



CCL	6.19	6.35	2.58	1,081	691	292,330	67,555	671	25	1,710	1,118
CGF	0.48	0.50	4.17	10	10	525	1,125	0	0	4,640	7,592
CGF*	0.48	0.50	4.17	0	0	0	0	0	0	300	1,500
CML*	7.57	7.31	-3.43	433	450	511,354	87,400	0	0	4,067	4,486
CML	7.57	7.31	-3.43	5,335	4,115	885,737	638,997	62	405	16,006	12,869
COH	21.54	22.00	2.14	151	256	97,225	589,860	0	0	562	1,318
CPU	3.27	3.20	-2.14	1,268	2,042	293,590	378,790	559	614	1,939	1,261
CPUL	3.27	3.20	-2.14	0	0	0	0	5	0	0	0
CS1BSK*	8.40	8.21	-2.26	0	0	0	0	0	0	0	110
CS1BSK	8.40	8.21	-2.26	30	0	28,050	0	0	0	526	176
CSL	17.77	17.47	-1.69	2,276	4,098	1,473,425	3,958,225	5	451	4,559	5,252
CSL*	17.77	17.47	-1.69	42	45	102,970	45,920	0	0	164	376
CSR*	1.86	1.78	-4.30	0	10	0	2,600	0	0	0	10
CSR	1.86	1.78	-4.30	391	399	24,250	20,065	0	0	1,493	643
DJS	1.38	1.32	-4.35	65	151	5,725	16,330	0	0	622	171
ERG	1.27	1.08	-14.96	0	0	0	0	0	10	0	0
ERG*	1.27	1.08	-14.96	0	0	0	0	0	0	1,216	0
FCL	1.48	1.47	-0.68	258	77	14,850	7,540	79	100	238	636
FGL	4.51	4.33	-3.99	9,322	12,524	652,965	2,671,860	906	4,237	15,986	22,662
FGL*	4.51	4.33	-3.99	10	175	6,900	35,000	0	0	386	4,331
FGLL	4.51	4.33	-3.99	0	0	0	0	3,055	0	0	0
FOA	19.55	19.04	-2.61	75	54	23,375	14,045	0	0	75	68
FXJ	3.53	3.61	2.27	16,296	1,513	3,612,705	205,085	3,262	49	15,893	6,296
FXJ*	3.53	3.61	2.27	0	0	0	0	0	0	425	0
GNS*	12.61	11.32	-10.23	0	100	0	39,000	0	0	0	100
GNS	12.61	11.32	-10.23	0	73	0	31,835	0	0	175	474
GPT	2.98	2.96	-0.67	0	3	0	45	0	0	633	493
GTP	1.70	2.00	17.65	25	0	1,975	0	0	0	25	155
HHG	0.94	1.08	14.89	4,089	927	425,780	72,300	0	0	5,004	1,312
HVN	2.99	2.70	-9.70	1,589	3,247	166,135	1,068,820	0	240	2,407	2,890
IAG	4.21	4.27	1.43	1,451	1,079	224,430	170,155	0	0	3,314	2,127
IAGL	4.21	4.27	1.43	10	0	42,675	0	0	0	0	0
JBM	4.56	4.14	-9.21	313	866	87,210	190,155	52	121	220	685
JHX	6.81	6.58	-3.38	141	873	28,365	415,411	20	482	590	540
LEI	11.88	10.76	-9.43	64	75	18,185	31,425	23	30	54	29
LHG	1.47	1.30	-11.56	28,367	40,191	1,802,073	3,667,767	10	9,360	25,748	29,867
LHGL	1.47	1.30	-11.56	400	0	569,000	0	0	0	290	0
LHG*	1.47	1.30	-11.56	0	150	0	9,900	0	0	206	536
LLC*	10.10	10.38	2.77	4	0	2,680	0	0	0	95	398
LLCL	10.10	10.38	2.77	5	0	52,050	0	5	0	0	0
LLC	10.10	10.38	2.77	7,217	4,384	2,140,045	1,279,165	318	270	7,487	8,182
MAP	1.78	1.82	2.25	2,122	368	154,695	22,320	22	242	6,557	1,754



