





COA	6.200	5.810	-6.29	52	0	24,375	0	20	0	75	0
COH	61.850	61.000	-1.37	71	273	211,840	516,910	20	20	253	856
COH*	61.850	61.000	-1.37	0	108	0	770,400	0	0	15	106
CPU	11.250	11.290	0.36	2,895	3,031	1,358,035	756,335	120	108	2,536	5,728
CPU*	11.250	11.290	0.36	0	0	0	0	0	0	0	0
CSL	88.800	88.000	-0.90	1,792	3,977	7,306,915	10,954,960	707	379	2,891	4,312
CSL*	88.800	88.000	-0.90	8	4	108,260	18,380	0	0	7	25
CSLL	88.800	88.000	-0.90	12	0	1,095,696	0	0	0	1,214	0
CSR	3.610	3.480	-3.60	19,446	9,252	1,283,271	1,503,270	682	2,299	9,612	6,757
CSR*	3.610	3.480	-3.60	146	355	74,085	103,640	0	0	59	2,627
CSRL	3.610	3.480	-3.60	40	0	145,083	0	0	0	50	0
DJS	5.190	5.570	7.32	1,502	208	685,265	29,140	858	90	1,085	1,593
DXL	2.560	2.390	-6.64	1,329	1,276	157,800	277,270	233	566	2,646	1,180
EHL	1.705	1.645	-3.52	1,149	1,602	74,705	131,050	42	130	3,574	3,386
EHL*	1.705	1.645	-3.52	70	240	15,700	42,700	0	0	0	0
EHLL	1.705	1.645	-3.52	100	0	159,300	0	0	0	100	0
FCL	2.540	2.780	9.45	2,210	0	653,150	0	2,761	0	1,665	1,040
FCL*	2.540	2.780	9.45	20	0	20,500	0	0	0	693	661
FGL	6.490	6.380	-1.69	16,608	21,034	2,794,460	3,452,015	275	3,068	18,256	24,283
FGL*	6.490	6.380	-1.69	0	8	0	2,000	0	0	520	1,545
FGLL	6.490	6.380	-1.69	20	0	132,100	0	10	0	50	0
FXJ	4.840	4.700	-2.89	2,142	6,478	222,266	1,275,900	341	1,441	11,730	5,673
FXJ*	4.840	4.700	-2.89	0	20	0	6,450	0	0	0	0
FXJL	4.840	4.700	-2.89	0	0	0	0	0	0	10	0
GFF	2.500	2.430	-2.80	0	0	0	0	0	0	2	45
GFF*	2.500	2.430	-2.80	0	10	0	800	0	0	0	10
GNS	3.490	3.270	-6.30	319	62	43,040	13,900	144	8	978	3,827
GNS*	3.490	3.270	-6.30	0	0	0	0	0	0	152	810
GPT	5.140	4.660	-9.34	583	10,081	61,285	1,365,190	0	5,289	1,609	7,628
GPT*	5.140	4.660	-9.34	0	10	0	1,700	0	0	2	195
GPTL	5.140	4.660	-9.34	14,108	0	66,482,501	0	0	0	6,384	0
GTP	2.370	3.000	26.58	655	762	204,420	106,285	73	15	319	511
GTP*	2.370	3.000	26.58	6	12	3,000	3,000	0	0	241	50
HGI	3.890	3.710	-4.63	174	1,013	10,552	102,939	20	327	233	907
HSP	5.790	5.230	-9.67	0	25	0	1,500	0	7	0	35
HVN	5.200	5.290	1.73	802	758	371,630	58,485	931	0	447	478
HVN*	5.200	5.290	1.73	0	0	0	0	0	0	0	0
IAG	5.950	5.700	-4.20	3,123	9,119	575,024	1,752,205	275	1,638	5,020	11,269
IAG*	5.950	5.700	-4.20	31	20	24,705	6,803	0	0	79	123
IAGL	5.950	5.700	-4.20	100	0	579,778	0	50	0	50	0
IIF	2.430	2.340	-3.70	0	0	0	0	0	0	0	1,560
ILU	5.700	6.160	8.07	11	632	3,870	45,110	1	0	10	572
IPL	66.000	79.700	20.76	16	6	575,130	5,700	0	0	47	6

