



BSL	2.360	2.380	0.85	18,424	11,484	4,672,978	2,697,121	3,576	381	12,570	10,038
BSL*	2.360	2.380	0.85	129	289	74,286	441,518	0	171	542	705
BTA	1.380	1.410	2.17	210	440	34,950	96,950	0	0	210	620
BTA*	1.380	1.410	2.17	0	0	0	0	0	0	0	470
BXB	5.980	5.880	-1.67	5,914	1,800	2,072,930	532,886	1,813	147	10,825	6,636
BXB*	5.980	5.880	-1.67	35	0	39,928	0	0	0	400	669
BXBL	5.980	5.880	-1.67	0	0	0	0	0	0	8,418	0
CBA	35.050	35.140	0.26	22,898	20,548	29,878,868	18,731,361	3,477	2,071	24,582	24,344
CBA*	35.050	35.140	0.26	254	927	1,137,870	8,391,180	0	0	2,833	5,285
CBAL	35.050	35.140	0.26	191	0	6,774,685	0	25	0	2,097	0
CCL	9.030	8.440	-6.53	2,186	1,404	339,820	275,435	111	112	3,399	1,387
CCL*	9.030	8.440	-6.53	0	0	0	0	0	0	92	169
CEY	1.870	2.240	19.79	12	5	3,410	300	0	0	22	6
CGF	1.950	2.020	3.59	70	20	9,900	3,400	10	0	83	68
CMJ	2.130	2.300	7.98	0	0	0	0	0	0	27	24
COH	50.500	54.500	7.92	79	41	124,340	74,030	1	1	91	150
COH*	50.500	54.500	7.92	0	20	0	23,550	0	0	0	39
CPU	9.050	8.850	-2.21	2,883	1,299	1,574,615	368,645	103	57	1,983	895
CSL	34.410	29.200	-15.14	7,536	15,321	7,305,843	18,871,005	25	1,450	6,893	8,654
CSL*	34.410	29.200	-15.14	50	0	413,460	0	0	0	152	366
CSLL	34.410	29.200	-15.14	303	0	9,642,555	0	5	0	2,051	0
CSR	1.315	1.630	23.95	11,531	2,579	1,531,951	434,366	1,932	0	19,701	6,684
CSR*	1.315	1.630	23.95	0	2	0	3,771	0	0	154	2,012
CWN	6.820	7.230	6.01	168	10	70,110	1,800	0	0	686	57
CWN*	6.820	7.230	6.01	0	0	0	0	0	0	0	200
DJS	3.010	3.610	19.93	8,149	4,784	2,257,725	636,845	302	0	9,125	4,388
DJS*	3.010	3.610	19.93	0	10	0	5,085	0	0	10	0
DUE	1.615	1.760	8.98	5	0	155	0	0	0	23	0
EHL	0.380	0.435	14.47	0	0	0	0	0	0	0	150
ELD*	0.420	0.250	-40.48	0	0	0	0	0	0	321	300
ERA	20.970	24.530	16.98	33	1	137,360	660	15	0	27	1
ERC	1.155	1.075	-6.93	0	0	0	0	0	0	0	650
FGL	5.180	4.900	-5.41	2,213	2,465	336,670	741,105	30	732	11,547	9,838
FGL*	5.180	4.900	-5.41	192	150	111,820	141,000	0	0	1,099	1,002
FGLL	5.180	4.900	-5.41	0	0	0	0	2	0	0	0
FLT	6.110	7.320	19.80	0	0	0	0	0	0	0	3
FMG	2.340	2.620	11.97	946	359	157,735	65,670	58	10	2,240	1,366
FMGL	2.340	2.620	11.97	0	0	0	0	0	0	1,075	0
FXJ	1.150	1.145	-0.43	1,780	1,723	120,561	188,855	469	245	8,101	4,619
FXJ*	1.150	1.145	-0.43	4	203	1,060	47,966	0	0	7	463
GFF	1.185	1.275	7.59	5	0	200	0	0	0	140	35
GNS	1.100	0.985	-10.45	0	0	0	0	0	0	184	478
GNS*	1.100	0.985	-10.45	10	0	1,514	0	0	0	64	0
GPT	0.440	0.510	15.91	31,017	3,485	4,451,257	632,588	288	190	32,795	14,349

GPT*	0.440	0.510	15.91	0	170	0	118,325	0	0	95	790
GPTL	0.440	0.510	15.91	11,971	0	8,180,581	0	100	0	2,331	0
GTP	0.110	0.120	9.09	0	0	0	0	0	5	169	3,000
GTP*	0.110	0.120	9.09	0	0	0	0	0	0	380	50
