

Monthly Market Summary for December 2015

| Product | Product Prices | | Movement % | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
|---------|----------------|------------|---------------|-------------|---------|--------------|-------------|-----------|---------|----------------|---------|
| | 1/12/2015 | 31/12/2015 | | Call | Put | Call | Put | Call | Put | Call | Put |
| AGL | 16.830 | 18.080 | 7.43 | 29,896 | 11,370 | 1,453,244 | 410,823 | 11,965 | 90 | 36,294 | 10,041 |
| AGL* | 16.830 | 18.080 | 7.43 | 60 | 100 | 2,360 | 4,140 | 0 | 0 | 0 | 20 |
| AGLL | 16.830 | 18.080 | 7.43 | 900 | 0 | 1,517,600 | 0 | 300 | 0 | 0 | 0 |
| AIO | 8.770 | 8.740 | -0.34 | 500 | 4,250 | 23,000 | 59,550 | 12,800 | 0 | 2,475 | 2,627 |
| AMC | 13.600 | 13.440 | -1.18 | 19,276 | 8,092 | 613,474 | 268,144 | 823 | 2,993 | 26,907 | 12,757 |
| AMC* | 13.600 | 13.440 | -1.18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| AMCL | 13.600 | 13.440 | -1.18 | 1,079 | 0 | 1,388,824 | 0 | 0 | 0 | 28,004 | 0 |
| AMP | 5.920 | 5.830 | -1.52 | 52,876 | 29,273 | 902,242 | 879,850 | 2,940 | 12,020 | 78,010 | 41,396 |
| AMP* | 5.920 | 5.830 | -1.52 | 0 | 113 | 0 | 7,034 | 0 | 0 | 1,010 | 8,689 |
| AMPL | 5.920 | 5.830 | -1.52 | 653 | 0 | 366,352 | 0 | 3,000 | 0 | 2,210 | 0 |
| ANN | 22.050 | 21.430 | -2.81 | 2,120 | 3,630 | 131,475 | 424,239 | 5 | 140 | 2,291 | 2,061 |
| ANNL | 22.050 | 21.430 | -2.81 | 50 | 0 | 103,395 | 0 | 0 | 0 | 160 | 0 |
| ANZ | 27.790 | 27.930 | 0.50 | 150,260 | 195,948 | 7,750,819 | 23,815,990 | 14,609 | 33,193 | 201,050 | 155,063 |
| ANZ* | 27.790 | 27.930 | 0.50 | 3,191 | 4,509 | 508,356 | 1,700,176 | 0 | 0 | 6,756 | 5,347 |
| ANZL | 27.790 | 27.930 | 0.50 | 7,300 | 0 | 19,476,260 | 0 | 1,500 | 0 | 6,020 | 0 |
| APAL | 8.830 | 8.680 | -1.70 | 23,590 | 0 | 19,388,621 | 0 | 0 | 0 | 11,795 | 0 |
| ARI | 0.078 | 0.058 | -25.64 | 1,250 | 49,319 | 2,000 | 749,108 | 0 | 8,415 | 7,200 | 8,501 |
| ASX | 42.490 | 42.460 | -0.07 | 6,789 | 6,800 | 441,332 | 462,028 | 409 | 631 | 12,936 | 6,165 |
| ASX* | 42.490 | 42.460 | -0.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AWC | 1.125 | 1.155 | 2.67 | 13,850 | 38,638 | 59,843 | 964,232 | 0 | 15,176 | 27,528 | 55,711 |
| AWC* | 1.125 | 1.155 | 2.67 | 0 | 50 | 0 | 4,600 | 0 | 0 | 500 | 990 |
| AWCL | 1.125 | 1.155 | 2.67 | 400 | 0 | 45,950 | 0 | 3,700 | 0 | 300 | 0 |
| AZJ | 5.620 | 4.380 | -22.06 | 48,992 | 19,537 | 495,953 | 1,105,532 | 0 | 4,494 | 58,487 | 26,816 |
