

| Monthly Market Summary for May 2025 |                |            |          |             |         |              |            |           |        |                |         |
|-------------------------------------|----------------|------------|----------|-------------|---------|--------------|------------|-----------|--------|----------------|---------|
|                                     | Product Prices |            | Movement | Lots Traded |         | Traded Value |            | Exercises |        | Open Positions |         |
| Product                             | 1/05/2025      | 30/05/2025 | %        | Call        | Put     | Call         | Put        | Call      | Put    | Call           | Put     |
| A2M                                 | 8.410          | 8.330      | -1.0     | 6,122       | 3,662   | 276,127      | 95,365     | 947       | 500    | 8,050          | 5,406   |
| AGL                                 | 10.680         | 10.150     | -5.0     | 7,284       | 9,165   | 164,993      | 1,409,017  | 30        | 1,742  | 12,069         | 16,322  |
| AGL*                                | 10.680         | 10.150     | -5.0     | 0           | 39      | 0            | 3,254      | 0         | 0      | 60             | 58      |
| ALD                                 | 23.800         | 25.530     | 7.3      | 5,002       | 3,975   | 583,462      | 485,119    | 1,888     | 389    | 6,475          | 6,147   |
| ALL                                 | 66.810         | 62.400     | -6.6     | 11,573      | 30,989  | 976,651      | 5,231,174  | 295       | 4,927  | 8,187          | 12,997  |
| AMC                                 | 14.040         | 14.310     | 1.9      | 3,763       | 12,162  | 71,686       | 1,030,218  | 0         | 6,859  | 12,868         | 17,081  |
| AMC*                                | 14.040         | 14.310     | 1.9      | 210         | 55      | 25,240       | 3,930      | 0         | 0      | 210            | 55      |
| AMP                                 | 1.290          | 1.250      | -3.1     | 16,570      | 12,933  | 93,575       | 100,259    | 10,209    | 400    | 32,021         | 45,472  |
| AMP*                                | 1.290          | 1.250      | -3.1     | 0           | 0       | 0            | 0          | 0         | 0      | 21,735         | 14,350  |
| ANN                                 | 30.900         | 31.550     | 2.1      | 2,747       | 6,115   | 300,573      | 492,085    | 422       | 839    | 1,687          | 3,445   |
| ANZ                                 | 29.740         | 29.040     | -2.4     | 141,995     | 73,312  | 6,559,475    | 4,687,576  | 15,503    | 6,226  | 92,275         | 71,090  |
| ANZ*                                | 29.740         | 29.040     | -2.4     | 752         | 1,230   | 134,592      | 208,897    | 0         | 0      | 2,509          | 1,741   |
| ANZL                                | 29.740         | 29.040     | -2.4     | 210         | 0       | 605,000      | 0          | 180       | 0      | 0              | 0       |
| APA                                 | 8.160          | 8.290      | 1.6      | 14,989      | 5,582   | 705,888      | 77,710     | 4,158     | 100    | 74,829         | 15,876  |
| ASX                                 | 71.480         | 71.300     | -0.3     | 12,751      | 7,534   | 1,428,731    | 366,042    | 2,312     | 0      | 5,457          | 4,323   |