HGG	1.770	1.700	-3.95	20	30	2,500	2,300	0	30	118	8
HVN	2.960	2.930	-1.01	968	1,370	277,965	189,410	270	140	1,171	1,657
HVN*	2.960	2.930	-1.01	16	0	6,530	0	0	0	204	133
IAG	3.490	3.630	4.01	4,356	764	727,925	158,720	948	78	8,521	5,734
IAG*	3.490	3.630	4.01	40	2	27,050	1,850	0	0	587	500
IAGL	3.490	3.630	4.01	0	0	0	0	300	0	0	0
IFL		3.870	0.00	0	0	0	0	0	0	3,560	614
IFLN	4.020	4.110	2.24	320	20	51,456	3,484	0	0	0	0
IFN		1.250	0.00	0	10	0	800	0	0	180	177
ILU	3.250	3.180	-2.15	48	32	6,300	2,800	0	0	391	42
IPL	2.170	2.670	23.04	2,204	1,611	438,213	535,943	0	214	2,483	2,061
JBH		12.490	0.00	0	2	0	1,800	0	0	0	2
JHX	4.430	4.310	-2.71	1,383	494	310,615	113,005	75	40	1,599	453
JHX*	4.430	4.310	-2.71	0	0	0	0	0	0	210	264
JHXL	4.430	4.310	-2.71	0	0	0	0	0	0	2	0
KZL	0.900	1.185	31.67	81	0	23,550	0	0	0	178	42
KZL*	0.900	1.185	31.67	0	0	0	0	0	0	30	0
LEI	21.790	22.700	4.18	358	278	295,902	183,521	66	5	694	222
LEI*	21.790	22.700	4.18	0	0	0	0	0	0	6	35
LEIL	21.790	22.700	4.18	25	0	581,172	0	5	0	10	0
LGL	2.940	3.270	11.22	58,336	22,847	8,789,386	3,383,391	13,875	5,055	49,798	23,852
LGL*	2.940	3.270	11.22	505	124	413,035	279,000	0	0	8,933	2,826
LGLL	2.940	3.270	11.22	164	0	490,300	0	17	0	9,663	0
LLC	7.140	6.910	-3.22	759	629	489,920	253,940	757	39	1,187	1,239
LLC*	7.140	6.910	-3.22	0	0	0	0	0	0	4	115
LLCL	7.140	6.910	-3.22	121	0	862,835	0	22	0	6	0
MAP	1.825	2.100	15.07	2,049	1,597	301,616	356,972	690	20	2,293	2,375
MAP*	1.825	2.100	15.07	0	100	0	45,750	0	0	0	100
MGX	0.650	0.775	19.23	0	0	0	0	0	0	10	0
MIG	1.320	1.390	5.30	11,379	3,497	1,319,760	567,795	1,719	186	7,805	6,030
MIG*	1.320	1.390	5.30	0	0	0	0	0	0	198	189
MIGL	1.320	1.390	5.30	0	0	0	0	0	0	17,095	0
MQG	33.480	31.650	-5.47	8,268	8,809	23,867,735	31,127,725	1,091	1,970	6,249	5,540
MQG*	33.480	31.650	-5.47	334	578	2,419,915	13,357,870	0	198	3,927	3,079
MQGL	33.480	31.650	-5.47	44	0	1,453,730	0	13	0	55	0
MTS	4.290	4.180	-2.56	160	27	4,325	4,970	0	0	225	157
NAB	20.760	22.020	6.07	30,465	19,898	61,787,192	25,601,680	6,716	1,157	32,971	28,380
NAB*	20.760	22.020	6.07	591	1,056	2,084,225	5,856,455	0	0	6,151	11,015
NABL	20.760	22.020	6.07	338	0	7,247,158	0	73	0	889	0
NCM	30.050	32.960	9.68	11,495	5,668	17,405,594	8,468,512	1,357	406	7,743	5,504

NCM*	30.050	32.960	9.68	108	15	722,127	129,353	0	0	249	80
NCML	30.050	32.960	9.68	32	0	1,018,445	0	0	0	2,312	0
NUF		12.250	0.00	50	0	27,000	0	0	0	50	0
NWS	12.590	14.160	12.47	5,940	4,146	5,879,200	2,750,253	1,062	308	4,363	3,798
NWS*	12.590	14.160	12.47	100	172	500,000	583,680	0	0	168	190
NWSL	12.590	14.160	12.47	5,577	0	74,342,732	0	18	0	2,786	0
NWSLV	11.260	12.280	9.06	10	0	2,150	0	0	0	20	0
