

BOQ	10.080	10.190	1.09	4,749	20,957	90,411	1,063,264	40	510	5,099	19,747
BOQL	10.080	10.190	1.09	255	0	261,875	0	0	0	50	0
BSL	17.810	17.260	-3.09	11,214	11,605	3,037,368	289,324	8,738	1,462	14,512	19,870
BSL*	17.810	17.260	-3.09	0	0	0	0	0	0	251	681
BX8L	9.050	8.880	-1.88	55,408	0	49,246,630	0	0	0	27,704	0
BXB	9.050	8.880	-1.88	23,657	71,976	318,852	2,685,762	0	13,859	54,382	61,848
BXB*	9.050	8.880	-1.88	0	40	0	2,080	0	0	0	40
CB8L	68.700	72.870	6.07	4,064	0	29,850,486	0	0	0	2,032	0
CBA	68.700	72.870	6.07	200,137	155,302	23,705,991	27,086,033	19,560	12,081	114,490	140,709
CBA*	68.700	72.870	6.07	268	5,765	35,217	2,495,457	0	0	1,550	2,380
CBAL	68.700	72.870	6.07	3,312	0	23,685,500	0	7,975	0	915	0
CCL	8.950	9.200	2.79	27,552	9,981	590,027	388,173	3,611	2,324	32,898	13,944
CCL*	8.950	9.200	2.79	0	0	0	0	0	0	16	100
CIM	40.730	42.300	3.85	728	2,936	59,721	969,106	0	45	798	2,318
CIM*	40.730	42.300	3.85	0	0	0	0	0	0	0	0
CO8L		200.170	0.00	267	0	5,232,882	0	0	0	267	0
CPU	17.190	18.430	7.21	23,987	2,235	1,553,260	60,734	3,448	0	19,062	3,143
CS8L	186.210	192.620	3.44	20,062	0	395,267,961	0	0	0	11,792	0
CSL	186.210	192.620	3.44	79,469	64,193	82,607,849	11,155,501	18,029	600	49,528	57,892
CSL*	186.210	192.620	3.44	409	146	418,148	102,800	0	0	331	185
CSLL	186.210	192.620	3.44	110	0	2,151,285	0	1,290	0	10	0
CSR	4.960	4.590	-7.46	5,090	14,362	62,909	621,747	0	1,140	5,094	11,230
CSR*	4.960	4.590	-7.46	0	0	0	0	0	0	0	0
CTX	29.810	32.540	9.16	14,377	14,310	698,770	1,183,254	1,960	425	10,307	17,611
CTXL	29.810	32.540	9.16	30	0	88,740	0	0	0	30	0
CWN	13.230	13.500	2.04	31,198	1,934	2,366,942	48,492	11,117	0	18,341	3,082
CYB	5.000	5.630	12.60	39,178	27,828	361,510	3,484,519	10,550	0	44,760	49,999
DX8L	9.770	9.710	-0.61	0	0	0	0	0	0	15,249	0
FLT	60.670	63.650	4.91	9,926	2,570	7,379,771	260,839	1,966	96	8,895	3,471
FMG	4.770	4.390	-7.97	181,506	307,957	2,578,331	10,788,423	5,142	72,409	280,695	222,442
FMG*	4.770	4.390	-7.97	108	430	10,452	57,770	0	0	1,242	3,386
FMGL	4.770	4.390	-7.97	190	0	87,043	0	0	0	115	0
FXJ	0.695	0.750	7.91	41,954	7,650	71,996	33,515	125,131	0	71,520	40,600

