

| Monthly Market Summary for December 2023 |                |            |               |             |        |              |            |           |        |                |        |
|--|----------------|------------|---------------|-------------|--------|--------------|------------|-----------|--------|----------------|--------|
| Product                                  | Product Prices |            | Movement<br>% | Lots Traded |        | Traded Value |            | Exercises |        | Open Positions |        |
|  | 1/12/2023      | 29/12/2023 |               | Call        | Put    | Call         | Put        | Call      | Put    | Call           | Put    |
| A2M                                      | 3.880          | 4.260      | 9.8           | 5,963       | 7,899  | 104,079      | 1,132,488  | 1,892     | 1,971  | 5,292          | 8,059  |
| AGL                                      | 9.430          | 9.480      | 0.5           | 3,560       | 24,930 | 111,223      | 4,967,589  | 425       | 4,912  | 5,814          | 17,442 |
| AGL*                                     | 9.430          | 9.480      | 0.5           | 205         | 190    | 19,800       | 43,055     | 0         | 0      | 205            | 0      |
| AKE                                      | 8.480          | 9.830      | 15.9          | 1,877       | 4,231  | 117,412      | 458,680    | 1,265     | 25,735 | 0              | 0      |
| ALD                                      | 34.580         | 36.150     | 4.5           | 13,422      | 944    | 1,330,794    | 46,919     | 3,286     | 0      | 12,012         | 2,999  |
| ALDL                                     | 34.580         | 36.150     | 4.5           | 10          | 0      | 35,608       | 0          | 5         | 0      | 0              | 0      |
| ALL                                      | 39.980         | 40.820     | 2.1           | 7,223       | 2,655  | 322,414      | 147,333    | 244       | 101    | 6,622          | 1,465  |
| ALU                                      | 44.670         | 46.850     | 4.9           | 5,135       | 526    | 625,232      | 46,788     | 1,571     | 190    | 5,676          | 470    |
| AMC                                      | 14.240         | 14.210     | -0.2          | 15,365      | 15,415 | 391,211      | 642,297    | 1,803     | 6,939  | 16,175         | 23,601 |
| AMC*                                     | 14.240         | 14.210     | -0.2          | 4           | 0      | 280          | 0          | 0         | 0      | 250            | 0      |
| AMP*                                     | 0.930          | 0.930      | 0.0           | 2,100       | 100    | 55,300       | 2,350      | 0         | 0      | 3,681          | 18,420 |
| AMP                                      | 0.930          | 0.930      | 0.0           | 16,456      | 14,636 | 68,589       | 624,818    | 2,461     | 13,127 | 37,896         | 49,092 |
| ANN                                      | 23.540         | 25.180     | 7.0           | 3,241       | 1,661  | 365,216      | 166,309    | 1,918     | 152    | 2,404          | 1,306  |
| ANZ                                      | 24.430         | 25.920     | 6.1           | 84,197      | 48,489 | 7,371,621    | 3,888,971  | 14,150    | 5,837  | 110,204        | 73,700 |
| ANZ*                                     | 24.430         | 25.920     | 6.1           | 189         | 579    | 30,774       | 260,606    | 0         | 0      | 2,438          | 7,220  |
| ANZL                                     | 24.430         | 25.920     | 6.1           | 800         | 0      | 2,034,400    | 0          | 2,000     | 0      | 300            | 0      |
