

## Monthly Market Summary for September 2019

| Product | Product Prices |         | Movement % | Lots Traded |         | Traded Value |            | Exercises |        | Open Positions |         |
|---------|----------------|---------|------------|-------------|---------|--------------|------------|-----------|--------|----------------|---------|
|         | 2/09/2019      | #####   |            | Call        | Put     | Call         | Put        | Call      | Put    | Call           | Put     |
| A2M     | 13.400         | 12.160  | -9.25      | 11,966      | 28,033  | 498,321      | 2,652,347  | 200       | 6,147  | 7,146          | 18,544  |
| AGL     | 19.080         | 19.160  | 0.42       | 10,460      | 21,184  | 398,368      | 1,382,154  | 257       | 3,903  | 35,744         | 18,879  |
| AGL*    | 19.080         | 19.160  | 0.42       | 30          | 0       | 1,050        | 0          | 0         | 0      | 120            | 0       |
| AGLL    | 19.080         | 19.160  | 0.42       | 0           | 0       | 0            | 0          | 0         | 0      | 4,600          | 0       |
| AM8L    | 14.430         | 14.250  | -1.25      | 0           | 0       | 0            | 0          | 0         | 0      | 27,491         | 0       |
| AMC     | 14.430         | 14.250  | -1.25      | 26,678      | 32,552  | 975,833      | 2,053,350  | 1,190     | 8,910  | 40,970         | 51,366  |
| AMC*    | 14.430         | 14.250  | -1.25      | 626         | 495     | 50,476       | 66,270     | 0         | 0      | 100            | 340     |
| AMCL    | 14.430         | 14.250  | -1.25      | 500         | 0       | 717,500      | 0          | 500       | 0      | 0              | 0       |
| AMP     | 1.655          | 1.825   | 10.27      | 53,809      | 179,234 | 500,455      | 16,794,783 | 1,363     | 49,993 | 136,958        | 181,440 |
| AMP*    | 1.655          | 1.825   | 10.27      | 1,282       | 25      | 11,904       | 1,000      | 0         | 350    | 22,816         | 4,397   |
| AMPL    | 1.655          | 1.825   | 10.27      | 0           | 0       | 0            | 0          | 300       | 0      | 16,250         | 0       |
| AN8L    | 26.710         | 28.520  | 6.78       | 6,578       | 0       | 18,653,235   | 0          | 0         | 0      | 3,289          | 0       |
| ANN     | 27.390         | 27.410  | 0.07       | 1,515       | 477     | 89,752       | 31,417     | 605       | 0      | 6,441          | 625     |
| ANZ     | 26.710         | 28.520  | 6.78       | 121,737     | 45,981  | 7,959,752    | 9,348,224  | 24,931    | 5,009  | 122,282        | 130,097 |
| ANZ*    | 26.710         | 28.520  | 6.78       | 250         | 2,317   | 36,625       | 313,827    | 0         | 0      | 2,504          | 4,391   |
| ANZL    | 26.710         | 28.520  | 6.78       | 1,140       | 0       | 3,100,800    | 0          | 300       | 0      | 570            | 0       |
| APT     | 31.380         | 35.870  | 14.31      | 9,351       | 17,019  | 1,490,843    | 1,228,475  | 4,220     | 20     | 2,428          | 7,927   |
| ASX     | 85.760         | 81.070  | -5.47      | 11,978      | 16,097  | 6,983,545    | 1,876,109  | 1,422     | 1,029  | 8,345          | 10,423  |
| ASX*    | 85.760         | 81.070  | -5.47      | 2           | 16      | 1,360        | 10,455     | 0         | 0      | 2              | 35      |
| ASXL    | 85.760         | 81.070  | -5.47      | 1,660       | 0       | 13,579,620   | 0          | 1,250     | 0      | 1,660          | 0       |
