

BOQ	5.770	6.130	6.24	4,877	8,113	129,166	2,160,433	1,876	2,917	16,479	12,175
BS8L	11.350	12.690	11.81	0	0	0	0	0	0	17,188	0
BSL	11.350	12.690	11.81	10,342	5,655	582,520	830,184	3,451	1,382	10,845	13,066
BSL*	11.350	12.690	11.81	0	0	0	0	0	0	1,417	464
BSLL	11.350	12.690	11.81	70	0	85,675	0	49	0	30	0
BXB	10.930	11.090	1.46	53,521	20,325	972,744	633,925	1,621	1,083	57,173	9,219
BXB*	10.930	11.090	1.46	0	0	0	0	0	0	100	20
BXBL	10.930	11.090	1.46	2,995	0	3,329,925	0	855	0	380	0
CB8L	69.930	68.280	-2.36	0	0	0	0	0	0	3,378	0
CBA	69.930	68.280	-2.36	141,957	110,200	21,847,723	19,407,523	9,838	10,659	104,537	83,570
CBA*	69.930	68.280	-2.36	283	61	322,214	93,278	10	0	1,959	4,529
CBAL	69.930	68.280	-2.36	200	0	1,480,175	0	50	0	1,840	0
CCL	8.130	9.100	11.93	10,740	11,390	273,361	409,191	2,852	409	9,037	11,138
CCL*	8.130	9.100	11.93	25	0	3,900	0	0	0	570	55
CCLL	8.130	9.100	11.93	535	0	471,293	0	612	0	0	0
CIM	21.020	21.170	0.71	2,503	3,351	229,367	1,011,231	18	93	3,545	3,614
CIM*	21.020	21.170	0.71	0	4	0	812	0	0	67	4
COL	18.460	17.730	-3.95	20,963	6,425	2,751,847	218,627	14,944	0	28,773	8,274
COL*	18.460	17.730	-3.95	0	0	0	0	50	0	9	2
CPU	13.450	13.290	-1.19	14,158	1,945	398,509	75,599	78	227	23,582	1,155
CS8L	277.150	286.010	3.20	732	0	20,753,386	0	0	0	9,295	0
CSL	277.150	286.010	3.20	33,843	30,574	30,899,728	28,653,162	6,241	2,734	22,598	23,412
CSL*	277.150	286.010	3.20	120	992	297,542	4,164,333	0	0	423	1,195
CSLL	277.150	286.010	3.20	0	0	0	0	800	0	0	0
CSR	3.500	3.660	4.57	3,521	3,744	22,198	46,684	187	55	9,682	8,110
CWN	8.720	9.010	3.33	29,461	9,763	961,716	231,221	4,510	374	27,996	9,826
CWN*	8.720	9.010	3.33	27	0	3,186	0	0	0	170	18
DX8L	8.520	8.830	3.64	0	0	0	0	0	0	9,940	0
FLT	9.890	13.230	33.77	11,210	5,019	769,836	679,356	5,178	653	22,511	5,404
FM8L	17.870	17.420	-2.52	0	0	0	0	0	0	3,954	0
FMG	17.870	17.420	-2.52	150,808	114,988	26,542,309	4,374,916	98,524	5,181	104,311	135,410
FMG*	17.870	17.420	-2.52	573	1,015	314,091	8,577	3,138	0	587	4,099
FMGL	17.870	17.420	-2.52	3,000	0	5,688,120	0	600	0	18,030	0
GM8L	16.940	18.310	8.09	0	0	0	0	0	0	33,544	0
GMG	16.940	18.310	8.09	16,644	1,752	1,340,762	102,187	30,640	0	12,345	1,827
GP8L	3.850	3.830	-0.52	0	0	0	0	0	0	2,940	0
GPT	3.850	3.830	-0.52	4,635	8,326	36,379	322,229	0	3,175	6,390	10,113
HVN	3.630	4.420	21.76	47,782	1,762	1,385,558	16,557	14,051	0	31,175	3,187
HVN*	3.630	4.420	21.76	200	0	21,200	0	0	0	200	0
IAG	5.100	4.770	-6.47	17,090	36,232	185,693	573,191	310	1,487	38,068	39,215
IAG*	5.100	4.770	-6.47	5	0	430	0	0	0	5	65

IFL	4.480	4.630	3.35	1,362	4,732	25,826	372,695	25	1,170	2,358	7,210
IFL*	4.480	4.630	3.35	0	35	0	3,540	0	0	0	35
ILU	9.200	10.140	10.22	24,776	2,337	1,415,920	292,863	11,872	30	22,495	4,908
ILU*	9.200	10.140	10.22	0	0	0	0	0	0	0	20
IPL	1.880	2.100	11.70	25,241	25,430	338,804	261,855	3,787	774	33,567	31,241
IPL*	1.880	2.100	11.70	152	0	3,941	0	0	0	4,931	1,170
IPLL	1.880	2.100	11.70	7,697	0	1,643,342	0	1,357	0	1,700	0