JBM	17.500	15.950	-8.86	2,916	11,231	2,504,740	8,282,245	336	1,174	2,645	10,528
JBM*	17.500	15.950	-8.86	0	8	0	14,000	0	0	0	8
JHX	9.260	8.720	-5.83	2,950	4,353	1,633,745	1,723,365	132	566	3,236	5,192
JHX*	9.260	8.720	-5.83	0	16	0	14,720	0	0	40	136
JHXL	9.260	8.720	-5.83	0	0	0	0	0	0	3,571	0
KZL	6.450	6.380	-1.09	614	1,106	269,285	301,230	549	67	514	1,755
KZL*	6.450	6.380	-1.09	0	0	0	0	0	0	0	450
LEI	45.100	41.250	-8.54	261	378	1,268,830	611,390	117	35	290	197
LEI*	45.100	41.250	-8.54	0	0	0	0	0	0	0	0
LGL		3.000	0.00	55,229	71,015	7,896,992	13,186,237	1,585	14,075	70,663	70,789
LGL*		3.000	0.00	248	888	220,395	616,631	0	0	1,271	2,740
LGLL		3.000	0.00	30	0	101,071	0	30	0	273	0
LHG	3.170	3.170	0.00	3,431	1,211	488,337	157,405	0	0	0	0
LHG*	3.170	3.170	0.00	966	0	578,537	0	0	0	0	0
LLC	19.400	18.540	-4.43	3,236	18,606	2,059,230	6,681,500	657	403	2,580	17,799
LLC*	19.400	18.540	-4.43	10	143	18,735	69,045	0	0	0	76
LLCL	19.400	18.540	-4.43	10	0	187,800	0	5	0	5	0
LNN	9.280	9.270	-0.11	0	0	0	0	0	0	0	230
MAP	4.120	4.040	-1.94	5,993	6,636	1,131,957	750,255	4,180	313	3,287	4,869
MAP*	4.120	4.040	-1.94	50	255	40,500	41,700	0	0	622	470
MAPL	4.120	4.040	-1.94	0	0	0	0	0	0	2,542	0
MBL	88.540	85.000	-4.00	6,908	12,981	32,705,747	30,020,030	92	1,152	6,433	11,821
MBL*	88.540	85.000	-4.00	149	111	839,049	1,198,275	0	0	476	1,011
MBLL	88.540	85.000	-4.00	36	0	3,176,145	0	0	0	312	0
MBN	6.500	5.240	-19.38	0	2,482	0	513,660	0	68	0	2,710
MCQ	4.330	4.490	3.70	70	387	14,391	20,493	0	0	279	1,837
MFS	6.350	5.800	-8.66	146	23	25,690	6,464	404	0	194	118
MGQ	7.180	6.720	-6.41	0	70	0	9,400	0	350	1,000	70
MGQL	7.180	6.720	-6.41	86	0	595,120	0	0	0	5,889	0
MGR	5.790	5.700	-1.55	312	20	73,320	2,700	156	0	156	20
MGRL	5.790	5.700	-1.55	0	0	0	0	0	0	3,764	0
MIG	3.740	3.600	-3.74	6,411	11,867	617,670	2,621,811	133	1,804	5,132	10,477
MIG*	3.740	3.600	-3.74	4	640	2,251	302,006	0	0	91	928
MIGL	3.740	3.600	-3.74	0	0	0	0	0	0	9,026	0
MTS	5.200	4.500	-13.46	4,655	2,817	1,102,085	960,680	2,520	515	4,307	1,921
MXG	4.970	4.920	-1.01	2,008	1,520	311,715	250,340	9,362	689	992	1,141
MXG*	4.970	4.920	-1.01	0	0	0	0	0	0	0	0
NAB	41.570	41.020	-1.32	22,010	30,723	17,054,310	26,554,360	304	4,217	23,287	32,142
NAB*	41.570	41.020	-1.32	196	1,603	757,920	1,344,665	0	1	2,912	4,684
NABL	41.570	41.020	-1.32	1,865	0	77,098,475	0	18	0	3,725	0
NCM	21.750	22.850	5.06	12,541	13,884	8,065,345	7,376,230	587	1,161	5,991	9,704