FXJ*	0.695	0.750	7.91	30	0	495	0	0	0	30	0
GM8L	9.370	9.620	2.67	0	0	0	0	0	0	30,287	0
GMG	9.370	9.620	2.67	13,754	2,657	418,095	52,198	3,582	0	15,815	2,542
GMGL	9.370	9.620	2.67	1,044	0	1,000,196	0	0	0	1,044	0
GP8L	5.030	5.060	0.60	3,397	0	1,733,376	0	0	0	3,397	0
GPT	5.030	5.060	0.60	5,716	1,272	136,633	42,672	2,607	0	5,232	1,770
GPT*	5.030	5.060	0.60	0	0	0	0	0	0	0	2
HVN	3.610	3.320	-8.03	5,187	19,656	37,515	310,177	0	5,898	30,547	18,874
HVN*	3.610	3.320	-8.03	0	0	0	0	0	0	0	310
IAG	8.100	8.530	5.31	58,680	3,110	2,948,114	98,454	36,097	550	42,517	12,365
IFL	8.750	8.990	2.74	5,842	41,500	378,968	990,177	35	9,104	8,160	29,023
IFL*	8.750	8.990	2.74	6	1,190	1,230	120,715	0	0	6	300
IFLL	8.750	8.990	2.74	6,660	0	5,974,500	0	0	0	8,945	0
ILU	11.210	11.180	-0.27	5,987	2,702	472,814	86,059	5,900	781	9,863	4,413
ILU*	11.210	11.180	-0.27	50	0	6,625	0	0	0	8	0
IPL	3.410	3.630	6.45	14,736	20,536	114,442	215,798	1,220	788	21,595	26,825
IPL*	3.410	3.630	6.45	0	0	0	0	0	0	0	70
JH8L	22.420	22.680	1.16	0	0	0	0	0	0	6,505	0
JHX	22.420	22.680	1.16	6,555	3,013	653,288	84,671	6,975	23	9,172	3,828
LL8L	18.890	19.810	4.87	124,435	0	248,105,813	0	0	0	59,137	0
LLC	18.890	19.810	4.87	18,333	13,422	1,998,819	349,522	3,706	0	21,459	26,041
LLC*	18.890	19.810	4.87	0	0	0	0	0	0	0	0
MGR	2.290	2.170	-5.24	55,100	6,057	263,150	279,656	25,000	84	30,600	7,610
MPL	2.900	2.920	0.69	10,079	11,144	74,964	126,312	1,520	1,000	31,633	17,912
MQG	112.840	123.650	9.58	65,813	63,794	48,512,969	6,086,885	15,297	75	36,164	40,929
MQG*	112.840	123.650	9.58	2,485	2,611	734,088	792,204	0	0	76	279
MQGL	112.840	123.650	9.58	0	0	0	0	10	0	0	0
MTS	2.900	2.610	-10.00	758	4,405	8,339	66,273	0	585	841	5,097
MYR	0.440	0.370	-15.91	11,625	13,460	77,144	175,078	680	7,545	33,010	29,776
MYR*	0.440	0.370	-15.91	0	0	0	0	0	0	50	300
NA8L	26.650	27.410	2.85	0	0	0	0	0	0	2,173	0
NAB	26.650	27.410	2.85	105,351	87,612	3,356,522	10,909,674	9,457	30,904	113,857	120,822
NAB*	26.650	27.410	2.85	684	11,000	64,302	2,184,303	0	0	2,259	3,089

NABL	26.650	27.410	2.85	2,800	0	7,850,748	0	1,500	0	1,050	0
NCM	20.860	21.800	4.51	77,777	44,567	4,621,475	4,077,211	13,206	6,005	52,212	42,109
NCM*	20.860	21.800	4.51	45	90	4,739	22,165	0	0	1,303	411
NCML	20.860	21.800	4.51	155	0	333,183	0	0	0	130	0
OR8L	9.450	10.030	6.14	170,226	0	169,962,150	0	0	0	85,113	0
ORG	9.450	10.030	6.14	84,944	11,536	4,671,637	339,615	47,020	840	78,274	26,559
ORG*	9.450	10.030	6.14	10	0	1,065	0	0	0	10	11
ORI	17.570	17.750	1.02	11,078	8,050	300,701	426,564	10	2,449	10,847	11,064
ORI*	17.570	17.750	1.02	12	100	324	31,400	0	0	0	0
OSH	8.190	8.900	8.67	45,050	14,924	1,981,850	240,074	51,876	545	46,580	22,135
OSH*	8.190	8.900	8.67	44	0	2,002	0	0	0	172	0
OSHL	8.190	8.900	8.67	1,560	0	1,326,510	0	1,500	0	30	0
OZL	9.910	9.420	-4.94	13,286	16,256	1,166,813	523,740	2,030	1,957	11,485	15,072
OZL*	9.910	9.420	-4.94	10	40	1,055	4,318	0	0	165	40
OZLL	9.910	9.420	-4.94	0	0	0	0	0	0	194	0
QAN	6.380	6.160	-3.45	18,506	17,214	952,376	334,417	1,140	1,689	17,009	13,682
QAN*	6.380	6.160	-3.45	18	0	1,197	0	0	0	48	0
QANL	6.380	6.160	-3.45	0	0	0	0	0	0	200	0
QBE	9.400	9.740	3.62	53,384	81,014	846,182	10,442,551	6,868	14,189	62,074	62,371
QBE*	9.400	9.740	3.62	1,128	269	28,326	22,848	0	0	1,478	2,125
QBEL	9.400	9.740	3.62	260	0	250,250	0	50	0	430	0
RIO	82.500	83.440	1.14	149,208	155,241	40,429,649	13,417,500	25,772	6,143	79,871	97,239
RIO*	82.500	83.440	1.14	60	7	57,619	13,470	0	0	449	164
RIOL	82.500	83.440	1.14	1,783	0	14,825,546	0	1,233	0	250	0
RRL	4.790	5.120	6.89	7,530	1,175	541,733	7,175	2,422	0	6,664	2,274
S32	3.790	3.610	-4.75	80,163	52,033	1,045,618	705,400	23,861	40,982	71,707	78,316
S32*	3.790	3.610	-4.75	51	0	2,070	0	0	0	62	0
SCG	4.140	4.390	6.04	74,926	1,275	1,158,562	11,468	30,820	0	73,028	2,815
SCG*	4.140	4.390	6.04	4	4	84	12	0	0	0	9
SEK	20.200	21.810	7.97	1,986	703	239,163	17,072	3,224	0	11,068	1,261
SGM	16.000	16.080	0.50	1,520	5,027	126,262	241,674	20	515	1,510	2,095
SGP	4.130	3.970	-3.87	3,700	9,868	22,625	372,736	10	4,109	13,772	16,094
SGP*	4.130	3.970	-3.87	0	2,000	0	99,750	0	0	0	100

