

Monthly Market Summary for September 2007

| Product | Product Prices | | Movement % | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
|---------|----------------|------------|---------------|-------------|--------|--------------|------------|-----------|-------|----------------|--------|
| | 3/09/2007 | 28/09/2007 | | Call | Put | Call | Put | Call | Put | Call | Put |
| AA1 | 6.303 | 6.268 | -0.56 | 0 | 0 | 0 | 0 | 35 | 0 | 22 | 735 |
| ABS | 6.910 | 6.570 | -4.92 | 123 | 320 | 33,390 | 176,585 | 0 | 17 | 712 | 1,330 |
| ABSL | 6.910 | 6.570 | -4.92 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 |
| ADB | 15.600 | 14.130 | -9.42 | 1 | 13 | 900 | 7,940 | 0 | 0 | 3 | 286 |
| ADB* | 15.600 | 14.130 | -9.42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AED | 7.630 | 8.850 | 15.99 | 173 | 138 | 87,360 | 131,290 | 0 | 30 | 865 | 1,903 |
| AFG | 8.650 | 9.250 | 6.94 | 1,153 | 1,622 | 579,439 | 1,448,518 | 40 | 457 | 1,719 | 4,070 |
| AFG* | 8.650 | 9.250 | 6.94 | 17 | 43 | 8,780 | 70,330 | 0 | 0 | 18 | 83 |
| AG2 | 19.004 | 19.493 | 2.57 | 0 | 0 | 0 | 0 | 0 | 0 | 109 | 832 |
| AG2* | 19.004 | 19.493 | 2.57 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 90 |
| AGK | 15.360 | 15.870 | 3.32 | 1,801 | 1,936 | 710,485 | 502,280 | 590 | 147 | 1,764 | 1,953 |
| AGK* | 15.360 | 15.870 | 3.32 | 0 | 5 | 0 | 2,315 | 0 | 0 | 0 | 0 |
| AIO | 8.570 | 8.970 | 4.67 | 1,560 | 2,495 | 428,415 | 1,058,435 | 31 | 137 | 2,711 | 2,989 |
| AIO* | 8.570 | 8.970 | 4.67 | 1 | 1 | 610 | 3,370 | 0 | 0 | 1 | 118 |
| AIOL | 8.570 | 8.970 | 4.67 | 0 | 0 | 0 | 0 | 0 | 0 | 1,384 | 0 |
| ALL | 13.720 | 13.900 | 1.31 | 803 | 1,222 | 192,315 | 664,190 | 9 | 162 | 296 | 914 |
| ALLL | 13.720 | 13.900 | 1.31 | 385 | 0 | 5,461,740 | 0 | 0 | 0 | 1,784 | 0 |
| AMC | 7.510 | 7.380 | -1.73 | 3,470 | 2,545 | 847,540 | 355,710 | 936 | 90 | 8,167 | 5,032 |
| AMC* | 7.510 | 7.380 | -1.73 | 2 | 8 | 1,800 | 3,220 | 0 | 0 | 78 | 386 |
| AMCL | 7.510 | 7.380 | -1.73 | 133 | 0 | 1,035,272 | 0 | 0 | 0 | 8,708 | 0 |
| AMP | 10.560 | 10.540 | -0.19 | 20,080 | 13,025 | 8,457,908 | 2,866,630 | 4,174 | 103 | 18,129 | 35,618 |
| AMP* | 10.560 | 10.540 | -0.19 | 21 | 397 | 45,041 | 520,387 | 0 | 0 | 2,472 | 3,908 |
| AMPL | 10.560 | 10.540 | -0.19 | 20 | 0 | 219,749 | 0 | 52 | 0 | 40 | 0 |
| ANN | 13.080 | 12.500 | -4.43 | 131 | 276 | 30,895 | 58,310 | 0 | 98 | 80 | 127 |
| ANZ | 29.220 | 29.700 | 1.64 | 24,763 | 33,355 | 13,764,371 | 20,572,913 | 2,201 | 666 | 21,820 | 32,992 |