| AWC     | 2.210          | 2.370   | 7.24       | 83,114      | 17,980  | 722,317      | 180,894    | 9,039     | 11,667 | 277,386        | 61,401  |
| AWC*    | 2.210          | 2.370   | 7.24       | 0           | 0       | 0            | 0          | 0         | 0      | 20             | 950     |
| AZJ     | 5.850          | 5.900   | 0.85       | 15,116      | 12,115  | 201,733      | 292,741    | 2,200     | 0      | 17,036         | 15,759  |
| BEN     | 10.740         | 11.490  | 6.98       | 6,585       | 4,257   | 151,964      | 132,396    | 1,877     | 0      | 9,617          | 6,292   |
| BHP     | 36.580         | 36.720  | 0.38       | 182,525     | 116,552 | 25,050,044   | 16,114,685 | 37,632    | 26,550 | 205,678        | 113,384 |
| BHP*    | 36.580         | 36.720  | 0.38       | 1,636       | 637     | 408,718      | 260,249    | 1,063     | 0      | 2,516          | 2,076   |
| BHPL    | 36.580         | 36.720  | 0.38       | 2,931       | 0       | 9,292,376    | 0          | 1,410     | 0      | 1,347          | 0       |
| BLD     | 4.290          | 4.830   | 12.59      | 39,213      | 26,167  | 584,298      | 2,497,404  | 1,337     | 7,986  | 49,038         | 29,907  |
| BLD*    | 4.290          | 4.830   | 12.59      | 300         | 220     | 18,900       | 8,100      | 0         | 0      | 438            | 285     |
| BOQ     | 9.050          | 9.920   | 9.61       | 12,320      | 12,019  | 296,556      | 729,921    | 4,338     | 2,222  | 16,462         | 18,291  |
| BS8L    | 12.500         | 12.010  | -3.92      | 0           | 0       | 0            | 0          | 0         | 0      | 17,188         | 0       |
| BSL     | 12.500         | 12.010  | -3.92      | 10,202      | 23,487  | 413,808      | 3,127,804  | 1,960     | 5,318  | 10,463         | 30,944  |
| BSL*    | 12.500         | 12.010  | -3.92      | 60          | 0       | 38,940       | 0          | 0         | 0      | 1,516          | 654     |
| BSLL    | 12.500         | 12.010  | -3.92      | 0           | 0       | 0            | 0          | 132       | 0      | 0              | 0       |
| BX8L    | 11.120         | 11.400  | 2.52       | 0           | 0       | 0            | 0          | 0         | 0      | 11,105         | 0       |
| BXB     | 11.120         | 11.400  | 2.52       | 15,773      | 44,011  | 288,499      | 1,484,788  | 310       | 16,132 | 48,868         | 43,820  |
| CB8L    | 78.940         | 80.830  | 2.39       | 155         | 0       | 1,272,705    | 0          | 0         | 0      | 1,961          | 0       |
| CBA     | 78.940         | 80.830  | 2.39       | 187,583     | 85,658  | 66,606,159   | 8,828,437  | 35,657    | 3,620  | 145,286        | 110,530 |
| CBA*    | 78.940         | 80.830  | 2.39       | 1,204       | 3,059   | 370,307      | 1,771,230  | 0         | 0      | 3,953          | 5,307   |
| CBAL    | 78.940         | 80.830  | 2.39       | 11,404      | 0       | 89,017,818   | 0          | 6,380     | 0      | 9,223          | 0       |
| CCL     | 10.910         | 10.650  | -2.38      | 2,838       | 4,861   | 84,325       | 69,046     | 558       | 984    | 5,018          | 4,402   |
| CCL*    | 10.910         | 10.650  | -2.38      | 0           | 0       | 0            | 0          | 0         | 0      | 50             | 0       |
| CCLL    | 10.910         | 10.650  | -2.38      | 0           | 0       | 0            | 0          | 0         | 0      | 2,248          | 0       |
| CIM     | 31.410         | 31.450  | 0.13       | 3,215       | 5,393   | 319,541      | 1,519,121  | 187       | 538    | 2,494          | 4,098   |
