

| <b>Monthly Market Summary for December 2020</b> |                |            |          |         |             |            |              |         |           |         |                |  |
|---|----------------|------------|----------|---------|-------------|------------|--------------|---------|-----------|---------|----------------|--|
|   | Product Prices |            | Movement |         | Lots Traded |            | Traded Value |         | Exercises |         | Open Positions |  |
| Product   | 1/12/2020      | 31/12/2020 | %        | Call    | Put         | Call       | Put          | Call    | Put       | Call    | Put            |  |
| A28L  | 13.610         | 11.450     | -15.87   | 11,952  | 0           | 16,046,452 | 0            | 0       | 0         | 1,482   | 0              |  |
| A2M   | 13.610         | 11.450     | -15.87   | 3,526   | 9,461       | 129,383    | 1,446,816    | 100     | 7,776     | 7,555   | 4,505          |  |
| A2ML  | 13.610         | 11.450     | -15.87   | 0       | 0           | 0          | 0            | 120     | 0         | 0       | 0              |  |
| AGL   | 13.540         | 11.950     | -11.74   | 50,831  | 13,824      | 1,247,213  | 1,942,327    | 141     | 6,807     | 66,940  | 18,053         |  |
| AGL*  | 13.540         | 11.950     | -11.74   | 504     | 35          | 55,944     | 5,860        | 0       | 0         | 1,123   | 81             |  |
| AGLL  | 13.540         | 11.950     | -11.74   | 1,855   | 0           | 2,413,180  | 0            | 0       | 0         | 1,855   | 0              |  |
| ALD   | 30.860         | 28.420     | -7.91    | 259     | 668         | 46,614     | 46,569       | 713     | 12        | 2,148   | 4,030          |  |
| ALDL  | 30.860         | 28.420     | -7.91    | 666     | 0           | 1,889,709  | 0            | 0       | 0         | 2,822   | 0              |  |
| ALL   | 32.520         | 31.000     | -4.67    | 6,111   | 3,177       | 246,314    | 586,433      | 73      | 195       | 6,926   | 2,240          |  |
| ALU   | 35.960         | 33.990     | -5.48    | 2,966   | 3,986       | 233,043    | 716,843      | 84      | 211       | 3,276   | 2,810          |  |
| AM8L  | 15.450         | 15.340     | -0.71    | 8,320   | 0           | 12,758,262 | 0            | 0       | 0         | 4,160   | 0              |  |
| AMC   | 15.450         | 15.340     | -0.71    | 50,454  | 15,724      | 1,581,295  | 911,121      | 14,392  | 2,340     | 47,648  | 19,296         |  |
| AMC*  | 15.450         | 15.340     | -0.71    | 0       | 0           | 0          | 0            | 0       | 0         | 0       | 0              |  |
| AMP   | 1.730          | 1.560      | -9.83    | 66,319  | 46,825      | 991,438    | 2,223,901    | 113,930 | 19,368    | 119,335 | 73,634         |  |
| AMP*  | 1.730          | 1.560      | -9.83    | 250     | 0           | 9,150      | 0            | 50      | 0         | 7,663   | 2,356          |  |
| AMPL  | 1.730          | 1.560      | -9.83    | 8,225   | 0           | 1,490,343  | 0            | 4,202   | 0         | 4,475   | 0              |  |
| AN8L  | 22.880         | 22.700     | -0.79    | 0       | 0           | 0          | 0            | 0       | 0         | 3,289   | 0              |  |
| ANN   | 38.040         | 34.780     | -8.57    | 1,396   | 2,556       | 92,387     | 370,910      | 21      | 1,792     | 1,231   | 547            |  |
