



BBP	2.880	3.260	13.19	742	436	127,390	121,580	0	0	978	832
BBW	1.790	1.840	2.79	310	0	54,050	0	0	0	310	66
BCM	4.320	4.870	12.73	212	1,311	69,930	621,000	0	0	2,089	4,799
BCM*	4.320	4.870	12.73	0	10	0	18,000	0	0	2,711	350
BCML	4.320	4.870	12.73	0	0	0	0	0	0	2,520	0
BHP	44.500	46.100	3.60	107,593	136,094	342,278,051	147,017,216	13,455	2,398	97,612	128,802
BHP*	44.500	46.100	3.60	9,439	5,310	115,680,470	22,033,190	0	0	14,043	14,826
BHPL	44.500	46.100	3.60	2,719	0	128,032,020	0	8	0	13,429	0
BLD	7.150	6.770	-5.31	1,787	6,978	298,405	2,143,330	0	544	3,138	3,887
BLD*	7.150	6.770	-5.31	55	7	86,925	6,135	0	0	58	1,016
BLY	2.380	2.550	7.14	1,134	780	161,820	53,305	0	0	1,448	1,526
BNB	27.000	30.500	12.96	9,907	14,019	18,681,875	13,136,430	1,061	569	9,319	18,253
BNB*	27.000	30.500	12.96	36	191	264,050	893,960	0	0	309	766
BNBL	27.000	30.500	12.96	775	0	22,630,500	0	0	0	986	0
BSL	10.810	10.600	-1.94	6,673	8,147	2,554,613	3,595,085	94	1,162	8,082	11,692
BSL*	10.810	10.600	-1.94	0	99	0	142,965	0	0	792	2,896
BTA	1.640	1.400	-14.63	73	230	8,970	32,050	60	0	53	290
BTA*	1.640	1.400	-14.63	0	10	0	2,550	0	0	0	70
BXB	14.600	14.190	-2.81	15,912	31,599	8,950,083	9,084,028	2,203	713	17,232	22,667
BXB*	14.600	14.190	-2.81	89	87	241,672	74,052	0	0	630	459
BXBL	14.600	14.190	-2.81	969	0	13,692,647	0	0	0	8,528	0
CBA	56.600	61.500	8.66	35,150	33,722	57,879,130	19,032,830	6,935	257	25,721	44,402
CBA*	56.600	61.500	8.66	456	6,236	2,801,305	9,574,095	0	0	1,928	5,953
CBAL	56.600	61.500	8.66	2,879	0	170,926,342	0	45	0	2,991	0
CCL	8.810	10.200	15.78	2,772	1,882	1,271,200	299,890	887	10	2,762	1,512
CCL*	8.810	10.200	15.78	0	5	0	2,200	0	0	41	157
CEU	1.640	1.755	7.01	435	142	18,550	2,920	357	0	150	291
CEY	3.690	4.280	15.99	76	0	10,120	0	0	0	43	50
CGF	6.220	6.320	1.61	3,774	669	1,085,610	62,720	1,150	0	3,722	784
CGJ	15.420	16.120	4.54	2,652	3,298	1,471,645	920,655	1,278	32	2,185	7,286
CGJ*	15.420	16.120	4.54	24	115	142,300	2,545	0	0	197	1,158
CGJL	15.420	16.120	4.54	0	0	0	0	0	0	20	0
CNP	7.320	7.000	-4.37	0	0	0	0	0	0	500	505
CNPL	7.320	7.000	-4.37	300	0	2,208,150	0	0	0	1,992	0
COA	6.100	6.470	6.07	10	0	4,600	0	22	0	0	0
COH	77.040	68.550	-11.02	211	236	963,475	610,150	115	2	136	612
COH*	77.040	68.550	-11.02	0	25	0	414,750	0	0	13	176
CPU	9.370	8.550	-8.75	4,201	7,205	1,259,460	5,466,005	20	1,355	4,085	7,175
CPU*	9.370	8.550	-8.75	16	30	27,040	24,330	0	0	43	30
CSL	107.800	36.500	-66.14	5,424	5,068	13,283,390	7,931,445	1,109	20	7,317	13,179
CSL*	107.800	36.500	-66.14	54	99	602,765	755,280	0	0	162	378
CSLL	107.800	36.500	-66.14	213	0	8,580,597	0	0	0	2,319	0
CSR	3.160	3.410	7.91	8,853	2,061	876,895	191,470	1,265	20	15,639	9,186
CSR*	3.160	3.410	7.91	144	5	76,405	1,875	0	0	250	1,350

