

| Monthly Market Summary for October 2020 | | | | | | | | | | | |
|--|-----------------------|-------------------|----------|--------------------|------------|---------------------|------------|------------------|------------|-----------------------|------------|
| | Product Prices | | | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
| Product | 1/10/2020 | 30/10/2020 | % | Call | Put | Call | Put | Call | Put | Call | Put |
| A28L | 14.020 | 13.670 | -2.50 | 1,130 | 0 | 1,624,149 | 0 | 0 | 0 | 7,600 | 0 |
| A2M | 14.020 | 13.670 | -2.50 | 13,191 | 34,656 | 459,124 | 2,518,302 | 40 | 3,295 | 18,526 | 10,695 |
| A2ML | 14.020 | 13.670 | -2.50 | 322 | 0 | 452,954 | 0 | 20 | 0 | 100 | 0 |
| AGL | 13.670 | 12.480 | -8.71 | 16,340 | 10,089 | 338,689 | 1,508,324 | 72 | 2,026 | 50,605 | 18,910 |
| AGL* | 13.670 | 12.480 | -8.71 | 125 | 61 | 1,980 | 10,782 | 0 | 0 | 1,080 | 126 |
| ALD | 23.600 | 25.940 | 9.92 | 2,637 | 2,874 | 118,330 | 232,735 | 53 | 20 | 3,299 | 2,168 |
| ALDL | 23.600 | 25.940 | 9.92 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| ALL | 30.520 | 28.630 | -6.19 | 10,859 | 3,225 | 547,311 | 141,234 | 924 | 0 | 6,150 | 3,781 |
| ALU | 35.230 | 37.180 | 5.54 | 2,237 | 2,493 | 225,169 | 179,200 | 231 | 33 | 2,289 | 2,372 |
| AM8L | 15.570 | 14.810 | -4.88 | 0 | 0 | 0 | 0 | 0 | 0 | 5,072 | 0 |
| AMC | 15.570 | 14.810 | -4.88 | 36,210 | 13,482 | 1,513,057 | 642,642 | 9,326 | 0 | 79,267 | 19,998 |
| AMC* | 15.570 | 14.810 | -4.88 | 10 | 0 | 750 | 0 | 0 | 0 | 50 | 0 |
| AMP | 1.345 | 1.530 | 13.75 | 147,228 | 31,695 | 755,703 | 398,899 | 14,552 | 5,734 | 327,912 | 97,638 |
| AMP* | 1.345 | 1.530 | 13.75 | 0 | 370 | 0 | 9,353 | 0 | 0 | 27,928 | 3,211 |
| AMPL | 1.345 | 1.530 | 13.75 | 0 | 0 | 0 | 0 | 0 | 0 | 8,550 | 0 |
| AN8L | 17.390 | 18.810 | 8.17 | 0 | 0 | 0 | 0 | 0 | 0 | 3,289 | 0 |
| ANN | 37.440 | 40.190 | 7.35 | 151 | 290 | 13,606 | 13,497 | 82 | 40 | 319 | 256 |
| ANZ | 17.390 | 18.810 | 8.17 | 133,609 | 61,085 | 7,823,875 | 6,754,131 | 22,552 | 3,278 | 169,142 | 143,455 |
| ANZ* | 17.390 | 18.810 | 8.17 | 912 | 118 | 315,768 | 22,083 | 0 | 0 | 22,544 | 12,611 |
| ANZL | 17.390 | 18.810 | 8.17 | 80 | 0 | 151,980 | 0 | 0 | 0 | 0 | 0 |
| APA | 10.400 | 10.490 | 0.87 | 222 | 75 | 3,998 | 3,805 | 627 | 0 | 277 | 15,125 |
| APT | 80.450 | 96.690 | 20.19 | 13,891 | 14,557 | 4,889,676 | 4,320,133 | 7,761 | 185 | 8,016 | 9,890 |
| APTL | 80.450 | 96.690 | 20.19 | 20 | 0 | 36,160 | 0 | 1 | 0 | 0 | 0 |
