



AIA210	, BONDS	, 225000000,	, N,D,Y,S,AIA 02/11/2023 3.97% Auckland International Airport Limited ,NZAIADT210L1,
AIR	, ORDINARY	, 1122810044,NS	, N,S, ,N,Air New Zealand Limited (NS) Ordinary Shares ,NZAIRE0001S2,
AIR010	, BONDS	, 150000000,NSXI	, S,D,Y,N,AIR 15/11/2016 6.90% - Air New Zealand Limited ,NZAIRD0010L0,
AIR020	, BONDS	, 50000000,	, N,D,Y,N,AIR 28/10/2022 4.25% - Air New Zealand Limited ,NZAIRD0020L9,
AKC050	, BONDS	, 350000000,	, N,D,Y,S,AKC 29/09/2017 6.52% - Auckland Council ,NZMCC050D5L1,
AKC060	, BONDS	, 125000000,	, N,D,Y,S,AKC 18/12/18 4.41% - Auckland Council ,NZAKCDT279C9,
AKC070	, BONDS	, 200000000,	, N,D,Y,S,AKC 25/03/24 5.806% - Auckland Council Bonds ,NZAKCDT324C3,
AKC080	, BONDS	, 250000000,	, N,D,Y,S,AKC 24/09/2020 4.017% Auckland Council Bonds ,NZAKCDT366C4,
AKC090	, BONDS	, 250000000,	, N,D,Y,S,AKC 30/03/2020 3.04% Auckland Council Bonds ,NZAKCDT400C1,
AKC100	, BONDS	, 180000000,	, N,D,Y,S,AKC 27/07/2026 3.338% Auckland Council Bonds ,NZAKCDT410C0,
ALF	, ORDINARY	, 160635350,	, N,S, ,S,Allied Farmers Limited Ordinary Shares ,NZALFE0001S1,
AMP	, ORDINARY	, 2910776474,	, N,S, ,S,AMP Limited Ordinary Shares ,AU000000AMP6,
ANB090	, BONDS	, 400000000,	, N,D,Y,S,ANB 18/09/2017 4.89% ANZ Bank New Zealand Limited Bonds ,NZANBDT011C4,
ANB100	, BONDS	, 225000000,	, N,D,Y,S,ANB 25/09/2020 4.03% ANZ Bank New Zealand Limited Bonds ,NZANBDT014C8,
ANB110	, BONDS	, 325000000,	, N,D,Y,S,ANB 22/03/2021 4.00% ANZ Bank New Zealand Ltd Bonds ,NZANBDT016C3,
ANB120	, BONDS	, 200000000,	, N,D,Y,S,ANB 02/09/2021 3.33% ANZ Bank New Zealand Ltd Bonds ,NZANBDT018C9,
ANB130	, BONDS	, 150000000,	, N,D,Y,S,ANB 01/09/2023 3.71% ANZ Bank New Zealand Ltd Bonds ,NZANBDT017C1,
ANBFA	, BONDS	, 300000000,	, N,D,P,S,ANB 22/03/2019 3.22% ANZ Bank New Zealand Ltd Bonds ,NZANBDT015C5,
ANBHA	, PERPSUBBONDS,	835000000,	, N,D,P,S,ANZ Bank New Zealand Ltd 00/00/00 5.28% Perp Subordinated ,NZANBD0006S7,

ANBHB ,PERPSUBNOTES, 500000000,CI ,N,D,P,S,ANZ Bank New Zealand Ltd 00/00/00 7.20%  
Perp Subordinated ,NZANBDT013C0,

ANZ ,ORDINARY , 2927476660,CD ,N,S, ,S,Australia and New Zealand Banking Group Limited  
Ord Shares ,AU000000ANZ3,

AOR ,ORDINARY , 1141749502, ,N,S, ,S,Aorere Resources Limited Ordinary Shares  
,NZNZIE0007S5,

AORWA ,WARRANT , 4620819, ,N,S,W,S,AOR 27/07/17 \$2.981 Warrants  
,NZWIDW0001S8,

APA ,UNITS , 29428000,NS ,N,S,I,N,The Asia Pacific Trust (NS) Units  
,NZAPAE0002S1,

APN ,ORDINARY , 307491314,XE ,N,S, ,S,APN News & Media Limited Ordinary Shares  
,AU000000APN4,

ARG ,ORDINARY , 817783550, ,N,S, ,S,Argosy Property Limited Ordinary Shares  
,NZARGE0010S7,

ARV ,ORDINARY , 334260879, ,N,S, ,S,Arvida Group Limited Ordinary Shares  
,NZARVE0001S5,

ASBPA ,PREFERENCE , 200000000,XD ,N,S,P,S,ASB Capital Limited (NS) Preference Shares  
,NZASBD0001S7,

ASBPB ,PREFERENCE , 350000000,XD ,N,S,P,S,ASB Capital No.2 Limited (NS) Preference  
Shares ,NZASBD0002S5,

ASD ,SHAREFUND , 39540493,NS ,N,S,I,N,Australian Dividend Index Trust (NS) Units  
,NZASDE0001S1,

ASF ,SHAREFUND , 2787352,NS ,N,S,I,N,Australian Financials Index Trust (NS) Units  
,NZASFE0001S6,

ASP ,SHAREFUND , 33298089,NS ,N,S,I,N,Australian Property Index Trust (NS) Units  
,NZASPE0001S5,

ASR ,SHAREFUND , 6241647,NS ,N,S,I,N,Australian Resources Index Trust (NS) Units  
,NZASRE0001S1,

ATM ,ORDINARY , 725620065, ,N,S, ,S,The a2 Milk Company Limited Ordinary Shares  
,NZATME0002S8,

AUG ,ORDINARY , 87528908,XD ,N,S, ,S,Augusta Capital Limited Ordinary Shares  
,NZKPF0001S1,

AWF ,ORDINARY , 32463393,CD ,N,S, ,S,AWF Madison Group Limited Ordinary Shares  
,NZAWFE0001S8,

AWK ,ORDINARY , 50241498, ,N,S, ,S,Airwork Holdings Limited Ordinary Shares  
,NZAWKE0001S8,

AXG ,ORDINARY , 10566578,AX ,N,A, ,S,Antipodes Gold Limited Ordinary Shares  
,CA03718T1030,

BFW ,ORDINARY , 59633550,AX ,N,A ,S,Burger Fuel Worldwide Limited Ordinary Shares  
 ,NZBFW0001S6,

BGR ,ORDINARY , 219481500, ,N,S ,S,Briscoe Group Limited Ordinary Shares  
 ,NZBGRE0001S4,

BIL ,ORDINARY , 115060279, ,N,S ,S,Bethunes Investments Limited Ordinary Shares  
 ,NZMOWE0001S5,

BIT ,SHAREFUND , 122606783,XD ,N,S ,S,The Bankers Investment Trust Plc Ordinary Units  
 ,GB0000767003,

BLT ,ORDINARY , 1107653565, ,N,S ,S,BLIS Technologies Limited Ordinary Shares  
 ,NZBLTE0002S8,

BNZ090 ,NOTES , 550000000, ,N,D,Y,S,BNZ 17/12/2025 5.314% Bank of NZ Subordinated  
 Notes ,NZBNZDT383C8,

BNZ100 ,BONDS , 575000000, ,N,D,Y,S,BNZ 18/06/2020 4.426% Bank Of New Zealand  
 Bonds ,NZBNZDT380C4,

BNZ110 ,NOTES , 250000000, ,N,D,Y,S,BNZ 15/06/2023 4.102% Bank of New Zealand  
 Medium Term Notes ,NZBNZDT387C9,

BRM ,ORDINARY , 145534643, ,N,S ,S,Barramundi Limited Ordinary Shares  
 ,NZBRME0001S2,

CASHA ,PERPNOTES , 250000000, ,N,D,P,S,CSA 00/00/00 5.04% Credit Agrico Deeply  
 Subordinated Notes ,NZCASD0001S5,

CAV ,ORDINARY , 68679098, ,N,S ,S,Cavalier Corporation Limited Ordinary Shares  
 ,NZCAVE0001S7,

CBL ,ORDINARY , 235778031, ,N,S ,S,CBL Corporation Limited Ordinary Shares  
 ,NZCBLE0001S6,

CDI ,ORDINARY , 276947325, ,N,S ,S,CDL Investments New Zealand Limited Ordinary  
 Shares ,NZKGLE0001S8,

CEN ,ORDINARY , 715525756, ,N,S ,S>Contact Energy Limited Ordinary Shares  
 ,NZCENE0001S6,

CEN020 ,BONDS , 222000000,XI ,N,D,Y,S,CEN 15/05/19 5.80% - Contact Energy Limited  
 Bonds ,NZCEND0020L3,

CEN030 ,BONDS , 150000000,XI ,N,D,Y,S,CEN 15/11/2021 4.40% Bonds  
 ,NZCEND0030L2,

CGF ,ORDINARY , 412666151,AX ,N,A ,S,Cooks Global Foods Limited Ordinary Shares  
 ,NZCFGE0001S7,

CGL ,ORDINARY , 822903748,AX ,N,A ,S,Chow Group Limited Ordinary Shares  
 ,NZHSIE0001S5,

CMO ,ORDINARY , 32694632, ,N,S ,S,The Colonial Motor Company Limited Ordinary  
 Shares ,NZCMOE0001S7,

CNU ,ORDINARY , 406989783,NS ,N,S ,N,Chorus Limited (NS) Ordinary Shares  
,NZCNUE0001S2,

CNU010 ,BONDS , 400000000, ,N,D,Y,N,Chorus Limited 06/05/21 4.12 % Bonds  
,NZCNUDT002C8,

COO010 ,NOTES , 15000000, ,N,D,Y,S,COO 28/07/2026 6.00% The Co-operative Bank Ltd  
Capital Notes,NZCOODT001C7,

CRP ,ORDINARY , 829845062,AX ,N,A ,S,Chatham Rock Phosphate Limited Ordinary Shares  
,NZWENE0003S0,

CSM ,ORDINARY , 414550000,AX ,N,A ,S,CSM Group Limited Ordinary Shares  
,NZRLVE0001S2,

CVT ,ORDINARY , 42136754, ,N,S, ,S,Comvita Limited Ordinary Shares  
,NZCVTE0001S7,

DGL ,ORDINARY , 101130192, ,N,S, ,S,Delegat Group Limited Ordinary Shares  
,NZDGLE0001S3,

DIV ,SHAREFUND , 28837302,NS ,N,S,I,N,New Zealand Dividend Index Trust (NS) Units  
,NZDIVE0001S8,

DOW ,ORDINARY , 416887194, ,N,S, ,S,Downer EDI Limited Ordinary Shares  
,AU000000DOW2,

EBO ,ORDINARY , 151914304, ,N,S, ,S,Ebos Group Limited Ordinary Shares  
,NZEBOE0001S6,

EMF ,UNITS , 37009000,NS ,N,S,I,N,The Emerging Markets Trust (NS) Units  
,NZEMFE0001S1,

ENS ,ORDINARY , 6872248,AXXD ,N,A ,S,Enprise Group Limited Ordinary Shares  
,NZENSE0001S2,

ERD ,ORDINARY , 60245660, ,N,S, ,S,EROAD Limited Ordinary Shares  
,NZERDE0001S5,

EUF ,UNITS , 83068400,NS ,N,S,I,N,The Europe Trust (NS) Units  
,NZEUFE0001S4,

EUT ,SHAREFUND , 42022630, ,N,S, ,S,The European Investment Trust plc Ordinary Units  
,GB0003295010,

EVO ,ORDINARY , 178052411, ,N,S, ,S,Evolve Education Group Limited Ordinary Shares  
,NZEVOE0001S4,

FBI100 ,CAPITALNOTES, 100000000, ,N,D,Y,S,FBI 15/03/17 7.50% Fletcher Building Industries  
Limited ,NZFBUDA023C6,

FBI110 ,CAPITALNOTES, 100000000, ,N,D,Y,S,FBI 15/03/18 7.15% Fletcher Building Industries  
Limited ,NZFBIDA011C7,

FBI120 ,CAPITALNOTES, 19463000, ,N,D,Y,S,FBI 15/03/19 5.40% Fletcher Building Industries  
Limited ,NZFBIDA012C5,

FBI130	,CAPITALNOTES,	80537000,	,N,D,Y,S,FBI 15/03/19 6.45% - Fletcher Building Industries Limited ,NZFBIDA013C3,
FBI140	,CAPITALNOTES,	100000000,	,N,D,Y,S,FBI 15/03/2020 5.80% Fletcher Building Industries Limited ,NZFBIDA014C1,
FBI150	,CAPITALNOTES,	100000000,	,N,D,Y,S,FBI 15/03/2021 4.75% Fletcher Building Industries Limited ,NZFBIDA015C8,
FBU	,ORDINARY	, 693985287,	,N,S, ,S,Fletcher Building Limited Ordinary Shares ,NZFBUE0001S0,
FCG	,ORDINARY	, 1604071869,	,N,Z, ,S,Fonterra Co-operative Group Limited Shares ,NZFCGE0001S7,
FCG030	,BONDS	, 350000000,	,N,D,Y,S,FCG 20/10/2021 4.33% - Fonterra Co-operative Group Limited ,NZFCGDG003C9,
FCG040	,BONDS	, 150000000,	,N,D,Y,S,FCG 07/03/2023 4.42% Fonterra Co-operative Group Limited ,NZFCGDG004C7,
FCGHA	,PERPNOTES	, 35083679,	,N,D,P,S,FCG 00/00/00 4.38% Fonterra Capital Notes ,NZFCGD0001S9,
FCT	,SHAREFUND	, 547509081,	,N,S, ,S,Foreign & Colonial Investment Trust Plc Ordinary Units ,GB0003466074,
FFW	,ORDINARY	, 52222534,AX	,N,A, ,S,Foley Family Wines Limited Ordinary Shares ,NZGRME0001S1,
FIN	,ORDINARY	, 8808830,	,N,S, ,S,Finzsoft Solutions Limited Ordinary Shares ,NZFINE0001S0,
FLI	,ORDINARY	, 45437910,	,N,S, ,S,Fliway Group Limited Ordinary Shares ,NZFLIE0001S4,
FNZ	,UNITS	, 92680125,NS	,N,S,I,N,NZ Top 50 Fund (NS) Units ,NZFNZE0002S2,
FPH	,ORDINARY	, 566744669,	,N,S, ,S,Fisher & Paykel Healthcare Corporation Limited Ord Shares ,NZFAPE0001S2,
FRE	,ORDINARY	, 154938225,	,N,S, ,S,Freightways Limited Ordinary Shares ,NZFREE0001S0,
FSF	,FUNDUNITS	, 122249219,NS	,N,S, ,N,Fonterra Shareholders' Fund Units ,NZFSFE0001S5,
GBF	,UNITS	, 41901479,NS	,N,S,I,N,Global Bond Fund (NS) Units ,NZGBFE0001S9,
GEO	,ORDINARY	, 69324926,AX	,N,A, ,S,GeoOP Limited Ordinary Shares ,NZGEOE0001S5,
GFL	,ORDINARY	, 70435275,AX	,N,A, ,S,Geneva Finance Limited Ordinary Shares ,NZGFLE0001S8,

GGL ,ORDINARY , 54499395, ,N,N, ,S,G3 Group Limited Ordinary Shares  
,NZGGLE0001S6,

GMB020 ,BONDS , 100000000, ,N,D,Y,S,GMB 16/12/20 6.20% - GMT Bond Issuer Limited  
,NZGMBDT002C8,

GMB030 ,BONDS , 100000000, ,N,D,Y,S,GMB 23/06/2022 5.00% GMT Bond Issuer Limited  
Bonds ,NZGMBDT003C6,

GMT ,PROPFUND , 1276290732, ,N,S, ,S,Goodman Property Trust Ordinary Units  
,NZCPTE0001S9,

GNE ,ORDINARY , 1000000000,NS ,N,S, ,N,Genesis Energy Limited Ordinary Shares  
,NZGNEE0001S7,

GNE030 ,BONDS , 100000000, ,N,D,Y,N,GNE 18/03/2022 4.14% Genesis Energy Ltd Bonds  
,NZGNEDG001C1,

GOV380 ,GOVSTOCK , 9312000000,NF ,N,D,Y,S,GOV 15/12/17 6.00% - New Zealand  
Government ,NZGOVD0008C0,

GOV390 ,GOVSTOCK ,11059000000,NF ,N,D,Y,S,GOV 15/05/21 6.00% - New Zealand  
Government ,NZGOVD0521C2,

GOV400 ,GOVSTOCK ,11455000000,NF ,N,D,Y,S,GOV 15/03/19 5.00% - New Zealand  
Government ,NZGOVDT319C0,

GOV410 ,GOVSTOCK , 8945000000,NF ,N,D,Y,S,GOV 15/04/23 5.50% - New Zealand  
Government ,NZGOVDT423C0,

GPLFA ,CAPITALBONDS, 200000000, ,N,D,P,N,GPL 15/07/2041 6.19% Bonds  
,NZGPLD0001L4,

GTK ,ORDINARY , 72699510, ,N,S, ,S,Gentrack Group Limited Ordinary Shares  
,NZGTKE0002S9,

GXH ,ORDINARY , 138150731, ,N,S, ,S,Green Cross Health Limited Ordinary Shares  
,NZBDOE0001S8,

