

Monthly Market Summary for January 2007

| Product | Product Prices | | Movement % | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
|---------|----------------|------------|---------------|-------------|--------|--------------|-----------|-----------|-------|----------------|--------|
| | 2/01/2007 | 31/01/2007 | | Call | Put | Call | Put | Call | Put | Call | Put |
| AAN | 11.590 | 14.020 | 20.97 | 1,455 | 280 | 608,945 | 59,150 | 5 | 0 | 1,914 | 2,380 |
| AAN* | 11.590 | 14.020 | 20.97 | 21 | 2 | 2,100 | 800 | 0 | 0 | 43 | 385 |
| ABS | 8.360 | 7.700 | -7.89 | 61 | 1,315 | 8,005 | 173,000 | 0 | 0 | 415 | 1,895 |
| ABS* | 8.360 | 7.700 | -7.89 | 15 | 15 | 1,500 | 2,250 | 0 | 0 | 0 | 0 |
| ABSL | 8.360 | 7.700 | -7.89 | 4 | 0 | 30,520 | 0 | 0 | 0 | 4 | 0 |
| ADB | 12.530 | 12.630 | 0.80 | 7 | 298 | 2,500 | 92,950 | 0 | 0 | 9 | 495 |
| AFG | 12.790 | 12.560 | -1.80 | 785 | 539 | 363,899 | 270,019 | 586 | 26 | 1,081 | 1,071 |
| AFG* | 12.790 | 12.560 | -1.80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| AGI | 22.829 | 25.413 | 11.32 | 164 | 0 | 559,700 | 0 | 0 | 0 | 1,006 | 1,315 |
| AGI* | 22.829 | 25.413 | 11.32 | 3 | 3 | 22,260 | 300 | 0 | 0 | 240 | 823 |
| AGK | 16.130 | 17.310 | 7.32 | 251 | 1,176 | 194,200 | 493,360 | 0 | 0 | 555 | 1,001 |
| ALL | 16.100 | 16.110 | 0.06 | 354 | 117 | 137,285 | 45,745 | 15 | 0 | 312 | 719 |
| ALLL | 16.100 | 16.110 | 0.06 | 0 | 0 | 0 | 0 | 0 | 0 | 2,119 | 0 |
| AMC | 7.250 | 7.300 | 0.69 | 5,361 | 2,671 | 1,131,105 | 372,715 | 78 | 203 | 14,779 | 7,274 |
| AMC* | 7.250 | 7.300 | 0.69 | 0 | 140 | 0 | 98,155 | 0 | 0 | 130 | 447 |
| AMCL | 7.250 | 7.300 | 0.69 | 0 | 0 | 0 | 0 | 0 | 0 | 6,776 | 0 |
| AMP | 10.090 | 10.470 | 3.77 | 17,675 | 12,142 | 8,013,081 | 2,291,418 | 2,676 | 0 | 19,465 | 30,265 |
| AMP* | 10.090 | 10.470 | 3.77 | 201 | 676 | 364,171 | 569,386 | 0 | 0 | 1,484 | 2,649 |
| AMPL | 10.090 | 10.470 | 3.77 | 10 | 0 | 106,227 | 0 | 6 | 0 | 103 | 0 |
| ANN | 11.220 | 11.190 | -0.27 | 377 | 347 | 132,160 | 89,015 | 4 | 0 | 302 | 516 |
| ANZ | 28.130 | 29.110 | 3.48 | 19,904 | 18,144 | 9,767,766 | 6,274,034 | 2,012 | 1,561 | 17,638 | 21,412 |
| ANZ* | 28.130 | 29.110 | 3.48 | 60 | 469 | 188,919 | 278,930 | 0 | 0 | 595 | 6,017 |
| ANZL | 28.130 | 29.110 | 3.48 | 3,070 | 0 | 90,029,818 | 0 | 50 | 0 | 2,698 | 0 |
| AOE | 1.240 | 1.200 | -3.23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| ASX | 38.150 | 37.900 | -0.66 | 1,287 | 1,508 | 1,980,633 | 1,294,247 | 161 | 54 | 1,633 | 2,654 |
| ASX* | 38.150 | 37.900 | -0.66 | 10 | 7 | 96,757 | 14,645 | 0 | 0 | 77 | 262 |
| AWC | 6.360 | 6.460 | 1.57 | 30,351 | 26,578 | 5,817,703 | 4,455,865 | 1,350 | 182 | 30,242 | 26,728 |
| AWC* | 6.360 | 6.460 | 1.57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 976 |