ORG	16.400	14.800	-9.76	3,081	1,955	1,835,099	1,129,755	18	449	4,037	2,474
ORG*	16.400	14.800	-9.76	1	0	3,780	0	0	0	4	25
ORGL	16.400	14.800	-9.76	0	0	0	0	0	0	1,103	0
ORI	17.150	20.140	17.43	1,650	520	2,430,741	512,256	385	4	1,702	637
ORI*	17.150	20.140	17.43	12	10	38,855	31,139	0	0	78	187
ORIL	17.150	20.140	17.43	0	0	0	0	0	0	4,699	0
OSH	5.130	5.460	6.43	20,468	7,786	4,344,970	1,589,135	3,664	275	18,222	6,712
OSH*	5.130	5.460	6.43	0	0	0	0	0	0	457	102
OST	2.220	2.700	21.62	7,374	2,061	1,185,832	490,982	2,059	115	9,086	1,794
OST*	2.220	2.700	21.62	353	0	125,671	0	0	0	478	1,416
OZL	0.780	0.875	12.18	18,494	4,284	1,713,375	341,399	6,584	37	19,935	6,881
OZL*	0.780	0.875	12.18	40	8	9,790	8,320	0	0	9,629	1,335
OZLL	0.780	0.875	12.18	250	0	194,540	0	0	0	1,458	0
PB1	8.950	9.530	6.48	8	0	5,420	0	0	0	80	0
PB1*	8.950	9.530	6.48	0	0	0	0	0	0	156	487
PBG	0.760	0.780	2.63	64	33	8,406	4,182	0	0	106	58
PDN	4.240	5.020	18.40	92	0	21,370	0	129	0	250	0
PEM	0.320	0.445	39.06	0	0	0	0	0	0	50	0
PEM*	0.320	0.445	39.06	0	0	0	0	0	0	0	460
PPX	0.605	0.540	-10.74	816	0	104,456	0	0	0	1,789	2,623
PPX*	0.605	0.540	-10.74	0	0	0	0	0	0	0	200
QAN	2.050	1.915	-6.59	9,780	6,073	1,542,225	600,460	1,890	441	18,051	7,668
QAN*	2.050	1.915	-6.59	15	2	2,850	2,430	0	20	3,057	5,184
QANL	2.050	1.915	-6.59	351	0	679,220	0	90	0	55	0
QBE	21.640	19.340	-10.63	8,176	8,081	6,433,384	7,843,125	227	603	8,640	10,080
QBE*	21.640	19.340	-10.63	105	170	308,465	531,840	0	0	988	2,584
QBEL	21.640	19.340	-10.63	0	0	0	0	0	0	3,479	0
RIO	64.180	64.540	0.56	14,347	14,384	90,027,588	73,145,481	2,106	530	11,620	14,065
RIO*	64.180	64.540	0.56	174	105	848,420	663,010	0	0	2,116	3,391
RIOL	64.180	64.540	0.56	0	0	0	0	0	0	426	0
RMD	5.370	4.620	-13.97	10	24	1,500	7,140	0	0	277	459
SEK	3.400	4.100	20.59	5	0	900	0	0	0	5	20
SEV	6.290	5.500	-12.56	125	181	8,850	66,765	0	24	32	186
SGP	3.170	3.100	-2.21	6,226	2,912	1,017,400	395,720	0	0	12,122	5,551
SGP*	3.170	3.100	-2.21	0	0	0	0	0	0	0	4
SGPL	3.170	3.100	-2.21	3,311	0	9,613,902	0	146	0	5,145	0
SGT	2.440	2.610	6.97	52	0	5,285	0	5	0	238	0

SHL	11.540	11.830	2.51	83	26	30,930	11,700	0	0	181	82
SHL*	11.540	11.830	2.51	0	0	0	0	0	0	3	250
SIP	1.085	0.995	-8.29	0	100	0	4,450	0	0	49	125
STO	16.290	14.600	-10.37	11,524	11,437	8,034,418	11,952,125	870	507	12,576	7,515
STO*	16.290	14.600	-10.37	51	167	93,219	385,721	0	0	1,763	3,620
STOL	16.290	14.600	-10.37	541	0	8,176,972	0	470	0	711	0
STW	35.650	36.370	2.02	151	4	120,760	9,050	0	0	150	4
SUN	5.630	5.900	4.80	3,619	3,293	1,216,822	1,296,614	213	714	6,348	6,388
SUN*	5.630	5.900	4.80	22	100	40,710	116,745	0	0	1,105	985
SUNL	5.630	5.900	4.80	20	0	132,070	0	0	0	1,881	0
