

Monthly Market Summary for August 2004

| Product | Product Prices | | Movement | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
|---------|----------------|------------|----------|-------------|--------|--------------|------------|-----------|-------|----------------|--------|
| | 2/08/2004 | 31/08/2004 | % | Call | Put | Call | Put | Call | Put | Call | Put |
| AGL | 12.60 | 13.31 | 5.63 | 7,034 | 4,698 | 2,579,680 | 763,635 | 0 | 0 | 6,643 | 8,946 |
| AGL* | 12.60 | 13.31 | 5.63 | 11 | 125 | 35,010 | 32,500 | 0 | 0 | 387 | 2,054 |
| ALH | 3.06 | 2.94 | -3.92 | 0 | 0 | 0 | 0 | 61 | 0 | 40 | 139 |
| ALL | 5.17 | 7.03 | 35.98 | 776 | 201 | 387,425 | 33,730 | 0 | 0 | 580 | 254 |
| ALN | 6.61 | 7.32 | 10.74 | 2,988 | 343 | 949,130 | 31,801 | 1,373 | 0 | 1,024 | 1,002 |
| ALN* | 6.61 | 7.32 | 10.74 | 161 | 0 | 184,415 | 0 | 0 | 0 | 756 | 0 |
| AMC | 6.84 | 7.33 | 7.16 | 13,415 | 10,512 | 2,323,823 | 2,862,464 | 4,443 | 1,964 | 13,355 | 14,943 |
| AMC* | 6.84 | 7.33 | 7.16 | 259 | 45 | 18,834 | 20,855 | 0 | 0 | 1,037 | 469 |
| AMCL | 6.84 | 7.33 | 7.16 | 82 | 0 | 577,910 | 0 | 0 | 0 | 187 | 0 |
| AMP | 6.30 | 6.25 | -0.79 | 53,409 | 34,329 | 13,721,863 | 7,101,645 | 3,080 | 2,192 | 33,316 | 29,659 |
| AMP* | 6.30 | 6.25 | -0.79 | 25 | 132 | 23,900 | 82,500 | 0 | 0 | 1,716 | 3,725 |
| AMPL | 6.30 | 6.25 | -0.79 | 32 | 0 | 234,739 | 0 | 7 | 0 | 140 | 0 |
| ANN | 7.80 | 8.45 | 8.33 | 2,007 | 481 | 572,125 | 77,085 | 668 | 0 | 965 | 488 |
| ANZ | 18.08 | 18.35 | 1.49 | 24,646 | 18,715 | 7,688,171 | 6,428,763 | 338 | 1,283 | 27,433 | 25,012 |
| ANZ* | 18.08 | 18.35 | 1.49 | 249 | 465 | 201,794 | 533,744 | 0 | 0 | 1,060 | 6,095 |
| ANZL | 18.08 | 18.35 | 1.49 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244 | 0 |
| APN | 4.26 | 4.50 | 5.63 | 15 | 0 | 1,050 | 0 | 0 | 0 | 1,025 | 0 |
| ASX | 15.85 | 15.58 | -1.70 | 949 | 1,587 | 350,557 | 693,331 | 143 | 216 | 564 | 924 |
| ASX* | 15.85 | 15.58 | -1.70 | 5 | 35 | 9,474 | 22,795 | 0 | 0 | 10 | 10 |
| AWC | 5.31 | 5.43 | 2.26 | 11,723 | 10,958 | 1,528,611 | 2,034,496 | 969 | 2,035 | 14,328 | 9,014 |
| AWC* | 5.31 | 5.43 | 2.26 | 100 | 73 | 103,000 | 11,610 | 0 | 0 | 307 | 196 |
| AWCL | 5.31 | 5.43 | 2.26 | 30 | 0 | 158,200 | 0 | 0 | 0 | 20 | 0 |
| AXA | 3.18 | 3.86 | 21.38 | 12,562 | 3,402 | 1,502,685 | 415,490 | 1,514 | 0 | 11,263 | 5,121 |
