010	13.910	6.92	0	0	0	0	0	0	110	111
WOW	37.230	38.510	3.44	50,474	34,030	5,194,662	2,807,944	17,162	2,138	46,127	47,766
WOW*	37.230	38.510	3.44	0	403	0	63,933	0	0	438	1,152
WOWL	37.230	38.510	3.44	0	0	0	0	3,000	0	0	0
WPL	32.680	31.150	-4.68	66,011	57,931	11,602,739	6,957,322	13,801	4,063	72,573	64,389
WPL*	32.680	31.150	-4.68	684	12	570,113	9,510	0	0	3,044	1,237
WPLL	32.680	31.150	-4.68	20	0	66,060	0	0	0	20	0
WTC	51.260	45.270	-11.69	1,418	1,130	117,956	112,276	1	112	490	581
XJO	7493.8	7435.0	-0.78	184,279	275,302	191,530,608	225,199,748	29,995	8,362	147,260	382,823
XJO*	7493.8	7435.0	-0.78	240	1,720	502,800	10,372,040	0	0	329	3,382
XJOL	7493.8	7435.0	-0.78	2,130	0	157,940,750	0	1,005	0	985	0
ZIP	1.470	1.205	-18.03	28,681	22,415	227,076	3,593,334	250	430	0	0
ZIP		1.095	0.00	21,248	29,847	187,160	6,398,728	0	14,727	34,448	45,999
Total				2,834,582	2,373,526	629,372,878	480,656,354	574,410	168,033	3,352,785	2,755,635

*Denotes long term options