

Monthly Market Summary for July 2007

| Product | Product Prices | | Movement | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
|---------|----------------|------------|----------|-------------|--------|--------------|------------|-----------|-------|----------------|--------|
| | 2/07/2007 | 31/07/2007 | % | Call | Put | Call | Put | Call | Put | Call | Put |
| AAN | 15.150 | 14.790 | -2.38 | 20 | 286 | 6,350 | 43,650 | 0 | 0 | 359 | 2,331 |
| AANL | 15.150 | 14.790 | -2.38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ABS | 6.920 | 6.960 | 0.58 | 349 | 607 | 94,395 | 318,665 | 66 | 301 | 670 | 1,306 |
| ABS* | 6.920 | 6.960 | 0.58 | 0 | 12 | 0 | 7,730 | 0 | 0 | 0 | 5 |
| ABSL | 6.920 | 6.960 | 0.58 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 |
| ADB | 15.120 | 15.210 | 0.60 | 71 | 40 | 39,760 | 3,600 | 0 | 0 | 71 | 264 |
| ADB* | 15.120 | 15.210 | 0.60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| AED | 8.640 | 7.900 | -8.56 | 590 | 930 | 605,760 | 431,750 | 0 | 0 | 820 | 2,130 |
| AFG | 10.590 | 10.690 | 0.94 | 1,493 | 4,196 | 515,654 | 1,745,904 | 0 | 903 | 1,260 | 4,899 |
| AFG* | 10.590 | 10.690 | 0.94 | 5 | 450 | 9,984 | 460,575 | 0 | 0 | 8 | 232 |
| AGI | 24.056 | 24.018 | -0.16 | 12 | 0 | 61,882 | 0 | 268 | 0 | 251 | 898 |
| AGI* | 24.056 | 24.018 | -0.16 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 90 |
| AGK | 15.300 | 15.470 | 1.11 | 2,668 | 4,472 | 1,252,875 | 1,377,750 | 225 | 235 | 3,043 | 3,627 |
| AGK* | 15.300 | 15.470 | 1.11 | 2 | 0 | 9,200 | 0 | 0 | 0 | 30 | 225 |
| AIO | 10.160 | 9.520 | -6.30 | 971 | 1,878 | 373,895 | 1,173,300 | 38 | 351 | 1,492 | 1,593 |
| AIO* | 10.160 | 9.520 | -6.30 | 17 | 0 | 16,790 | 0 | 0 | 0 | 0 | 117 |
| AIOL | 10.160 | 9.520 | -6.30 | 1,174 | 0 | 12,602,890 | 0 | 0 | 0 | 1,174 | 0 |
| ALL | 14.060 | 13.650 | -2.92 | 3,749 | 2,902 | 1,601,290 | 2,063,850 | 0 | 414 | 4,142 | 2,036 |
| ALLL | 14.060 | 13.650 | -2.92 | 0 | 0 | 0 | 0 | 0 | 0 | 2,169 | 0 |
| AMC | 7.530 | 6.850 | -9.03 | 2,503 | 3,566 | 601,300 | 730,580 | 50 | 354 | 8,355 | 5,394 |
| AMC* | 7.530 | 6.850 | -9.03 | 25 | 57 | 40,550 | 34,515 | 0 | 0 | 80 | 383 |
| AMCL | 7.530 | 6.850 | -9.03 | 0 | 0 | 0 | 0 | 0 | 0 | 8,541 | 0 |
| AMP | 10.190 | 10.060 | -1.28 | 18,661 | 17,406 | 6,758,194 | 3,949,405 | 2,162 | 414 | 17,433 | 35,281 |
| AMP* | 10.190 | 10.060 | -1.28 | 748 | 1,698 | 931,879 | 1,000,536 | 0 | 0 | 2,673 | 6,349 |
| AMPL | 10.190 | 10.060 | -1.28 | 11 | 0 | 115,599 | 0 | 10 | 0 | 102 | 0 |
| ANN | 12.450 | 11.860 | -4.74 | 291 | 164 | 93,370 | 30,700 | 41 | 10 | 308 | 177 |
| ANZ | 28.710 | 28.300 | -1.43 | 30,776 | 36,576 | 13,221,368 | 15,991,443 | 174 | 2,564 | 18,471 | 33,819 |
| ANZ* | 28.710 | 28.300 | -1.43 | 375 | 551 | 1,164,190 | 1,210,650 | 0 | 0 | 1,814 | 6,545 |
| ANZL | 28.710 | 28.300 | -1.43 | 3,202 | 0 | 96,082,064 | 0 | 908 | 0 | 3,213 | 0 |
| AOE | 2.700 | 2.850 | 5.56 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| ASX | 48.610 | 49.050 | 0.91 | 1,105 | 2,140 | 2,309,002 | 2,337,168 | 101 | 11 | 1,277 | 3,115 |
| ASX* | 48.610 | 49.050 | 0.91 | 107 | 121 | 796,100 | 587,200 | 0 | 0 | 208 | 302 |