| ANZ* | 29.220 | 29.700 | 1.64 | 294 | 503 | 598,600 | 1,298,290 | 0 | 0 | 2,186 | 7,869 |
| ANZL | 29.220 | 29.700 | 1.64 | 0 | 0 | 0 | 0 | 0 | 0 | 3,471 | 0 |
| AOE | 2.610 | 2.540 | -2.68 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 |
| APA | 3.770 | 3.740 | -0.80 | 0 | 20 | 0 | 2,400 | 0 | 0 | 0 | 20 |
| ASX | 47.320 | 53.750 | 13.59 | 1,304 | 934 | 3,006,617 | 969,757 | 291 | 0 | 1,298 | 2,689 |
| ASX* | 47.320 | 53.750 | 13.59 | 2 | 30 | 23,220 | 124,405 | 0 | 0 | 211 | 346 |
| ASXL | 47.320 | 53.750 | 13.59 | 65 | 0 | 3,320,200 | 0 | 0 | 0 | 284 | 0 |
| AWC | 6.900 | 7.140 | 3.48 | 18,697 | 5,970 | 4,210,600 | 1,873,535 | 1,651 | 1,562 | 31,811 | 10,110 |
| AWC* | 6.900 | 7.140 | 3.48 | 65 | 53 | 100,550 | 22,335 | 0 | 0 | 239 | 1,071 |
| AWCL | 6.900 | 7.140 | 3.48 | 5 | 0 | 36,900 | 0 | 18 | 0 | 30 | 0 |
| AWE | 3.180 | 3.450 | 8.49 | 197 | 0 | 34,015 | 0 | 100 | 0 | 27 | 50 |
| AXA | 7.650 | 7.800 | 1.96 | 1,517 | 688 | 373,940 | 106,530 | 134 | 0 | 4,324 | 2,767 |
| AXAL | 7.650 | 7.800 | 1.96 | 0 | 0 | 0 | 0 | 0 | 0 | 3,125 | 0 |
| BBG | 16.000 | 14.980 | -6.38 | 44 | 908 | 24,905 | 632,105 | 4 | 154 | 151 | 699 |

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|------|---------|---------|-------|---------|---------|-------------|-------------|--------|-------|--------|---------|
| BBI | 1.730 | 1.735 | 0.29 | 318 | 3,407 | 14,170 | 398,630 | 367 | 694 | 2,141 | 6,137 |
| BBIL | 1.730 | 1.735 | 0.29 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| BBP | 2.970 | 2.880 | -3.03 | 78 | 104 | 19,370 | 38,190 | 0 | 214 | 298 | 436 |
| BBW | 1.700 | 1.815 | 6.76 | 0 | 50 | 0 | 7,000 | 0 | 20 | 0 | 66 |
| BCM | 4.150 | 4.220 | 1.69 | 55 | 661 | 12,825 | 236,565 | 29 | 30 | 1,972 | 3,699 |
| BCM* | 4.150 | 4.220 | 1.69 | 25 | 0 | 7,300 | 0 | 0 | 0 | 2,711 | 350 |
| BCML | 4.150 | 4.220 | 1.69 | 50 | 0 | 221,600 | 0 | 0 | 0 | 2,520 | 0 |
| BHP | 38.570 | 44.550 | 15.50 | 129,669 | 119,659 | 372,006,805 | 111,750,210 | 43,492 | 35 | 90,652 | 112,680 |
| BHP* | 38.570 | 44.550 | 15.50 | 1,604 | 1,496 | 20,166,225 | 4,000,705 | 0 | 0 | 11,856 | 15,644 |
| BHPL | 38.570 | 44.550 | 15.50 | 9,341 | 0 | 372,188,892 | 0 | 2,058 | 0 | 11,042 | 0 |
| BLD | 7.910 | 7.190 | -9.10 | 3,564 | 3,167 | 927,035 | 1,075,040 | 0 | 728 | 5,171 | 2,762 |
| BLD* | 7.910 | 7.190 | -9.10 | 5 | 10 | 8,150 | 8,150 | 0 | 0 | 8 | 1,019 |
| BLDL | 7.910 | 7.190 | -9.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BLY | 2.210 | 2.380 | 7.69 | 1,370 | 293 | 249,340 | 20,590 | 375 | 0 | 1,111 | 874 |