| AWCL | 6.360 | 6.460 | 1.57 | 171 | 0 | 1,099,930 | 0 | 562 | 0 | 131 | 0 |
| AXA | 7.250 | 7.220 | -0.41 | 2,594 | 1,551 | 1,326,410 | 354,380 | 1,381 | 0 | 2,922 | 2,325 |
| AXA* | 7.250 | 7.220 | -0.41 | 3 | 148 | 4,080 | 69,540 | 0 | 0 | 3 | 480 |

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|------|--------|--------|-------|---------|---------|-------------|-------------|-------|-------|---------|--------|
| AXAL | 7.250 | 7.220 | -0.41 | 6,250 | 0 | 46,687,500 | 0 | 200 | 0 | 3,125 | 0 |
| BBG | 17.530 | 16.340 | -6.79 | 89 | 553 | 50,620 | 72,810 | 0 | 0 | 411 | 1,391 |
| BBI | 1.830 | 1.870 | 2.19 | 511 | 5 | 51,000 | 250 | 0 | 0 | 1,585 | 2,829 |
| BBW | 1.700 | 1.660 | -2.35 | 15 | 2,500 | 3,225 | 265,000 | 0 | 0 | 1,015 | 7,000 |
| BCM | 4.400 | 4.310 | -2.05 | 70 | 287 | 18,400 | 75,360 | 0 | 0 | 2,160 | 5,636 |
| BCML | 4.400 | 4.310 | -2.05 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| BHP | 25.530 | 26.040 | 2.00 | 137,700 | 132,932 | 77,594,210 | 117,860,437 | 7,185 | 4,495 | 110,082 | 97,063 |
| BHP* | 25.530 | 26.040 | 2.00 | 9,053 | 13,590 | 45,037,005 | 53,500,510 | 0 | 0 | 16,618 | 18,554 |
| BHPL | 25.530 | 26.040 | 2.00 | 1,146 | 0 | 29,477,560 | 0 | 4,773 | 0 | 3,284 | 0 |
| BLD | 7.640 | 8.000 | 4.71 | 5,195 | 5,033 | 1,612,275 | 977,670 | 41 | 0 | 6,450 | 8,192 |
| BLD* | 7.640 | 8.000 | 4.71 | 15 | 30 | 18,450 | 13,850 | 0 | 0 | 16 | 530 |
| BLDL | 7.640 | 8.000 | 4.71 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| BNB | 25.260 | 26.000 | 2.93 | 2,224 | 2,979 | 2,861,365 | 1,200,900 | 723 | 0 | 2,880 | 8,869 |
| BNB* | 25.260 | 26.000 | 2.93 | 222 | 207 | 687,140 | 371,570 | 0 | 0 | 1,114 | 1,312 |
| BNBL | 25.260 | 26.000 | 2.93 | 676 | 0 | 17,804,285 | 0 | 0 | 0 | 1,366 | 0 |
| BSL | 8.730 | 8.620 | -1.26 | 9,487 | 10,797 | 3,490,483 | 2,992,517 | 2,175 | 183 | 14,284 | 17,706 |
| BSL* | 8.730 | 8.620 | -1.26 | 2 | 337 | 4,498 | 333,435 | 0 | 0 | 1,019 | 3,878 |
| BTA | 1.620 | 1.600 | -1.23 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 |
| BTA* | 1.620 | 1.600 | -1.23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| BXB | 12.900 | 13.880 | 7.60 | 20,409 | 13,452 | 11,398,555 | 3,413,389 | 3,788 | 44 | 18,636 | 17,280 |
| BXB* | 12.900 | 13.880 | 7.60 | 3 | 4 | 10,496 | 2,305 | 0 | 0 | 249 | 460 |
| BXBL | 12.900 | 13.880 | 7.60 | 4 | 0 | 55,154 | 0 | 0 | 0 | 9,922 | 0 |
| CBA | 49.700 | 50.040 | 0.68 | 23,858 | 17,235 | 143,670,074 | 8,803,250 | 5,139 | 57 | 16,452 | 23,512 |
| CBA* | 49.700 | 50.040 | 0.68 | 102 | 2,149 | 486,845 | 1,155,375 | 0 | 0 | 3,106 | 7,824 |
| CBAL | 49.700 | 50.040 | 0.68 | 612 | 0 | 30,499,380 | 0 | 445 | 0 | 1,734 | 0 |
| CCL | 7.790 | 7.830 | 0.51 | 2,501 | 1,415 | 819,215 | 266,880 | 437 | 19 | 3,990 | 4,030 |