| APA                                      | 8.540          | 8.540      | 0.0           | 42,489      | 1,285  | 454,873      | 43,948     | 3,068     | 235    | 41,434         | 4,515  |
| ASX                                      | 57.950         | 63.060     | 8.8           | 12,189      | 7,430  | 1,229,644    | 1,102,292  | 1,214     | 401    | 6,878          | 6,662  |
| ASX*                                     | 57.950         | 63.060     | 8.8           | 139         | 19     | 33,619       | 12,559     | 0         | 0      | 99             | 19     |
| AWC*                                     | 0.710          | 0.905      | 27.5          | 4,650       | 920    | 91,750       | 16,560     | 0         | 0      | 9,108          | 3,598  |
| AWC                                      | 0.710          | 0.905      | 27.5          | 21,146      | 34,121 | 93,769       | 2,918,040  | 6,030     | 14,187 | 28,035         | 40,907 |
| AZJ                                      | 3.540          | 3.800      | 7.3           | 45,579      | 5,274  | 442,590      | 92,413     | 15,459    | 2,015  | 48,948         | 15,042 |
| AZJ*                                     | 3.540          | 3.800      | 7.3           | 1,000       | 6      | 34,000       | 45         | 0         | 0      | 11             | 13     |
| BEN*                                     | 9.020          | 9.670      | 7.2           | 0           | 5      | 0            | 800        | 0         | 0      | 0              | 0      |
| BEN                                      | 9.020          | 9.670      | 7.2           | 9,206       | 3,441  | 164,690      | 171,896    | 5,834     | 585    | 6,410          | 3,009  |
| BHP                                      | 46.340         | 50.410     | 8.8           | 168,729     | 62,173 | 33,387,445   | 5,513,981  | 41,119    | 2,669  | 173,759        | 56,970 |
| BHP*                                     | 46.340         | 50.410     | 8.8           | 262         | 161    | 127,464      | 82,765     | 0         | 0      | 881            | 784    |
| BHPL                                     | 46.340         | 50.410     | 8.8           | 7,000       | 0      | 35,140,100   | 0          | 4,900     | 0      | 6,500          | 0      |
| BLD                                      | 4.960          | 5.390      | 8.7           | 18,666      | 16,370 | 438,786      | 108,186    | 8,076     | 0      | 15,326         | 13,220 |
| BOQ                                      | 5.560          | 6.080      | 9.4           | 24,441      | 9,314  | 473,724      | 804,610    | 7,219     | 2,127  | 19,987         | 10,159 |
| BPT                                      | 1.485          | 1.600      | 7.7           | 13,172      | 11,778 | 94,192       | 184,917    | 5,666     | 1,154  | 11,499         | 5,556  |
| BSL                                      | 21.130         | 23.400     | 10.7          | 13,593      | 5,716  | 1,207,068    | 122,894    | 8,008     | 53     | 24,021         | 3,775  |
| BSLL                                     | 21.130         | 23.400     | 10.7          | 0           | 0      | 0            | 0          | 27        | 0      | 0              | 0      |
| BSL*                                     | 21.130         | 23.400     | 10.7          | 268         | 0      | 103,389      | 0          | 0         | 0      | 554            | 908    |
| BXB*                                     | 13.470         | 13.600     | 1.0           | 43          | 0      | 10,148       | 0          | 0         | 0      | 0              | 0      |