| ANZ   | 22.880         | 22.700     | -0.79    | 110,215 | 46,474      | 15,589,392 | 6,400,008    | 52,703  | 33,364    | 161,496 | 97,955         |  |
| ANZ*  | 22.880         | 22.700     | -0.79    | 1,444   | 236         | 1,005,201  | 66,364       | 0       | 0         | 5,552   | 1,999          |  |
| ANZL  | 22.880         | 22.700     | -0.79    | 3,500   | 0           | 8,087,300  | 0            | 2,000   | 0         | 3,501   | 0              |  |
| APA   | 10.460         | 9.650      | -7.74    | 382     | 1,021       | 5,520      | 23,236       | 0       | 115       | 459     | 991            |  |
| APT   | 98.300         | 118.000    | 20.04    | 8,584   | 9,447       | 5,009,223  | 3,069,385    | 5,568   | 0         | 4,705   | 5,972          |  |
| ASX   | 77.200         | 72.000     | -6.74    | 3,083   | 7,046       | 551,911    | 1,555,110    | 323     | 1,803     | 4,276   | 5,915          |  |
| ASX*  | 77.200         | 72.000     | -6.74    | 0       | 0           | 0          | 0            | 0       | 0         | 0       | 0              |  |
| AT8L  |                | 118.000    | 0.00     | 2,596   | 0           | 29,829,684 | 0            | 0       | 0         | 2,596   | 0              |  |
| AWC   | 1.750          | 1.835      | 4.86     | 140,700 | 40,310      | 1,385,414  | 1,339,613    | 30,401  | 7,316     | 232,986 | 45,708         |  |
| AWC*  | 1.750          | 1.835      | 4.86     | 40      | 0           | 1,180      | 0            | 300     | 0         | 4,435   | 2,330          |  |
| AZJ   | 4.210          | 3.900      | -7.36    | 17,925  | 14,368      | 92,611     | 339,981      | 257     | 5,441     | 19,323  | 45,353         |  |
| BEN   | 8.940          | 9.320      | 4.25     | 4,769   | 4,479       | 274,955    | 87,873       | 1,745   | 164       | 4,321   | 5,676          |  |
| BHP   | 38.560         | 42.430     | 10.04    | 143,367 | 76,909      | 42,338,697 | 5,859,088    | 62,834  | 1,259     | 165,470 | 92,716         |  |
| BHP*  | 38.560         | 42.430     | 10.04    | 409     | 215         | 214,128    | 56,732       | 0       | 0         | 812     | 553            |  |
| BHPL  | 38.560         | 42.430     | 10.04    | 11,760  | 0           | 50,072,780 | 0            | 4,120   | 0         | 6,160   | 0              |  |
| BLD   | 4.930          | 4.950      | 0.41     | 105,832 | 6,744       | 3,920,420  | 288,453      | 9,322   | 1,644     | 80,694  | 7,924          |  |
| BLD*  | 4.930          | 4.950      | 0.41     | 50      | 0           | 3,450      | 0            | 0       | 0         | 60      | 0              |  |
| BOQ   | 7.680          | 7.740      | 0.78     | 4,238   | 8,169       | 347,914    | 806,335      | 2,381   | 2,195     | 7,817   | 9,273          |  |
| BS8L  | 17.200         | 17.480     | 1.63     | 20,210  | 0           | 34,577,087 | 0            | 0       | 0         | 10,105  | 0              |  |
| BSL   | 17.200         | 17.480     | 1.63     | 5,759   | 5,958       | 1,143,266  | 271,032      | 16,078  | 0         | 11,187  | 7,169          |  |

|      |         |         |        |         |        |             |            |        |       |         |        |
|------|---------|---------|--------|---------|--------|-------------|------------|--------|-------|---------|--------|
| BSL* | 17.200  | 17.480  | 1.63   | 308     | 0      | 336,786     | 0          | 0      | 0     | 546     | 439    |
