

BXB	5.960	7.430	24.66	21,674	6,239	9,947,848	1,659,964	5,390	0	15,836	9,215
BXB*	5.960	7.430	24.66	8	3	14,640	8,400	0	0	140	225
BXBL	5.960	7.430	24.66	0	0	0	0	0	0	6,590	0
CBA	43.650	46.000	5.38	38,888	32,075	216,553,399	33,148,480	13,536	885	17,462	28,531
CBA*	43.650	46.000	5.38	765	408	5,191,340	2,746,745	88	0	3,704	4,556
CBAL	43.650	46.000	5.38	1,406	0	62,500,720	0	151	0	1,196	0
CCL	9.250	9.910	7.14	4,249	1,956	1,425,730	304,470	1,514	20	3,191	1,882
CCL*	9.250	9.910	7.14	4	0	12,800	0	0	0	41	65
CFXL	1.770	1.900	7.34	0	0	0	0	0	0	749	0
CGF	2.620	3.140	19.85	20	0	6,000	0	40	0	13	18
CMJ	2.740	3.190	16.42	0	195	0	1,950	0	0	27	34
COH	55.450	56.270	1.48	50	7	183,770	7,900	2	0	64	187
COH*	55.450	56.270	1.48	0	0	0	0	0	0	0	20
CPU	9.640	10.110	4.88	2,066	1,375	1,527,470	333,750	506	29	1,811	1,700
CSL	30.300	32.210	6.30	11,653	10,996	12,788,450	7,936,040	2,364	302	6,709	7,910
CSL*	30.300	32.210	6.30	11	9	93,250	68,500	0	0	185	451
CSLL	30.300	32.210	6.30	364	0	12,114,708	0	33	0	1,366	0
CSR	1.825	2.040	11.78	20,713	2,607	2,736,526	156,098	4,439	227	27,079	5,373
CSR*	1.825	2.040	11.78	1	500	562	293,380	0	0	154	2,376
CWN	7.280	7.910	8.65	16	6	7,840	750	0	0	281	28
CWN*	7.280	7.910	8.65	0	0	0	0	0	0	0	200
DJS	5.080	4.990	-1.77	1,913	2,746	784,080	549,250	592	718	2,504	4,292
DJSL	5.080	4.990	-1.77	220	0	1,044,050	0	0	0	0	0
EHL	0.560	0.775	38.39	0	0	0	0	0	0	0	150
ELD*	0.370	0.390	5.41	0	0	0	0	0	0	321	300
ERA	25.400	26.000	2.36	1	3	2,855	2,160	0	0	22	5
ERC	1.090	1.220	11.93	0	0	0	0	0	0	0	500
FGL	5.380	5.480	1.86	5,604	5,090	953,805	1,431,675	3,285	707	14,448	13,992
FGL*	5.380	5.480	1.86	55	236	34,800	273,305	0	0	1,065	1,444
FGLL	5.380	5.480	1.86	0	0	0	0	0	0	0	0
FMG	4.280	4.410	3.04	1,311	2,102	393,165	555,520	103	3	1,305	2,494
FMGL	4.280	4.410	3.04	0	0	0	0	0	0	2,216	0
FXJ	1.495	1.470	-1.67	9,049	4,591	811,646	559,352	4,266	260	8,219	7,940
FXJ*	1.495	1.470	-1.67	62	0	44,800	0	0	0	9	468
FXJL	1.495	1.470	-1.67	0	0	0	0	0	0	0	0
GFF	1.370	1.540	12.41	0	0	0	0	0	0	65	0
GNS	0.970	1.145	18.04	0	30	0	34,624	0	0	159	428
GNS*	0.970	1.145	18.04	0	0	0	0	0	0	64	10
GPT	0.515	0.615	19.42	9,829	2,223	894,025	191,255	1,932	205	12,174	9,761
GPT*	0.515	0.615	19.42	0	6	0	15,956	0	0	95	790
GPTL	0.515	0.615	19.42	7,967	0	6,143,090	0	6,441	0	1,526	0
GTP	0.120	0.120	0.00	0	0	0	0	0	0	0	3,000
GTP*	0.120	0.120	0.00	0	0	0	0	0	0	380	50