| ASX*                                | 71.480         | 71.300     | -0.3     | 34          | 0       | 11,985       | 0          | 0         | 0      | 196            | 10      |
| AZJ                                 | 3.100          | 2.950      | -4.8     | 20,633      | 10,286  | 123,412      | 223,298    | 10        | 6,382  | 15,749         | 23,449  |
| AZJ*                                | 3.100          | 2.950      | -4.8     | 0           | 89      | 0            | 2,683      | 0         | 0      | 11             | 220     |
| BEN                                 | 11.260         | 11.980     | 6.4      | 4,854       | 3,159   | 195,379      | 206,036    | 1,883     | 188    | 7,529          | 12,162  |
| BEN*                                | 11.260         | 11.980     | 6.4      | 0           | 0       | 0            | 0          | 0         | 0      | 30             | 60      |
| BGL                                 | 0.875          | 0.990      | 13.1     | 4,485       | 13,969  | 23,418       | 282,444    | 0         | 4,173  | 8,200          | 12,419  |
| BGLL                                | 0.875          | 0.990      | 13.1     | 800         | 0       | 76,163       | 0          | 0         | 0      | 750            | 0       |
| BHP                                 | 37.830         | 38.250     | 1.1      | 156,839     | 114,433 | 11,476,015   | 11,506,408 | 22,995    | 11,307 | 160,156        | 120,183 |
| BHP*                                | 37.830         | 38.250     | 1.1      | 262         | 9       | 74,838       | 10,800     | 0         | 0      | 5,655          | 1,008   |
| BHPL                                | 37.830         | 38.250     | 1.1      | 502         | 0       | 1,931,759    | 0          | 502       | 0      | 0              | 0       |
| BOQ                                 | 7.460          | 7.810      | 4.7      | 20,042      | 4,094   | 481,794      | 59,690     | 1,639     | 0      | 25,290         | 7,314   |
| BPT                                 | 1.180          | 1.345      | 14.0     | 14,790      | 14,997  | 54,245       | 571,903    | 355       | 4,394  | 27,694         | 26,583  |
| BSL                                 | 23.670         | 22.750     | -3.9     | 12,993      | 10,463  | 861,676      | 315,237    | 2,862     | 147    | 8,611          | 10,125  |
| BSL*                                | 23.670         | 22.750     | -3.9     | 0           | 35      | 0            | 4,235      | 0         | 0      | 920            | 1,701   |
| BXB                                 | 20.570         | 23.190     | 12.7     | 38,627      | 15,131  | 2,624,002    | 299,463    | 18,967    | 0      | 42,325         | 15,639  |
| CAR                                 | 33.570         | 33.560     | 5.9      | 2,114       | 646     | 212,668      | 20,980     | 528       | 200    | 2,137          | 1,408   |
| CBA                                 | 167.250        | 175.950    | 5.2      | 172,717     | 133,620 | 110,626,531  | 16,847,302 | 31,537    | 3,934  | 87,826         | 96,960  |
| CBA*                                | 167.250        | 175.950    | 5.2      | 181         | 792     | 705,280      | 515,070    | 0         | 0      | 2,795          | 3,195   |
| CBAL                                | 167.250        | 175.950    | 5.2      | 1,000       | 0       | 16,623,000   | 0          | 0         | 0      | 1,000          | 0       |