HBL ,ORDINARY , 485408790, ,N,S, ,S,Heartland Bank Limited Ordinary Shares  
,NZBSHE0001S0,

HBY ,ORDINARY , 97727180, ,N,S, ,S,Hellaby Holdings Limited Ordinary Shares  
,NZHBYE0001S8,

HFL ,SHAREFUND , 114885564,XD ,N,S, ,S,Henderson Far East Income Limited Ordinary  
Shares ,JE00B1GXH751,

HLG ,ORDINARY , 59649061,CD ,N,S, ,S,Hallenstein Glasson Holdings Limited Ordinary  
Shares ,NZHLGE0001S4,

IAGFA ,BONDS , 187438000, ,N,D,P,S,IAG 15/12/2036 7.50% Insurance Australia Group  
Limited ,NZIAGDT002C5,

IAGFB ,BONDS , 350000000, ,N,D,P,S,IAG 15/06/2043 5.15% Insurance Australia Group  
Limited ,NZIAGDT003C3,

IFT ,ORDINARY , 562325645, ,N,S, ,S,Infratil Limited Ordinary Shares  
,NZIFTE0003S3,

IFT090 ,BONDS , 80497600,XI ,N,D,Y,S,IFT 15/02/20 8.5% - Infratil Limited Infrastructure  
Bonds ,NZIFTD0009S2,

IFT160 ,BONDS , 66284621, ,N,D,Y,S,IFT 15/06/17 8.50% - Infratil Limited Infrastructure  
Bonds ,NZIFTD0160S3,

IFT170 ,BONDS , 81111500,XI ,N,D,Y,S,IFT 15/11/17 8.0% - Infratil Limited Infrastructure  
Bonds ,NZIFTD0170S2,

IFT180 ,BONDS , 111417500,XI ,N,D,Y,S,IFT 15/11/18 6.85% - Infratil Limited Infrastructure  
Bonds ,NZIFTD0180S1,

IFT190 ,BONDS , 93696000, ,N,D,Y,S,IFT 15/06/22 6.85% - Infratil Limited Infrastructure  
Bonds ,NZIFTD0190S0,

IFT200 ,BONDS , 68500000,XI ,N,D,Y,S,IFT 15/11/19 6.75% - Infratil Limited Infrastructure  
Bonds ,NZIFTD0200S7,

IFT210 ,BONDS , 122103683, ,N,D,Y,S,IFT 15/09/2023 5.25% Infratil Limited Infrastructure  
Bonds ,NZIFTD0210L1,

IFT220 ,BONDS , 93883000, ,N,D,Y,S,IFT 15/06/2021 4.90% Infratil Limited Bonds  
,NZIFTD0220L0,

IFT230 ,BONDS , 56117000, ,N,D,Y,S,IFT 15/06/2024 5.50% Infratil Limited Bonds  
,NZIFTD0230L9,

IFTHA ,PERPBONDS , 233405600,XI ,N,D,P,S,IFT 00/00/00 4.26% Infratil Limited  
Infrastructure Bonds ,NZIFTD0020S9,

IKE ,ORDINARY , 64270910, ,N,S, ,S,ikeGPS Group Limited Ordinary Shares  
,NZIKEE0001S9,

IPL ,ORDINARY , 261771833,NS ,N,S, ,N,Investore Property Limited (NS) Ordinary Shares  
,NZIPLE0001S3,

IQE ,ORDINARY , 100000000, ,N,S, ,S,Intueri Education Group Limited Ordinary Shares  
,NZIQEE0001S6,

JFJ ,SHAREFUND , 161248078, ,N,S, ,S,JPMorgan Japanese Investment Trust Plc Ord Shares  
,GB0001740025,

JPG ,ORDINARY , 123661285,XD ,N,S, ,S,JPMorgan Global Growth & Income plc Shares  
,GB00BYMKY695,

JWI ,ORDINARY , 89404724,AX ,N,A, ,S,Just Water International Limited Ordinary Shares  
,NZJWIE0001S3,

KCF010 ,CAPITALNOTES, 100000000, ,N,D,Y,S,KCF 15/07/24 6.61% - Kiwi Capital Funding Ltd  
Capital Notes ,NZKCFD0010L7,

KCFHA ,NOTES , 150000000,CI ,N,D,P,S,KCF 7.25% Kiwi Capital Funding Perpetual Capital  
Notes ,NZKCFD0002L4,



KFL	,ORDINARY	, 155022179,	,N,S, ,S,Kingfish Limited Ordinary Shares
		,NZKFLE0001S0,	
KFLWD	,WARRANTS	, 38176653,	,N,S,W,S,Kingfish Limited 05/05/17 Warrants
		,NZKFLE0004S4,	
KMD	,ORDINARY	, 201484583,CD	,N,S, ,S,Kathmandu Holdings Limited Ordinary Shares
		,NZKMDE0001S3,	
KPG	,ORDINARY	, 1286218017,	,N,S, ,S,Kiwi Property Group Limited Ordinary Shares
		,NZKPGE0001S9,	
KPG010	,BONDS	, 125000000,	,N,D,Y,S,KPG 20/08/21 6.15% - Kiwi Property Group Bonds
		,NZKIPD0010L3,	
KPG020	,BONDS	, 125000000,	,N,D,Y,S,KPG 07/09/23 4.00% - Kiwi Property Group Bonds
		,NZKPGD0020L6,	
KRK	,ORDINARY	, 2042942,	,S,S, ,S,Wellington Merchants Limited Ordinary Shares
		,NZKRKE0002S5,	
LAT	,ORDINARY	, 43196777,AX	,N,A, ,S,Lateral Corporation Limited Ordinary Shares
		,NZLATE0001S2,	
LGF010	,BONDS	, 1015000000,	,N,D,Y,S,LGF 15/12/2017 6.00% - NZ Local Govt Funding Agency Ltd
		,NZLGFDT002C5,	
LGF020	,BONDS	, 1180000000,	,N,D,Y,S,LGF 15/03/2019 5.00% - NZ Local Govt Funding Agency Ltd
		,NZLGFDT003C3,	
LGF030	,BONDS	, 590000000,	,N,D,Y,S,LGF 15/04/2020 3.00% - NZ Local Govt Funding Agency Ltd
		,NZLGFDT006C6,	
LGF040	,BONDS	, 1400000000,XI	,N,D,Y,S,LGF 15/05/2021 6.00% - NZ Local Govt Funding Agency Ltd
		,NZLGFDT004C1,	
LGF050	,BONDS	, 1380000000,	,N,D,Y,S,LGF 15/04/2023 5.50% - NZ Local Govt Funding Agency Ltd
		,NZLGFDT005C8,	
LGF060	,BONDS	, 865000000,	,N,D,Y,S,LGF 15/04/2027 4.50% - NZ Local Govt Funding Agency Ltd
		,NZLGFDT007C4,	
LGF070	,BONDS	, 325000000,	,N,D,Y,S,LGF 15/04/2025 2.75% Local Govt Funding Agency Ltd
		,NZLGFDT008C2,	
LIC	,INVESTMENT	, 29528590,NSAX	,N,A, ,N,Livestock Improvement Corporation Ltd (NS) Investment Shares,NZLICE0001S1,
MAD	,ORDINARY	, 77560859,	,N,S, ,S,Energy Mad Limited Ordinary Shares
		,NZMADE0001S4,	
MCK	,ORDINARY	, 105478743,	,N,S, ,S,Millennium & Copthorne Hotels NZ Limited Ordinary Shares
		,NZMCKE0004S9,	
MCKPA	,PREFERENCE	, 52739543,	,N,S,M,S,Millennium & Copthorne Hotels NZ Limited Pref Shares
		,NZMCKE0005S6,	

MCY ,ORDINARY , 1377356127,NS ,N,S, ,N,Mercury NZ Limited Ordinary Shares  
 ,NZMRPE0001S2,

MCY010 ,CAPITALBONDS, 300000000,NS ,N,D,Y,N,MCY 11/07/44 6.9% - Mercury NZ Limited  
 Capital Bonds ,NZMRPDG001C6,

MDZ ,UNITS , 18350223,NS ,N,S,I,N,NZ Mid Cap Fund (NS) Units  
 ,NZMDZE0002S9,

MEL ,ORDINARY , 2563000000,NS ,N,S, ,N,Meridian Energy Limited (NS) Ordinary Shares  
 ,NZMELE0002S7,

MEL020 ,BONDS , 75000000,NS ,N,D,Y,N,MEL 16/03/17 7.55% - Meridian Energy  
 ,NZMELDT002C8,

MEL030 ,BONDS , 150000000, ,N,D,Y,N,MEL 14/03/2023 4.53% Bonds  
 ,NZMELDT016C8,

MET ,ORDINARY , 213005909, ,N,S, ,S,Metlifecare Limited Ordinary shares  
 ,NZMETE0001S2,

MFT ,ORDINARY , 100698548, ,N,S, ,S,Mainfreight Limited Ordinary Shares  
 ,NZMFTE0001S9,

MGL ,ORDINARY , 311970446,XR ,N,S, ,S,Mercer Group Limited Ordinary Shares  
 ,NZBWYE0001S7,

MGLRB ,RIGHTS , 701933504, ,N,S,R,S,Mercer Group Limited - MGLRB Rights  
 ,NZMGLE0002S2,

MHJ ,ORDINARY , 383638513, ,N,S, ,S,Michael Hill International Limited  
 ,AU000000MHJ4,

MLN ,ORDINARY , 115745297, ,N,S, ,S,Marlin Global Limited Ordinary Shares  
 ,NZMLNE0001S0,

MMH ,ORDINARY , 41300651,NS ,N,S, ,N,Marsden Maritime Holdings Limited (NS)  
 Ordinary Shares ,NZNTHE0001S3,

MOA ,ORDINARY , 53573709, ,N,S, ,S,Moa Group Limited Ordinary Shares  
 ,NZMOAE0001S1,

MPG ,ORDINARY , 185030000, ,N,S, ,S,Metro Performance Glass Limited Ordinary Shares  
 ,NZMPGE0001S5,

MTFHC ,PREFERENCE , 40000000, ,N,D,P,S,MTF 00/00/00 4.47% Motor Trade Finance  
 Preference Shares ,NZMTFD0003S7,

MVN ,ORDINARY , 73013103, ,N,S, ,S,Methven Limited Ordinary Shares  
 ,NZMVNE0001S9,

MVT ,ORDINARY , 280000000, ,N,S, ,S,Mercantile Investment Company Limited Ordinary  
 Shares ,AU000000MVT4,

MWE ,ORDINARY , 293272000, ,N,N, ,S,Marlborough Wine Estates Group Limited Ordinary  
 Shares ,NZMWEE0001S6,

MYK ,ORDINARY , 16347395,AX ,N,A ,S,Mykco Limited Ordinary Shares  
 ,NZMYKE0001S9,

MZY ,UNITS , 14507274,NS ,N,S,I,N,Australian Mid Cap Fund (NS) Units  
 ,NZMZYE0002S5,

NFFHA ,PERPNOTES , 2510000, ,N,D,P,S,NFF 00/00/00 5.89% Nufarm Finance NZ Ltd  
 Preference Shares ,NZFCND0004S9,

NPF ,UNITS , 44230787,NS ,N,S,I,N,New Zealand Property Trust (NS) Units  
 ,NZNPFE0001S5,

NPT ,ORDINARY , 161920433, ,N,S, ,S,NPT Limited Ordinary Shares  
 ,NZNAPE0007S3,

NTL ,ORDINARY , 2076995855, ,N,S, ,S,New Talisman Gold Mines Limited Ordinary Shares  
 ,NZHERE0001S6,

NTLOA ,OPTIONS , 119851516, ,N,S,O,S,NTL 28/11/17 AUD \$0.02 Options  
 ,NZNTLE0002S3,

NWF ,ORDINARY , 288063584, ,N,S, ,S,NZ Windfarms Limited Ordinary Shares  
 ,NZNWFE0001S1,

NZB ,UNITS , 67588573,NS ,N,S,I,N,New Zealand Bond Trust (NS) Units  
 ,NZNZBE0001S3,

NZC ,UNITS , 41823936,NS ,N,S,I,N,New Zealand Cash Trust (NS) Units  
 ,NZNZCE0001S1,

NZF ,ORDINARY , 125957622, ,S,S, ,S,NZF Group Limited Ordinary Shares  
 ,NZNZFE0001S4,

NZK ,ORDINARY , 138157843, ,N,S, ,S,NZ King Salmon Investments Limited Ordinary  
 Shares ,NZNZKE0003S0,

NZM ,ORDINARY , 196011282, ,N,S, ,S,NZME Limited  
 ,NZNZME0001S0,

NZO ,ORDINARY , 318855243, ,N,S, ,S,New Zealand Oil & Gas Limited Ordinary Shares  
 ,NZNZOE0002S4,

NZP010 ,BONDS , 200000000,XI ,N,D,Y,S,NZP 15/11/39 6.35% - New Zealand Post Group  
 Finance Limited ,NZNZPD1114L0,

NZR ,ORDINARY , 312576453, ,N,S, ,S,The New Zealand Refining Company Limited  
 Ordinary Shares ,NZNZRE0001S9,

NZX ,ORDINARY , 268315689, ,N,S, ,S,NZX Limited Ordinary Shares  
 ,NZNZXE0001S7,

OGC ,ORDINARY , 610972022,NS ,N,S, ,N,OceanaGold Corporation (NS) Ordinary Shares  
 ,CA6752221037,

OHE ,ORDINARY , 159877180, ,N,S, ,S,Orion Health Group Limited Ordinary Shares  
 ,NZOHEE0001S3,

OIC ,ORDINARY , 150105188, ,N,S, ,S,Opus International Consultants Limited Ordinary Shares ,NZOICE0001S5,

ONL ,ORDINARY , 26193546, ,N,N, ,S,Oceania Natural Limited Ordinary Shares ,NZONLE0001S6,

OZY ,UNITS , 26326556,NS ,N,S,I,N,Australian Top 20 Fund (NS) Units ,NZOZYE0002S1,

PCT ,ORDINARY , 1211120665,NS ,N,S, ,N,Precinct Properties New Zealand Limited Ordinary Shares ,NZAPTE0001S3,

PCT010 ,BONDS , 75000000, ,N,D,Y,N,PCT 17/12/21 5.54% Precinct Properties New Zealand Ltd Bonds,NZPCTDT001C1,

PEB ,ORDINARY , 381738061, ,N,S, ,S,Pacific Edge Limited Ordinary Shares ,NZPEBE0002S1,

PFI ,ORDINARY , 451358075,CD ,N,S, ,S,Property For Industry Limited Ordinary Shares ,NZPFIE0001S5,

PGC ,ORDINARY , 207463249, ,N,S, ,S,Pyne Gould Corporation Limited ,NZPGCE0001S6,

PGW ,ORDINARY , 754848774, ,N,S, ,S,PGG Wrightson Limited Ordinary Shares ,NZREIE0001S4,

PIL ,ORDINARY , 450733130, ,N,S, ,S,Promisia Integrative Limited Ordinary Shares ,NZPRPE0001S5,

PLX ,ORDINARY , 91400513, ,N,S, ,S,Plexure Group Limited Ordinary Shares ,NZSMRE0001S6,

POT ,ORDINARY , 680581230,NS ,N,S, ,N,Port of Tauranga Ltd (NS) Ordinary Shares ,NZPOTE0003S0,

PPH ,ORDINARY , 250318071, ,N,S, ,S,Pushpay Holdings Ltd Ordinary Shares ,NZPAYE0003S9,

PPL ,ORDINARY , 169078908, ,S,S, ,S,Pumpkin Patch Limited (Administrators Appointed) Ord Shares ,NZPPLE0001S8,

PWC090 ,CAPITALBONDS, 50000000, ,N,D,Y,S,PWC 28/09/2017 6.74% - Powerco Limited ,NZPWCD0009S8,

QHLHA ,PREFERENCE , 200000000, ,N,D,P,S,QHL 00/00/00 5.88% Quayside Holdings Ltd Preference Shares ,NZQHLD0001S5,

RAK ,ORDINARY , 191038591, ,N,S, ,S,Rakon Limited Ordinary Shares ,NZRAKE0001S8,

RBC ,ORDINARY , 409051378, ,N,S, ,S,Rubicon Limited Ordinary Shares ,NZRBCE0001S3,

RBD ,ORDINARY , 102871090,DXE ,N,S, ,S,Restaurant Brands NZ Limited Ordinary Shares ,NZRBDE0001S1,