| ASX | 81.340 | 79.630 | -2.10 | 5,555 | 6,329 | 596,528 | 1,089,030 | 298 | 209 | 7,181 | 5,861 |
| ASX* | 81.340 | 79.630 | -2.10 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 6 |
| AWC | 1.390 | 1.435 | 3.24 | 28,996 | 42,849 | 104,349 | 1,406,135 | 135 | 28,129 | 70,535 | 66,584 |
| AWC* | 1.390 | 1.435 | 3.24 | 4,000 | 90 | 62,000 | 3,645 | 0 | 0 | 5,855 | 2,705 |
| AZJ | 4.290 | 3.770 | -12.12 | 7,838 | 46,798 | 54,039 | 681,006 | 50 | 2,895 | 8,456 | 43,254 |
| BEN | 6.140 | 6.690 | 8.96 | 8,697 | 4,557 | 290,414 | 109,956 | 1,438 | 300 | 8,322 | 4,552 |
| BENL | 6.140 | 6.690 | 8.96 | 60 | 0 | 40,140 | 0 | 0 | 0 | 0 | 0 |
| BHP | 36.290 | 33.780 | -6.92 | 136,064 | 114,446 | 11,899,122 | 11,458,502 | 7,068 | 12,816 | 164,269 | 140,490 |
| BHP* | 36.290 | 33.780 | -6.92 | 136 | 105 | 27,806 | 55,164 | 0 | 0 | 5,234 | 1,892 |
| BHPL | 36.290 | 33.780 | -6.92 | 30 | 0 | 108,870 | 0 | 0 | 0 | 150 | 0 |
| BLD | 4.600 | 4.560 | -0.87 | 30,882 | 7,387 | 827,981 | 187,549 | 9,786 | 0 | 106,830 | 13,032 |
| BLD* | 4.600 | 4.560 | -0.87 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 |
| BOQ | 5.760 | 6.420 | 11.46 | 5,915 | 6,502 | 246,263 | 950,745 | 1,660 | 879 | 7,240 | 11,301 |
| BS8L | 13.140 | 14.660 | 11.57 | 0 | 0 | 0 | 0 | 0 | 0 | 14,188 | 0 |
| BSL | 13.140 | 14.660 | 11.57 | 25,755 | 8,091 | 3,153,873 | 553,697 | 6,493 | 540 | 23,024 | 9,940 |

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|------|---------|---------|--------|---------|--------|------------|------------|--------|--------|---------|---------|
| BSL* | 13.140 | 14.660 | 11.57 | 187 | 20 | 90,118 | 8,010 | 0 | 0 | 1,449 | 554 |
| BSLL | 13.140 | 14.660 | 11.57 | 70 | 0 | 103,740 | 0 | 30 | 0 | 20 | 0 |
| BXB | 10.540 | 9.590 | -9.01 | 29,065 | 11,854 | 468,176 | 784,107 | 2,013 | 627 | 56,105 | 16,941 |
| BXB* | 10.540 | 9.590 | -9.01 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 |
| BXBL | 10.540 | 9.590 | -9.01 | 820 | 0 | 885,475 | 0 | 50 | 0 | 848 | 0 |
| CB8L | 64.040 | 69.020 | 7.78 | 0 | 0 | 0 | 0 | 0 | 0 | 3,378 | 0 |
| CBA | 64.040 | 69.020 | 7.78 | 112,475 | 83,004 | 16,087,016 | 13,862,215 | 12,664 | 7,820 | 105,881 | 84,404 |
| CBA* | 64.040 | 69.020 | 7.78 | 0 | 36 | 0 | 41,471 | 0 | 0 | 1,969 | 3,025 |
| CBAL | 64.040 | 69.020 | 7.78 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| CCL | 9.540 | 12.430 | 30.29 | 2,371 | 8,954 | 151,605 | 43,712 | 3,001 | 0 | 7,406 | 2,290 |