| BXB  | 11.090  | 10.600  | -4.42  | 23,615  | 10,966 | 451,698     | 576,599    | 2,159  | 2,431 | 56,838  | 7,675  |
| BXB* | 11.090  | 10.600  | -4.42  | 145     | 0      | 12,174      | 0          | 0      | 0     | 5       | 0      |
| BXBL | 11.090  | 10.600  | -4.42  | 0       | 0      | 0           | 0          | 50     | 0     | 0       | 0      |
| CB8L | 80.250  | 82.110  | 2.32   | 4,388   | 0      | 36,988,228  | 0          | 0      | 0     | 1,305   | 0      |
| CBA  | 80.250  | 82.110  | 2.32   | 111,308 | 64,430 | 51,652,012  | 8,363,504  | 40,112 | 8,271 | 80,978  | 65,625 |
| CBA* | 80.250  | 82.110  | 2.32   | 539     | 708    | 362,790     | 1,167,945  | 0      | 0     | 2,575   | 2,019  |
| CBAL | 80.250  | 82.110  | 2.32   | 2,700   | 0      | 22,516,350  | 0          | 2,200  | 0     | 2,700   | 0      |
| CCL  | 12.670  | 12.930  | 2.05   | 1,552   | 0      | 339,289     | 0          | 1,243  | 0     | 487     | 847    |
| CCL* | 12.670  | 12.930  | 2.05   | 0       | 0      | 0           | 0          | 0      | 0     | 0       | 0      |
| CIM  | 25.920  | 24.370  | -5.98  | 2,424   | 5,611  | 431,393     | 860,888    | 1,139  | 508   | 3,085   | 3,525  |
| CIM* | 25.920  | 24.370  | -5.98  | 0       | 0      | 0           | 0          | 0      | 0     | 0       | 0      |
| CO8L | 224.660 | 189.000 | -15.87 | 51      | 0      | 1,142,219   | 0          | 0      | 0     | 77      | 0      |
| COL  | 18.130  | 18.140  | 0.06   | 25,189  | 4,212  | 1,374,545   | 135,527    | 3,797  | 134   | 25,859  | 6,209  |
| COL* | 18.130  | 18.140  | 0.06   | 0       | 0      | 0           | 0          | 0      | 0     | 0       | 100    |
| COLL | 18.130  | 18.140  | 0.06   | 1,000   | 0      | 1,835,300   | 0          | 0      | 0     | 1,000   | 0      |
| CPU  | 14.260  | 14.590  | 2.31   | 36,326  | 2,183  | 2,212,611   | 375,899    | 13,248 | 262   | 34,088  | 1,320  |
| CPU* | 14.260  | 14.590  | 2.31   | 0       | 0      | 0           | 0          | 0      | 0     | 0       | 0      |
| CS8L | 299.750 | 283.180 | -5.53  | 16,242  | 0      | 470,485,734 | 0          | 0      | 0     | 7,663   | 0      |
| CSL  | 299.750 | 283.180 | -5.53  | 22,716  | 31,602 | 21,933,663  | 32,153,983 | 2,177  | 7,177 | 17,903  | 21,438 |
| CSL* | 299.750 | 283.180 | -5.53  | 76      | 5      | 819,040     | 13,900     | 0      | 0     | 273     | 891    |
| CSLL | 299.750 | 283.180 | -5.53  | 1,141   | 0      | 33,169,871  | 0          | 58     | 0     | 1,140   | 0      |
| CSR  | 4.840   | 5.230   | 8.06   | 6,129   | 1,600  | 388,215     | 19,512     | 2,700  | 0     | 10,771  | 1,899  |
| CSR* | 4.840   | 5.230   | 8.06   | 0       | 181    | 0           | 12,127     | 0      | 0     | 0       | 0      |
| CWN  | 9.750   | 9.630   | -1.23  | 13,890  | 3,425  | 263,320     | 260,254    | 3,849  | 299   | 8,456   | 3,055  |
| CWN* | 9.750   | 9.630   | -1.23  | 150     | 0      | 26,550      | 0          | 0      | 0     | 6       | 20     |
| DX8L | 9.710   | 9.400   | -3.19  | 4,690   | 0      | 4,534,198   | 0          | 0      | 0     | 4,012   | 0      |
| FLT  | 17.110  | 15.850  | -7.36  | 10,713  | 4,778  | 1,166,446   | 1,232,950  | 2,406  | 809   | 29,632  | 7,032  |
| FM8L | 18.330  | 23.430  | 27.82  | 11,143  | 0      | 24,297,725  | 0          | 0      | 0     | 6,800   | 0      |
| FMG  | 18.330  | 23.430  | 27.82  | 205,248 | 98,095 | 46,857,131  | 5,747,020  | 69,997 | 2,822 | 127,294 | 83,035 |