| ASXL | 48.610 | 49.050 | 0.91 | 143 | 0 | 7,248,766 | 0 | 0 | 0 | 347 | 0 |
| AWC | 7.770 | 7.300 | -6.05 | 37,283 | 13,998 | 14,035,065 | 4,052,185 | 984 | 1,537 | 49,993 | 14,995 |
| AWC* | 7.770 | 7.300 | -6.05 | 0 | 45 | 0 | 12,900 | 0 | 0 | 122 | 965 |
| AWCL | 7.770 | 7.300 | -6.05 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| AWE | 3.640 | 3.440 | -5.49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| AXA | 7.500 | 7.350 | -2.00 | 3,590 | 1,623 | 649,200 | 318,285 | 381 | 344 | 3,160 | 2,447 |
| AXAL | 7.500 | 7.350 | -2.00 | 6,270 | 0 | 47,355,275 | 0 | 10 | 0 | 3,125 | 0 |
| BBG | 17.870 | 16.220 | -9.23 | 177 | 403 | 99,085 | 188,005 | 0 | 0 | 569 | 1,040 |
| BBI | 1.730 | 1.685 | -2.60 | 492 | 1,679 | 25,050 | 249,650 | 0 | 80 | 3,348 | 8,237 |

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|------|--------|--------|--------|---------|---------|-------------|-------------|--------|-------|---------|---------|
| BBIL | 1.730 | 1.685 | -2.60 | 1,000 | 0 | 1,766,250 | 0 | 0 | 0 | 1,000 | 0 |
| BBP | 3.410 | 3.240 | -4.99 | 1,074 | 193 | 117,590 | 50,840 | 0 | 0 | 1,230 | 530 |
| BBW | 1.970 | 1.925 | -2.28 | 402 | 15 | 36,220 | 2,000 | 0 | 0 | 400 | 1,086 |
| BCM | 5.420 | 5.170 | -4.61 | 684 | 1,007 | 696,115 | 711,655 | 2 | 85 | 837 | 2,092 |
| BCM* | 5.420 | 5.170 | -4.61 | 50 | 420 | 25,500 | 532,750 | 0 | 0 | 2,729 | 1,400 |
| BCML | 5.420 | 5.170 | -4.61 | 1,788 | 0 | 10,286,530 | 0 | 0 | 0 | 2,580 | 0 |
| BHP | 35.050 | 37.000 | 5.56 | 145,230 | 142,073 | 323,374,126 | 116,080,638 | 17,567 | 2,807 | 114,387 | 118,417 |
| BHP* | 35.050 | 37.000 | 5.56 | 21,834 | 23,206 | 203,965,150 | 111,323,625 | 0 | 0 | 11,820 | 15,867 |
| BHPL | 35.050 | 37.000 | 5.56 | 1,553 | 0 | 59,158,730 | 0 | 1,318 | 0 | 5,157 | 0 |
| BLD | 8.830 | 7.750 | -12.23 | 1,757 | 3,910 | 412,000 | 1,323,215 | 0 | 160 | 4,269 | 3,421 |
| BLD* | 8.830 | 7.750 | -12.23 | 0 | 354 | 0 | 294,470 | 0 | 0 | 3 | 859 |
| BLDL | 8.830 | 7.750 | -12.23 | 0 | 0 | 0 | 0 | 0 | 0 | 203 | 0 |
| BLY | 2.200 | 2.330 | 5.91 | 1,233 | 822 | 178,640 | 42,110 | 99 | 0 | 1,840 | 971 |
| BNB | 31.390 | 28.190 | -10.19 | 4,927 | 33,422 | 5,128,895 | 23,750,035 | 105 | 2,986 | 4,323 | 19,199 |
| BNB* | 31.390 | 28.190 | -10.19 | 200 | 80 | 780,000 | 263,950 | 0 | 0 | 226 | 377 |
| BNBL | 31.390 | 28.190 | -10.19 | 480 | 0 | 15,328,615 | 0 | 0 | 0 | 781 | 0 |
| BOQ | 16.950 | 17.500 | 3.24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BSL | 10.540 | 10.950 | 3.89 | 13,668 | 11,241 | 7,829,010 | 3,236,310 | 1,254 | 252 | 10,089 | 13,708 |
| BSL* | 10.540 | 10.950 | 3.89 | 46 | 172 | 233,129 | 203,944 | 0 | 0 | 923 | 3,350 |
| BSLL | 10.540 | 10.950 | 3.89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BTA | 1.840 | 1.720 | -6.52 | 2 | 0 | 80 | 0 | 0 | 0 | 140 | 60 |
| BTA* | 1.840 | 1.720 | -6.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| BXB | 12.200 | 11.080 | -9.18 | 21,710 | 46,550 | 6,074,809 | 28,851,338 | 74 | 7,466 | 28,102 | 32,489 |
| BXB* | 12.200 | 11.080 | -9.18 | 269 | 97 | 391,841 | 153,239 | 0 | 0 | 461 | 321 |
| BXBL | 12.200 | 11.080 | -9.18 | 120 | 0 | 1,361,330 | 0 | 0 | 0 | 9,336 | 0 |
