

Monthly Market Summary for December 2008

| Product | Product Prices | | Movement % | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
|---------|----------------|------------|---------------|-------------|--------|--------------|-------------|-----------|--------|----------------|--------|
| | 1/12/2008 | 31/12/2008 | | Call | Put | Call | Put | Call | Put | Call | Put |
| ABS | 0.540 | 0.540 | 0.00 | 0 | 0 | 0 | 0 | 0 | 1,710 | 0 | 0 |
| AED | 1.040 | 1.020 | -1.92 | 0 | 0 | 0 | 0 | 0 | 5 | 20 | 0 |
| AFG | 0.140 | 0.140 | 0.00 | 0 | 0 | 0 | 0 | 0 | 78 | 145 | 59 |
| AG2 | 16.366 | 16.123 | -1.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89 |
| AGK | 15.550 | 15.260 | -1.86 | 2,218 | 832 | 1,571,590 | 538,380 | 465 | 67 | 1,728 | 1,020 |
| AGK* | 15.550 | 15.260 | -1.86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| AIO | 1.075 | 1.510 | 40.47 | 1,877 | 874 | 399,690 | 984,990 | 308 | 1,606 | 4,114 | 2,979 |
| AIO* | 1.075 | 1.510 | 40.47 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 4 |
| AIOL | 1.075 | 1.510 | 40.47 | 0 | 0 | 0 | 0 | 7 | 0 | 10 | 0 |
| ALL | 3.810 | 3.880 | 1.84 | 73 | 7 | 12,600 | 15,820 | 0 | 22 | 252 | 155 |
| AMC | 5.750 | 5.800 | 0.87 | 2,266 | 1,524 | 456,497 | 566,775 | 142 | 385 | 3,691 | 2,252 |
| AMCL | 5.750 | 5.800 | 0.87 | 1,541 | 0 | 8,651,482 | 0 | 0 | 0 | 856 | 0 |
| AMP | 5.270 | 5.420 | 2.85 | 11,440 | 8,068 | 2,903,764 | 5,683,694 | 83 | 8,475 | 21,875 | 12,465 |
| AMP* | 5.270 | 5.420 | 2.85 | 555 | 4,548 | 461,075 | 14,173,120 | 0 | 0 | 3,706 | 7,252 |
| AMPL | 5.270 | 5.420 | 2.85 | 1,496 | 0 | 7,714,495 | 0 | 738 | 0 | 758 | 0 |
| ANN | 13.000 | 12.530 | -3.62 | 54 | 264 | 47,470 | 139,540 | 40 | 0 | 63 | 254 |
| ANZ | 14.380 | 15.290 | 6.33 | 24,889 | 19,272 | 15,136,915 | 24,080,655 | 825 | 10,673 | 21,305 | 22,671 |
| ANZ* | 14.380 | 15.290 | 6.33 | 2,100 | 2,490 | 3,834,220 | 18,303,175 | 0 | 0 | 4,115 | 10,439 |
| ANZL | 14.380 | 15.290 | 6.33 | 1,129 | 0 | 16,298,865 | 0 | 3,425 | 0 | 1,435 | 0 |
| AOE | 2.090 | 2.680 | 28.23 | 107 | 57 | 23,770 | 25,910 | 0 | 500 | 122 | 56 |
| ASX | 30.390 | 33.300 | 9.58 | 1,457 | 612 | 1,628,935 | 2,495,075 | 106 | 225 | 1,599 | 913 |
| ASX* | 30.390 | 33.300 | 9.58 | 27 | 66 | 142,540 | 559,955 | 0 | 0 | 86 | 257 |
| ASXL | 30.390 | 33.300 | 9.58 | 2 | 0 | 62,900 | 0 | 0 | 0 | 409 | 0 |
| AUW | 0.830 | 1.100 | 32.53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590 |
| AWB | 3.300 | 2.540 | -23.03 | 20 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| AWC | 1.180 | 1.390 | 17.80 | 4,097 | 3,171 | 408,949 | 793,041 | 163 | 1,491 | 9,222 | 7,929 |