| BXB                                      | 13.470         | 13.600     | 1.0           | 10,566      | 7,366  | 148,594      | 439,008    | 2,365     | 440    | 34,779         | 12,178 |
| CAR                                      | 28.100         | 31.140     | 10.8          | 820         | 368    | 33,189       | 6,517      | 110       | 0      | 2,533          | 529    |
| CBA                                      | 104.190        | 111.800    | 7.3           | 196,331     | 43,137 | 79,418,809   | 6,454,700  | 36,578    | 1,339  | 100,158        | 40,268 |
| CBA*                                     | 104.190        | 111.800    | 7.3           | 1,101       | 4,336  | 605,080      | 1,289,020  | 0         | 0      | 2,824          | 4,809  |
| CBAL                                     | 104.190        | 111.800    | 7.3           | 2,735       | 0      | 30,264,823   | 0          | 35        | 0      | 2,700          | 0      |
| CHN                                      | 1.395          | 1.695      | 21.5          | 6,071       | 1,691  | 56,009       | 19,452     | 2,360     | 100    | 2,591          | 1,881  |
| COL                                      | 15.170         | 16.110     | 6.2           | 67,822      | 12,203 | 1,054,108    | 270,936    | 2,831     | 1,459  | 50,162         | 34,745 |
| COL*                                     | 15.170         | 16.110     | 6.2           | 504         | 0      | 2,724        | 0          | 0         | 0      | 220            | 0      |
| CPU                                      | 23.440         | 24.390     | 4.1           | 987         | 2,109  | 25,140       | 218,015    | 802       | 2,513  | 9,285          | 5,174  |
| CSL                                      | 262.860        | 286.650    | 9.1           | 84,122      | 55,350 | 66,734,883   | 40,430,989 | 15,100    | 5,317  | 34,208         | 29,681 |
| CSL*                                     | 262.860        | 286.650    | 9.1           | 262         | 27     | 792,395      | 27,598     | 0         | 0      | 269            | 398    |
| CSLL                                     | 262.860        | 286.650    | 9.1           | 0           | 0      | 0            | 0          | 1         | 0      | 0              | 0      |
| CSR*                                     | 5.890          | 6.600      | 12.1          | 0           | 0      | 0            | 0          | 0         | 0      | 0              | 0      |
| CSR                                      | 5.890          | 6.600      | 12.1          | 22,796      | 15,941 | 729,759      | 80,018     | 7,309     | 2,250  | 16,778         | 9,414  |
| CTD                                      | 18.200         | 19.560     | 7.5           | 351         | 185    | 24,736       | 11,080     | 282       | 0      | 443            | 292    |
| CTDL                                     | 18.200         | 19.560     | 7.5           | 100         | 0      | 188,850      | 0          | 0         | 0      | 0              | 0      |
| CWY                                      | 2.470          | 2.690      | 8.9           | 6,941       | 0      | 100,801      | 0          | 2,858     | 0      | 4,776          | 1,000  |
| DXS                                      | 6.950          | 7.680      | 10.5          | 2,934       | 5,397  | 54,828       | 316,404    | 995       | 580    | 2,098          | 9,286  |
| EDV                                      | 5.000          | 5.210      | 4.2           | 11,168      | 28,897 | 135,823      | 1,700,419  | 817       | 8,607  | 18,002         | 38,484 |
