

| Monthly Market Summary for July 2024 | | | | | | | | | | | |
|--------------------------------------|----------------|------------|----------|-------------|---------|--------------|------------|-----------|--------|----------------|---------|
| Product | Product Prices | | Movement | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
| | 1/07/2024 | 31/07/2024 | | % | Call | Put | Call | Put | Call | Put | Call |
| A2M | 6.660 | 7.160 | 7.5 | 6,230 | 1,904 | 230,975 | 44,360 | 738 | 712 | 7,717 | 4,125 |
| AGL | 10.680 | 10.380 | -2.8 | 9,559 | 6,732 | 351,497 | 245,908 | 1,482 | 7,923 | 12,864 | 27,041 |
| AGL* | 10.680 | 10.380 | -2.8 | 224 | 0 | 46,200 | 0 | 0 | 0 | 350 | 1 |
| ALD | 32.610 | 33.470 | 2.6 | 8,617 | 11,822 | 487,817 | 923,597 | 332 | 1,305 | 10,777 | 7,685 |
| ALL | 50.040 | 54.220 | 8.4 | 18,352 | 7,096 | 3,655,552 | 280,198 | 3,471 | 6 | 10,706 | 6,444 |
| ALLL | 50.040 | 54.220 | 8.4 | 6 | 0 | 31,048 | 0 | 4 | 0 | 0 | 0 |
| AMC | 14.660 | 16.190 | 10.4 | 17,495 | 10,033 | 658,645 | 561,185 | 2,535 | 1,431 | 24,279 | 23,499 |
| AMC* | 14.660 | 16.190 | 10.4 | 6 | 0 | 648 | 0 | 0 | 0 | 12 | 0 |
| AMP | 1.110 | 1.185 | 6.8 | 18,064 | 3,375 | 64,300 | 67,886 | 7,708 | 297 | 37,557 | 41,910 |
| AMP* | 1.110 | 1.185 | 6.8 | 0 | 0 | 0 | 0 | 0 | 0 | 5,320 | 33,210 |
| ANN | 25.910 | 27.370 | 5.6 | 2,822 | 2,313 | 128,876 | 202,004 | 427 | 184 | 5,294 | 4,376 |
| ANZ | 28.450 | 29.050 | 2.1 | 78,433 | 27,309 | 8,455,217 | 1,574,335 | 10,892 | 3,327 | 106,459 | 52,533 |
| ANZ* | 28.450 | 29.050 | 2.1 | 67 | 143 | 11,825 | 31,551 | 0 | 0 | 2,171 | 4,068 |
| APA | 7.980 | 7.910 | -0.9 | 6,093 | 6,888 | 133,351 | 243,014 | 478 | 644 | 43,377 | 12,445 |
| APAL | 7.980 | 7.910 | -0.9 | 145 | 0 | 114,858 | 0 | 0 | 0 | 265 | 0 |
| ASX | 59.690 | 64.970 | 8.8 | 3,915 | 4,703 | 452,245 | 230,912 | 758 | 4 | 4,509 | 7,137 |
| ASX* | 59.690 | 64.970 | 8.8 | 161 | 15 | 47,799 | 6,750 | 0 | 0 | 161 | 46 |
| AWC | 1.700 | 1.450 | -14.7 | 1,412 | 15,080 | 7,444 | 176,179 | 12,541 | 16,624 | 0 | 0 |
| AWC* | 1.700 | 1.450 | -14.7 | 0 | 0 | 0 | 0 | 2,750 | 32 | 0 | 0 |
| AZJ | 3.650 | 3.720 | 1.9 | 7,702 | 48,926 | 179,133 | 260,808 | 80 | 1,000 | 18,028 | 48,627 |
| AZJ* | 3.650 | 3.720 | 1.9 | 501 | 8 | 4,500 | 58 | 0 | 0 | 502 | 13 |
| BEN | 11.420 | 12.490 | 9.4 | 13,978 | 3,930 | 1,482,193 | 77,614 | 1,773 | 0 | 29,323 | 19,876 |
| BEN* | 11.420 | 12.490 | 9.4 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 |