| AWC* | 1.180 | 1.390 | 17.80 | 415 | 385 | 46,797 | 440,359 | 0 | 0 | 158 | 937 |
| AWCL | 1.180 | 1.390 | 17.80 | 105 | 0 | 126,481 | 0 | 10 | 0 | 105 | 0 |
| AWE | 2.530 | 2.570 | 1.58 | 62 | 38 | 9,742 | 26,717 | 4 | 349 | 90 | 134 |
| AXA | 4.210 | 4.940 | 17.34 | 2,295 | 1,063 | 399,800 | 442,305 | 197 | 1,007 | 1,836 | 902 |
| AXAL | 4.210 | 4.940 | 17.34 | 0 | 0 | 0 | 0 | 0 | 0 | 3,186 | 0 |
| BBG | 10.080 | 7.850 | -22.12 | 142 | 86 | 33,260 | 235,650 | 0 | 54 | 57 | 115 |
| BBI | 0.095 | 0.110 | 15.79 | 0 | 0 | 0 | 0 | 0 | 5 | 1,956 | 164 |
| BBI* | 0.095 | 0.110 | 15.79 | 0 | 0 | 0 | 0 | 0 | 5 | 160 | 100 |
| BBP | 0.078 | 0.110 | 41.03 | 0 | 0 | 0 | 0 | 0 | 15 | 235 | 85 |
| BBW | 0.850 | 0.905 | 6.47 | 0 | 28 | 0 | 23,100 | 0 | 0 | 100 | 50 |
| BCM | 1.405 | 1.100 | -21.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| BEN | 10.790 | 11.000 | 1.95 | 11 | 34 | 4,400 | 26,770 | 0 | 2 | 24 | 33 |
| BHP | 29.900 | 30.440 | 1.81 | 72,715 | 65,952 | 109,555,302 | 194,546,714 | 7,435 | 12,808 | 51,655 | 43,274 |
| BHP* | 29.900 | 30.440 | 1.81 | 721 | 1,716 | 4,007,715 | 29,119,580 | 0 | 0 | 23,148 | 24,760 |

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|------|--------|--------|--------|--------|--------|-------------|------------|-------|--------|--------|--------|
| BHPL | 29.900 | 30.440 | 1.81 | 19,062 | 0 | 590,162,233 | 0 | 2,096 | 0 | 8,938 | 0 |
| BLD | 3.990 | 4.620 | 15.79 | 2,162 | 1,500 | 525,790 | 780,000 | 393 | 447 | 3,572 | 3,543 |
| BLD* | 3.990 | 4.620 | 15.79 | 100 | 49 | 39,000 | 221,375 | 0 | 0 | 291 | 809 |
| BLDL | 3.990 | 4.620 | 15.79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BLY | 0.280 | 0.200 | -28.57 | 36 | 8 | 2,276 | 2,480 | 15 | 101 | 260 | 254 |
| BLY* | 0.280 | 0.200 | -28.57 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| BNB | 0.250 | 0.155 | -38.00 | 210 | 329 | 15,730 | 336,410 | 0 | 1,044 | 2,510 | 1,196 |
| BNB* | 0.250 | 0.155 | -38.00 | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 32 |
| BSL | 4.190 | 3.500 | -16.47 | 3,755 | 3,482 | 840,822 | 5,221,020 | 97 | 6,625 | 6,167 | 7,999 |
| BSL* | 4.190 | 3.500 | -16.47 | 252 | 374 | 184,970 | 955,510 | 0 | 0 | 673 | 1,299 |
| BTA | 0.365 | 0.335 | -8.22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| BTA* | 0.365 | 0.335 | -8.22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 470 |
| BXB | 6.700 | 7.420 | 10.75 | 6,548 | 7,959 | 1,871,506 | 3,627,384 | 702 | 3,738 | 6,708 | 6,011 |