| CBA | 54.680 | 54.260 | -0.77 | 29,188 | 34,078 | 175,805,476 | 30,531,725 | 4,909 | 635 | 18,830 | 35,367 |
| CBA* | 54.680 | 54.260 | -0.77 | 359 | 1,727 | 3,268,145 | 2,578,630 | 0 | 0 | 1,504 | 3,735 |
| CBAL | 54.680 | 54.260 | -0.77 | 423 | 0 | 23,280,590 | 0 | 4,220 | 0 | 1,558 | 0 |
| CCL | 9.310 | 9.160 | -1.61 | 1,644 | 2,126 | 1,077,245 | 388,860 | 1,563 | 204 | 1,244 | 1,527 |
| CCL* | 9.310 | 9.160 | -1.61 | 21 | 40 | 21,745 | 24,600 | 0 | 0 | 41 | 281 |
| CEU | 1.590 | 1.550 | -2.52 | 10 | 140 | 1,050 | 6,300 | 0 | 0 | 410 | 570 |
| CEY | 3.100 | 3.380 | 9.03 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 70 |
| CGF | 5.850 | 5.570 | -4.79 | 909 | 2,057 | 199,520 | 373,560 | 325 | 24 | 1,093 | 2,041 |
| CGJ | 16.120 | 14.510 | -9.99 | 20,292 | 21,043 | 3,233,015 | 12,387,580 | 20 | 2,406 | 13,843 | 11,030 |
| CGJ* | 16.120 | 14.510 | -9.99 | 19 | 314 | 89,200 | 55,080 | 0 | 0 | 197 | 1,154 |
| CGJL | 16.120 | 14.510 | -9.99 | 370 | 0 | 5,814,150 | 0 | 15 | 0 | 250 | 0 |
| CNP | 8.620 | 7.960 | -7.66 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| CNPL | 8.620 | 7.960 | -7.66 | 0 | 0 | 0 | 0 | 0 | 0 | 3,153 | 0 |
| COA | 5.860 | 5.430 | -7.34 | 107 | 100 | 15,980 | 17,500 | 0 | 0 | 130 | 100 |
| COH | 61.870 | 61.800 | -0.11 | 50 | 254 | 168,840 | 384,840 | 0 | 0 | 272 | 927 |
| COH* | 61.870 | 61.800 | -0.11 | 0 | 20 | 0 | 118,000 | 0 | 0 | 15 | 116 |
| CPU | 11.060 | 9.990 | -9.67 | 4,789 | 5,384 | 2,493,690 | 1,979,225 | 160 | 667 | 3,777 | 5,811 |
| CSL | 90.000 | 88.950 | -1.17 | 2,371 | 3,335 | 5,250,510 | 6,836,535 | 528 | 344 | 2,332 | 4,723 |
| CSL* | 90.000 | 88.950 | -1.17 | 0 | 90 | 0 | 556,680 | 0 | 0 | 7 | 115 |
| CSLL | 90.000 | 88.950 | -1.17 | 12 | 0 | 1,064,892 | 0 | 0 | 0 | 1,202 | 0 |

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|------|--------|--------|--------|--------|--------|------------|------------|-------|-------|--------|--------|
| CSR | 3.510 | 3.350 | -4.56 | 12,052 | 6,107 | 1,208,509 | 979,083 | 1,121 | 155 | 8,644 | 7,789 |
| CSR* | 3.510 | 3.350 | -4.56 | 10 | 0 | 7,000 | 0 | 0 | 0 | 69 | 2,627 |
| CSRL | 3.510 | 3.350 | -4.56 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 |
| DJS | 5.640 | 5.750 | 1.95 | 623 | 1,099 | 167,945 | 210,350 | 0 | 0 | 1,316 | 1,953 |
| DOW | 7.360 | 7.010 | -4.76 | 25 | 0 | 2,875 | 0 | 0 | 0 | 25 | 0 |
| DXL | 2.320 | 2.150 | -7.33 | 493 | 1,528 | 55,500 | 573,945 | 0 | 90 | 2,852 | 1,627 |
| EHL | 1.660 | 1.520 | -8.43 | 142 | 702 | 21,815 | 80,560 | 0 | 0 | 3,644 | 4,003 |
| EHLL | 1.660 | 1.520 | -8.43 | 100 | 0 | 165,500 | 0 | 0 | 0 | 200 | 0 |
| FCL | 2.750 | 2.410 | -12.36 | 2,077 | 730 | 535,480 | 107,500 | 0 | 0 | 2,140 | 1,370 |
| FCL* | 2.750 | 2.410 | -12.36 | 100 | 100 | 80,000 | 20,000 | 0 | 0 | 693 | 661 |
| FGL | 6.410 | 5.910 | -7.80 | 14,836 | 23,232 | 2,366,280 | 5,156,835 | 276 | 4,281 | 16,878 | 23,500 |
| FGL* | 6.410 | 5.910 | -7.80 | 131 | 681 | 75,810 | 461,515 | 0 | 0 | 651 | 2,186 |
| FGLL | 6.410 | 5.910 | -7.80 | 10 | 0 | 64,350 | 0 | 10 | 0 | 50 | 0 |
| FXJ | 4.680 | 4.840 | 3.42 | 8,244 | 5,303 | 933,400 | 1,232,595 | 729 | 770 | 6,356 | 4,489 |