| CCL* | 9.540 | 12.430 | 30.29 | 100 | 0 | 21,550 | 0 | 0 | 0 | 289 | 35 |
| CIM | 18.900 | 21.500 | 13.76 | 4,920 | 5,629 | 262,988 | 1,187,937 | 212 | 362 | 4,015 | 3,866 |
| CIM* | 18.900 | 21.500 | 13.76 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 |
| CO8L | 199.560 | 212.180 | 6.32 | 128 | 0 | 2,876,586 | 0 | 0 | 0 | 128 | 0 |
| COL | 17.000 | 17.750 | 4.41 | 27,787 | 3,848 | 1,361,873 | 349,990 | 2,527 | 370 | 28,772 | 6,760 |
| COL* | 17.000 | 17.750 | 4.41 | 0 | 100 | 0 | 24,100 | 0 | 0 | 1 | 100 |
| CPU | 12.490 | 12.150 | -2.72 | 813 | 1,147 | 28,192 | 333,484 | 62 | 0 | 25,819 | 1,357 |
| CPU* | 12.490 | 12.150 | -2.72 | 4 | 0 | 194 | 0 | 0 | 0 | 4 | 0 |
| CS8L | 287.780 | 287.560 | -0.08 | 0 | 0 | 0 | 0 | 0 | 0 | 8,335 | 0 |
| CSL | 287.780 | 287.560 | -0.08 | 36,786 | 31,848 | 27,801,936 | 26,481,126 | 6,465 | 2,773 | 25,383 | 25,280 |
| CSL* | 287.780 | 287.560 | -0.08 | 82 | 51 | 280,245 | 239,327 | 0 | 0 | 416 | 1,230 |
| CSLL | 287.780 | 287.560 | -0.08 | 90 | 0 | 2,691,307 | 0 | 0 | 0 | 90 | 0 |
| CSR | 4.350 | 4.410 | 1.38 | 12,781 | 1,761 | 1,465,301 | 21,397 | 5,155 | 0 | 12,013 | 4,465 |
| CWN | 8.840 | 8.280 | -6.33 | 4,256 | 6,424 | 105,495 | 199,759 | 0 | 444 | 8,964 | 12,384 |
| CWN* | 8.840 | 8.280 | -6.33 | 6 | 20 | 276 | 2,380 | 0 | 0 | 109 | 35 |
| DX8L | 9.110 | 8.610 | -5.49 | 8,238 | 0 | 7,505,995 | 0 | 0 | 0 | 11,368 | 0 |
| FLT | 14.160 | 11.260 | -20.48 | 36,677 | 3,497 | 6,874,119 | 191,730 | 3,458 | 396 | 27,971 | 6,868 |
| FM8L | 16.680 | 17.370 | 4.14 | 0 | 0 | 0 | 0 | 0 | 0 | 6,634 | 0 |
| FMG | 16.680 | 17.370 | 4.14 | 102,460 | 99,803 | 7,122,044 | 5,457,525 | 16,898 | 17,900 | 119,791 | 134,830 |
| FMG* | 16.680 | 17.370 | 4.14 | 28 | 342 | 7,052 | 23,161 | 0 | 0 | 1,682 | 4,084 |
| FMGL | 16.680 | 17.370 | 4.14 | 9 | 0 | 15,812 | 0 | 0 | 0 | 20 | 0 |
| GM8L | 18.060 | 18.400 | 1.88 | 0 | 0 | 0 | 0 | 0 | 0 | 27,253 | 0 |
| GMG | 18.060 | 18.400 | 1.88 | 13,780 | 2,552 | 315,393 | 63,164 | 1,413 | 0 | 30,456 | 2,889 |
| GPT | 4.030 | 4.030 | 0.00 | 8,890 | 3,405 | 86,006 | 146,005 | 591 | 0 | 9,614 | 9,691 |
| GPTL | 4.030 | 4.030 | 0.00 | 500 | 0 | 208,675 | 0 | 0 | 0 | 300 | 0 |
| HVN | 4.550 | 4.440 | -2.42 | 5,413 | 1,943 | 112,447 | 25,936 | 5,395 | 0 | 26,235 | 2,604 |
| HVN* | 4.550 | 4.440 | -2.42 | 235 | 0 | 35,015 | 0 | 200 | 0 | 235 | 0 |
| IAG | 4.500 | 4.770 | 6.00 | 36,520 | 9,222 | 401,840 | 232,150 | 930 | 1,874 | 44,366 | 40,687 |
