

| Monthly Market Summary for January 2025 |                |            |          |             |         |              |            |           |        |                |         |
|-----------------------------------------|----------------|------------|----------|-------------|---------|--------------|------------|-----------|--------|----------------|---------|
|                                         | Product Prices |            | Movement | Lots Traded |         | Traded Value |            | Exercises |        | Open Positions |         |
| Product                                 | 2/01/2025      | 31/01/2025 | %        | Call        | Put     | Call         | Put        | Call      | Put    | Call           | Put     |
| A2M                                     | 5.800          | 5.900      | 1.7      | 3,167       | 4,376   | 59,678       | 261,170    | 200       | 751    | 4,886          | 4,868   |
| A2ML                                    | 5.800          | 5.900      | 1.7      | 330         | 0       | 188,380      | 0          | 130       | 0      | 70             | 0       |
| AGL                                     | 11.390         | 11.520     | 1.1      | 8,919       | 14,112  | 195,698      | 1,419,988  | 2,261     | 254    | 14,763         | 26,776  |
| AGL*                                    | 11.390         | 11.520     | 1.1      | 0           | 0       | 0            | 0          | 0         | 0      | 198            | 0       |
| ALD                                     | 28.540         | 29.100     | 2.0      | 8,115       | 9,481   | 430,157      | 1,043,260  | 1,281     | 1,137  | 8,903          | 9,206   |
| ALL                                     | 68.630         | 75.570     | 10.1     | 9,124       | 20,903  | 1,559,627    | 3,364,828  | 438       | 965    | 8,253          | 9,354   |
| AMC                                     | 15.210         | 15.690     | 3.2      | 8,755       | 10,927  | 174,085      | 531,545    | 673       | 644    | 16,779         | 21,544  |
| AMC*                                    | 15.210         | 15.690     | 3.2      | 0           | 0       | 0            | 0          | 0         | 0      | 2              | 0       |
| AMP                                     | 1.595          | 1.785      | 11.9     | 25,366      | 5,185   | 424,828      | 33,986     | 6,981     | 150    | 29,000         | 32,022  |
| AMP*                                    | 1.595          | 1.785      | 11.9     | 7,950       | 0       | 127,450      | 0          | 0         | 0      | 22,735         | 14,150  |
| ANN                                     | 33.760         | 35.370     | 4.8      | 1,549       | 537     | 239,034      | 15,967     | 377       | 0      | 1,930          | 1,404   |
| ANZ                                     | 28.590         | 30.620     | 7.1      | 86,191      | 34,018  | 5,039,374    | 1,489,342  | 15,594    | 4,572  | 69,655         | 53,712  |
| ANZ*                                    | 28.590         | 30.620     | 7.1      | 0           | 0       | 0            | 0          | 0         | 0      | 1,161          | 436     |
| ANZL                                    | 28.590         | 30.620     | 7.1      | 7,500       | 0       | 22,577,850   | 0          | 5,350     | 0      | 7,500          | 0       |
| APA                                     | 7.020          | 6.820      | -2.8     | 9,675       | 13,588  | 149,202      | 718,571    | 1,231     | 5,387  | 15,899         | 27,391  |
| ASX                                     | 65.270         | 63.480     | -2.7     | 3,287       | 4,146   | 171,717      | 393,697    | 60        | 188    | 4,207          | 5,743   |