| FXJL | 4.680 | 4.840 | 3.42 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| GFF | 2.430 | 2.550 | 4.94 | 0 | 5 | 0 | 300 | 0 | 0 | 2 | 50 |
| GFF* | 2.430 | 2.550 | 4.94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| GMG | | 6.080 | 0.00 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 20 |
| GMGL | | 6.080 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 5,889 | 0 |
| GNS | 3.300 | 3.390 | 2.73 | 585 | 112 | 114,400 | 3,420 | 0 | 0 | 1,337 | 3,839 |
| GNS* | 3.300 | 3.390 | 2.73 | 0 | 1,710 | 0 | 515,500 | 0 | 0 | 152 | 2,520 |
| GPT | 4.650 | 4.510 | -3.01 | 1,528 | 2,390 | 149,600 | 599,625 | 0 | 0 | 2,453 | 7,338 |
| GPT* | 4.650 | 4.510 | -3.01 | 0 | 20 | 0 | 3,300 | 0 | 0 | 2 | 215 |
| GPTL | 4.650 | 4.510 | -3.01 | 250 | 0 | 1,133,250 | 0 | 0 | 0 | 6,134 | 0 |
| GTP | 2.890 | 2.520 | -12.80 | 239 | 435 | 51,820 | 61,050 | 0 | 0 | 428 | 826 |
| GTP* | 2.890 | 2.520 | -12.80 | 100 | 10 | 12,000 | 1,300 | 0 | 0 | 341 | 60 |
| HGI | 3.710 | 3.740 | 0.81 | 146 | 479 | 30,130 | 43,535 | 0 | 0 | 334 | 1,021 |
| HSP | 5.330 | 5.430 | 1.88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HVN | 5.240 | 5.290 | 0.95 | 2,129 | 715 | 486,740 | 100,155 | 0 | 0 | 2,367 | 696 |
| IAG | 5.640 | 5.700 | 1.06 | 6,898 | 11,619 | 830,449 | 2,836,887 | 282 | 431 | 8,836 | 16,939 |
| IAG* | 5.640 | 5.700 | 1.06 | 32 | 0 | 39,242 | 0 | 0 | 0 | 99 | 123 |
| IAGL | 5.640 | 5.700 | 1.06 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 |
| IIF | 2.370 | 2.490 | 5.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,560 |
| ILU | 6.100 | 5.960 | -2.30 | 10 | 15 | 900 | 3,500 | 0 | 0 | 0 | 557 |
| IPL | 79.190 | 76.290 | -3.66 | 40 | 1 | 1,847,990 | 1,100 | 0 | 0 | 7 | 7 |
| JBM | 16.260 | 15.700 | -3.44 | 3,602 | 12,477 | 3,039,600 | 11,996,407 | 97 | 1,534 | 2,333 | 9,732 |
| JBM* | 16.260 | 15.700 | -3.44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| JHX | 8.770 | 7.540 | -14.03 | 1,675 | 3,196 | 387,325 | 1,115,175 | 0 | 493 | 3,528 | 5,636 |
| JHX* | 8.770 | 7.540 | -14.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| JHXL | 8.770 | 7.540 | -14.03 | 7,142 | 0 | 58,561,802 | 0 | 0 | 0 | 3,571 | 0 |
| KZL | 6.360 | 6.510 | 2.36 | 745 | 1,695 | 218,400 | 710,890 | 54 | 25 | 788 | 1,845 |
| KZL* | 6.360 | 6.510 | 2.36 | 10 | 10 | 14,025 | 12,925 | 0 | 0 | 5 | 455 |
| LEI | 42.000 | 39.200 | -6.67 | 21 | 179 | 88,000 | 236,780 | 0 | 0 | 301 | 352 |
| LGL | 2.990 | 3.060 | 2.34 | 73,433 | 61,005 | 9,825,691 | 7,074,228 | 4,228 | 5,392 | 70,729 | 66,437 |
| LGL* | 2.990 | 3.060 | 2.34 | 517 | 531 | 209,074 | 396,748 | 0 | 0 | 1,760 | 3,263 |

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|--------|--------|--------|-------|--------|--------|-------------|------------|-------|--------|--------|--------|
| LGLL | 2.990 | 3.060 | 2.34 | 40 | 0 | 133,825 | 0 | 20 | 0 | 293 | 0 |
| LLC | 18.370 | 18.630 | 1.42 | 2,828 | 6,633 | 1,039,850 | 2,738,795 | 226 | 205 | 3,168 | 5,652 |
| LLC* | 18.370 | 18.630 | 1.42 | 0 | 100 | 0 | 285,250 | 0 | 0 | 0 | 145 |
| LLCL | 18.370 | 18.630 | 1.42 | 10 | 0 | 188,950 | 0 | 0 | 0 | 5 | 0 |
| LNN | 9.210 | 8.500 | -7.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 |
