

NST	8.720	6.840	-21.56	11,000	14,799	245,227	1,293,043	119	4,826	12,967	10,055
NXT	11.060	10.640	-3.80	2,637	1,274	28,700	36,006	0	275	3,049	1,985
ORG	5.910	5.730	-3.05	46,436	22,554	1,045,422	1,443,415	2,132	3,979	93,333	23,691
ORG*	5.910	5.730	-3.05	1,005	170	60,335	10,225	0	0	25	30
ORI	16.400	15.770	-3.84	6,562	4,766	323,700	162,920	712	1,031	11,714	5,068
ORI*	16.400	15.770	-3.84	0	0	0	0	0	0	0	0
OZL	23.550	17.760	-24.59	17,014	96,280	3,721,300	14,465,126	2,188	14,297	29,267	42,742
OZL*	23.550	17.760	-24.59	0	15	0	4,775	0	0	0	15
PBH	2.600	2.680	3.08	8,427	3,212	172,001	161,274	0	393	8,713	2,252
QAN	5.530	4.470	-19.17	27,389	31,589	754,856	1,924,233	519	8,029	43,327	31,733
QAN*	5.530	4.470	-19.17	10	20	545	1,190	0	0	10	20
QBE	12.190	12.150	-0.33	20,429	10,897	660,656	768,098	1,330	5,228	32,493	12,172
QBE*	12.190	12.150	-0.33	35	0	2,905	0	0	0	2,275	555
QBEL	12.190	12.150	-0.33	0	0	0	0	31	0	0	0
RHC	78.220	73.240	-6.37	748	630	197,337	91,373	851	11	726	1,070
RIO	114.910	102.700	-10.63	62,781	97,172	18,177,063	26,173,726	5,933	10,237	42,741	42,113
RIO*	114.910	102.700	-10.63	255	165	173,277	370,728	0	0	521	770
RJOL	114.910	102.700	-10.63	524	0	5,607,426	0	124	0	400	0
RRL	1.900	1.300	-31.58	19,877	43,337	127,647	3,519,354	450	10,355	23,400	33,559
S32	4.960	3.940	-20.56	35,783	30,961	1,851,907	1,231,955	13,171	5,765	66,027	50,978
S32*	4.960	3.940	-20.56	540	90	27,680	7,210	0	0	566	90
SCG	2.840	2.590	-8.80	6,584	546,940	37,154	6,218,365	0	10,942	19,368	235,790
SCG*	2.840	2.590	-8.80	0	20	0	700	0	0	0	2,320
SEK	24.240	21.000	-13.37	1,081	4,504	53,780	916,035	0	650	2,294	3,297
SGM	17.630	13.710	-22.23	529	784	66,064	239,069	394	1,940	404	861
SGP	3.960	3.610	-8.84	11,163	12,966	416,066	388,012	6,905	4,327	11,422	16,300
SGP*	3.960	3.610	-8.84	0	0	0	0	0	0	0	1,000
SGR	2.990	2.790	-6.69	1,912	51,409	25,700	3,025,226	0	21,082	5,770	29,153
SHL	36.620	33.010	-9.86	2,947	8,785	239,210	1,915,984	0	3,964	4,010	5,510
STO	8.200	7.420	-9.51	124,376	74,903	3,455,895	3,727,242	25,786	10,970	105,735	78,169
STO*	8.200	7.420	-9.51	710	0	153,240	0	0	0	1,849	1,444
STW	67.420	59.460	-11.81	4,281	908	708,935	216,498	0	501	3,102	970
SUN	11.290	10.980	-2.75	6,610	11,170	202,948	1,006,556	0	4,083	18,888	13,177
SUN*	11.290	10.980	-2.75	0	200	0	14,800	0	0	0	0
TAH	0.905	1.065	17.68	6,720	12,895	233,249	1,859,359	4,156	200	6,887	9,176
TCL	14.720	14.380	-2.31	65,664	6,222	1,620,486	146,180	2,670	1,700	81,283	9,461
TCL*	14.720	14.380	-2.31	0	20	0	2,600	0	0	0	20
TLS	4.000	3.850	-3.75	99,340	107,901	1,053,465	1,518,490	8,844	41,255	195,838	125,547
TLS*	4.000	3.850	-3.75	3,755	290	129,688	11,064	0	0	9,519	7,007
TPG	5.920	5.970	0.84	8,064	3,322	129,678	168,392	50	989	6,845	2,764
TWE	11.610	11.350	-2.24	14,613	5,797	290,103	551,286	0	1,505	10,511	4,903
VCXL	1.895	1.835	-3.17	12,866	0	2,142,189	0	0	0	6,433	0
VUK	2.600	2.210	-15.00	54,560	22,091	3,024,085	2,262,641	0	10,972	57,294	16,521
VUK*	2.600	2.210	-15.00	0	40	0	1,680	0	0	0	395
WBC	24.100	19.500	-19.09	104,121	194,485	9,114,636	45,425,421	2,037	56,529	149,842	160,311
WBC*	24.100	19.500	-19.09	3,289	584	467,810	156,282	0	0	6,190	3,200
WBCL	24.100	19.500	-19.09	0	0	0	0	0	0	20	0
WDS	30.190	31.840	5.47	129,545	121,688	22,213,631	13,970,093	22,778	13,270	85,264	74,035
WDS*	30.190	31.840	5.47	317	50	126,364	14,140	0	0	2,826	982
WDSL	30.190	31.840	5.47	0	0	0	0	20	0	0	0
WES	47.580	41.910	-11.92	24,591	47,621	2,119,294	18,105,783	730	16,069	31,965	23,511
WES*	47.580	41.910	-11.92	5	0	5,100	0	0	0	325	411
WOR	14.650	14.240	-2.80	9,594	3,760	1,016,197	187,312	1,970	750	8,785	6,296
WOR*	14.650	14.240	-2.80	0	0	0	0	0	0	0	0
WOW	35.170	35.600	1.22	22,714	61,588	5,038,442	15,162,564	2,180	18,137	48,683	55,562
WOW*	35.170	35.600	1.22	278	830	47,032	408,092	0	0	691	2,197
WTC	41.720	37.850	-9.28	1,613	713	232,010	198,505	0	174	1,537	801
XJO	7234.0	6568.1	-9.21	244,061	381,084	242,502,987	658,270,032	9,755	108,322	149,702	392,412
XJO*	7234.0	6568.1	-9.21	243	888	635,350	1,189,868	0	0	1	1
XJOL	7234.0	6568.1	-9.21	1,592	0	104,534,470	0	1,455	0	1,230	0
ZIP	0.835	0.440	-47.31	35,134	48,838	219,288	9,118,351	0	16,268	33,147	29,988
Total				2,733,853	3,897,427	616,353,523	1,209,426,778	239,956	873,010	3,132,148	2,886,425

*Denotes long term options