| ASX*                                    | 65.270         | 63.480     | -2.7     | 30          | 0       | 30,480       | 0          | 0         | 0      | 198            | 12      |
| AZJ                                     | 3.250          | 3.280      | 0.9      | 2,533       | 11,847  | 8,429        | 217,244    | 0         | 2,930  | 12,581         | 27,700  |
| AZJ*                                    | 3.250          | 3.280      | 0.9      | 10          | 490     | 230          | 1,488      | 0         | 0      | 442            | 682     |
| BEN                                     | 13.060         | 13.600     | 4.1      | 6,533       | 1,685   | 137,562      | 22,893     | 11,187    | 0      | 10,454         | 4,011   |
| BGL                                     | 1.135          | 1.250      | 10.1     | 7,275       | 8,850   | 40,236       | 139,955    | 0         | 2,435  | 10,248         | 9,420   |
| BGLL                                    | 1.135          | 1.250      | 10.1     | 1,925       | 0       | 210,950      | 0          | 50        | 0      | 1,525          | 0       |
| BHP                                     | 39.960         | 39.950     | 0.0      | 132,802     | 155,694 | 10,780,239   | 25,675,877 | 5,846     | 19,743 | 149,755        | 140,551 |
| BHP*                                    | 39.960         | 39.950     | 0.0      | 81          | 174     | 24,693       | 97,868     | 0         | 0      | 5,394          | 864     |
| BHPL                                    | 39.960         | 39.950     | 0.0      | 3,674       | 0       | 14,575,084   | 0          | 4,874     | 0      | 3,300          | 0       |
| BOQ                                     | 6.660          | 6.970      | 4.7      | 24,238      | 2,639   | 328,963      | 75,787     | 805       | 1,982  | 16,241         | 5,940   |
| BPT                                     | 1.415          | 1.525      | 7.8      | 6,936       | 7,892   | 40,209       | 118,022    | 2,363     | 916    | 18,771         | 28,070  |
| BSL                                     | 18.840         | 21.290     | 13.0     | 7,002       | 9,394   | 266,463      | 783,905    | 265       | 1,585  | 8,454          | 7,588   |
| BSL*                                    | 18.840         | 21.290     | 13.0     | 35          | 0       | 3,325        | 0          | 0         | 0      | 965            | 1,518   |
| BXB                                     | 19.420         | 19.800     | 2.0      | 24,244      | 6,885   | 1,087,334    | 93,713     | 770       | 415    | 45,151         | 7,203   |
| BXB*                                    | 19.420         | 19.800     | 2.0      | 0           | 0       | 0            | 0          | 0         | 0      | 0              | 2       |
| CAR                                     | 36.490         | 40.570     | 11.2     | 3,346       | 3,265   | 181,634      | 162,691    | 150       | 196    | 3,147          | 3,150   |
| CBA                                     | 153.570        | 160.560    | 4.6      | 161,942     | 92,893  | 90,783,632   | 19,491,720 | 27,918    | 5,240  | 80,979         | 75,369  |
| CBA*                                    | 153.570        | 160.560    | 4.6      | 183         | 486     | 524,734      | 119,429    | 0         | 0      | 2,228          | 1,686   |
| CBAL                                    | 153.570        | 160.560    | 4.6      | 35          | 0       | 537,279      | 0          | 5,545     | 0      | 1              | 0       |
| CHN                                     | 1.130          | 1.135      | 0.4      | 7,368       | 5,911   | 41,183       | 150,485    | 860       | 64     | 9,518          | 7,320   |