| CCL* | 7.790 | 7.830 | 0.51 | 0 | 50 | 0 | 32,070 | 0 | 0 | 67 | 418 |
| CDU | | 3.900 | 0.00 | 303 | 0 | 25,690 | 0 | 0 | 0 | 103 | 0 |
| CEU | 1.455 | 1.420 | -2.41 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 21 |
| CGF | 4.160 | 4.380 | 5.29 | 3,089 | 1,070 | 1,020,050 | 124,450 | 1,400 | 0 | 4,034 | 1,992 |
| CGJ | 13.930 | 14.230 | 2.15 | 4,822 | 5,512 | 1,940,825 | 1,085,120 | 2,434 | 52 | 5,152 | 11,094 |
| CGJ* | 13.930 | 14.230 | 2.15 | 0 | 0 | 0 | 0 | 0 | 0 | 378 | 840 |
| CNPL | 8.970 | 9.030 | 0.67 | 250 | 0 | 2,395,800 | 0 | 0 | 0 | 2,644 | 0 |
| COH | 59.100 | 56.450 | -4.48 | 30 | 193 | 35,180 | 148,070 | 0 | 0 | 338 | 1,185 |
| COH* | 59.100 | 56.450 | -4.48 | 0 | 8 | 0 | 55,880 | 0 | 0 | 4 | 2 |
| CPU | 8.830 | 9.160 | 3.74 | 2,108 | 1,327 | 1,071,245 | 263,910 | 875 | 0 | 2,085 | 1,838 |

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|------|--------|--------|--------|-------|--------|------------|------------|-------|-----|--------|--------|
| CPU* | 8.830 | 9.160 | 3.74 | 12 | 0 | 18,180 | 0 | 0 | 0 | 20 | 80 |
| CSL | 65.410 | 69.430 | 6.15 | 2,691 | 2,046 | 13,892,999 | 2,720,120 | 551 | 0 | 1,693 | 2,921 |
| CSLL | 65.410 | 69.430 | 6.15 | 16 | 0 | 1,025,504 | 0 | 0 | 0 | 1,019 | 0 |
| CSR | 3.740 | 3.580 | -4.28 | 8,434 | 2,242 | 1,882,510 | 371,341 | 477 | 0 | 9,538 | 4,737 |
| CSR* | 3.740 | 3.580 | -4.28 | 6 | 0 | 3,120 | 0 | 0 | 0 | 19 | 1,678 |
| CSRL | 3.740 | 3.580 | -4.28 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 |
| DJS | 4.160 | 4.520 | 8.65 | 1,522 | 215 | 610,720 | 33,990 | 0 | 0 | 2,656 | 1,445 |
| DRT | 1.740 | 1.765 | 1.44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| DXL | 2.380 | 2.410 | 1.26 | 72 | 65 | 8,850 | 9,100 | 0 | 0 | 5,390 | 763 |
| EHL | 1.825 | 1.845 | 1.10 | 315 | 212 | 101,485 | 20,260 | 0 | 30 | 481 | 262 |
| FCL | 2.010 | 2.100 | 4.48 | 520 | 55 | 130,170 | 4,650 | 310 | 0 | 2,095 | 347 |
| FCL* | 2.010 | 2.100 | 4.48 | 10 | 11 | 2,000 | 1,300 | 0 | 0 | 707 | 751 |
| FGL | 6.980 | 6.770 | -3.01 | 8,861 | 7,245 | 2,322,025 | 957,530 | 2,988 | 81 | 10,673 | 11,517 |
| FGL* | 6.980 | 6.770 | -3.01 | 0 | 100 | 0 | 30,000 | 0 | 0 | 625 | 1,659 |
| FGLL | 6.980 | 6.770 | -3.01 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 |
| FXJ | 4.830 | 4.940 | 2.28 | 6,321 | 3,799 | 1,455,590 | 441,220 | 3,274 | 666 | 8,784 | 5,442 |
| GFF | 2.200 | 2.380 | 8.18 | 3 | 0 | 195 | 0 | 0 | 0 | 255 | 10 |
| GNS | 2.960 | 3.050 | 3.04 | 125 | 66 | 22,450 | 13,120 | 0 | 0 | 899 | 3,680 |
| GNS* | 2.960 | 3.050 | 3.04 | 62 | 62 | 6,200 | 13,460 | 0 | 0 | 124 | 734 |
| GPT | 5.530 | 5.470 | -1.08 | 286 | 275 | 59,790 | 42,550 | 0 | 0 | 2,923 | 2,487 |
| GPT* | 5.530 | 5.470 | -1.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| GPTL | 5.530 | 5.470 | -1.08 | 0 | 0 | 0 | 0 | 0 | 0 | 7,171 | 0 |