NCM*	21.750	22.850	5.06	92	18	357,020	22,740	0	0	197	121
NCML	21.750	22.850	5.06	121	0	2,881,715	0	0	0	2,564	0

NEM	4.950	4.570	-7.68	40	80	6,300	15,650	0	0	144	361
NWS	28.640	27.150	-5.20	20,042	115,869	8,621,675	49,616,753	149	36,269	44,931	53,345
NWS*	28.640	27.150	-5.20	69	153	334,260	88,415	0	0	193	2,693
NWSL	28.640	27.150	-5.20	6,574	0	109,076,040	0	1,016	0	6,681	0
NWSLV	26.640	25.090	-5.82	87	408	60,600	261,015	0	95	672	494
NWSLVL	26.640	25.090	-5.82	85	0	2,329,765	0	0	0	85	0
ORG	8.850	9.940	12.32	2,502	1,846	936,665	409,145	399	0	8,112	2,047
ORG*	8.850	9.940	12.32	4	0	12,940	0	0	0	0	62
ORI	31.400	29.800	-5.10	12,306	2,412	6,728,983	2,943,729	376	581	8,599	3,301
ORI*	31.400	29.800	-5.10	1	0	10,928	0	0	0	24	122
ORIL	31.400	29.800	-5.10	6	0	181,680	0	0	0	2,427	0
OSH	3.980	4.200	5.53	27,348	11,162	7,684,484	2,320,055	13,904	10	35,981	16,594
OSH*	3.980	4.200	5.53	0	0	0	0	0	0	2,024	416
OSHL	3.980	4.200	5.53	10	0	44,409	0	0	0	30	0
OST	6.640	6.430	-3.16	3,305	957	1,472,730	160,680	56	80	6,742	2,992
OST*	6.640	6.430	-3.16	335	0	217,025	0	0	0	308	654
OXR	3.270	3.530	7.95	54,707	27,983	10,731,055	3,725,449	9,195	1,792	28,309	20,764
OXR*	3.270	3.530	7.95	492	724	1,300,020	275,740	0	0	4,984	901
OXRL	3.270	3.530	7.95	2,025	0	7,070,000	0	1,030	0	1,010	0
PBG	3.440	3.450	0.29	365	73	109,205	11,080	0	0	2,880	3,257
PBG*	3.440	3.450	0.29	200	0	145,000	0	0	0	150	210
PBL	21.350	19.600	-8.20	10,163	16,266	4,411,905	10,015,185	317	2,046	6,730	9,960
PBL*	21.350	19.600	-8.20	66	170	205,425	348,000	0	0	245	1,059
PBLL	21.350	19.600	-8.20	110	0	2,268,130	0	39	0	0	0
PPX	4.190	3.720	-11.22	1,800	4,334	362,124	1,316,304	0	592	3,418	6,566
PPX*	4.190	3.720	-11.22	0	1,903	0	1,049,815	0	0	285	2,593
QAN	5.700	5.600	-1.75	4,842	2,489	1,470,348	313,906	313	363	23,493	30,862
QAN*	5.700	5.600	-1.75	0	0	0	0	0	0	599	233
QANL	5.700	5.600	-1.75	356	0	1,991,020	0	0	0	3,006	0
QBE	31.000	31.200	0.65	9,002	28,456	6,442,600	9,946,460	468	1,869	6,494	10,009
QBE*	31.000	31.200	0.65	20	443	87,825	866,435	0	0	317	3,294
QBEL	31.000	31.200	0.65	0	0	0	0	0	0	260	0
RIN	19.150	18.840	-1.62	268	491	303,568	238,763	2,097	24	614	1,738
RIN*	19.150	18.840	-1.62	2	0	5,719	0	37	0	231	502
RINL	19.150	18.840	-1.62	7,104	0	141,221,524	0	7,136	0	10	0
RIO	95.890	98.790	3.02	22,529	21,807	129,545,692	52,191,641	10,803	385	14,995	22,856
RIO*	95.890	98.790	3.02	95	4,610	1,693,585	4,148,212	0	0	727	6,169