| BEN | 11.450 | 11.950 | 4.37 | 5,962 | 6,018 | 227,536 | 340,895 | 1,252 | 1,304 | 3,412 | 4,739 |
| BHP | 18.750 | 17.860 | -4.75 | 334,504 | 383,046 | 16,919,765 | 128,283,860 | 3,255 | 131,217 | 337,157 | 335,120 |
| BHP* | 18.750 | 17.860 | -4.75 | 5,671 | 10,202 | 678,368 | 7,401,092 | 0 | 0 | 6,974 | 12,695 |

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|------|---------|---------|-------|---------|---------|------------|------------|--------|---------|---------|---------|
| BHPL | 18.750 | 17.860 | -4.75 | 15,940 | 0 | 27,364,763 | 0 | 125 | 0 | 15,140 | 0 |
| BLD | 5.780 | 5.910 | 2.25 | 7,423 | 10,692 | 115,861 | 139,777 | 595 | 565 | 21,354 | 10,942 |
| BLD* | 5.780 | 5.910 | 2.25 | 0 | 50 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| BLDL | 5.780 | 5.910 | 2.25 | 630 | 0 | 359,930 | 0 | 0 | 0 | 1,930 | 0 |
| BOQ | 13.600 | 13.940 | 2.50 | 4,964 | 5,787 | 129,306 | 244,472 | 701 | 191 | 7,248 | 5,695 |
| BSL | 4.140 | 4.430 | 7.00 | 14,721 | 8,310 | 212,837 | 916,145 | 951 | 1,442 | 14,383 | 9,438 |
| BSL* | 4.140 | 4.430 | 7.00 | 0 | 352 | 0 | 34,555 | 0 | 0 | 866 | 370 |
| BXB | 11.150 | 11.570 | 3.77 | 34,329 | 10,307 | 1,035,275 | 194,302 | 6,051 | 1,547 | 68,058 | 17,698 |
| BXB* | 11.150 | 11.570 | 3.77 | 3 | 210 | 495 | 14,633 | 0 | 0 | 0 | 150 |
| BXBL | 11.150 | 11.570 | 3.77 | 0 | 0 | 0 | 0 | 0 | 0 | 106,683 | 0 |
| CB8L | 80.990 | 85.530 | 5.61 | 1 | 0 | 7,923 | 0 | 0 | 0 | 1 | 0 |
| CBA | 80.990 | 85.530 | 5.61 | 249,320 | 177,929 | 68,423,410 | 35,026,063 | 27,397 | 9,028 | 166,638 | 156,047 |
| CBA* | 80.990 | 85.530 | 5.61 | 2,758 | 6,451 | 787,750 | 1,303,806 | 0 | 0 | 2,212 | 3,087 |
| CBAL | 80.990 | 85.530 | 5.61 | 10,383 | 0 | 82,074,760 | 0 | 1,527 | 0 | 9,062 | 0 |
| CCL | 9.150 | 9.300 | 1.64 | 12,386 | 11,895 | 191,290 | 753,163 | 1,981 | 2,098 | 24,720 | 9,508 |
| CCL* | 9.150 | 9.300 | 1.64 | 0 | 100 | 0 | 15,765 | 0 | 0 | 0 | 0 |
| CIM | 25.510 | 24.300 | -4.74 | 2,382 | 2,894 | 146,396 | 390,993 | 126 | 852 | 5,528 | 2,298 |
| CPU | 11.640 | 11.620 | -0.17 | 5,977 | 1,689 | 198,072 | 47,527 | 1,764 | 647 | 19,659 | 4,690 |
| CPU* | 11.640 | 11.620 | -0.17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CPUL | 11.640 | 11.620 | -0.17 | 200 | 0 | 223,000 | 0 | 0 | 0 | 12,146 | 0 |
| CSL | 100.710 | 105.310 | 4.57 | 69,150 | 39,284 | 32,714,631 | 3,667,423 | 13,419 | 43 | 46,679 | 29,768 |
| CSL* | 100.710 | 105.310 | 4.57 | 75 | 112 | 143,720 | 16,654 | 0 | 0 | 155 | 222 |
| CSLL | 100.710 | 105.310 | 4.57 | 0 | 0 | 0 | 0 | 0 | 0 | 6,200 | 0 |