| EVN                                      | 4.040          | 3.960      | -2.0          | 50,095      | 16,772 | 557,501      | 383,542    | 5,558     | 1,911  | 32,862         | 14,623 |
| FLT                                      | 18.220         | 20.360     | 11.7          | 5,111       | 2,807  | 308,428      | 485,491    | 1,494     | 923    | 8,245          | 4,536  |
| FMG                                      | 25.200         | 29.020     | 15.2          | 141,480     | 71,228 | 33,355,503   | 4,316,391  | 72,956    | 81     | 88,016         | 57,379 |
| FMGL                                     | 25.200         | 29.020     | 15.2          | 3,140       | 0      | 8,967,020    | 0          | 1,130     | 0      | 3,245          | 0      |
| FMG*                                     | 25.200         | 29.020     | 15.2          | 1,719       | 1,451  | 1,202,636    | 438,004    | 0         | 0      | 3,119          | 2,934  |
| FPH                                      | 22.220         | 21.830     | -1.8          | 118         | 345    | 4,845        | 2,150      | 229       | 0      | 185            | 338    |
| GMG                                      | 23.050         | 25.300     | 9.8           | 50,110      | 12,608 | 1,625,456    | 568,509    | 9,945     | 651    | 39,145         | 15,177 |
| GMG*                                     | 23.050         | 25.300     | 9.8           | 0           | 26     | 0            | 4,185      | 0         | 0      | 20             | 20     |
| GMGL                                     | 23.050         | 25.300     | 9.8           | 25          | 0      | 61,178       | 0          | 10        | 0      | 0              | 0      |
| GOR                                      | 1.920          | 1.965      | 2.3           | 2,904       | 465    | 41,454       | 8,853      | 2,000     | 0      | 7,474          | 1,805  |
| GPT                                      | 4.100          | 4.640      | 13.2          | 3,829       | 1,329  | 65,367       | 17,568     | 2,538     | 200    | 2,721          | 3,986  |
| GPT*                                     | 4.100          | 4.640      | 13.2          | 0           | 0      | 0            | 0          | 0         | 0      | 100            | 0      |
| HVN*                                     | 3.780          | 4.200      | 11.1          | 875         | 0      | 8,600        | 0          | 0         | 0      | 575            | 140    |
| HVN                                      | 3.780          | 4.200      | 11.1          | 84,086      | 2,949  | 1,505,238    | 121,874    | 12,355    | 530    | 55,507         | 6,919  |
| IAG                                      | 5.940          | 5.660      | -4.7          | 28,989      | 18,539 | 208,184      | 97,994     | 1,216     | 1,260  | 40,962         | 20,621 |
| IAG*                                     | 5.940          | 5.660      | -4.7          | 0           | 0      | 0            | 0          | 0         | 0      | 0              | 0      |
| IEL                                      | 22.860         | 20.030     | -12.4         | 1,306       | 6,481  | 21,620       | 560,848    | 0         | 109    | 284            | 7,547  |
| IFL                                      | 2.100          | 2.340      | 11.4          | 4,811       | 3,686  | 42,812       | 195,581    | 139       | 839    | 10,633         | 7,523  |
| IFL*                                     | 2.100          | 2.340      | 11.4          | 0           | 0      | 0            | 0          | 0         | 0      | 10,000         | 200    |

|      |         |         |      |         |         |            |           |        |        |         |        |