RBO010	,NOTES	, 400000000,	,N,D,Y,S,RBO 10/06/2020 4.592% Rabobank Nederland
Notes		,NZRABDT014C4,	
RBOHA	,PERPBONDS	, 900000000,	,N,D,P,S,RBO 00/00/00 2.8825% Rabobank Perpetual
Capital Securities		,NZRBOD0001S0,	
RCSHA	,PREFERENCE	, 280000000,	,N,D,P,S,RCS 00/00/00 8.3425% Rabo Capital Preference
Shares		,NZRCSEP001C3,	
RYM	,ORDINARY	, 500000000,	,N,S, ,S,Ryman Healthcare Limited Ordinary Shares
		,NZRYME0001S4,	
SAN	,ORDINARY	, 93626735,	,N,S, ,S,Sanford Limited Ordinary Shares
		,NZSANE0001S0,	
SCL	,ORDINARY	, 139779006,	,N,S, ,S,Scales Corporation Limited Ordinary Shares
		,NZSCLE0002S8,	
SCT	,ORDINARY	, 74680754,CD	,N,S, ,S,Scott Technology Limited Ordinary Shares
		,NZSCTE0001S3,	
SCY	,ORDINARY	, 52688153,	,N,S, ,S,Smiths City Group Limited Ordinary Shares
		,NZSCYE0001S3,	
SDL	,ORDINARY	, 14059810,AX	,N,A, ,S,Solution Dynamics Limited Ordinary Shares
		,NZSDLE0001S8,	
SEA	,ORDINARY	, 4513618718,	,N,S, ,S,SeaDragon Limited Ordinary Shares
		,NZRSAE0001S1,	
SEK	,ORDINARY	, 17458652,	,N,S, ,S,Seeka Limited Ordinary Shares
		,NZSEKE0001S8,	
SKC	,ORDINARY	, 661462559,NS	,N,S, ,N,SKYCITY Entertainment Group Limited (NS)
Ordinary Shares		,NZSKCE0001S2,	
SKC040	,BONDS	, 125000000,	,N,D,Y,N,SKC 28/09/2022 4.65% Bonds
		,NZSKCDT040C5,	
SKL	,ORDINARY	, 192805807,	,N,S, ,S,Skellerup Holdings Limited Ordinary Shares
		,NZSKXE0001S8,	
SKO	,ORDINARY	, 72894342,	,N,S, ,S,Serko Limited Ordinary Shares
		,NZSKOE0001S7,	
SKT	,ORDINARY	, 389139785,	,N,S, ,S,Sky Network Television Limited Ordinary Shares
		,NZSKTE0001S6,	
SKT020	,BONDS	, 100000000,	,N,D,Y,S,SKT 31/03/2021 6.25% - Sky Network Television
Limited Bonds		,NZSKTDT011C7,	
SLG	,ORDINARY	, 133517795,	,N,S, ,S,Sealegs Corporation Limited Ordinary Shares
		,NZIGVE0001S1,	
SLI	,ORDINARY	, 62260816,	,N,S, ,S,SLI Systems Limited Ordinary Shares
		,NZSLIE0002S5,	

SML ,ORDINARY , 179015414,NS ,N,S, ,N,Synlait Milk Limited (NS) Ordinary Shares  
,NZSMLE0001S9,

SNK ,ORDINARY , 15712242, ,N,N, ,S,Snakk Media Limited Ordinary Shares  
,NZSNKE0001S9,

SPF560 ,BONDS , 100000000, ,N,D,Y,S,SPF 10/03/23 4.51% - Spark Finance Limited  
,NZSPFD0323L9,

SPF570 ,BONDS , 125000000, ,N,D,Y,S,SPF 07/09/26 3.94% - Spark Finance Limited  
,NZSPFD0570L5,

SPG ,STAPLED SEC , 364456209,NS ,N,S, ,N,Stride Prop & Stride Invest Mgmt Ltd Stapled  
Security (NS) ,NZSPGE0001S2,

SPK ,ORDINARY , 1831568186, ,N,S, ,S,Spark New Zealand Limited Ordinary Shares  
,NZTELE0001S4,

SPN ,ORDINARY , 26234898,NS ,N,S, ,N,South Port New Zealand Limited (NS) Ordinary  
Shares ,NZSPNE0001S8,

SPY ,ORDINARY , 171752278, ,N,S, ,S,Smartpay Holdings Limited Ordinary Shares  
,NZDMBE0001S2,

SRF ,UNITS , 12071747,NS ,N,S, ,N,Senior Trust Retirement Village Listed Fund (NS) Units  
,NZSRFE0001S0,

STU ,ORDINARY , 90578026, ,N,S, ,S,Steel & Tube Holdings Limited Ordinary Shares  
,NZSUTE0001S5,

SUM ,ORDINARY , 220469465, ,N,S, ,S,Summerset Group Holdings Limited Ordinary Shares  
,NZSUME0001S0,

TCL ,SHAREFUND , 329734868,XD ,N,S, ,S,The City of London Investment Trust Plc Ordinary  
Shares ,GB0001990497,

TEM ,SHAREFUND , 286748192, ,N,S, ,S,Templeton Emerging Markets Investment Trust Plc  
Ord Shares ,GB0008829292,

TEN ,ORDINARY , 64814931, ,N,S, ,S,Tenon Limited Ordinary Shares  
,NZFLCE0020S7,

TGG ,ORDINARY , 122543204, ,N,S, ,S,T&G Global Limited Ordinary Shares  
,NZTURE0002S5,

TGH ,ORDINARY , 355906183, ,N,S, ,S,Tegel Group Holdings Limited Ordinary Shares  
,NZTGHE0001S7,

THL ,ORDINARY , 115739744, ,N,S, ,S,Tourism Holdings Limited Ordinary Shares  
,NZHELE0001S9,

TIL ,ORDINARY , 72361388, ,N,S, ,S,Trilogy International Limited Ordinary Shares  
,NZECOE0001S4,

TLS ,ORDINARY ,11943488320, ,N,S, ,S,Telstra Corporation Limited Ordinary Shares  
,AU0000000TLS2,

TLT	,ORDINARY	, 312973000,	,N,S	,S,Tilt Renewables Limited Ordinary Shares
	,NZTLTE0003S8,			
TME	,ORDINARY	, 397161765,	,N,S	,S,Trade Me Group Limited Ordinary Shares
	,NZTMEE0003S8,			
TNR	,ORDINARY	, 74523527,	,N,S	,S,Turners Limited Ordinary Shares
	,NZVNLE0001S1,			
TNRHB	,BONDS	, 25560825,	,N,D,P,S,	TNR 30/09/2018 6.5% Turners Limited Bonds
	,NZTNRDT002C4,			
TNZ	,UNITS	, 56582943,NS	,N,S,I,N,	NZ Top 10 Fund (NS) Units
	,NZTNZE0002S3,			
TPW	,ORDINARY	, 312973000,CD	,N,S	,S,Trustpower Limited Ordinary Shares
	,NZTPXE0001S5,			
TPW130	,BONDS	, 51992000,	,N,D,Y,S,	TPW 15/12/17 7.10% - Trustpower Limited
	,NZTPWDT130C4,			
TPW140	,BONDS	, 83046000,	,N,D,Y,S,	TPW 15/12/2021 5.63% Trustpower Limited
	,NZTPWDT140C3,			
TPW150	,BONDS	, 127734000,XI	,N,D,Y,S,	TPW 15/12/22 4.01% - Trustpower Limited
	,NZTPWDT150C2,			
TPW160	,BONDS	, 114163000,	,N,D,Y,S,	TPW 15/09/19 6.75% - Trustpower Limited
	,NZTPWDT160C1,			
TRP010	,BONDS	, 325000000,CI	,N,D,Y,S,	TRP 30/11/18 5.14 - Transpower NZ Ltd Bonds
	,NZ519D1118L9,			
TRP020	,BONDS	, 200000000,	,N,D,Y,S,	TRP 06/09/19 4.65 - Transpower NZ Ltd Bonds
	,NZTRPD0020L4,			
TRP030	,BONDS	, 150000000,	,N,D,Y,S,	TRP 30/06/2022 4.30% - Transpower NZ Ltd Bonds
	,NZTRPD0030L3,			
TRS	,ORDINARY	, 1212710484,	,N,S	,S,TRS Investments Limited
	,NZECH0001S8,			
TRU	,ORDINARY	, 164766666,AX	,N,A	,S,TruScreen Limited Ordinary Shares
	,NZTRUE0001S7,			
TTK	,ORDINARY	, 28368994,	,N,S	,S,TeamTalk Limited Ordinary Shares
	,NZTTKE0001S4,			
TWF	,UNITS	, 16097500,NS	,N,S,I,N,	The Total World Trust (NS) Units
	,NZTWFE0001S8,			
TWR	,ORDINARY	, 168662150,	,N,S	,S,Tower Limited Ordinary Shares
	,NZTWRE0011S2,			
UOC010	,BONDS	, 50010000,	,N,D,Y,S,	UOC 15/12/19 5.77% - University of Canterbury
	,NZUOCD0010L8,			

USF ,UNITS , 16751500,NS ,N,S,I,N,The US 500 Trust (NS) Units  
,NZUSFE0001S4,

USG ,UNITS , 10408990,NS ,N,S,I,N,The US Large Growth Trust (NS) Units  
,NZUSGE0001S2,

USM ,UNITS , 7119500,NS ,N,S,I,N,The US Mid Cap Trust (NS) Units  
,NZUSME0001S0,

USS ,UNITS , 7307500,NS ,N,S,I,N,The US Small Cap Trust (NS) Units  
,NZUSSE0001S7,

USV ,UNITS , 13132000,NS ,N,S,I,N,The US Large Value Trust (NS) Units  
,NZUSVE0001S1,

VCT ,ORDINARY , 1000000000,NS ,N,S, ,N,Vector Limited Ordinary Shares  
,NZVCTE0001S7,

VCT070 ,CAPITALBONDS, 307205000,NS ,N,D,Y,N,VCT 15/06/17 7.0pct Vector Limited  
,NZVCTDT008C8,

VGL ,ORDINARY , 80301488, ,N,S, ,S,Vista Group International Limited Ordinary Shares  
,NZVGLE0001S5,

VHP ,PROPFUND , 426353648, ,N,S, ,S,Vital Healthcare Property Trust Ordinary Units  
,NZCHPE0001S4,

VIL ,ORDINARY , 43306618, ,N,S, ,S,Veritas Investments Limited - Ordinary Shares  
,NZSAME0001S2,

WBC ,ORDINARY , 3346166853,CD ,N,S, ,S,Westpac Banking Corporation Ordinary Shares  
,AU000000WBC1,

WBC010 ,NOTES , 400000000,CI ,N,D,Y,S,WBC 01/09/2026 4.6950% Westpac Banking Corp  
Notes ,NZWBCD0010L1,

WDT ,ORDINARY , 231684047, ,N,S, ,S,Wellington Drive Technologies Limited Ordinary  
Shares ,NZWDTE0002S1,

WDTPA ,PREFERENCE , 25211740,CD ,N,S,S,S,Wellington Drive Technologies Limited Conv  
Pref Shares ,NZWDTE0008S8,

WHS ,ORDINARY , 346843120,CD ,N,S, ,S,The Warehouse Group Limited Ordinary Shares  
,NZWHSE0001S6,

WHS020 ,BONDS , 125000000, ,N,D,Y,S,WHS 15/06/2020 5.30% The Warehouse Group  
Limited Bonds ,NZWHSDT002C6,

WIA020 ,BONDS , 75000000,XI ,N,D,Y,S,WIA 15/05/21 6.25% - Wellington International  
Airport Ltd ,NZWIAD0020L9,

WIA030 ,BONDS , 75000000,XI ,N,D,Y,S,WIA 12/05/23 4.25% Wellington International  
Airport Limited ,NZWIAD0030L8,

WIA040 ,BONDS , 60000000, ,N,D,Y,S,WIA 05/08/2024 4.00% Wellington Intl Airport  
Limited Bonds ,NZWIAD0040L7,







ARG , 1.060, 1.070, 1.055, 1.065, 1.055, 1.065, 1.065, 1.055, 1.055, 995888, 1059667.77, 1.070, 1.020, 1.210, 1.020, 1077.15, 3278.65, 1.0423, 0.0979, 0.0748, 0.0605, 0.0143, 10.88, 7.02, 5.68, 1.62, 1.02,-, , 870939480.75, 817783550,2016-11-08

ARV , 1.130, 1.140, 1.150, 1.150, 1.130, 1.130, 1.130, 1.130, 1.130, 168986, 192881.39, 1.190, 1.110, 1.264, 0.843, 1213.75, 1292.31, 0.8096, 0.0902, 0.0568, 0.0421, 0.0147, 12.52, 5.03, 3.73, 2.14, 1.40,-, N , 377714793.27, 334260879,2016-11-08

ASBPA , 0.748, 0.750, 0.748, 0.748, 0.748, 0.748, 0.748, 0.750, 0.750, 30000, 22455.00, 0.789, 0.748, 0.910, 0.741, 733.33, 1452.91,n/a ,n/a , 0.0400, 0.0288, 0.0112,n/a , 5.35, 3.85,n/a ,n/a ,-, , 149600000.00, 200000000,2016-11-08

ASBPB , 0.695, 0.705, 0.695, 0.695, 0.695, 0.695, 0.695, 0.690, 0.690, 105000, 72975.00, 0.730, 0.685, 0.870, 0.685, 695.00, 1192.68,n/a ,n/a , 0.0377, 0.0271, 0.0106,n/a , 5.42, 3.91,n/a ,n/a ,-, , 243250000.00, 350000000,2016-11-08

ASD , 1.522, 1.545, 1.543, 1.543, 1.543, 1.543, 1.543, 1.540, 1.540, 20000, 30860.00, 1.600, 1.540, 1.710, 1.409, 939.71, 986.05, 1.5287, -0.1469, 0.0784, 0.0581, 0.0203,n/a , 5.08, 3.76,n/a , 1.01,-, N , 61010980.70, 39540493,2016-11-08

ASF , 6.883, 6.950, 6.955, 6.955, 6.955, 6.955, 6.955, 7.201, 7.201, 5500, 38252.50, 7.201, 6.955, 7.979, 6.521, 831.74, 873.87, 6.9435, -0.9264, 0.3710, 0.2746, 0.0964,n/a , 5.33, 3.95,n/a , 1.00,-, , 19386033.16, 2787352,2016-11-08

ASP , 1.219, 1.230, 0.000, 0.000, 0.000, 0.000, 1.240, 1.240, 1.240, 0, 0.00, 1.302, 1.230, 1.468, 1.205, 1080.14, 1160.87, 1.2214, 0.2141, 0.0556, 0.0442, 0.0114, 5.79, 4.49, 3.56, 4.84, 1.02,-, N , 41289630.36, 33298089,2016-11-02

ASR , 3.362, 3.382, 0.000, 0.000, 0.000, 0.000, 3.294, 3.294, 3.294, 0, 0.00, 3.370, 3.294, 3.370, 2.249, 974.56, 983.59, 3.2997, -0.6034, 0.0386, 0.0278, 0.0108,n/a , 1.17, 0.84,n/a , 1.00,-, N , 20559985.22, 6241647,2016-11-03

ATM , 2.060, 2.070, 1.970, 2.060, 1.970, 2.060, 2.060, 1.970, 1.970, 4801517, 9704166.59, 2.140, 1.770, 2.610, 0.760, 7040.20, 7040.20, 0.1568, 0.0433,n/a ,n/a ,n/a , 47.62,n/a ,n/a ,n/a , 13.13,-, , 1494777333.90, 725620065,2016-11-08

AUG , 1.025, 1.040, 0.000, 0.000, 0.000, 0.000, 1.020, 1.020, 1.020, 0, 0.00, 1.045, 0.980, 1.155, 0.950, 1020.00, 1994.50, 0.7512, 0.1550, 0.0729, 0.0525, 0.0204, 6.58, 7.15, 5.15, 2.95, 1.36,-, , 89279486.16, 87528908,2016-11-07

AWF , 2.470, 2.550, 2.460, 2.460, 2.460, 2.460, 2.460, 2.450, 2.450, 2000, 4920.00, 2.500, 2.350, 2.500, 2.100, 1689.45, 3361.65, -0.1287, 0.1211, 0.2111, 0.1520, 0.0591, 20.32, 8.58, 6.18, 0.80,-19.11,-, , 79859946.78, 32463393,2016-11-08

AWK , 4.850, 4.900, 4.850, 4.850, 4.850, 4.850, 4.850, 4.850, 4.850, 830, 4025.50, 4.900, 4.740, 5.200, 3.340, 1865.38, 2146.37, 2.1285, 0.4897, 0.2361, 0.1700, 0.0661, 9.90, 4.87, 3.51, 2.88, 2.28,-, , 243671265.30, 50241498,2016-11-08

AXG , 0.000, 0.000, 0.000, 0.000, 0.000, 0.000, 0.010, 0.010, 0.010, 0, 0.00, 0.000, 0.000, 0.025, 0.010, 0.80, 0.80, 0.0278, 0.0211,n/a ,n/a ,n/a , 0.47,n/a ,n/a ,n/a , 0.36,-, , 105665.78, 10566578,2016-09-09

BFW , 1.410, 1.500, 0.000, 0.000, 0.000, 0.000, 1.400, 1.400, 1.400, 0, 0.00, 1.650, 1.400, 3.000, 1.350, 1400.00, 1400.00, 0.1947, -0.0192,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 7.19,-, , 83486970.00, 59633550,2016-11-07

BGR , 3.820, 3.850, 3.800, 3.820, 3.800, 3.820, 3.820, 3.760, 3.760, 3500, 13330.00, 3.820, 3.600, 4.000, 2.740, 2690.14, 6528.28, 0.8034, 0.2477, 0.2292, 0.1650, 0.0642, 15.42, 6.00, 4.32, 1.50, 4.75,-, , 838419330.00, 219481500,2016-11-08

BIL , 0.002, 0.004, 0.004, 0.004, 0.004, 0.004, 0.004, 0.004, 0.004, 10000, 40.00, 0.004, 0.002, 0.018, 0.002, 19.34, 24.47, 0.0068, -0.0282,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 0.59,-, , 460241.12, 115060279,2016-11-08