| COL                                     | 18.880         | 19.500     | 3.3      | 10,872      | 3,969   | 448,653      | 130,865    | 993       | 76     | 31,769         | 15,906  |
| COL*                                    | 18.880         | 19.500     | 3.3      | 0           | 50      | 0            | 2,450      | 0         | 0      | 55             | 130     |
| CPU                                     | 34.070         | 35.160     | 3.2      | 8,133       | 5,708   | 531,641      | 335,670    | 297       | 755    | 11,779         | 3,899   |
| CPU*                                    | 34.070         | 35.160     | 3.2      | 0           | 0       | 0            | 0          | 0         | 0      | 3              | 0       |
| CSL                                     | 281.180        | 280.430    | -0.3     | 52,103      | 89,512  | 12,094,491   | 60,765,737 | 1,945     | 6,948  | 28,724         | 35,004  |
| CSL*                                    | 281.180        | 280.430    | -0.3     | 46          | 242     | 135,246      | 254,472    | 0         | 0      | 384            | 584     |
| CTD                                     | 13.270         | 15.400     | 16.1     | 1,036       | 783     | 41,354       | 43,359     | 126       | 20     | 1,252          | 1,365   |
| CWY                                     | 2.650          | 2.780      | 4.9      | 6,873       | 5,404   | 43,711       | 37,415     | 0         | 800    | 17,828         | 3,224   |
| DMP                                     | 29.390         | 30.090     | 2.4      | 1,231       | 849     | 155,701      | 159,767    | 0         | 781    | 1,438          | 1,273   |
| DXS                                     | 6.670          | 7.260      | 8.8      | 6,315       | 4,461   | 116,544      | 203,483    | 100       | 245    | 10,384         | 11,317  |
| EDV                                     | 4.190          | 4.230      | 1.0      | 13,947      | 52,618  | 110,529      | 2,616,690  | 0         | 8,450  | 17,654         | 97,603  |
| EVN                                     | 4.840          | 5.700      | 17.8     | 76,105      | 10,793  | 2,340,414    | 318,386    | 24,662    | 10     | 55,803         | 12,463  |
| FLT                                     | 16.670         | 17.870     | 7.2      | 4,009       | 8,990   | 188,183      | 944,494    | 80        | 1,472  | 6,238          | 8,808   |
| FLTL                                    | 16.670         | 17.870     | 7.2      | 96          | 0       | 156,325      | 0          | 10        | 0      | 30             | 0       |
| FMG                                     | 18.810         | 19.130     | 1.7      | 122,437     | 184,647 | 11,230,640   | 23,071,773 | 11,841    | 20,447 | 88,840         | 148,599 |
| FMG*                                    | 18.810         | 19.130     | 1.7      | 158         | 647     | 21,982       | 372,094    | 0         | 0      | 2,129          | 2,587   |
| FMGL                                    | 18.810         | 19.130     | 1.7      | 700         | 0       | 1,200,850    | 0          | 0         | 0      | 700            | 0       |
| FPH                                     | 34.640         | 34.350     | -0.8     | 2,894       | 2,841   | 99,140       | 200,880    | 0         | 35     | 3,390          | 2,707   |
| GMG                                     | 36.030         | 36.450     | 1.2      | 27,656      | 15,029  | 1,331,834    | 1,302,607  | 310       | 123    | 44,469         | 24,363  |
| GMG*                                    | 36.030         | 36.450     | 1.2      | 0           | 25      | 0            | 5,915      | 0         | 0      | 0              | 53      |