| GTP | 2.910 | 2.620 | -9.97 | 17 | 0 | 2,080 | 0 | 0 | 0 | 89 | 280 |
| GTP* | 2.910 | 2.620 | -9.97 | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 50 |
| HGI | 3.440 | 3.480 | 1.16 | 82 | 94 | 51,122 | 9,396 | 0 | 0 | 265 | 1,379 |
| HSP | 5.340 | 6.150 | 15.17 | 0 | 35 | 0 | 6,850 | 0 | 0 | 25 | 60 |
| HVN | 3.820 | 4.080 | 6.81 | 1,662 | 2,094 | 271,320 | 296,665 | 153 | 0 | 971 | 1,830 |
| HVN* | 3.820 | 4.080 | 6.81 | 2 | 0 | 1,400 | 0 | 0 | 0 | 42 | 35 |
| IAG | 6.270 | 6.470 | 3.19 | 5,770 | 4,192 | 1,822,219 | 724,918 | 219 | 0 | 11,327 | 8,851 |
| IAG* | 6.270 | 6.470 | 3.19 | 6 | 0 | 10,936 | 0 | 0 | 0 | 86 | 232 |
| IAGL | 6.270 | 6.470 | 3.19 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 |
| JBM | 15.760 | 16.390 | 4.00 | 4,340 | 12,129 | 6,982,105 | 17,977,020 | 1,272 | 0 | 3,772 | 8,024 |
| JHX | 9.690 | 9.500 | -1.96 | 669 | 392 | 380,795 | 86,725 | 675 | 0 | 602 | 465 |
| JHXL | 9.690 | 9.500 | -1.96 | 4,952 | 0 | 48,418,084 | 0 | 1,524 | 0 | 2,476 | 0 |
| KZL | 7.110 | 5.480 | -22.93 | 32 | 1,666 | 13,950 | 243,350 | 0 | 0 | 41 | 1,469 |
| LEI | 20.300 | 22.000 | 8.37 | 90 | 73 | 106,564 | 50,140 | 0 | 0 | 59 | 154 |

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|-------|--------|--------|--------|--------|--------|------------|------------|-------|-------|--------|--------|
| LEI* | 20.300 | 22.000 | 8.37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| LHG | 3.200 | 3.090 | -3.44 | 60,722 | 41,851 | 8,122,128 | 6,861,959 | 4,363 | 1,444 | 52,791 | 38,466 |
| LHG* | 3.200 | 3.090 | -3.44 | 5 | 0 | 6,025 | 0 | 0 | 0 | 315 | 222 |
| LHGL | 3.200 | 3.090 | -3.44 | 20 | 0 | 58,750 | 0 | 20 | 0 | 358 | 0 |
| LLC | 18.400 | 18.950 | 2.99 | 7,229 | 3,551 | 3,625,515 | 956,485 | 1,023 | 42 | 3,822 | 2,959 |
| LLC* | 18.400 | 18.950 | 2.99 | 12 | 73 | 26,570 | 47,000 | 0 | 0 | 63 | 405 |
| LLCL | 18.400 | 18.950 | 2.99 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| LNN | 8.160 | 8.300 | 1.72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 |
| MAP | 3.550 | 3.550 | 0.00 | 4,232 | 2,744 | 690,195 | 283,775 | 307 | 0 | 7,729 | 3,823 |
| MAP* | 3.550 | 3.550 | 0.00 | 0 | 50 | 0 | 7,750 | 0 | 0 | 670 | 195 |
| MAPL | 3.550 | 3.550 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 4,692 | 0 |
| MBL | 79.650 | 80.990 | 1.68 | 4,317 | 2,838 | 10,916,033 | 3,802,488 | 693 | 0 | 4,052 | 6,378 |
| MBL* | 79.650 | 80.990 | 1.68 | 0 | 53 | 0 | 315,800 | 0 | 0 | 459 | 642 |
| MBLL | 79.650 | 80.990 | 1.68 | 61 | 0 | 4,948,350 | 0 | 56 | 0 | 155 | 0 |
| MFS | | 5.550 | 0.00 | 240 | 7 | 85,200 | 1,750 | 0 | 0 | 220 | 7 |
| MGQL | 7.400 | 7.350 | -0.68 | 0 | 0 | 0 | 0 | 0 | 0 | 5,356 | 0 |
| MGR | 5.480 | 5.630 | 2.74 | 0 | 0 | 0 | 0 | 625 | 0 | 0 | 0 |