| BGL | 1.800 | 1.370 | -23.9 | 4,606 | 13,074 | 74,714 | 158,130 | 70 | 0 | 3,621 | 13,054 |
| BHP | 43.300 | 42.300 | -2.3 | 228,987 | 174,143 | 10,960,722 | 24,906,546 | 9,039 | 22,243 | 169,969 | 125,109 |
| BHP* | 43.300 | 42.300 | -2.3 | 880 | 3,050 | 235,030 | 844,071 | 0 | 0 | 3,374 | 3,735 |
| BHPL | 43.300 | 42.300 | -2.3 | 0 | 0 | 0 | 0 | 65 | 0 | 0 | 0 |
| BOQ | 5.920 | 6.310 | 6.6 | 27,264 | 1,785 | 352,624 | 40,664 | 2,701 | 180 | 19,214 | 7,727 |
| BPT | 1.480 | 1.490 | 0.7 | 20,327 | 21,872 | 101,709 | 307,795 | 420 | 1,312 | 32,618 | 20,137 |
| BSL | 20.240 | 22.160 | 9.5 | 21,284 | 6,677 | 926,991 | 489,699 | 503 | 422 | 28,711 | 4,504 |
| BSL* | 20.240 | 22.160 | 9.5 | 234 | 20 | 66,717 | 10,000 | 0 | 0 | 1,446 | 1,405 |
| BXB | 14.240 | 15.560 | 9.3 | 8,186 | 6,368 | 203,542 | 318,426 | 897 | 369 | 36,603 | 13,898 |
| BXB* | 14.240 | 15.560 | 9.3 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| CAR | 34.670 | 34.850 | 0.5 | 4,921 | 3,670 | 253,011 | 118,695 | 3 | 49 | 3,942 | 2,457 |
| CBA | 126.200 | 137.490 | 8.9 | 203,671 | 69,064 | 112,542,479 | 6,984,055 | 30,523 | 359 | 107,886 | 73,701 |
| CBA* | 126.200 | 137.490 | 8.9 | 369 | 14 | 885,094 | 6,437 | 0 | 0 | 4,428 | 2,214 |
| CBAL | 126.200 | 137.490 | 8.9 | 1,750 | 0 | 22,603,000 | 0 | 3,300 | 0 | 1,750 | 0 |
| CHN | 1.575 | 1.145 | -27.3 | 7,953 | 8,491 | 63,362 | 366,417 | 0 | 562 | 8,434 | 6,440 |
| COL | 16.990 | 18.100 | 6.5 | 27,514 | 5,674 | 1,204,880 | 86,260 | 2,365 | 0 | 47,459 | 21,224 |
| COL* | 16.990 | 18.100 | 6.5 | 218 | 0 | 46,646 | 0 | 0 | 0 | 404 | 40 |
| COLL | 16.990 | 18.100 | 6.5 | 6 | 0 | 10,689 | 0 | 0 | 0 | 0 | 0 |
| CPU | 26.470 | 27.650 | 4.5 | 8,183 | 5,104 | 363,845 | 902,182 | 3 | 208 | 9,563 | 3,485 |
| CSL | 292.600 | 309.720 | 5.9 | 97,533 | 56,179 | 91,619,100 | 8,815,512 | 12,478 | 522 | 40,038 | 33,481 |
| CSL* | 292.600 | 309.720 | 5.9 | 113 | 3 | 458,270 | 2,582 | 0 | 0 | 403 | 396 |
| CSLL | 292.600 | 309.720 | 5.9 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 |
| CTD | 13.450 | 13.440 | -0.1 | 2,903 | 1,315 | 101,604 | 123,644 | 180 | 395 | 2,453 | 1,542 |
| CWY | 2.750 | 2.820 | 2.5 | 2,230 | 1,320 | 8,170 | 5,560 | 5 | 0 | 18,230 | 1,320 |
| DMP | 35.790 | 32.770 | -8.4 | 518 | 1,211 | 46,394 | 228,688 | 0 | 201 | 647 | 1,068 |
| DXS | 6.510 | 7.020 | 7.8 | 5,988 | 7,610 | 89,528 | 474,340 | 1,041 | 393 | 5,890 | 12,995 |
| EDV | 4.960 | 5.490 | 10.7 | 184,259 | 21,551 | 2,872,634 | 718,389 | 12,272 | 2,657 | 98,372 | 59,771 |