| BNB | 24.200 | 27.470 | 13.51 | 8,830 | 13,773 | 12,180,335 | 15,606,575 | 1,658 | 1,384 | 8,379 | 17,327 |
| BNB* | 24.200 | 27.470 | 13.51 | 50 | 293 | 294,965 | 1,760,910 | 0 | 0 | 277 | 757 |
| BNBL | 24.200 | 27.470 | 13.51 | 1,240 | 0 | 31,934,065 | 0 | 101 | 0 | 1,169 | 0 |
| BSL | 10.720 | 10.750 | 0.28 | 9,134 | 8,622 | 3,770,130 | 3,808,370 | 2,219 | 1,499 | 7,396 | 10,048 |
| BSL* | 10.720 | 10.750 | 0.28 | 16 | 319 | 18,445 | 443,225 | 0 | 0 | 792 | 2,799 |
| BTA | 1.760 | 1.665 | -5.40 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 60 |
| BTA* | 1.760 | 1.665 | -5.40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| BXB | 13.880 | 14.760 | 6.34 | 20,262 | 11,363 | 14,803,031 | 4,380,580 | 14,332 | 84 | 17,754 | 19,120 |
| BXB* | 13.880 | 14.760 | 6.34 | 16 | 55 | 57,284 | 40,394 | 0 | 0 | 547 | 399 |
| BXBL | 13.880 | 14.760 | 6.34 | 107 | 0 | 1,504,527 | 0 | 0 | 0 | 9,497 | 0 |
| CBA | 55.270 | 56.390 | 2.03 | 23,009 | 17,518 | 71,541,145 | 11,769,450 | 3,075 | 246 | 22,464 | 36,580 |
| CBA* | 55.270 | 56.390 | 2.03 | 357 | 1,646 | 2,490,175 | 2,788,790 | 0 | 0 | 1,702 | 3,859 |
| CBAL | 55.270 | 56.390 | 2.03 | 1,607 | 0 | 91,469,168 | 0 | 13 | 0 | 3,014 | 0 |
| CCL | 9.450 | 9.000 | -4.76 | 2,006 | 1,384 | 877,635 | 190,670 | 602 | 3 | 2,289 | 2,118 |
| CCL* | 9.450 | 9.000 | -4.76 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 152 |
| CEU | 1.745 | 1.640 | -6.02 | 0 | 100 | 0 | 6,000 | 50 | 0 | 495 | 666 |
| CEY | 3.500 | 3.730 | 6.57 | 52 | 65 | 9,080 | 12,225 | 30 | 0 | 14 | 50 |
| CGF | 5.520 | 6.200 | 12.32 | 1,858 | 753 | 607,820 | 271,035 | 223 | 0 | 2,975 | 2,072 |
| CGJ | 14.200 | 15.400 | 8.45 | 4,361 | 4,192 | 1,866,080 | 1,849,285 | 714 | 361 | 2,760 | 7,621 |
| CGJ* | 14.200 | 15.400 | 8.45 | 0 | 0 | 0 | 0 | 0 | 0 | 197 | 1,158 |
| CGJL | 14.200 | 15.400 | 8.45 | 0 | 0 | 0 | 0 | 190 | 0 | 20 | 0 |
| CNP | 8.030 | 7.370 | -8.22 | 0 | 5 | 0 | 1,000 | 0 | 0 | 500 | 505 |
| CNPL | 8.030 | 7.370 | -8.22 | 5,445 | 0 | 41,051,571 | 0 | 0 | 0 | 2,292 | 0 |
| COA | 5.530 | 6.050 | 9.40 | 59 | 40 | 7,185 | 4,200 | 9 | 0 | 30 | 140 |
| COH | 67.000 | 77.960 | 16.36 | 21 | 91 | 86,370 | 71,110 | 15 | 0 | 186 | 809 |
| COH* | 67.000 | 77.960 | 16.36 | 0 | 22 | 0 | 354,800 | 0 | 0 | 13 | 151 |
| CPU | 10.270 | 9.290 | -9.54 | 1,108 | 3,521 | 316,150 | 1,559,280 | 24 | 687 | 2,133 | 5,401 |
| CPU* | 10.270 | 9.290 | -9.54 | 27 | 0 | 38,220 | 0 | 0 | 0 | 27 | 0 |
| CSL | 100.480 | 107.300 | 6.79 | 2,534 | 2,033 | 34,564,895 | 4,089,005 | 597 | 0 | 1,805 | 3,608 |