| CSR | 3.060 | 2.890 | -5.56 | 13,792 | 6,166 | 131,425 | 118,366 | 90 | 1,558 | 26,934 | 9,551 |
| CSR* | 3.060 | 2.890 | -5.56 | 0 | 90 | 0 | 10,260 | 0 | 0 | 0 | 0 |
| CTX | 34.420 | 37.700 | 9.53 | 3,920 | 1,253 | 497,310 | 97,238 | 2,588 | 18 | 5,120 | 892 |
| CWN | 11.840 | 12.500 | 5.57 | 11,513 | 11,677 | 363,791 | 816,228 | 397 | 540 | 11,749 | 9,053 |
| CWN* | 11.840 | 12.500 | 5.57 | 120 | 0 | 19,370 | 0 | 0 | 0 | 100 | 56 |
| FLT | 36.870 | 39.890 | 8.19 | 3,131 | 1,847 | 178,676 | 324,325 | 116 | 344 | 2,613 | 1,296 |
| FMG | 1.990 | 1.870 | -6.03 | 65,611 | 217,155 | 547,818 | 10,344,048 | 10,591 | 131,799 | 87,609 | 209,191 |
| FMG* | 1.990 | 1.870 | -6.03 | 227 | 3,112 | 6,680 | 309,653 | 0 | 0 | 7,425 | 6,898 |
| FMGL | 1.990 | 1.870 | -6.03 | 1,150 | 0 | 213,800 | 0 | 11,356 | 0 | 2,635 | 0 |

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|------|--------|--------|-------|---------|--------|------------|------------|--------|--------|---------|--------|
| FXJ | 0.915 | 0.920 | 0.55 | 30,842 | 16,730 | 183,622 | 68,270 | 100 | 35,780 | 33,041 | 8,440 |
| FXJ* | 0.915 | 0.920 | 0.55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FXJL | 0.915 | 0.920 | 0.55 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 |
| GMG | 6.300 | 6.270 | -0.48 | 300 | 1 | 3,300 | 16 | 0 | 0 | 350 | 149 |
| GMGL | 6.300 | 6.270 | -0.48 | 76,488 | 0 | 45,877,502 | 0 | 514 | 0 | 38,244 | 0 |
| GPT | 4.740 | 4.780 | 0.84 | 13,553 | 7,261 | 155,163 | 100,539 | 9,349 | 70 | 18,366 | 6,774 |
| GPT* | 4.740 | 4.780 | 0.84 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | 0 |
| GPTL | 4.740 | 4.780 | 0.84 | 23,670 | 0 | 10,710,309 | 0 | 1,000 | 0 | 11,335 | 0 |
| HVN | 4.150 | 4.180 | 0.72 | 3,679 | 4,818 | 31,149 | 35,375 | 0 | 472 | 4,097 | 2,804 |
| IAG | 5.690 | 5.560 | -2.28 | 51,925 | 12,974 | 804,796 | 269,429 | 9,308 | 4,701 | 76,589 | 28,498 |
| IAG* | 5.690 | 5.560 | -2.28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| IAGL | 5.690 | 5.560 | -2.28 | 5,000 | 0 | 2,666,800 | 0 | 2,500 | 0 | 0 | 0 |
| IFL | 9.610 | 9.520 | -0.94 | 2,871 | 6,403 | 67,172 | 132,323 | 159 | 115 | 5,730 | 6,838 |
| IFL* | 9.610 | 9.520 | -0.94 | 20 | 190 | 780 | 21,705 | 0 | 0 | 20 | 110 |
| IFLL | 9.610 | 9.520 | -0.94 | 20 | 0 | 18,740 | 0 | 0 | 0 | 0 | 0 |
| ILU | 5.800 | 6.130 | 5.69 | 7,761 | 10,835 | 111,396 | 2,373,680 | 400 | 4,953 | 16,539 | 9,772 |
| ILU* | 5.800 | 6.130 | 5.69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IPL | 3.910 | 3.960 | 1.28 | 14,833 | 8,231 | 155,044 | 75,770 | 5,696 | 304 | 48,737 | 12,662 |