BIT , 11.500, 11.750, 11.500, 11.500, 11.500, 11.500, 11.500, 11.500, 11.500, 2397, 27565.50, 11.850, 11.350, 14.650, 10.750, 2510.92, 4200.64, 12.2249, -0.5696, 0.3210, 0.3210,n/a ,n/a , 2.79, 2.79,n/a , 0.94,-, N , 1409978004.50, 122606783,2016-11-08

BLT , 0.043, 0.046, 0.047, 0.047, 0.043, 0.043, 0.043, 0.045, 0.045, 37000, 1599.00, 0.054, 0.043, 0.061, 0.025, 54.57, 54.57, 0.0024, -0.0007,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 17.92,-, , 47629103.30, 1107653565,2016-11-08

BRM , 0.630, 0.640, 0.630, 0.640, 0.630, 0.630, 0.630, 0.630, 0.630, 64750, 40942.50, 0.650, 0.630, 0.670, 0.610, 630.00, 1255.40, 0.6402, 0.0416, 0.0586, 0.0550, 0.0036, 15.13, 9.31, 8.73, 0.76, 0.98,-, , 91686825.09, 145534643,2016-11-08

CAV , 0.610, 0.620, 0.620, 0.620, 0.610, 0.610, 0.610, 0.580, 0.580, 37220, 22809.20, 0.840, 0.550, 0.950, 0.390, 667.14, 8207.24, 0.9246, 0.0454,n/a ,n/a ,n/a , 13.45,n/a ,n/a ,n/a , 0.66,-, , 41894249.78, 68679098,2016-11-08

CBL , 3.580, 3.630, 3.690, 3.690, 3.620, 3.620, 3.620, 3.580, 3.580, 116525, 417650.44, 4.020, 3.500, 4.020, 1.800, 2335.48, 2396.08, 0.5987, 0.1615, 0.1042, 0.0750, 0.0292, 22.41, 2.88, 2.07, 2.15, 6.05,-, N , 853516472.22, 235778031,2016-11-08

CDI , 0.600, 0.720, 0.700, 0.700, 0.700, 0.700, 0.700, 0.700, 0.700, 36249, 25374.30, 0.730, 0.690, 0.800, 0.580, 200.00, 893.95, 0.5442, 0.0902, 0.0306, 0.0220, 0.0086, 7.76, 4.37, 3.14, 4.10, 1.29,-, , 193863127.50, 276947325,2016-11-08

CEN , 4.680, 4.780, 4.760, 4.780, 4.680, 4.680, 4.680, 4.750, 4.750, 1075441, 5094241.59, 4.970, 4.680, 5.490, 4.350, 1423.33, 3938.22, 3.2466, -0.0910, 0.3144, 0.2600, 0.0544,n/a , 6.72, 5.56,n/a , 1.44,-, , 3348660538.08, 715525756,2016-11-08

CGF , 0.041, 0.090, 0.000, 0.000, 0.000, 0.000, 0.090, 0.090, 0.090, 0, 0.00, 0.000, 0.000, 0.139, 0.060, 360.00, 360.00, -0.0012, -0.0204,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , -74.14,-, N , 37139953.59, 412666151,2016-09-15

CGL , 0.010, 0.045, 0.000, 0.000, 0.000, 0.000, 0.010, 0.010, 0.010, 0, 0.00, 0.022, 0.010, 0.150, 0.005, 248.23, 248.23, 0.0103, 0.0067,n/a ,n/a ,n/a , 1.50,n/a ,n/a ,n/a , 0.97,-, NY , 8229037.48, 822903748,2016-11-04

CMO , 7.040, 7.100, 7.000, 7.100, 7.000, 7.100, 7.100, 7.100, 7.100, 11566, 81334.88, 7.200, 6.800, 7.600, 5.350, 4711.86, 57568.67, 5.0107, 0.6570, 0.5556, 0.4000, 0.1556, 10.81, 7.82, 5.63, 1.64, 1.42,-, , 232131887.20, 32694632,2016-11-08

CNU , 3.675, 3.680, 3.675, 3.680, 3.665, 3.680, 3.680, 3.650, 3.650, 549017, 2018548.26, 3.770, 3.510, 4.650, 2.830, 1252.13, 1501.38, 1.7740, 0.2290, 0.2778, 0.2000, 0.0778, 16.07, 7.55, 5.43, 1.14, 2.07,-, , 1497722401.44, 406989783,2016-11-08

CRP , 0.008, 0.009, 0.000, 0.000, 0.000, 0.000, 0.009, 0.009, 0.009, 0, 0.00, 0.010, 0.008, 0.012, 0.005, 120.15, 120.15, -0.0009, -0.0021,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , -10.40,-, N , 7468605.56, 829845062,2016-11-07

CSM , 0.012, 0.020, 0.000, 0.000, 0.000, 0.000, 0.020, 0.020, 0.020, 0, 0.00, 0.020, 0.006, 0.020, 0.005, 200.00, 200.00, 0.0120, -0.0040,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 1.67,-, , 8291000.00, 414550000,2016-10-25

CVT , 9.350, 9.500, 9.100, 9.500, 9.100, 9.500, 9.500, 9.100, 9.100, 90112, 821890.95, 11.110, 8.700, 13.000, 6.750, 4511.09, 6039.12, 2.2216, 0.4680, 0.2500, 0.1800, 0.0700, 20.30, 2.63, 1.89, 2.60, 4.28,-, N , 400299163.00, 42136754,2016-11-08

DGL , 5.870, 5.900, 5.870, 5.870, 5.870, 5.870, 5.870, 5.950, 5.950, 2177, 12778.99, 6.100, 5.870, 6.400, 5.270, 3787.10, 5046.30, 3.0647, 0.5339, 0.1667, 0.1200, 0.0467, 11.00, 2.84, 2.04, 4.45, 1.92,-, , 593634227.04, 101130192,2016-11-08

DIV , 1.087, 1.091, 1.087, 1.087, 1.087, 1.087, 1.087, 1.063, 1.063, 451, 490.24, 1.133, 1.063, 1.190, 0.948, 1090.27, 1151.25, 1.0883, 0.1352, 0.0570, 0.0419, 0.0151, 8.04, 5.24, 3.85, 3.23, 1.00,-, N , 31346147.27, 28837302,2016-11-08

DOW , 0.000, 0.000, 0.000, 0.000, 0.000, 0.000, 0.000, 0.000, 0.000, 0, 0.00, 0.000, 0.000, 0.000, 0.000, 0.00, 1000.00, 2.7324,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , -, , 0.00, 416887194, n/a

EBO , 16.250, 16.450, 16.500, 16.550, 16.250, 16.400, 16.400, 16.400, 16.400, 237845, 3922015.15, 18.750, 16.240, 19.400, 13.000, 42303.17,208435.81, 0.3838, 0.8404, 0.6419, 0.5850, 0.0569, 19.52, 3.91, 3.57, 1.44, 42.73,-, , 2491394585.60, 151914304,2016-11-08

EMF , 1.044, 1.049, 1.049, 1.049, 1.049, 1.049, 1.049, 1.025, 1.025, 3300, 3461.70, 1.091, 1.018, 1.091, 0.880, 923.42, 934.25, 1.0092, -0.1268, 0.0175, 0.0135, 0.0040,n/a , 1.67, 1.29,n/a , 1.04,-, N , 38822441.00, 37009000,2016-11-08

ENS , 0.000, 0.650, 0.000, 0.000, 0.000, 0.000, 0.610, 0.610, 0.610, 0, 0.00, 0.000, 0.000, 0.610, 0.400, 1906.25, 2082.33, 0.2669, 0.0792, 0.0500, 0.0500,n/a , 7.70, 8.20, 8.20, 1.58, 2.29,-, , 4192071.28, 6872248,2016-10-06

ERD , 1.740, 1.800, 1.730, 1.770, 1.730, 1.770, 1.770, 1.730, 1.730, 5000, 8818.00, 1.960, 1.700, 2.980, 1.450, 590.00, 590.00, 0.4232, -0.0183,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 4.18,-, , 106634818.20, 60245660,2016-11-08

EUF , 1.286, 1.291, 0.000, 0.000, 0.000, 0.000, 1.285, 1.285, 1.285, 0, 0.00, 1.368, 1.268, 1.601, 1.268, 783.06, 797.93, 1.2646, -0.2289, 0.0355, 0.0265, 0.0090,n/a , 2.76, 2.06,n/a , 1.02,-, N , 106742894.00, 83068400,2016-11-07

EUT , 12.450, 13.050, 0.000, 0.000, 0.000, 0.000, 12.550, 12.550, 12.550, 0, 0.00, 12.550, 12.550, 14.500, 12.300, 597.62, 773.94, 14.6574, -2.3241, 0.3533, 0.3533,n/a ,n/a , 2.81, 2.81,n/a , 0.86,-, , 527384006.50, 42022630,2016-10-20

EVO , 0.990, 1.010, 1.000, 1.000, 0.990, 0.990, 0.990, 1.000, 1.000, 122389, 122289.00, 1.080, 0.990, 1.100, 0.870, 990.00, 1040.50, -0.1741, 0.0883, 0.0661, 0.0476, 0.0185, 11.22, 6.68, 4.81, 1.85, -5.69,-, , 176271886.89, 178052411,2016-11-08

FBU , 9.870, 9.900, 9.910, 9.950, 9.850, 9.870, 9.870, 9.870, 9.870, 2393795, 23651099.50, 10.570, 9.700, 11.140, 6.560, 2908.41, 9438.94, 2.8347, 0.6691, 0.4678, 0.3900, 0.0778, 14.75, 4.74, 3.95, 1.72, 3.48,-, , 6849634782.69, 693985287,2016-11-08

FCG , 5.870, 5.920, 5.810, 5.920, 5.810, 5.920, 5.920, 5.790, 5.790, 735086, 4321552.81, 5.970, 5.790, 6.100, 5.300, 1103.20, 1314.93, 2.0634, 0.5060, 0.4000, 0.4000,n/a , 11.70, 6.76, 6.76, 1.26, 2.87,-, , 9496105464.48, 1604071869,2016-11-08

FCT , 8.600, 8.700, 0.000, 0.000, 0.000, 0.000, 8.700, 8.700, 8.700, 0, 0.00, 9.050, 8.700, 10.210, 8.100, 2656.49, 4098.95, 9.4701, 0.4702, 0.1927, 0.1927,n/a , 18.50, 2.21, 2.21, 2.44, 0.92,-, , 4763329004.70, 547509081,2016-11-07

FFW , 1.400, 1.500, 0.000, 0.000, 0.000, 0.000, 1.600, 1.600, 1.600, 0, 0.00, 1.600, 1.600, 1.700, 1.300, 640.00, 825.97, 1.4553, 0.1236, 0.0417, 0.0300, 0.0117, 12.94, 2.60, 1.88, 4.12, 1.10,-, , 83556054.40, 52222534,2016-10-14

FIN , 2.250, 2.500, 0.000, 0.000, 0.000, 0.000, 2.500, 2.500, 2.500, 0, 0.00, 2.500, 2.250, 3.350, 2.000, 4807.69, 5803.46, -0.0663, 0.0315,n/a ,n/a ,n/a , 79.31,n/a ,n/a ,n/a , -37.71,-, , 22022075.00, 8808830,2016-11-01

FLI , 1.010, 1.050, 0.000, 0.000, 0.000, 0.000, 1.050, 1.050, 1.050, 0, 0.00, 1.080, 1.050, 1.170, 0.930, 875.00, 968.57, 0.1843, 0.1236, 0.1201, 0.0865, 0.0336, 8.50, 11.44, 8.24, 1.43, 5.70,-, , 47709805.50, 45437910,2016-11-04

FNZ , 2.116, 2.122, 2.114, 2.133, 2.114, 2.120, 2.120, 2.100, 2.100, 389414, 828104.89, 2.199, 2.066, 2.356, 1.907, 1464.09, 1877.40, 2.1076, 0.2773, 0.0893, 0.0649, 0.0244, 7.65, 4.21, 3.06, 4.27, 1.01,-, , 196481865.00, 92680125,2016-11-08

FPH , 8.950, 9.000, 9.120, 9.200, 8.950, 9.000, 9.000, 9.050, 9.050, 872987, 7951207.78, 10.260, 8.440, 10.930, 7.850, 2958.58, 5527.81, 0.8453, 0.2557, 0.2319, 0.1670, 0.0649, 35.19, 2.58, 1.86, 1.53, 10.65,-, , 5100702021.00, 566744669,2016-11-08

FRE , 6.410, 6.460, 6.460, 6.480, 6.450, 6.460, 6.460, 6.450, 6.450, 171820, 1110297.86, 6.660, 6.300, 7.050, 5.900, 3755.81, 7279.03, -0.6008, 0.3217, 0.3785, 0.2725, 0.1060, 20.08, 5.86, 4.22, 1.18,-10.75,-, , 1000900933.50, 154938225,2016-11-08

FSF , 5.900, 5.910, 5.820, 5.910, 5.810, 5.910, 5.910, 5.800, 5.800, 1009371, 5930152.52, 5.970, 5.800, 6.120, 5.310, 1101.42, 1312.86, 4.4110,n/a , 0.4000, 0.4000,n/a ,n/a , 6.77, 6.77,n/a , 1.34,-, N , 722492884.29, 122249219,2016-11-08

GBF , 3.118, 3.120, 3.122, 3.122, 3.122, 3.122, 3.122, 3.119, 3.119, 820, 2560.04, 3.132, 3.119, 3.160, 3.004, 1040.67, 1060.49, 3.1225, 0.0949, 0.0830, 0.0598, 0.0232, 32.90, 2.66, 1.91, 1.59, 1.00,-, N , 130816417.44, 41901479,2016-11-08

GEO , 0.200, 0.210, 0.210, 0.210, 0.210, 0.210, 0.210, 0.210, 0.210, 13738, 2884.98, 0.260, 0.210, 0.500, 0.190, 210.00, 210.00, -0.0596, -0.0806,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , -3.53,-, N , 14558234.46, 69324926,2016-11-08

GFL , 0.390, 0.440, 0.000, 0.000, 0.000, 0.000, 0.430, 0.430, 0.430, 0, 0.00, 0.440, 0.360, 0.490, 0.329, 533.11, 549.77, 0.2850, 0.0510, 0.0150, 0.0150, n/a , 8.43, 3.49, 3.49, 3.40, 1.51, -, Y , 30287168.25, 70435275, 2016-11-03

GGL , 0.590, 0.640, 0.620, 0.620, 0.620, 0.620, 0.620, 0.620, 0.620, 15000, 9300.00, 0.690, 0.610, 0.810, 0.610, 826.67, 826.67, -0.1855, 0.0396, n/a , n/a , n/a , 15.66, n/a , n/a , n/a , -3.34, -, N , 33789624.90, 54499395, 2016-11-08

GMT , 1.260, 1.265, 1.255, 1.265, 1.255, 1.260, 1.260, 1.260, 1.260, 986975, 1245223.69, 1.290, 1.225, 1.405, 1.200, 1364.65, 5485.40, 1.2026, 0.1874, 0.0801, 0.0665, 0.0136, 6.72, 6.36, 5.28, 2.82, 1.05, -, N , 1608126322.32, 1276290732, 2016-11-08

GNE , 1.960, 2.000, 1.990, 2.000, 1.960, 1.960, 1.960, 1.980, 1.980, 996011, 1976927.86, 2.100, 1.910, 2.330, 1.760, 1264.52, 1526.86, 1.8575, 0.1842, 0.2150, 0.1640, 0.0510, 10.64, 10.97, 8.37, 1.12, 1.06, -, , 1960000000.00, 1000000000, 2016-11-08

GTK , 3.550, 3.640, 3.660, 3.660, 3.630, 3.640, 3.640, 3.580, 3.580, 103936, 379026.09, 3.660, 3.350, 3.660, 2.000, 1516.67, 1639.88, 0.1289, 0.1378, 0.1583, 0.1140, 0.0443, 26.41, 4.35, 3.13, 1.21, 28.23, -, , 264626216.40, 72699510, 2016-11-08

GXH , 2.530, 2.550, 2.580, 2.580, 2.550, 2.550, 2.550, 2.580, 2.580, 7928, 20364.24, 2.750, 2.520, 2.950, 2.300, 514.77, 690.11, -0.2128, 0.1258, 0.0972, 0.0700, 0.0272, 20.27, 3.81, 2.75, 1.80, -11.98, -, , 352284364.05, 138150731, 2016-11-08

HBL , 1.490, 1.500, 1.500, 1.500, 1.490, 1.500, 1.500, 1.500, 1.500, 259304, 388944.34, 1.550, 1.450, 1.600, 1.090, 1704.55, 2212.67, 0.9099, 0.1081, 0.1181, 0.0850, 0.0331, 13.88, 7.87, 5.67, 1.27, 1.65, -, , 728113185.00, 485408790, 2016-11-08

HBY , 3.350, 3.360, 3.350, 3.360, 3.350, 3.350, 3.350, 3.350, 3.350, 56083, 187938.05, 3.410, 3.330, 3.410, 2.450, 3010.41, 13633.64, 0.9060, 0.2044, 0.2986, 0.2150, 0.0836, 16.39, 8.91, 6.42, 0.95, 3.70, -, N , 327386053.00, 97727180, 2016-11-08