| CIM*    | 31.410         | 31.450  | 0.13       | 0           | 6       | 0            | 3,174      | 0         | 0      | 100            | 41      |
| CO8L    | 215.810        | 208.150 | -3.55      | 0           | 0       | 0            | 0          | 0         | 0      | 762            | 0       |
| COL     | 13.890         | 15.400  | 10.87      | 14,201      | 16,452  | 992,778      | 371,474    | 26,157    | 176    | 20,259         | 18,547  |
| COL*    | 13.890         | 15.400  | 10.87      | 15          | 0       | 1,680        | 0          | 0         | 0      | 15             | 0       |
| COLL    | 13.890         | 15.400  | 10.87      | 0           | 0       | 0            | 0          | 0         | 0      | 12,766         | 0       |
| CPU     | 15.430         | 16.150  | 4.67       | 12,258      | 1,929   | 357,769      | 110,630    | 318       | 40     | 22,647         | 14,442  |
| CS8L    | 239.850        | 233.690 | -2.57      | 945         | 0       | 22,436,852   | 0          | 0         | 0      | 8,160          | 0       |
| CSL     | 239.850        | 233.690 | -2.57      | 49,727      | 43,792  | 63,221,935   | 13,069,807 | 9,763     | 2,486  | 26,797         | 36,995  |
| CSL*    | 239.850        | 233.690 | -2.57      | 56          | 111     | 126,802      | 137,825    | 1         | 0      | 179            | 551     |
| CSLL    | 239.850        | 233.690 | -2.57      | 1,350       | 0       | 31,734,959   | 0          | 48        | 0      | 1,300          | 0       |
| CSR     | 3.950          | 4.270   | 8.10       | 22,212      | 11,417  | 536,570      | 321,405    | 2,714     | 0      | 23,823         | 14,406  |
| CSR*    | 3.950          | 4.270   | 8.10       | 61          | 0       | 2,604        | 0          | 0         | 0      | 61             | 0       |
| CTX     | 24.000         | 26.320  | 9.67       | 12,934      | 16,127  | 595,984      | 2,150,800  | 2,788     | 1,845  | 12,343         | 23,963  |
| CWN     | 12.020         | 12.050  | 0.25       | 25,765      | 3,012   | 844,082      | 258,415    | 3,681     | 585    | 44,071         | 8,151   |
| CWN*    | 12.020         | 12.050  | 0.25       | 0           | 0       | 0            | 0          | 0         | 0      | 200            | 0       |
| CYB     | 2.550          | 2.080   | -18.43     | 6,723       | 23,192  | 114,054      | 1,972,123  | 160       | 10,282 | 14,684         | 21,885  |
| CYB*    | 2.550          | 2.080   | -18.43     | 249         | 120     | 11,081       | 4,380      | 0         | 0      | 749            | 310     |
| DX8L    | 12.810         | 11.930  | -6.87      | 45,800      | 0       | 56,338,580   | 0          | 0         | 0      | 22,900         | 0       |
| FLT     | 47.150         | 47.600  | 0.95       | 5,856       | 3,710   | 715,364      | 359,042    | 1,245     | 140    | 3,396          | 6,475   |
| FMG     | 7.850          | 8.800   | 12.10      | 304,069     | 221,525 | 18,890,625   | 6,635,003  | 97,421    | 18,642 | 211,928        | 199,999 |
| FMG*    | 7.850          | 8.800   | 12.10      | 330         | 125     | 68,743       | 35,567     | 0         | 0      | 3,207          | 4,787   |
| FMGL    | 7.850          | 8.800   | 12.10      | 750         | 0       | 585,375      | 0          | 14,018    | 0      | 750            | 0       |
| GM8L    | 14.260         | 14.180  | -0.56      | 67,980      | 0       | 96,358,350   | 0          | 0         | 0      | 33,990         | 0       |