RIOL	95.890	98.790	3.02	1,705	0	169,222,318	0	358	0	1,201	0
SEV	11.490	11.550	0.52	2,273	562	732,415	156,925	25	56	1,860	1,663
SEVL	11.490	11.550	0.52	0	0	0	0	15	0	0	0
SGB	37.000	35.430	-4.24	5,200	9,477	4,977,120	5,521,180	1,700	689	5,008	9,319
SGB*	37.000	35.430	-4.24	318	4,459	595,910	2,549,640	13	0	488	4,980
SGBL	37.000	35.430	-4.24	1,200	0	42,904,200	0	0	0	682	0

SGM	27.730	26.500	-4.44	10	0	33,350	0	0	0	7	2
SGP	8.750	8.150	-6.86	2,341	5,070	723,745	1,066,200	966	50	2,680	3,967
SGP*	8.750	8.150	-6.86	0	0	0	0	0	0	0	0
SGPL	8.750	8.150	-6.86	130	0	1,120,210	0	0	0	4,969	0
SGT	2.810	2.670	-4.98	30	0	4,000	0	0	0	200	80
SHL	14.840	15.060	1.48	153	52	109,495	6,370	24	0	183	152
SHL*	14.840	15.060	1.48	0	0	0	0	0	0	26	8
SIP	2.320	2.120	-8.62	253	727	22,830	84,175	0	14	1,446	766
SIP*	2.320	2.120	-8.62	293	248	79,360	81,260	0	0	146	90
SIPL	2.320	2.120	-8.62	210	0	452,800	0	0	0	193	0
SPN	1.510	1.460	-3.31	0	10	0	700	0	0	80	10
SSX	2.670	2.680	0.37	16	1	2,140	180	0	0	20	1
STO	13.700	13.940	1.75	10,974	10,442	12,373,945	2,608,050	2,055	121	20,359	19,415
STO*	13.700	13.940	1.75	1,166	122	1,889,785	128,115	0	0	1,493	1,548
STOL	13.700	13.940	1.75	231	0	3,358,047	0	0	0	231	0
SUN	21.410	20.170	-5.79	4,308	12,282	2,030,831	6,176,161	2,605	1,662	6,108	13,050
SUN*	21.410	20.170	-5.79	103	245	276,534	297,539	0	0	652	1,338
SUNL	21.410	20.170	-5.79	30	0	665,825	0	0	0	300	0
SYB	4.340	4.080	-5.99	597	1,141	135,365	260,945	6,219	623	6,619	1,569
TAH	17.720	17.150	-3.22	5,261	2,455	1,736,930	1,119,615	972	477	6,517	6,390
TAH*	17.720	17.150	-3.22	0	16	0	5,040	0	0	31	302
TAHL	17.720	17.150	-3.22	30	0	528,500	0	0	0	605	0
TCL	8.350	8.010	-4.07	15,695	557	6,286,894	62,137	8,776	6	6,264	610
TCL*	8.350	8.010	-4.07	2	0	1,760	0	0	0	2	0
TCLL	8.350	8.010	-4.07	260	0	2,120,300	0	0	0	1,873	0
TEL	4.280	4.160	-2.80	25	246	21,750	108,180	0	100	25	168
TELL	4.280	4.160	-2.80	18,352	0	74,105,376	0	10	0	9,176	0
TEN	3.100	2.710	-12.58	161	804	42,745	155,690	0	0	809	1,496
TEN*	3.100	2.710	-12.58	10	0	1,350	0	0	0	35	20
TIM	1.850	2.100	13.51	1,520	880	276,700	75,575	136	270	523	975
TIM*	1.850	2.100	13.51	3	15	840	3,900	0	0	0	60
TLS	4.880	4.590	-5.94	60,909	60,582	9,815,252	6,523,721	18,362	9,169	129,953	80,102
TLS*	4.880	4.590	-5.94	1,413	265	617,365	73,569	0	0	9,894	6,696
TLSCA	3.410	3.110	-8.80	48,443	39,150	7,548,660	5,496,675	46,154	4,138	84,934	38,376