| BXB* | 6.700 | 7.420 | 10.75 | 26 | 225 | 29,300 | 328,202 | 0 | 0 | 274 | 574 |
| BXBL | 6.700 | 7.420 | 10.75 | 17,750 | 0 | 130,562,772 | 0 | 322 | 0 | 8,748 | 0 |
| CBA | 33.000 | 28.900 | -12.42 | 26,197 | 20,064 | 30,863,350 | 64,420,065 | 29 | 10,241 | 25,658 | 19,622 |
| CBA* | 33.000 | 28.900 | -12.42 | 741 | 1,247 | 3,373,635 | 20,647,060 | 0 | 0 | 2,675 | 7,275 |
| CBAL | 33.000 | 28.900 | -12.42 | 3,278 | 0 | 95,682,355 | 0 | 900 | 0 | 2,930 | 0 |
| CCL | 8.800 | 9.190 | 4.43 | 1,622 | 1,899 | 572,340 | 460,840 | 66 | 29 | 3,143 | 1,880 |
| CCL* | 8.800 | 9.190 | 4.43 | 15 | 0 | 17,550 | 0 | 0 | 0 | 108 | 186 |
| CEU | 0.550 | 0.550 | 0.00 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 |
| CEY | 2.430 | 3.320 | 36.63 | 10 | 0 | 3,100 | 0 | 0 | 4 | 10 | 0 |
| CGF | 1.300 | 1.950 | 50.00 | 27 | 75 | 4,350 | 28,700 | 0 | 10 | 97 | 144 |
| CGF* | 1.300 | 1.950 | 50.00 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| CMJ | 2.170 | 1.880 | -13.36 | 22 | 4 | 2,040 | 7,120 | 0 | 3 | 22 | 24 |
| COH | 55.080 | 55.400 | 0.58 | 206 | 194 | 408,235 | 229,560 | 3 | 3 | 114 | 78 |
| COH* | 55.080 | 55.400 | 0.58 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 132 |
| CPU | 6.550 | 7.800 | 19.08 | 1,262 | 586 | 296,450 | 502,365 | 31 | 192 | 1,345 | 1,082 |
| CSL | 33.990 | 33.700 | -0.85 | 3,664 | 3,853 | 5,290,405 | 9,174,830 | 129 | 856 | 3,539 | 3,651 |
| CSL* | 33.990 | 33.700 | -0.85 | 66 | 228 | 506,200 | 2,244,950 | 0 | 0 | 105 | 365 |
| CSLL | 33.990 | 33.700 | -0.85 | 5 | 0 | 149,150 | 0 | 250 | 0 | 2,286 | 0 |
| CSR | 1.320 | 1.760 | 33.33 | 15,699 | 2,702 | 1,198,586 | 1,105,606 | 84 | 8,135 | 20,655 | 5,066 |
| CSR* | 1.320 | 1.760 | 33.33 | 0 | 18 | 0 | 26,319 | 0 | 0 | 154 | 1,755 |
| CSRL | 1.320 | 1.760 | 33.33 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| CWN | 4.560 | 5.970 | 30.92 | 183 | 20 | 56,680 | 91,000 | 0 | 16 | 819 | 116 |
| DJS | 2.570 | 3.180 | 23.74 | 3,367 | 1,279 | 383,865 | 299,625 | 30 | 2,731 | 2,958 | 1,269 |
| EHL | 0.515 | 0.285 | -44.66 | 0 | 300 | 0 | 246,000 | 0 | 30 | 35 | 160 |
| EHLL | 0.515 | 0.285 | -44.66 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| ERA | 16.020 | 19.000 | 18.60 | 94 | 5 | 130,750 | 1,250 | 44 | 0 | 43 | 9 |
| FCL | 0.785 | 0.645 | -17.83 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 |
| FCL* | 0.785 | 0.645 | -17.83 | 0 | 0 | 0 | 0 | 0 | 0 | 321 | 300 |
| FGL | 5.520 | 5.500 | -0.36 | 9,979 | 4,560 | 2,317,195 | 1,128,635 | 424 | 2,035 | 14,803 | 8,166 |