HGG	2.160	2.420	12.04	0	0	0	0	107	0	10	150
HVN	3.260	3.940	20.86	925	1,014	342,395	128,000	97	232	1,551	1,802

IAG	3.660	3.580	-2.19	5,054	3,061	769,750	865,905	688	716	9,527	5,060
IAG*	3.660	3.580	-2.19	10	64	3,450	99,230	0	0	397	364
IFL	4.600	4.540	-1.30	70	250	7,571	13,850	0	0	3,951	402
IFN	1.305	1.350	3.45	0	10	0	2,050	0	0	2,625	27
ILU	3.260	3.950	21.17	0	0	0	0	0	0	0	50
IPL	2.740	3.010	9.85	7,916	3,172	1,572,228	488,357	4,386	10	4,033	3,024
JBH	16.920	17.790	5.14	3	4	6,200	440	0	0	1	4
JHX	5.070	6.950	37.08	1,589	2,368	956,870	642,180	134	0	2,218	2,541
JHX*	5.070	6.950	37.08	690	67	831,030	107,840	0	0	656	260
KZL	1.180	0.925	-21.61	4	0	2,364	0	0	0	163	42
KZL*	1.180	0.925	-21.61	0	0	0	0	0	0	30	0
LEI	29.930	36.950	23.45	547	575	2,358,265	796,915	104	0	410	304
LEI*	29.930	36.950	23.45	19	6	25,150	15,240	0	0	8	49
LEIL	29.930	36.950	23.45	720	0	24,489,887	0	0	0	724	0
LGL	2.740	2.770	1.09	53,859	33,117	5,839,998	6,389,891	1,432	11,427	41,976	25,998
LGL*	2.740	2.770	1.09	1,451	317	394,293	253,512	0	0	8,274	1,428
LGLL	2.740	2.770	1.09	250	0	725,050	0	100	0	6,152	0
LLC	7.760	9.430	21.52	1,262	693	838,600	434,660	164	0	1,550	1,393
LLC*	7.760	9.430	21.52	4	0	11,000	0	0	0	4	8
LLCL	7.760	9.430	21.52	8	0	68,170	0	0	0	6	0
MAP	2.430	2.560	5.35	776	1,707	135,390	228,775	70	109	1,811	2,489
MIG	1.450	1.330	-8.28	7,469	4,220	594,390	448,690	301	1,364	8,189	5,437
MIG*	1.450	1.330	-8.28	10	0	2,900	0	0	0	1,048	1,163
MIGL	1.450	1.330	-8.28	4,500	0	6,349,500	0	0	0	21,595	0
MQG	44.140	50.800	15.09	7,625	5,924	28,826,146	9,122,075	1,453	72	6,228	5,560
MQG*	44.140	50.800	15.09	183	199	1,811,495	1,254,375	0	0	4,115	3,051
MQGL	44.140	50.800	15.09	20	0	956,850	0	0	0	65	0
NAB	24.950	28.480	14.15	34,246	30,121	61,462,207	18,349,340	6,594	271	32,848	35,860
NAB*	24.950	28.480	14.15	547	951	2,276,050	3,900,845	0	0	4,331	6,618
NABL	24.950	28.480	14.15	108	0	2,956,265	0	52	0	1,776	0
NCM	30.000	30.010	0.03	13,231	15,693	14,193,483	14,635,569	536	758	8,990	9,462
NCM*	30.000	30.010	0.03	78	10	813,811	28,785	0	0	345	95
NCML	30.000	30.010	0.03	119	0	3,563,086	0	2	0	2,367	0
NUF	10.860	10.710	-1.38	33	20	11,620	7,400	0	0	68	76
NWS	14.550	15.200	4.47	5,873	3,913	5,915,855	2,320,900	1,853	70	6,597	5,550
NWS*	14.550	15.200	4.47	0	15	0	2,370	0	0	154	235
NWSL	14.550	15.200	4.47	103	0	1,582,175	0	10	0	2,693	0
NWSLV	12.510	13.020	4.08	10	0	10,080	0	1	0	0	0