| CHN                                 | 1.085          | 1.155      | 6.5      | 9,397       | 6,640   | 66,265       | 169,486    | 0         | 2,578  | 9,943          | 7,392   |
| COL                                 | 21.490         | 21.600     | 0.5      | 31,963      | 4,093   | 3,041,409    | 111,948    | 5,542     | 89     | 40,566         | 9,212   |
| COL*                                | 21.490         | 21.600     | 0.5      | 0           | 50      | 0            | 6,450      | 0         | 0      | 136            | 101     |
| CPU                                 | 41.080         | 40.220     | -2.1     | 9,477       | 3,295   | 1,285,637    | 287,763    | 1,202     | 100    | 7,436          | 3,617   |
| CPU*                                | 41.080         | 40.220     | -2.1     | 0           | 0       | 0            | 0          | 0         | 0      | 50             | 100     |
| CSL                                 | 251.120        | 246.990    | -1.6     | 58,883      | 65,486  | 15,412,116   | 87,576,934 | 2,955     | 9,679  | 30,863         | 30,801  |
| CSL*                                | 251.120        | 246.990    | -1.6     | 56          | 21      | 142,830      | 51,925     | 0         | 0      | 550            | 851     |
| CTD                                 | 13.000         | 13.690     | 5.3      | 1,067       | 1,112   | 76,018       | 136,166    | 296       | 526    | 1,456          | 1,521   |
| CWY                                 | 2.610          | 2.810      | 7.7      | 20,305      | 1,150   | 195,740      | 5,600      | 3,570     | 0      | 19,088         | 1,270   |
| DMP                                 | 25.500         | 23.440     | -8.1     | 991         | 1,032   | 67,115       | 189,591    | 30        | 202    | 852            | 867     |
| DNL                                 | 2.310          | 2.680      | 16.0     | 30,074      | 8,063   | 455,768      | 82,826     | 4,600     | 500    | 42,060         | 12,568  |
| DNL*                                | 2.310          | 2.680      | 16.0     | 2,504       | 266     | 117,983      | 17,247     | 0         | 0      | 13,963         | 881     |
| DNLL                                | 2.310          | 2.680      | 16.0     | 1,110       | 0       | 312,357      | 0          | 50        | 0      | 310            | 0       |
| DXS                                 | 7.520          | 7.000      | -6.9     | 7,587       | 5,302   | 171,783      | 212,490    | 645       | 1,635  | 6,254          | 17,520  |
| EDV                                 | 4.140          | 4.070      | -1.7     | 19,125      | 17,358  | 202,468      | 860,752    | 1,669     | 2,407  | 32,443         | 92,013  |
| EVN                                 | 7.730          | 8.850      | 14.5     | 32,211      | 43,046  | 1,653,463    | 1,021,487  | 26,738    | 3,458  | 32,286         | 28,173  |
| FLT                                 | 12.930         | 13.290     | 2.8      | 2,063       | 3,771   | 100,475      | 471,576    | 906       | 1,094  | 3,488          | 5,390   |
| FMG                                 | 16.180         | 15.390     | -4.9     | 83,127      | 134,776 | 3,236,777    | 15,342,607 | 9,838     | 16,741 | 73,158         | 101,404 |
| FMG*                                | 16.180         | 15.390     | -4.9     | 2           | 541     | 377          | 154,834    | 0         | 0      | 2,162          | 3,314   |