|------|---------|---------|------|---------|---------|------------|-----------|--------|--------|---------|--------|
| IGO  | 8.340   | 9.050   | 8.5  | 29,965  | 32,917  | 878,386    | 4,965,999 | 3,032  | 13,520 | 21,061  | 26,176 |
| ILU  | 6.830   | 6.600   | -3.4 | 6,173   | 10,807  | 162,530    | 885,037   | 5      | 3,643  | 8,952   | 15,984 |
| ILU* | 6.830   | 6.600   | -3.4 | 144     | 0       | 4,640      | 0         | 0      | 0      | 140     | 70     |
| ILUL | 6.830   | 6.600   | -3.4 | 0       | 0       | 0          | 0         | 0      | 0      | 50      | 0      |
| IPL* | 2.910   | 2.840   | -2.4 | 2,658   | 170     | 129,298    | 10,915    | 0      | 0      | 13,323  | 1,069  |
| IPL  | 2.910   | 2.840   | -2.4 | 62,607  | 16,253  | 351,257    | 405,711   | 500    | 5,205  | 55,283  | 17,341 |
| IVV  | 46.100  | 46.730  | 1.4  | 352     | 365     | 15,401     | 30,473    | 203    | 101    | 512     | 128    |
| JBH  | 47.760  | 53.030  | 11.0 | 2,484   | 880     | 450,370    | 100,310   | 946    | 50     | 3,835   | 582    |
| JBHL | 47.760  | 53.030  | 11.0 | 10      | 0       | 49,020     | 0         | 10     | 0      | 0       | 0      |
| JHXL | 48.590  | 56.490  | 16.3 | 17      | 0       | 87,313     | 0         | 10     | 0      | 0       | 0      |
| JHX  | 48.590  | 56.490  | 16.3 | 17,038  | 9,366   | 6,808,255  | 521,668   | 10,673 | 0      | 20,210  | 6,306  |
| LLC  | 6.610   | 7.470   | 13.0 | 14,038  | 16,791  | 354,465    | 1,192,704 | 4,388  | 10,124 | 29,498  | 14,755 |
| LLCL | 6.610   | 7.470   | 13.0 | 740     | 0       | 527,040    | 0         | 25     | 0      | 265     | 0      |
| LLC* | 6.610   | 7.470   | 13.0 | 400     | 0       | 60,000     | 0         | 0      | 0      | 500     | 30     |
| LOV  | 19.320  | 24.470  | 26.7 | 599     | 613     | 31,466     | 37,675    | 208    | 0      | 991     | 978    |
| LYC  | 6.350   | 7.160   | 12.8 | 10,342  | 33,443  | 208,023    | 1,245,639 | 847    | 3,864  | 9,569   | 29,614 |
| MGR  | 2.040   | 2.090   | 2.5  | 50,676  | 2,032   | 207,464    | 21,441    | 0      | 526    | 48,943  | 3,430  |
| MIN  | 60.600  | 70.000  | 15.5 | 14,021  | 12,777  | 3,390,745  | 3,828,032 | 9,232  | 895    | 13,813  | 7,381  |
| MINL | 60.600  | 70.000  | 15.5 | 0       | 0       | 0          | 0         | 43     | 0      | 0       | 0      |
| MPL  | 3.530   | 3.560   | 0.8  | 33,835  | 9,123   | 342,558    | 51,129    | 6,226  | 0      | 56,528  | 10,053 |
| MQG  | 167.790 | 183.630 | 9.4  | 45,825  | 26,402  | 18,633,562 | 6,785,188 | 7,639  | 1,851  | 25,400  | 19,892 |
| MQGL | 167.790 | 183.630 | 9.4  | 0       | 0       | 0          | 0         | 2,000  | 0      | 0       | 0      |
| MQG* | 167.790 | 183.630 | 9.4  | 197     | 338     | 185,403    | 305,349   | 0      | 0      | 111     | 525    |
| MTS  | 3.550   | 3.490   | -1.7 | 18,376  | 21,197  | 132,968    | 416,941   | 947    | 2,765  | 37,332  | 15,264 |
| NAB  | 28.430  | 30.700  | 8.0  | 159,073 | 56,772  | 17,616,238 | 2,463,546 | 38,160 | 4,556  | 152,964 | 72,328 |
| NAB* | 28.430  | 30.700  | 8.0  | 182     | 100     | 12,145     | 22,100    | 0      | 0      | 3,925   | 4,098  |
| NABL | 28.430  | 30.700  | 8.0  | 0       | 0       | 0          | 0         | 1,500  | 0      | 0       | 0      |
| NDQ  | 36.540  | 37.480  | 2.6  | 383     | 115     | 44,842     | 3,629     | 13     | 32     | 661     | 158    |
| NEC  | 1.900   | 2.020   | 6.3  | 8,396   | 3,395   | 74,318     | 9,278     | 4,238  | 0      | 38,824  | 5,540  |
| NHC  | 5.210   | 5.160   | -1.0 | 4,734   | 4,257   | 52,052     | 132,351   | 0      | 2,000  | 19,707  | 9,983  |