HFL , 5.950, 6.000, 6.000, 6.000, 6.000, 6.000, 6.000, 5.950, 5.950, 1400, 8400.00, 6.080, 5.850, 6.600, 5.400, 952.38, 1583.00, 5.7592, 0.4489, 0.3891, 0.3891, n/a , 13.37, 6.49, 6.49, 1.15, 1.04, -, , 689313384.00, 114885564, 2016-11-08

HLG , 2.930, 2.950, 2.900, 2.930, 2.900, 2.930, 2.930, 2.880, 2.880, 82198, 240249.42, 3.130, 2.870, 3.860, 2.590, 2020.69, 31217.83, 0.8901, 0.2309, 0.4167, 0.3000, 0.1167, 12.69, 14.22, 10.24, 0.77, 3.29, -, , 174771748.73, 59649061, 2016-11-08

IFT , 3.000, 3.005, 3.030, 3.030, 2.990, 3.005, 3.005, 3.020, 3.020, 1222366, 3691486.87, 3.130, 2.940, 3.450, 2.940, 10323.91, 32121.85, 3.0996, 0.7799, 0.1979, 0.1425, 0.0554, 3.85, 6.59, 4.74, 5.47, 0.97, -, , 1689788563.22, 562325645, 2016-11-08

IKE , 0.520, 0.550, 0.000, 0.000, 0.000, 0.000, 0.580, 0.580, 0.580, 0, 0.00, 0.590, 0.560, 0.880, 0.560, 527.27, 527.27, 0.1721, -0.1754, n/a , n/a , n/a , n/a , n/a , n/a , n/a , 3.37, -, N , 37277127.80, 64270910, 2016-10-31

IPL , 1.480, 1.490, 1.490, 1.490, 1.490, 1.490, 1.490, 1.490, 1.490, 231859, 345469.91, 1.540, 1.480, 1.670, 1.480, 1000.00, 1000.00, n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , -, N , 390040031.17, 261771833, 2016-11-08

IQE , 0.067, 0.073, 0.067, 0.067, 0.067, 0.067, 0.067, 0.067, 0.067, 0.067, 72680, 4869.56, 0.080, 0.058, 1.400, 0.040, 28.51, 30.99, -0.5909, -0.5106, n/a , n/a , n/a , n/a , n/a , n/a , n/a , -0.11, -, , 6700000.00, 100000000, 2016-11-08

JFJ , 5.800, 5.900, 0.000, 0.000, 0.000, 0.000, 5.950, 5.950, 5.950, 0, 0.00, 5.950, 5.950, 6.500, 5.300, 495.83, 538.51, 6.6799, 0.1261, 0.0643, 0.0643, n/a , 47.17, 1.08, 1.08, 1.96, 0.89, -, , 959426064.10, 161248078, 2016-10-18

JPG , 4.200, 4.450, 0.000, 0.000, 0.000, 0.000, 4.400, 4.400, 4.400, 0, 0.00, 4.450, 4.380, 4.730, 3.700, 2820.51, 3602.15, 4.5493, 0.3104, 0.0543, 0.0543, n/a , 14.17, 1.24, 1.24, 5.71, 0.97, -, , 544109654.00, 123661285, 2016-10-31

JWI , 0.220, 0.250, 0.000, 0.000, 0.000, 0.000, 0.220, 0.220, 0.220, 0, 0.00, 0.220, 0.220, 0.220, 0.140, 440.00, 583.21, 0.0770, 0.0170, n/a , n/a , n/a , 12.92, n/a , n/a , n/a , 2.86, -, , 19669039.28, 89404724, 2016-11-03

KFL , 1.350, 1.370, 1.350, 1.350, 1.350, 1.350, 1.350, 1.350, 1.350, 7500, 10125.00, 1.400, 1.330, 1.440, 1.210, 1467.39, 3233.94, 1.3783, 0.1676, 0.1196, 0.1076, 0.0120, 8.05, 8.86, 7.97, 1.56, 0.98, -, SN , 209279941.65, 155022179, 2016-11-08

KFLWD , 0.043, 0.049, 0.040, 0.043, 0.040, 0.043, 0.043, 0.045, 0.045, 8831, 377.99, 0.065, 0.040, 0.075, 0.037, 1075.00, 1075.00, n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , -, , 1641596.08, 38176653, 2016-11-08

KMD , 2.000, 2.020, 2.030, 2.040, 2.010, 2.010, 2.010, 2.010, 2.010, 354810, 720119.97, 2.050, 1.900, 2.120, 1.290, 942.33, 1252.60, 0.3218, 0.1664, 0.1111, 0.0800, 0.0311, 12.08, 5.53, 3.98, 2.08, 6.25, -, , 404984011.83, 201484583, 2016-11-08

KPG , 1.465, 1.470, 1.470, 1.470, 1.460, 1.470, 1.470, 1.475, 1.475, 2440065, 3581127.54, 1.480, 1.420, 1.600, 1.320, 1466.97, 8628.86, 1.3396, 0.2013, 0.0822, 0.0660, 0.0162, 7.30, 5.59, 4.49, 3.05, 1.10, -, , 1890740484.99, 1286218017, 2016-11-08

KRK , 0.000, 0.000, 0.000, 0.000, 0.000, 0.000, 3.400, 3.400, 3.400, 0, 0.00, 0.000, 0.000, 3.450, 1.559, 1087.09, 1661.40, 3.7098, 0.0855, n/a , n/a , n/a , 39.77, n/a , n/a , n/a , 0.92, -, Y, 6946002.80, 2042942, 2016-10-04

LAT , 0.050, 0.120, 0.000, 0.000, 0.000, 0.000, 0.050, 0.050, 0.050, 0, 0.00, 0.050, 0.050, 0.165, 0.050, 250.00, 250.00, -0.0872, -0.0324, n/a , n/a , n/a , n/a , n/a , n/a , n/a , -0.57, -, N, 2159838.85, 43196777, 2016-11-02

LIC , 2.550, 2.600, 0.000, 0.000, 0.000, 0.000, 2.600, 2.600, 2.600, 0, 0.00, 2.650, 2.600, 4.100, 2.100, 1710.53, 5660.25, 4.4463, -0.1339, n/a , n/a , n/a , n/a , n/a , n/a , n/a , 0.58, -, , 76774334.00, 29528590, 2016-11-07

MAD , 0.035, 0.040, 0.000, 0.000, 0.000, 0.000, 0.040, 0.040, 0.040, 0, 0.00, 0.040, 0.040, 0.070, 0.030, 41.18, 41.18, -0.0297, -0.0163, n/a , n/a , n/a , n/a , n/a , n/a , n/a , -1.35, -, , 3102434.36, 77560859, 2016-11-04

MCK , 2.250, 2.300, 0.000, 0.000, 0.000, 0.000, 2.300, 2.300, 2.300, 0, 0.00, 2.300, 2.060, 2.300, 1.350, 629.66, 1373.19, 3.8414, 0.3168, 0.0389, 0.0280, 0.0109, 7.26, 1.69, 1.22, 11.32, 0.60, -, , 242601108.90, 105478743, 2016-11-07



MCKPA , 2.100, 2.150, 0.000, 0.000, 0.000, 0.000, 2.100, 2.100, 2.100, 0, 0.00,  
2.100, 2.100, 2.100, 1.400, 3188.06, 3362.06,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a  
,n/a ,-, , 110753040.30, 52739543,2016-11-04

MCY , 2.990, 3.020, 3.040, 3.045, 3.000, 3.000, 3.000, 3.040, 3.040, 560951, 1694877.96,  
3.050, 2.850, 3.340, 2.525, 1200.00, 1510.32, 2.3193, 0.1162, 0.2386, 0.1830, 0.0556, 25.82,  
7.95, 6.10, 0.63, 1.29,-, , 4132068381.00, 1377356127,2016-11-08

MDZ , 3.886, 3.904, 3.885, 3.908, 3.885, 3.889, 3.889, 3.853, 3.853, 2772, 10772.01,  
3.990, 3.797, 4.292, 3.592, 2163.06, 5184.45, 3.8745, 0.5156, 0.1766, 0.1326, 0.0441, 7.54,  
4.54, 3.41, 3.89, 1.00,-, N , 71364017.25, 18350223,2016-11-08

MEL , 2.650, 2.670, 2.625, 2.720, 2.625, 2.660, 2.660, 2.625, 2.625, 2497361, 6704473.20,  
2.750, 2.535, 3.070, 2.145, 2116.03, 2713.31, 1.9364, 0.0722, 0.2301, 0.1838, 0.0463, 36.85,  
8.65, 6.91, 0.39, 1.37,-, , 6817580000.00, 2563000000,2016-11-08

MET , 5.550, 5.600, 5.600, 5.700, 5.540, 5.550, 5.550, 5.600, 5.600, 286796, 1619357.65,  
6.000, 5.400, 6.460, 4.200, 8659.24, 12108.31, 4.8752, 1.0752, 0.0575, 0.0575,n/a , 5.16, 1.04,  
1.04, 18.70, 1.14,-, , 1182182794.95, 213005909,2016-11-08

MFT , 18.500, 18.640, 18.600, 18.640, 18.590, 18.620, 18.620, 18.530, 18.530, 98571,  
1836032.42, 18.650, 17.690, 18.650, 14.450, 22096.10, 55304.73, 3.0965, 0.8798, 0.5139, 0.3700,  
0.1439, 21.16, 2.76, 1.99, 2.38, 6.01,-, , 1875006963.76, 100698548,2016-11-08

MGL , 0.008, 0.013, 0.013, 0.013, 0.013, 0.013, 0.013, 0.013, 0.013, 3400, 44.20,  
0.017, 0.010, 0.059, 0.010, 13.39, 31.08, -0.0026, -0.0175,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a  
,n/a , -4.97,-, N , 4055615.80, 311970446,2016-11-08

MGLRB , 0.000, 0.002, 0.000, 0.000, 0.000, 0.000, 0.001, 0.001, 0.001, 900, 1.80,  
0.000, 0.000, 0.000, 0.000, 1000.00, 1000.00,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a  
,n/a ,-, , 701933.50, 701933504, n/a

MHJ , 1.540, 1.600, 1.540, 1.540, 1.540, 1.540, 1.540, 1.580, 1.580, 91892, 146047.17,  
1.760, 1.520, 1.820, 0.920, 38252.31,163201.09, 0.3213, 0.0535, 0.0507, 0.0507,n/a , 28.79,  
3.29, 3.29, 1.05, 4.79,-, , 590803310.02, 383638513,2016-11-08

MLN , 0.770, 0.780, 0.000, 0.000, 0.000, 0.000, 0.770, 0.770, 0.770, 0, 0.00, 0.800,  
0.770, 0.880, 0.740, 770.00, 1403.86, 0.8350, -0.0622, 0.0789, 0.0725, 0.0064,n/a , 10.25,  
9.42,n/a , 0.92,-, , 89123878.69, 115745297,2016-11-07

MMH , 3.450, 3.600, 3.460, 3.600, 3.450, 3.600, 3.600, 3.460, 3.460, 15200, 52475.00,  
3.700, 3.450, 3.700, 2.800, 2571.43, 10961.06, 3.0452, 0.2920, 0.1840, 0.1325, 0.0515, 12.33,  
5.11, 3.68, 2.20, 1.18,-, , 148682343.60, 41300651,2016-11-08

MOA , 0.760, 0.800, 0.800, 0.800, 0.790, 0.790, 0.790, 0.800, 0.800, 40500, 32295.00,  
0.950, 0.790, 0.950, 0.368, 739.29, 739.29, 0.1156, -0.0618,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a  
,n/a , 6.83,-, N , 42323230.11, 53573709,2016-11-08

MPG , 2.110, 2.140, 2.140, 2.150, 2.120, 2.120, 2.120, 2.140, 2.140, 256288, 550047.36,  
2.190, 1.980, 2.240, 1.490, 1247.06, 1330.86, 0.0982, 0.1108, 0.1056, 0.0760, 0.0296, 19.14,  
4.98, 3.58, 1.46, 21.58,-, , 392263600.00, 185030000,2016-11-08

MVN , 1.220, 1.230, 1.220, 1.240, 1.220, 1.230, 1.230, 1.210, 1.210, 11800, 14496.00, 1.330, 1.150, 1.400, 1.100, 787.51, 1753.32, 0.0884, 0.1181, 0.1472, 0.1150, 0.0322, 10.42, 11.97, 9.35, 1.03, 13.91,-, , 89806116.69, 73013103,2016-11-08

MVT , 0.165, 0.180, 0.000, 0.000, 0.000, 0.000, 0.175, 0.175, 0.175, 0, 0.00, 0.175, 0.170, 0.190, 0.140, 1166.67, 1166.67, 0.1617, 0.0069,n/a ,n/a ,n/a , 25.21,n/a ,n/a ,n/a , 1.08,-, N , 49000000.00, 280000000,2016-10-28

MWE , 0.330, 0.345, 0.000, 0.000, 0.000, 0.000, 0.345, 0.345, 0.345, 0, 0.00, 0.370, 0.345, 0.370, 0.270, 1725.00, 1725.00, 0.0522, -0.0031,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 6.61,-, , 101178840.00, 293272000,2016-10-31

MYK , 0.000, 0.060, 0.000, 0.000, 0.000, 0.000, 0.070, 0.070, 0.070, 0, 0.00, 0.000, 0.000, 0.070, 0.050, 280.00, 293.56, 0.0817, -0.0402,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 0.86,-, N , 1144317.65, 16347395,2016-09-19

MZY , 5.574, 5.612, 5.600, 5.623, 5.600, 5.623, 5.623, 5.439, 5.439, 12688, 71298.35, 5.894, 5.439, 6.108, 4.792, 1528.82, 1808.82, 5.5617, 0.5622, 0.1522, 0.1096, 0.0426, 10.00, 2.71, 1.95, 5.13, 1.01,-, N , 81574401.70, 14507274,2016-11-08

NPF , 1.079, 1.084, 0.000, 0.000, 0.000, 0.000, 1.070, 1.070, 1.070, 0, 0.00, 1.093, 1.062, 1.180, 1.037, 1033.82, 1067.49, 1.0802, 0.0852, 0.0443, 0.0370, 0.0072, 12.56, 4.14, 3.46, 2.30, 0.99,-, N , 47326942.09, 44230787,2016-11-04

NPT , 0.685, 0.700, 0.685, 0.685, 0.685, 0.685, 0.685, 0.680, 0.680, 80878, 55401.43, 0.700, 0.680, 0.700, 0.620, 721.05, 3930.77, 0.7398, 0.0519, 0.0414, 0.0353, 0.0062, 13.21, 6.05, 5.15, 1.47, 0.93,-, , 110915496.61, 161920433,2016-11-08

NTL , 0.005, 0.006, 0.000, 0.000, 0.000, 0.000, 0.006, 0.006, 0.006, 0, 0.00, 0.007, 0.005, 0.015, 0.003, 25.51, 25.51, 0.0096, -0.0010,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 0.62,-, N , 12461975.13, 2076995855,2016-11-07

NTLOA , 0.001, 0.000, 0.000, 0.000, 0.000, 0.000, 0.003, 0.003, 0.003, 0, 0.00, 0.000, 0.000, 0.008, 0.001, 3000.00, 3000.00,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 359554.55, 119851516,2016-06-28

NWF , 0.075, 0.083, 0.082, 0.083, 0.081, 0.081, 0.081, 0.070, 0.070, 155000, 12742.00, 0.083, 0.068, 0.115, 0.067, 129.74, 129.74, 0.1297, -0.0138,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 0.62,-, , 23333150.30, 288063584,2016-11-08

NZB , 3.018, 3.020, 3.021, 3.021, 3.021, 3.021, 3.021, 3.032, 3.032, 860, 2598.06, 3.048, 3.021, 3.072, 2.980, 1007.00, 1028.05, 3.0218, 0.0581, 0.0797, 0.0627, 0.0170, 51.98, 2.64, 2.07, 0.93, 1.00,-, N , 204185079.03, 67588573,2016-11-08

NZC , 2.991, 2.993, 0.000, 0.000, 0.000, 0.000, 2.994, 2.994, 2.994, 0, 0.00, 2.994, 2.991, 3.017, 2.991, 998.00, 1019.02, 2.9953, 0.0271, 0.0812, 0.0634, 0.0177, 110.49, 2.71, 2.12, 0.43, 1.00,-, N , 125220864.38, 41823936,2016-11-07

NZF , 0.000, 0.000, 0.000, 0.000, 0.000, 0.000, 0.010, 0.010, 0.010, 0, 0.00, 0.000, 0.000, 0.000, 0.000, 33.33, 35.88, 0.0000, -0.0018,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 208.33,-, N , 1259576.22, 125957622,2013-12-30

NZK , 1.060, 1.080, 1.080, 1.080, 1.070, 1.070, 1.070, 1.080, 1.080, 118000, 126643.00, 1.160, 1.070, 1.160, 1.070, 955.36, 955.36,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,N , 147828892.01, 138157843,2016-11-08

NZM , 0.490, 0.700, 0.620, 0.620, 0.500, 0.500, 0.500, 0.660, 0.660, 5923146, 2958685.46, 0.720, 0.500, 0.990, 0.500, 588.24, 618.07, -0.2665,n/a , 0.0350, 0.0350,n/a ,n/a , 7.00, 7.00,n/a , -1.88,-, , 98005641.00, 196011282,2016-11-08