| FMG* | 18.330  | 23.430  | 27.82  | 1,802   | 381    | 405,810     | 56,397     | 0      | 0     | 1,620   | 1,535  |
| FMGL | 18.330  | 23.430  | 27.82  | 4,600   | 0      | 10,123,020  | 0          | 2,020  | 0     | 3,600   | 0      |
| GM8L | 19.030  | 18.910  | -0.63  | 4,000   | 0      | 7,616,010   | 0          | 0      | 0     | 17,990  | 0      |
| GMG  | 19.030  | 18.910  | -0.63  | 71,084  | 8,289  | 2,765,331   | 736,579    | 643    | 1,490 | 55,234  | 4,497  |
| GPT  | 4.670   | 4.500   | -3.64  | 9,831   | 459    | 138,855     | 1,223      | 5,244  | 1,300 | 30,977  | 5,962  |
| GPTL | 4.670   | 4.500   | -3.64  | 0       | 0      | 0           | 0          | 227    | 0     | 0       | 0      |
| HVN  | 4.680   | 4.690   | 0.21   | 23,961  | 1,786  | 600,069     | 32,790     | 562    | 7     | 25,460  | 4,535  |
| HVN* | 4.680   | 4.690   | 0.21   | 0       | 0      | 0           | 0          | 0      | 0     | 0       | 0      |
| IAG  | 5.250   | 4.700   | -10.48 | 9,263   | 7,291  | 148,982     | 192,771    | 5,831  | 1,371 | 33,760  | 10,326 |
| IAG* | 5.250   | 4.700   | -10.48 | 0       | 0      | 0           | 0          | 0      | 0     | 475     | 100    |
| IFL  | 3.880   | 3.520   | -9.28  | 16,732  | 5,056  | 739,986     | 506,177    | 10,570 | 686   | 12,735  | 9,547  |

|      |         |         |        |         |        |             |            |        |        |         |        |
|------|---------|---------|--------|---------|--------|-------------|------------|--------|--------|---------|--------|
| IFL* | 3.880   | 3.520   | -9.28  | 0       | 100    | 0           | 6,400      | 0      | 0      | 550     | 100    |
| ILU  | 5.350   | 6.490   | 21.31  | 2,295   | 1,157  | 135,767     | 32,557     | 3,446  | 0      | 2,334   | 2,702  |
| IPL  | 2.350   | 2.280   | -2.98  | 35,885  | 6,288  | 525,394     | 320,854    | 13,975 | 1,831  | 57,120  | 13,917 |
| IPL* | 2.350   | 2.280   | -2.98  | 400     | 0      | 28,000      | 0          | 0      | 0      | 5,190   | 520    |
| JHX  | 38.750  | 38.220  | -1.37  | 10,973  | 4,057  | 2,593,484   | 311,410    | 4,540  | 38     | 23,266  | 3,519  |
| LL&L | 14.310  | 13.100  | -8.46  | 173,962 | 0      | 238,868,962 | 0          | 0      | 0      | 86,981  | 0      |
| LLC  | 14.310  | 13.100  | -8.46  | 7,235   | 6,645  | 462,735     | 539,846    | 3,592  | 1,679  | 22,383  | 6,247  |
| LLC* | 14.310  | 13.100  | -8.46  | 268     | 105    | 51,499      | 7,395      | 0      | 0      | 814     | 70     |
| MGR  | 2.610   | 2.640   | 1.15   | 1,178   | 500    | 9,375       | 3,250      | 17,765 | 500    | 27,675  | 3,048  |
| MPL  | 2.860   | 3.010   | 5.24   | 7,354   | 799    | 45,189      | 6,774      | 1,094  | 250    | 17,404  | 2,782  |
| MQG  | 140.190 | 138.480 | -1.22  | 31,123  | 16,782 | 14,565,908  | 3,353,844  | 7,585  | 1,050  | 20,518  | 17,636 |
| MQG* | 140.190 | 138.480 | -1.22  | 74      | 153    | 176,292     | 320,330    | 0      | 0      | 211     | 854    |
| MTS  | 2.980   | 3.380   | 13.42  | 27,711  | 1,637  | 692,328     | 12,138     | 35,563 | 0      | 23,354  | 3,009  |
| NA&L | 23.040  | 22.600  | -1.91  | 0       | 0      | 0           | 0          | 0      | 0      | 2,173   | 0      |
| NAB  | 23.040  | 22.600  | -1.91  | 118,911 | 38,578 | 27,341,886  | 7,671,475  | 61,408 | 25,650 | 146,308 | 92,069 |
| NAB* | 23.040  | 22.600  | -1.91  | 2,234   | 922    | 1,117,818   | 105,078    | 0      | 0      | 14,454  | 4,446  |