CSRL	3.160	3.410	7.91	0	0	0	0	0	0	50	0
DJS	5.110	4.940	-3.33	1,588	923	591,705	226,520	109	82	1,713	1,783
DXL	2.660	2.460	-7.52	20	33	1,575	5,450	0	0	5,064	982
DXL*	2.660	2.460	-7.52	0	0	0	0	0	0	0	112
EGF		2.160	0.00	0	600	0	101,500	0	0	0	600
EGF*		2.160	0.00	0	175	0	48,000	0	0	0	175
EHL	1.450	1.480	2.07	251	372	30,580	55,140	42	210	2,367	2,376
EHL*	1.450	1.480	2.07	0	0	0	0	0	0	310	40
EHLL	1.450	1.480	2.07	200	0	305,000	0	0	0	50	0
FCL	2.150	2.120	-1.40	363	2,885	17,615	1,029,550	379	792	118	1,175
FCL*	2.150	2.120	-1.40	50	0	19,500	0	0	0	743	661
FCLL	2.150	2.120	-1.40	10	0	20,400	0	0	0	0	0
FGL	6.570	6.370	-3.04	12,562	10,576	2,869,605	1,798,798	1,037	1,098	13,849	12,005
FGL*	6.570	6.370	-3.04	178	50	180,775	39,000	0	0	992	2,291
FGLL	6.570	6.370	-3.04	850	0	5,481,240	0	10	0	20	0
FXJ	4.710	4.740	0.64	4,737	3,747	494,225	548,445	93	1,487	5,921	3,869
FXJL	4.710	4.740	0.64	0	0	0	0	10	0	0	0
GFF	2.500	2.100	-16.00	1,727	1,110	320,520	264,215	0	350	1,728	815
GMG	6.870	6.900	0.44	116	22	12,820	1,540	0	0	116	332
GMGL	6.870	6.900	0.44	580	0	3,980,308	0	0	0	3,694	0
GNS	2.820	3.760	33.33	105	82	28,055	10,330	0	0	1,379	3,895
GNS*	2.820	3.760	33.33	126	118	61,000	34,020	0	0	286	2,623
GPT	5.000	4.620	-7.60	131	311	26,760	50,900	0	0	2,323	2,302
GPT*	5.000	4.620	-7.60	0	0	0	0	0	0	7	220
GPTL	5.000	4.620	-7.60	1,745	0	8,208,544	0	0	0	3,489	0
GTP	2.280	2.200	-3.51	125	172	7,150	23,195	20	162	149	100
GTP*	2.280	2.200	-3.51	0	15	0	6,650	0	0	389	75
HGI	3.910	4.130	5.63	77	331	30,219	43,736	10	0	272	642
HVN	5.980	6.780	13.38	2,282	266	709,190	39,630	0	0	3,839	847
IAG	5.170	4.700	-9.09	19,564	13,420	3,536,219	3,678,079	170	1,329	19,646	15,761
IAG*	5.170	4.700	-9.09	51	7	41,746	7,000	0	0	226	294
IAGL	5.170	4.700	-9.09	0	0	0	0	0	0	50	0
IIF	2.780	2.800	0.72	0	0	0	0	0	0	0	1,560
ILU	5.700	4.370	-23.33	56	360	4,895	90,960	0	590	56	82
ILU*	5.700	4.370	-23.33	0	10	0	2,000	0	0	0	10
IPL	85.700	88.320	3.06	0	21	0	8,440	0	0	2	14
JBM	17.000	23.510	38.29	6,192	8,593	10,628,010	8,013,890	662	538	2,171	4,949
JBM*	17.000	23.510	38.29	0	0	0	0	0	0	9	18
JHX	7.320	6.470	-11.61	1,242	4,955	192,695	4,478,363	0	2,546	1,311	4,894
JHX*	7.320	6.470	-11.61	0	0	0	0	0	0	0	16
JHXL	7.320	6.470	-11.61	265	0	1,836,450	0	0	0	3,306	0
KZL	6.360	6.650	4.56	1,082	2,095	343,105	648,145	40	208	1,691	2,780
LEI	53.300	62.200	16.70	115	48	987,610	56,510	3	0	118	85
LGL	4.120	4.130	0.24	79,169	43,920	32,228,446	6,820,467	13,427	353	60,324	47,333

LGL*	4.120	4.130	0.24	1,385	190	1,683,217	68,360	0	0	5,520	2,285
LGLL	4.120	4.130	0.24	53	0	235,627	0	0	0	89	0
LLC	19.110	20.050	4.92	2,788	1,880	1,475,050	673,585	510	115	2,445	3,615
LLC*	19.110	20.050	4.92	0	0	0	0	0	0	14	159