| FMGL                                | 16.180         | 15.390     | -4.9     | 0           | 0       | 0            | 0          | 50        | 0      | 0              | 0       |
| FPH                                 | 32.300         | 33.930     | 5.0      | 7,337       | 7,438   | 295,091      | 719,764    | 861       | 660    | 3,593          | 5,021   |
| FPHL                                | 32.300         | 33.930     | 5.0      | 10          | 0       | 32,815       | 0          | 0         | 0      | 10             | 0       |
| GMG                                 | 31.000         | 32.920     | 6.2      | 30,108      | 29,232  | 2,368,854    | 3,702,167  | 1,617     | 2,135  | 41,933         | 23,997  |
| GMG*                                | 31.000         | 32.920     | 6.2      | 62          | 30      | 21,093       | 10,844     | 0         | 0      | 142            | 116     |
| GMGL                                | 31.000         | 32.920     | 6.2      | 190         | 0       | 590,710      | 0          | 190       | 0      | 1              | 0       |
| GOR                                 | 3.030          | 3.400      | 12.2     | 2,391       | 750     | 44,397       | 18,375     | 434       | 25     | 6,575          | 3,322   |
| GPT                                 | 4.680          | 4.800      | 2.6      | 21,670      | 3,889   | 152,013      | 41,224     | 8,198     | 0      | 18,624         | 12,493  |
| GPT*                                | 4.680          | 4.800      | 2.6      | 30          | 0       | 1,860        | 0          | 0         | 0      | 50             | 0       |
| GYG                                 | 32.460         | 30.390     | -6.4     | 254         | 445     | 25,660       | 53,242     | 0         | 0      | 195            | 365     |
| HUB                                 | 74.040         | 83.700     | 13.0     | 2,183       | 353     | 484,492      | 229,144    | 601       | 0      | 1,580          | 563     |
| HVN                                 | 5.280          | 5.240      | -0.8     | 5,993       | 2,334   | 204,432      | 34,360     | 2,595     | 0      | 11,979         | 6,911   |
| HVN*                                | 5.280          | 5.240      | -0.8     | 0           | 0       | 0            | 0          | 0         | 0      | 607            | 185     |
| IAG                                 | 8.150          | 8.640      | 6.0      | 6,869       | 4,505   | 239,102      | 70,555     | 534       | 0      | 10,763         | 12,849  |
| IAG*                                | 8.150          | 8.640      | 6.0      | 0           | 0       | 0            | 0          | 0         | 0      | 0              | 2       |
| IEL                                 | 8.930          | 7.800      | -12.7    | 1,400       | 520     | 59,910       | 18,301     | 459       | 282    | 6,199          | 834     |
| IFL                                 | 3.730          | 3.360      | -9.9     | 55          | 821     | 850          | 121,107    | 0         | 400    | 3,990          | 1,881   |
| IFL*                                | 3.730          | 3.360      | -9.9     | 0           | 0       | 0            | 0          | 0         | 0      | 100            | 0       |
| IGO                                 | 3.870          | 3.880      | 0.3      | 16,296      | 12,982  | 332,460      | 1,924,584  | 3,757     | 4,997  | 16,696         | 21,597  |