NZO , 0.505, 0.520, 0.510, 0.510, 0.505, 0.505, 0.505, 0.505, 0.505, 117988, 59834.96, 0.545, 0.505, 0.575, 0.385, 996.55, 1680.69, 0.5599, -0.0881, 0.0556, 0.0400, 0.0156,n/a , 11.00, 7.92,n/a , 0.90,-, , 161021897.72, 318855243,2016-11-08

NZR , 2.420, 2.460, 2.380, 2.460, 2.380, 2.460, 2.460, 2.380, 2.380, 507512, 1235476.73, 2.460, 2.150, 3.890, 2.150, 22776.30,412798.17, 2.2740, 0.3102, 0.3194, 0.2300, 0.0894, 7.93, 12.99, 9.35, 1.35, 1.08,-, , 768938074.38, 312576453,2016-11-08

NZX , 1.020, 1.030, 1.020, 1.030, 1.020, 1.020, 1.020, 1.020, 1.020, 1003900, 1024001.70, 1.050, 1.010, 1.080, 0.970, 4891.74, 8315.18, -0.0082, 0.0135, 0.0833, 0.0600, 0.0233, 75.76, 8.17, 5.88, 0.22,-123.73,-, N , 273682002.78, 268315689,2016-11-08

OGC , 3.960, 3.970, 4.000, 4.010, 3.970, 3.970, 3.970, 4.120, 4.120, 84945, 341302.45, 4.520, 3.910, 6.090, 2.580, 968.29, 1002.26, 2.0230,n/a , 0.0607, 0.0607,n/a ,n/a , 1.53, 1.53,n/a , 1.96,-, , 2425558927.34, 610972022,2016-11-08

OHE , 3.110, 3.130, 3.140, 3.180, 3.110, 3.110, 3.110, 3.060, 3.060, 171109, 534740.32, 3.360, 2.990, 5.350, 2.450, 545.61, 545.61, 0.3380, -0.3389,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 9.20,-, , 497218029.80, 159877180,2016-11-08

OIC , 0.800, 0.850, 0.850, 0.850, 0.800, 0.800, 0.800, 0.780, 0.780, 8000, 6525.00, 0.900, 0.740, 1.360, 0.740, 484.85, 757.10, 0.2575, -0.1538, 0.0958, 0.0690, 0.0268,n/a , 11.98, 8.62,n/a , 3.11,-, , 120084150.40, 150105188,2016-11-08

ONL , 2.540, 2.640, 0.000, 0.000, 0.000, 0.000, 2.650, 2.650, 2.650, 0, 0.00, 2.700, 2.280, 2.900, 0.740, 4140.62, 4140.62, 0.0560, 0.0071,n/a ,n/a ,n/a ,372.76,n/a ,n/a ,n/a , 47.35,-, N , 69412896.90, 26193546,2016-10-28

OZY , 3.183, 3.201, 3.210, 3.221, 3.198, 3.198, 3.198, 3.197, 3.197, 68892, 221657.46, 3.392, 3.130, 3.550, 3.015, 2153.54, 3488.50, 3.1965, -0.4063, 0.1460, 0.1051, 0.0409,n/a , 4.56, 3.29,n/a , 1.00,-, N , 84192326.09, 26326556,2016-11-08

PCT , 1.250, 1.255, 1.245, 1.255, 1.230, 1.255, 1.255, 1.245, 1.245, 657510, 822439.26, 1.265, 1.200, 1.340, 1.200, 1359.83, 5130.03, 1.1650, 0.1141, 0.0647, 0.0540, 0.0107, 11.00, 5.15, 4.30, 2.11, 1.08,-, , 1519956434.58, 1211120665,2016-11-08

PEB , 0.440, 0.460, 0.450, 0.460, 0.440, 0.440, 0.440, 0.450, 0.450, 38260, 17415.98, 0.530, 0.430, 0.670, 0.350, 3511.36, 3511.36, -0.5783, -0.0433,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , -0.76,-, N , 167964746.84, 381738061,2016-11-08

PFI , 1.590, 1.605, 1.590, 1.600, 1.580, 1.600, 1.600, 1.585, 1.585, 340108, 539654.06, 1.630, 1.565, 1.700, 1.520, 1852.74, 8008.72, 1.4186, 0.1337, 0.0900, 0.0730, 0.0170, 11.97, 5.63, 4.56, 1.83, 1.13,-, , 722172920.00, 451358075,2016-11-08

PGC , 0.205, 0.220, 0.000, 0.000, 0.000, 0.000, 0.220, 0.220, 0.220, 0, 0.00, 0.220, 0.200, 0.225, 0.180, 95.52, 132.75, 0.4849, -0.0154, n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 0.45,-, , 45641914.78, 207463249,2016-11-07

PGW , 0.480, 0.490, 0.470, 0.480, 0.470, 0.480, 0.480, 0.470, 0.470, 326922, 155251.07, 0.530, 0.460, 0.540, 0.380, 3124.02, 28368.62, 0.3323, 0.0514, 0.0521, 0.0375, 0.0146, 9.33, 10.85, 7.81, 1.37, 1.44,-, , 362327411.52, 754848774,2016-11-08

PIL , 0.032, 0.035, 0.035, 0.035, 0.035, 0.035, 0.035, 0.034, 0.034, 2000, 70.00, 0.047, 0.034, 0.047, 0.010, 11.55, 11.55, 0.0005, 0.0028, n/a ,n/a ,n/a , 12.51, n/a ,n/a ,n/a , 67.70,-, N , 15775659.55, 450733130,2016-11-08

PLX , 0.220, 0.230, 0.000, 0.000, 0.000, 0.000, 0.220, 0.220, 0.220, 0, 0.00, 0.280, 0.205, 0.530, 0.205, 1.00, 1.00, 0.0229, -0.0873, n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 9.59,-, N , 20108112.86, 91400513,2016-11-04

POT , 3.810, 3.880, 3.850, 3.900, 3.840, 3.840, 3.840, 3.790, 3.790, 104576, 405425.70, 3.970, 3.640, 4.048, 3.560, 27542.46, 117418.20, 1.2747, 0.1136, 0.3194, 0.2300, 0.0894, 33.80, 8.32, 5.99, 0.49, 3.01,-, , 2613431923.20, 680581230,2016-11-08

PPH , 1.880, 1.900, 1.860, 1.950, 1.860, 1.900, 1.900, 1.820, 1.820, 54329, 102533.00, 2.260, 1.530, 2.830, 1.375, 7673.32, 7673.32, 0.0694, -0.0879, n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 27.36,-, N , 475604334.90, 250318071,2016-11-08

PPL , 0.000, 0.000, 0.000, 0.000, 0.000, 0.000, 0.060, 0.060, 0.060, 0, 0.00, 0.080, 0.060, 0.150, 0.055, 48.00, 61.14, 0.0057, -0.0920, n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 10.44,-, , 10144734.48, 169078908,2016-10-20

RAK , 0.190, 0.200, 0.195, 0.200, 0.195, 0.200, 0.200, 0.190, 0.190, 15000, 2973.75, 0.220, 0.185, 0.330, 0.185, 125.00, 125.00, 0.3248, -0.0091, n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 0.62,-, , 38207718.20, 191038591,2016-11-08

RBC , 0.210, 0.230, 0.220, 0.220, 0.220, 0.220, 0.220, 0.220, 0.220, 13790, 3033.80, 0.265, 0.210, 0.330, 0.200, 584.80, 584.80, 0.2629, -0.0825, n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 0.84,-, , 89991303.16, 409051378,2016-11-08

RBD , 5.110, 5.130, 5.150, 5.150, 5.110, 5.120, 5.120, 5.130, 5.130, 98064, 503651.40, 5.580, 5.050, 5.659, 4.036, 2288.68, 10928.90, 0.1380, 0.2404, 0.3056, 0.2200, 0.0856, 21.30, 5.97, 4.30, 1.09, 37.11,-, N , 526699980.80, 102871090,2016-11-08

RYM , 8.630, 8.700, 8.750, 8.800, 8.580, 8.630, 8.630, 8.650, 8.650, 569309, 4949629.70, 9.180, 8.440, 9.860, 7.460, 31962.96, 50663.69, 2.6551, 0.6108, 0.1580, 0.1580, n/a , 14.13, 1.83, 1.83, 3.87, 3.25,-, , 4315000000.00, 500000000,2016-11-08

SAN , 6.200, 6.400, 6.200, 6.200, 6.200, 6.200, 6.200, 6.200, 6.200, 1000, 6200.00, 6.380, 6.100, 6.400, 4.950, 5042.86, 31191.69, 0.3921, 0.2462, 0.3194, 0.2300, 0.0894, 25.18, 5.15, 3.71, 1.07, 15.81,-, , 580485757.00, 93626735,2016-11-08

SCL , 3.200, 3.210, 3.200, 3.230, 3.200, 3.200, 3.200, 3.230, 3.230, 146127, 470296.04, 3.230, 2.920, 3.550, 2.160, 2000.00, 2272.33, 1.2796, 0.2404, 0.2361, 0.1700, 0.0661, 13.31, 7.38, 5.31, 1.41, 2.50,-, , 447292819.20, 139779006,2016-11-08

SCT , 2.050, 2.100, 2.100, 2.100, 2.050, 2.050, 2.050, 1.960, 1.960, 24200, 50760.00, 2.240, 1.870, 2.240, 1.360, 1417.88, 3257.80, 0.8130, 0.1317, 0.1319, 0.0950, 0.0369, 15.57, 6.44, 4.63, 1.39, 2.52,-, N , 153095545.70, 74680754,2016-11-08

SCY , 0.660, 0.700, 0.000, 0.000, 0.000, 0.000, 0.700, 0.700, 0.700, 0, 0.00, 0.760, 0.700, 0.790, 0.500, 1206.90, 2994.18, 0.8655, 0.1063, 0.0350, 0.0350,n/a , 6.59, 5.00, 5.00, 3.04, 0.81,-, , 36881707.10, 52688153,2016-11-04

SDL , 2.250, 2.400, 0.000, 0.000, 0.000, 0.000, 2.250, 2.250, 2.250, 0, 0.00, 2.250, 2.100, 2.450, 1.350, 2454.55, 2555.53, 0.1194, 0.0723, 0.0729, 0.0525, 0.0204, 31.14, 3.24, 2.33, 1.38, 18.84,-, , 31634572.50, 14059810,2016-11-04

SEA , 0.008, 0.009, 0.009, 0.009, 0.008, 0.008, 0.008, 0.009, 0.009, 1190500, 10648.50, 0.012, 0.008, 0.017, 0.008, 0.14, 0.14, 0.0036, -0.0018,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 2.24,-, N , 36108949.74, 4513618718,2016-11-08

SEK , 4.450, 4.500, 4.380, 4.380, 4.380, 4.380, 4.380, 4.400, 4.400, 136, 595.68, 4.550, 4.380, 4.850, 3.280, 1166.55, 2283.11, 3.7523, 0.4730, 0.2778, 0.2000, 0.0778, 9.26, 6.34, 4.57, 2.36, 1.17,-, N , 76468895.76, 17458652,2016-11-08

SKC , 3.630, 3.680, 3.680, 3.740, 3.630, 3.630, 3.630, 3.670, 3.670, 2047873, 7547312.72, 4.750, 3.610, 5.190, 3.610, 2293.93, 9045.98, 0.2889, 0.2410, 0.2293, 0.2088, 0.0204, 15.06, 6.32, 5.75, 1.15, 12.57,-, , 2401109089.17, 661462559,2016-11-08

SKL , 1.450, 1.460, 1.440, 1.460, 1.430, 1.460, 1.460, 1.440, 1.440, 349800, 504718.27, 1.460, 1.350, 1.550, 1.200, 1419.34, 3285.08, 0.5556, 0.1065, 0.1250, 0.0900, 0.0350, 13.71, 8.56, 6.16, 1.18, 2.63,-, , 281496478.22, 192805807,2016-11-08

SKO , 0.325, 0.375, 0.350, 0.350, 0.320, 0.350, 0.350, 0.350, 0.350, 22732, 7870.20, 0.500, 0.320, 0.950, 0.320, 318.18, 318.18, 0.1137, -0.0950,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 3.08,-, N , 25513019.70, 72894342,2016-11-08

SKT , 4.250, 4.290, 4.360, 4.360, 4.260, 4.260, 4.260, 4.340, 4.340, 1102977, 4722648.48, 4.990, 4.260, 5.550, 3.910, 751.32, 1257.09, -0.3687, 0.3770, 0.4167, 0.3000, 0.1167, 11.30, 9.78, 7.04, 1.26,-11.56,-, , 1657735484.10, 389139785,2016-11-08

SLG , 0.090, 0.095, 0.095, 0.095, 0.095, 0.095, 0.095, 0.095, 0.095, 10000, 950.00, 0.108, 0.091, 0.130, 0.070, 28.76, 28.76, 0.0437, 0.0038,n/a ,n/a ,n/a ,24.99,n/a ,n/a ,n/a , 2.17,-, , 12684190.53, 133517795,2016-11-08

SLI , 0.460, 0.480, 0.480, 0.480, 0.480, 0.480, 0.480, 0.480, 0.480, 10000, 4800.00, 0.500, 0.370, 1.170, 0.370, 320.00, 320.00, 0.0810, -0.0090,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 5.92,-, , 29885191.68, 62260816,2016-11-08

SML , 3.030, 3.050, 3.140, 3.140, 3.100, 3.100, 3.100, 3.010, 3.010, 28875, 87977.68, 3.300, 2.970, 3.870, 2.260, 1409.09, 1409.09, 1.7268, 0.2350,n/a ,n/a ,n/a ,13.19,n/a ,n/a ,n/a , 1.80,-, , 554947783.40, 179015414,2016-11-08

SNK , 0.410, 0.430, 0.410, 0.410, 0.410, 0.410, 0.410, 0.420, 0.420, 2000, 820.00, 0.530, 0.400, 1.020, 0.400, 315.38, 315.38, 0.2679, -0.0350,n/a ,n/a ,n/a ,n/a ,n/a ,n/a ,n/a , 1.53,-, Y , 6442019.22, 15712242,2016-11-08

SPG , 1.860, 1.870, 1.880, 1.890, 1.860, 1.860, 1.860, 1.890, 1.890, 344741, 645447.35, 1.930, 1.820, 2.100, 1.820, 791.49, 801.91,n/a ,n/a , 0.0352, 0.0272, 0.0080,n/a , 1.89, 1.46,n/a ,n/a ,-, , 677888548.74, 364456209,2016-11-08

SPK , 3.570, 3.600, 3.535, 3.570, 3.535, 3.570, 3.570, 3.520, 3.520, 2859364, 10143530.04, 3.670, 3.400, 4.010, 3.050, 1690.69, 12567.91, 0.3022, 0.2022, 0.3472, 0.2500, 0.0972, 17.65, 9.73, 7.00, 0.81, 11.81,-, , 6538698424.02, 1831568186,2016-11-08

SPN , 5.500, 5.600, 5.500, 5.600, 5.500, 5.600, 5.600, 5.500, 5.500, 1800, 10060.00, 6.200, 5.500, 6.200, 4.300, 5000.00, 26260.80, 1.3568, 0.3320, 0.3611, 0.2600, 0.1011, 16.87, 6.45, 4.64, 1.28, 4.13,-, , 146915428.80, 26234898,2016-11-08

SPY , 0.150, 0.170, 0.000, 0.000, 0.000, 0.000, 0.146, 0.146, 0.146, 0, 0.00, 0.180, 0.136, 0.225, 0.110, 40.09, 111.39, -0.0650, 0.0013,n/a ,n/a ,n/a ,116.63,n/a ,n/a ,n/a , - 2.25,-, , 25075832.59, 171752278,2016-11-03

SRF , 1.000, 0.000, 0.000, 0.000, 0.000, 0.000, 1.000, 1.000, 1.000, 0, 0.00, 1.000, 1.000, 1.000, 1.000, 1000.00, 1033.36, 0.9993, 0.0146, 0.0408, 0.0324, 0.0084, 68.33, 4.08, 3.24, 0.45, 1.00,-, N , 12071747.00, 12071747,2016-10-21

STU , 2.220, 2.240, 2.140, 2.240, 2.140, 2.240, 2.240, 2.140, 2.140, 71725, 156834.96, 2.250, 2.110, 2.770, 1.790, 1382.60, 18939.71, 1.5023, 0.2858, 0.3125, 0.2250, 0.0875, 7.84, 13.95, 10.04, 1.27, 1.49,-, , 202894778.24, 90578026,2016-11-08

SUM , 4.870, 4.920, 4.920, 4.920, 4.880, 4.900, 4.900, 4.850, 4.850, 428365, 2097170.65, 5.050, 4.570, 5.620, 3.800, 3500.00, 3671.14, 2.0357, 0.4511, 0.0600, 0.0600,n/a , 10.86, 1.22, 1.22, 7.52, 2.41,-, , 1080300378.50, 220469465,2016-11-08

TCL , 6.570, 6.700, 6.570, 6.570, 6.570, 6.570, 6.570, 6.550, 6.550, 830, 5453.10, 7.200, 6.520, 9.040, 6.520, 1706.49, 3629.87, 6.5014, 0.2238, 0.3158, 0.3158,n/a , 29.35, 4.81, 4.81, 0.71, 1.01,-, , 2166358082.76, 329734868,2016-11-08

TEM , 10.150, 10.250, 10.140, 10.140, 10.140, 10.140, 10.140, 9.950, 9.950, 4900, 49686.00, 10.500, 9.950, 10.500, 7.950, 3152.39, 3913.11, 11.4990, 0.1463, 0.1662, 0.1662,n/a , 69.33, 1.64, 1.64, 0.88, 0.88,-, , 2907626666.88, 286748192,2016-11-08