| IPL* | 3.910 | 3.960 | 1.28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 695 |
| IPLL | 3.910 | 3.960 | 1.28 | 131,456 | 0 | 49,348,582 | 0 | 31,708 | 0 | 65,728 | 0 |
| JHX | 16.610 | 17.470 | 5.18 | 14,506 | 7,767 | 616,477 | 507,623 | 365 | 1,027 | 24,687 | 5,660 |
| JHX* | 16.610 | 17.470 | 5.18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JHXL | 16.610 | 17.470 | 5.18 | 21,740 | 0 | 32,265,421 | 0 | 145 | 0 | 10,870 | 0 |
| LLC | 13.100 | 14.260 | 8.85 | 24,243 | 19,261 | 678,705 | 869,600 | 1,722 | 1,412 | 28,694 | 26,057 |
| LLC* | 13.100 | 14.260 | 8.85 | 0 | 24 | 0 | 2,988 | 0 | 0 | 0 | 0 |
| LLCL | 13.100 | 14.260 | 8.85 | 6,250 | 0 | 8,386,255 | 0 | 0 | 0 | 140,304 | 0 |
| MPL | 2.380 | 2.150 | -9.66 | 40,477 | 22,141 | 418,229 | 257,862 | 25 | 4,304 | 62,557 | 36,232 |
| MPLL | 2.380 | 2.150 | -9.66 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 |
| MQG | 82.690 | 82.770 | 0.10 | 68,615 | 98,817 | 18,008,064 | 16,004,452 | 2,767 | 6,567 | 43,040 | 57,896 |
| MQG* | 82.690 | 82.770 | 0.10 | 152 | 46 | 196,870 | 15,433 | 0 | 0 | 1,387 | 294 |
| MQGL | 82.690 | 82.770 | 0.10 | 12,663 | 0 | 98,903,803 | 0 | 235 | 0 | 5,614 | 0 |
| MTS | 1.680 | 1.615 | -3.87 | 14,063 | 5,586 | 248,894 | 92,614 | 2,886 | 111 | 14,031 | 7,519 |

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|------|--------|--------|--------|---------|---------|------------|------------|--------|--------|---------|---------|
| MTS* | 1.680 | 1.615 | -3.87 | 300 | 0 | 19,900 | 0 | 0 | 0 | 0 | 0 |
| MYR | 1.120 | 1.195 | 6.70 | 24,081 | 29,679 | 325,593 | 863,862 | 4,317 | 2,948 | 45,091 | 29,748 |
| MYR* | 1.120 | 1.195 | 6.70 | 110 | 70 | 5,500 | 2,668 | 0 | 0 | 110 | 0 |
| MYRL | 1.120 | 1.195 | 6.70 | 4,600 | 0 | 523,972 | 0 | 0 | 0 | 5,100 | 0 |
| NAB | 29.910 | 30.200 | 0.97 | 158,070 | 137,333 | 12,595,238 | 27,016,970 | 7,829 | 43,378 | 185,227 | 130,516 |
| NAB* | 29.910 | 30.200 | 0.97 | 5,686 | 4,735 | 974,389 | 1,653,105 | 0 | 0 | 7,788 | 4,366 |
| NABL | 29.910 | 30.200 | 0.97 | 12,586 | 0 | 35,912,054 | 0 | 668 | 0 | 8,393 | 0 |
| NCM | 11.310 | 12.970 | 14.68 | 110,563 | 69,465 | 5,672,818 | 19,591,911 | 23,414 | 11,870 | 107,596 | 55,068 |
| NCM* | 11.310 | 12.970 | 14.68 | 298 | 1,928 | 85,897 | 948,224 | 0 | 0 | 5,452 | 5,214 |
| NCML | 11.310 | 12.970 | 14.68 | 410 | 0 | 533,015 | 0 | 0 | 0 | 17,836 | 0 |
| ORG | 5.700 | 4.700 | -17.54 | 40,581 | 25,486 | 858,154 | 5,154,774 | 527 | 20,991 | 78,238 | 47,708 |