| AXAL | 3.18 | 3.86 | 21.38 | 1,595 | 0 | 6,206,400 | 0 | 0 | 0 | 1,581 | 0 |
| BBG | 8.06 | 9.37 | 16.25 | 289 | 144 | 147,365 | 33,610 | 0 | 0 | 1,382 | 496 |
| BHP | 13.16 | 13.13 | -0.23 | 85,784 | 73,862 | 40,240,202 | 16,793,324 | 28,817 | 1,922 | 52,108 | 66,212 |
| BHP* | 13.16 | 13.13 | -0.23 | 1,693 | 201 | 5,551,610 | 160,350 | 0 | 0 | 6,710 | 6,122 |
| BHPL | 13.16 | 13.13 | -0.23 | 1,012 | 0 | 13,628,465 | 0 | 40 | 0 | 4,272 | 0 |
| BIL | 6.00 | 6.75 | 12.50 | 25,413 | 20,576 | 5,757,720 | 3,314,685 | 2,675 | 347 | 27,268 | 22,579 |
| BIL* | 6.00 | 6.75 | 12.50 | 37 | 399 | 52,180 | 364,800 | 0 | 0 | 584 | 2,503 |
| BILL | 6.00 | 6.75 | 12.50 | 5 | 0 | 29,250 | 0 | 5 | 0 | 210 | 0 |

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|---------|-------|-------|--------|--------|--------|------------|------------|-------|--------|--------|--------|
| BLD | 7.21 | 7.02 | -2.64 | 5,579 | 2,293 | 2,707,350 | 345,190 | 2,317 | 213 | 3,259 | 1,573 |
| BLD* | 7.21 | 7.02 | -2.64 | 39 | 10 | 42,360 | 2,950 | 0 | 0 | 0 | 1 |
| BPC | 0.74 | 0.70 | -5.41 | 820 | 180 | 35,725 | 7,025 | 0 | 0 | 1,208 | 865 |
| BPC* | 0.74 | 0.70 | -5.41 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 |
| BSL | 7.54 | 7.85 | 4.11 | 6,524 | 4,432 | 3,295,572 | 1,010,812 | 469 | 20 | 11,566 | 6,328 |
| BSL* | 7.54 | 7.85 | 4.11 | 56 | 28 | 43,735 | 17,870 | 0 | 0 | 220 | 148 |
| BSLL | 7.54 | 7.85 | 4.11 | 20 | 0 | 156,257 | 0 | 0 | 0 | 20 | 0 |
| CBA | 31.41 | 30.20 | -3.85 | 61,838 | 60,010 | 76,577,365 | 63,081,240 | 4,801 | 12,541 | 43,296 | 32,537 |
| CBA* | 31.41 | 30.20 | -3.85 | 1,160 | 1,937 | 3,145,925 | 6,209,400 | 108 | 0 | 6,825 | 14,795 |
| CBAL | 31.41 | 30.20 | -3.85 | 1,918 | 0 | 57,326,150 | 0 | 50 | 0 | 2,494 | 0 |
| CCL | 7.05 | 7.24 | 2.70 | 1,291 | 1,146 | 249,705 | 232,020 | 5 | 0 | 2,342 | 1,682 |
| CCL* | 7.05 | 7.24 | 2.70 | 0 | 30 | 0 | 5,400 | 0 | 0 | 0 | 125 |
| CEY | 3.34 | 3.60 | 7.78 | 13 | 10 | 1,495 | 700 | 0 | 0 | 13 | 10 |
| CGF | 0.48 | 0.45 | -6.25 | 101 | 0 | 2,565 | 0 | 0 | 0 | 4,261 | 6,209 |
| CGF* | 0.48 | 0.45 | -6.25 | 0 | 0 | 0 | 0 | 0 | 0 | 822 | 1,630 |
| CML | 8.91 | 8.98 | 0.79 | 15,412 | 9,035 | 3,946,852 | 1,858,465 | 5,288 | 775 | 20,917 | 9,691 |