| GMG     | 14.260         | 14.180  | -0.56      | 14,185      | 10,746  | 703,853      | 481,753    | 1,900     | 709    | 34,012         | 13,898  |
| GMG*    | 14.260         | 14.180  | -0.56      | 100         | 0       | 26,350       | 0          | 0         | 0      | 100            | 0       |
| GP8L    | 6.370          | 6.160   | -3.30      | 74,138      | 0       | 45,669,749   | 0          | 0         | 0      | 37,069         | 0       |

|      |         |         |        |         |         |            |            |        |        |         |         |
|------|---------|---------|--------|---------|---------|------------|------------|--------|--------|---------|---------|
| GPT  | 6.370   | 6.160   | -3.30  | 13,787  | 9,289   | 133,194    | 66,240     | 192    | 1,100  | 24,644  | 5,394   |
| HVN  | 4.430   | 4.530   | 2.26   | 19,414  | 12,580  | 437,609    | 398,831    | 1,406  | 0      | 17,488  | 10,650  |
| HVN* | 4.430   | 4.530   | 2.26   | 0       | 0       | 0          | 0          | 0      | 0      | 63      | 0       |
| IAG  | 8.050   | 7.900   | -1.86  | 13,314  | 11,914  | 146,722    | 157,901    | 95     | 1,513  | 72,200  | 10,728  |
| IAG* | 8.050   | 7.900   | -1.86  | 0       | 0       | 0          | 0          | 0      | 0      | 0       | 0       |
| IFL  | 5.150   | 6.390   | 24.08  | 12,653  | 16,463  | 242,965    | 2,939,018  | 3,552  | 2,109  | 6,532   | 14,261  |
| IFL* | 5.150   | 6.390   | 24.08  | 25      | 1,590   | 2,197      | 426,365    | 0      | 0      | 25      | 1,490   |
| ILU  | 7.020   | 7.990   | 13.82  | 5,721   | 29,392  | 183,969    | 2,395,779  | 1,213  | 6,674  | 18,956  | 28,741  |
| ILU* | 7.020   | 7.990   | 13.82  | 0       | 0       | 0          | 0          | 0      | 0      | 360     | 35      |
| ILUL | 7.020   | 7.990   | 13.82  | 225     | 0       | 174,263    | 0          | 0      | 0      | 75      | 0       |
| IPL  | 3.070   | 3.390   | 10.42  | 46,512  | 16,949  | 537,256    | 306,904    | 858    | 1,730  | 42,443  | 21,080  |
| IPL* | 3.070   | 3.390   | 10.42  | 0       | 1,045   | 0          | 35,205     | 0      | 0      | 359     | 195     |
| JHX  | 22.590  | 24.860  | 10.05  | 8,460   | 8,985   | 1,030,573  | 230,394    | 4,237  | 0      | 24,388  | 13,476  |
| LL8L | 17.090  | 17.560  | 2.75   | 2,158   | 0       | 3,803,558  | 0          | 0      | 0      | 101,863 | 0       |
| LLC  | 17.090  | 17.560  | 2.75   | 16,688  | 7,806   | 1,017,181  | 428,675    | 5,025  | 996    | 20,263  | 17,417  |
| LLC* | 17.090  | 17.560  | 2.75   | 0       | 0       | 0          | 0          | 0      | 0      | 620     | 65      |
| LLCL | 17.090  | 17.560  | 2.75   | 0       | 0       | 0          | 0          | 0      | 0      | 150     | 0       |
| MG8L | 3.180   | 3.060   | -3.77  | 155,410 | 0       | 47,951,756 | 0          | 0      | 0      | 77,705  | 0       |
| MGR  | 3.180   | 3.060   | -3.77  | 9,557   | 16,703  | 69,214     | 54,411     | 1,000  | 350    | 6,782   | 7,336   |
| MPL  | 3.620   | 3.400   | -6.08  | 20,557  | 6,379   | 449,237    | 30,228     | 11,389 | 305    | 18,739  | 8,069   |
| MQG  | 123.500 | 131.080 | 6.14   | 43,445  | 26,634  | 19,647,895 | 3,490,500  | 8,793  | 478    | 29,271  | 27,122  |
| MQG* | 123.500 | 131.080 | 6.14   | 16      | 488     | 63,984     | 473,602    | 0      | 0      | 276     | 835     |
| MQGL | 123.500 | 131.080 | 6.14   | 200     | 0       | 2,553,700  | 0          | 600    | 0      | 0       | 0       |
| MTS  | 2.840   | 2.990   | 5.28   | 4,708   | 1,125   | 48,751     | 26,890     | 2,600  | 890    | 4,000   | 976     |