QBE	10.62	10.34	-2.64	4,096	2,389	1,591,720	644,320	926	276	5,134	2,924
RCD	3.36	3.46	2.98	132	31	26,280	1,070	100	0	46	31
RIN	6.54	6.43	-1.68	2,433	933	923,045	167,480	0	0	6,530	1,201
RIO	37.38	35.61	-4.74	49,587	46,844	54,914,369	37,710,680	477	2,402	43,737	40,872
RIO*	37.38	35.61	-4.74	960	473	6,074,760	1,148,605	0	0	2,324	2,726
RIOL	37.38	35.61	-4.74	61	0	2,235,300	0	37	0	82	0
SEVL	6.11	5.78	-5.40	0	0	0	0	0	0	20	0
SEV	6.11	5.78	-5.40	227	133	38,940	26,660	0	0	834	1,530
SFE	5.29	5.21	-1.51	15	0	8,260	0	0	0	40	20
SGB	19.52	19.55	0.15	2,770	4,613	841,715	1,732,510	140	502	3,373	4,390
SGBL	19.52	19.55	0.15	50	0	983,300	0	225	0	25	0
SGB*	19.52	19.55	0.15	3	3	4,980	5,430	0	0	6	232
SGT	1.57	1.54	-1.91	105	70	6,375	4,000	115	0	163	137
SHL	6.92	7.38	6.65	13	5	3,585	275	0	0	139	165
SRP	2.69	2.58	-4.09	2,836	4,035	237,190	598,010	60	467	4,972	5,211
SRP*	2.69	2.58	-4.09	0	157	0	173,820	0	85	274	174
SRPL	2.69	2.58	-4.09	0	0	0	0	0	0	714	0
SSX	1.05	0.94	-10.48	183	523	9,060	47,610	0	0	874	1,027
STO	6.69	6.23	-6.88	5,720	5,756	1,079,695	1,041,170	0	82	12,234	7,287
STOL	6.69	6.23	-6.88	8	0	51,360	0	0	0	4	0
STO*	6.69	6.23	-6.88	0	225	0	71,700	0	0	0	1,175
SUN*	12.30	12.58	2.28	150	294	174,000	347,250	0	0	164	891
SUN	12.30	12.58	2.28	1,997	1,215	852,580	343,910	1,051	141	2,300	2,071
TAB	4.61	4.54	-1.52	1,721	2,548	431,390	338,685	0	0	1,091	3,000
TAH	11.20	11.22	0.18	1,590	1,753	494,430	603,900	1,383	366	7,224	5,590
TAH*	11.20	11.22	0.18	0	0	0	0	0	0	5	39
TCL*	4.42	4.45	0.68	0	0	0	0	0	0	1,170	0
TCL	4.42	4.45	0.68	2,010	2,070	95,001	101,137	0	0	2,495	2,812
TEN	2.76	2.69	-2.54	221	227	38,010	38,633	0	0	1,068	752
TEN*	2.76	2.69	-2.54	0	0	0	0	0	0	1,000	1,000
TLS*	4.83	4.92	1.86	245	1,859	70,430	724,304	0	0	25,307	27,970
TLSL	4.83	4.92	1.86	2,590	0	12,800,324	0	2,152	0	3,337	0
TLS	4.83	4.92	1.86	34,821	36,895	4,430,337	4,675,264	1,829	1,663	88,223	115,847
TOL	8.34	8.80	5.52	493	45	137,460	6,990	1,153	10	791	93
TOL*	8.34	8.80	5.52	0	0	0	0	0	0	365	0
TWRL	1.13	1.16	2.65	80	0	94,300	0	0	0	350	0
TWR	1.13	1.16	2.65	0	80	0	700	0	0	0	50
UTB	6.34	6.53	3.00	0	34	0	16,670	0	23	0	64
VBA	2.35	2.45	4.26	1,199	296	159,175	30,450	0	0	1,801	1,295
WBC	15.91	16.56	4.09	25,994	26,332	11,210,290	6,566,705	4,811	360	26,305	23,847
WBCL	15.91	16.56	4.09	3,017	0	49,460,368	0	1,508	0	3,198	0
WBC*	15.91	16.56	4.09	322	411	215,065	166,945	0	0	3,536	5,373

WES*	26.38	28.18	6.82	8	59	12,264	158,350	0	0	215	267
WES	26.38	28.18	6.82	3,004	1,365	3,095,272	469,308	2,254	0	1,522	1,299
WFT	3.55	3.53	-0.56	1,050	143	139,450	10,350	10	0	2,117	1,700
WFT*	3.55	3.53	-0.56	0	0	0	0	0	0	0	15
WM1BSK	12.11	10.88	-10.16	155	108	60,460	18,100	0	0	621	1,805
WMR	5.52	5.22	-5.43	16,647	12,782	5,084,465	2,259,850	3,042	1,145	25,087	10,597
WMR*	5.52	5.22	-5.43	0	0	0	0	0	0	0	100
WMRL	5.52	5.22	-5.43	56	0	330,540	0	0	0	56	0
WOWL	11.78	11.74	-0.34	244	0	2,893,480	0	144	0	200	0
WOW*	11.78	11.74	-0.34	0	225	0	251,750	0	0	737	1,631
WOW	11.78	11.74	-0.34	10,015	9,867	2,757,005	2,433,300	912	288	21,436	27,403
WPL	14.74	14.59	-1.02	6,024	5,644	4,060,396	2,042,456	593	121	12,149	7,397
WPL*	14.74	14.59	-1.02	0	86	0	66,207	0	0	310	287
WPLL	14.74	14.59	-1.02	4	0	59,911	0	0	0	12	0
WSFL	13.90	13.35	-3.96	20	0	263,000	0	10	0	0	0
WSF*	13.90	13.35	-3.96	0	170	0	216,700	0	0	20	747
WSF	13.90	13.35	-3.96	2,315	6,071	563,080	3,097,235	48	1,675	1,638	5,233
XJO	3300.7	3272.0	-0.87	16,263	28,988	11,154,230	9,550,540	0	0	33,952	39,989
XJOL	3300.7	3272.0	-0.87	120	0	3,977,300	0	0	0	22	0
Total :				762,226	629,966	681,304,174	219,126,929	66,598	48,143	1,112,252	980,536

*\*Denotes long term options  
Options Clearing House*