| CML* | 8.91 | 8.98 | 0.79 | 222 | 55 | 482,480 | 17,100 | 0 | 0 | 4,599 | 3,271 |
| CMLL | 8.91 | 8.98 | 0.79 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| COH | 22.51 | 19.23 | -14.57 | 2,463 | 4,206 | 655,020 | 4,263,390 | 16 | 845 | 1,606 | 1,330 |
| COH* | 22.51 | 19.23 | -14.57 | 9 | 69 | 6,930 | 261,085 | 0 | 0 | 37 | 74 |
| CPU | 2.98 | 3.56 | 19.46 | 4,945 | 1,523 | 717,450 | 167,680 | 1,021 | 0 | 3,086 | 1,801 |
| CPU* | 2.98 | 3.56 | 19.46 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 |
| CS1BSK* | 10.53 | 11.00 | 4.46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| CSL | 26.27 | 25.85 | -1.60 | 4,451 | 3,287 | 8,187,460 | 2,035,070 | 8,517 | 25 | 2,553 | 1,815 |
| CSL* | 26.27 | 25.85 | -1.60 | 94 | 10 | 349,575 | 32,900 | 0 | 0 | 285 | 382 |
| CSLL | 26.27 | 25.85 | -1.60 | 608 | 0 | 15,633,594 | 0 | 0 | 0 | 394 | 0 |
| CSR | 2.28 | 2.30 | 0.88 | 815 | 184 | 69,770 | 13,190 | 5 | 0 | 5,119 | 5,774 |
| CSR* | 2.28 | 2.30 | 0.88 | 0 | 25 | 0 | 2,250 | 0 | 0 | 100 | 35 |
| DJS | 1.90 | 1.88 | -1.05 | 271 | 56 | 22,225 | 8,350 | 0 | 0 | 430 | 330 |
| ERG | 0.37 | 0.28 | -24.32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| ERG* | 0.37 | 0.28 | -24.32 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 | 0 |
| FCL | 1.68 | 1.79 | 6.55 | 391 | 230 | 49,520 | 11,500 | 0 | 0 | 533 | 170 |
| FGL | 4.62 | 4.67 | 1.08 | 8,215 | 5,702 | 864,288 | 805,450 | 4,079 | 280 | 9,676 | 15,309 |
| FGL* | 4.62 | 4.67 | 1.08 | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 2,882 |
| FGLL | 4.62 | 4.67 | 1.08 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| FOA | 17.82 | 17.06 | -4.26 | 74 | 37 | 22,535 | 30,720 | 0 | 0 | 329 | 82 |

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|------|-------|-------|-------|--------|--------|------------|------------|--------|--------|--------|--------|
| FOA* | 17.82 | 17.06 | -4.26 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| FXJ | 3.76 | 3.82 | 1.60 | 3,043 | 1,348 | 391,075 | 169,790 | 0 | 0 | 15,062 | 5,620 |
| FXJ* | 3.76 | 3.82 | 1.60 | 0 | 0 | 0 | 0 | 0 | 0 | 1,945 | 1,520 |
| GNS | 13.76 | 14.35 | 4.29 | 22 | 180 | 8,626 | 25,575 | 0 | 0 | 188 | 628 |
| GPT | 3.51 | 3.55 | 1.14 | 617 | 220 | 151,840 | 18,800 | 554 | 0 | 1,724 | 1,774 |
| GTP | 3.21 | 3.15 | -1.87 | 33 | 53 | 9,105 | 9,260 | 0 | 0 | 284 | 283 |