TEN , 2.540, 2.590, 2.590, 2.590, 2.540, 2.540, 2.540, 2.590, 2.590, 5347, 13806.38, 2.600, 2.500, 2.890, 2.460, 100.79, 129.17, 1.1485, -0.4554, 0.1725, 0.1725,n/a ,n/a , 6.79, 6.79,n/a , 2.21,-, , 164629924.74, 64814931,2016-11-08

TGG , 3.340, 3.500, 3.340, 3.350, 3.330, 3.350, 3.350, 3.340, 3.340, 28932, 96830.06, 3.430, 3.200, 3.430, 1.940, 1296.77, 2048.84, 2.6197, 0.2358, 0.1667, 0.1200, 0.0467, 14.21, 4.98, 3.58, 1.96, 1.28,-, , 410519733.40, 122543204,2016-11-08

TGH , 1.510, 1.520, 1.480, 1.520, 1.480, 1.520, 1.520, 1.470, 1.470, 333031, 503774.59, 1.550, 1.440, 1.800, 1.440, 980.65, 980.65, -0.2508, 0.0318,n/a ,n/a ,n/a , 47.83,n/a ,n/a ,n/a , -6.06,-, N , 540977398.16, 355906183,2016-11-08

THL , 3.250, 3.280, 3.240, 3.290, 3.240, 3.250, 3.250, 3.230, 3.230, 317961, 1039809.75, 3.400, 3.150, 3.400, 2.110, 6682.59, 34575.50, 1.3054, 0.2139, 0.2269, 0.1900, 0.0369, 15.19, 6.98, 5.85, 1.13, 2.49,-, , 376154168.00, 115739744,2016-11-08



USG , 2.989, 2.994, 2.993, 2.993, 2.993, 2.993, 2.993, 2.993, 3.086, 3.086, 335, 1002.66, 3.131, 2.993, 3.386, 2.804, 911.94, 913.91, 2.9217, -0.2098, 0.0104, 0.0075, 0.0029, n/a , 0.35, 0.25, n/a , 1.02, -, , 31154107.07, 10408990, 2016-11-08

USM , 3.437, 3.442, 0.000, 0.000, 0.000, 0.000, 3.566, 3.566, 3.566, 0, 0.00, 3.609, 3.566, 3.810, 3.130, 937.93, 945.80, 3.3624, -0.2753, 0.0437, 0.0315, 0.0122, n/a , 1.23, 0.88, n/a , 1.06, -, N , 25388137.00, 7119500, 2016-10-14

USS , 3.207, 3.212, 0.000, 0.000, 0.000, 0.000, 3.335, 3.335, 3.335, 0, 0.00, 3.401, 3.335, 3.550, 2.858, 933.13, 940.43, 3.1363, -0.3304, 0.0364, 0.0270, 0.0094, n/a , 1.09, 0.81, n/a , 1.06, -, , 24370512.50, 7307500, 2016-10-21

USV , 2.384, 2.389, 0.000, 0.000, 0.000, 0.000, 2.362, 2.362, 2.362, 0, 0.00, 2.460, 2.362, 2.549, 2.288, 943.29, 952.14, 2.3321, -0.1022, 0.0311, 0.0224, 0.0087, n/a , 1.32, 0.95, n/a , 1.01, -, , 31017784.00, 13132000, 2016-11-07

VCT , 3.200, 3.240, 3.240, 3.240, 3.220, 3.220, 3.220, 3.210, 3.210, 211137, 681659.78, 3.240, 3.110, 3.550, 3.100, 1352.94, 2499.26, 1.1057, 0.2756, 0.2188, 0.1575, 0.0612, 11.68, 6.79, 4.89, 1.75, 2.91, -, , 3220000000.00, 1000000000, 2016-11-08

VGL , 5.980, 6.010, 6.010, 6.010, 5.980, 5.980, 5.980, 5.900, 5.900, 135408, 813790.08, 6.430, 5.750, 6.910, 4.250, 2544.68, 2544.68, 0.1638, 0.0875, n/a , n/a , n/a , 68.31, n/a , n/a , n/a , 36.50, -, , 480202898.24, 80301488, 2016-11-08

VHP , 2.070, 2.080, 2.070, 2.070, 2.050, 2.070, 2.070, 2.070, 2.070, 229954, 474303.50, 2.190, 2.000, 2.330, 1.765, 1983.27, 6467.29, 1.5136, 0.3371, 0.0853, 0.0825, 0.0028, 6.14, 4.12, 3.98, 4.09, 1.37, -, N , 882552051.36, 426353648, 2016-11-08

VIL , 0.220, 0.230, 0.000, 0.000, 0.000, 0.000, 0.200, 0.200, 0.200, 0, 0.00, 0.250, 0.200, 0.500, 0.150, 13.60, 27869.73, -0.5356, -0.1050, n/a , n/a , n/a , n/a , n/a , n/a , n/a , -0.37, -, , 8661323.60, 43306618, 2016-11-04

WBC , 31.720, 32.500, 32.300, 32.400, 31.500, 31.720, 31.720, 32.000, 32.000, 279619, 8947118.28, 32.990, 31.100, 37.500, 29.030, 4266.36, 11519.59, 13.4626, 2.2446, 2.1732, 2.0327, 0.1405, 14.13, 6.85, 6.41, 1.10, 2.36, -, , 106140412577.16, 3346166853, 2016-11-08

WDT , 0.142, 0.145, 0.145, 0.145, 0.145, 0.145, 0.145, 0.140, 0.140, 3000, 435.00, 0.159, 0.138, 0.160, 0.055, 23.93, 23.93, -0.0055, -0.0054, n/a , n/a , n/a , n/a , n/a , n/a , n/a , -26.24, -, , 33594186.81, 231684047, 2016-11-08

WDTPA , 0.145, 0.000, 0.000, 0.000, 0.000, 0.000, 0.135, 0.135, 0.135, 0, 0.00, 0.000, 0.000, 0.135, 0.130, 675.00, 754.41, n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , n/a , -, , 3403584.90, 25211740, 2016-06-30

WHS , 2.950, 3.000, 2.980, 3.000, 2.980, 3.000, 3.000, 2.980, 2.980, 265579, 796392.99, 3.030, 2.930, 3.030, 2.560, 2903.26, 9846.90, 0.8556, 0.2259, 0.2222, 0.1600, 0.0622, 13.28, 7.41, 5.33, 1.41, 3.51, -, , 1040529360.00, 346843120, 2016-11-08

WTL , 0.010, 0.030, 0.000, 0.000, 0.000, 0.000, 0.010, 0.010, 0.010, 0, 0.00, 0.010, 0.010, 0.030, 0.010, 4.77, 4.77, -0.0986, -0.0270, n/a , n/a , n/a , n/a , n/a , n/a , n/a , -0.10, -, , 386459.54, 38645954, 2016-10-18





AIA200 , 3.85, 3.60, 3.63, 3.63, 3.63, 3.63, 3.63, 3.67, 20000, 20697.33, 3.75, 3.37, 4.22, 2.91, 102.294982005, 103.650395512, 103.486645900,2022-11-09, 4.28,2016-11-08

AIA210 , 0.00, 3.90, 4.00, 4.00, 4.00, 4.00, 4.00, 4.01, 2207000, 2204921.25, 4.01, 3.97, 4.01, 3.97, 0.000000000,100.510971396, 99.905811000,2023-11-02, 3.97,2016-11-08

AIR010 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 4.00, 4.00, 0, 0.00, 4.75, 4.00, 5.00, 3.85, 0.000000000, 0.000000000, 0.000000000,2016-11-15, 6.90,2016-10-28

AIR020 , 0.00, 4.25, 4.25, 4.25, 4.25, 4.25, 4.25, 4.25, 50000, 50075.15, 4.25, 4.20, 4.25, 4.20, 0.000000000,100.150308330, 100.150308300,2022-10-28, 4.25,2016-11-08

AKC050 , 0.00, 2.41, 2.45, 2.45, 2.41, 2.41, 2.41, 2.41, 41000, 42762.48, 2.60, 2.35, 3.41, 2.31, 0.000000000,104.326452025, 104.326452000,2017-09-29, 6.52,2016-11-08

AKC060 , 2.80, 0.00, 2.75, 2.75, 2.75, 2.75, 2.75, 2.77, 64000, 67273.88, 2.80, 2.55, 3.41, 2.39, 105.011779034, 0.000000000, 105.115436500,2018-12-18, 4.41,2016-11-08

AKC070 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 3.18, 3.18, 0, 0.00, 3.18, 3.18, 4.22, 2.94, 0.000000000, 0.000000000, 0.000000000,2024-03-25, 5.81,2016-10-21

AKC080 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 2.96, 2.96, 0, 0.00, 2.96, 2.60, 3.70, 2.57, 0.000000000, 0.000000000, 0.000000000,2020-09-24, 4.02,2016-11-04

AKC090 , 2.90, 0.00, 2.96, 2.96, 2.90, 2.90, 2.90, 2.75, 181000, 182239.00, 2.96, 2.60, 2.98, 2.50, 100.790911177, 0.000000000, 100.790911200,2020-03-30, 3.04,2016-11-08

AKC100 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 3.72, 3.72, 0, 0.00, 3.72, 3.43, 3.72, 3.12, 0.000000000, 0.000000000, 0.000000000,2026-07-27, 3.34,2016-11-03

ANB090 , 0.00, 2.75, 2.75, 2.75, 2.75, 2.75, 2.75, 2.71, 66000, 67653.79, 2.75, 2.65, 3.40, 2.59, 0.000000000,102.505740911, 102.505740900,2017-09-18, 4.89,2016-11-08

ANB100 , 3.55, 0.00, 3.55, 3.55, 3.55, 3.55, 3.55, 3.47, 25000, 25557.85, 3.55, 3.20, 4.11, 3.00, 102.231394368, 0.000000000, 102.231394400,2020-09-25, 4.03,2016-11-08

ANB110 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 3.69, 3.69, 0, 0.00, 3.69, 3.28, 3.90, 3.06, 0.000000000, 0.000000000, 0.000000000,2021-03-22, 4.00,2016-11-07

ANB120 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 3.66, 3.66, 0, 0.00, 3.66, 3.37, 3.66, 3.27, 0.000000000, 0.000000000, 0.000000000,2021-09-02, 3.33,2016-11-07

ANB130 , 3.90, 3.80, 3.90, 3.90, 3.90, 3.90, 3.90, 3.71, 20000, 19917.38, 3.95, 3.71, 3.95, 3.55, 99.586877542, 100.177925738, 99.586877500,2023-09-01, 3.71,2016-11-08

ANBFA , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 100.44, 100.44, 0, 0.00, 0.00, 0.00, 100.44, 99.00, 0.000000000, 0.000000000, 0.000000000,2019-03-22, 3.22,2016-09-26

ANBHA , 100.46, 101.00, 100.40, 100.50, 100.40, 100.50, 100.50, 100.20, 205000, 205842.00, 101.25, 100.00, 103.60, 100.00, 100.460000000, 101.000000000, 100.500000000,3000-01-01, 5.28,2016-11-08

ANBHB , 102.10, 102.30, 102.05, 102.40, 102.05, 102.30, 102.30, 102.00, 647000, 661441.00, 105.87, 102.00, 106.80, 101.60, 102.100000000, 102.300000000, 102.300000000,3000-01-01, 7.20,2016-11-08

BNZ090 , 5.15, 5.10, 5.14, 5.15, 5.10, 5.10, 5.10, 5.15, 90000, 91301.94, 5.20, 4.71, 5.35, 4.55, 101.389184947, 101.573832164, 101.573832200,2020-12-17, 5.31,2016-11-08

BNZ100 , 3.35, 0.00, 3.33, 3.35, 3.33, 3.35, 3.35, 3.37, 530000, 558788.75, 3.40, 3.13, 3.56, 3.05, 105.374744901, 0.000000000, 105.374744900,2020-06-18, 4.43,2016-11-08

BNZ110 , 3.90, 0.00, 3.90, 3.90, 3.90, 3.90, 3.90, 3.90, 10000, 10282.05, 4.00, 3.50, 4.00, 3.42, 102.820491054, 0.000000000, 102.820491100,2023-06-15, 4.10,2016-11-08

CASHA , 0.00, 88.40, 88.60, 88.60, 88.50, 88.50, 88.50, 88.60, 81000, 71716.00, 91.50, 88.10, 93.25, 78.50, 0.000000000, 88.400000000, 88.500000000,3000-01-01, 5.04,2016-11-08

CEN020 , 3.50, 3.45, 3.55, 3.55, 3.50, 3.50, 3.50, 3.50, 30000, 31623.66, 3.55, 3.18, 4.70, 3.03, 105.432765986, 105.556377637, 105.432766000,2019-05-15, 5.80,2016-11-08

CEN030 , 4.05, 4.00, 4.05, 4.05, 4.05, 4.05, 4.05, 4.02, 5000, 5076.07, 4.15, 3.60, 4.40, 3.39, 101.521401711, 101.749516429, 101.521401700,2021-11-15, 4.40,2016-11-08

CNU010 , 4.15, 3.85, 4.14, 4.15, 4.14, 4.15, 4.15, 4.10, 148000, 147939.95, 4.20, 3.68, 4.20, 3.42, 99.922264894, 101.152805684, 99.922264900,2021-05-06, 4.12,2016-11-08

COO010 , 6.35, 6.25, 6.35, 6.35, 6.35, 6.35, 6.35, 6.35, 65000, 64216.17, 6.35, 6.15, 6.35, 6.00, 98.794108942, 99.196461401, 98.794108900,2021-07-28, 6.00,2016-11-08

FBI100 , 0.00, 4.20, 0.00, 0.00, 0.00, 0.00, 5.00, 5.00, 0, 0.00, 5.00, 4.10, 5.00, 3.90, 0.000000000, 102.278865631, 0.000000000,2017-03-15, 7.50,2016-11-02

FBI110 , 3.80, 0.00, 3.80, 3.80, 3.80, 3.80, 3.80, 3.90, 2000, 2109.04, 3.95, 3.80, 4.60, 3.75, 105.452224852, 0.000000000, 105.452224900,2018-03-15, 7.15,2016-11-08

FBI120 , 4.35, 0.00, 0.00, 0.00, 0.00, 0.00, 4.35, 4.35, 0, 0.00, 4.35, 4.35, 4.55, 3.85, 103.146427615, 0.000000000, 0.000000000,2019-03-15, 5.40,2016-11-03

FBI130 , 5.50, 4.20, 0.00, 0.00, 0.00, 0.00, 4.20, 4.20, 0, 0.00, 4.50, 4.20, 4.75, 3.75, 103.052315838, 105.966460607, 0.000000000,2019-03-15, 6.45,2016-11-04

FBI140 , 4.00, 0.00, 4.00, 4.00, 4.00, 4.00, 4.00, 4.00, 180000, 191655.26, 4.51, 4.00, 4.80, 3.75, 106.475147409, 0.000000000, 106.475147400,2020-03-15, 5.80,2016-11-08

FBI150 , 4.50, 4.20, 0.00, 0.00, 0.00, 0.00, 4.20, 4.20, 0, 0.00, 4.50, 4.06, 4.70, 4.00, 101.705969595, 102.893418088, 0.000000000,2021-03-15, 4.75,2016-11-04

FCG030 , 3.79, 0.00, 3.79, 3.79, 3.55, 3.55, 3.55, 3.53, 88000, 91031.00, 3.79, 3.40, 4.48, 3.30, 102.660806787, 0.000000000, 103.755230800,2021-10-20, 4.33,2016-11-08

FCG040 , 4.05, 3.95, 4.10, 4.10, 4.00, 4.00, 4.00, 4.10, 107000, 109804.88, 4.10, 3.65, 4.42, 3.45, 102.822291635, 103.383736917, 103.102564600,2023-03-07, 4.42,2016-11-08

FCGHA , 0.00, 98.50, 97.50, 97.50, 97.50, 97.50, 97.50, 97.50, 10000, 9750.00, 100.00, 97.50, 101.50, 94.00, 0.000000000, 98.500000000, 97.500000000,3000-01-01, 4.38,2016-11-08

GMB020 , 3.82, 3.50, 3.82, 3.82, 3.82, 3.82, 3.82, 3.80, 20000, 22287.14, 3.82, 3.46, 4.50, 3.20, 111.435704691, 112.711497270, 111.435704700,2020-12-16, 6.20,2016-11-08

GMB030 , 4.15, 4.05, 0.00, 0.00, 0.00, 0.00, 4.07, 4.07, 0, 0.00, 4.15, 3.80, 4.75, 3.50, 106.128330225, 106.638625361, 0.000000000,2022-06-23, 5.00,2016-11-04

GNE030 , 4.00, 3.90, 4.00, 4.00, 4.00, 4.00, 4.00, 3.85, 14000, 14177.88, 4.00, 3.55, 4.00, 3.40, 101.270603732, 101.751548730, 101.270603700,2022-03-18, 4.14,2016-11-08

GOV380 , 0.00, 1.85, 0.00, 0.00, 0.00, 0.00, 1.90, 1.90, 0, 0.00, 1.93, 1.86, 2.69, 1.73, 0.000000000,106.931593907, 0.000000000,2017-12-15, 6.00,2016-11-03