| MYR  | 0.530   | 0.620   | 16.98  | 57,310  | 900     | 160,460    | 13,950     | 33,655 | 1,400  | 0       | 0       |
| NA8L | 27.330  | 29.700  | 8.67   | 4,346   | 0       | 13,011,707 | 0          | 0      | 0      | 2,173   | 0       |
| NAB  | 27.330  | 29.700  | 8.67   | 130,276 | 62,729  | 22,760,743 | 5,370,773  | 54,422 | 1,651  | 192,485 | 101,480 |
| NAB* | 27.330  | 29.700  | 8.67   | 438     | 492     | 124,724    | 138,377    | 0      | 0      | 4,894   | 3,727   |
| NABL | 27.330  | 29.700  | 8.67   | 8,130   | 0       | 24,027,140 | 0          | 0      | 0      | 8,130   | 0       |
| NCM  | 37.110  | 34.750  | -6.36  | 124,864 | 87,726  | 21,381,309 | 7,049,301  | 17,943 | 8,626  | 70,928  | 54,454  |
| NCM* | 37.110  | 34.750  | -6.36  | 2,168   | 297     | 988,425    | 38,360     | 0      | 0      | 2,134   | 2,086   |
| NCML | 37.110  | 34.750  | -6.36  | 2,000   | 0       | 7,394,200  | 0          | 0      | 0      | 2,000   | 0       |
| NEC  | 1.980   | 1.955   | -1.26  | 66,446  | 62,993  | 255,287    | 103,998    | 13,255 | 1,237  | 51,389  | 22,075  |
| OR8L | 7.500   | 7.970   | 6.27   | 0       | 0       | 0          | 0          | 0      | 0      | 7,335   | 0       |
| ORG  | 7.500   | 7.970   | 6.27   | 62,560  | 17,079  | 1,456,289  | 1,094,038  | 12,340 | 4,474  | 87,105  | 32,307  |
| ORG* | 7.500   | 7.970   | 6.27   | 24      | 0       | 1,710      | 0          | 0      | 0      | 24      | 0       |
| ORGL | 7.500   | 7.970   | 6.27   | 255     | 0       | 197,935    | 0          | 0      | 0      | 165     | 0       |
| ORI  | 21.410  | 22.540  | 5.28   | 12,580  | 10,329  | 1,955,070  | 332,439    | 8,287  | 0      | 17,299  | 10,210  |
| OSH  | 6.540   | 7.320   | 11.93  | 95,697  | 42,255  | 2,298,310  | 1,064,349  | 20,970 | 2,515  | 102,732 | 38,526  |
| OSH* | 6.540   | 7.320   | 11.93  | 270     | 0       | 32,400     | 0          | 0      | 0      | 1,440   | 0       |
| OSHL | 6.540   | 7.320   | 11.93  | 1,150   | 0       | 757,725    | 0          | 1,050  | 0      | 50      | 0       |
| OZL  | 9.000   | 9.610   | 6.78   | 40,893  | 22,440  | 1,478,137  | 849,729    | 1,472  | 4,598  | 54,409  | 20,367  |
| OZL* | 9.000   | 9.610   | 6.78   | 100     | 20      | 11,500     | 1,350      | 0      | 0      | 100     | 0       |
| OZLL | 9.000   | 9.610   | 6.78   | 120     | 0       | 114,740    | 0          | 0      | 0      | 262     | 0       |
| QAN  | 5.980   | 6.290   | 5.18   | 42,051  | 23,052  | 740,812    | 388,614    | 6,199  | 680    | 20,023  | 20,402  |
| QAN* | 5.980   | 6.290   | 5.18   | 171     | 0       | 5,932      | 0          | 0      | 0      | 171     | 0       |
| QANL | 5.980   | 6.290   | 5.18   | 0       | 0       | 0          | 0          | 100    | 0      | 0       | 0       |
| QBE  | 12.420  | 12.560  | 1.13   | 22,696  | 18,638  | 844,138    | 1,162,294  | 3,826  | 1,507  | 39,026  | 25,289  |
| QBE* | 12.420  | 12.560  | 1.13   | 12      | 60      | 829        | 18,210     | 0      | 0      | 1,699   | 2,851   |
| RHC  | 66.390  | 64.870  | -2.29  | 4,285   | 5,533   | 522,268    | 752,910    | 743    | 149    | 2,183   | 4,291   |
| RIO  | 88.830  | 92.670  | 4.32   | 112,426 | 94,540  | 53,333,474 | 22,555,110 | 25,997 | 13,726 | 74,868  | 69,685  |
| RIO* | 88.830  | 92.670  | 4.32   | 30      | 583     | 24,794     | 774,737    | 0      | 0      | 701     | 2,026   |
| RIOL | 88.830  | 92.670  | 4.32   | 103     | 0       | 968,030    | 0          | 1,103  | 0      | 837     | 0       |
