

IEL	22.060	22.660	2.7	1,337	5,065	29,917	233,783	110	0	1,103	5083
IFL	2.080	2.110	1.4	4,614	1,524	15,271	36,948	100	940	10,088	8677
IFL*	2.080	2.110	1.4	0	101	0	2,009	0	0	10,000	351
IGO	9.360	8.580	-8.3	12,723	23,643	296,847	3,171,833	225	10,422	25,020	29600
IGOL	9.360	8.580	-8.3	150	0	137,718	0	50	0	0	0
ILU	7.240	6.910	-4.6	9,091	12,256	407,077	1,097,049	734	2,993	11,165	14410
ILU*	7.240	6.910	-4.6	4	0	120	0	0	0	57	120
ILUL	7.240	6.910	-4.6	0	0	0	0	0	0	50	0
IPL	2.790	2.920	4.7	35,799	11,231	288,470	161,522	2,383	1,989	51,972	16806
IPL*	2.790	2.920	4.7	766	180	41,352	10,080	0	0	16,668	2978
IVV	44.030	45.760	3.9	56	91	3,486	6,377	3	0	464	188
JBH	45.480	47.840	5.2	4,052	2,433	309,423	51,992	297	0	3,856	522
JBHL	45.480	47.840	5.2	14	0	66,384	0	0	0	10	0
JHX	39.190	48.720	24.3	10,476	6,020	1,324,452	344,641	1,954	0	23,717	7741
JHXL	39.190	48.720	24.3	121	0	570,013	0	34	0	17	0
LLC	6.300	6.630	5.2	17,673	10,923	205,452	445,761	1,776	2,278	46,912	24992
LLC*	6.300	6.630	5.2	300	50	58,550	5,175	0	0	1,082	50
LLCL	6.300	6.630	5.2	75	0	48,875	0	50	0	25	0
LOV	17.900	19.190	7.2	240	778	6,035	81,883	0	262	600	1063
LYC	7.090	6.620	-6.6	10,196	11,131	182,745	618,216	2,454	2,550	10,371	26368
MGR	1.850	2.060	11.4	24,960	2,900	148,165	24,405	0	2,160	47,196	5958
MIN	58.750	61.170	4.1	10,633	13,967	1,850,210	6,158,889	313	1,811	18,265	14886
MINL	58.750	61.170	4.1	128	0	785,782	0	28	0	43	0
MPL	3.410	3.460	1.5	44,368	1,015	482,982	5,753	3,620	0	47,679	2732
MQG	160.020	169.050	5.6	44,035	43,313	6,350,696	17,074,058	4,327	3,927	26,497	27336
MQG*	160.020	169.050	5.6	90	40	71,877	80,977	0	0	214	721
MQGL	160.020	169.050	5.6	0	0	0	0	0	0	2,000	0
MTS	3.680	3.620	-1.6	35,331	3,352	255,632	58,148	2,175	200	41,482	8618
NAB	28.160	28.400	0.9	91,311	66,251	4,713,881	6,795,625	9,767	11,326	145,704	93145
NAB*	28.160	28.400	0.9	20	80	5,600	15,190	0	0	5,641	6355
NABL	28.160	28.400	0.9	1,500	0	4,173,000	0	1,500	0	1,500	0
NDQ	34.450	36.570	6.2	413	547	34,157	35,271	5	0	804	452
NEC	1.860	1.935	4.0	50,977	1,182	183,209	4,610	190	400	45,354	3973
NHC	5.510	5.200	-5.6	6,161	4,484	110,689	142,450	400	1,084	24,512	11371
NST	11.890	12.730	7.1	40,460	38,142	1,942,857	2,771,705	3,394	7,473	38,079	25463
NXT	11.940	13.030	9.1	1,335	2,032	61,391	40,735	223	30	2,474	1363
NXTL	11.940	13.030	9.1	145	0	186,868	0	70	0	0	0
ORG	9.070	8.240	-9.2	2,700	4,659	52,464	89,462	10	27	2,273	1861
ORI	14.450	15.620	8.1	16,794	3,154	412,024	94,391	3,518	0	15,490	2009
PDN	1.020	0.975	-4.4	5,080	4,223	23,073	21,458	537	902	9,931	3995
PLS	3.620	3.640	0.6	112,256	103,246	2,543,230	5,981,942	3,627	25,307	147,172	98612
PLSL	3.620	3.640	0.6	0	0	0	0	95	0	0	0
QAN	4.950	5.300	7.1	9,368	16,907	178,887	880,956	1,466	3,915	27,833	36713
QAN*	4.950	5.300	7.1	22	100	946	4,000	0	0	822	775
QANL	4.950	5.300	7.1	0	0	0	0	0	0	335	0
QBE	15.750	15.370	-2.4	22,690	30,579	547,058	1,503,824	818	1,443	47,803	29213
QBE*	15.750	15.370	-2.4	30	0	3,525	0	0	0	1,442	1531
QBEL	15.750	15.370	-2.4	0	0	0	0	0	0	45	0
REH	17.520	19.340	10.4	1,812	4	74,909	280	200	0	7,598	336
RHC	49.030	49.160	0.3	3,709	7,603	207,072	1,932,738	30	557	4,969	15877
RIO	120.440	125.040	3.8	93,226	48,168	30,732,639	6,183,513	12,965	1,664	49,777	45791
RIO*	120.440	125.040	3.8	75	51	81,876	67,600	0	0	1,137	611
RIOL	120.440	125.040	3.8	1,138	0	14,614,212	0	203	0	1,100	0
RRL	1.745	1.950	11.7	79,087	12,041	899,527	223,704	23,808	2,638	78,871	45059
S32	3.320	3.080	-7.2	42,737	79,614	300,051	3,627,067	1,929	31,240	85,566	88365
S32*	3.320	3.080	-7.2	350	40	4,887	1,700	0	0	2,679	1042
S32L	3.320	3.080	-7.2	145	0	47,653	0	0	0	305	0
SCG	2.470	2.650	7.3	5,783	4,520	30,755	75,701	2,310	1,400	16,847	39991
SCG*	2.470	2.650	7.3	250	50	3,125	1,250	0	0	250	100
SDF	5.400	5.640	4.4	2,725	10,281	39,375	74,238	0	430	5,658	10486
SEK	20.770	23.880	15.0	5,635	17,197	259,734	7,047,074	295	782	4,960	9128
SFR	6.020	6.160	2.3	1,810	753	25,420	10,717	10	0	1,812	709
SGM	12.530	13.380	6.8	1,089	980	45,073	116,825	366	186	1,603	1726
SGP	3.600	4.130	14.7	6,006	4,786	68,234	213,943	1,174	300	13,687	21053
SGP*	3.600	4.130	14.7	1,000	0	104,500	0	0	0	1,025	210
SGR	0.540	0.525	-2.8	3,470	6,431	13,790	59,056	0	1,655	50,313	23282
SGR*	0.540	0.525	-2.8	0	0	0	0	0	0	3,200	1
SGRL	0.540	0.525	-2.8	450	0	27,503	0	0	0	925	0
SHL	29.030	29.170	0.5	9,036	22,631	283,593	1,232,591	20	9,696	11,808	16432
SHLL	29.030	29.170	0.5	25	0	74,825	0	60	0	5	0
SOL	33.550	33.500	-0.1	1,633	453	84,284	114,207	2	0	11,679	176
STO	7.740	6.910	-10.7	73,195	95,502	847,071	7,966,115	120	16,411	104,932	102113
STO*	7.740	6.910	-10.7	775	263	27,300	12,138	0	0	1,652	2068