| MGRL | 5.480 | 5.630 | 2.74 | 0 | 0 | 0 | 0 | 0 | 0 | 3,164 | 0 |
| MIG | 3.460 | 3.660 | 5.78 | 1,794 | 2,243 | 348,962 | 393,583 | 127 | 303 | 6,234 | 12,812 |
| MIG* | 3.460 | 3.660 | 5.78 | 0 | 236 | 0 | 83,351 | 0 | 0 | 89 | 479 |
| MIGL | 3.460 | 3.660 | 5.78 | 0 | 0 | 0 | 0 | 0 | 0 | 6,466 | 0 |
| MTS | 4.670 | 4.610 | -1.28 | 210 | 15 | 31,685 | 2,250 | 0 | 0 | 2,967 | 387 |
| MXG | 3.950 | 4.450 | 12.66 | 10,562 | 408 | 3,917,330 | 100,900 | 0 | 0 | 16,628 | 1,576 |
| MXG* | 3.950 | 4.450 | 12.66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| MYP | 4.060 | 4.090 | 0.74 | 500 | 0 | 425,000 | 0 | 614 | 0 | 0 | 0 |
| NAB | 40.660 | 40.420 | -0.59 | 20,675 | 19,297 | 14,942,739 | 7,838,045 | 2,463 | 483 | 23,535 | 26,469 |
| NAB* | 40.660 | 40.420 | -0.59 | 44 | 150 | 310,305 | 122,545 | 0 | 0 | 4,326 | 4,012 |
| NABL | 40.660 | 40.420 | -0.59 | 2,105 | 0 | 85,581,305 | 0 | 925 | 0 | 4,051 | 0 |
| NCM | 26.800 | 20.900 | -22.01 | 14,783 | 20,452 | 9,991,965 | 19,326,022 | 112 | 1,406 | 11,280 | 13,463 |
| NCM* | 26.800 | 20.900 | -22.01 | 0 | 240 | 0 | 95,850 | 0 | 0 | 0 | 240 |
| NCML | 26.800 | 20.900 | -22.01 | 167 | 0 | 4,204,450 | 0 | 0 | 0 | 2,520 | 0 |
| NEM | 5.760 | 5.760 | 0.00 | 19 | 57 | 13,740 | 17,410 | 0 | 24 | 106 | 295 |
| NWS | 28.360 | 31.450 | 10.90 | 23,486 | 15,873 | 26,149,355 | 6,726,028 | 2,688 | 49 | 24,839 | 24,548 |
| NWS* | 28.360 | 31.450 | 10.90 | 26 | 292 | 160,065 | 107,160 | 0 | 0 | 17,422 | 7,145 |
| NWSL | 28.360 | 31.450 | 10.90 | 10 | 0 | 293,250 | 0 | 0 | 0 | 21 | 0 |
| NWSLV | 27.310 | 30.000 | 9.85 | 1,079 | 777 | 847,755 | 269,480 | 144 | 10 | 2,248 | 1,029 |

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|------|--------|--------|--------|--------|--------|------------|------------|-------|-------|--------|--------|
| ORG | 8.440 | 9.070 | 7.46 | 1,671 | 1,007 | 968,375 | 254,295 | 483 | 0 | 5,903 | 1,938 |
| ORG* | 8.440 | 9.070 | 7.46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 |
| ORI | 24.160 | 24.100 | -0.25 | 4,562 | 4,683 | 3,490,033 | 1,908,458 | 181 | 75 | 3,903 | 3,352 |
| ORI* | 24.160 | 24.100 | -0.25 | 15 | 60 | 99,000 | 30,840 | 0 | 0 | 42 | 334 |
| ORIL | 24.160 | 24.100 | -0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 2,202 | 0 |
| OSH | 3.410 | 3.520 | 3.23 | 33,733 | 25,687 | 4,612,823 | 4,906,213 | 3,294 | 1,137 | 28,893 | 26,059 |
| OSH* | 3.410 | 3.520 | 3.23 | 300 | 0 | 256,000 | 0 | 0 | 0 | 830 | 0 |
| OSHL | 3.410 | 3.520 | 3.23 | 15 | 0 | 51,536 | 0 | 0 | 0 | 73 | 0 |
| OST | 4.620 | 4.730 | 2.38 | 1,634 | 2,599 | 513,710 | 356,155 | 51 | 0 | 4,578 | 5,056 |
| OST* | 4.620 | 4.730 | 2.38 | 0 | 100 | 0 | 49,875 | 0 | 0 | 0 | 550 |
| OXR | 3.210 | 2.800 | -12.77 | 30,083 | 44,052 | 4,225,875 | 8,908,185 | 95 | 4,012 | 28,991 | 27,755 |