| IGOL                                | 3.870          | 3.880      | 0.3      | 25          | 0       | 9,775        | 0          | 25        | 0      | 0              | 0       |
| ILU                                 | 4.060          | 3.670      | -9.6     | 11,910      | 10,940  | 231,785      | 774,887    | 3,758     | 500    | 23,893         | 39,266  |
| ILU*                                | 4.060          | 3.670      | -9.6     | 0           | 35      | 0            | 2,258      | 0         | 0      | 526            | 1,499   |
| ILUL                                | 4.060          | 3.670      | -9.6     | 25          | 0       | 9,975        | 0          | 100       | 0      | 10             | 0       |
| IVV                                 | 58.460         | 61.220     | 4.7      | 2,082       | 937     | 159,914      | 57,132     | 842       | 0      | 1,311          | 809     |

|      |         |         |       |         |         |            |            |        |        |         |         |
|------|---------|---------|-------|---------|---------|------------|------------|--------|--------|---------|---------|
| JBH  | 104.440 | 107.810 | 3.2   | 11,996  | 6,860   | 3,847,222  | 986,460    | 1,532  | 45     | 3,997   | 4,234   |
| JHX  | 37.190  | 35.440  | -4.7  | 9,799   | 24,640  | 930,287    | 7,301,728  | 955    | 3,139  | 13,374  | 13,425  |
| LLC  | 5.250   | 5.840   | 11.2  | 5,092   | 5,054   | 79,583     | 293,897    | 265    | 882    | 11,101  | 11,934  |
| LLC* | 5.250   | 5.840   | 11.2  | 40      | 30      | 1,880      | 1,380      | 0      | 0      | 43      | 70      |
| LLCL | 5.250   | 5.840   | 11.2  | 25      | 0       | 14,000     | 0          | 25     | 0      | 0       | 0       |
| LOV  | 25.370  | 29.350  | 15.7  | 383     | 168     | 36,181     | 5,068      | 65     | 75     | 807     | 372     |
| LYC  | 8.290   | 7.890   | -4.8  | 16,805  | 11,850  | 330,515    | 496,800    | 1,540  | 4,677  | 22,462  | 6,522   |
| LYCL | 8.290   | 7.890   | -4.8  | 0       | 0       | 0          | 0          | 0      | 0      | 24      | 0       |
| MGR  | 2.280   | 2.310   | 1.3   | 65,117  | 106     | 1,019,593  | 484        | 8,716  | 330    | 62,739  | 10,195  |
| MIN  | 20.740  | 22.190  | 7.0   | 20,962  | 16,029  | 3,405,129  | 4,165,191  | 3,250  | 1,579  | 20,497  | 14,955  |
| MPL  | 4.660   | 4.770   | 2.4   | 5,429   | 40      | 95,466     | 180        | 1,921  | 0      | 34,936  | 2,644   |
| MQG  | 192.910 | 214.210 | 11.0  | 32,481  | 20,190  | 16,087,239 | 8,909,818  | 7,426  | 2,336  | 19,866  | 17,386  |
| MQG* | 192.910 | 214.210 | 11.0  | 44      | 34      | 64,542     | 49,523     | 0      | 0      | 566     | 813     |
| MTS  | 3.270   | 3.380   | 3.4   | 48,344  | 1,253   | 509,586    | 10,567     | 18,415 | 0      | 42,817  | 8,040   |
| NAB  | 36.000  | 38.000  | 5.6   | 94,669  | 71,910  | 11,545,071 | 7,717,143  | 27,793 | 9,047  | 110,789 | 81,408  |
| NAB* | 36.000  | 38.000  | 5.6   | 150     | 840     | 35,260     | 181,510    | 0      | 0      | 2,368   | 1,782   |
| NDQ  | 46.070  | 49.310  | 7.0   | 528     | 1,428   | 72,322     | 141,513    | 86     | 0      | 573     | 1,038   |
| NEC  | 1.435   | 1.615   | 12.5  | 9,416   | 20      | 105,659    | 120        | 1,040  | 811    | 54,738  | 2,670   |