| FGL* | 5.520 | 5.500 | -0.36 | 907 | 60 | 685,100 | 46,730 | 0 | 0 | 2,841 | 1,656 |
| FLT | 8.610 | 7.800 | -9.41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| FMG | 2.500 | 1.930 | -22.80 | 635 | 692 | 154,615 | 1,555,500 | 48 | 535 | 1,558 | 1,055 |
| FMG* | 2.500 | 1.930 | -22.80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |

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|------|--------|--------|--------|--------|--------|------------|------------|-------|-------|--------|--------|
| FMGL | 2.500 | 1.930 | -22.80 | 0 | 0 | 0 | 0 | 0 | 0 | 1,075 | 0 |
| FXJ | 1.425 | 1.635 | 14.74 | 4,438 | 588 | 515,525 | 269,397 | 585 | 1,432 | 7,823 | 4,045 |
| FXJ* | 1.425 | 1.635 | 14.74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GFF | 1.320 | 1.330 | 0.76 | 23 | 0 | 690 | 0 | 0 | 30 | 87 | 210 |
| GMG | 0.990 | 0.740 | -25.25 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 100 |
| GMGL | 0.990 | 0.740 | -25.25 | 1,500 | 0 | 1,558,500 | 0 | 1,500 | 0 | 2,846 | 0 |
| GNS | 0.965 | 1.150 | 19.17 | 10 | 0 | 1,324 | 0 | 0 | 50 | 184 | 436 |
| GNS* | 0.965 | 1.150 | 19.17 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 0 |
| GPT | 0.920 | 0.920 | 0.00 | 2,740 | 10,282 | 330,898 | 1,969,354 | 265 | 1,087 | 2,732 | 10,038 |
| GPT* | 0.920 | 0.920 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 645 |
| GPTL | 0.920 | 0.920 | 0.00 | 33,372 | 0 | 37,313,702 | 0 | 25 | 0 | 11,954 | 0 |
| GTP | 0.190 | 0.180 | -5.26 | 0 | 83 | 0 | 72,625 | 0 | 0 | 169 | 3,005 |
| GTP* | 0.190 | 0.180 | -5.26 | 0 | 0 | 0 | 0 | 0 | 0 | 380 | 50 |
| HDF | 2.240 | 2.180 | -2.68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HGG | 1.230 | 1.305 | 6.10 | 214 | 16 | 10,200 | 23,720 | 0 | 660 | 0 | 38 |
| HVN | 2.150 | 2.650 | 23.26 | 816 | 1,713 | 81,025 | 931,000 | 61 | 1,426 | 1,198 | 1,347 |
| HVN* | 2.150 | 2.650 | 23.26 | 50 | 0 | 18,500 | 0 | 0 | 0 | 245 | 205 |
| IAG | 3.620 | 3.890 | 7.46 | 5,529 | 3,615 | 860,551 | 1,073,003 | 2,395 | 267 | 4,781 | 2,934 |
| IAG* | 3.620 | 3.890 | 7.46 | 0 | 0 | 0 | 0 | 0 | 0 | 547 | 438 |
| IAGL | 3.620 | 3.890 | 7.46 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| ILU | 4.180 | 4.640 | 11.00 | 105 | 0 | 39,225 | 0 | 0 | 0 | 316 | 13 |
| IPL | 2.700 | 2.490 | -7.78 | 742 | 1,623 | 84,068 | 633,543 | 0 | 3,059 | 1,057 | 663 |
| IPLL | 2.700 | 2.490 | -7.78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JHX | 3.650 | 4.670 | 27.95 | 972 | 186 | 283,560 | 141,190 | 86 | 935 | 633 | 86 |