| OXR* | 3.210 | 2.800 | -12.77 | 271 | 35 | 194,300 | 2,900 | 0 | 0 | 5,810 | 441 |
| OXRL | 3.210 | 2.800 | -12.77 | 10 | 0 | 32,400 | 0 | 0 | 0 | 40 | 0 |
| PBG | 2.590 | 2.770 | 6.95 | 914 | 215 | 96,195 | 16,720 | 0 | 0 | 3,618 | 3,676 |
| PBG* | 2.590 | 2.770 | 6.95 | 0 | 8 | 0 | 3,440 | 0 | 0 | 0 | 8 |
| PBL | 21.290 | 19.620 | -7.84 | 6,714 | 15,493 | 3,139,660 | 5,114,075 | 129 | 751 | 5,673 | 13,614 |
| PBL* | 21.290 | 19.620 | -7.84 | 10 | 287 | 38,850 | 530,200 | 0 | 0 | 407 | 1,121 |
| PBLL | 21.290 | 19.620 | -7.84 | 5 | 0 | 100,300 | 0 | 0 | 0 | 80 | 0 |
| PMN | 6.920 | 7.250 | 4.77 | 609 | 419 | 355,575 | 88,882 | 0 | 0 | 8,388 | 2,587 |
| PMN* | 6.920 | 7.250 | 4.77 | 0 | 50 | 0 | 2,072 | 0 | 0 | 75 | 260 |
| PPX | 3.920 | 3.550 | -9.44 | 929 | 745 | 105,243 | 74,199 | 0 | 0 | 2,789 | 4,398 |
| PPX* | 3.920 | 3.550 | -9.44 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 690 |
| QAN | 5.220 | 5.390 | 3.26 | 6,239 | 7,777 | 1,795,830 | 670,775 | 6,889 | 45 | 29,822 | 39,435 |
| QAN* | 5.220 | 5.390 | 3.26 | 0 | 0 | 0 | 0 | 0 | 0 | 777 | 175 |
| QANL | 5.220 | 5.390 | 3.26 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 |
| QBE | 28.610 | 30.800 | 7.65 | 6,285 | 4,922 | 10,693,770 | 2,356,640 | 1,352 | 0 | 4,145 | 7,303 |
| QBE* | 28.610 | 30.800 | 7.65 | 37 | 504 | 236,275 | 392,405 | 0 | 0 | 127 | 2,253 |
| RIN | 18.000 | 18.600 | 3.33 | 4,278 | 2,742 | 1,801,061 | 1,235,867 | 338 | 345 | 7,906 | 5,372 |
| RIN* | 18.000 | 18.600 | 3.33 | 0 | 0 | 0 | 0 | 0 | 0 | 291 | 502 |
| RINL | 18.000 | 18.600 | 3.33 | 0 | 0 | 0 | 0 | 0 | 0 | 7,297 | 0 |
| RIO | 74.790 | 76.600 | 2.42 | 23,807 | 37,027 | 38,247,651 | 82,288,371 | 1,442 | 1,452 | 16,546 | 29,437 |
| RIO* | 74.790 | 76.600 | 2.42 | 16 | 212 | 252,247 | 1,759,018 | 0 | 0 | 391 | 929 |
| RIOL | 74.790 | 76.600 | 2.42 | 199 | 0 | 15,139,416 | 0 | 27 | 0 | 606 | 0 |
| SEV | 11.450 | 11.750 | 2.62 | 532 | 277 | 195,970 | 87,055 | 0 | 0 | 2,003 | 1,929 |
| SGB | 32.850 | 33.250 | 1.22 | 3,619 | 4,210 | 1,522,980 | 1,317,340 | 232 | 479 | 5,042 | 7,369 |
| SGB* | 32.850 | 33.250 | 1.22 | 26 | 1,003 | 84,800 | 536,685 | 0 | 0 | 80 | 2,741 |

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|--------|--------|--------|--------|--------|--------|------------|------------|-------|-------|--------|--------|
| SGBL | 32.850 | 33.250 | 1.22 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| SGM | 20.110 | 21.600 | 7.41 | 3 | 4 | 1,290 | 1,120 | 0 | 0 | 7 | 56 |
| SGP | 8.200 | 8.490 | 3.54 | 183 | 9 | 76,745 | 3,720 | 0 | 0 | 1,274 | 1,593 |
| SGPL | 8.200 | 8.490 | 3.54 | 0 | 0 | 0 | 0 | 0 | 0 | 4,449 | 0 |
| SHL | 14.740 | 14.500 | -1.63 | 44 | 33 | 18,290 | 18,805 | 0 | 0 | 122 | 491 |