| EVN | 3.420 | 3.930 | 14.9 | 50,262 | 35,409 | 873,824 | 813,771 | 10,940 | 1,338 | 58,211 | 28,716 |
| EVNL | 3.420 | 3.930 | 14.9 | 115 | 0 | 44,230 | 0 | 0 | 0 | 0 | 0 |
| FLT | 19.820 | 22.210 | 12.1 | 16,460 | 6,126 | 964,446 | 197,414 | 1,080 | 120 | 12,865 | 4,291 |
| FMG | 21.760 | 18.870 | -13.3 | 470,354 | 239,874 | 12,531,873 | 38,993,262 | 11,206 | 30,295 | 197,892 | 118,735 |
| FMG* | 21.760 | 18.870 | -13.3 | 112 | 904 | 29,088 | 438,805 | 0 | 0 | 3,238 | 4,906 |
| FMGL | 21.760 | 18.870 | -13.3 | 877 | 0 | 1,954,551 | 0 | 877 | 0 | 0 | 0 |
| FPH | 27.420 | 29.500 | 7.6 | 391 | 3,742 | 25,504 | 222,372 | 324 | 1,201 | 1,117 | 158 |
| GMG | 35.010 | 35.100 | 0.3 | 21,769 | 8,668 | 2,526,843 | 732,398 | 8,374 | 94 | 47,121 | 42,327 |
| GMG* | 35.010 | 35.100 | 0.3 | 20 | 0 | 6,620 | 0 | 0 | 0 | 50 | 132 |
| GOR | 1.745 | 1.695 | -2.9 | 19,494 | 7,030 | 345,803 | 57,350 | 13,820 | 0 | 9,604 | 13,247 |
| GPT | 4.020 | 4.630 | 15.2 | 3,999 | 2,652 | 43,020 | 25,920 | 60 | 45 | 4,392 | 4,135 |
| GPT* | 4.020 | 4.630 | 15.2 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| HVN | 4.180 | 4.790 | 14.6 | 4,405 | 4,284 | 94,938 | 28,768 | 691 | 467 | 27,011 | 8,167 |
| HVN* | 4.180 | 4.790 | 14.6 | 575 | 30 | 15,813 | 1,485 | 0 | 0 | 575 | 130 |
| IAG | 7.110 | 7.400 | 4.1 | 13,470 | 6,511 | 522,003 | 118,937 | 5,114 | 300 | 14,742 | 13,890 |
| IAG* | 7.110 | 7.400 | 4.1 | 0 | 20 | 0 | 130 | 0 | 0 | 300 | 520 |
| IEL | 14.880 | 14.940 | 0.4 | 1,500 | 7,141 | 62,065 | 798,065 | 0 | 1,434 | 1,460 | 4,594 |
| IFL | 2.240 | 2.770 | 23.7 | 10,869 | 4,675 | 106,358 | 59,139 | 1,008 | 117 | 53,632 | 41,536 |
| IFL* | 2.240 | 2.770 | 23.7 | 88 | 0 | 2,339 | 0 | 0 | 0 | 88 | 0 |
| IGO | 5.850 | 5.550 | -5.1 | 54,005 | 29,682 | 497,503 | 3,170,872 | 1,328 | 6,703 | 38,818 | 31,607 |
| IGOL | 5.850 | 5.550 | -5.1 | 390 | 0 | 228,565 | 0 | 10 | 0 | 80 | 0 |
| ILU | 6.670 | 6.060 | -9.1 | 21,002 | 23,379 | 776,772 | 1,377,410 | 823 | 2,521 | 13,902 | 26,108 |
| ILU* | 6.670 | 6.060 | -9.1 | 15 | 105 | 2,198 | 9,638 | 0 | 0 | 29 | 107 |
| IPL | 2.880 | 2.950 | 2.4 | 37,209 | 4,174 | 357,051 | 21,190 | 1,997 | 870 | 45,244 | 24,959 |
| IPL* | 2.880 | 2.950 | 2.4 | 876 | 10 | 60,637 | 294 | 0 | 0 | 17,404 | 1,915 |
| IVV | 54.700 | 56.160 | 2.7 | 139 | 455 | 8,330 | 18,085 | 0 | 0 | 314 | 556 |
| JBH | 60.810 | 69.650 | 14.5 | 3,895 | 2,033 | 1,602,906 | 170,643 | 1,448 | 30 | 3,189 | 1,955 |
| JHX | 47.920 | 54.670 | 14.1 | 9,447 | 14,050 | 1,316,569 | 1,264,362 | 1,581 | 42 | 11,131 | 7,710 |