| NHC  | 3.740   | 3.720   | -0.5  | 15,041  | 17,359  | 190,357    | 909,257    | 2,709  | 4,179  | 20,659  | 32,663  |
| NST  | 19.040  | 20.980  | 10.2  | 102,069 | 179,862 | 6,119,384  | 13,728,666 | 11,474 | 32,132 | 56,972  | 36,384  |
| NWL  | 28.060  | 32.040  | 14.2  | 560     | 152     | 60,545     | 18,278     | 200    | 0      | 220     | 392     |
| NXT  | 12.370  | 13.110  | 6.0   | 32,064  | 4,696   | 1,249,906  | 161,287    | 5,577  | 603    | 15,452  | 5,190   |
| ORG  | 10.640  | 10.820  | 1.7   | 27,679  | 15,972  | 673,584    | 216,163    | 1,812  | 0      | 36,463  | 28,492  |
| ORG* | 10.640  | 10.820  | 1.7   | 0       | 0       | 0          | 0          | 0      | 0      | 5       | 80      |
| ORGL | 10.640  | 10.820  | 1.7   | 490     | 0       | 540,103    | 0          | 245    | 0      | 245     | 0       |
| ORI  | 16.350  | 18.790  | 14.9  | 10,567  | 4,767   | 952,478    | 211,999    | 2,377  | 0      | 11,647  | 5,020   |
| ORI* | 16.350  | 18.790  | 14.9  | 10      | 0       | 1,800      | 0          | 0      | 0      | 10      | 0       |
| ORIL | 16.350  | 18.790  | 14.9  | 160     | 0       | 276,835    | 0          | 0      | 0      | 80      | 0       |
| PDN  | 6.050   | 6.240   | 3.1   | 30,009  | 18,506  | 1,425,714  | 1,039,155  | 7,116  | 2,251  | 29,496  | 14,887  |
| PLS  | 1.460   | 1.240   | -15.1 | 35,729  | 66,486  | 287,717    | 2,914,374  | 9,282  | 31,036 | 43,190  | 90,904  |
| PNI  | 18.250  | 20.130  | 10.3  | 855     | 666     | 33,425     | 23,758     | 251    | 14     | 957     | 505     |
| PRU  | 3.370   | 3.890   | 15.4  | 3,533   | 2,310   | 49,274     | 29,575     | 350    | 10     | 3,823   | 2,060   |
| QAN  | 8.970   | 10.610  | 18.3  | 14,324  | 13,515  | 734,574    | 574,096    | 8,765  | 440    | 15,497  | 13,796  |
| QAN* | 8.970   | 10.610  | 18.3  | 0       | 54      | 0          | 5,022      | 0      | 0      | 47      | 59      |
| QBE  | 21.450  | 23.160  | 8.0   | 19,435  | 14,224  | 1,417,058  | 708,086    | 2,383  | 363    | 29,761  | 8,126   |
| QBE* | 21.450  | 23.160  | 8.0   | 0       | 100     | 0          | 11,800     | 0      | 0      | 1,608   | 989     |
| REH  | 16.310  | 15.660  | -4.0  | 569     | 1,478   | 26,206     | 23,522     | 150    | 5      | 8,410   | 1,248   |
| RHC  | 33.680  | 38.300  | 13.7  | 6,436   | 16,463  | 631,576    | 14,159,575 | 946    | 887    | 5,543   | 16,620  |
| RIO  | 115.900 | 112.660 | -2.8  | 74,892  | 63,102  | 14,946,772 | 12,490,807 | 7,375  | 4,645  | 40,115  | 37,517  |
| RIO* | 115.900 | 112.660 | -2.8  | 37      | 51      | 23,112     | 34,314     | 0      | 0      | 953     | 649     |
| RIOL | 115.900 | 112.660 | -2.8  | 30      | 0       | 360,525    | 0          | 180    | 0      | 0       | 0       |
| RRL  | 4.380   | 5.060   | 15.5  | 41,062  | 15,970  | 2,686,756  | 388,681    | 8,536  | 4,959  | 47,928  | 13,845  |
| S32  | 2.740   | 3.050   | 11.3  | 92,057  | 33,093  | 647,291    | 995,992    | 14,565 | 8,312  | 56,681  | 58,453  |
| S32* | 2.740   | 3.050   | 11.3  | 0       | 50      | 0          | 1,775      | 0      | 0      | 682     | 551     |
| S32L | 2.740   | 3.050   | 11.3  | 50      | 0       | 14,925     | 0          | 0      | 0      | 0       | 0       |
| SCG  | 3.600   | 3.670   | 1.9   | 44,743  | 491     | 829,828    | 2,639      | 5,356  | 0      | 102,236 | 2,476   |
| SCG* | 3.600   | 3.670   | 1.9   | 0       | 0       | 0          | 0          | 0      | 0      | 1       | 0       |
