

IAG	6.410	6.200	-3.3	27,417	6,225	648,597	75,782	7,054	50	28,426	16,069
IAG*	6.410	6.200	-3.3	0	0	0	0	0	0	1,650	3,000
IEL	15.890	15.950	0.4	798	7,158	39,602	489,571	5	1,103	687	6,456
IFL	2.420	2.200	-9.1	4,533	8,014	25,128	185,631	0	999	53,019	43,670
IFL*	2.420	2.200	-9.1	0	0	0	0	0	0	0	685
IGO	7.800	6.990	-10.4	34,820	33,859	750,303	3,151,287	4,921	4,172	35,690	34,238
ILU	7.540	7.150	-5.2	21,119	14,390	600,411	467,759	3,522	1,300	17,605	19,871
ILU*	7.540	7.150	-5.2	2	2	272	222	0	0	14	3
IPL	2.780	2.960	6.5	84,762	10,245	1,218,348	117,456	12,646	0	71,541	14,390
IPL*	2.780	2.960	6.5	1,060	244	64,746	5,593	0	0	17,313	1,935
IVV	51.740	52.560	1.6	10	505	409	23,357	5	0	263	605
JBH	59.920	58.230	-2.8	3,811	3,404	433,986	487,307	96	534	3,088	1,602
JHX	53.560	46.790	-12.6	6,150	4,511	516,492	997,733	120	1,074	14,179	5,290
LLC	6.290	5.960	-5.2	15,060	35,701	236,140	583,035	1,584	4,572	19,277	29,429
LLC*	6.290	5.960	-5.2	0	50	0	3,925	0	0	921	50
LLCL	6.290	5.960	-5.2	0	0	0	0	50	0	0	0
LOV	30.920	33.910	9.7	684	98	106,825	9,209	129	26	731	502
LYC	6.500	6.660	2.5	18,000	22,224	490,933	652,843	11,141	1,150	14,857	44,019
MGR	2.060	1.960	-4.9	65,369	46,150	222,976	165,545	23,730	0	65,104	48,774
MIN	72.160	71.660	-0.7	16,959	10,521	4,859,941	1,488,350	3,937	55	15,407	13,217
MPL	3.450	3.720	7.8	32,227	1,672	250,915	7,376	5,714	10	33,817	1,964
MQG	185.850	190.950	2.7	46,199	39,085	9,404,035	7,077,508	5,440	1,395	29,646	25,721
MQG*	185.850	190.950	2.7	15	32	34,620	41,969	0	0	256	725
MTS	3.840	3.690	-3.9	36,577	5,127	276,912	34,619	5,665	269	47,618	10,504
NAB	33.790	33.910	0.4	132,262	33,319	25,590,131	2,053,017	55,425	1,682	151,438	84,552
NAB*	33.790	33.910	0.4	274	30	133,526	3,000	0	0	4,943	5,853
NABL	33.790	33.910	0.4	7,478	0	25,693,530	0	1,239	0	5,000	0
NDQ	40.700	42.260	3.8	297	600	5,922	37,766	18	0	644	1,025
NEC	1.475	1.405	-4.7	4,352	21,086	18,849	214,414	0	362	15,250	14,017
NEC*	1.475	1.405	-4.7	0	0	0	0	0	0	6,000	0
NHC	4.540	4.970	9.5	16,991	19,454	359,487	360,135	816	1,489	20,239	14,247
NST	14.430	14.350	-0.6	63,196	40,026	2,520,603	1,727,717	4,289	4,246	59,452	32,029
NXT	16.200	17.790	9.8	4,697	4,059	211,549	85,543	488	0	7,545	5,854
ORG	9.700	10.190	5.1	20,359	3,387	1,445,154	40,749	11,271	0	28,301	2,620
ORG*	9.700	10.190	5.1	0	0	0	0	0	0	5	5
ORI	17.940	18.320	2.1	7,891	1,330	561,143	35,084	1,421	47	14,033	4,222
ORI*	17.940	18.320	2.1	0	0	0	0	0	0	0	2
PDN	14.670	15.930	8.6	21,750	33,788	280,700	229,314	10,031	700	19,232	22,341
PDNL	14.670	15.930	8.6	550	0	90,630	0	100	0	0	0
PLS	4.070	3.790	-6.9	92,960	57,439	1,164,690	1,032,264	23,396	10,647	103,581	78,341
QAN	5.830	6.150	5.5	17,009	12,326	676,311	340,043	3,726	1,133	29,748	20,790
QAN*	5.830	6.150	5.5	1,000	80	26,000	880	0	0	1,100	80
QBE	17.520	17.800	1.6	39,032	6,560	1,297,525	213,517	1,517	100	64,936	19,196
QBE*	17.520	17.800	1.6	20	0	11,450	0	0	0	1,968	596
REH	27.110	25.960	-4.2	2,169	183	871,212	2,496	500	0	5,105	610
RHC	51.080	47.110	-7.8	5,326	12,686	422,700	6,303,615	1	2,558	5,135	19,700
RIO	129.320	128.960	-0.3	86,950	74,493	20,469,759	9,866,691	7,526	3,593	44,619	47,225
RIO*	129.320	128.960	-0.3	145	24	170,359	36,426	0	0	901	564
RIOL	129.320	128.960	-0.3	500	0	6,871,045	0	0	0	500	0
RRL	2.090	1.860	-11.0	18,444	31,115	189,170	364,218	2,644	4,203	43,794	41,546
S32	3.500	3.970	13.4	118,124	50,683	2,546,593	1,320,398	35,535	6,839	112,001	66,412
S32*	3.500	3.970	13.4	1,000	263	107,500	3,297	0	0	1,115	1,578
S32L	3.500	3.970	13.4	1,495	0	533,433	0	1,095	0	220	0
SCG	3.110	3.150	1.3	9,120	1,850	53,443	14,265	759	589	23,856	35,589
SDF	5.610	5.520	-1.6	9,392	1,721	160,325	14,169	2,825	0	6,719	1,758
SEK	23.690	22.440	-5.3	2,980	15,659	101,261	3,797,570	28	483	6,088	13,492
SEKL	23.690	22.440	-5.3	8	0	17,968	0	0	0	8	0
SFR	9.230	9.250	0.2	9,964	5,160	431,698	158,665	1,818	5	6,518	5,535
SGM	11.640	10.610	-8.8	1,630	2,875	28,120	441,137	0	745	1,470	3,386
SGP	4.380	4.500	2.7	10,962	923	135,812	16,493	1,615	0	23,531	8,184
SGP*	4.380	4.500	2.7	0	0	0	0	0	0	0	110
SGR	0.400	0.450	12.5	61,667	10,325	203,361	88,128	1,440	2,365	105,706	30,898
SGR*	0.400	0.450	12.5	0	0	0	0	0	0	14,330	8,100
SHL	26.350	24.330	-7.7	6,296	22,201	308,913	10,794,580	97	1,151	11,058	20,366
SOL	31.860	31.040	-2.6	444	262	11,791	14,133	1	14	3,142	323
STO	7.540	7.630	1.2	99,774	24,462	1,508,362	423,252	5,504	4,230	167,898	61,697
STO*	7.540	7.630	1.2	35	18	9,300	3,469	0	0	2,920	2,012
STW	68.190	69.700	2.2	495	1,047	90,573	50,933	124	0	2,327	1,342
SUN	16.240	15.910	-2.0	30,996	7,639	2,619,330	125,623	8,835	13	36,866	22,017
SUN*	16.240	15.910	-2.0	0	0	0	0	0	0	120	30
TAH	0.710	0.615	-13.4	74,455	7,200	245,865	74,939	0	5,641	76,585	199,984
TCL	12.550	12.510	-0.3	11,640	27,973	149,934	4,713,190	536	11,169	82,874	33,685