GOV390 , 0.00, 0.00, 2.36, 2.36, 2.36, 2.36, 2.36, 2.25, 18000, 20781.71, 2.36, 2.02, 3.01, 1.72, 0.000000000, 0.000000000,115.453957800,2021-05-15, 6.00,2016-11-08

GOV400 , 0.00, 0.00, 2.09, 2.09, 2.09, 2.09, 2.09, 2.08, 45000, 48342.64, 2.09, 1.90, 2.81, 1.73, 0.000000000, 0.000000000,107.428096800,2019-03-15, 5.00,2016-11-08

GOV410 , 0.00, 0.00, 2.56, 2.56, 2.56, 2.56, 2.56, 2.54, 21000, 24722.15, 2.56, 2.20, 3.24, 1.83, 0.000000000, 0.000000000,117.724500000,2023-04-15, 5.50,2016-11-08

GPLFA , 101.00, 101.50, 101.00, 101.00, 101.00, 101.00, 101.00, 101.50, 5000, 5050.00, 103.00, 101.00, 104.50, 101.00, 101.000000000, 101.500000000, 101.000000000,2041-07-15, 6.19,2016-11-08

IAGFA , 100.35, 0.00, 0.00, 0.00, 0.00, 0.00, 100.35, 100.35, 52000, 52353.60, 101.01, 100.10, 104.00, 100.00, 100.350000000, 0.000000000, 0.000000000,2036-12-15, 7.50,2016-11-07

IAGFB , 99.00, 99.25, 99.11, 99.11, 99.10, 99.10, 99.10, 99.35, 165000, 163520.00, 99.60, 99.10, 101.50, 98.00, 99.000000000, 99.250000000, 99.100000000,2043-06-15, 5.15,2016-11-08

IFT090 , 0.00, 4.30, 0.00, 0.00, 0.00, 0.00, 4.00, 4.00, 0, 0.00, 4.60, 4.00, 5.00, 3.65, 0.000000000,112.610298261, 0.000000000,2020-02-15, 8.50,2016-11-04

IFT160 , 4.60, 0.00, 0.00, 0.00, 0.00, 0.00, 4.60, 4.60, 0, 0.00, 4.70, 4.25, 5.50, 4.10, 103.585316377, 0.000000000, 0.000000000,2017-06-15, 8.50,2016-11-03

IFT170 , 4.75, 4.50, 4.65, 4.65, 4.65, 4.65, 4.65, 4.75, 5000, 5159.50, 4.75, 4.50, 4.75, 4.15, 103.089599100, 103.340884208, 103.190019900,2017-11-15, 8.00,2016-11-08

IFT180 , 4.35, 0.00, 0.00, 0.00, 0.00, 0.00, 4.35, 4.35, 0, 0.00, 4.40, 4.30, 4.90, 4.00, 104.702357385, 0.000000000, 0.000000000,2018-11-15, 6.85,2016-11-07

IFT190 , 0.00, 4.95, 4.90, 4.90, 4.90, 4.90, 4.90, 4.90, 72000, 79592.50, 5.00, 4.70, 5.50, 4.45, 0.000000000,110.288923112, 110.545142700,2022-06-15, 6.85,2016-11-08

IFT200 , 4.60, 0.00, 0.00, 0.00, 0.00, 0.00, 4.70, 4.70, 0, 0.00, 4.70, 4.20, 4.80, 4.00, 105.926814194, 0.000000000, 0.000000000,2019-11-15, 6.75,2016-11-04

IFT210 , 5.50, 5.06, 0.00, 0.00, 0.00, 0.00, 5.00, 5.00, 0, 0.00, 5.15, 4.60, 5.60, 4.40, 99.387366923, 101.899339196, 0.000000000,2023-09-15, 5.25,2016-11-02

IFT220 , 0.00, 4.65, 4.50, 4.65, 4.50, 4.65, 4.65, 4.50, 15000, 15329.53, 4.65, 4.47, 4.90, 4.30, 0.000000000,101.781365228, 101.781365200,2021-06-15, 4.90,2016-11-08

IFT230 , 5.20, 5.10, 0.00, 0.00, 0.00, 0.00, 5.20, 5.20, 0, 0.00, 5.25, 4.80, 5.50, 4.80, 102.716760376, 103.350120296, 0.000000000,2024-06-15, 5.50,2016-11-04

IFTHA , 64.00, 67.50, 64.00, 64.00, 64.00, 64.00, 64.00, 64.00, 14000, 8960.00, 68.50, 64.00, 74.20, 60.00, 64.000000000, 67.500000000, 64.000000000,3000-01-01, 4.26,2016-11-08

KCF010 , 6.00, 5.15, 0.00, 0.00, 0.00, 0.00, 5.20, 5.20, 0, 0.00, 5.20, 4.50, 5.20, 4.50, 103.597562129, 105.720616660, 0.000000000,2019-07-15, 6.61,2016-11-07

KCFHA , 102.00, 102.40, 102.01, 102.40, 102.00, 102.00, 102.00, 104.40, 307000, 313223.50, 106.20, 102.00, 106.50, 102.00, 102.000000000, 102.400000000, 102.000000000,3000-01-01, 7.25,2016-11-08

KPG010 , 6.00, 4.07, 0.00, 0.00, 0.00, 0.00, 4.07, 4.07, 0, 0.00, 4.15, 3.75, 4.64, 3.45, 101.974257551, 110.310739199, 0.000000000,2021-08-20, 6.15,2016-11-07

KPG020 , 0.00, 4.40, 0.00, 0.00, 0.00, 0.00, 4.50, 4.50, 20000, 19615.79, 4.50, 4.00, 4.50, 3.90, 0.000000000, 98.366478448, 0.000000000,2023-09-07, 4.00,2016-11-07

LGF010 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 2.32, 2.32, 0, 0.00, 2.32, 2.23, 3.08, 2.15, 0.000000000, 0.000000000, 0.000000000,2017-12-15, 6.00,2016-11-07

LGF020 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 2.64, 2.64, 0, 0.00, 2.64, 2.42, 3.28, 2.28, 0.000000000, 0.000000000, 0.000000000,2019-03-15, 5.00,2016-11-07

LGF030 , 0.00, 0.00, 2.84, 2.84, 2.84, 2.84, 2.84, 2.82, 116000, 116849.35, 2.84, 2.52, 3.43, 2.36, 0.000000000, 0.000000000, 100.732201400,2020-04-15, 3.00,2016-11-08

LGF040 , 0.00, 0.00, 3.00, 3.00, 3.00, 3.00, 3.00, 2.98, 35000, 39373.34, 3.00, 2.66, 3.64, 2.42, 0.000000000, 0.000000000, 112.495253200,2021-05-15, 6.00,2016-11-08

LGF050 , 0.00, 0.00, 3.26, 3.26, 3.26, 3.26, 3.26, 3.23, 265000, 300210.83, 3.26, 2.91, 3.91, 2.64, 0.000000000, 0.000000000, 113.287106400,2023-04-15, 5.50,2016-11-08

LGF060 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 3.70, 3.70, 0, 0.00, 3.70, 3.33, 4.46, 3.08, 0.000000000, 0.000000000, 0.000000000,2027-04-15, 4.50,2016-11-04

LGF070 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 0, 0.00, 0.00, 0.00, 0.00, 0.00, 0.000000000, 0.000000000, 0.000000000,2025-04-15, 2.75,n/a

MCY010 , 5.20, 5.10, 5.10, 5.20, 5.10, 5.20, 5.20, 5.20, 35000, 36733.12, 5.25, 4.95, 5.25, 4.50, 104.770337568, 105.024342567, 104.770337600,2019-07-11, 6.90,2016-11-08

MEL020 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 3.05, 3.05, 0, 0.00, 3.13, 3.05, 3.65, 3.02, 0.000000000, 0.000000000, 0.000000000,2017-03-16, 7.55,2016-11-02

MEL030 , 4.25, 4.15, 4.15, 4.15, 4.15, 4.15, 4.15, 4.15, 160000, 164493.37, 4.15, 3.75, 4.15, 3.40, 102.250614788, 102.808353955, 102.808354000,2023-03-14, 4.53,2016-11-08

MTFHC , 63.00, 0.00, 63.00, 63.00, 63.00, 63.00, 63.00, 63.00, 5000, 3150.00, 63.00, 60.00, 75.00, 60.00, 63.000000000, 0.000000000, 63.000000000,3000-01-01, 4.47,2016-11-08

NFFHA , 90.50, 0.00, 90.50, 90.50, 90.50, 90.50, 90.50, 90.00, 170, 15385.00, 90.50, 89.50, 93.56, 82.50, 90.500000000, 0.000000000, 90.500000000,3000-01-01, 5.89,2016-11-08

NZP010 , 5.30, 5.00, 5.30, 5.30, 5.00, 5.00, 5.00, 5.05, 20000, 20645.26, 5.30, 4.75, 5.30, 4.45, 102.804222558, 103.648413723, 103.648413700,2019-11-15, 6.35,2016-11-08

PCT010 , 4.00, 3.70, 4.00, 4.00, 4.00, 4.00, 4.00, 4.00, 15000, 16387.25, 4.02, 3.85, 4.55, 3.60, 109.248304192, 110.688212279, 109.248304200,2021-12-17, 5.54,2016-11-08

PWC090 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 3.15, 3.15, 0, 0.00, 3.15, 3.04, 3.88, 3.04, 0.000000000, 0.000000000, 0.000000000,2017-09-28, 6.74,2016-10-31

QHLHA , 96.00, 97.00, 96.00, 96.00, 96.00, 96.00, 96.00, 96.00, 20000, 19200.00, 96.25, 95.00, 105.00, 95.00, 96.000000000, 97.000000000, 96.000000000,3000-01-01, 5.88,2016-11-08

RBO010 , 3.60, 0.00, 0.00, 0.00, 0.00, 0.00, 3.50, 3.50, 0, 0.00, 3.50, 3.15, 4.30, 3.08, 105.222748458, 0.000000000, 0.000000000,2020-06-10, 4.59,2016-11-07

RBOHA , 94.76, 94.85, 94.60, 94.99, 94.60, 94.76, 94.76, 94.56, 238000, 225714.40, 96.00, 94.50, 96.80, 92.00, 94.760000000, 94.850000000, 94.760000000,3000-01-01, 2.88,2016-11-08

RCSHA , 105.00, 105.40, 105.00, 105.00, 105.00, 105.00, 105.00, 105.00, 163000, 171150.00, 106.00, 104.00, 109.50, 104.00, 105.000000000, 105.400000000, 105.000000000,3000-01-01, 8.34,2016-11-08

SKC040 , 4.30, 4.15, 0.00, 0.00, 0.00, 0.00, 4.17, 4.17, 20000, 20586.97, 4.25, 3.80, 4.75, 3.55, 102.358171010, 103.145444071, 0.000000000,2022-09-28, 4.65,2016-11-07

SKT020 , 0.00, 0.00, 0.00, 0.00, 0.00, 0.00, 3.89, 3.89, 0, 0.00, 3.90, 3.54, 4.65, 3.45, 0.000000000, 0.000000000, 0.000000000,2021-03-31, 6.25,2016-11-04

SPF560 , 0.00, 3.80, 0.00, 0.00, 0.00, 0.00, 3.85, 3.85, 0, 0.00, 3.94, 3.42, 4.64, 3.18, 0.000000000, 104.733899481, 0.000000000,2023-03-10, 4.51,2016-11-07

SPF570 , 4.35, 0.00, 0.00, 0.00, 0.00, 0.00, 3.93, 3.93, 0, 0.00, 3.93, 3.93, 4.00, 3.89, 97.428040551, 0.000000000, 0.000000000,2026-09-07, 3.94,2016-10-13

TNRHB , 101.50, 102.50, 101.50, 101.50, 101.50, 101.50, 101.50, 102.50, 2000, 2030.00, 102.50, 100.00, 102.50, 100.00, 101.500000000, 102.500000000, 101.500000000,2018-09-30, 6.50,2016-11-08

TPW130 , 3.95, 3.55, 3.95, 3.95, 3.95, 3.95, 3.95, 3.60, 35000, 36558.62, 3.95, 3.60, 3.95, 3.60, 104.453221800, 104.890544295, 104.453221800,2017-12-15, 7.10,2016-11-08

TPW140 , 3.95, 0.00, 3.95, 3.95, 3.95, 3.95, 3.95, 4.00, 5000, 5429.25, 4.00, 3.95, 4.00, 3.95, 108.585012013, 0.000000000, 108.585012000,2021-12-15, 5.63,2016-11-08

TPW150 , 4.10, 4.05, 4.24, 4.24, 4.10, 4.10, 4.10, 4.20, 114000, 112266.11, 4.24, 4.01, 4.24, 4.01, 99.133852996, 99.401987053, 99.133853000,2022-12-15, 4.01,2016-11-08

TPW160 , 4.00, 0.00, 4.00, 4.00, 4.00, 4.00, 4.00, 0.00, 5000, 5419.98, 4.00, 4.00, 4.00, 4.00, 108.399598859, 0.000000000, 108.399598900,2019-09-15, 6.75,2016-11-08

TRP010 , 0.00, 0.00, 2.87, 2.87, 2.87, 2.87, 2.87, 2.91, 6000, 6407.17, 2.91, 2.63, 3.68, 2.55, 0.000000000, 0.000000000, 106.786179600,2018-11-30, 5.14,2016-11-08

TRP020 , 0.00, 2.90, 3.01, 3.01, 3.01, 3.01, 3.01, 3.00, 80000, 84187.13, 3.01, 2.73, 3.68, 2.60, 0.000000000, 105.537738298, 105.233906500,2019-09-06, 4.65,2016-11-08

TRP030 , 0.00, 3.30, 0.00, 0.00, 0.00, 0.00, 3.50, 3.50, 0, 0.00, 3.50, 3.18, 4.21, 3.00, 0.000000000, 106.664282588, 0.000000000,2022-06-30, 4.30,2016-11-03

UOC010 , 0.00, 4.25, 4.40, 4.40, 4.40, 4.40, 4.40, 3.95, 20000, 21250.61, 4.40, 3.95, 4.60, 3.75, 0.000000000, 106.694238738, 106.253065600,2019-12-15, 5.77,2016-11-08

VCT070 , 0.00, 4.85, 4.85, 4.85, 4.85, 4.85, 4.85, 4.90, 85000, 88460.81, 5.00, 4.50, 5.00, 4.00, 0.000000000, 104.071532094, 104.071532100, 2017-06-15, 7.00, 2016-11-08

WBC010 , 0.00, 4.85, 0.00, 0.00, 0.00, 0.00, 4.80, 4.80, 0, 0.00, 4.80, 4.55, 4.80, 4.45, 0.000000000, 100.240490035, 0.000000000, 2021-09-01, 4.70, 2016-11-07

WHS020 , 4.25, 4.10, 4.25, 4.25, 4.25, 4.25, 4.25, 4.05, 132000, 139399.88, 4.25, 3.60, 4.85, 3.50, 105.605965396, 106.113104396, 105.605965400, 2020-06-15, 5.30, 2016-11-08

WIA020 , 0.00, 3.85, 3.85, 3.85, 3.85, 3.85, 3.85, 3.85, 65000, 71352.41, 3.85, 3.70, 4.40, 3.40, 0.000000000, 109.772946071, 109.772946100, 2021-05-15, 6.25, 2016-11-08

WIA030 , 4.20, 4.01, 0.00, 0.00, 0.00, 0.00, 4.06, 4.06, 0, 0.00, 4.06, 3.85, 4.25, 3.60, 100.259197466, 101.339486890, 0.000000000, 2023-05-12, 4.25, 2016-11-01

WIA040 , 4.12, 4.02, 0.00, 0.00, 0.00, 0.00, 4.12, 4.12, 0, 0.00, 4.12, 3.90, 4.12, 3.74, 100.261175698, 100.917533019, 0.000000000, 2024-08-05, 4.00, 2016-11-04

WKSHA , 101.00, 101.10, 101.50, 101.50, 101.00, 101.00, 101.00, 101.50, 62400, 63062.40, 104.50, 101.00, 105.50, 99.20, 101.000000000, 101.100000000, 101.000000000, 3000-01-01, 6.29, 2016-11-08

ZEL020 , 3.80, 3.70, 3.80, 3.80, 3.80, 3.80, 3.80, 3.80, 34000, 35958.44, 3.80, 3.60, 4.35, 3.35, 105.760100880, 105.935847366, 105.760100900, 2018-08-15, 7.25, 2016-11-08

ZEL030 , 0.00, 3.90, 3.95, 3.95, 3.95, 3.95, 3.95, 3.80, 25000, 26780.89, 3.95, 3.59, 4.48, 3.03, 0.000000000, 107.270787939, 107.123557100, 2019-11-15, 6.50, 2016-11-08

ZEL040 , 4.20, 4.10, 4.20, 4.20, 4.20, 4.20, 4.20, 4.15, 25000, 24812.12, 4.20, 4.01, 4.20, 4.01, 99.248498293, 99.694402139, 99.248498300, 2021-11-01, 4.01, 2016-11-08

ZEL050 , 0.00, 4.32, 4.60, 4.60, 4.60, 4.60, 4.60, 4.45, 5000, 4922.12, 4.60, 4.32, 4.60, 4.32, 0.000000000, 100.105140961, 98.442416800, 2023-11-01, 4.32, 2016-11-08

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