

BBG	15.590	16.000	2.63	345	951	110,415	317,100	0	0	922	1,770
BBI	1.690	1.800	6.51	2,609	930	244,850	31,550	2,524	0	10,272	2,774
BBIL	1.690	1.800	6.51	470	0	813,100	0	0	0	0	0
BBW	1.495	1.460	-2.34	150	3,520	1,500	412,450	0	0	1,173	5,808
BCM	4.240	4.480	5.66	2,845	220	346,175	70,900	0	0	6,281	7,840
BCM*	4.240	4.480	5.66	0	0	0	0	0	0	20	0
BCML	4.240	4.480	5.66	0	0	0	0	0	0	100	0
BHP	27.520	26.230	-4.69	126,436	136,150	87,806,918	100,905,700	3,066	13,751	115,382	118,102
BHP*	27.520	26.230	-4.69	1,794	7,280	7,695,820	26,731,420	0	50	10,788	13,469
BHPL	27.520	26.230	-4.69	3,200	0	86,889,950	0	4,500	0	3,607	0
BIL	12.460	12.900	3.53	15,824	7,979	6,888,777	2,113,655	1,873	554	0	0
BIL*	12.460	12.900	3.53	100	0	337,512	0	0	0	0	0
BILL	12.460	12.900	3.53	18,111	0	232,800,682	0	12,322	0	0	0
BLD	7.320	7.430	1.50	2,578	3,796	618,595	923,390	145	209	4,200	5,133
BLD*	7.320	7.430	1.50	15	172	11,820	77,095	0	0	1	500
BNB	21.680	24.800	14.39	3,108	3,386	4,252,100	1,195,745	1,934	13	3,860	10,408
BNB*	21.680	24.800	14.39	114	43	454,370	92,710	0	0	996	856
BNBL	21.680	24.800	14.39	482	0	11,830,550	0	0	0	815	0
BOQ	16.370	15.390	-5.99	3	10	660	400	9	0	3	137
BPC	1.095	1.095	0.00	0	0	0	0	2,892	0	0	0
BSL	7.390	8.000	8.25	16,123	10,526	6,836,884	2,402,490	6,556	0	17,990	11,632
BSL*	7.390	8.000	8.25	51	227	85,547	182,723	0	0	741	5,131
BTA	1.320	1.495	13.26	0	0	0	0	0	0	60	60
BTA*	1.320	1.495	13.26	0	0	0	0	0	0	0	120
BXB		12.870	0.00	3,572	1,885	1,402,311	394,691	0	0	27,452	21,189
BXB*		12.870	0.00	0	0	0	0	0	0	181	453
BXBL		12.870	0.00	1,770	0	24,254,835	0	0	0	9,936	0
CBA	47.690	47.430	-0.55	21,840	19,540	19,475,775	9,085,050	1,323	160	22,082	30,568
CBA*	47.690	47.430	-0.55	7	978	87,670	662,135	0	0	2,790	6,295
CBAL	47.690	47.430	-0.55	310	0	15,190,410	0	0	0	3,976	0
CCL	7.210	7.480	3.74	2,453	2,480	471,370	268,955	580	636	4,160	4,116
CCL*	7.210	7.480	3.74	0	41	0	24,950	0	0	67	377
CEU	1.330	1.470	10.53	0	21	0	1,050	0	0	144	1,331
CGF	3.420	3.960	15.79	1,963	650	192,475	44,225	0	0	2,979	852
CGJ		13.260	0.00	141	401	33,905	99,835	0	0	6,377	13,663
CGJ*		13.260	0.00	10	0	63,925	0	0	0	378	640