SGR	4.890	4.930	0.82	2,796	34,335	23,282	386,771	0	600	4,160	34,186
SGR*	4.890	4.930	0.82	0	0	0	0	0	0	0	0
SHL	23.790	24.530	3.11	19,131	1,101	2,432,183	57,436	7,859	0	17,269	9,652
STO	5.810	6.270	7.92	82,838	35,623	2,815,567	2,517,812	32,650	6,467	104,988	56,860
STO*	5.810	6.270	7.92	178	0	8,534	0	0	0	2,549	419
STOL	5.810	6.270	7.92	1,200	0	762,882	0	1,200	0	0	0
STW	56.330	57.990	2.95	9,521	210	6,401,376	10,440	817	0	4,773	107
SUN	13.450	14.590	8.48	51,475	8,534	2,789,609	203,541	19,722	0	47,187	15,516
SUN*	13.450	14.590	8.48	40	5	1,790	725	0	0	0	2
SUNL	13.450	14.590	8.48	1,500	0	2,208,900	0	1,500	0	0	0
SY8L	7.220	7.160	-0.83	0	0	0	0	0	0	7,477	0
SYD	7.220	7.160	-0.83	18,970	9,130	844,458	120,259	18,627	365	22,696	15,258
SYD*	7.220	7.160	-0.83	0	9	0	1,432	0	0	0	0
TAH	4.380	4.460	1.83	10,208	16,893	122,297	548,013	614	3,964	10,518	73,379
TAH*	4.380	4.460	1.83	0	0	0	0	0	0	0	0
TC8L	11.740	11.970	1.96	0	0	0	0	0	0	22,839	0
TCL	11.740	11.970	1.96	30,685	9,883	885,112	217,963	12,220	520	60,968	13,525
TCL*	11.740	11.970	1.96	0	40	0	1,220	0	0	50	43
TCLL	11.740	11.970	1.96	30	0	36,105	0	0	0	0	0
TL8L	2.780	2.620	-5.76	114,738	0	30,319,517	0	0	0	57,369	0
TLS	2.780	2.620	-5.76	394,460	366,981	2,408,266	19,583,754	5,060	98,894	466,081	395,236
TLS*	2.780	2.620	-5.76	11,026	561	203,439	16,550	0	0	63,016	13,194
TLSL	2.780	2.620	-5.76	1,350	0	368,050	0	6,500	0	850	0
TW8L	16.720	17.390	4.01	28,082	0	50,190,959	0	0	0	14,041	0
TWE	16.720	17.390	4.01	4,796	3,759	257,565	311,322	3,400	105	7,112	9,069
VC8L	2.670	2.590	-3.00	5,165	0	1,377,919	0	0	0	5,165	0
WB8L	27.740	29.300	5.62	0	0	0	0	0	0	5,656	0
WBC	27.740	29.300	5.62	118,886	78,416	4,754,284	5,969,710	12,188	12,558	150,868	114,911
WBC*	27.740	29.300	5.62	340	13,700	16,575	3,011,860	0	0	523	8,518
WBCL	27.740	29.300	5.62	4,653	0	13,360,455	0	6,250	0	1,050	0
WES	45.140	49.360	9.35	105,247	54,165	24,780,756	2,248,749	25,299	374	79,180	55,552
WES*	45.140	49.360	9.35	213	104	34,325	19,068	0	0	91	194
WESL	45.140	49.360	9.35	2,860	0	13,896,970	0	2,180	0	1,180	0

WOR	16.420	17.480	6.46	7,664	1,545	1,964,228	39,835	8,560	0	11,786	1,430
WOR*	16.420	17.480	6.46	110	0	13,200	0	0	0	19	0
WOW	28.350	30.520	7.65	63,769	23,731	8,651,620	622,366	44,520	379	60,941	37,532
WOW*	28.350	30.520	7.65	256	745	35,130	93,615	0	0	118	1,423
WOWL	28.350	30.520	7.65	2,381	0	7,034,709	0	2,500	0	0	0
WPL	32.140	35.460	10.33	80,424	39,795	13,587,753	3,414,484	46,197	314	73,478	59,701
WPL*	32.140	35.460	10.33	337	51	55,484	41,036	48	0	164	527
WPLL	32.140	35.460	10.33	4,555	0	15,699,900	0	5,750	0	90	0
XJO	5990.4	6194.6	3.41	576,129	586,580	285,581,315	173,144,346	92,601	11,651	443,701	583,418
XJO*	5990.4	6194.6	3.41	860	25,648	566,351	21,174,378	0	0	86	5,894
XJOL	5990.4	6194.6	3.41	1,948	0	117,565,620	0	286	0	924	0
Total				4,555,959	3,316,187	1,940,687,805	384,063,414	1,083,853	462,547	4,535,676	3,677,238

Australian Clearing House