LNN	9.160	9.280	1.31	0	0	0	0	0	0	0	230
MAP	4.430	4.380	-1.13	1,568	1,983	217,380	146,720	300	540	3,721	6,471
MAP*	4.430	4.380	-1.13	4	800	4,230	188,800	0	0	308	990
MAPL	4.430	4.380	-1.13	0	0	0	0	0	0	631	0
MBL	83.200	84.050	1.02	11,219	16,645	37,113,085	44,092,472	918	972	8,591	15,095
MBL*	83.200	84.050	1.02	586	130	4,937,416	1,090,546	0	0	1,051	1,627
MBLL	83.200	84.050	1.02	21	0	1,827,290	0	0	0	332	0
MBN	5.750	6.440	12.00	0	0	0	0	0	0	0	150
MCQ	3.900	3.700	-5.13	155	80	27,920	15,146	0	0	185	1,950
MFS	4.560	5.200	14.04	1,062	444	207,480	288,240	58	15	1,021	512
MGR	5.410	5.780	6.84	500	0	95,000	0	0	0	500	0
MGRL	5.410	5.780	6.84	362	0	2,015,616	0	0	0	2,372	0
MIG	3.120	3.160	1.28	2,687	11,196	254,965	2,655,060	31	1,549	9,481	20,169
MIG*	3.120	3.160	1.28	0	49	0	21,512	0	0	91	1,331
MIGL	3.120	3.160	1.28	650	0	2,013,700	0	0	0	7,576	0
MTS	4.710	4.670	-0.85	69	30	35,870	5,950	0	0	451	1,191
MXG	5.020	5.030	0.20	37	0	21,765	0	0	0	564	904
MXG*	5.020	5.030	0.20	0	0	0	0	0	0	2	0
NAB	39.800	43.100	8.29	44,015	40,371	72,623,420	23,008,800	6,733	241	28,016	40,098
NAB*	39.800	43.100	8.29	245	667	1,467,360	1,373,015	0	0	4,017	6,437
NABL	39.800	43.100	8.29	143	0	5,877,872	0	1,700	0	910	0
NCM	29.100	32.400	11.34	11,179	11,076	17,653,949	7,219,971	1,183	148	5,719	9,860
NCM*	29.100	32.400	11.34	156	51	939,208	110,754	0	0	508	490
NCML	29.100	32.400	11.34	372	0	12,013,394	0	0	0	1,993	0
NEM	5.090	5.110	0.39	36	231	6,005	99,080	4	74	8	247
NEM*	5.090	5.110	0.39	0	0	0	0	0	0	0	20
NWS	26.450	24.500	-7.37	20,134	48,332	7,671,543	46,432,805	10	7,156	47,807	45,000
NWS*	26.450	24.500	-7.37	251	176	483,845	249,295	0	0	418	1,052
NWSL	26.450	24.500	-7.37	2,217	0	49,377,141	0	505	0	5,785	0
NWSLV	24.960	23.310	-6.61	8	149	5,960	185,550	0	58	634	169
NWSLVL	24.960	23.310	-6.61	85	0	2,079,100	0	0	0	0	0
NXS	1.430	1.760	23.08	50	0	7,800	0	0	0	65	5
ORG	10.320	9.150	-11.34	2,931	6,400	1,260,790	1,197,095	0	303	6,725	5,016
ORG*	10.320	9.150	-11.34	0	0	0	0	0	0	0	62
ORI	30.250	30.910	2.18	3,083	3,002	3,550,755	2,040,845	83	142	3,369	4,748
ORI*	30.250	30.910	2.18	2	60	24,300	175,600	0	0	24	223
ORIL	30.250	30.910	2.18	219	0	6,705,117	0	0	0	2,202	0
OSH	4.230	4.250	0.47	16,941	9,745	3,562,160	1,221,405	6,498	143	21,843	10,660
OSH*	4.230	4.250	0.47	8	0	10,600	0	0	0	1,874	414
OSHL	4.230	4.250	0.47	20	0	94,557	0	0	0	50	0

OST	6.950	6.880	-1.01	2,718	1,867	789,495	639,885	0	0	9,589	3,941
OST*	6.950	6.880	-1.01	0	0	0	0	0	0	0	655
OXR	3.920	4.200	7.14	48,572	34,120	9,742,063	4,888,145	3,315	2,366	40,208	24,617
OXR*	3.920	4.200	7.14	1,880	60	1,576,165	36,135	0	0	9,239	1,187
OXRL	3.920	4.200	7.14	25	0	94,750	0	250	0	25	0
PBG	3.150	3.460	9.84	252	130	32,995	22,505	0	2	2,309	688