| NST  | 12.440  | 13.650  | 9.7  | 46,882  | 43,520  | 3,141,959  | 1,088,533 | 13,446 | 1,374  | 28,442  | 17,877 |
| NXT  | 13.010  | 13.730  | 5.5  | 3,058   | 1,355   | 113,930    | 28,513    | 317    | 0      | 3,910   | 713    |
| ORG  | 8.180   | 8.470   | 3.5  | 8,297   | 6,750   | 143,822    | 129,284   | 600    | 329    | 7,403   | 3,670  |
| ORI  | 15.590  | 15.940  | 2.2  | 10,912  | 969     | 629,924    | 48,038    | 2,663  | 168    | 16,195  | 1,942  |
| PDN  | 1.035   | 0.985   | -4.8 | 4,938   | 6,005   | 26,373     | 29,529    | 540    | 1,610  | 5,973   | 5,642  |
| PLS  | 3.610   | 3.950   | 9.4  | 173,513 | 115,551 | 3,007,543  | 3,373,352 | 22,447 | 28,055 | 125,291 | 97,208 |
| QAN  | 5.350   | 5.370   | 0.4  | 22,408  | 14,122  | 315,475    | 786,812   | 2,154  | 13,971 | 18,734  | 19,630 |
| QANL | 5.350   | 5.370   | 0.4  | 100     | 0       | 53,450     | 0         | 235    | 0      | 0       | 0      |
| QAN* | 5.350   | 5.370   | 0.4  | 0       | 40      | 0          | 2,290     | 0      | 0      | 422     | 520    |
| QBE* | 15.330  | 14.810  | -3.4 | 70      | 50      | 10,080     | 6,675     | 0      | 0      | 1,242   | 121    |
| QBEL | 15.330  | 14.810  | -3.4 | 0       | 0       | 0          | 0         | 45     | 0      | 0       | 0      |
| QBE  | 15.330  | 14.810  | -3.4 | 25,230  | 20,134  | 946,567    | 800,794   | 2,278  | 9,326  | 24,308  | 15,767 |
| REH  | 19.360  | 22.390  | 15.7 | 11,702  | 97      | 2,070,565  | 12,346    | 2,215  | 0      | 6,385   | 124    |
| RHC  | 48.590  | 52.610  | 8.3  | 3,172   | 6,345   | 244,738    | 3,493,837 | 150    | 1,786  | 2,493   | 9,369  |
| RIO  | 124.910 | 135.660 | 8.6  | 91,800  | 51,044  | 45,114,578 | 7,383,440 | 24,359 | 1,059  | 43,306  | 32,708 |
| RIOL | 124.910 | 135.660 | 8.6  | 500     | 0       | 6,790,225  | 0         | 1,100  | 0      | 500     | 0      |
| RIO* | 124.910 | 135.660 | 8.6  | 276     | 174     | 572,710    | 173,660   | 0      | 0      | 550     | 468    |
| RRL  | 1.945   | 2.180   | 12.1 | 68,447  | 35,519  | 1,905,295  | 1,908,759 | 28,185 | 7,462  | 50,101  | 41,742 |
| S32  | 3.090   | 3.330   | 7.8  | 70,539  | 61,264  | 620,003    | 2,726,490 | 4,761  | 36,208 | 66,363  | 59,595 |
| S32* | 3.090   | 3.330   | 7.8  | 0       | 100     | 0          | 5,650     | 0      | 0      | 310     | 265    |
| S32L | 3.090   | 3.330   | 7.8  | 1,985   | 0       | 652,278    | 0         | 25     | 0      | 2,240   | 0      |
| SCG* | 2.670   | 2.990   | 12.0 | 0       | 0       | 0          | 0         | 0      | 0      | 250     | 0      |
| SCG  | 2.670   | 2.990   | 12.0 | 6,698   | 2,000   | 83,457     | 32,663    | 11,722 | 164    | 9,573   | 38,065 |
| SDF  | 5.660   | 5.820   | 2.8  | 5,705   | 200     | 45,845     | 1,300     | 2,805  | 0      | 5,263   | 10,205 |
| SEK  | 23.830  | 26.730  | 12.2 | 6,194   | 1,022   | 370,876    | 63,214    | 2,604  | 10     | 5,447   | 6,167  |
| SFR  | 6.200   | 7.340   | 18.4 | 3,851   | 6,360   | 85,018     | 51,995    | 1,000  | 0      | 1,122   | 4,472  |
| SGM  | 13.620  | 15.560  | 14.2 | 4,202   | 913     | 250,923    | 35,022    | 1,708  | 0      | 2,117   | 1,014  |
| SGP  | 4.070   | 4.450   | 9.3  | 11,453  | 5,915   | 302,779    | 68,888    | 4,675  | 0      | 12,361  | 16,033 |
| SGP* | 4.070   | 4.450   | 9.3  | 25      | 0       | 2,925      | 0         | 0      | 0      | 0       | 0      |
| SGR* | 0.510   | 0.515   | 1.0  | 0       | 0       | 0          | 0         | 0      | 0      | 2,650   | 0      |
| SGRL | 0.510   | 0.515   | 1.0  | 100     | 0       | 5,643      | 0         | 825    | 0      | 0       | 0      |