TLSCAL	3.410	3.110	-8.80	920	0	2,917,800	0	241	0	1,517	0
TLSL	4.880	4.590	-5.94	53	0	257,504	0	1,829	0	423	0
TO2		24.620	0.00	204	724	457,836	194,634	539	0	4,210	6,672
TO2*		24.620	0.00	404	0	5,724,680	0	0	0	5,235	271
TO2L		24.620	0.00	0	0	0	0	0	0	3,142	0
TOL	23.300	14.490	-37.81	2,101	2,307	1,215,654	928,061	0	0	1,719	1,650
TOL*	23.300	14.490	-37.81	1,155	626	13,880,790	498,190	0	0	1	391
TOLL	23.300	14.490	-37.81	0	0	0	0	0	0	0	0
TTS	4.790	4.700	-1.88	2,597	2,912	651,365	634,870	19	358	4,513	5,639

TTS*	4.790	4.700	-1.88	10	10	10,000	4,100	0	0	0	60
UGL	16.940	16.650	-1.71	33	40	38,810	7,950	21	0	41	60
VBA	2.600	2.460	-5.38	100	110	31,500	24,300	0	0	102	110
WAN	14.900	13.700	-8.05	400	9	313,750	3,200	100	0	503	129
WBC	26.160	25.660	-1.91	15,166	53,743	8,669,575	25,608,845	218	4,702	16,966	40,940
WBC*	26.160	25.660	-1.91	303	599	777,505	669,480	0	0	856	3,346
WBCL	26.160	25.660	-1.91	940	0	24,043,250	0	600	0	4,869	0
WDC	21.650	19.960	-7.81	8,333	14,656	4,104,971	7,996,670	159	3,191	8,860	18,836
WDC*	21.650	19.960	-7.81	30	22	101,395	9,840	0	0	663	1,779
WDCL	21.650	19.960	-7.81	962	0	19,212,182	0	2	0	11,557	0
WES	38.360	45.730	19.21	7,644	4,973	15,531,066	4,387,585	1,880	0	5,062	7,017
WES*	38.360	45.730	19.21	27	686	174,509	2,087,380	0	0	809	1,170
WOR	30.750	34.000	10.57	115	120	207,368	47,517	17	0	62	184
WOR*	30.750	34.000	10.57	0	0	0	0	0	0	0	0
WOW	27.740	27.000	-2.67	10,370	18,422	7,288,640	10,207,345	999	2,859	9,392	16,815
WOW*	27.740	27.000	-2.67	660	131	1,461,950	231,005	0	0	2,239	7,407
WOWL	27.740	27.000	-2.67	0	0	0	0	800	0	3	0
WPL	43.700	45.750	4.69	20,873	14,708	39,826,210	10,916,957	8,238	244	10,769	13,366
WPL*	43.700	45.750	4.69	141	902	1,199,850	2,810,665	0	0	981	1,337
WPLL	43.700	45.750	4.69	0	0	0	0	2	0	92	0
XJO	6333.5	6274.9	-0.93	70,060	104,291	122,708,060	107,844,950	27,617	705	26,783	86,721
XJO*	6333.5	6274.9	-0.93	6	2	110,220	6,580	0	0	10	10
XJOL	6333.5	6274.9	-0.93	107	0	6,745,200	0	11	0	79	0
ZFX	17.760	18.820	5.97	30,017	19,402	28,801,545	5,798,858	5,258	431	12,984	14,474
ZFX*	17.760	18.820	5.97	732	238	1,435,095	354,250	0	0	909	655
ZFXL	17.760	18.820	5.97	87	0	1,646,632	0	0	0	2,887	0
<b>TOTAL</b>				<b>1,140,850</b>	<b>1,269,107</b>	<b>2,484,729,249</b>	<b>759,231,936</b>	<b>322,592</b>	<b>141,491</b>	<b>1,243,185</b>	<b>1,277,088</b>

- End Of Report -

*\*Denotes long term options*

*Australian Clearing House*