JHX	29.060	30.830	6.09	20,364	2,716	2,979,683	99,460	2,125	13	28,818	1,760
LL8L	11.000	11.620	5.64	0	0	0	0	0	0	117,899	0
LLC	11.000	11.620	5.64	22,600	8,345	852,297	402,581	202	4,905	25,763	7,649
LLC*	11.000	11.620	5.64	106	125	23,556	22,185	0	0	1,211	224
LLCL	11.000	11.620	5.64	200	0	224,950	0	200	0	100	0
MGR	2.100	2.110	0.48	13,268	3,167	97,855	58,955	5	876	22,199	4,664
MPL	2.840	2.730	-3.87	6,864	6,153	72,551	71,284	17	969	12,225	12,044
MQG	121.990	127.700	4.68	33,686	29,649	14,238,161	4,988,420	8,154	876	25,506	23,242
MQG*	121.990	127.700	4.68	93	36	210,825	84,483	0	0	347	1,766
MTS	2.770	2.920	5.42	62,838	7,588	1,259,498	22,990	21,305	176	41,227	5,398
NA8L	16.940	17.930	5.84	0	0	0	0	0	0	2,173	0
NAB	16.940	17.930	5.84	90,847	57,500	3,712,336	7,561,301	10,461	11,170	167,023	127,043
NAB*	16.940	17.930	5.84	2,259	2,770	349,881	770,379	0	0	24,277	7,987
NABL	16.940	17.930	5.84	2,500	0	4,213,250	0	0	0	2,500	0
NCM	35.650	31.960	-10.35	107,166	101,853	12,686,987	9,324,691	15,287	8,181	87,243	60,422
NCM*	35.650	31.960	-10.35	344	0	211,166	0	0	0	3,663	1,629
NCML	35.650	31.960	-10.35	0	0	0	0	0	0	201	0
NEC	1.345	1.660	23.42	77,729	4,646	792,536	22,958	31,114	273	46,915	10,577
NEC*	1.345	1.660	23.42	0	0	0	0	0	0	1,935	0
ORG	5.540	5.600	1.08	18,717	8,702	362,836	556,223	1,430	1,521	74,201	14,296
ORG*	5.540	5.600	1.08	0	20	0	2,380	0	0	300	55
ORGL	5.540	5.600	1.08	50	0	26,625	0	25	0	133	0
ORI	17.130	17.380	1.46	13,127	4,507	1,008,489	130,351	5,532	293	10,282	3,998
ORIL	17.130	17.380	1.46	750	0	1,342,742	0	450	0	0	0
OSH	2.930	3.270	11.60	22,965	21,740	224,271	818,472	848	5,851	54,090	47,990
OSH*	2.930	3.270	11.60	150	95	5,228	5,583	0	0	730	173
OSHL	2.930	3.270	11.60	0	0	0	0	0	0	514	0
OZL	13.870	14.620	5.41	13,005	4,412	2,955,524	213,537	26,399	0	23,714	10,281
OZL*	13.870	14.620	5.41	4	0	1,232	0	0	0	204	25
QAN	3.200	3.940	23.13	16,973	27,261	214,527	535,033	2,895	5,937	27,617	29,603
QAN*	3.200	3.940	23.13	650	45	53,925	3,104	0	0	3,432	180
QANL	3.200	3.940	23.13	0	0	0	0	200	0	1	0
QBE	10.020	10.610	5.89	26,777	6,239	1,187,314	247,000	14,569	346	37,945	17,288
QBE*	10.020	10.610	5.89	2,019	0	424,569	0	0	0	4,101	757

QBEL	10.020	10.610	5.89	60	0	61,780	0	200	0	0	0
RHC	62.650	65.060	3.85	811	485	108,555	118,831	293	0	3,957	434
RIO	103.000	98.000	-4.85	97,567	101,602	28,075,531	18,170,992	11,111	5,386	46,861	51,784
RIO*	103.000	98.000	-4.85	20	10	54,225	16,605	22	0	600	1,984
RIOL	103.000	98.000	-4.85	211	0	1,991,228	0	211	0	836	0
RRL	5.790	5.280	-8.81	15,333	9,695	1,055,355	475,624	4,927	578	23,444	10,887
S32	2.040	2.100	2.94	67,100	45,269	740,868	3,520,189	6,461	17,022	84,867	59,617
S32*	2.040	2.100	2.94	676	0	34,986	0	0	0	9,386	1,930
S32L	2.040	2.100	2.94	2,525	0	554,363	0	5,693	0	0	0
SC8L	1.925	2.260	17.40	0	0	0	0	0	0	117,207	0
SCG	1.925	2.260	17.40	14,572	7,937	101,321	208,524	802	2,717	27,039	27,726
SCG*	1.925	2.260	17.40	76	365	2,695	12,085	0	0	297	445
SEK	21.180	20.670	-2.41	6,845	1,809	510,471	151,319	30	117	18,853	1,187