| MAP | 4.090 | 4.370 | 6.85 | 3,352 | 1,280 | 494,650 | 160,660 | 285 | 0 | 4,020 | 5,105 |
| MAP* | 4.090 | 4.370 | 6.85 | 2 | 200 | 2,455 | 32,000 | 0 | 0 | 620 | 670 |
| MAPL | 4.090 | 4.370 | 6.85 | 0 | 0 | 0 | 0 | 0 | 0 | 2,542 | 0 |
| MBL | 83.600 | 82.500 | -1.32 | 8,309 | 20,112 | 20,871,785 | 53,838,375 | 115 | 1,540 | 6,864 | 15,573 |
| MBL* | 83.600 | 82.500 | -1.32 | 59 | 246 | 710,436 | 2,359,576 | 0 | 0 | 530 | 1,256 |
| MBLL | 83.600 | 82.500 | -1.32 | 370 | 0 | 32,809,230 | 0 | 12 | 0 | 585 | 0 |
| MBN | 5.290 | 5.190 | -1.89 | 0 | 1,585 | 0 | 289,400 | 0 | 170 | 0 | 1,775 |
| MCQ | 4.470 | 4.190 | -6.26 | 30 | 135 | 6,630 | 33,580 | 0 | 0 | 309 | 1,872 |
| MFS | 5.700 | 5.230 | -8.25 | 30 | 137 | 11,200 | 40,480 | 0 | 0 | 175 | 245 |
| MGQ | 6.600 | 6.520 | -1.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MGQL | 6.600 | 6.520 | -1.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MGR | 5.700 | 5.140 | -9.82 | 3,316 | 16 | 373,500 | 5,120 | 0 | 0 | 3,156 | 36 |
| MGRL | 5.700 | 5.140 | -9.82 | 0 | 0 | 0 | 0 | 0 | 0 | 3,764 | 0 |
| MIG | 3.590 | 3.270 | -8.91 | 3,416 | 1,775 | 349,695 | 346,795 | 0 | 4 | 8,040 | 11,693 |
| MIG* | 3.590 | 3.270 | -8.91 | 0 | 118 | 0 | 37,595 | 0 | 0 | 91 | 1,046 |
| MIGL | 3.590 | 3.270 | -8.91 | 0 | 0 | 0 | 0 | 0 | 0 | 9,026 | 0 |
| MTS | 4.640 | 4.470 | -3.66 | 439 | 1,138 | 260,410 | 134,365 | 40 | 0 | 4,316 | 2,416 |
| MXG | 4.930 | 4.960 | 0.61 | 0 | 0 | 0 | 0 | 0 | 0 | 992 | 1,141 |
| MXG* | 4.930 | 4.960 | 0.61 | 2 | 0 | 980 | 0 | 0 | 0 | 2 | 0 |
| NAB | 40.600 | 38.360 | -5.52 | 30,843 | 50,130 | 20,567,365 | 44,498,625 | 52 | 4,054 | 26,980 | 41,281 |
| NAB* | 40.600 | 38.360 | -5.52 | 678 | 2,183 | 2,239,000 | 3,691,485 | 0 | 0 | 3,316 | 6,135 |
| NABL | 40.600 | 38.360 | -5.52 | 3,288 | 0 | 132,088,916 | 0 | 0 | 0 | 2,558 | 0 |
| NCM | 22.980 | 24.900 | 8.36 | 12,682 | 17,170 | 13,992,620 | 8,911,565 | 1,851 | 28 | 7,057 | 10,494 |
| NCM* | 22.980 | 24.900 | 8.36 | 160 | 726 | 656,000 | 3,849,080 | 0 | 0 | 317 | 559 |
| NCML | 22.980 | 24.900 | 8.36 | 497 | 0 | 11,705,380 | 0 | 0 | 0 | 2,191 | 0 |
| NEM | 4.560 | 4.910 | 7.68 | 11 | 87 | 950 | 24,520 | 0 | 0 | 154 | 444 |
| NEM* | 4.560 | 4.910 | 7.68 | 0 | 20 | 0 | 2,400 | 0 | 0 | 0 | 20 |
| NWS | 26.950 | 26.490 | -1.71 | 22,445 | 75,085 | 9,783,033 | 54,679,991 | 146 | 15,582 | 45,763 | 54,746 |
| NWS* | 26.950 | 26.490 | -1.71 | 46 | 197 | 160,590 | 220,380 | 0 | 0 | 184 | 1,134 |
| NWSL | 26.950 | 26.490 | -1.71 | 2,119 | 0 | 56,341,070 | 0 | 1,077 | 0 | 7,463 | 0 |
| NWSLV | 24.840 | 24.710 | -0.52 | 191 | 323 | 66,845 | 171,680 | 0 | 240 | 737 | 369 |
| NWSLVL | 24.840 | 24.710 | -0.52 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 0 |
| ORG | 9.780 | 9.830 | 0.51 | 2,980 | 1,575 | 1,155,355 | 331,085 | 237 | 25 | 8,883 | 2,527 |
| ORG* | 9.780 | 9.830 | 0.51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 |
| ORI | 29.700 | 27.950 | -5.89 | 9,361 | 7,158 | 7,896,023 | 6,653,605 | 0 | 153 | 11,859 | 7,482 |
| ORI* | 29.700 | 27.950 | -5.89 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 122 |
| ORIL | 29.700 | 27.950 | -5.89 | 0 | 0 | 0 | 0 | 0 | 0 | 2,427 | 0 |