ORG	14.610	15.310	4.79	2,317	3,151	1,108,467	1,404,103	849	259	3,014	3,198
ORG*	14.610	15.310	4.79	0	14	0	49,560	0	0	9	60
ORGL	14.610	15.310	4.79	488	0	7,198,202	0	3	0	1,106	0
ORI	22.230	22.580	1.57	1,169	693	1,597,325	525,395	197	62	1,648	1,026
ORI*	22.230	22.580	1.57	0	0	0	0	0	0	0	1
ORIL	22.230	22.580	1.57	515	0	11,286,225	0	0	0	4,699	0
OSH	5.630	6.270	11.37	24,419	9,927	5,297,700	2,668,565	3,285	112	18,632	8,273

TO2*	9.498	10.709	12.75	0	0	0	0	0	0	23	21
TOL	6.870	7.970	16.01	6,346	4,038	3,090,216	1,241,686	1,711	12	4,692	4,525
TOL*	6.870	7.970	16.01	5	14	17,500	38,500	0	0	311	40
TOLL	6.870	7.970	16.01	10	0	75,212	0	0	0	2,395	0
TTS	2.470	2.480	0.40	409	459	30,725	68,485	20	25	470	1,724
TTS*	2.470	2.480	0.40	0	0	0	0	0	0	22	30
TTSL	2.470	2.480	0.40	65	0	164,500	0	0	0	5	0
VBA	0.310	0.390	25.81	620	612	91,033	81,574	0	0	1,154	512
WAN	6.000	6.700	11.67	0	0	0	0	0	0	350	5
WBC	22.100	24.370	10.27	33,869	35,137	50,399,748	25,172,003	5,751	164	30,970	32,988
WBC*	22.100	24.370	10.27	660	1,032	1,807,488	3,915,214	0	0	5,594	10,094
WBCL	22.100	24.370	10.27	89	0	2,113,675	0	55	0	1,076	0
WDC	11.700	12.660	8.21	21,511	13,190	17,658,199	7,828,400	8,923	375	17,483	20,917
WDC*	11.700	12.660	8.21	165	163	278,230	505,195	0	0	680	1,525
WDCL	11.700	12.660	8.21	2,282	0	26,973,312	0	75	0	3,784	0
WES	25.490	25.130	-1.41	11,586	7,260	15,829,400	6,830,276	3,251	723	6,834	6,552
WES*	25.490	25.130	-1.41	129	201	462,685	791,316	0	0	945	1,289
WESL	25.490	25.130	-1.41	24	0	670,663	0	3	0	20	0
WOR	26.330	28.470	8.13	305	361	478,150	300,540	350	0	265	480
WOR*	26.330	28.470	8.13	7	0	48,455	0	0	0	10	5
WORL	26.330	28.470	8.13	0	0	0	0	0	0	1,172	0
WOW	26.800	28.020	4.55	16,637	11,053	13,010,460	4,987,680	2,618	178	11,372	14,945
WOW*	26.800	28.020	4.55	125	207	242,295	872,380	0	0	1,177	1,002
WOWL	26.800	28.020	4.55	170	0	4,728,330	0	5	0	85	0
WPL	44.900	49.000	9.13	14,183	11,173	24,090,945	12,627,490	3,102	109	9,481	9,514
WPL*	44.900	49.000	9.13	3	3	24,355	56,550	0	0	545	1,272
WPLL	44.900	49.000	9.13	0	0	0	0	0	0	7	0
XJO	4263.4	4479.1	5.06	139,655	180,155	194,518,446	157,936,275	16,695	872	164,475	196,071
XJO*	4263.4	4479.1	5.06	307	537	546,200	467,580	0	0	392	1,212
XJOL	4263.4	4479.1	5.06	4,033	0	176,113,045	0	1,201	0	3,789	0
TOTALS				1,001,664	723,564	1,472,681,862	542,000,462	192,653	43,188	1,114,217	928,708

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