| SHL* | 14.740 | 14.500 | -1.63 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| SIP | 2.990 | 2.650 | -11.37 | 33 | 0 | 6,210 | 0 | 0 | 0 | 18 | 15 |
| SIPL | 2.990 | 2.650 | -11.37 | 10 | 0 | 27,900 | 0 | 0 | 0 | 40 | 0 |
| SPN | 1.350 | 1.405 | 4.07 | 0 | 0 | 0 | 0 | 0 | 0 | 345 | 25 |
| SSX | 1.840 | 1.840 | 0.00 | 55 | 0 | 3,815 | 0 | 0 | 0 | 115 | 1,005 |
| STO | 9.890 | 9.300 | -5.97 | 9,531 | 37,831 | 1,976,730 | 11,022,489 | 77 | 2,712 | 10,639 | 31,013 |
| STO* | 9.890 | 9.300 | -5.97 | 240 | 1,357 | 335,350 | 1,489,465 | 0 | 0 | 264 | 1,845 |
| STOL | 9.890 | 9.300 | -5.97 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 |
| SUN | 20.440 | 21.600 | 5.68 | 8,476 | 9,710 | 5,702,008 | 3,579,899 | 2,888 | 150 | 5,058 | 8,119 |
| SUN* | 20.440 | 21.600 | 5.68 | 75 | 139 | 220,069 | 231,943 | 0 | 0 | 425 | 1,063 |
| SUNL | 20.440 | 21.600 | 5.68 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| SY1 | 7.890 | 7.720 | -2.15 | 0 | 10 | 0 | 10 | 118 | 0 | 0 | 0 |
| SYB | 3.830 | 4.140 | 8.09 | 896 | 734 | 178,950 | 160,645 | 0 | 0 | 2,176 | 1,509 |
| TAH | 16.890 | 17.460 | 3.37 | 6,153 | 3,570 | 4,476,615 | 1,024,645 | 1,424 | 69 | 7,532 | 6,397 |
| TAH* | 16.890 | 17.460 | 3.37 | 0 | 34 | 0 | 7,170 | 0 | 0 | 0 | 0 |
| TAHL | 16.890 | 17.460 | 3.37 | 10 | 0 | 176,150 | 0 | 4 | 0 | 4 | 0 |
| TCL | 7.600 | 7.730 | 1.71 | 945 | 200 | 380,590 | 19,117 | 0 | 0 | 6,707 | 1,951 |
| TCLL | 7.600 | 7.730 | 1.71 | 0 | 0 | 0 | 0 | 0 | 0 | 1,559 | 0 |
| TEL | 4.300 | 4.420 | 2.79 | 5 | 0 | 1,624 | 0 | 0 | 0 | 5 | 25 |
| TELL | 4.300 | 4.420 | 2.79 | 0 | 0 | 0 | 0 | 0 | 0 | 9,222 | 0 |
| TEN | 3.290 | 3.580 | 8.81 | 1,651 | 510 | 371,217 | 82,121 | 0 | 0 | 2,227 | 1,407 |
| TEN* | 3.290 | 3.580 | 8.81 | 23 | 0 | 12,115 | 0 | 0 | 0 | 23 | 0 |
| TIM | 2.960 | 2.800 | -5.41 | 0 | 300 | 0 | 124,950 | 0 | 0 | 0 | 395 |
| TIML | 2.960 | 2.800 | -5.41 | 5 | 0 | 14,900 | 0 | 0 | 0 | 5 | 0 |
| TLS | 4.120 | 4.240 | 2.91 | 48,987 | 18,920 | 10,573,035 | 1,357,666 | 5,089 | 172 | 92,618 | 60,834 |
| TLS* | 4.120 | 4.240 | 2.91 | 1,848 | 1,311 | 604,937 | 626,264 | 0 | 0 | 38,274 | 11,044 |
| TLSCA | 2.680 | 2.800 | 4.48 | 27,863 | 24,186 | 4,464,390 | 3,192,870 | 2,517 | 0 | 36,420 | 38,101 |
| TLSCA* | 2.680 | 2.800 | 4.48 | 102 | 100 | 34,480 | 17,250 | 0 | 0 | 612 | 950 |
| TLSCAL | 2.680 | 2.800 | 4.48 | 20 | 0 | 55,400 | 0 | 0 | 0 | 20 | 0 |
| TLSSL | 4.120 | 4.240 | 2.91 | 247 | 0 | 1,123,318 | 0 | 0 | 0 | 2,014 | 0 |
| TOL | 18.380 | 20.950 | 13.98 | 8,052 | 2,942 | 7,920,396 | 1,094,731 | 6,123 | 0 | 7,796 | 4,139 |

| | | | | | | | | | | | |
|----------------|--------|--------|--------|----------------|----------------|----------------------|--------------------|----------------|---------------|------------------|------------------|
| TOL* | 18.380 | 20.950 | 13.98 | 1,159 | 0 | 8,377,710 | 0 | 0 | 0 | 4,667 | 237 |