| NABL | 23.040  | 22.600  | -1.91  | 0       | 0      | 0           | 0          | 0      | 0      | 1       | 0      |
| NCM  | 27.830  | 25.780  | -7.37  | 111,114 | 90,088 | 6,824,794   | 20,795,463 | 3,254  | 21,226 | 85,487  | 62,099 |
| NCM* | 27.830  | 25.780  | -7.37  | 950     | 36     | 150,564     | 16,748     | 0      | 0      | 1,666   | 380    |
| NCML | 27.830  | 25.780  | -7.37  | 6,300   | 0      | 16,839,388  | 0          | 0      | 0      | 6,275   | 0      |
| NEC  | 2.350   | 2.320   | -1.28  | 3,565   | 3,529  | 48,913      | 23,701     | 16,623 | 100    | 10,030  | 4,891  |
| ORG  | 5.180   | 4.760   | -8.11  | 16,575  | 15,534 | 401,944     | 2,556,920  | 3,519  | 5,562  | 120,855 | 21,273 |
| ORG* | 5.180   | 4.760   | -8.11  | 0       | 0      | 0           | 0          | 0      | 0      | 567     | 0      |
| ORGL | 5.180   | 4.760   | -8.11  | 0       | 0      | 0           | 0          | 0      | 0      | 100     | 0      |
| ORI  | 16.390  | 15.150  | -7.57  | 6,407   | 4,738  | 153,321     | 258,614    | 20     | 2,273  | 7,541   | 4,999  |
| ORI* | 16.390  | 15.150  | -7.57  | 0       | 0      | 0           | 0          | 0      | 0      | 4       | 0      |
| OSH  | 3.670   | 3.710   | 1.09   | 18,896  | 7,984  | 349,278     | 706,228    | 16,149 | 2,523  | 48,405  | 16,912 |
| OSH* | 3.670   | 3.710   | 1.09   | 865     | 0      | 42,600      | 0          | 0      | 0      | 1,680   | 0      |
| OSHL | 3.670   | 3.710   | 1.09   | 0       | 0      | 0           | 0          | 496    | 0      | 18      | 0      |
| OZL  | 16.600  | 18.880  | 13.73  | 15,602  | 6,840  | 3,508,581   | 276,376    | 17,638 | 100    | 30,231  | 6,763  |
| OZL* | 16.600  | 18.880  | 13.73  | 255     | 0      | 65,747      | 0          | 0      | 0      | 22      | 0      |
| OZLL | 16.600  | 18.880  | 13.73  | 0       | 0      | 0           | 0          | 1,500  | 0      | 0       | 0      |
| QAN  | 5.470   | 4.850   | -11.33 | 25,041  | 17,487 | 724,844     | 521,320    | 11,875 | 1,920  | 95,768  | 34,636 |
| QAN* | 5.470   | 4.850   | -11.33 | 800     | 0      | 28,600      | 0          | 0      | 0      | 1,036   | 0      |
| QANL | 5.470   | 4.850   | -11.33 | 0       | 0      | 0           | 0          | 0      | 0      | 1       | 0      |
| QBE  | 10.150  | 8.530   | -15.96 | 16,658  | 28,393 | 487,973     | 1,819,661  | 22,893 | 3,142  | 95,870  | 30,573 |
| QBE* | 10.150  | 8.530   | -15.96 | 130     | 200    | 18,510      | 41,640     | 0      | 0      | 3,711   | 1,035  |
| RHC  | 64.450  | 62.180  | -3.52  | 1,249   | 2,433  | 82,486      | 218,780    | 89     | 130    | 1,655   | 3,108  |
| RIO  | 102.950 | 113.830 | 10.57  | 100,361 | 81,796 | 52,180,883  | 15,108,180 | 27,230 | 2,429  | 49,936  | 45,791 |
| RIO* | 102.950 | 113.830 | 10.57  | 150     | 331    | 176,498     | 332,743    | 0      | 0      | 168     | 1,076  |
| RIOL | 102.950 | 113.830 | 10.57  | 1,341   | 0      | 15,449,302  | 0          | 800    | 0      | 991     | 0      |

|      |        |         |       |         |         |            |            |        |        |         |         |
|------|--------|---------|-------|---------|---------|------------|------------|--------|--------|---------|---------|
| RO8L |        | 146.820 | 0.00  | 804     | 0       | 12,271,045 | 0          | 0      | 0      | 804     | 0       |