| CSL* | 100.480 | 107.300 | 6.79 | 34 | 14 | 951,700 | 137,000 | 0 | 0 | 36 | 62 |

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|------|---------|---------|--------|--------|--------|------------|-----------|-------|-------|--------|--------|
| CSLL | 100.480 | 107.300 | 6.79 | 188 | 0 | 20,044,240 | 0 | 0 | 0 | 854 | 0 |
| CSR | 3.330 | 3.110 | -6.61 | 10,178 | 7,424 | 1,092,934 | 1,688,122 | 386 | 3,058 | 12,605 | 9,640 |
| CSR* | 3.330 | 3.110 | -6.61 | 239 | 1,552 | 102,475 | 625,400 | 0 | 0 | 187 | 1,350 |
| CSRL | 3.330 | 3.110 | -6.61 | 60 | 0 | 194,350 | 0 | 0 | 0 | 50 | 0 |
| DJS | 5.170 | 5.100 | -1.35 | 745 | 540 | 296,095 | 142,750 | 133 | 184 | 1,052 | 1,409 |
| DXL | 2.480 | 2.700 | 8.87 | 647 | 612 | 298,390 | 73,080 | 20 | 300 | 5,049 | 952 |
| DXL* | 2.480 | 2.700 | 8.87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112 |
| EHL | 1.340 | 1.435 | 7.09 | 355 | 673 | 31,250 | 116,975 | 0 | 300 | 2,588 | 2,903 |
| EHL* | 1.340 | 1.435 | 7.09 | 0 | 63 | 0 | 10,655 | 0 | 0 | 310 | 40 |
| EHLL | 1.340 | 1.435 | 7.09 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 |
| FCL | 2.470 | 2.130 | -13.77 | 480 | 10 | 14,900 | 1,000 | 20 | 0 | 3,545 | 1,380 |
| FCL* | 2.470 | 2.130 | -13.77 | 0 | 0 | 0 | 0 | 0 | 0 | 693 | 661 |
| FCLL | 2.470 | 2.130 | -13.77 | 30 | 0 | 64,800 | 0 | 20 | 0 | 10 | 0 |
| FGL | 6.340 | 6.530 | 3.00 | 9,677 | 7,113 | 1,881,420 | 907,045 | 2,628 | 148 | 14,751 | 17,416 |
| FGL* | 6.340 | 6.530 | 3.00 | 100 | 58 | 63,425 | 35,645 | 0 | 0 | 914 | 2,241 |
| FGLL | 6.340 | 6.530 | 3.00 | 850 | 0 | 5,465,500 | 0 | 0 | 0 | 880 | 0 |
| FXJ | 4.600 | 4.720 | 2.61 | 3,477 | 4,244 | 411,070 | 1,049,385 | 317 | 735 | 8,121 | 5,199 |
| FXJ* | 4.600 | 4.720 | 2.61 | 0 | 30 | 0 | 5,950 | 0 | 0 | 0 | 0 |
| FXJL | 4.600 | 4.720 | 2.61 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| GFF | 2.570 | 2.580 | 0.39 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 205 |
| GFF* | 2.570 | 2.580 | 0.39 | 0 | 50 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| GMG | 6.830 | 6.910 | 1.17 | 0 | 367 | 0 | 101,640 | 0 | 50 | 0 | 332 |
| GMGL | 6.830 | 6.910 | 1.17 | 10,143 | 0 | 71,144,986 | 0 | 20 | 0 | 4,274 | 0 |
| GNS | 3.290 | 2.790 | -15.20 | 271 | 325 | 16,430 | 106,060 | 20 | 54 | 1,336 | 3,871 |
| GNS* | 3.290 | 2.790 | -15.20 | 76 | 201 | 21,440 | 77,650 | 0 | 0 | 222 | 2,689 |
| GPT | 4.830 | 5.100 | 5.59 | 3,510 | 1,428 | 516,100 | 327,800 | 2,060 | 0 | 2,228 | 2,111 |
| GPT* | 4.830 | 5.100 | 5.59 | 0 | 23 | 0 | 7,820 | 0 | 0 | 7 | 220 |