| TOLL | 18.380 | 20.950 | 13.98 | 487 | 0 | 5,091,286 | 0 | 698 | 0 | 2,842 | 0 |
| TTS | 3.910 | 4.080 | 4.35 | 1,595 | 795 | 284,460 | 257,630 | 1,409 | 0 | 6,855 | 7,385 |
| TTS* | 3.910 | 4.080 | 4.35 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 50 |
| UGL | 14.000 | 13.170 | -5.93 | 23 | 47 | 3,900 | 20,900 | 0 | 0 | 27 | 51 |
| VBA | 2.260 | 2.540 | 12.39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| WAN | 11.820 | 13.550 | 14.64 | 121 | 123 | 72,790 | 64,650 | 0 | 0 | 281 | 148 |
| WBC | 24.220 | 25.070 | 3.51 | 21,757 | 15,305 | 9,400,645 | 5,732,480 | 1,633 | 452 | 24,863 | 28,230 |
| WBC* | 24.220 | 25.070 | 3.51 | 116 | 118 | 586,860 | 271,345 | 0 | 0 | 428 | 3,888 |
| WBCL | 24.220 | 25.070 | 3.51 | 3,114 | 0 | 77,592,778 | 0 | 797 | 0 | 2,371 | 0 |
| WDC | 20.690 | 22.310 | 7.83 | 4,626 | 7,660 | 4,396,880 | 2,337,880 | 1,688 | 18 | 3,840 | 9,548 |
| WDC* | 20.690 | 22.310 | 7.83 | 7 | 104 | 28,310 | 57,010 | 0 | 0 | 612 | 1,231 |
| WDCL | 20.690 | 22.310 | 7.83 | 446 | 0 | 9,656,650 | 0 | 0 | 0 | 11,359 | 0 |
| WES | 37.880 | 38.150 | 0.71 | 5,976 | 3,249 | 7,548,216 | 2,178,582 | 920 | 69 | 4,576 | 5,328 |
| WES* | 37.880 | 38.150 | 0.71 | 20 | 39 | 79,082 | 117,800 | 0 | 0 | 1,083 | 520 |
| WOR | 21.300 | 21.510 | 0.99 | 71 | 38 | 36,360 | 21,860 | 0 | 0 | 139 | 299 |
| WORL | 21.300 | 21.510 | 0.99 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| WOW | 23.740 | 23.750 | 0.04 | 11,158 | 13,692 | 6,654,690 | 4,195,630 | 1,414 | 239 | 7,918 | 15,128 |
| WOW* | 23.740 | 23.750 | 0.04 | 14 | 1,735 | 81,450 | 474,950 | 0 | 0 | 1,925 | 5,214 |
| WOWL | 23.740 | 23.750 | 0.04 | 3 | 0 | 69,510 | 0 | 12 | 0 | 0 | 0 |
| WPL | 38.310 | 37.350 | -2.51 | 19,701 | 38,651 | 14,173,505 | 42,229,585 | 1,305 | 1,673 | 14,092 | 21,851 |
| WPL* | 38.310 | 37.350 | -2.51 | 489 | 113 | 1,590,940 | 464,550 | 0 | 0 | 832 | 1,214 |
| WPLL | 38.310 | 37.350 | -2.51 | 149 | 0 | 5,546,390 | 0 | 51 | 0 | 126 | 0 |
| XFL | 5500.6 | 5608.0 | 1.95 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 |
| XJO | 5670.2 | 5773.4 | 1.82 | 25,210 | 44,750 | 26,228,740 | 32,634,830 | 0 | 0 | 26,364 | 63,889 |
| XJO* | 5670.2 | 5773.4 | 1.82 | 17 | 18 | 133,380 | 51,740 | 0 | 0 | 26 | 27 |
| XJOL | 5670.2 | 5773.4 | 1.82 | 25 | 0 | 1,441,350 | 0 | 0 | 0 | 25 | 0 |
| ZFX | 19.080 | 16.400 | -14.05 | 28,835 | 23,294 | 24,253,500 | 17,752,469 | 1,998 | 277 | 13,466 | 18,032 |
| ZFX* | 19.080 | 16.400 | -14.05 | 11 | 9 | 50,235 | 25,680 | 0 | 0 | 82 | 179 |
| ZFXL | 19.080 | 16.400 | -14.05 | 602 | 0 | 11,465,430 | 0 | 0 | 0 | 2,916 | 0 |
| Total : | | | | 881,818 | 833,820 | 1,137,966,681 | 527,563,359 | 108,804 | 25,541 | 1,162,249 | 1,108,934 |

**Denotes long term options
Australian Clearing House*