| SGR  | 0.510   | 0.515   | 1.0  | 8,490   | 15,791  | 37,021     | 933,151   | 0      | 12,191 | 46,494  | 16,651 |
| SHL  | 29.120  | 32.080  | 10.2 | 8,663   | 15,054  | 373,025    | 4,174,838 | 915    | 7,411  | 9,926   | 13,258 |
| SHLL | 29.120  | 32.080  | 10.2 | 15      | 0       | 46,925     | 0         | 5      | 0      | 0       | 0      |
| SOL  | 33.710  | 32.770  | -2.8 | 3,108   | 7       | 111,410    | 123       | 60     | 69     | 7,192   | 99     |
| STO  | 6.900   | 7.600   | 10.1 | 104,476 | 79,885  | 1,674,503  | 3,955,257 | 32,367 | 19,230 | 70,897  | 60,290 |
| STOL | 6.900   | 7.600   | 10.1 | 750     | 0       | 571,625    | 0         | 0      | 0      | 750     | 0      |
| STO* | 6.900   | 7.600   | 10.1 | 1,709   | 226     | 154,601    | 23,440    | 0      | 0      | 1,612   | 1,567  |
| STW  | 63.980  | 68.160  | 6.5  | 3,869   | 896     | 591,078    | 33,292    | 2,342  | 4      | 3,815   | 907    |
| SUN  | 14.000  | 13.850  | -1.1 | 21,078  | 17,212  | 3,084,929  | 1,538,781 | 6,247  | 955    | 37,512  | 25,122 |
| SUN* | 14.000  | 13.850  | -1.1 | 40      | 0       | 2,200      | 0         | 0      | 0      | 0       | 0      |
| TAHL | 0.695   | 0.835   | 20.1 | 200     | 0       | 17,325     | 0         | 0      | 0      | 150     | 0      |
| TAH  | 0.695   | 0.835   | 20.1 | 3,040   | 154,541 | 17,643     | 9,066,480 | 200    | 6,784  | 4,585   | 94,563 |
| TCL  | 12.920  | 13.710  | 6.1  | 47,203  | 11,217  | 1,123,978  | 278,819   | 28,027 | 7,188  | 76,756  | 29,161 |
| TCLL | 12.920  | 13.710  | 6.1  | 3,228   | 0       | 4,415,031  | 0         | 314    | 0      | 2,914   | 0      |
| TCL* | 12.920  | 13.710  | 6.1  | 0       | 93      | 0          | 9,915     | 0      | 0      | 0       | 0      |
| TLC  | 4.520   | 4.840   | 7.1  | 5,492   | 8,060   | 49,386     | 55,849    | 1,057  | 200    | 10,531  | 3,665  |

|              |         |         |      |                  |                  |                    |                    |                |                |                  |                |
|--------------|---------|---------|------|------------------|------------------|--------------------|--------------------|----------------|----------------|------------------|----------------|
| TLS          | 3.790   | 3.960   | 4.5  | 134,905          | 84,007           | 940,224            | 2,433,578          | 26,055         | 15,212         | 121,541          | 120,912        |
| TLS*         | 3.790   | 3.960   | 4.5  | 101              | 800              | 2,509              | 21,300             | 0              | 0              | 9,317            | 1,056          |
| TPG          | 4.710   | 5.180   | 10.0 | 2,927            | 2,056            | 26,605             | 26,790             | 690            | 800            | 5,181            | 2,077          |
| TWE          | 10.610  | 10.780  | 1.6  | 3,769            | 11,542           | 83,485             | 1,102,909          | 135            | 3,224          | 6,884            | 11,022         |
| TWEL         | 10.610  | 10.780  | 1.6  | 240              | 0                | 261,165            | 0                  | 0              | 0              | 240              | 0              |
| VCXL         | 1.855   | 2.040   | 10.0 | 0                | 0                | 0                  | 0                  | 0              | 0              | 6,433            | 0              |
| VGS          | 108.970 | 110.570 | 1.5  | 150              | 0                | 14,285             | 0                  | 40             | 0              | 251              | 28             |