| OSH | 4.160 | 3.870 | -6.97 | 24,033 | 16,037 | 4,720,803 | 1,782,227 | 7,234 | 806 | 35,994 | 16,684 |
| OSH* | 4.160 | 3.870 | -6.97 | 13 | 70 | 8,220 | 30,880 | 0 | 0 | 2,037 | 486 |
| OSHL | 4.160 | 3.870 | -6.97 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |

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|------|--------|--------|--------|--------|--------|-------------|------------|-------|-------|--------|--------|
| OST | 6.390 | 6.710 | 5.01 | 967 | 709 | 350,750 | 136,250 | 0 | 0 | 7,150 | 3,431 |
| OST* | 6.390 | 6.710 | 5.01 | 200 | 430 | 152,000 | 271,200 | 0 | 0 | 508 | 1,084 |
| OXR | 3.530 | 3.730 | 5.67 | 63,123 | 30,652 | 14,779,255 | 4,637,761 | 8,811 | 411 | 32,888 | 23,518 |
| OXR* | 3.530 | 3.730 | 5.67 | 1,158 | 50 | 727,330 | 31,500 | 0 | 0 | 5,675 | 951 |
| OXRL | 3.530 | 3.730 | 5.67 | 0 | 0 | 0 | 0 | 0 | 0 | 1,010 | 0 |
| PBG | 3.520 | 3.600 | 2.27 | 312 | 120 | 68,170 | 8,950 | 0 | 0 | 2,918 | 3,363 |
| PBG* | 3.520 | 3.600 | 2.27 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 210 |
| PBL | 19.560 | 18.520 | -5.32 | 9,243 | 19,389 | 3,612,880 | 10,443,195 | 17 | 1,434 | 8,981 | 15,735 |
| PBL* | 19.560 | 18.520 | -5.32 | 52 | 13 | 117,825 | 15,775 | 0 | 0 | 197 | 813 |
| PBLL | 19.560 | 18.520 | -5.32 | 44 | 0 | 865,325 | 0 | 0 | 0 | 25 | 0 |
| PPX | 3.710 | 3.200 | -13.75 | 2,189 | 5,323 | 256,860 | 1,406,803 | 0 | 358 | 4,879 | 6,770 |
| PPX* | 3.710 | 3.200 | -13.75 | 116 | 575 | 50,446 | 220,113 | 0 | 0 | 351 | 3,158 |
| QAN | 5.530 | 5.740 | 3.80 | 7,905 | 4,354 | 1,635,821 | 752,227 | 1,184 | 12 | 25,541 | 31,737 |
| QAN* | 5.530 | 5.740 | 3.80 | 60 | 60 | 18,600 | 22,800 | 0 | 0 | 659 | 283 |
| QANL | 5.530 | 5.740 | 3.80 | 4,575 | 0 | 26,892,806 | 0 | 610 | 0 | 2,245 | 0 |
| QBE | 31.050 | 29.970 | -3.48 | 10,008 | 27,665 | 8,356,590 | 13,263,530 | 427 | 1,200 | 7,697 | 14,975 |
| QBE* | 31.050 | 29.970 | -3.48 | 41 | 45 | 91,970 | 87,340 | 0 | 0 | 141 | 669 |
| QBEL | 31.050 | 29.970 | -3.48 | 260 | 0 | 8,059,220 | 0 | 0 | 0 | 0 | 0 |
| QGC | 2.880 | 3.000 | 4.17 | 400 | 0 | 72,000 | 0 | 0 | 0 | 400 | 0 |
| RIN | 18.630 | 18.200 | -2.31 | 6 | 316 | 4,575 | 91,434 | 83 | 663 | 0 | 0 |
| RIN* | 18.630 | 18.200 | -2.31 | 0 | 0 | 0 | 0 | 231 | 0 | 0 | 0 |
| RINL | 18.630 | 18.200 | -2.31 | 10 | 0 | 198,351 | 0 | 0 | 0 | 0 | 0 |
| RIO | 98.000 | 93.080 | -5.02 | 23,556 | 31,456 | 107,263,338 | 78,177,796 | 906 | 1,356 | 17,741 | 28,697 |
| RIO* | 98.000 | 93.080 | -5.02 | 171 | 596 | 3,034,512 | 3,527,932 | 0 | 0 | 833 | 6,708 |
| RIOL | 98.000 | 93.080 | -5.02 | 1,307 | 0 | 129,390,618 | 0 | 43 | 0 | 1,102 | 0 |
| RMD | | 5.070 | 0.00 | 32 | 374 | 4,900 | 68,505 | 0 | 0 | 32 | 274 |
| SEV | 11.300 | 11.230 | -0.62 | 3,028 | 295 | 1,168,330 | 78,945 | 0 | 0 | 3,585 | 1,743 |
| SEVL | 11.300 | 11.230 | -0.62 | 10 | 0 | 110,700 | 0 | 0 | 0 | 10 | 0 |
| SGB | 35.150 | 34.500 | -1.85 | 7,041 | 9,293 | 5,129,375 | 6,459,325 | 56 | 706 | 6,038 | 10,975 |
| SGB* | 35.150 | 34.500 | -1.85 | 322 | 3,216 | 712,725 | 3,657,210 | 0 | 0 | 120 | 2,184 |
| SGBL | 35.150 | 34.500 | -1.85 | 500 | 0 | 17,345,000 | 0 | 17 | 0 | 165 | 0 |