| HHG | 1.29 | 1.17 | -9.30 | 6,531 | 4,376 | 444,820 | 303,875 | 0 | 0 | 14,577 | 7,187 |
| HHGL | 1.29 | 1.17 | -9.30 | 0 | 0 | 0 | 0 | 0 | 0 | 7,820 | 0 |
| HVN | 3.08 | 2.95 | -4.22 | 1,565 | 2,089 | 114,055 | 212,750 | 0 | 0 | 3,972 | 2,513 |
| HVN* | 3.08 | 2.95 | -4.22 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 15 |
| IAG | 4.91 | 5.08 | 3.46 | 3,674 | 2,116 | 662,685 | 339,850 | 689 | 0 | 6,430 | 4,635 |
| IAG* | 4.91 | 5.08 | 3.46 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 |
| JBM | 4.34 | 4.18 | -3.69 | 1,358 | 828 | 319,940 | 231,485 | 140 | 0 | 1,392 | 1,386 |
| JHX | 5.68 | 5.44 | -4.23 | 3,356 | 2,788 | 1,035,045 | 972,438 | 0 | 56 | 3,762 | 2,624 |
| LEI | 9.22 | 9.80 | 6.29 | 202 | 432 | 102,650 | 142,525 | 38 | 0 | 640 | 694 |
| LEI* | 9.22 | 9.80 | 6.29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| LHG | 1.13 | 1.03 | -8.85 | 43,659 | 30,355 | 2,043,545 | 2,285,669 | 3,027 | 7,919 | 30,463 | 26,468 |
| LHG* | 1.13 | 1.03 | -8.85 | 160 | 0 | 44,850 | 0 | 0 | 0 | 886 | 2,251 |
| LHGL | 1.13 | 1.03 | -8.85 | 645 | 0 | 699,700 | 0 | 221 | 0 | 810 | 0 |
| LLC | 10.44 | 11.14 | 6.70 | 7,496 | 6,568 | 1,932,185 | 2,066,655 | 2,162 | 406 | 5,599 | 6,941 |
| LLC* | 10.44 | 11.14 | 6.70 | 0 | 10 | 0 | 6,300 | 0 | 0 | 117 | 565 |
| LLCL | 10.44 | 11.14 | 6.70 | 550 | 0 | 5,980,000 | 0 | 0 | 0 | 705 | 0 |
| MAP | 2.21 | 2.40 | 8.60 | 2,570 | 1,890 | 367,450 | 169,325 | 753 | 0 | 3,596 | 4,370 |
| MAP* | 2.21 | 2.40 | 8.60 | 0 | 50 | 0 | 4,250 | 0 | 0 | 90 | 50 |
| MAY | 3.53 | 4.07 | 15.30 | 8,115 | 3,998 | 2,011,570 | 901,145 | 3,793 | 133 | 2,905 | 5,092 |
| MAY* | 3.53 | 4.07 | 15.30 | 68 | 30 | 70,460 | 8,700 | 0 | 0 | 120 | 281 |
| MAYL | 3.53 | 4.07 | 15.30 | 10 | 0 | 39,250 | 0 | 376 | 0 | 10 | 0 |
| MBL | 33.18 | 33.90 | 2.17 | 3,699 | 5,525 | 2,792,599 | 4,910,281 | 614 | 1,789 | 5,381 | 6,283 |
| MBL* | 33.18 | 33.90 | 2.17 | 495 | 14 | 771,855 | 35,671 | 0 | 0 | 1,197 | 1,601 |
| MBLL | 33.18 | 33.90 | 2.17 | 6 | 0 | 199,129 | 0 | 3 | 0 | 3 | 0 |
| MIG | 3.48 | 3.55 | 2.01 | 7,725 | 2,329 | 1,231,630 | 182,934 | 17,119 | 5 | 7,042 | 6,961 |
| MIG* | 3.48 | 3.55 | 2.01 | 8 | 25 | 5,320 | 8,000 | 0 | 0 | 1,024 | 2,001 |
| NAB | 26.80 | 26.65 | -0.56 | 61,571 | 58,661 | 25,207,638 | 53,166,090 | 571 | 12,035 | 60,553 | 54,949 |