| LLC | 5.630 | 6.280 | 11.5 | 10,951 | 11,336 | 160,252 | 272,462 | 3,409 | 1,533 | 15,172 | 24,710 |
| LLC* | 5.630 | 6.280 | 11.5 | 60 | 0 | 840 | 0 | 0 | 0 | 681 | 145 |
| LOV | 31.900 | 34.940 | 9.5 | 847 | 194 | 148,863 | 16,880 | 109 | 0 | 534 | 307 |
| LYC | 6.160 | 6.280 | 1.9 | 27,138 | 23,517 | 395,955 | 724,348 | 816 | 13,881 | 26,258 | 17,874 |
| MGR | 1.855 | 2.140 | 15.4 | 23,897 | 4,858 | 114,449 | 58,897 | 0 | 69 | 62,665 | 8,977 |
| MIN | 54.940 | 54.280 | -1.2 | 13,147 | 20,422 | 1,652,308 | 8,778,445 | 38 | 5,271 | 15,041 | 15,591 |
| MINL | 54.940 | 54.280 | -1.2 | 52 | 0 | 294,274 | 0 | 17 | 0 | 6 | 0 |
| MPL | 3.690 | 3.980 | 7.9 | 17,656 | 1,500 | 118,116 | 5,613 | 1,165 | 0 | 43,091 | 2,438 |
| MOG | 203.160 | 209.800 | 3.3 | 56,114 | 29,514 | 20,940,178 | 3,466,952 | 6,161 | 1,001 | 30,996 | 20,828 |
| MOG* | 203.160 | 209.800 | 3.3 | 142 | 24 | 271,517 | 16,764 | 0 | 0 | 313 | 656 |
| MOGL | 203.160 | 209.800 | 3.3 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 |
| MTS | 3.560 | 3.660 | 2.8 | 33,414 | 17,915 | 216,243 | 172,786 | 1,939 | 1,450 | 50,414 | 20,196 |
| NAB | 36.070 | 38.580 | 7.0 | 150,132 | 36,676 | 29,545,744 | 1,803,605 | 36,304 | 697 | 138,348 | 60,494 |
| NAB* | 36.070 | 38.580 | 7.0 | 160 | 0 | 26,370 | 0 | 0 | 0 | 4,879 | 3,376 |

| | | | | | | | | | | | |
|-------|---------|---------|-------|-----------|-----------|-------------|-------------|---------|---------|-----------|-----------|
| NABL | 36.070 | 38.580 | 7.0 | 1,750 | 0 | 6,497,750 | 0 | 0 | 0 | 1,750 | 0 |
| NDQ | 44.030 | 43.560 | -1.1 | 414 | 861 | 34,361 | 61,430 | 1 | 71 | 418 | 1,592 |
| NEC | 1.370 | 1.455 | 6.2 | 5,769 | 5,874 | 22,465 | 109,163 | 755 | 2,359 | 14,582 | 8,998 |
| NEC* | 1.370 | 1.455 | 6.2 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 |
| NHC | 5.100 | 4.870 | -4.5 | 13,705 | 9,986 | 384,261 | 132,382 | 1,253 | 848 | 15,311 | 14,835 |
| NST | 12.900 | 14.080 | 9.1 | 32,021 | 43,210 | 1,084,169 | 2,293,831 | 6,586 | 3,647 | 52,133 | 28,977 |
| NXT | 17.490 | 16.750 | -4.2 | 4,225 | 5,698 | 217,087 | 144,959 | 32 | 115 | 4,215 | 10,166 |
| ORG | 10.930 | 10.490 | -4.0 | 19,965 | 3,385 | 1,053,030 | 53,131 | 3,104 | 80 | 26,658 | 4,788 |
| ORG* | 10.930 | 10.490 | -4.0 | 524 | 0 | 73,001 | 0 | 0 | 0 | 524 | 0 |
| ORI | 17.670 | 17.960 | 1.6 | 3,518 | 2,080 | 136,057 | 54,750 | 112 | 210 | 9,250 | 2,407 |
| PDN | 12.520 | 11.410 | -8.9 | 26,478 | 28,011 | 158,859 | 330,291 | 960 | 2,643 | 27,417 | 26,788 |