| GPTL | 4.830 | 5.100 | 5.59 | 1,820 | 0 | 8,742,550 | 0 | 0 | 0 | 4,876 | 0 |
| GTP | 2.350 | 2.320 | -1.28 | 43 | 295 | 5,820 | 148,480 | 30 | 442 | 84 | 333 |
| GTP* | 2.350 | 2.320 | -1.28 | 14 | 0 | 2,100 | 0 | 0 | 0 | 389 | 60 |
| HGI | 3.860 | 3.900 | 1.04 | 343 | 707 | 54,345 | 96,450 | 60 | 49 | 266 | 463 |
| HVN | 5.400 | 5.960 | 10.37 | 2,851 | 770 | 1,065,965 | 155,015 | 2,019 | 0 | 2,031 | 723 |
| IAG | 5.030 | 5.250 | 4.37 | 12,138 | 11,107 | 2,038,903 | 4,238,883 | 857 | 7,944 | 10,997 | 11,049 |
| IAG* | 5.030 | 5.250 | 4.37 | 39 | 86 | 33,925 | 53,507 | 0 | 0 | 180 | 287 |
| IAGL | 5.030 | 5.250 | 4.37 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 |
| IIF | 2.690 | 2.830 | 5.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,560 |
| ILU | 5.600 | 5.520 | -1.43 | 0 | 405 | 0 | 14,230 | 0 | 0 | 0 | 405 |
| IPL | 67.600 | 85.540 | 26.54 | 0 | 13 | 0 | 8,140 | 0 | 0 | 2 | 16 |
| JBM | 15.070 | 17.360 | 15.20 | 4,530 | 6,927 | 4,751,305 | 7,442,005 | 1,602 | 1,534 | 2,693 | 6,846 |
| JBM* | 15.070 | 17.360 | 15.20 | 0 | 10 | 0 | 8,100 | 0 | 0 | 9 | 18 |
| JHX | 7.990 | 7.130 | -10.76 | 964 | 1,863 | 186,550 | 1,000,060 | 0 | 417 | 3,631 | 6,456 |
| JHX* | 7.990 | 7.130 | -10.76 | 0 | 16 | 0 | 20,160 | 0 | 0 | 0 | 16 |
| JHXL | 7.990 | 7.130 | -10.76 | 0 | 0 | 0 | 0 | 0 | 0 | 3,571 | 0 |
| KZL | 5.330 | 6.200 | 16.32 | 1,308 | 789 | 272,775 | 465,020 | 270 | 409 | 1,131 | 1,881 |

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|------|--------|---------|-------|--------|--------|-------------|------------|--------|-------|--------|--------|
| OSH | 3.690 | 4.250 | 15.18 | 26,949 | 11,192 | 7,483,705 | 1,308,860 | 11,366 | 35 | 23,952 | 13,353 |
| OSH* | 3.690 | 4.250 | 15.18 | 208 | 60 | 192,935 | 29,700 | 0 | 0 | 1,874 | 414 |
| OSHL | 3.690 | 4.250 | 15.18 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| OST | 6.350 | 6.900 | 8.66 | 7,050 | 1,056 | 1,817,897 | 385,960 | 657 | 0 | 8,079 | 2,587 |
| OST* | 6.350 | 6.900 | 8.66 | 0 | 21 | 0 | 13,650 | 0 | 0 | 0 | 655 |
| OXR | 3.350 | 3.880 | 15.82 | 57,020 | 27,885 | 12,280,020 | 4,095,619 | 10,442 | 1,309 | 35,301 | 19,848 |
| OXR* | 3.350 | 3.880 | 15.82 | 3,901 | 359 | 2,412,030 | 160,020 | 0 | 0 | 9,338 | 1,142 |
| OXRL | 3.350 | 3.880 | 15.82 | 1,010 | 0 | 3,883,900 | 0 | 5 | 0 | 250 | 0 |
| PBG | 3.260 | 3.100 | -4.91 | 400 | 185 | 59,880 | 27,930 | 0 | 27 | 2,257 | 699 |
| PBL | 18.000 | 19.700 | 9.44 | 4,447 | 6,491 | 1,889,410 | 4,985,500 | 1,212 | 1,441 | 5,565 | 8,605 |
| PBL* | 18.000 | 19.700 | 9.44 | 3 | 0 | 2,490 | 0 | 0 | 0 | 193 | 868 |