| IAG* | 4.500 | 4.770 | 6.00 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 25 |
| IFL | 3.110 | 2.920 | -6.11 | 22,424 | 7,998 | 537,964 | 603,271 | 4 | 1,786 | 21,769 | 14,369 |
| IFL* | 3.110 | 2.920 | -6.11 | 1,205 | 50 | 42,342 | 2,150 | 0 | 0 | 1,210 | 351 |

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|------|---------|---------|--------|---------|--------|------------|-----------|--------|--------|---------|---------|
| ILU | 9.120 | 5.150 | -43.53 | 4,356 | 4,142 | 204,484 | 209,003 | 346 | 589 | 8,903 | 7,243 |
| IPL | 2.070 | 1.920 | -7.25 | 22,674 | 9,348 | 245,377 | 132,705 | 1,380 | 431 | 36,896 | 21,749 |
| IPL* | 2.070 | 1.920 | -7.25 | 3,268 | 0 | 196,382 | 0 | 0 | 0 | 5,349 | 873 |
| IPLL | 2.070 | 1.920 | -7.25 | 0 | 0 | 0 | 0 | 475 | 0 | 1,450 | 0 |
| JHX | 34.090 | 34.580 | 1.44 | 39,892 | 2,975 | 11,443,277 | 115,990 | 14,354 | 0 | 28,362 | 3,129 |
| LL&L | 11.140 | 11.960 | 7.36 | 0 | 0 | 0 | 0 | 0 | 0 | 105,899 | 0 |
| LLC | 11.140 | 11.960 | 7.36 | 17,366 | 3,427 | 441,623 | 127,165 | 3,521 | 3 | 26,427 | 7,389 |
| LLC* | 11.140 | 11.960 | 7.36 | 218 | 300 | 38,407 | 48,033 | 0 | 0 | 1,350 | 135 |
| LLCL | 11.140 | 11.960 | 7.36 | 115 | 0 | 139,743 | 0 | 0 | 0 | 100 | 0 |
| MGR | 2.230 | 2.110 | -5.38 | 25,196 | 7,187 | 290,107 | 111,800 | 12,080 | 0 | 22,040 | 8,324 |
| MPL | 2.570 | 2.670 | 3.89 | 9,629 | 3,839 | 47,597 | 28,493 | 80 | 290 | 11,416 | 6,353 |
| MQG | 120.410 | 126.750 | 5.27 | 41,856 | 30,317 | 21,329,836 | 6,553,334 | 6,421 | 200 | 27,154 | 23,850 |
| MQG* | 120.410 | 126.750 | 5.27 | 81 | 49 | 163,038 | 117,381 | 0 | 0 | 329 | 1,807 |
| MQGL | 120.410 | 126.750 | 5.27 | 1 | 0 | 13,458 | 0 | 0 | 0 | 1 | 0 |
| MTS | 2.760 | 2.950 | 6.88 | 62,909 | 949 | 482,861 | 5,352 | 23,754 | 0 | 50,395 | 5,638 |
| NA&L | 17.830 | 18.600 | 4.32 | 0 | 0 | 0 | 0 | 0 | 0 | 2,173 | 0 |
| NAB | 17.830 | 18.600 | 4.32 | 128,647 | 42,964 | 9,646,444 | 3,947,439 | 21,786 | 3,108 | 200,041 | 121,423 |
| NAB* | 17.830 | 18.600 | 4.32 | 3,761 | 908 | 466,904 | 263,485 | 0 | 0 | 27,893 | 8,915 |
| NABL | 17.830 | 18.600 | 4.32 | 11,030 | 0 | 21,177,930 | 0 | 0 | 0 | 11,000 | 0 |
| NCM | 31.040 | 29.240 | -5.80 | 67,475 | 64,675 | 5,223,937 | 8,150,818 | 4,888 | 18,718 | 70,698 | 56,166 |
| NCM* | 31.040 | 29.240 | -5.80 | 284 | 12 | 161,022 | 8,268 | 0 | 0 | 4,232 | 1,639 |
| NCML | 31.040 | 29.240 | -5.80 | 50 | 0 | 157,575 | 0 | 25 | 0 | 25 | 0 |