| SGM | 26.380 | 27.000 | 2.35 | 10 | 4 | 40,300 | 1,160 | 0 | 0 | 7 | 6 |
| SGP | 8.300 | 7.730 | -6.87 | 466 | 1,046 | 115,315 | 386,895 | 0 | 0 | 2,543 | 3,763 |
| SGPL | 8.300 | 7.730 | -6.87 | 150 | 0 | 1,170,300 | 0 | 0 | 0 | 4,819 | 0 |
| SGT | 2.620 | 2.660 | 1.53 | 13 | 0 | 3,340 | 0 | 0 | 0 | 193 | 80 |
| SHL | 14.920 | 15.400 | 3.22 | 45 | 65 | 28,700 | 33,080 | 0 | 0 | 204 | 205 |
| SHL* | 14.920 | 15.400 | 3.22 | 0 | 200 | 0 | 94,000 | 0 | 0 | 26 | 208 |
| SIP | 2.120 | 1.850 | -12.74 | 1,220 | 1,310 | 104,860 | 244,860 | 0 | 145 | 1,225 | 1,424 |
| SIP* | 2.120 | 1.850 | -12.74 | 202 | 10 | 31,320 | 1,500 | 0 | 0 | 338 | 100 |
| SIPL | 2.120 | 1.850 | -12.74 | 103 | 0 | 178,720 | 0 | 90 | 0 | 0 | 0 |
| SPN | 1.470 | 1.355 | -7.82 | 0 | 10 | 0 | 700 | 0 | 0 | 80 | 20 |
| SSX | 2.630 | 2.750 | 4.56 | 11 | 0 | 5,132 | 0 | 0 | 0 | 20 | 1 |
| STO | 13.820 | 13.300 | -3.76 | 11,283 | 10,031 | 7,388,455 | 3,348,085 | 7,338 | 1,065 | 12,944 | 17,494 |
| STO* | 13.820 | 13.300 | -3.76 | 28 | 489 | 77,580 | 291,240 | 0 | 0 | 1,493 | 2,002 |
| STOL | 13.820 | 13.300 | -3.76 | 1,350 | 0 | 18,762,180 | 0 | 0 | 0 | 331 | 0 |

| | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|------------|------------|-------|-------|---------|---------|
| SUN | 20.010 | 19.400 | -3.05 | 6,356 | 14,908 | 1,895,718 | 7,984,576 | 30 | 1,785 | 7,372 | 16,031 |
| SUN* | 20.010 | 19.400 | -3.05 | 96 | 393 | 289,610 | 779,565 | 0 | 0 | 308 | 1,304 |
| SUNL | 20.010 | 19.400 | -3.05 | 100 | 0 | 2,151,773 | 0 | 275 | 0 | 0 | 0 |
| SYB | 4.070 | 4.150 | 1.97 | 47 | 0 | 4,950 | 0 | 0 | 0 | 6,619 | 1,569 |
| TAH | 17.100 | 16.250 | -4.97 | 3,812 | 3,317 | 1,217,730 | 1,658,600 | 700 | 492 | 6,195 | 5,920 |
| TAH* | 17.100 | 16.250 | -4.97 | 0 | 71 | 0 | 30,590 | 0 | 0 | 31 | 373 |
| TAHL | 17.100 | 16.250 | -4.97 | 460 | 0 | 7,987,543 | 0 | 297 | 0 | 5 | 0 |
| TCL | 8.050 | 7.180 | -10.81 | 197 | 140 | 48,803 | 34,321 | 0 | 4 | 6,396 | 701 |
| TCL* | 8.050 | 7.180 | -10.81 | 0 | 20 | 0 | 2,300 | 0 | 0 | 2 | 20 |
| TCLL | 8.050 | 7.180 | -10.81 | 260 | 0 | 2,111,200 | 0 | 0 | 0 | 1,763 | 0 |
| TEL | 4.120 | 4.050 | -1.70 | 3,046 | 75 | 505,935 | 24,000 | 0 | 0 | 3,071 | 168 |
| TELL | 4.120 | 4.050 | -1.70 | 0 | 0 | 0 | 0 | 0 | 0 | 9,176 | 0 |
| TEN | 2.740 | 2.660 | -2.92 | 510 | 453 | 48,920 | 137,109 | 0 | 0 | 1,199 | 1,680 |
| TEN* | 2.740 | 2.660 | -2.92 | 35 | 20 | 3,500 | 3,650 | 0 | 0 | 10 | 40 |
| TIM | 2.110 | 2.010 | -4.74 | 0 | 575 | 0 | 41,650 | 0 | 50 | 523 | 1,000 |
| TIM* | 2.110 | 2.010 | -4.74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| TLS | 4.590 | 4.600 | 0.22 | 61,337 | 67,693 | 6,811,196 | 8,804,367 | 6,866 | 3,927 | 137,091 | 104,777 |
| TLS* | 4.590 | 4.600 | 0.22 | 1,017 | 773 | 370,604 | 390,507 | 0 | 0 | 9,891 | 7,469 |
| TLSCA | 3.100 | 3.120 | 0.65 | 47,304 | 22,380 | 4,823,404 | 3,049,900 | 356 | 4,873 | 85,058 | 39,322 |
| TLSCAL | 3.100 | 3.120 | 0.65 | 30 | 0 | 90,900 | 0 | 0 | 0 | 1,517 | 0 |
| TLSL | 4.590 | 4.600 | 0.22 | 0 | 0 | 0 | 0 | 0 | 0 | 423 | 0 |
| TO2 | 24.860 | 23.750 | -4.47 | 361 | 243 | 620,570 | 137,311 | 2,291 | 0 | 1,810 | 4,073 |