| NAB* | 26.80 | 26.65 | -0.56 | 910 | 1,413 | 2,024,000 | 5,730,965 | 0 | 0 | 4,696 | 8,434 |
| NABL | 26.80 | 26.65 | -0.56 | 112 | 0 | 2,966,860 | 0 | 10 | 0 | 1,509 | 0 |
| NCM | 14.62 | 14.90 | 1.92 | 15,870 | 10,887 | 9,387,980 | 4,783,815 | 6,161 | 329 | 17,869 | 7,932 |

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|--------|-------|-------|-------|--------|--------|------------|------------|-------|--------|--------|--------|
| NCM* | 14.62 | 14.90 | 1.92 | 11 | 24 | 42,650 | 21,090 | 0 | 0 | 313 | 32 |
| NCML | 14.62 | 14.90 | 1.92 | 1,344 | 0 | 19,810,276 | 0 | 405 | 0 | 653 | 0 |
| NCP | 12.10 | 11.03 | -8.84 | 83,767 | 95,194 | 46,098,788 | 54,910,255 | 4,232 | 16,161 | 75,679 | 69,781 |
| NCP* | 12.10 | 11.03 | -8.84 | 810 | 772 | 1,257,965 | 996,450 | 0 | 0 | 27,410 | 18,961 |
| NCPDP | 11.28 | 10.50 | -6.91 | 5,558 | 3,813 | 2,289,630 | 2,059,525 | 27 | 969 | 17,581 | 7,506 |
| NCPDP* | 11.28 | 10.50 | -6.91 | 0 | 103 | 0 | 71,710 | 0 | 0 | 420 | 2,986 |
| NCPDPL | 11.28 | 10.50 | -6.91 | 2,295 | 0 | 24,636,315 | 0 | 0 | 0 | 17,419 | 0 |
| NCPL | 12.10 | 11.03 | -8.84 | 4,009 | 0 | 45,297,035 | 0 | 309 | 0 | 15,830 | 0 |
| NEM | 5.71 | 6.22 | 8.93 | 33 | 15 | 19,070 | 1,050 | 0 | 0 | 51 | 40 |
| OEC | 0.15 | 0.15 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,684 |
| ORG | 6.16 | 5.90 | -4.22 | 1,215 | 1,107 | 466,535 | 139,500 | 469 | 206 | 937 | 445 |
| ORGL | 6.16 | 5.90 | -4.22 | 20 | 0 | 119,300 | 0 | 0 | 0 | 10 | 0 |
| ORI | 15.55 | 16.20 | 4.18 | 2,444 | 1,558 | 2,133,780 | 470,685 | 935 | 0 | 1,870 | 1,620 |
| OSH | 1.36 | 1.35 | -0.74 | 10,569 | 5,936 | 897,285 | 376,405 | 1,570 | 156 | 13,461 | 6,557 |
| OSH* | 1.36 | 1.35 | -0.74 | 0 | 0 | 0 | 0 | 0 | 0 | 66 | 610 |
| OSHL | 1.36 | 1.35 | -0.74 | 500 | 0 | 677,370 | 0 | 0 | 0 | 700 | 0 |
| OST | 2.67 | 2.90 | 8.61 | 5,207 | 821 | 1,148,500 | 72,440 | 1,170 | 0 | 5,118 | 4,805 |
| OXR | 0.84 | 0.79 | -5.95 | 5,146 | 700 | 236,975 | 112,650 | 3,100 | 160 | 3,731 | 375 |
| PBG | 2.86 | 2.79 | -2.45 | 3,711 | 3,187 | 306,395 | 238,470 | 1,652 | 0 | 4,067 | 3,561 |
| PBGL | 2.86 | 2.79 | -2.45 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 |
| PBL | 13.50 | 13.64 | 1.04 | 5,366 | 1,132 | 2,035,285 | 286,480 | 0 | 0 | 7,029 | 3,865 |