| PLS | 3.080 | 2.930 | -4.9 | 46,790 | 99,162 | 378,587 | 3,709,622 | 382 | 33,626 | 82,758 | 238,140 |
| QAN | 5.910 | 6.460 | 9.3 | 16,914 | 14,149 | 507,295 | 391,031 | 1,366 | 276 | 23,281 | 16,123 |
| QAN* | 5.910 | 6.460 | 9.3 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 80 |
| QBE | 17.060 | 18.080 | 6.0 | 11,012 | 33,282 | 727,992 | 1,611,575 | 553 | 3,922 | 51,133 | 30,854 |
| QBE* | 17.060 | 18.080 | 6.0 | 517 | 200 | 134,008 | 37,000 | 0 | 0 | 1,915 | 844 |
| REH | 24.900 | 27.640 | 11.0 | 1,410 | 90 | 43,098 | 6,844 | 0 | 0 | 3,461 | 472 |
| RHC | 46.700 | 46.470 | -0.5 | 2,983 | 19,527 | 113,361 | 17,004,571 | 461 | 1,668 | 3,401 | 17,311 |
| RIO | 120.670 | 117.480 | -2.6 | 72,056 | 97,659 | 11,478,252 | 32,956,816 | 1,437 | 10,956 | 47,233 | 48,209 |
| RIO* | 120.670 | 117.480 | -2.6 | 367 | 45 | 527,308 | 67,377 | 0 | 0 | 1,085 | 541 |
| RIOL | 120.670 | 117.480 | -2.6 | 90 | 0 | 1,047,807 | 0 | 90 | 0 | 0 | 0 |
| RRL | 1.755 | 1.675 | -4.6 | 186,573 | 40,370 | 1,212,983 | 615,272 | 19,785 | 6,752 | 126,851 | 44,903 |
| S32 | 3.710 | 3.070 | -17.3 | 66,770 | 68,510 | 802,558 | 1,058,387 | 5,174 | 14,919 | 89,405 | 75,230 |
| S32* | 3.710 | 3.070 | -17.3 | 328 | 215 | 13,055 | 7,565 | 0 | 0 | 1,610 | 365 |
| S32L | 3.710 | 3.070 | -17.3 | 30 | 0 | 8,960 | 0 | 0 | 0 | 30 | 0 |
| SCG | 3.160 | 3.470 | 9.8 | 8,270 | 4,211 | 84,156 | 18,827 | 310 | 0 | 22,677 | 36,687 |
| SDF | 6.140 | 6.490 | 5.7 | 31,476 | 870 | 748,792 | 7,930 | 3,691 | 0 | 29,116 | 910 |
| SEK | 21.110 | 21.970 | 4.1 | 5,408 | 35,199 | 238,763 | 11,161,510 | 76 | 361 | 4,378 | 22,121 |
| SEKL | 21.110 | 21.970 | 4.1 | 22 | 0 | 46,412 | 0 | 0 | 0 | 16 | 0 |
| SFR | 8.680 | 8.700 | 0.2 | 3,743 | 4,140 | 161,372 | 80,093 | 361 | 770 | 3,725 | 4,835 |
| SGM | 10.200 | 10.180 | -0.2 | 730 | 2,756 | 24,546 | 252,233 | 10 | 1,095 | 1,005 | 3,310 |
| SGP | 4.250 | 4.600 | 8.2 | 7,618 | 1,562 | 95,281 | 16,541 | 1,950 | 140 | 20,130 | 8,401 |
| SGR | 0.495 | 0.580 | 17.2 | 54,532 | 12,222 | 172,979 | 35,115 | 1,550 | 2,000 | 106,024 | 37,411 |
| SGR* | 0.495 | 0.580 | 17.2 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| SHL | 25.660 | 27.660 | 7.8 | 7,144 | 7,572 | 381,260 | 1,799,234 | 899 | 1,552 | 11,194 | 19,650 |
| SOL | 32.920 | 35.500 | 7.8 | 505 | 58 | 31,127 | 1,978 | 270 | 0 | 1,083 | 383 |
| STO | 7.630 | 7.990 | 4.7 | 173,091 | 31,006 | 3,003,577 | 533,884 | 28,338 | 1,290 | 120,712 | 50,252 |
| STO* | 7.630 | 7.990 | 4.7 | 260 | 104 | 33,785 | 20,454 | 0 | 0 | 2,805 | 623 |