| ORG* | 5.700 | 4.700 | -17.54 | 185 | 200 | 6,170 | 13,513 | 0 | 0 | 0 | 15 |
| ORGL | 5.700 | 4.700 | -17.54 | 1,247 | 0 | 656,265 | 0 | 1,184 | 0 | 104,154 | 0 |
| ORI | 15.800 | 15.500 | -1.90 | 6,158 | 6,059 | 233,946 | 631,384 | 150 | 3,358 | 8,439 | 5,526 |
| ORI* | 15.800 | 15.500 | -1.90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ORIL | 15.800 | 15.500 | -1.90 | 16,080 | 0 | 23,884,225 | 0 | 0 | 0 | 0 | 0 |
| OSH | 8.230 | 6.700 | -18.59 | 57,380 | 18,829 | 864,398 | 1,680,891 | 354 | 8,364 | 125,998 | 23,029 |
| OSH* | 8.230 | 6.700 | -18.59 | 220 | 29 | 10,560 | 4,950 | 0 | 0 | 7 | 10 |
| OSHL | 8.230 | 6.700 | -18.59 | 0 | 0 | 0 | 0 | 0 | 0 | 9,340 | 0 |
| OZL | 4.080 | 4.050 | -0.74 | 19,035 | 6,381 | 318,117 | 528,771 | 3,462 | 2,878 | 26,570 | 13,824 |
| OZL* | 4.080 | 4.050 | -0.74 | 0 | 356 | 0 | 85,587 | 0 | 0 | 0 | 120 |
| QAN | 3.690 | 4.090 | 10.84 | 58,755 | 23,817 | 1,189,841 | 544,642 | 14,777 | 4,239 | 52,431 | 29,616 |
| QAN* | 3.690 | 4.090 | 10.84 | 92 | 262 | 3,825 | 28,013 | 0 | 0 | 0 | 262 |
| QANL | 3.690 | 4.090 | 10.84 | 50 | 0 | 20,350 | 0 | 450 | 0 | 96,158 | 0 |
| QBE | 12.670 | 12.590 | -0.63 | 58,250 | 59,795 | 1,554,934 | 7,675,562 | 2,478 | 14,145 | 77,799 | 66,444 |
| QBE* | 12.670 | 12.590 | -0.63 | 365 | 850 | 39,620 | 40,125 | 0 | 0 | 336 | 837 |
| QBEL | 12.670 | 12.590 | -0.63 | 840 | 0 | 1,004,675 | 0 | 500 | 0 | 60 | 0 |
| RHCL | 67.500 | 67.940 | 0.65 | 10,670 | 0 | 68,889,788 | 0 | 0 | 0 | 13,790 | 0 |
| RIO | 46.920 | 44.710 | -4.71 | 134,423 | 214,041 | 12,034,279 | 76,597,093 | 2,591 | 56,839 | 76,349 | 108,365 |
| RIO* | 46.920 | 44.710 | -4.71 | 408 | 2,641 | 106,916 | 2,569,428 | 0 | 0 | 1,377 | 1,196 |
| RIOL | 46.920 | 44.710 | -4.71 | 6,470 | 0 | 28,080,875 | 0 | 2,550 | 0 | 6,075 | 0 |
| RMD | 8.250 | 7.440 | -9.82 | 17,043 | 2,427 | 247,724 | 55,220 | 3,010 | 207 | 26,723 | 3,951 |

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|------|--------|--------|--------|---------|---------|------------|------------|--------|---------|---------|---------|
| RRL | 1.970 | 2.320 | 17.77 | 36,013 | 3,337 | 541,665 | 60,020 | 1,265 | 130 | 35,995 | 2,636 |
| S32 | 1.195 | 1.065 | -10.88 | 64,752 | 88,123 | 517,801 | 1,449,455 | 100 | 9,336 | 89,610 | 95,565 |
| S32* | 1.195 | 1.065 | -10.88 | 4,455 | 700 | 49,108 | 22,500 | 0 | 0 | 810 | 0 |
| S32L | 1.195 | 1.065 | -10.88 | 1,855 | 0 | 201,895 | 0 | 100 | 0 | 5,150 | 0 |