SGM	7.980	8.100	1.50	2,156	1,010	69,405	104,301	92	5	2,438	1,353
SGP	3.200	3.960	23.75	7,034	4,053	127,698	36,450	187	160	7,710	26,197
SGP*	3.200	3.960	23.75	140	3	3,290	150	0	0	232	143
SGR	2.510	2.950	17.53	6,854	16,934	126,082	1,984,250	1,125	6,309	6,322	10,235
SH8L	32.500	32.050	-1.38	420	0	1,358,759	0	0	0	420	0
SHL	32.500	32.050	-1.38	15,376	7,815	3,533,149	1,365,015	2,818	0	18,129	6,802
STO	5.310	5.670	6.78	91,932	29,582	1,771,302	2,022,635	34,038	6,083	95,844	39,025
STO*	5.310	5.670	6.78	0	35	0	3,780	0	0	4,396	1,120
STOL	5.310	5.670	6.78	60	0	34,260	0	0	0	85	0
STW	54.980	56.590	2.93	276	628	14,975	41,447	0	0	3,082	2,340
STWL	54.980	56.590	2.93	0	0	0	0	0	0	3	0
SUN	8.490	9.300	9.54	18,924	10,254	660,408	1,833,437	1,127	3,947	21,180	12,880
SUN*	8.490	9.300	9.54	0	26	0	3,510	0	0	370	102
SYD	5.190	5.720	10.21	45,125	7,194	1,153,294	192,949	320	1,450	85,384	34,231
TAH	3.500	3.620	3.43	46,623	2,443	1,178,706	64,440	8,617	131	71,989	9,979
TAH*	3.500	3.620	3.43	0	0	0	0	0	0	400	0
TCL	13.930	13.460	-3.37	28,464	12,799	431,618	424,914	20	962	60,913	21,568
TCL*	13.930	13.460	-3.37	0	0	0	0	0	0	105	0
TL8L	3.400	2.890	-15.00	0	0	0	0	0	0	45,369	0
TLS	3.400	2.890	-15.00	347,086	220,876	2,145,299	3,482,726	9,150	75,630	381,564	193,267
TLS*	3.400	2.890	-15.00	1,900	1,105	46,830	95,892	0	0	16,720	8,720
TWE	10.740	9.250	-13.87	19,254	10,318	708,028	893,999	0	2,175	28,411	10,443
TWEL	10.740	9.250	-13.87	0	0	0	0	555	0	0	0
VCXL	1.270	1.445	13.78	0	0	0	0	0	0	6,433	0
VUK	1.595	1.725	8.15	6,048	3,817	82,165	85,674	4,774	939	12,986	6,450
VUK*	1.595	1.725	8.15	0	0	0	0	0	0	0	80
WB8L	16.490	17.540	6.37	0	0	0	0	0	0	14,249	0
WBC	16.490	17.540	6.37	129,788	83,628	5,040,262	11,148,317	2,323	14,035	263,424	191,928

WBC*	16.490	17.540	6.37	631	1,190	51,925	479,041	0	0	14,176	7,853
WBCL	16.490	17.540	6.37	162	0	275,778	0	54	0	209	0
WES	45.900	47.520	3.53	38,381	20,721	8,854,913	1,775,010	13,823	6	56,051	29,188
WES*	45.900	47.520	3.53	165	0	65,765	0	3	0	340	65
WESL	45.900	47.520	3.53	0	0	0	0	0	0	4,400	0
WOR	7.820	9.620	23.02	10,172	9,708	445,996	582,499	1,455	670	6,046	8,055
WOR*	7.820	9.620	23.02	0	0	0	0	0	0	10	65
WORL	7.820	9.620	23.02	714	0	675,801	0	714	0	888	0
WOW	39.040	39.870	2.13	53,341	27,140	6,891,296	2,355,118	11,726	506	44,572	21,606
WOW*	39.040	39.870	2.13	0	1,000	0	113,750	0	0	145	1,424
WOWL	39.040	39.870	2.13	0	0	0	0	80	0	4,200	0
WPL	20.050	19.580	-2.34	49,115	72,615	2,273,262	15,284,785	1,114	8,906	82,500	84,798
WPL*	20.050	19.580	-2.34	1,090	192	211,843	206,323	0	0	3,202	2,461
WPLL	20.050	19.580	-2.34	0	0	0	0	0	0	410	0
WTC	21.320	28.180	32.18	2,144	2,142	454,181	194,894	1,147	0	780	1,120
XJO	5926.1	6060.5	2.27	208,979	254,862	201,495,211	197,944,557	18,182	9,083	259,684	435,587
XJO*	5926.1	6060.5	2.27	45	414	131,200	912,260	0	0	69	3,903
XJOL	5926.1	6060.5	2.27	25	0	1,514,750	0	25	0	5	0
Total				3,247,353	2,085,577	497,467,165	391,678,755	621,023	283,597	4,554,207	2,712,153