| PBLL | 18.000 | 19.700 | 9.44 | 42 | 0 | 804,560 | 0 | 21 | 0 | 0 | 0 |
| PPX | 3.350 | 3.040 | -9.25 | 870 | 2,076 | 108,340 | 444,110 | 0 | 744 | 2,734 | 3,440 |
| PPX* | 3.350 | 3.040 | -9.25 | 10 | 0 | 3,450 | 0 | 0 | 0 | 80 | 2,846 |
| QAN | 5.630 | 5.580 | -0.89 | 5,975 | 3,938 | 833,942 | 483,008 | 650 | 171 | 7,819 | 30,271 |
| QAN* | 5.630 | 5.580 | -0.89 | 12 | 400 | 4,460 | 178,330 | 0 | 0 | 671 | 683 |
| QANL | 5.630 | 5.580 | -0.89 | 0 | 0 | 0 | 0 | 0 | 0 | 2,067 | 0 |
| QBE | 34.280 | 33.800 | -1.40 | 5,199 | 5,275 | 5,503,330 | 3,681,765 | 584 | 89 | 7,646 | 9,916 |
| QBE* | 34.280 | 33.800 | -1.40 | 0 | 70 | 0 | 214,840 | 0 | 0 | 157 | 737 |
| QGC | 2.430 | 2.650 | 9.05 | 5 | 15 | 1,000 | 3,300 | 0 | 0 | 900 | 515 |
| RIO | 94.100 | 108.220 | 15.01 | 26,077 | 24,556 | 173,701,199 | 66,847,080 | 13,739 | 36 | 13,954 | 23,300 |
| RIO* | 94.100 | 108.220 | 15.01 | 110 | 187 | 1,544,458 | 696,165 | 0 | 0 | 1,343 | 7,122 |
| RIOL | 94.100 | 108.220 | 15.01 | 2,198 | 0 | 229,433,981 | 0 | 530 | 0 | 546 | 0 |
| RMD | 5.030 | 4.900 | -2.58 | 0 | 100 | 0 | 20,000 | 0 | 0 | 42 | 320 |
| SEV | 11.800 | 13.100 | 11.02 | 343 | 77 | 199,675 | 21,715 | 0 | 0 | 1,526 | 1,452 |
| SGB | 34.500 | 35.390 | 2.58 | 4,133 | 4,984 | 3,437,410 | 3,963,000 | 343 | 194 | 7,247 | 11,809 |
| SGB* | 34.500 | 35.390 | 2.58 | 9 | 101 | 56,400 | 34,970 | 0 | 0 | 159 | 2,366 |
| SGBL | 34.500 | 35.390 | 2.58 | 99 | 0 | 3,395,800 | 0 | 0 | 0 | 252 | 0 |
| SGM | 28.560 | 32.280 | 13.03 | 6 | 32 | 36,720 | 8,000 | 0 | 0 | 5 | 34 |
| SGP | 8.700 | 9.000 | 3.45 | 8,132 | 669 | 3,268,950 | 179,030 | 3,512 | 300 | 6,891 | 1,210 |
| SGPL | 8.700 | 9.000 | 3.45 | 8,315 | 0 | 75,063,186 | 0 | 0 | 0 | 3,496 | 0 |
| SGT | 2.880 | 3.050 | 5.90 | 70 | 55 | 24,801 | 2,853 | 0 | 0 | 153 | 70 |
| SHL | 15.050 | 15.600 | 3.65 | 79 | 40 | 54,380 | 12,600 | 29 | 0 | 203 | 382 |
| SHL* | 15.050 | 15.600 | 3.65 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 8 |
| SIP | 1.550 | 1.465 | -5.48 | 175 | 261 | 12,750 | 109,265 | 0 | 624 | 1,043 | 1,117 |
| SIP* | 1.550 | 1.465 | -5.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPN | 1.360 | 1.270 | -6.62 | 6 | 0 | 300 | 0 | 0 | 0 | 86 | 50 |
| STO | 13.080 | 15.050 | 15.06 | 11,312 | 7,399 | 6,981,965 | 2,458,225 | 2,858 | 0 | 10,482 | 11,885 |
| STO* | 13.080 | 15.050 | 15.06 | 12 | 102 | 29,795 | 52,080 | 0 | 0 | 374 | 1,074 |
| STOL | 13.080 | 15.050 | 15.06 | 15 | 0 | 197,400 | 0 | 0 | 0 | 115 | 0 |