| SCG | 4.140 | 4.190 | 1.21 | 35,344 | 6,535 | 306,714 | 31,780 | 12,336 | 10 | 57,065 | 5,118 |
| SCGL | 4.140 | 4.190 | 1.21 | 0 | 0 | 0 | 0 | 0 | 0 | 130,012 | 0 |
| SEK | 14.240 | 15.380 | 8.01 | 5,758 | 2,485 | 240,778 | 130,984 | 2,994 | 62 | 9,347 | 5,501 |
| SGM | 6.850 | 7.240 | 5.69 | 5,366 | 3,387 | 92,460 | 94,935 | 1,042 | 846 | 4,550 | 3,780 |
| SGP | 4.100 | 4.100 | 0.00 | 13,873 | 2,610 | 103,568 | 33,626 | 9,390 | 150 | 11,961 | 4,930 |
| SGP* | 4.100 | 4.100 | 0.00 | 0 | 90 | 0 | 1,350 | 150 | 0 | 0 | 90 |
| SGPL | 4.100 | 4.100 | 0.00 | 115,326 | 0 | 45,651,797 | 0 | 58,346 | 0 | 57,663 | 0 |
| SGR | 4.860 | 5.080 | 4.53 | 1,447 | 8,002 | 29,361 | 168,581 | 1,334 | 0 | 6,022 | 7,164 |
| SGR* | 4.860 | 5.080 | 4.53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHL | 20.590 | 17.870 | -13.21 | 7,796 | 4,702 | 253,361 | 269,935 | 8 | 2,048 | 13,349 | 5,932 |
| SHL* | 20.590 | 17.870 | -13.21 | 31 | 0 | 1,907 | 0 | 0 | 0 | 0 | 0 |
| STO | 4.060 | 3.680 | -9.36 | 117,733 | 175,412 | 2,116,961 | 27,200,518 | 1,424 | 57,712 | 148,005 | 200,984 |
| STO* | 4.060 | 3.680 | -9.36 | 1,380 | 838 | 81,659 | 77,417 | 0 | 15 | 3,178 | 1,825 |
| STOL | 4.060 | 3.680 | -9.36 | 725 | 0 | 275,666 | 0 | 4,165 | 0 | 3,750 | 0 |
| SUN | 13.720 | 12.140 | -11.52 | 49,820 | 23,905 | 859,517 | 1,336,894 | 353 | 15,689 | 80,201 | 34,937 |
| SUN* | 13.720 | 12.140 | -11.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 |
| SUNL | 13.720 | 12.140 | -11.52 | 2,140 | 0 | 2,602,830 | 0 | 1,500 | 0 | 350 | 0 |
| SYD | 6.570 | 6.350 | -3.35 | 19,443 | 13,906 | 443,149 | 228,423 | 7,831 | 3,152 | 30,018 | 20,331 |
| SYDL | 6.570 | 6.350 | -3.35 | 62,872 | 0 | 37,986,345 | 0 | 30 | 0 | 30,686 | 0 |
| TAH | 4.610 | 4.710 | 2.17 | 7,039 | 635 | 59,530 | 13,618 | 850 | 160 | 10,636 | 2,643 |
| TAH* | 4.610 | 4.710 | 2.17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TCL | 10.290 | 10.470 | 1.75 | 25,790 | 11,960 | 637,303 | 267,409 | 7,018 | 1,504 | 30,381 | 17,566 |
| TCL* | 10.290 | 10.470 | 1.75 | 140 | 25 | 4,450 | 1,700 | 0 | 0 | 50 | 25 |
| TCLL | 10.290 | 10.470 | 1.75 | 91,432 | 0 | 91,607,092 | 0 | 0 | 0 | 45,716 | 0 |
| TEN | 0.160 | 0.170 | 6.25 | 0 | 7,750 | 0 | 630,335 | 0 | 11,510 | 5,050 | 6,440 |
| TLS | 5.490 | 5.610 | 2.19 | 417,720 | 224,438 | 7,599,343 | 6,376,337 | 63,929 | 118,963 | 432,855 | 404,348 |
| TLS* | 5.490 | 5.610 | 2.19 | 5,630 | 4,875 | 497,145 | 199,103 | 0 | 0 | 29,769 | 12,811 |
| TLSL | 5.490 | 5.610 | 2.19 | 6,220 | 0 | 3,331,540 | 0 | 2,500 | 0 | 111,520 | 0 |