| SDF  | 5.900   | 5.760   | -2.4  | 4,960   | 3,197   | 103,465    | 27,148     | 300    | 0      | 12,516  | 4,501   |
| SEK  | 21.670  | 24.310  | 12.2  | 5,585   | 5,379   | 283,018    | 651,927    | 315    | 965    | 6,919   | 6,117   |
| SFR  | 9.890   | 11.530  | 16.6  | 5,179   | 1,535   | 179,487    | 37,290     | 1,015  | 850    | 5,996   | 3,646   |
| SGH  | 51.880  | 50.750  | -2.2  | 1,190   | 630     | 98,376     | 49,831     | 416    | 0      | 1,070   | 760     |
| SGM  | 14.700  | 15.140  | 3.0   | 3,992   | 2,524   | 195,635    | 116,657    | 600    | 418    | 3,209   | 2,258   |
| SGP  | 5.460   | 5.460   | 0.0   | 10,770  | 4,289   | 285,272    | 15,626     | 1,560  | 0      | 23,945  | 6,646   |
| SGP* | 5.460   | 5.460   | 0.0   | 15      | 0       | 2,190      | 0          | 0      | 0      | 16      | 110     |
| SGR  | 0.100   | 0.105   | 5.0   | 3,000   | 2,340   | 4,500      | 9,030      | 0      | 0      | 28,050  | 12,068  |
| SHL  | 25.740  | 26.670  | 3.6   | 9,695   | 3,570   | 386,772    | 571,705    | 106    | 359    | 7,891   | 9,880   |
| SIG  | 3.010   | 3.120   | 3.7   | 87,385  | 34,500  | 722,108    | 150,780    | 0      | 305    | 79,612  | 22,210  |
| SOL  | 37.160  | 36.930  | -0.6  | 6,709   | 562     | 1,050,879  | 23,831     | 800    | 0      | 9,042   | 1,317   |
| STO  | 5.920   | 6.590   | 11.3  | 139,075 | 114,231 | 2,448,095  | 11,550,346 | 24,686 | 17,062 | 157,033 | 127,039 |
| STO* | 5.920   | 6.590   | 11.3  | 0       | 0       | 0          | 0          | 0      | 0      | 2,045   | 4,011   |
| STOL | 5.920   | 6.590   | 11.3  | 765     | 0       | 474,678    | 0          | 250    | 0      | 85      | 0       |
| STW  | 73.420  | 76.300  | 3.9   | 2,320   | 289     | 483,934    | 14,683     | 146    | 0      | 2,157   | 696     |
| SUN  | 20.180  | 20.630  | 2.2   | 16,701  | 4,156   | 1,133,661  | 83,407     | 4,161  | 0      | 33,198  | 11,856  |
| SUN* | 20.180  | 20.630  | 2.2   | 19      | 0       | 3,002      | 0          | 0      | 0      | 69      | 0       |
| TAH  | 0.575   | 0.705   | 22.6  | 2,078   | 269,231 | 17,335     | 8,992,824  | 1,043  | 0      | 32,510  | 269,764 |
| TAH* | 0.575   | 0.705   | 22.6  | 150     | 0       | 1,650      | 0          | 0      | 0      | 250     | 0       |
| TCL  | 14.260  | 14.180  | -0.6  | 39,302  | 12,869  | 1,691,471  | 416,451    | 6,771  | 50     | 86,235  | 31,758  |
| TCL* | 14.260  | 14.180  | -0.6  | 0       | 0       | 0          | 0          | 0      | 0      | 60      | 0       |
| TLC  | 5.200   | 5.100   | -1.9  | 36,155  | 3,590   | 779,921    | 37,255     | 7,773  | 0      | 31,092  | 5,302   |
| TLS  | 4.540   | 4.780   | 5.3   | 98,453  | 43,484  | 2,236,997  | 619,655    | 34,829 | 50     | 300,361 | 111,627 |
| TLS* | 4.540   | 4.780   | 5.3   | 4,892   | 3,000   | 213,565    | 128,125    | 0      | 0      | 10,827  | 3,755   |
| TLX  | 27.990  | 26.100  | -6.8  | 3,766   | 4,352   | 287,813    | 333,026    | 235    | 405    | 3,800   | 2,961   |
| TNE  | 30.820  | 41.060  | 33.2  | 3,875   | 2,551   | 1,902,391  | 138,937    | 562    | 0      | 3,041   | 3,365   |
| TPG  | 5.080   | 5.150   | 1.4   | 2,729   | 191     | 33,029     | 1,890      | 1,160  | 186    | 4,178   | 940     |
| TWE  | 8.920   | 8.440   | -5.4  | 6,211   | 5,812   | 148,396    | 354,699    | 8      | 2,343  | 7,930   | 11,814  |