| PBL* | 13.50 | 13.64 | 1.04 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 313 |
| PBLL | 13.50 | 13.64 | 1.04 | 4 | 0 | 54,200 | 0 | 0 | 0 | 30 | 0 |
| PMN | 3.93 | 4.27 | 8.65 | 5,091 | 1,176 | 798,590 | 119,440 | 0 | 0 | 11,080 | 4,311 |
| PMNL | 3.93 | 4.27 | 8.65 | 246 | 0 | 1,005,648 | 0 | 0 | 0 | 442 | 0 |
| PPX | 5.10 | 5.28 | 3.53 | 3,435 | 2,771 | 746,430 | 231,715 | 2,668 | 50 | 3,272 | 2,346 |
| PPX* | 5.10 | 5.28 | 3.53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| PRK | 5.54 | 5.28 | -4.69 | 1,971 | 682 | 273,195 | 123,810 | 2,823 | 31 | 1,054 | 721 |
| PRK* | 5.54 | 5.28 | -4.69 | 4,100 | 0 | 676,500 | 0 | 0 | 0 | 4,100 | 0 |
| PRKL | 5.54 | 5.28 | -4.69 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 |
| PTD | 1.34 | 1.53 | 14.18 | 95 | 0 | 6,710 | 0 | 0 | 0 | 245 | 0 |
| QAN | 3.47 | 3.41 | -1.73 | 39,708 | 49,750 | 3,173,793 | 10,078,215 | 4,866 | 7,652 | 27,713 | 35,694 |
| QAN* | 3.47 | 3.41 | -1.73 | 33 | 112 | 3,575 | 42,645 | 0 | 20 | 601 | 1,917 |
| QANL | 3.47 | 3.41 | -1.73 | 20 | 0 | 68,800 | 0 | 10 | 0 | 10 | 0 |
| QBE | 12.50 | 12.65 | 1.20 | 3,725 | 1,576 | 2,518,495 | 689,945 | 915 | 0 | 5,589 | 4,524 |
| QBE* | 12.50 | 12.65 | 1.20 | 106 | 48 | 173,560 | 23,350 | 0 | 0 | 149 | 312 |

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|------|-------|-------|--------|--------|--------|-------------|------------|-------|-------|--------|--------|
| RCD | 4.28 | 4.44 | 3.74 | 71 | 0 | 6,885 | 0 | 0 | 0 | 129 | 25 |
| RIN | 8.25 | 8.70 | 5.45 | 2,638 | 1,428 | 980,955 | 205,320 | 0 | 0 | 6,704 | 2,321 |
| RIN* | 8.25 | 8.70 | 5.45 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 4 |
| RIO | 37.96 | 36.05 | -5.03 | 35,899 | 34,847 | 35,791,395 | 24,938,340 | 4,443 | 2,377 | 36,474 | 35,262 |
| RIO* | 37.96 | 36.05 | -5.03 | 39 | 314 | 146,350 | 897,610 | 0 | 0 | 2,388 | 3,642 |
| RIOL | 37.96 | 36.05 | -5.03 | 1,043 | 0 | 38,066,175 | 0 | 156 | 0 | 964 | 0 |
| SEV | 5.18 | 4.89 | -5.60 | 300 | 1,786 | 38,005 | 406,565 | 50 | 418 | 368 | 1,271 |
| SEVL | 5.18 | 4.89 | -5.60 | 40 | 0 | 200,400 | 0 | 0 | 0 | 20 | 0 |
| SFE | 6.12 | 6.78 | 10.78 | 195 | 28 | 63,140 | 4,165 | 14 | 0 | 56 | 15 |
| SGB | 21.38 | 21.49 | 0.51 | 5,239 | 5,847 | 1,975,665 | 2,722,275 | 175 | 852 | 6,856 | 4,837 |