STOL	7.740	6.910	-10.7	60	0	44,035	0	60	0	0	0
STW	61.520	64.030	4.1	6,369	1,090	573,805	92,646	13	13	4,827	836
SUN	13.560	13.970	3.0	46,595	23,515	1,433,139	758,012	640	3,228	62,406	34036
SUN*	13.560	13.970	3.0	0	0	0	0	0	0	750	30
TAH	0.810	0.720	-11.1	3,125	4,604	21,775	178,535	0	1,067	4,695	81482
TCL	11.940	12.960	8.5	38,681	28,217	775,914	3,951,459	7,876	1,372	93,509	47284
TCL*	11.940	12.960	8.5	0	0	0	0	0	0	1,641	98
TLC	4.590	4.600	0.2	10,913	3,953	51,781	50,186	0	451	8,902	4909
TLS	3.810	3.820	0.3	80,920	66,713	419,099	2,204,046	1,814	18,842	175,088	139478
TLS*	3.810	3.820	0.3	2,950	100	72,525	2,000	0	0	10,818	4111
TPG	5.150	4.720	-8.3	4,453	7,228	50,657	158,710	0	873	11,946	4344
TWE	12.100	10.700	-11.6	6,257	14,789	126,585	1,081,863	525	2,507	8,748	11154
VCXL	1.725	1.895	9.9	0	0	0	0	0	0	6,433	0
VGS	103.960	108.120	4.0	132	94	11,667	5,940	0	0	281	115
VUK	2.840	2.780	-2.1	18,936	6,426	119,016	601,322	50	2,015	31,021	7711
WBC	20.740	21.370	3.0	192,343	95,402	6,051,585	10,788,086	19,815	10,746	195,511	112702
WBC*	20.740	21.370	3.0	768	432	67,695	117,741	40	0	6,676	16893
WBCL	20.740	21.370	3.0	0	0	0	0	15	0	20	0
WDS	34.710	31.000	-10.7	78,269	112,331	3,116,730	16,834,341	567	34,093	81,971	65771
WDS*	34.710	31.000	-10.7	587	447	97,753	211,299	0	0	4,976	2230
WDSL	34.710	31.000	-10.7	0	0	0	0	5	0	0	0
WES	51.020	52.660	3.2	56,481	14,267	4,785,246	614,782	8,363	239	54,662	20038
WES*	51.020	52.660	3.2	36	5	12,671	700	0	0	789	500
WESL	51.020	52.660	3.2	177	0	958,101	0	177	0	0	0
WHC	7.280	7.140	-1.9	41,076	38,313	951,762	976,535	980	6,637	43,504	33108
WOR	16.450	16.960	3.1	5,947	1,714	213,444	44,675	540	0	5,459	1948
WOR*	16.450	16.960	3.1	0	0	0	0	0	0	1	1
WOW	35.010	34.900	-0.3	33,693	45,607	899,065	9,328,698	439	11,967	54,004	40775
WOW*	35.010	34.900	-0.3	145	8	84,186	792	0	0	3,572	3547
WTC	58.030	66.800	15.1	1,611	519	228,586	97,450	204	40	1,289	660
XJO	6838.3	7087.3	3.6	223,806	238,027	177,751,574	186,171,713	24,029	19,345	180,387	347227
XJO*	6838.3	7087.3	3.6	3,296	9,684	13,124,356	37,769,899	0	0	4,900	17479
XJOL	6838.3	7087.3	3.6	427	0	29,991,040	0	425	0	7	0
Total				3,019,696	2,214,078	489,314,174	505,275,654	314,673	358,458	3,828,318	2878038

*Denotes long term options