| VAU  | 0.430   | 0.450   | 4.7   | 11,674  | 18,509  | 30,175     | 69,718     | 0      | 1,000  | 17,184  | 10,509  |
| VGS  | 133.180 | 139.410 | 4.7   | 164     | 124     | 17,339     | 14,630     | 2      | 1      | 280     | 188     |
| WBC  | 32.820  | 32.560  | -0.8  | 102,207 | 60,947  | 8,877,477  | 4,110,591  | 15,777 | 7,011  | 100,207 | 76,465  |
| WBC* | 32.820  | 32.560  | -0.8  | 458     | 70      | 216,784    | 13,345     | 0      | 0      | 2,819   | 1,639   |
| WBCL | 32.820  | 32.560  | -0.8  | 669     | 0       | 2,086,662  | 0          | 169    | 0      | 500     | 0       |

|      |         |         |      |           |           |             |             |         |         |           |           |
|------|---------|---------|------|-----------|-----------|-------------|-------------|---------|---------|-----------|-----------|
| WDS  | 20.200  | 22.250  | 10.1 | 101,857   | 83,172    | 6,135,603   | 10,053,877  | 12,369  | 16,365  | 93,872    | 83,109    |
| WDS* | 20.200  | 22.250  | 10.1 | 687       | 104       | 111,545     | 41,550      | 0       | 0       | 3,488     | 1,652     |
| WES  | 78.590  | 83.020  | 5.6  | 99,996    | 40,717    | 22,778,411  | 2,709,280   | 17,205  | 507     | 44,372    | 33,614    |
| WES* | 78.590  | 83.020  | 5.6  | 71        | 127       | 58,427      | 58,145      | 0       | 0       | 452       | 786       |
| WESL | 78.590  | 83.020  | 5.6  | 250       | 0         | 2,035,135   | 0           | 125     | 0       | 125       | 0         |
| WHC  | 4.940   | 5.560   | 12.6 | 56,622    | 27,621    | 1,251,740   | 2,319,560   | 6,822   | 5,254   | 75,305    | 113,186   |
| WOR  | 12.220  | 13.020  | 6.5  | 7,528     | 8,341     | 208,740     | 1,038,482   | 1,423   | 2,141   | 10,714    | 7,889     |
| WOR* | 12.220  | 13.020  | 6.5  | 110       | 15        | 18,200      | 2,070       | 0       | 0       | 110       | 79        |
| WOW  | 31.940  | 31.850  | -0.3 | 49,194    | 75,826    | 2,656,387   | 4,218,048   | 4,896   | 9,439   | 48,626    | 72,932    |
| WOW* | 31.940  | 31.850  | -0.3 | 118       | 10        | 10,800      | 1,860       | 0       | 0       | 1,389     | 1,360     |
| WTC  | 94.370  | 107.150 | 13.5 | 9,155     | 10,219    | 2,900,765   | 1,647,622   | 3,002   | 13      | 2,901     | 5,738     |
| XJO  | 8145.6  | 8434.7  | 3.5  | 281,752   | 294,789   | 374,806,948 | 170,663,867 | 67,928  | 14,242  | 184,910   | 332,974   |
| XJO* | 8145.6  | 8434.7  | 3.5  | 3,072     | 5,725     | 14,357,384  | 26,746,750  | 0       | 0       | 3,557     | 14,307    |
| XJOL | 8145.6  | 8434.7  | 3.5  | 450       | 0         | 37,712,500  | 0           | 550     | 0       | 295       | 0         |
| XRO  | 169.510 | 184.290 | 8.7  | 6,862     | 3,315     | 3,244,588   | 906,153     | 1,142   | 0       | 5,624     | 3,293     |
| YAL  | 4.950   | 5.230   | 5.7  | 3,220     | 1,684     | 56,490      | 25,475      | 1,100   | 1,695   | 2,560     | 6,796     |
| ZIP  | 1.725   | 1.985   | 15.1 | 21,725    | 15,046    | 274,885     | 801,518     | 10,457  | 4,493   | 25,739    | 15,646    |
| ZIPL | 1.725   | 1.985   | 15.1 | 875       | 0         | 165,060     | 0           | 200     | 0       | 385       | 0         |
|      |         |         |      | 3,221,041 | 2,658,151 | 757,370,868 | 488,211,665 | 591,865 | 298,626 | 3,550,076 | 2,980,461 |

\*Denotes long term options