| SUN | 19.750 | 20.300 | 2.78 | 6,806 | 7,375 | 2,112,054 | 3,238,232 | 571 | 3,203 | 8,568 | 10,026 |
| SUN* | 19.750 | 20.300 | 2.78 | 47 | 87 | 123,846 | 154,473 | 0 | 0 | 304 | 1,036 |
| SYB | 4.260 | 4.170 | -2.11 | 134 | 670 | 14,520 | 133,000 | 474 | 508 | 5,230 | 340 |
| TAH | 15.550 | 15.150 | -2.57 | 4,752 | 5,671 | 2,012,905 | 2,393,275 | 178 | 2,530 | 5,160 | 5,644 |

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|--------|--------|--------|-------|--------|--------|-------------|-------------|--------|--------|--------|--------|
| TAH* | 15.550 | 15.150 | -2.57 | 47 | 42 | 92,840 | 32,130 | 0 | 0 | 123 | 423 |
| TAHL | 15.550 | 15.150 | -2.57 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 |
| TCL | 7.200 | 7.300 | 1.39 | 2,435 | 418 | 555,161 | 97,873 | 29 | 190 | 3,296 | 1,126 |
| TCL* | 7.200 | 7.300 | 1.39 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 170 |
| TCLL | 7.200 | 7.300 | 1.39 | 3,377 | 0 | 24,538,375 | 0 | 1 | 0 | 1,614 | 0 |
| TEL | 3.770 | 3.810 | 1.06 | 0 | 121 | 0 | 39,491 | 0 | 108 | 2,526 | 148 |
| TELL | 3.770 | 3.810 | 1.06 | 1,140 | 0 | 4,245,406 | 0 | 0 | 0 | 8,036 | 0 |
| TEN | 2.630 | 2.720 | 3.42 | 768 | 503 | 59,390 | 41,590 | 146 | 695 | 654 | 1,395 |
| TEN* | 2.630 | 2.720 | 3.42 | 35 | 0 | 3,150 | 0 | 0 | 0 | 40 | 45 |
| TIM | 1.940 | 1.890 | -2.58 | 0 | 0 | 0 | 0 | 0 | 0 | 523 | 757 |
| TIM* | 1.940 | 1.890 | -2.58 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 315 |
| TLS | 4.410 | 4.360 | -1.13 | 31,266 | 34,703 | 2,479,827 | 5,732,019 | 3,052 | 47,074 | 95,194 | 63,132 |
| TLS* | 4.410 | 4.360 | -1.13 | 105 | 178 | 51,130 | 56,134 | 0 | 0 | 9,192 | 7,561 |
| TLSCA | 2.920 | 2.860 | -2.05 | 15,870 | 22,356 | 917,525 | 3,065,880 | 2,286 | 16,421 | 36,284 | 26,605 |
| TLSCAL | 2.920 | 2.860 | -2.05 | 40 | 0 | 115,200 | 0 | 930 | 0 | 587 | 0 |
| TLSL | 4.410 | 4.360 | -1.13 | 409 | 0 | 1,827,183 | 0 | 198 | 0 | 234 | 0 |
| TO2 | 22.410 | 22.132 | -1.24 | 9 | 28 | 72,890 | 23,360 | 4 | 15 | 3,409 | 5,350 |
| TO2* | 22.410 | 22.132 | -1.24 | 0 | 0 | 0 | 0 | 0 | 0 | 5,235 | 271 |
| TO2L | 22.410 | 22.132 | -1.24 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 |
| TOL | 13.840 | 13.110 | -5.27 | 1,130 | 2,846 | 472,472 | 1,370,538 | 0 | 174 | 1,606 | 3,980 |
| TOL* | 13.840 | 13.110 | -5.27 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 |
| TOLL | 13.840 | 13.110 | -5.27 | 0 | 0 | 0 | 0 | 0 | 0 | 1,393 | 0 |
| TTS | 4.250 | 3.970 | -6.59 | 992 | 3,698 | 150,564 | 1,019,713 | 62 | 1,645 | 1,553 | 3,913 |