| SGB* | 21.38 | 21.49 | 0.51 | 10 | 41 | 22,100 | 34,740 | 0 | 0 | 16 | 910 |
| SGBL | 21.38 | 21.49 | 0.51 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| SGT | 1.86 | 1.87 | 0.54 | 79 | 3 | 7,840 | 375 | 10 | 35 | 109 | 314 |
| SHL | 9.10 | 9.35 | 2.75 | 45 | 17 | 29,910 | 3,970 | 9 | 0 | 28 | 47 |
| SRP | 3.15 | 3.43 | 8.89 | 6,048 | 3,949 | 726,880 | 401,350 | 1,257 | 155 | 6,224 | 6,138 |
| SRP* | 3.15 | 3.43 | 8.89 | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 371 |
| SRPL | 3.15 | 3.43 | 8.89 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 0 |
| SSX | 1.11 | 1.15 | 3.60 | 901 | 617 | 58,930 | 76,500 | 637 | 90 | 1,204 | 1,751 |
| STO | 7.40 | 6.60 | -10.81 | 15,113 | 12,445 | 3,038,295 | 2,657,920 | 4,756 | 2,376 | 10,295 | 7,662 |
| STO* | 7.40 | 6.60 | -10.81 | 21 | 72 | 23,520 | 93,950 | 0 | 0 | 40 | 425 |
| STOL | 7.40 | 6.60 | -10.81 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| SUN | 13.96 | 14.90 | 6.73 | 4,413 | 1,935 | 2,676,460 | 508,770 | 1,176 | 0 | 2,747 | 2,759 |
| SUN* | 13.96 | 14.90 | 6.73 | 17 | 10 | 38,750 | 8,400 | 0 | 0 | 177 | 609 |
| TAH | 14.07 | 15.03 | 6.82 | 5,631 | 4,537 | 5,023,660 | 1,558,295 | 2,869 | 0 | 3,161 | 5,061 |
| TAH* | 14.07 | 15.03 | 6.82 | 121 | 122 | 145,065 | 96,390 | 0 | 0 | 372 | 479 |
| TCL | 5.13 | 5.60 | 9.16 | 200 | 50 | 26,000 | 3,750 | 0 | 0 | 900 | 442 |
| TCL* | 5.13 | 5.60 | 9.16 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170 | 0 |
| TEN | 3.14 | 3.38 | 7.64 | 419 | 142 | 113,868 | 12,969 | 160 | 0 | 1,623 | 1,769 |
| TLS | 4.97 | 4.80 | -3.42 | 38,412 | 36,453 | 4,070,891 | 4,458,281 | 4,109 | 4,978 | 65,953 | 86,420 |
| TLS* | 4.97 | 4.80 | -3.42 | 1,123 | 455 | 606,638 | 182,122 | 0 | 0 | 20,977 | 19,711 |
| TLSL | 4.97 | 4.80 | -3.42 | 26,794 | 0 | 128,437,379 | 0 | 0 | 0 | 29,297 | 0 |
| TOL | 10.46 | 10.95 | 4.68 | 2,010 | 203 | 980,740 | 73,320 | 0 | 0 | 3,983 | 437 |
| TOL* | 10.46 | 10.95 | 4.68 | 7 | 120 | 11,560 | 39,000 | 0 | 0 | 2,372 | 0 |
| TOLL | 10.46 | 10.95 | 4.68 | 25 | 0 | 274,750 | 0 | 0 | 0 | 0 | 0 |
| UTB | 9.13 | 9.70 | 6.24 | 31 | 21 | 10,640 | 1,365 | 0 | 0 | 32 | 71 |
| VBA | 2.03 | 1.79 | -11.82 | 528 | 1,505 | 28,400 | 395,860 | 0 | 726 | 5,940 | 1,117 |