| GOR                                     | 2.060          | 2.480      | 20.4     | 10,419      | 5,906   | 142,637      | 76,264     | 1,338     | 0      | 10,439         | 6,256   |
| GPT                                     | 4.420          | 4.630      | 4.8      | 3,653       | 2,755   | 34,720       | 27,283     | 0         | 0      | 6,613          | 5,204   |
| GPT*                                    | 4.420          | 4.630      | 4.8      | 0           | 0       | 0            | 0          | 0         | 0      | 80             | 0       |
| HVN                                     | 4.700          | 5.200      | 10.6     | 3,195       | 3,394   | 33,380       | 61,445     | 50        | 1,625  | 13,326         | 4,101   |
| HVN*                                    | 4.700          | 5.200      | 10.6     | 0           | 0       | 0            | 0          | 0         | 0      | 99             | 210     |
| IAG                                     | 8.540          | 9.200      | 7.7      | 1,932       | 5,056   | 71,185       | 38,496     | 430       | 200    | 3,298          | 25,321  |
| IAG*                                    | 8.540          | 9.200      | 7.7      | 0           | 6       | 0            | 600        | 0         | 0      | 0              | 6       |
| IEL                                     | 12.500         | 13.340     | 6.7      | 2,520       | 3,680   | 97,706       | 156,038    | 347       | 250    | 2,171          | 3,638   |
| IFL                                     | 3.520          | 4.430      | 25.9     | 1,655       | 665     | 216,945      | 28,899     | 3,589     | 30     | 19,105         | 5,352   |
| IFL*                                    | 3.520          | 4.430      | 25.9     | 0           | 0       | 0            | 0          | 0         | 0      | 133            | 0       |
| IGO                                     | 4.860          | 4.930      | 1.4      | 12,478      | 21,304  | 186,927      | 1,680,237  | 4,091     | 4,189  | 11,422         | 29,470  |
| ILU                                     | 5.110          | 4.420      | -13.5    | 18,930      | 16,218  | 344,112      | 453,237    | 2,043     | 1,906  | 18,938         | 32,674  |
| ILU*                                    | 5.110          | 4.420      | -13.5    | 83          | 2,182   | 6,394        | 70,726     | 0         | 0      | 82             | 2,186   |
| ILUL                                    | 5.110          | 4.420      | -13.5    | 365         | 0       | 184,128      | 0          | 0         | 0      | 165            | 0       |
| IPL                                     | 2.970          | 3.000      | 1.0      | 28,927      | 8,194   | 144,513      | 163,338    | 1,152     | 614    | 42,409         | 10,999  |
| IPL*                                    | 2.970          | 3.000      | 1.0      | 0           | 0       | 0            | 0          | 0         | 0      | 8,094          | 1,052   |
| IVV                                     | 63.250         | 65.070     | 2.9      | 268         | 651     | 23,033       | 20,498     | 101       | 0      | 381            | 200     |
| JBH                                     | 94.590         | 101.510    | 7.3      | 6,924       | 5,653   | 5,498,444    | 1,807,816  | 835       | 190    | 3,303          | 4,656   |

|      |         |         |       |         |         |            |            |        |        |         |         |
|------|---------|---------|-------|---------|---------|------------|------------|--------|--------|---------|---------|
| JHX  | 50.030  | 54.630  | 9.2   | 13,387  | 13,299  | 1,043,438  | 2,164,992  | 384    | 515    | 15,852  | 10,040  |
| LLC  | 6.240   | 6.500   | 4.2   | 6,818   | 7,884   | 78,400     | 399,316    | 0      | 1,815  | 10,150  | 12,804  |