PBL	19.560	20.820	6.44	5,875	6,545	4,107,320	2,596,885	837	126	6,945	7,447
PBL*	19.560	20.820	6.44	40	8	130,150	12,880	0	0	170	855
PBLL	19.560	20.820	6.44	0	0	0	0	0	0	0	0
PEM		3.890	0.00	0	900	0	395,200	0	0	0	900
PPT	73.980	74.260	0.38	0	3	0	14,100	0	0	0	3
PPX	3.050	2.760	-9.51	522	3,587	45,225	1,165,617	0	1,052	2,717	3,565
PPX*	3.050	2.760	-9.51	0	0	0	0	0	0	80	2,846
QAN	5.550	5.910	6.49	8,475	1,808	1,927,155	262,979	817	55	12,795	29,180
QAN*	5.550	5.910	6.49	2	500	1,860	134,870	0	0	671	1,163
QANL	5.550	5.910	6.49	916	0	5,403,942	0	0	0	1,609	0
QBE	33.240	32.500	-2.23	5,735	10,019	4,908,070	6,550,615	242	1,227	7,368	10,603
QBE*	33.240	32.500	-2.23	10	2	30,100	8,600	0	0	147	737
QGC	2.660	2.800	5.26	140	30	14,450	7,650	0	0	1,030	545
RIO	108.840	110.000	1.07	17,670	24,596	126,394,221	84,241,950	2,615	852	14,402	29,639
RIO*	108.840	110.000	1.07	312	197	4,900,122	1,379,961	0	0	1,620	7,188
RIOL	108.840	110.000	1.07	495	0	55,730,897	0	10	0	842	0
RMD	4.830	4.500	-6.83	914	786	82,530	179,030	0	0	956	1,086
SEV	13.200	13.660	3.48	412	125	511,840	44,075	1,195	0	444	632
SEV*	13.200	13.660	3.48	215	0	311,130	0	0	0	215	0
SGB	35.400	36.350	2.68	8,632	9,060	10,370,115	5,776,585	1,487	723	7,185	12,018
SGB*	35.400	36.350	2.68	153	2,041	665,295	1,385,080	0	0	309	2,402
SGBL	35.400	36.350	2.68	0	0	0	0	87	0	165	0
SGM	30.960	28.150	-9.08	1	235	800	177,425	0	0	6	236
SGP	8.900	8.950	0.56	680	68	149,680	12,880	0	0	6,067	1,278
SGPL	8.900	8.950	0.56	481	0	4,271,085	0	0	0	3,015	0
SGT	3.050	3.070	0.66	27	28	5,181	7,772	0	0	180	98
SHL	15.680	17.220	9.82	91	129	108,170	14,470	0	0	224	281
SHL*	15.680	17.220	9.82	0	0	0	0	0	0	26	8
SIP	1.410	1.520	7.80	420	90	30,535	15,100	0	182	1,388	985
SPN	1.265	1.300	2.77	0	25	0	2,000	0	0	86	75
STO	14.900	14.030	-5.84	10,278	10,975	7,106,795	3,975,305	1,842	720	11,677	13,305
STO*	14.900	14.030	-5.84	22	64	106,275	38,240	0	0	371	1,098
STOL	14.900	14.030	-5.84	4	0	58,810	0	0	0	119	0
SUN	20.350	20.280	-0.34	9,125	5,276	4,939,785	1,804,393	372	769	8,230	9,099
SUN*	20.350	20.280	-0.34	37	99	141,320	210,468	0	0	302	1,076
SYB	4.210	4.040	-4.04	7	70	940	13,360	0	30	5,234	340
TAH	14.940	15.560	4.15	3,593	5,265	1,201,405	2,779,595	106	855	4,567	5,869
TAH*	14.940	15.560	4.15	100	27	209,105	25,435	0	0	216	446

TAHL	14.940	15.560	4.15	5	0	76,000	0	0	0	10	0
TCL	7.350	7.270	-1.09	532	335	81,518	76,636	27	35	3,734	1,263
TCL*	7.350	7.270	-1.09	0	0	0	0	0	0	0	0
TCLL	7.350	7.270	-1.09	265	0	1,856,325	0	0	0	1,349	0
TEL	3.800	3.550	-6.58	700	205	27,405	13,430	0	0	2,726	353
TELL	3.800	3.550	-6.58	661	0	2,527,340	0	0	0	7,375	0
TEN	2.720	2.750	1.10	1,377	200	111,060	35,420	166	0	41,130	41,288
TEN*	2.720	2.750	1.10	40,000	40,000	10,000,000	5,900,000	0	0	40	45