| JHX* | 3.650 | 4.670 | 27.95 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 264 |
| JHXL | 3.650 | 4.670 | 27.95 | 369 | 0 | 1,371,573 | 0 | 1 | 0 | 0 | 0 |
| KZL | 0.515 | 0.445 | -13.59 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 10 |
| KZL* | 0.515 | 0.445 | -13.59 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| LEI | 22.550 | 27.650 | 22.62 | 46 | 106 | 46,486 | 1,194,639 | 4 | 38 | 46 | 200 |
| LEIL | 22.550 | 27.650 | 22.62 | 0 | 0 | 0 | 0 | 0 | 0 | 525 | 0 |
| LGL | 2.280 | 3.010 | 32.02 | 69,353 | 21,761 | 14,671,856 | 6,359,264 | 6,777 | 2,512 | 47,451 | 20,870 |
| LGL* | 2.280 | 3.010 | 32.02 | 108 | 114 | 94,310 | 90,880 | 0 | 0 | 6,556 | 1,869 |
| LGLL | 2.280 | 3.010 | 32.02 | 70 | 0 | 173,890 | 0 | 0 | 0 | 10,419 | 0 |
| LLC | 7.260 | 7.200 | -0.83 | 453 | 478 | 121,568 | 681,175 | 2 | 305 | 711 | 743 |
| LLC* | 7.260 | 7.200 | -0.83 | 0 | 8 | 0 | 8,750 | 0 | 0 | 4 | 237 |
| LLCL | 7.260 | 7.200 | -0.83 | 600 | 0 | 4,168,500 | 0 | 1 | 0 | 600 | 0 |
| MAP | 2.150 | 2.400 | 11.63 | 3,207 | 363 | 258,613 | 169,642 | 1,080 | 2,335 | 3,028 | 1,315 |
| MAP* | 2.150 | 2.400 | 11.63 | 0 | 280 | 0 | 47,325 | 0 | 0 | 0 | 0 |
| MGR | 1.325 | 1.280 | -3.40 | 6 | 0 | 131 | 0 | 0 | 6 | 216 | 0 |
| MGRL | 1.325 | 1.280 | -3.40 | 250 | 0 | 345,440 | 0 | 0 | 0 | 250 | 0 |
| MGX | 0.350 | 0.445 | 27.14 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 63 |
| MIG | 1.770 | 1.710 | -3.39 | 2,406 | 3,826 | 213,159 | 2,255,936 | 2,741 | 5,642 | 2,106 | 3,834 |
| MIG* | 1.770 | 1.710 | -3.39 | 31 | 70 | 5,010 | 81,725 | 0 | 0 | 85 | 83 |
| MIGL | 1.770 | 1.710 | -3.39 | 0 | 0 | 0 | 0 | 0 | 0 | 16,474 | 0 |
| MQG | 30.120 | 28.810 | -4.35 | 5,013 | 5,669 | 10,281,310 | 38,180,616 | 269 | 3,272 | 5,810 | 5,672 |
| MQG* | 30.120 | 28.810 | -4.35 | 104 | 114 | 453,570 | 3,766,470 | 0 | 5 | 3,238 | 2,765 |

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|-------|--------|--------|--------|--------|--------|------------|------------|-------|--------|--------|--------|
| SEK | 2.850 | 3.160 | 10.88 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| SEV | 5.540 | 7.100 | 28.16 | 200 | 112 | 52,110 | 38,780 | 0 | 20 | 283 | 75 |
| SGP | 4.340 | 4.040 | -6.91 | 55 | 398 | 7,340 | 403,050 | 10 | 2,832 | 117 | 2,651 |
| SGP* | 4.340 | 4.040 | -6.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| SGPL | 4.340 | 4.040 | -6.91 | 0 | 0 | 0 | 0 | 0 | 0 | 2,643 | 0 |
| SGT | 2.530 | 2.600 | 2.77 | 23 | 0 | 1,610 | 0 | 0 | 20 | 26 | 3 |
| SHL | 13.290 | 14.560 | 9.56 | 41 | 12 | 19,490 | 13,040 | 0 | 1 | 70 | 26 |