| LLC* | 6.240   | 6.500   | 4.2   | 0       | 0       | 0          | 0          | 0      | 0      | 12      | 0       |
| LOV  | 30.390  | 29.090  | -4.3  | 744     | 403     | 61,138     | 52,386     | 0      | 94     | 614     | 349     |
| LYC  | 6.530   | 6.330   | -3.1  | 44,585  | 22,321  | 719,857    | 353,719    | 2,648  | 10,650 | 36,196  | 12,578  |
| MGR  | 1.880   | 1.975   | 5.1   | 17,290  | 8,207   | 114,697    | 150,261    | 0      | 817    | 66,610  | 12,971  |
| MIN  | 34.730  | 34.980  | 0.7   | 16,682  | 16,421  | 2,196,495  | 7,382,065  | 1,653  | 2,218  | 19,038  | 19,008  |
| MPL  | 3.790   | 4.000   | 5.5   | 20,162  | 4,299   | 104,776    | 36,215     | 600    | 0      | 44,851  | 9,172   |
| MQG  | 221.160 | 240.800 | 8.9   | 56,970  | 37,432  | 18,603,566 | 7,235,932  | 5,619  | 814    | 26,710  | 22,939  |
| MQG* | 221.160 | 240.800 | 8.9   | 87      | 215     | 197,506    | 312,284    | 0      | 0      | 379     | 743     |
| MQGL | 221.160 | 240.800 | 8.9   | 160     | 0       | 3,869,440  | 0          | 80     | 0      | 80      | 0       |
| MTS  | 3.130   | 3.170   | 1.3   | 9,264   | 7,654   | 41,406     | 109,697    | 0      | 3,769  | 26,956  | 14,806  |
| NAB  | 37.240  | 40.140  | 7.8   | 74,229  | 43,844  | 8,473,393  | 2,906,050  | 11,051 | 1,755  | 83,458  | 54,497  |
| NAB* | 37.240  | 40.140  | 7.8   | 31      | 90      | 5,302      | 13,675     | 0      | 0      | 1,492   | 631     |
| NABL | 37.240  | 40.140  | 7.8   | 1,500   | 0       | 5,762,250  | 0          | 6,800  | 0      | 1,500   | 0       |
| NDQ  | 50.580  | 51.600  | 2.0   | 432     | 1,082   | 54,090     | 65,107     | 200    | 102    | 406     | 1,290   |
| NEC  | 1.230   | 1.360   | 10.6  | 18,281  | 10,241  | 65,934     | 71,267     | 4,730  | 776    | 27,681  | 21,518  |
| NHC  | 5.010   | 4.840   | -3.4  | 10,304  | 8,811   | 208,908    | 103,447    | 1,235  | 0      | 20,737  | 26,334  |
| NST  | 15.450  | 17.300  | 12.0  | 66,146  | 41,344  | 2,006,279  | 1,083,772  | 4,503  | 1,788  | 58,754  | 24,773  |
| NXT  | 15.020  | 14.850  | -1.1  | 9,399   | 11,431  | 254,789    | 446,551    | 26     | 1,105  | 9,570   | 8,816   |
| ORG  | 10.880  | 10.450  | -4.0  | 23,844  | 8,278   | 969,497    | 111,591    | 8,304  | 5      | 33,333  | 25,138  |
| ORG* | 10.880  | 10.450  | -4.0  | 7       | 30      | 396        | 2,530      | 0      | 0      | 92      | 30      |
| ORI  | 16.590  | 17.620  | 6.2   | 15,513  | 15,016  | 307,921    | 1,142,392  | 100    | 3,002  | 16,900  | 12,262  |
| ORI* | 16.590  | 17.620  | 6.2   | 1       | 0       | 254        | 0          | 0      | 0      | 1       | 0       |
| PDN  | 7.890   | 8.920   | 13.1  | 19,856  | 16,884  | 746,832    | 1,167,807  | 2,381  | 2,625  | 16,735  | 14,903  |
| PDNL | 7.890   | 8.920   | 13.1  | 45      | 0       | 36,700     | 0          | 20     | 0      | 0       | 0       |
| PLS  | 2.210   | 2.300   | 4.1   | 61,630  | 56,809  | 544,631    | 1,617,152  | 9,725  | 22,107 | 66,586  | 90,330  |
| QAN  | 9.090   | 9.420   | 3.6   | 15,970  | 4,333   | 778,903    | 168,892    | 3,508  | 516    | 16,621  | 10,055  |
| QAN* | 9.090   | 9.420   | 3.6   | 0       | 41      | 0          | 2,401      | 0      | 0      | 100     | 70      |
| QBE  | 19.490  | 20.940  | 7.4   | 16,282  | 9,194   | 1,013,186  | 678,582    | 2,069  | 1,702  | 24,628  | 8,052   |
| QBE* | 19.490  | 20.940  | 7.4   | 192     | 151     | 48,768     | 15,340     | 0      | 0      | 1,478   | 789     |
| REH  | 22.580  | 23.900  | 5.8   | 633     | 6,192   | 8,502      | 251,985    | 0      | 355    | 633     | 4,327   |