TLC	4.870	4.870	0.0	21,212	3,907	207,720	35,009	1,425	0	15,059	13,689
TLS	3.640	3.470	-4.7	83,690	73,565	456,876	1,403,413	773	19,114	166,714	159,627
TLS*	3.640	3.470	-4.7	4,052	1,790	68,565	38,149	0	0	9,946	4,847
TPG	4.500	4.650	3.3	2,251	5,241	14,924	117,467	1,371	1,150	6,482	6,923
TWE	11.650	11.330	-2.7	18,204	12,303	341,779	899,819	144	2,914	21,023	11,106
VGS	120.340	122.190	1.5	64	7	5,544	1,608	1	0	190	50
VUK	4.120	4.070	-1.2	150	100	10,000	500	4,709	0	3,725	835
WBC	25.790	25.980	0.7	155,496	84,556	21,404,827	5,389,522	49,026	3,551	151,937	168,158
WBC*	25.790	25.980	0.7	950	1,270	242,983	207,028	143	0	5,043	15,053
WDS	27.500	27.700	0.7	73,088	122,774	2,877,392	20,036,933	2,937	31,171	88,090	70,904
WDS*	27.500	27.700	0.7	606	49	159,791	20,683	0	0	4,335	2,086
WES	66.010	64.890	-1.7	60,272	26,795	16,267,821	2,335,944	14,269	2,084	49,633	27,719
WES*	66.010	64.890	-1.7	340	448	522,070	293,863	0	0	647	714
WHC	7.700	8.060	4.7	54,147	26,115	2,472,534	1,070,483	2,897	4,122	121,122	82,131
WHCL	7.700	8.060	4.7	110	0	88,355	0	0	0	100	0
WOR	14.870	14.650	-1.5	18,952	8,275	585,487	390,968	1	1,366	17,849	11,312
WOR*	14.870	14.650	-1.5	530	1	19,610	124	0	0	530	1
WORL	14.870	14.650	-1.5	149	0	226,668	0	10	0	109	0
WOW	31.820	31.600	-0.7	27,132	71,782	894,801	18,410,035	414	12,106	47,025	74,571
WOW*	31.820	31.600	-0.7	1,185	2,045	236,088	286,978	0	0	5,007	5,881
WTC	88.810	96.670	8.9	1,202	1,693	403,269	353,254	132	0	2,422	1,555
XJO	7569.9	7701.7	1.7	272,818	326,267	196,100,050	176,036,383	28,831	10,138	182,098	452,353
XJO*	7569.9	7701.7	1.7	3,251	24,151	14,935,149	51,055,788	0	0	7,611	35,193
XJOL	7569.9	7701.7	1.7	1,175	0	92,029,875	0	1,175	0	170	0
XRO	123.180	135.000	9.6	1,951	1,814	416,611	540,001	90	0	3,075	1,526
Total			248	3,562,146	2,517,578	666,878,404	439,391,149	549,683	246,697	4,187,084	3,442,737

*Denotes long term options