NAB	38.440	39.180	1.93	58,458	33,684	134,040,565	15,487,260	14,030	770	26,243	35,836
NAB*	38.440	39.180	1.93	348	284	2,338,100	860,195	0	1	3,764	4,082
NABL	38.440	39.180	1.93	6,038	0	239,967,705	0	5	0	7,076	0
NCM	24.420	25.890	6.02	11,336	11,354	10,386,450	5,619,520	2,691	679	8,388	8,027
NCM*	24.420	25.890	6.02	1	46	4,380	148,415	0	0	303	112
NCML	24.420	25.890	6.02	994	0	23,353,510	0	58	0	2,402	0
NEM	5.900	5.860	-0.68	75	159	68,500	85,770	0	0	99	323
NUF	9.750	9.550	-2.05	0	0	0	0	0	0	0	2
NWS	28.200	27.360	-2.98	15,618	16,113	12,456,353	6,215,513	3,625	501	24,407	24,276
NWS*	28.200	27.360	-2.98	1,062	1,492	1,627,350	1,531,318	0	0	14,249	6,843
NWSL	28.200	27.360	-2.98	0	0	0	0	5	0	69	0
NWSLV	27.050	26.230	-3.03	1,666	789	1,766,275	291,735	880	55	1,798	958
NWSLV*	27.050	26.230	-3.03	2	2	5,560	4,920	0	0	0	0
ORG	7.280	7.530	3.43	4,239	974	1,126,455	166,665	621	50	5,656	1,497
ORG*	7.280	7.530	3.43	0	0	0	0	0	0	0	62
ORGL	7.280	7.530	3.43	0	0	0	0	18	0	0	0
ORI	24.370	24.000	-1.52	4,345	7,401	4,794,277	3,543,551	1,325	548	2,272	4,306
ORI*	24.370	24.000	-1.52	0	10	0	27,310	0	0	27	372
ORIL	24.370	24.000	-1.52	0	0	0	0	0	0	2,202	0
OSH	3.370	3.400	0.89	10,262	22,647	1,236,207	4,056,487	621	2,390	26,929	24,195
OSH*	3.370	3.400	0.89	234	2,400	45,570	3,337,500	0	0	273	2,404
OSHL	3.370	3.400	0.89	12	0	41,982	0	0	0	70	0
OST	4.300	4.410	2.56	5,072	675	992,700	49,505	1,740	121	4,323	4,019
OST*	4.300	4.410	2.56	0	0	0	0	0	0	0	450
OXR	3.310	3.320	0.30	34,263	31,243	5,671,568	5,768,380	7,328	2,985	30,275	16,310
OXR*	3.310	3.320	0.30	395	351	338,620	185,260	0	0	9,103	971
OXRL	3.310	3.320	0.30	20	0	69,200	0	0	0	20	0
PBG	2.620	2.660	1.53	2,680	866	375,505	104,190	1,087	111	2,928	3,535
PBL	19.320	20.820	7.76	8,688	10,156	5,186,175	2,424,755	777	0	5,812	5,193
PBL*	19.320	20.820	7.76	5	379	12,775	408,010	0	0	399	1,008
PBLL	19.320	20.820	7.76	0	0	0	0	0	0	80	0
PMN	6.780	6.550	-3.39	7,696	616	2,520,328	135,261	0	29	19,448	8,598
PMN*	6.780	6.550	-3.39	0	0	0	0	0	0	75	310
PPX	4.130	3.960	-4.12	2,194	528	985,881	85,475	1,060	0	2,371	3,439
PPX*	4.130	3.960	-4.12	0	5	0	1,408	0	0	85	690
QAN	4.250	4.950	16.47	39,008	21,643	12,816,140	1,898,040	9,967	0	28,110	29,753

QAN*	4.250	4.950	16.47	692	433	599,250	42,530	0	0	18,929	22,510
QANL	4.250	4.950	16.47	30	0	128,850	0	30	0	0	0
QBE	24.620	25.890	5.16	4,395	6,406	2,928,500	3,014,815	199	186	5,350	9,366
QBE*	24.620	25.890	5.16	32	60	283,560	130,500	0	0	100	2,139
RIN	18.670	18.650	-0.11	6,831	5,440	10,930,920	1,663,378	10,330	77	10,005	11,981
RIN*	18.670	18.650	-0.11	64	108	114,150	5,507	0	0	870	1,574
RINL	18.670	18.650	-0.11	208	0	4,097,112	0	0	0	7,109	0
RIO	79.110	74.200	-6.21	24,164	37,272	45,516,376	79,862,960	2,204	2,040	20,967	39,817
RIO*	79.110	74.200	-6.21	54	42	1,016,776	260,003	0	0	392	796
RIOL	79.110	74.200	-6.21	73	0	6,155,995	0	0	0	1,005	0
SEV	9.320	10.570	13.41	1,619	431	1,142,890	113,330	634	0	1,232	940
SEVL	9.320	10.570	13.41	35	0	373,300	0	15	0	0	0
SGB	32.500	32.650	0.46	12,900	11,096	14,199,870	5,449,570	4,404	129	6,547	11,820
SGB*	32.500	32.650	0.46	62	74	389,270	110,470	21	0	161	2,362
SGBL	32.500	32.650	0.46	205	0	6,708,300	0	0	0	225	0
SGM	21.380	20.000	-6.45	0	0	0	0	0	0	0	51
SGP	7.670	7.890	2.87	113	1,022	40,685	80,685	0	0	1,720	2,979
SGPL	7.670	7.890	2.87	0	0	0	0	0	0	4,449	0
SGT	2.250	2.420	7.56	0	0	0	0	0	0	0	5
SHL	13.200	13.310	0.83	41	342	16,350	377,085	0	0	198	562
SHL*	13.200	13.310	0.83	10	8	32,500	11,200	0	0	10	8
SIP	2.580	2.750	6.59	61	15	9,560	900	0	0	15	15
SPN	1.300	1.295	-0.38	105	0	7,850	0	0	0	105	25
SSX	1.710	1.750	2.34	176	1,000	8,850	95,000	4,326	0	70	1,005
STO	10.640	10.300	-3.20	10,205	20,187	2,885,710	5,495,000	507	950	6,930	20,965
STO*	10.640	10.300	-3.20	34	434	48,005	480,975	0	0	204	751
STOL	10.640	10.300	-3.20	50	0	528,900	0	0	0	40	0
SUN	20.780	20.450	-1.59	3,543	5,007	1,372,009	2,255,123	142	1,099	5,422	7,131
SUN*	20.780	20.450	-1.59	10	122	21,500	193,798	0	0	396	775
SY1	7.670	7.650	-0.26	0	0	0	0	0	0	128	331
SYB	3.270	3.530	7.95	2,736	515	425,505	102,160	0	0	2,762	976
TAH	16.530	16.310	-1.33	3,800	1,649	1,591,370	528,270	363	32	5,678	5,359
TAHL	16.530	16.310	-1.33	14	0	230,950	0	0	0	10	0
TCL	7.280	7.320	0.55	443	55	214,745	17,218	0	0	6,465	2,094
TCLL	7.280	7.320	0.55	0	0	0	0	0	0	1,877	0
TEL	4.040	3.980	-1.49	199	90	61,966	31,714	805	0	1,398	417