| NEC | 1.790 | 2.080 | 16.20 | 17,795 | 2,802 | 280,071 | 12,249 | 34,832 | 0 | 27,127 | 8,063 |
| ORG | 4.400 | 4.000 | -9.09 | 72,665 | 23,186 | 944,024 | 1,330,149 | 129 | 3,122 | 96,845 | 25,050 |
| ORG* | 4.400 | 4.000 | -9.09 | 352 | 30 | 16,734 | 1,260 | 0 | 0 | 442 | 50 |
| ORGL | 4.400 | 4.000 | -9.09 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| ORI | 15.620 | 15.260 | -2.30 | 5,677 | 5,128 | 233,528 | 346,988 | 34 | 1,145 | 7,289 | 5,897 |
| ORI* | 15.620 | 15.260 | -2.30 | 4 | 0 | 1,140 | 0 | 0 | 0 | 4 | 0 |
| ORIL | 15.620 | 15.260 | -2.30 | 45 | 0 | 74,930 | 0 | 94 | 0 | 0 | 0 |
| OSH | 2.680 | 2.570 | -4.10 | 17,268 | 14,924 | 151,666 | 262,265 | 2,046 | 739 | 30,956 | 22,023 |
| OSH* | 2.680 | 2.570 | -4.10 | 50 | 0 | 1,700 | 0 | 0 | 0 | 50 | 503 |
| OSHL | 2.680 | 2.570 | -4.10 | 0 | 0 | 0 | 0 | 0 | 0 | 514 | 0 |
| OZL | 14.280 | 14.860 | 4.06 | 15,194 | 10,502 | 1,047,220 | 432,643 | 1,276 | 36 | 20,721 | 9,254 |
| OZL* | 14.280 | 14.860 | 4.06 | 100 | 40 | 22,350 | 1,740 | 0 | 0 | 157 | 65 |
| OZLL | 14.280 | 14.860 | 4.06 | 1,500 | 0 | 2,214,750 | 0 | 0 | 0 | 1,500 | 0 |
| QAN | 4.130 | 4.190 | 1.45 | 62,034 | 13,597 | 1,110,972 | 244,007 | 11,354 | 100 | 69,048 | 32,585 |
| QAN* | 4.130 | 4.190 | 1.45 | 12 | 0 | 1,140 | 0 | 0 | 0 | 1,019 | 179 |
| QANL | 4.130 | 4.190 | 1.45 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| QBE | 8.600 | 8.250 | -4.07 | 30,992 | 30,277 | 695,445 | 865,060 | 810 | 6,467 | 54,540 | 34,731 |
| QBE* | 8.600 | 8.250 | -4.07 | 238 | 90 | 49,742 | 18,150 | 0 | 0 | 4,331 | 1,077 |
| QBEL | 8.600 | 8.250 | -4.07 | 975 | 0 | 879,250 | 0 | 0 | 0 | 450 | 0 |

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|------|--------|--------|--------|---------|---------|------------|------------|--------|--------|---------|---------|
| RHC | 67.520 | 62.350 | -7.66 | 2,750 | 852 | 243,265 | 81,464 | 72 | 0 | 6,185 | 1,150 |
| RIO | 95.400 | 92.430 | -3.11 | 69,232 | 144,475 | 11,298,847 | 25,133,079 | 5,694 | 13,635 | 50,156 | 60,284 |
| RIO* | 95.400 | 92.430 | -3.11 | 18 | 38 | 9,441 | 68,850 | 0 | 0 | 535 | 2,018 |
| RIOL | 95.400 | 92.430 | -3.11 | 369 | 0 | 3,104,029 | 0 | 201 | 0 | 40 | 0 |
| RRL | 5.050 | 4.150 | -17.82 | 16,684 | 11,826 | 777,130 | 442,387 | 1,307 | 1,796 | 23,506 | 12,496 |
| S32 | 2.090 | 2.030 | -2.87 | 45,547 | 41,209 | 342,087 | 3,119,361 | 2,587 | 10,355 | 80,453 | 57,509 |
| S32* | 2.090 | 2.030 | -2.87 | 2,124 | 0 | 83,562 | 0 | 0 | 0 | 3,941 | 0 |