| VUK          | 2.810   | 3.100   | 10.3 | 9,222            | 4,460            | 37,866             | 157,058            | 810            | 1,215          | 23,746           | 3,626          |
| WBC          | 21.270  | 22.900  | 7.7  | 146,095          | 58,354           | 12,499,239         | 11,140,418         | 32,619         | 11,883         | 166,578          | 97,754         |
| WBCL         | 21.270  | 22.900  | 7.7  | 0                | 0                | 0                  | 0                  | 20             | 0              | 0                | 0              |
| WBC*         | 21.270  | 22.900  | 7.7  | 952              | 799              | 134,274            | 185,568            | 0              | 0              | 2,543            | 10,758         |
| WDS*         | 30.840  | 31.060  | 0.7  | 788              | 1,003            | 167,514            | 521,318            | 0              | 0              | 2,469            | 1,859          |
| WDS          | 30.840  | 31.060  | 0.7  | 102,862          | 110,232          | 5,423,121          | 18,864,209         | 4,908          | 24,373         | 88,856           | 61,913         |
| WES          | 52.210  | 57.040  | 9.3  | 51,226           | 15,462           | 5,279,143          | 2,587,271          | 8,349          | 437            | 54,334           | 16,901         |
| WES*         | 52.210  | 57.040  | 9.3  | 38               | 278              | 28,107             | 88,000             | 0              | 0              | 294              | 298            |
| WESL         | 52.210  | 57.040  | 9.3  | 216              | 0                | 1,208,160          | 0                  | 0              | 0              | 216              | 0              |
| WHC          | 7.260   | 7.440   | 2.5  | 33,739           | 27,254           | 696,935            | 527,367            | 12,839         | 745            | 33,610           | 23,846         |
| WOR          | 16.950  | 17.460  | 3.0  | 7,300            | 1,330            | 241,894            | 42,490             | 1,283          | 0              | 5,583            | 2,072          |
| WOR*         | 16.950  | 17.460  | 3.0  | 0                | 0                | 0                  | 0                  | 0              | 0              | 0                | 0              |
| WOW*         | 34.560  | 37.200  | 7.6  | 953              | 750              | 155,560            | 207,375            | 0              | 0              | 3,096            | 2,964          |
| WOW          | 34.560  | 37.200  | 7.6  | 25,938           | 12,221           | 2,762,946          | 1,243,064          | 6,205          | 2,402          | 48,657           | 32,162         |
| WTC          | 66.160  | 75.370  | 13.9 | 2,564            | 3,261            | 537,976            | 224,452            | 1,362          | 7              | 730              | 2,242          |
| XJO          | 7073.2  | 7590.8  | 7.3  | 279,201          | 239,918          | 289,603,954        | 124,179,902        | 84,496         | 9,842          | 186,784          | 313,502        |
| XJO*         | 7073.2  | 7590.8  | 7.3  | 2,313            | 13,048           | 7,557,210          | 29,953,884         | 0              | 0              | 35               | 54             |
| XJOL         | 7073.2  | 7590.8  | 7.3  | 1,125            | 0                | 84,178,790         | 0                  | 812            | 0              | 210              | 0              |
| <b>TOTAL</b> |         |         |      | <b>3,419,835</b> | <b>2,123,280</b> | <b>857,285,952</b> | <b>341,332,331</b> | <b>793,514</b> | <b>386,325</b> | <b>3,233,408</b> | <b>2296129</b> |

\*Denotes long term options