TIM	1.850	1.555	-15.95	16	57	960	9,950	0	0	539	814
TIM*	1.850	1.555	-15.95	0	10	0	1,000	0	0	12	325
TLS	4.310	4.680	8.58	63,208	25,419	9,203,166	3,058,491	8,088	376	108,934	62,202
TLS*	4.310	4.680	8.58	146	4,646	74,224	2,044,667	0	0	9,227	10,078
TLSCA	2.830	3.180	12.37	42,225	29,184	6,613,275	2,348,885	4,844	1,685	41,896	31,707
TLSCAL	2.830	3.180	12.37	0	0	0	0	0	0	587	0
TLSL	4.310	4.680	8.58	25	0	121,961	0	0	0	209	0
TO2	22.202	21.703	-2.25	66	92	405,460	76,720	616	138	2,658	4,285
TO2*	22.202	21.703	-2.25	10	8	89,475	4,585	0	0	5,235	271
TO2L	22.202	21.703	-2.25	0	0	0	0	300	0	0	0
TOL	13.160	13.310	1.14	1,844	4,145	1,021,581	1,976,319	187	694	1,936	5,120
TOL*	13.160	13.310	1.14	0	0	0	0	0	0	2,000	0
TOLL	13.160	13.310	1.14	49	0	681,611	0	0	0	1,344	0
TTS	3.960	4.190	5.81	1,508	2,021	206,152	364,676	31	383	1,866	2,914
TTS*	3.960	4.190	5.81	30	0	19,373	0	0	0	56	135
UGL	19.190	21.300	11.00	0	10	0	2,000	0	0	4	10
VBA	2.260	2.200	-2.65	61	50	13,740	9,250	0	0	204	183
WAN	15.120	13.910	-8.00	50	0	35,500	0	0	0	631	4,215
WBC	28.480	30.540	7.23	34,700	27,030	36,483,240	10,878,595	4,521	1,267	25,071	37,325
WBC*	28.480	30.540	7.23	430	5,392	1,412,990	5,199,515	0	0	1,110	6,273
WBCL	28.480	30.540	7.23	63	0	1,818,813	0	3,900	0	989	0
WDC	21.400	21.800	1.87	9,115	5,589	8,113,666	1,829,540	3,452	48	8,762	11,298
WDC*	21.400	21.800	1.87	4	86	22,080	180,635	0	0	590	902
WDCL	21.400	21.800	1.87	19,000	0	419,464,607	0	160	0	7,846	0
WES	41.800	43.940	5.12	5,230	4,054	8,148,816	3,864,342	1,291	52	5,838	6,399
WES*	41.800	43.940	5.12	56	461	217,216	4,723,902	0	0	791	1,339
WOR	42.800	48.000	12.15	299	267	1,350,125	309,400	50	0	261	1,092
WOW	29.730	33.450	12.51	17,587	17,059	23,541,800	7,169,450	1,722	37	18,261	23,915
WOW*	29.730	33.450	12.51	28	1,746	326,690	1,876,575	0	0	1,622	3,054
WOWL	29.730	33.450	12.51	0	0	0	0	0	0	1,200	0
WPL	51.140	52.000	1.68	16,145	13,061	46,195,013	14,541,480	2,644	363	11,070	13,986
WPL*	51.140	52.000	1.68	383	352	3,217,290	1,844,190	0	0	1,363	1,603
WPLL	51.140	52.000	1.68	14	0	745,810	0	5	0	822	0
XFL	6390.0	6568.4	2.79	0	20	0	5,600	0	0	0	20
XJO	6563.7	6754.1	2.90	76,479	85,957	184,064,940	110,716,670	13,601	201	67,789	109,634
XJO*	6563.7	6754.1	2.90	0	315	0	708,100	0	0	10	330

XJOL	6563.7	6754.1	2.90	2,835	0	190,393,870	0	0	0	2,974	0
ZFX	17.740	16.650	-6.14	36,008	37,526	21,881,353	25,361,995	3,858	2,735	17,228	18,957
ZFX*	17.740	16.650	-6.14	87	6	182,515	23,425	1	0	1,124	1,109
ZFXL	17.740	16.650	-6.14	186	0	3,179,515	0	0	0	2,201	0
<b>TOTALS</b>				<b>1,089,627</b>	<b>1,049,648</b>	<b>2,542,178,784</b>	<b>777,078,623</b>	<b>136,388</b>	<b>55,354</b>	<b>1,264,696</b>	<b>1,318,679</b>

- End Of Report -

*\*Denotes long term options  
Australian Clearing House*