| TO2* | 24.860 | 23.750 | -4.47 | 0 | 0 | 0 | 0 | 0 | 0 | 5,235 | 271 |
| TO2L | 24.860 | 23.750 | -4.47 | 2,842 | 0 | 29,199,276 | 0 | 0 | 0 | 300 | 0 |
| TOL | 14.700 | 14.230 | -3.20 | 2,231 | 3,130 | 958,640 | 1,289,140 | 5 | 290 | 1,166 | 2,340 |
| TOL* | 14.700 | 14.230 | -3.20 | 0 | 13 | 0 | 16,400 | 0 | 0 | 0 | 191 |
| TOLL | 14.700 | 14.230 | -3.20 | 1,718 | 0 | 25,649,655 | 0 | 0 | 0 | 1,174 | 0 |
| TTS | 4.700 | 4.910 | 4.47 | 1,568 | 1,387 | 339,460 | 283,004 | 18 | 0 | 5,544 | 6,480 |
| TTS* | 4.700 | 4.910 | 4.47 | 0 | 60 | 0 | 33,950 | 0 | 0 | 0 | 120 |
| UGL | 16.780 | 18.600 | 10.85 | 86 | 2 | 77,100 | 580 | 0 | 0 | 45 | 60 |
| VBA | 2.460 | 2.330 | -5.28 | 0 | 8 | 0 | 2,120 | 0 | 0 | 102 | 118 |
| WAN | 14.100 | 14.260 | 1.13 | 310 | 2,207 | 82,000 | 450,400 | 0 | 0 | 653 | 2,236 |
| WBC | 25.850 | 26.200 | 1.35 | 18,126 | 25,368 | 8,709,900 | 8,522,715 | 846 | 1,410 | 16,686 | 27,406 |
| WBC* | 25.850 | 26.200 | 1.35 | 131 | 1,517 | 312,230 | 2,354,075 | 0 | 0 | 932 | 3,301 |
| WBCL | 25.850 | 26.200 | 1.35 | 3,560 | 0 | 93,481,773 | 0 | 1,762 | 0 | 3,215 | 0 |
| WDC | 20.000 | 19.050 | -4.75 | 4,980 | 14,638 | 1,871,530 | 11,924,950 | 397 | 2,933 | 5,589 | 15,690 |
| WDC* | 20.000 | 19.050 | -4.75 | 55 | 331 | 100,415 | 667,165 | 0 | 0 | 557 | 895 |
| WDCL | 20.000 | 19.050 | -4.75 | 262 | 0 | 5,154,760 | 0 | 0 | 0 | 11,767 | 0 |
| WES | 45.730 | 38.990 | -14.74 | 5,060 | 8,705 | 6,082,806 | 13,519,456 | 240 | 1,040 | 5,697 | 7,920 |
| WES* | 45.730 | 38.990 | -14.74 | 201 | 504 | 1,003,191 | 852,119 | 0 | 0 | 806 | 1,639 |
| WOR | 33.300 | 33.900 | 1.80 | 182 | 890 | 287,590 | 1,000,052 | 6 | 0 | 96 | 675 |
| WOW | 27.350 | 27.290 | -0.22 | 16,301 | 20,438 | 16,289,620 | 11,949,135 | 125 | 1,110 | 13,698 | 22,850 |
| WOW* | 27.350 | 27.290 | -0.22 | 342 | 859 | 3,394,085 | 543,125 | 0 | 0 | 2,242 | 4,955 |
| WOWL | 27.350 | 27.290 | -0.22 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| WPL | 45.700 | 43.290 | -5.27 | 14,132 | 21,001 | 20,257,045 | 16,756,993 | 755 | 1,982 | 12,197 | 16,873 |

| | | | | | | | | | | | |
|--------------|--------|--------|-------|------------------|------------------|----------------------|--------------------|---------------|---------------|------------------|------------------|
| WPL* | 45.700 | 43.290 | -5.27 | 159 | 204 | 996,390 | 837,785 | 0 | 0 | 1,033 | 1,511 |
| WPLL | 45.700 | 43.290 | -5.27 | 43 | 0 | 2,019,390 | 0 | 0 | 0 | 99 | 0 |
| XJO | 6262.8 | 6144.2 | -1.89 | 44,018 | 83,830 | 47,716,520 | 77,887,100 | 4,985 | 1,267 | 38,543 | 103,752 |
| XJO* | 6262.8 | 6144.2 | -1.89 | 0 | 1 | 0 | 3,950 | 0 | 0 | 10 | 11 |
| XJOL | 6262.8 | 6144.2 | -1.89 | 95 | 0 | 5,972,800 | 0 | 0 | 0 | 71 | 0 |
| ZFX | 18.660 | 19.910 | 6.70 | 27,688 | 23,184 | 31,823,660 | 12,335,859 | 2,170 | 668 | 13,998 | 15,271 |
| ZFX* | 18.660 | 19.910 | 6.70 | 346 | 37 | 976,550 | 155,900 | 0 | 0 | 1,087 | 689 |
| ZFXL | 18.660 | 19.910 | 6.70 | 82 | 0 | 1,645,230 | 0 | 0 | 0 | 2,917 | 0 |
| TOTAL | | | | 1,085,969 | 1,237,863 | 2,160,766,505 | 913,288,481 | 97,606 | 90,763 | 1,330,743 | 1,388,675 |

- End Of Report -

**Denotes long term options
Australian Clearing House*