| RRL  | 5.170   | 4.900   | -5.22  | 15,216  | 18,552  | 276,961    | 761,132    | 5,429  | 8,082  | 20,042  | 19,222  |
| RRLl | 5.170   | 4.900   | -5.22  | 1,100   | 0       | 533,325    | 0          | 0      | 0      | 1,100   | 0       |
| S32  | 2.640   | 2.620   | -0.76  | 52,427  | 123,962 | 504,759    | 5,785,184  | 4,056  | 37,775 | 65,738  | 120,861 |
| S32* | 2.640   | 2.620   | -0.76  | 275     | 90      | 2,028      | 2,295      | 0      | 0      | 2,732   | 1,190   |
| SCG  | 3.970   | 3.930   | -1.01  | 35,091  | 18,358  | 190,309    | 132,328    | 1,468  | 1,531  | 85,459  | 19,258  |
| SCG* | 3.970   | 3.930   | -1.01  | 0       | 0       | 0          | 0          | 0      | 0      | 26      | 0       |
| SEK  | 20.500  | 21.470  | 4.73   | 2,830   | 890     | 340,850    | 14,655     | 1,792  | 0      | 17,581  | 4,466   |
| SGM  | 11.560  | 10.400  | -10.03 | 8,432   | 6,409   | 659,986    | 480,397    | 231    | 454    | 10,609  | 2,209   |
| SGP  | 4.480   | 4.550   | 1.56   | 14,137  | 10,985  | 346,890    | 93,185     | 13,801 | 550    | 19,622  | 14,640  |
| SGP* | 4.480   | 4.550   | 1.56   | 0       | 0       | 0          | 0          | 0      | 0      | 200     | 0       |
| SGR  | 4.080   | 4.360   | 6.86   | 5,605   | 1,565   | 61,337     | 36,381     | 5,759  | 0      | 11,575  | 5,548   |
| SGR* | 4.080   | 4.360   | 6.86   | 0       | 0       | 0          | 0          | 0      | 0      | 0       | 0       |
| SHL  | 29.440  | 28.050  | -4.72  | 18,647  | 5,904   | 2,548,596  | 138,202    | 5,628  | 51     | 16,052  | 6,653   |
| SHLL | 29.440  | 28.050  | -4.72  | 0       | 0       | 0          | 0          | 0      | 0      | 390     | 0       |
| STO  | 7.130   | 7.730   | 8.42   | 62,770  | 35,279  | 2,566,096  | 978,718    | 20,836 | 1,954  | 46,468  | 33,782  |
| STO* | 7.130   | 7.730   | 8.42   | 209     | 0       | 70,472     | 0          | 60     | 0      | 1,176   | 345     |
| STOL | 7.130   | 7.730   | 8.42   | 50      | 0       | 38,905     | 0          | 590    | 0      | 40      | 0       |
| STW  | 61.450  | 62.150  | 1.14   | 345     | 300     | 67,532     | 40,152     | 146    | 0      | 3,751   | 459     |
| SUN  | 13.740  | 13.650  | -0.66  | 26,368  | 8,012   | 621,977    | 94,670     | 3,359  | 1,122  | 46,598  | 11,499  |
| SUN* | 13.740  | 13.650  | -0.66  | 0       | 0       | 0          | 0          | 0      | 0      | 50      | 10      |
| SY8L | 8.360   | 8.030   | -3.95  | 23,468  | 0       | 18,833,070 | 0          | 0      | 0      | 11,734  | 0       |
| SYD  | 8.360   | 8.030   | -3.95  | 26,488  | 30,859  | 731,627    | 659,420    | 1,895  | 930    | 34,351  | 29,824  |

|        |        |        |       |           |           |               |             |         |         |           |           |
|--------|--------|--------|-------|-----------|-----------|---------------|-------------|---------|---------|-----------|-----------|
| TAH    | 4.680  | 4.850  | 3.63  | 28,642    | 11,641    | 378,782       | 158,978     | 10,540  | 1,295   | 28,491    | 14,410    |
| TC8L   | 14.880 | 14.690 | -1.28 | 209,651   | 0         | 310,293,947   | 0           | 0       | 0       | 98,854    | 0         |
| TCL    | 14.880 | 14.690 | -1.28 | 31,872    | 27,129    | 685,608       | 531,750     | 887     | 766     | 64,756    | 32,375    |
| TCL*   | 14.880 | 14.690 | -1.28 | 0         | 0         | 0             | 0           | 0       | 0       | 100       | 20        |
| TL8L   | 3.640  | 3.510  | -3.57 | 0         | 0         | 0             | 0           | 0       | 0       | 45,369    | 0         |