| SHL* | 13.290 | 14.560 | 9.56 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 250 |
| SIP | 1.260 | 1.080 | -14.29 | 311 | 10 | 3,110 | 400 | 0 | 20 | 10 | 50 |
| STO | 14.390 | 14.870 | 3.34 | 9,063 | 3,949 | 8,733,095 | 5,513,710 | 1,594 | 1,570 | 7,851 | 3,692 |
| STO* | 14.390 | 14.870 | 3.34 | 55 | 102 | 184,300 | 539,395 | 0 | 0 | 970 | 2,880 |
| STOL | 14.390 | 14.870 | 3.34 | 734 | 0 | 10,166,970 | 0 | 10 | 0 | 1,080 | 0 |
| STW | 35.260 | 34.770 | -1.39 | 7 | 0 | 3,010 | 0 | 0 | 0 | 7 | 0 |
| SUN | 7.850 | 8.400 | 7.01 | 4,544 | 4,086 | 1,755,675 | 4,658,500 | 232 | 3,173 | 6,031 | 5,970 |
| SUN* | 7.850 | 8.400 | 7.01 | 130 | 624 | 142,360 | 7,636,124 | 0 | 0 | 1,610 | 1,976 |
| SUNL | 7.850 | 8.400 | 7.01 | 5 | 0 | 38,400 | 0 | 2 | 0 | 0 | 0 |
| TAH | 7.020 | 6.990 | -0.43 | 2,721 | 2,685 | 641,563 | 1,655,004 | 27 | 1,142 | 3,028 | 2,480 |
| TAH* | 7.020 | 6.990 | -0.43 | 100 | 159 | 63,300 | 531,251 | 0 | 0 | 320 | 275 |
| TCL | 4.750 | 5.400 | 13.68 | 2,311 | 443 | 367,420 | 211,580 | 550 | 105 | 2,287 | 602 |
| TCLL | 4.750 | 5.400 | 13.68 | 0 | 0 | 0 | 0 | 0 | 0 | 2,881 | 0 |
| TEL | 1.960 | 1.915 | -2.30 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 0 |
| TELL | 1.960 | 1.915 | -2.30 | 21,740 | 0 | 42,371,260 | 0 | 20 | 0 | 10,870 | 0 |
| TEN | 1.075 | 1.170 | 8.84 | 1,870 | 332 | 199,780 | 486,700 | 2 | 35 | 1,768 | 602 |
| TIM | 0.160 | 0.125 | -21.88 | 0 | 0 | 0 | 0 | 0 | 332 | 1,145 | 1,505 |
| TIML | 0.160 | 0.125 | -21.88 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 |
| TLS | 4.050 | 3.830 | -5.43 | 75,849 | 45,457 | 9,531,371 | 13,719,211 | 879 | 29,109 | 72,837 | 59,284 |
| TLS* | 4.050 | 3.830 | -5.43 | 2,593 | 306 | 1,122,603 | 295,640 | 0 | 0 | 7,478 | 10,663 |
| TLSL | 4.050 | 3.830 | -5.43 | 4,667 | 0 | 17,029,106 | 0 | 6,848 | 0 | 10,663 | 0 |
| TO2 | 7.302 | 8.399 | 15.02 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 73 |
| TO2* | 7.302 | 8.399 | 15.02 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 21 |
| TOL | 5.600 | 6.170 | 10.18 | 2,357 | 2,215 | 616,696 | 1,233,310 | 23 | 822 | 1,865 | 4,707 |
| TOL* | 5.600 | 6.170 | 10.18 | 2 | 0 | 4,914 | 0 | 0 | 0 | 717 | 440 |
| TOLL | 5.600 | 6.170 | 10.18 | 10 | 0 | 64,592 | 0 | 0 | 0 | 1,246 | 0 |
| TTS | 2.520 | 2.790 | 10.71 | 2,153 | 329 | 289,177 | 55,187 | 1,179 | 0 | 2,094 | 440 |
| TTS* | 2.520 | 2.790 | 10.71 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 |
| UGL | 7.890 | 8.250 | 4.56 | 0 | 4 | 0 | 35,200 | 0 | 0 | 4 | 11 |