| RRL  | 3.910  | 3.740   | -4.35 | 9,275   | 14,080  | 201,162    | 921,349    | 485    | 6,526  | 21,314  | 17,145  |
| S32  | 2.430  | 2.470   | 1.65  | 44,371  | 42,477  | 790,879    | 2,217,249  | 20,183 | 11,246 | 72,589  | 44,354  |
| S32* | 2.430  | 2.470   | 1.65  | 240     | 300     | 8,900      | 5,250      | 0      | 0      | 2,695   | 150     |
| SC8L | 2.840  | 2.780   | -2.11 | 191,238 | 0       | 53,245,440 | 0          | 0      | 0      | 95,619  | 0       |
| SCG  | 2.840  | 2.780   | -2.11 | 16,343  | 9,080   | 129,570    | 638,938    | 10,153 | 5,302  | 49,836  | 29,367  |
| SCG* | 2.840  | 2.780   | -2.11 | 7,250   | 8,569   | 667,157    | 311,206    | 0      | 0      | 7,200   | 19,000  |
| SEK  | 26.480 | 28.530  | 7.74  | 387     | 1,031   | 188,026    | 43,700     | 520    | 0      | 16,179  | 2,429   |
| SGM  | 11.190 | 13.450  | 20.20 | 729     | 1,302   | 105,688    | 49,483     | 1,426  | 0      | 1,914   | 2,057   |
| SGP  | 4.560  | 4.180   | -8.33 | 5,219   | 3,532   | 67,149     | 72,382     | 4,131  | 57     | 8,503   | 17,986  |
| SGP* | 4.560  | 4.180   | -8.33 | 0       | 0       | 0          | 0          | 0      | 0      | 0       | 3,600   |
| SGR  | 3.770  | 3.680   | -2.39 | 4,052   | 14,672  | 71,108     | 650,463    | 1,729  | 6,560  | 13,382  | 10,681  |
| SGR* | 3.770  | 3.680   | -2.39 | 53      | 0       | 3,551      | 0          | 0      | 0      | 53      | 0       |
| SH8L | 33.240 | 32.150  | -3.28 | 5,685   | 0       | 18,706,166 | 0          | 0      | 0      | 643     | 0       |
| SHL  | 33.240 | 32.150  | -3.28 | 4,762   | 6,972   | 437,109    | 408,112    | 1,976  | 484    | 8,634   | 9,672   |
| ST8L | 6.210  | 6.270   | 0.97  | 14,280  | 0       | 9,420,445  | 0          | 0      | 0      | 7,140   | 0       |
| STO  | 6.210  | 6.270   | 0.97  | 40,343  | 47,815  | 1,545,838  | 3,333,508  | 17,530 | 12,761 | 99,300  | 106,462 |
| STO* | 6.210  | 6.270   | 0.97  | 29      | 184     | 1,930      | 17,211     | 0      | 0      | 2,030   | 1,579   |
| STOL | 6.210  | 6.270   | 0.97  | 0       | 0       | 0          | 0          | 25     | 0      | 0       | 0       |
| STW  | 61.380 | 61.350  | -0.05 | 1,229   | 247     | 362,371    | 27,489     | 1,412  | 6      | 862     | 460     |
| STWL | 61.380 | 61.350  | -0.05 | 0       | 0       | 0          | 0          | 0      | 0      | 3       | 0       |
| SUN  | 10.130 | 9.740   | -3.85 | 17,651  | 12,132  | 785,415    | 1,864,762  | 2,176  | 1,723  | 22,460  | 11,970  |
| SUN* | 10.130 | 9.740   | -3.85 | 0       | 0       | 0          | 0          | 0      | 0      | 171     | 0       |
| SYD  | 6.720  | 6.410   | -4.61 | 103,935 | 9,562   | 2,387,490  | 129,550    | 18,212 | 989    | 164,107 | 17,608  |
| TAH  | 3.900  | 3.900   | 0.00  | 69,253  | 8,041   | 1,156,180  | 164,907    | 27,430 | 635    | 52,655  | 10,988  |
| TAH* | 3.900  | 3.900   | 0.00  | 0       | 0       | 0          | 0          | 0      | 0      | 0       | 0       |
| TCL  | 14.010 | 13.660  | -2.50 | 23,244  | 14,007  | 371,390    | 525,706    | 3,367  | 4,624  | 66,451  | 15,771  |
| TCL* | 14.010 | 13.660  | -2.50 | 0       | 0       | 0          | 0          | 0      | 0      | 0       | 25      |
| TL8L | 3.080  | 2.980   | -3.25 | 79,598  | 0       | 24,107,050 | 0          | 0      | 0      | 39,799  | 0       |
| TLS  | 3.080  | 2.980   | -3.25 | 87,592  | 146,418 | 763,282    | 6,908,853  | 38,414 | 39,692 | 180,335 | 180,108 |