| TLS    | 3.640  | 3.510  | -3.57 | 178,917   | 147,724   | 3,484,694     | 2,556,929   | 42,030  | 31,924  | 311,224   | 211,517   |
| TLS*   | 3.640  | 3.510  | -3.57 | 1,020     | 573       | 49,480        | 24,891      | 0       | 0       | 31,756    | 11,017    |
| TL8L   | 3.640  | 3.510  | -3.57 | 700       | 0         | 246,000       | 0           | 0       | 0       | 300       | 0         |
| TW8L   | 18.700 | 18.570 | -0.70 | 0         | 0         | 0             | 0           | 0       | 0       | 810       | 0         |
| TWE    | 18.700 | 18.570 | -0.70 | 4,823     | 7,271     | 472,148       | 246,783     | 2,478   | 280     | 11,552    | 7,693     |
| VC8L   | 2.590  | 2.570  | -0.77 | 132,330   | 0         | 34,329,710    | 0           | 0       | 0       | 66,165    | 0         |
| WB8L   | 28.230 | 29.640 | 4.99  | 28,952    | 0         | 86,992,295    | 0           | 0       | 0       | 14,249    | 0         |
| WBC    | 28.230 | 29.640 | 4.99  | 151,618   | 62,076    | 16,435,142    | 3,621,915   | 57,421  | 2,863   | 165,652   | 108,958   |
| WBC*   | 28.230 | 29.640 | 4.99  | 370       | 1,780     | 89,134        | 127,240     | 0       | 0       | 1,548     | 4,566     |
| WBCL   | 28.230 | 29.640 | 4.99  | 11,553    | 0         | 34,263,166    | 0           | 3,500   | 0       | 7,760     | 0         |
| WES    | 38.610 | 39.800 | 3.08  | 59,714    | 21,201    | 16,845,241    | 1,346,349   | 21,134  | 1,048   | 66,693    | 38,202    |
| WES*   | 38.610 | 39.800 | 3.08  | 0         | 0         | 0             | 0           | 0       | 0       | 3         | 214       |
| WESL   | 38.610 | 39.800 | 3.08  | 394       | 0         | 1,666,029     | 0           | 4,400   | 0       | 394       | 0         |
| WOR    | 12.030 | 13.010 | 8.15  | 9,075     | 26,523    | 427,431       | 1,295,437   | 250     | 1,637   | 8,928     | 19,546    |
| WOR*   | 12.030 | 13.010 | 8.15  | 0         | 12        | 0             | 2,508       | 0       | 0       | 0         | 27        |
| WORL   | 12.030 | 13.010 | 8.15  | 40        | 0         | 52,120        | 0           | 0       | 0       | 40        | 0         |
| WOW    | 37.240 | 37.280 | 0.11  | 64,012    | 35,266    | 13,029,261    | 1,510,932   | 28,420  | 870     | 65,027    | 37,228    |
| WOW*   | 37.240 | 37.280 | 0.11  | 0         | 0         | 0             | 0           | 120     | 0       | 94        | 993       |
| WOWL   | 37.240 | 37.280 | 0.11  | 4,687     | 0         | 17,437,260    | 0           | 700     | 0       | 4,687     | 0         |
| WPL    | 31.800 | 32.380 | 1.82  | 86,584    | 83,283    | 7,155,733     | 11,648,678  | 1,723   | 14,951  | 90,248    | 81,902    |
| WPL*   | 31.800 | 32.380 | 1.82  | 284       | 52        | 153,541       | 11,100      | 0       | 0       | 436       | 2,178     |
| WPLL   | 31.800 | 32.380 | 1.82  | 1,325     | 0         | 4,180,200     | 0           | 939     | 0       | 177       | 0         |
| XJO    | 6579.4 | 6688.3 | 1.66  | 270,024   | 421,271   | 374,393,261   | 196,816,331 | 68,939  | 7,571   | 236,699   | 592,859   |
| XJO*   | 6579.4 | 6688.3 | 1.66  | 506       | 10,463    | 1,473,850     | 11,164,812  | 0       | 0       | 2,565     | 6,032     |
| XJOL   | 6579.4 | 6688.3 | 1.66  | 700       | 0         | 46,487,000    | 0           | 100     | 0       | 350       | 0         |
| Totals |        |        |       | 4,230,942 | 2,786,548 | 1,823,280,430 | 392,137,442 | 851,785 | 357,645 | 4,746,880 | 3,258,363 |

- End Of Report -

\*Denotes long term options