| VBA | 0.310 | 0.300 | -3.23 | 0 | 16 | 0 | 690 | 0 | 10 | 45 | 31 |
| WAN | 5.260 | 5.550 | 5.51 | 0 | 50 | 0 | 271,350 | 0 | 50 | 50 | 5 |
| WBC | 16.940 | 16.970 | 0.18 | 29,943 | 22,977 | 19,542,913 | 35,726,488 | 356 | 13,088 | 24,152 | 19,519 |
| WBC* | 16.940 | 16.970 | 0.18 | 922 | 1,129 | 3,226,085 | 8,362,558 | 0 | 0 | 3,926 | 8,794 |
| WBCL | 16.940 | 16.970 | 0.18 | 1,880 | 0 | 30,981,640 | 0 | 2,910 | 0 | 2,261 | 0 |
| WBCN | 16.950 | 16.950 | 0.00 | 4 | 26 | 2,096 | 143,537 | 0 | 0 | 0 | 0 |
| WBCNL | 16.950 | 16.950 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WDC | 15.000 | 12.950 | -13.67 | 4,905 | 7,962 | 2,784,760 | 13,195,600 | 13 | 6,078 | 4,705 | 7,762 |
| WDC* | 15.000 | 12.950 | -13.67 | 30 | 157 | 67,750 | 775,860 | 0 | 0 | 3,807 | 3,419 |
| WDCL | 15.000 | 12.950 | -13.67 | 250 | 0 | 3,055,700 | 0 | 500 | 0 | 1,946 | 0 |

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|------|--------|--------|-------|---------------|----------------|----------------|----------------------|----------------------|---------------|----------------|----------------|----------------|
| WES | 18.940 | 18.000 | -4.96 | 4,239 | 4,025 | 3,756,998 | 14,382,017 | 143 | 2,623 | 4,742 | 3,404 | |
| WES* | 18.940 | 18.000 | -4.96 | 452 | 536 | 1,425,615 | 5,547,222 | 0 | 0 | 914 | 1,237 | |
| WESL | 18.940 | 18.000 | -4.96 | 52 | 0 | 871,321 | 0 | 176 | 0 | 26 | 0 | |
| WOR | 12.970 | 14.130 | 8.94 | 91 | 73 | 106,210 | 259,060 | 1 | 1 | 104 | 257 | |
| WORL | 12.970 | 14.130 | 8.94 | 0 | 0 | 0 | 0 | 0 | 0 | 942 | 0 | |
| WOW | 27.300 | 26.670 | -2.31 | 8,412 | 10,370 | 8,738,425 | 11,358,010 | 552 | 4,338 | 9,713 | 8,653 | |
| WOW* | 27.300 | 26.670 | -2.31 | 149 | 1,050 | 650,495 | 1,197,720 | 0 | 0 | 896 | 3,703 | |
| WOWL | 27.300 | 26.670 | -2.31 | 373 | 0 | 9,447,220 | 0 | 150 | 0 | 246 | 0 | |
| WPL | 36.200 | 36.700 | 1.38 | 7,533 | 6,717 | 12,791,662 | 30,361,895 | 461 | 9,679 | 6,084 | 6,901 | |
| WPL* | 36.200 | 36.700 | 1.38 | 39 | 213 | 262,880 | 7,558,545 | 0 | 0 | 754 | 2,351 | |
| WPLL | 36.200 | 36.700 | 1.38 | 12 | 0 | 407,320 | 0 | 1 | 0 | 17 | 0 | |
| XJO | 3681.2 | 3722.3 | 1.12 | 88,267 | 113,880 | 123,572,030 | 390,286,220 | 5,704 | 62,749 | 89,469 | 113,718 | |
| XJO* | 3681.2 | 3722.3 | 1.12 | 4,300 | 285 | 22,277,500 | 930,980 | 0 | 0 | 4,300 | 118 | |
| XJOL | 3681.2 | 3722.3 | 1.12 | 1,029 | 0 | 37,132,550 | 0 | 5,166 | 0 | 392 | 0 | |
| | | | | TOTALS | 771,775 | 522,872 | 1,842,908,802 | 1,345,801,312 | 75,324 | 290,467 | 866,235 | 670,538 |

**Denotes long term options*