| RHC  | 34.180  | 33.740  | -1.3  | 4,445   | 17,060  | 279,587    | 14,250,022 | 0      | 2,717  | 5,736   | 25,017  |
| RIO  | 118.210 | 117.400 | -0.7  | 49,454  | 51,496  | 13,133,805 | 12,016,650 | 5,323  | 3,479  | 35,938  | 37,649  |
| RIO* | 118.210 | 117.400 | -0.7  | 104     | 151     | 123,099    | 300,289    | 0      | 0      | 834     | 513     |
| RRL  | 2.580   | 3.060   | 18.6  | 93,420  | 8,402   | 1,161,019  | 77,186     | 18,719 | 0      | 77,511  | 17,214  |
| S32  | 3.460   | 3.360   | -2.9  | 49,045  | 50,941  | 424,384    | 817,191    | 7,514  | 12,591 | 63,246  | 57,803  |
| S32* | 3.460   | 3.360   | -2.9  | 100     | 50      | 2,450      | 2,475      | 0      | 0      | 622     | 380     |
| SCG  | 3.490   | 3.690   | 5.7   | 28,576  | 462     | 251,315    | 4,082      | 932    | 0      | 89,635  | 2,785   |
| SCG* | 3.490   | 3.690   | 5.7   | 0       | 0       | 0          | 0          | 0      | 0      | 251     | 0       |
| SDF  | 5.850   | 5.840   | -0.2  | 4,850   | 1,125   | 63,775     | 9,815      | 250    | 0      | 19,575  | 1,343   |
| SEK  | 22.630  | 22.960  | 1.5   | 5,278   | 9,431   | 139,568    | 1,074,629  | 9      | 1,227  | 4,994   | 11,980  |
| SFR  | 9.310   | 10.010  | 7.5   | 4,829   | 4,977   | 143,874    | 148,071    | 189    | 946    | 5,777   | 5,374   |
| SGH  | 46.000  | 48.040  | 4.4   | 2,107   | 2,037   | 64,439     | 80,611     | 105    | 0      | 2,427   | 1,936   |
| SGM  | 12.040  | 13.280  | 10.3  | 2,170   | 927     | 96,581     | 59,482     | 339    | 138    | 3,383   | 1,220   |
| SGP  | 4.830   | 5.170   | 7.0   | 9,690   | 2,077   | 109,828    | 52,830     | 2,390  | 709    | 20,775  | 2,096   |
| SGP* | 4.830   | 5.170   | 7.0   | 0       | 0       | 0          | 0          | 0      | 0      | 2       | 7       |
| SGR  | 0.190   | 0.120   | -36.8 | 1,114   | 3,300   | 2,805      | 4,950      | 0      | 4,470  | 28,994  | 14,068  |
| SHL  | 27.350  | 28.550  | 4.4   | 5,266   | 3,503   | 224,519    | 396,287    | 405    | 776    | 14,755  | 10,398  |
| SOL  | 34.140  | 34.240  | 0.3   | 382     | 205     | 12,784     | 11,236     | 0      | 21     | 1,473   | 355     |
| STO  | 6.770   | 7.050   | 4.1   | 337,270 | 110,281 | 12,848,671 | 7,800,329  | 32,718 | 16,067 | 163,906 | 138,502 |
| STO* | 6.770   | 7.050   | 4.1   | 50      | 220     | 9,275      | 32,035     | 0      | 0      | 1,685   | 1,347   |
| STOL | 6.770   | 7.050   | 4.1   | 435     | 0       | 303,315    | 0          | 20     | 0      | 155     | 0       |
| STW  | 73.620  | 76.660  | 4.1   | 2,644   | 234     | 273,230    | 9,518      | 42     | 7      | 2,801   | 525     |
| SUN  | 19.340  | 20.810  | 7.6   | 10,329  | 4,139   | 657,433    | 94,296     | 1,948  | 10     | 24,806  | 3,997   |
| SUN* | 19.340  | 20.810  | 7.6   | 0       | 0       | 0          | 0          | 0      | 0      | 0       | 27      |
| TAH  | 0.580   | 0.680   | 17.2  | 33,193  | 61,398  | 103,340    | 2,235,078  | 1,105  | 0      | 38,460  | 161,416 |
| TAH* | 0.580   | 0.680   | 17.2  | 100     | 0       | 1,150      | 0          | 0      | 0      | 100     | 0       |
| TCL  | 13.440  | 13.380  | -0.4  | 37,243  | 6,931   | 857,734    | 179,870    | 9,638  | 82     | 73,797  | 22,736  |
| TCL* | 13.440  | 13.380  | -0.4  | 0       | 0       | 0          | 0          | 0      | 0      | 4       | 0       |
| TLC  | 4.980   | 5.050   | 1.4   | 6,341   | 4,440   | 53,942     | 49,625     | 1      | 625    | 21,970  | 7,555   |
| TLS  | 4.030   | 3.950   | -2.0  | 39,428  | 42,621  | 333,509    | 441,206    | 7,823  | 4,440  | 185,152 | 84,885  |
| TLS* | 4.030   | 3.950   | -2.0  | 0       | 0       | 0          | 0          | 0      | 0      | 8,373   | 1,980   |