| SC8L | 2.260 | 2.100 | -7.08 | 0 | 0 | 0 | 0 | 0 | 0 | 117,207 | 0 |
| SCG | 2.260 | 2.100 | -7.08 | 11,785 | 3,209 | 77,029 | 24,967 | 1,988 | 119 | 42,109 | 27,819 |
| SCG* | 2.260 | 2.100 | -7.08 | 480 | 0 | 12,040 | 0 | 0 | 0 | 480 | 2,195 |
| SEK | 21.280 | 21.510 | 1.08 | 14,227 | 3,161 | 896,978 | 68,973 | 688 | 35 | 17,892 | 8,331 |
| SGM | 7.860 | 9.510 | 20.99 | 2,580 | 2,325 | 75,556 | 191,925 | 640 | 0 | 3,257 | 1,335 |
| SGP | 3.920 | 3.850 | -1.79 | 4,422 | 5,937 | 53,209 | 126,136 | 2,403 | 0 | 12,204 | 16,624 |
| SGP* | 3.920 | 3.850 | -1.79 | 200 | 2,000 | 4,402 | 105,250 | 0 | 0 | 340 | 3,678 |
| SGR | 3.160 | 3.280 | 3.80 | 30,105 | 14,007 | 473,154 | 882,673 | 4,109 | 4 | 24,401 | 10,329 |
| SGR* | 3.160 | 3.280 | 3.80 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| SH8L | 33.470 | 34.820 | 4.03 | 2,913 | 0 | 10,504,722 | 0 | 0 | 0 | 4,441 | 0 |
| SHL | 33.470 | 34.820 | 4.03 | 12,382 | 2,789 | 3,319,053 | 398,966 | 1,356 | 20 | 14,733 | 6,040 |
| ST8L | 4.940 | 4.730 | -4.25 | 2,900 | 0 | 1,441,242 | 0 | 0 | 0 | 5,740 | 0 |
| STO | 4.940 | 4.730 | -4.25 | 47,099 | 48,656 | 686,034 | 2,816,027 | 5,301 | 13,583 | 83,223 | 46,236 |
| STO* | 4.940 | 4.730 | -4.25 | 305 | 155 | 32,365 | 17,025 | 0 | 0 | 2,370 | 1,376 |
| STOL | 4.940 | 4.730 | -4.25 | 150 | 0 | 78,825 | 0 | 60 | 0 | 100 | 0 |
| STW | 54.600 | 55.050 | 0.82 | 106 | 866 | 15,379 | 178,532 | 0 | 0 | 1,227 | 673 |
| STWL | 54.600 | 55.050 | 0.82 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| SUN | 8.600 | 8.210 | -4.53 | 8,857 | 10,182 | 169,046 | 1,597,793 | 140 | 6,260 | 17,600 | 11,793 |
| SUN* | 8.600 | 8.210 | -4.53 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 26 |
| SUNL | 8.600 | 8.210 | -4.53 | 120 | 0 | 107,490 | 0 | 60 | 0 | 60 | 0 |
| SYD | 5.900 | 5.450 | -7.63 | 91,642 | 7,243 | 1,459,460 | 261,990 | 8,988 | 430 | 169,971 | 25,292 |
| TAH | 3.450 | 3.290 | -4.64 | 19,681 | 11,018 | 213,689 | 135,855 | 53 | 50 | 64,383 | 14,479 |
| TAH* | 3.450 | 3.290 | -4.64 | 0 | 50 | 0 | 1,225 | 0 | 0 | 400 | 50 |
| TCL | 14.210 | 13.460 | -5.28 | 18,205 | 12,440 | 608,731 | 603,049 | 2,088 | 1,192 | 68,775 | 18,947 |
| TL8L | 2.800 | 2.680 | -4.29 | 0 | 0 | 0 | 0 | 0 | 0 | 45,369 | 0 |
| TLS | 2.800 | 2.680 | -4.29 | 118,903 | 128,024 | 666,462 | 4,072,062 | 5,904 | 26,767 | 289,835 | 216,448 |
| TLS* | 2.800 | 2.680 | -4.29 | 550 | 340 | 12,500 | 10,350 | 0 | 0 | 17,536 | 8,254 |