| TLS* | 3.080  | 2.980   | -3.25 | 17,360  | 1,491   | 587,169    | 126,728    | 0      | 0      | 20,746  | 4,655   |
| TWE  | 8.400  | 9.400   | 11.90 | 3,642   | 5,998   | 130,622    | 1,346,238  | 1,573  | 1,343  | 7,875   | 7,451   |
| VCXL | 1.685  | 1.605   | -4.75 | 12,866  | 0       | 2,105,199  | 0          | 6,433  | 0      | 6,433   | 0       |
| VUK  | 2.390  | 2.370   | -0.84 | 3,295   | 6,678   | 33,164     | 107,865    | 3,158  | 2,050  | 10,778  | 7,456   |
| VUK* | 2.390  | 2.370   | -0.84 | 189     | 0       | 7,938      | 0          | 0      | 0      | 0       | 0       |
| WB8L | 20.280 | 19.370  | -4.49 | 0       | 0       | 0          | 0          | 0      | 0      | 13,345  | 0       |
| WBC  | 20.280 | 19.370  | -4.49 | 177,016 | 52,541  | 14,468,882 | 12,367,369 | 48,471 | 65,532 | 176,627 | 104,856 |
| WBC* | 20.280 | 19.370  | -4.49 | 3,958   | 1,764   | 1,122,301  | 678,376    | 0      | 0      | 18,181  | 13,874  |
| WBCL | 20.280 | 19.370  | -4.49 | 1,620   | 0       | 3,225,520  | 0          | 123    | 0      | 1,010   | 0       |
| WES  | 50.130 | 50.400  | 0.54  | 43,041  | 17,429  | 26,456,056 | 3,717,461  | 19,013 | 346    | 45,464  | 20,864  |
| WES* | 50.130 | 50.400  | 0.54  | 10      | 33      | 4,565      | 12,700     | 0      | 0      | 327     | 73      |

|       |        |        |        |           |           |               |             |           |         |           |           |
|-------|--------|--------|--------|-----------|-----------|---------------|-------------|-----------|---------|-----------|-----------|
| WESL  | 50.130 | 50.400 | 0.54   | 1,500     | 0         | 7,723,550     | 0           | 450       | 0       | 1,500     | 0         |
| WOR   | 13.000 | 11.490 | -11.62 | 6,606     | 8,594     | 332,861       | 537,646     | 3,201     | 610     | 9,561     | 8,526     |
| WORL  | 13.000 | 11.490 | -11.62 | 1,528     | 0         | 1,799,206     | 0           | 754       | 0       | 714       | 0         |
| WOW   | 37.650 | 39.310 | 4.41   | 23,580    | 26,837    | 5,056,326     | 4,216,183   | 4,640     | 5,242   | 34,412    | 28,828    |
| WOW*  | 37.650 | 39.310 | 4.41   | 20        | 100       | 4,550         | 16,000      | 0         | 0       | 95        | 255       |
| WOWL  | 37.650 | 39.310 | 4.41   | 2,500     | 0         | 9,821,500     | 0           | 1,600     | 0       | 2,500     | 0         |
| WPL   | 22.200 | 22.740 | 2.43   | 70,053    | 35,571    | 7,785,903     | 12,120,609  | 38,798    | 4,766   | 91,569    | 69,891    |
| WPL*  | 22.200 | 22.740 | 2.43   | 942       | 220       | 274,129       | 149,970     | 0         | 0       | 4,630     | 1,082     |
| WPLL  | 22.200 | 22.740 | 2.43   | 2,090     | 0         | 4,770,110     | 0           | 700       | 0       | 2,140     | 0         |
| WTC   | 31.960 | 30.750 | -3.79  | 340       | 482       | 49,263        | 58,132      | 173       | 20      | 1,016     | 697       |
| XJO   | 6588.5 | 6587.1 | -0.02  | 143,729   | 210,984   | 267,462,625   | 152,391,895 | 125,647   | 13,992  | 141,041   | 228,279   |
| XJO*  | 6588.5 | 6587.1 | -0.02  | 2,019     | 9,917     | 11,609,260    | 25,654,370  | 0         | 0       | 1,441     | 1,422     |
| XJOL  | 6588.5 | 6587.1 | -0.02  | 1         | 0         | 65,980        | 0           | 1         | 0       | 0         | 0         |
| Total |        |        |        | 3,432,782 | 1,624,862 | 1,856,656,076 | 368,019,407 | 1,167,048 | 374,278 | 4,152,063 | 2,082,793 |