| TTS* | 4.250 | 3.970 | -6.59 | 30 | 5 | 18,364 | 1,261 | 0 | 0 | 36 | 135 |
| UGL | 18.120 | 18.530 | 2.26 | 114 | 0 | 137,360 | 0 | 1 | 0 | 4 | 0 |
| VBA | 2.150 | 2.270 | 5.58 | 36 | 0 | 2,520 | 0 | 0 | 0 | 143 | 133 |
| WAN | 15.650 | 15.520 | -0.83 | 521 | 4,019 | 230,800 | 546,350 | 153 | 10 | 581 | 4,215 |
| WBC | 27.410 | 28.500 | 3.98 | 20,834 | 19,800 | 15,053,260 | 9,167,122 | 3,562 | 7 | 21,438 | 32,140 |
| WBC* | 27.410 | 28.500 | 3.98 | 33 | 227 | 137,350 | 451,720 | 0 | 0 | 898 | 4,423 |
| WBCL | 27.410 | 28.500 | 3.98 | 2 | 0 | 56,640 | 0 | 0 | 0 | 4,951 | 0 |
| WDC | 20.990 | 21.700 | 3.38 | 5,653 | 5,119 | 5,454,480 | 1,743,730 | 1,855 | 76 | 9,193 | 14,039 |
| WDC* | 20.990 | 21.700 | 3.38 | 3 | 0 | 12,010 | 0 | 0 | 0 | 592 | 900 |
| WDCL | 20.990 | 21.700 | 3.38 | 1,217 | 0 | 26,327,462 | 0 | 0 | 0 | 10,580 | 0 |
| WES | 38.920 | 42.000 | 7.91 | 4,076 | 5,917 | 5,006,961 | 5,117,263 | 822 | 384 | 5,425 | 6,741 |
| WES* | 38.920 | 42.000 | 7.91 | 32 | 195 | 190,840 | 1,085,354 | 0 | 0 | 789 | 899 |
| WOR | 37.970 | 42.410 | 11.69 | 354 | 437 | 1,102,540 | 486,720 | 2 | 0 | 269 | 835 |
| WOW | 29.470 | 29.710 | 0.81 | 12,068 | 10,914 | 11,853,580 | 5,560,975 | 2,627 | 142 | 14,070 | 19,796 |
| WOW* | 29.470 | 29.710 | 0.81 | 221 | 1,052 | 791,160 | 1,053,750 | 0 | 0 | 1,621 | 2,325 |
| WOWL | 29.470 | 29.710 | 0.81 | 1,200 | 0 | 35,922,000 | 0 | 0 | 0 | 1,200 | 0 |
| WPL | 45.150 | 50.200 | 11.18 | 17,869 | 11,628 | 37,299,670 | 9,806,436 | 4,897 | 121 | 9,074 | 12,971 |
| WPL* | 45.150 | 50.200 | 11.18 | 113 | 36 | 888,115 | 136,890 | 0 | 0 | 1,066 | 1,375 |
| WPLL | 45.150 | 50.200 | 11.18 | 750 | 0 | 37,162,500 | 0 | 0 | 0 | 821 | 0 |
| XJO | 6267.3 | 6567.8 | 4.79 | 90,933 | 94,373 | 161,072,690 | 115,208,870 | 36,194 | 951 | 51,165 | 83,833 |
| XJO* | 6267.3 | 6567.8 | 4.79 | 0 | 11 | 0 | 29,600 | 0 | 0 | 10 | 15 |

| | | | | | | | | | | | |
|----------------|--------|--------|------|---------|---------|---------------|-------------|---------|---------|-----------|-----------|
| XJOL | 6267.3 | 6567.8 | 4.79 | 224 | 0 | 14,286,560 | 0 | 87 | 0 | 179 | 0 |
| ZFX | 17.260 | 17.720 | 2.67 | 24,135 | 29,494 | 14,365,978 | 24,621,071 | 2,004 | 2,465 | 13,233 | 16,602 |
| ZFX* | 17.260 | 17.720 | 2.67 | 23 | 163 | 61,220 | 538,960 | 0 | 0 | 1,181 | 1,327 |
| ZFXL | 17.260 | 17.720 | 2.67 | 924 | 0 | 14,942,693 | 0 | 1,080 | 0 | 2,367 | 0 |
| Total : | | | | 975,120 | 815,121 | 2,437,559,829 | 641,032,922 | 228,897 | 119,447 | 1,133,971 | 1,150,683 |

**Denotes long term options*

Australian Clearing House