| TWE | 8.860 | 9.170 | 3.50 | 5,464 | 4,555 | 226,585 | 407,319 | 874 | 1,213 | 24,504 | 8,505 |
| TWEL | 8.860 | 9.170 | 3.50 | 25 | 0 | 23,000 | 0 | 20 | 0 | 150 | 0 |
| VCXL | 1.430 | 1.210 | -15.38 | 0 | 0 | 0 | 0 | 0 | 0 | 6,433 | 0 |
| VUK | 1.320 | 1.640 | 24.24 | 8,425 | 6,633 | 82,050 | 242,108 | 1,800 | 290 | 14,831 | 8,883 |
| VUK* | 1.320 | 1.640 | 24.24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| WB8L | 16.920 | 17.910 | 5.85 | 0 | 0 | 0 | 0 | 0 | 0 | 14,249 | 0 |
| WBC | 16.920 | 17.910 | 5.85 | 131,866 | 59,035 | 9,472,653 | 5,406,093 | 16,599 | 6,131 | 235,789 | 175,279 |

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|--------------|--------|--------|-------|------------------|------------------|--------------------|--------------------|----------------|----------------|------------------|------------------|
| WBC* | 16.920 | 17.910 | 5.85 | 1,112 | 507 | 237,879 | 145,260 | 0 | 0 | 17,474 | 7,205 |
| WBCL | 16.920 | 17.910 | 5.85 | 11,000 | 0 | 20,256,500 | 0 | 54 | 0 | 11,155 | 0 |
| WES | 44.560 | 45.960 | 3.14 | 35,720 | 10,575 | 15,440,628 | 1,141,438 | 7,138 | 893 | 60,411 | 28,168 |
| WES* | 44.560 | 45.960 | 3.14 | 5 | 28 | 8,113 | 16,446 | 0 | 0 | 317 | 86 |
| WESL | 44.560 | 45.960 | 3.14 | 455 | 0 | 2,138,923 | 0 | 0 | 0 | 455 | 0 |
| WOR | 9.610 | 9.410 | -2.08 | 7,344 | 5,990 | 337,866 | 258,800 | 1,540 | 250 | 8,835 | 8,133 |
| WORL | 9.610 | 9.410 | -2.08 | 5 | 0 | 4,995 | 0 | 0 | 0 | 814 | 0 |
| WOW | 36.460 | 38.160 | 4.66 | 28,010 | 19,001 | 8,277,255 | 2,441,979 | 4,223 | 1,311 | 33,229 | 33,306 |
| WOW* | 36.460 | 38.160 | 4.66 | 0 | 20 | 0 | 5,560 | 0 | 0 | 145 | 209 |
| WOWL | 36.460 | 38.160 | 4.66 | 55 | 0 | 213,978 | 0 | 0 | 0 | 55 | 0 |
| WPL | 17.550 | 17.520 | -0.17 | 42,888 | 52,666 | 1,696,563 | 12,066,036 | 1,806 | 11,573 | 88,642 | 99,851 |
| WPL* | 17.550 | 17.520 | -0.17 | 1,606 | 156 | 183,199 | 59,116 | 0 | 0 | 5,932 | 2,596 |
| WPLL | 17.550 | 17.520 | -0.17 | 80 | 0 | 149,520 | 0 | 100 | 0 | 90 | 0 |
| WTC | 25.870 | 28.890 | 11.67 | 707 | 421 | 98,828 | 42,373 | 192 | 65 | 1,320 | 1,154 |
| XJO | 5872.9 | 5927.6 | 0.93 | 230,234 | 259,889 | 203,091,496 | 212,985,154 | 31,856 | 13,461 | 243,572 | 373,115 |
| XJO* | 5872.9 | 5927.6 | 0.93 | 801 | 3,142 | 4,021,600 | 17,042,104 | 0 | 0 | 1,096 | 6,707 |
| XJOL | 5872.9 | 5927.6 | 0.93 | 1 | 0 | 59,420 | 0 | 0 | 0 | 6 | 0 |
| Total | | | | 2,796,070 | 1,840,820 | 497,011,866 | 399,506,142 | 393,763 | 239,112 | 4,679,768 | 2,739,746 |