TAH	7.380	7.340	-0.54	3,516	375	2,052,125	149,889	768	8	5,335	2,364
TAH*	7.380	7.340	-0.54	0	0	0	0	0	0	112	58
TCL	4.360	4.040	-7.34	849	379	74,300	90,814	0	170	2,570	778
TCLL	4.360	4.040	-7.34	9	0	35,640	0	0	0	2,890	0
TELL	2.020	1.995	-1.24	0	0	0	0	0	0	11,690	0
TEN	0.950	0.995	4.74	72	1,515	4,930	75,725	0	58	184	1,219
TIM	0.044	0.044	0.00	0	0	0	0	0	0	1,145	1,505
TLS	3.360	3.110	-7.44	44,623	37,110	3,499,396	8,026,025	780	7,516	90,258	49,944
TLS*	3.360	3.110	-7.44	916	1,252	143,042	733,100	0	0	11,669	15,317
TLSL	3.360	3.110	-7.44	170	0	567,840	0	0	0	8,482	0
TO2	7.858	9.206	17.15	0	0	0	0	0	0	1	20
TO2*	7.858	9.206	17.15	0	0	0	0	0	0	23	21
TOL	5.830	7.040	20.75	5,205	1,513	2,062,962	330,426	2,865	12	5,112	3,188
TOL*	5.830	7.040	20.75	13	0	31,925	0	0	0	284	10
TOLL	5.830	7.040	20.75	70	0	469,239	0	10	0	1,301	0
TTS	2.690	2.450	-8.92	196	848	11,277	88,247	0	24	416	1,223
TTS*	2.690	2.450	-8.92	0	0	0	0	0	0	22	5
VBA	0.285	0.280	-1.75	100	0	2,000	0	0	0	108	0
WAN	4.980	4.000	-19.68	222	0	42,600	0	0	0	636	5
WBC	18.950	18.870	-0.42	31,513	22,797	30,101,961	24,031,772	6,753	4,128	27,802	26,525
WBC*	18.950	18.870	-0.42	939	917	2,412,185	3,858,447	0	0	5,679	9,504
WBCL	18.950	18.870	-0.42	324	0	6,396,654	0	222	0	960	0
WDC	10.530	10.950	3.99	19,966	13,565	7,106,080	8,486,430	3,989	988	19,924	16,753
WDC*	10.530	10.950	3.99	91	439	116,250	809,115	0	0	500	1,393
WDCL	10.530	10.950	3.99	590	0	6,085,269	0	11	0	1,761	0
WES	22.700	21.320	-6.08	7,945	5,463	10,735,464	6,167,194	1,909	363	7,284	4,964
WES*	22.700	21.320	-6.08	45	6	203,373	17,461	0	0	1,009	1,389
WOR	18.520	22.500	21.49	119	37	145,195	35,890	19	5	527	123
WOR*	18.520	22.500	21.49	0	0	0	0	0	0	1	2
WORL	18.520	22.500	21.49	2	0	43,880	0	0	0	1,180	0
WOW	26.420	25.350	-4.05	5,762	8,834	3,471,549	5,095,336	121	787	8,870	9,617
WOW*	26.420	25.350	-4.05	376	318	1,261,135	1,073,830	0	0	1,053	3,823
WOWL	26.420	25.350	-4.05	25	0	659,000	0	0	0	25	0
WPL	38.420	43.350	12.83	15,356	11,906	35,056,680	16,232,865	2,013	380	10,212	6,776

WPL*	38.420	43.350	12.83	122	140	1,479,260	1,184,800	0	0	1,273	2,832
WPLL	38.420	43.350	12.83	30	0	1,356,530	0	11	0	0	0
XFL	3805.9	3834.5	0.75	2	2	960	1,120	2	0	0	0
XJO	3769.6	3817.7	1.28	153,999	156,191	242,381,232	220,022,795	8,555	2,947	165,055	218,976
XJO*	3769.6	3817.7	1.28	307	1,848	972,410	3,632,590	0	0	971	2,192
XJOL	3769.6	3817.7	1.28	7,879	0	301,423,415	0	3,409	0	6,221	0

<b>TOTALS</b>				<b>843,427</b>	<b>587,176</b>	<b>1,336,748,801</b>	<b>666,380,337</b>	<b>116,535</b>	<b>47,302</b>	<b>1,112,407</b>	<b>868,802</b>
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*\*Denotes long term options*