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|--------------|--------|--------|--------|------------------|------------------|----------------------|----------------------|----------------|----------------|------------------|------------------|
| TTS | 4.320 | 4.390 | 1.62 | 1,191 | 796 | 87,408 | 5,818 | 5,882 | 0 | 2,181 | 7,929 |
| TWE | 7.780 | 8.300 | 6.68 | 1,103 | 830 | 45,322 | 10,290 | 201 | 0 | 4,030 | 940 |
| VCXL | 2.790 | 2.800 | 0.36 | 75,222 | 0 | 20,385,162 | 0 | 0 | 0 | 37,611 | 0 |
| WBC | 32.790 | 33.560 | 2.35 | 166,198 | 90,163 | 21,025,782 | 11,291,824 | 38,228 | 15,716 | 208,540 | 108,695 |
| WBC* | 32.790 | 33.560 | 2.35 | 5,610 | 4,345 | 1,289,874 | 1,496,859 | 0 | 0 | 6,100 | 5,129 |
| WBCL | 32.790 | 33.560 | 2.35 | 3,240 | 0 | 10,257,381 | 0 | 1,629 | 0 | 925 | 0 |
| WES | 38.970 | 41.610 | 6.77 | 58,668 | 53,138 | 3,620,673 | 5,863,543 | 5,491 | 12,270 | 68,844 | 54,312 |
| WES* | 38.970 | 41.610 | 6.77 | 353 | 217 | 31,018 | 38,796 | 0 | 0 | 200 | 668 |
| WESL | 38.970 | 41.610 | 6.77 | 690 | 0 | 2,595,627 | 0 | 500 | 0 | 0 | 0 |
| WFD | 9.750 | 9.510 | -2.46 | 31,132 | 34,634 | 465,580 | 837,894 | 873 | 3,801 | 44,494 | 34,287 |
| WFD* | 9.750 | 9.510 | -2.46 | 12 | 132 | 1,230 | 3,038 | 0 | 0 | 60 | 14 |
| WFDL | 9.750 | 9.510 | -2.46 | 0 | 0 | 0 | 0 | 0 | 0 | 27,894 | 0 |
| WOR | 5.890 | 4.630 | -21.39 | 2,856 | 17,419 | 81,621 | 5,770,726 | 0 | 5,036 | 6,609 | 13,269 |
| WOR* | 5.890 | 4.630 | -21.39 | 3 | 0 | 243 | 0 | 0 | 0 | 3 | 30 |
| WOW | 24.490 | 24.500 | 0.04 | 94,135 | 99,073 | 5,776,470 | 24,744,949 | 2,091 | 24,163 | 102,842 | 112,706 |
| WOW* | 24.490 | 24.500 | 0.04 | 130 | 1,310 | 9,086 | 518,981 | 0 | 0 | 65 | 593 |
| WOWL | 24.490 | 24.500 | 0.04 | 4,500 | 0 | 10,481,750 | 0 | 30 | 0 | 3,700 | 0 |
| WPL | 30.810 | 28.720 | -6.78 | 60,432 | 68,956 | 3,673,680 | 15,765,774 | 336 | 21,956 | 59,100 | 56,943 |
| WPL* | 30.810 | 28.720 | -6.78 | 467 | 489 | 29,323 | 454,206 | 0 | 0 | 50 | 290 |
| WPLL | 30.810 | 28.720 | -6.78 | 5,426 | 0 | 14,906,420 | 0 | 42 | 0 | 5,115 | 0 |
| XJO | 5266.1 | 5295.9 | 0.57 | 436,889 | 612,420 | 269,526,168 | 582,761,999 | 19,106 | 78,433 | 270,533 | 438,502 |
| XJO* | 5266.1 | 5295.9 | 0.57 | 739 | 5,432 | 2,151,490 | 9,601,110 | 0 | 0 | 557 | 586 |
| XJOL | 5266.1 | 5295.9 | 0.57 | 2,841 | 0 | 145,131,360 | 0 | 1,441 | 0 | 776 | 0 |
| TOTAL | | | | 4,601,295 | 3,686,794 | 1,462,760,769 | 1,085,942,772 | 526,338 | 972,040 | 5,501,028 | 3,579,862 |

**Denotes long term options*