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|----------------|--------|--------|-------|-----------|---------|-------------|-------------|---------|--------|-----------|---------|
| WBC | 16.76 | 16.85 | 0.54 | 18,835 | 23,107 | 3,970,669 | 7,597,650 | 722 | 2,850 | 23,484 | 20,321 |
| WBC* | 16.76 | 16.85 | 0.54 | 160 | 599 | 151,460 | 736,705 | 0 | 0 | 2,541 | 7,128 |
| WBCL | 16.76 | 16.85 | 0.54 | 35 | 0 | 581,000 | 0 | 15 | 0 | 1,092 | 0 |
| WDC | 15.16 | 15.43 | 1.78 | 4,469 | 2,051 | 896,140 | 406,434 | 137 | 440 | 8,797 | 6,642 |
| WDC* | 15.16 | 15.43 | 1.78 | 2 | 100 | 1,860 | 56,000 | 0 | 0 | 157 | 1,275 |
| WDCL | 15.16 | 15.43 | 1.78 | 66 | 0 | 1,014,618 | 0 | 0 | 0 | 667 | 0 |
| WES | 29.60 | 30.06 | 1.55 | 6,534 | 3,496 | 3,828,650 | 1,890,677 | 1,260 | 96 | 4,584 | 2,669 |
| WES* | 29.60 | 30.06 | 1.55 | 158 | 109 | 272,121 | 116,456 | 0 | 0 | 639 | 470 |
| WMR | 5.22 | 4.92 | -5.75 | 57,356 | 32,495 | 9,939,101 | 7,296,360 | 16,844 | 1,901 | 43,052 | 31,443 |
| WMR* | 5.22 | 4.92 | -5.75 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 370 |
| WMRL | 5.22 | 4.92 | -5.75 | 2,440 | 0 | 11,845,458 | 0 | 106 | 0 | 2,449 | 0 |
| WOW | 11.72 | 12.65 | 7.94 | 25,742 | 20,377 | 9,676,685 | 3,403,785 | 9,640 | 65 | 12,340 | 25,896 |
| WOW* | 11.72 | 12.65 | 7.94 | 211 | 226 | 212,155 | 101,530 | 0 | 0 | 3,239 | 3,659 |
| WOWL | 11.72 | 12.65 | 7.94 | 2 | 0 | 23,360 | 0 | 0 | 0 | 7 | 0 |
| WPL | 18.70 | 18.04 | -3.53 | 15,977 | 11,110 | 15,211,820 | 3,404,160 | 5,297 | 307 | 11,156 | 9,146 |
| WPL* | 18.70 | 18.04 | -3.53 | 31 | 111 | 172,842 | 106,597 | 0 | 0 | 532 | 680 |
| WPLL | 18.70 | 18.04 | -3.53 | 6 | 0 | 111,800 | 0 | 0 | 0 | 6 | 0 |
| XFL | 3511.0 | 3507.6 | -0.10 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 470 |
| XJO | 3544.9 | 3553.7 | 0.25 | 21,515 | 18,768 | 11,068,910 | 6,630,710 | 0 | 0 | 43,063 | 46,804 |
| XJO* | 3544.9 | 3553.7 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| XJOL | 3544.9 | 3553.7 | 0.25 | 60 | 0 | 2,108,700 | 0 | 0 | 0 | 65 | 0 |
| ZFX | 1.91 | 1.84 | -3.66 | 5,514 | 2,201 | 382,820 | 163,445 | 1,965 | 1,019 | 6,862 | 1,457 |
| ZFXL | 1.91 | 1.84 | -3.66 | 1,760 | 0 | 3,154,100 | 0 | 30 | 0 | 3,330 | 0 |
| Total : | | | | 1,036,529 | 804,137 | 795,591,519 | 341,677,059 | 188,123 | 91,420 | 1,167,148 | 995,406 |

**Denotes long term options*

Australian Clearing House