| TLX  | 23.840  | 29.340  | 23.1  | 891     | 452     | 117,943    | 56,655     | 8      | 0      | 825     | 508     |
| TPG  | 4.530   | 4.400   | -2.9  | 6,193   | 8,930   | 56,574     | 184,108    | 123    | 1,585  | 7,534   | 6,797   |
| TWE  | 11.280  | 10.800  | -4.3  | 9,534   | 21,834  | 165,214    | 580,442    | 0      | 514    | 12,203  | 23,164  |
| VGS  | 139.620 | 144.500 | 3.5   | 36      | 119     | 6,107      | 9,342      | 0      | 0      | 160     | 31      |
| WBC  | 32.410  | 33.730  | 4.1   | 76,716  | 64,929  | 6,361,557  | 3,324,900  | 17,951 | 5,831  | 87,310  | 78,806  |
| WBC* | 32.410  | 33.730  | 4.1   | 120     | 275     | 33,120     | 75,720     | 0      | 0      | 2,819   | 1,394   |
| WBCL | 32.410  | 33.730  | 4.1   | 9,500   | 0       | 30,982,950 | 0          | 7,750  | 0      | 9,500   | 0       |
| WDS  | 24.960  | 24.710  | -1.0  | 110,738 | 86,034  | 9,135,242  | 7,166,494  | 13,062 | 6,922  | 89,126  | 75,404  |
| WDS* | 24.960  | 24.710  | -1.0  | 425     | 4       | 93,692     | 2,489      | 0      | 0      | 3,204   | 1,258   |
| WES  | 71.420  | 76.600  | 7.3   | 41,492  | 27,945  | 4,238,000  | 2,352,076  | 1,863  | 1,009  | 38,788  | 21,924  |
| WES* | 71.420  | 76.600  | 7.3   | 26      | 281     | 19,578     | 159,330    | 0      | 0      | 288     | 767     |
| WESL | 71.420  | 76.600  | 7.3   | 0       | 0       | 0          | 0          | 1,000  | 0      | 0       | 0       |
| WHC  | 6.280   | 6.120   | -2.5  | 30,161  | 28,116  | 625,231    | 1,493,148  | 570    | 4,608  | 84,262  | 117,748 |
| WHCL | 6.280   | 6.120   | -2.5  | 40      | 0       | 24,880     | 0          | 0      | 0      | 0       | 0       |

|       |         |         |       |           |           |             |             |         |         |           |           |
|-------|---------|---------|-------|-----------|-----------|-------------|-------------|---------|---------|-----------|-----------|
| WOR   | 13.660  | 14.460  | 5.9   | 8,152     | 9,226     | 214,065     | 245,192     | 640     | 848     | 12,238    | 11,081    |
| WORL  | 13.660  | 14.460  | 5.9   | 70        | 0         | 99,415      | 0           | 10      | 0       | 0         | 0         |
| WOW   | 30.470  | 30.460  | 0.0   | 27,178    | 64,286    | 742,669     | 17,108,189  | 504     | 5,205   | 35,432    | 73,148    |
| WOW*  | 30.470  | 30.460  | 0.0   | 138       | 363       | 8,446       | 62,102      | 0       | 0       | 1,317     | 2,530     |
| WOWL  | 30.470  | 30.460  | 0.0   | 50        | 0         | 149,815     | 0           | 2,000   | 0       | 20        | 0         |
| WTC   | 123.890 | 123.810 | -0.1  | 3,244     | 6,572     | 742,877     | 1,739,846   | 64      | 448     | 1,373     | 4,001     |
| XJO   | 8201.2  | 8532.3  | 4.0   | 275,297   | 290,190   | 215,786,715 | 172,487,530 | 25,780  | 15,690  | 182,313   | 366,108   |
| XJO*  | 8201.2  | 8532.3  | 4.0   | 10        | 92        | 4,600       | 202,610     | 0       | 0       | 188       | 769       |
| XJOL  | 8201.2  | 8532.3  | 4.0   | 1,673     | 0         | 140,582,670 | 0           | 1,673   | 0       | 0         | 0         |
| XRO   | 167.500 | 183.270 | 9.4   | 2,377     | 5,002     | 234,488     | 1,449,271   | 126     | 405     | 4,003     | 4,584     |
| ZIP   | 2.970   | 2.440   | -17.8 | 26,085    | 37,330    | 393,707     | 713,474     | 245     | 6,279   | 26,921    | 34,015    |
| ZIPL  | 2.970   | 2.440   | -17.8 | 590       | 0         | 167,083     | 0           | 0       | 0       | 130       | 0         |
| Total |         |         |       | 2,875,123 | 2,277,904 | 679,150,397 | 429,380,430 | 378,024 | 252,899 | 3,173,464 | 2,885,272 |

\*Denotes long term options