TELL	4.040	3.980	-1.49	35	0	139,969	0	0	0	9,193	0
TEN	3.410	3.450	1.17	1,176	651	362,187	80,053	676	6	1,884	1,376
TIM	2.930	3.000	2.39	11	20	220	120	0	0	9	388
TLS	3.920	3.770	-3.83	89,670	60,100	10,347,039	9,936,983	25,047	8,627	120,260	84,768
TLS*	3.920	3.770	-3.83	9,362	2,980	1,801,908	1,302,361	0	0	42,973	14,465
TLSCA		2.340	0.00	31,514	19,210	4,274,675	4,664,325	0	0	29,847	13,944
TLSCA*		2.340	0.00	550	1,376	94,500	361,620	0	0	550	814
TLSL	3.920	3.770	-3.83	23,925	0	91,307,590	0	11,900	0	10,873	0
TOL	15.540	16.820	8.24	4,675	1,667	2,489,837	443,758	879	0	9,957	4,186
TOL*	15.540	16.820	8.24	83	95	254,540	124,480	0	0	3,666	237
TOLL	15.540	16.820	8.24	0	0	0	0	0	0	1,710	0
TTS	3.670	3.810	3.81	1,072	4,684	178,140	172,110	800	0	6,545	6,359
TTS*	3.670	3.810	3.81	0	0	0	0	0	0	1,570	50
UGL	15.020	13.970	-6.99	9	17	5,520	13,110	0	0	20	28
VBA	1.800	2.120	17.78	0	10	0	800	0	0	0	20
WAN	10.600	11.420	7.74	120	5	89,300	1,500	0	0	1,005	20
WBC	24.010	24.400	1.62	42,532	29,249	30,345,955	10,974,845	8,017	451	25,040	32,729
WBC*	24.010	24.400	1.62	238	354	848,445	445,385	14	0	424	4,101
WBCL	24.010	24.400	1.62	457	0	11,103,280	0	6	0	2,405	0
WDC	18.670	19.450	4.18	8,079	7,226	3,151,800	1,749,710	644	23	8,290	11,184
WDC*	18.670	19.450	4.18	0	9	0	11,745	0	0	608	1,137
WDCL	18.670	19.450	4.18	970	0	18,334,580	0	0	0	10,813	0
WES	34.500	35.000	1.45	3,838	4,732	1,560,220	2,128,829	233	197	3,713	8,827
WES*	34.500	35.000	1.45	181	24	546,995	124,260	0	0	1,059	496
WESL	34.500	35.000	1.45	0	0	0	0	0	0	605	0
WOR	18.680	19.130	2.41	52	342	20,700	83,980	0	0	60	851
WOR*	18.680	19.130	2.41	0	100	0	69,500	0	0	0	100
WORL	18.680	19.130	2.41	0	0	0	0	0	0	4	0
WOW	21.070	22.000	4.41	13,483	10,742	7,420,860	2,408,100	2,739	49	10,372	16,876
WOW*	21.070	22.000	4.41	12	162	36,915	113,780	0	0	1,972	4,805
WOWL	21.070	22.000	4.41	3	0	66,210	0	0	0	1,507	0
WPL	38.040	37.560	-1.26	22,074	54,944	19,938,895	63,043,703	248	5,158	16,416	29,508
WPL*	38.040	37.560	-1.26	72	626	517,905	1,888,480	0	0	227	1,131
WPLL	38.040	37.560	-1.26	127	0	1,115,240	0	0	0	84	0
XFL	5293.6	5325.1	0.60	0	20	0	1,400	0	0	25	2
XJO	5416.4	5482.1	1.21	34,648	54,931	28,484,610	26,500,040	0	0	52,120	88,687

XJO*	5416.4	5482.1	1.21	0	0	0	0	0	0	9	9
XJOL	5416.4	5482.1	1.21	0	0	0	0	0	0	5	0
ZFX	15.400	17.030	10.58	34,937	23,497	44,068,525	11,719,929	7,285	4	17,451	16,423
ZFX*	15.400	17.030	10.58	112	13	394,925	22,520	0	0	70	53
ZFXL	15.400	17.030	10.58	47	0	760,030	0	841	0	30	0

Total: 1,118,157 918,679 1,638,125,233 495,311,254 225,140 50,898 1,320,145 1,214,076

- End Of Report -

**Denotes long term options
Australian Clearing House*