| STOL | 7.630 | 7.990 | 4.7 | 45 | 0 | 35,445 | 0 | 0 | 0 | 45 | 0 |
| STW | 69.720 | 72.810 | 4.4 | 1,369 | 1,109 | 212,904 | 44,527 | 565 | 0 | 1,802 | 1,230 |
| SUN | 17.130 | 17.810 | 4.0 | 12,177 | 9,909 | 869,886 | 262,164 | 2,719 | 0 | 30,626 | 13,257 |
| SUN* | 17.130 | 17.810 | 4.0 | 0 | 10 | 0 | 1,350 | 0 | 0 | 50 | 10 |
| SVW | 37.240 | 39.180 | 5.2 | 2,350 | 1,380 | 50,108 | 9,618 | 118 | 40 | 2,078 | 1,419 |
| SVW* | 37.240 | 39.180 | 5.2 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 |
| TAH | 0.705 | 0.645 | -8.5 | 3,404 | 37,653 | 9,931 | 385,688 | 240 | 450 | 14,678 | 155,534 |
| TCL | 12.390 | 13.010 | 5.0 | 26,063 | 8,261 | 496,275 | 261,876 | 1,583 | 1,876 | 65,139 | 18,787 |
| TLC | 5.080 | 4.970 | -2.2 | 3,988 | 9,100 | 30,937 | 63,203 | 0 | 528 | 8,405 | 17,344 |
| TLS | 3.610 | 3.940 | 9.1 | 119,321 | 56,606 | 947,189 | 599,839 | 25,094 | 7,348 | 167,446 | 134,443 |
| TLS* | 3.610 | 3.940 | 9.1 | 3,017 | 300 | 56,655 | 12,550 | 0 | 0 | 8,505 | 2,367 |
| TPG | 4.580 | 4.750 | 3.7 | 1,384 | 4,145 | 9,010 | 83,408 | 35 | 310 | 3,315 | 6,635 |
| TWE | 12.130 | 12.350 | 1.8 | 5,990 | 7,941 | 237,188 | 514,414 | 942 | 2,714 | 9,480 | 9,014 |
| VGS | 123.500 | 127.300 | 3.1 | 56 | 38 | 8,091 | 4,672 | 120 | 110 | 66 | 36 |
| VUK | 4.060 | 4.240 | 4.4 | 0 | 24 | 0 | 768 | 0 | 0 | 1,056 | 225 |
| WBC | 27.210 | 29.800 | 9.5 | 96,858 | 67,585 | 17,522,751 | 3,262,867 | 26,190 | 1,363 | 124,042 | 121,747 |
| WBC* | 27.210 | 29.800 | 9.5 | 742 | 540 | 182,622 | 56,760 | 0 | 0 | 3,248 | 4,561 |
| WBCL | 27.210 | 29.800 | 9.5 | 121 | 0 | 329,374 | 0 | 121 | 0 | 0 | 0 |
| WDS | 28.250 | 27.600 | -2.3 | 85,738 | 76,988 | 5,092,882 | 6,840,486 | 13,701 | 7,374 | 99,545 | 84,812 |
| WDS* | 28.250 | 27.600 | -2.3 | 825 | 357 | 159,310 | 182,613 | 0 | 0 | 3,164 | 2,050 |
| WES | 65.160 | 73.650 | 13.0 | 45,392 | 20,601 | 15,013,619 | 1,561,530 | 7,882 | 340 | 44,940 | 24,417 |
| WES* | 65.160 | 73.650 | 13.0 | 209 | 165 | 317,175 | 86,008 | 0 | 0 | 541 | 744 |
| WHC | 8.130 | 7.720 | -5.0 | 56,102 | 41,015 | 2,018,748 | 1,249,389 | 13,163 | 1,219 | 123,522 | 97,197 |
| WHCL | 8.130 | 7.720 | -5.0 | 1,535 | 0 | 1,338,053 | 0 | 110 | 0 | 280 | 0 |
| WOR | 14.880 | 15.180 | 2.0 | 9,272 | 17,683 | 278,679 | 424,242 | 1,185 | 707 | 11,347 | 17,625 |
| WOR* | 14.880 | 15.180 | 2.0 | 2 | 0 | 157 | 0 | 0 | 0 | 1,452 | 201 |
| WORL | 14.880 | 15.180 | 2.0 | 265 | 0 | 389,273 | 0 | 165 | 0 | 77 | 0 |
| WOW | 33.570 | 34.500 | 2.8 | 48,214 | 32,265 | 3,844,604 | 8,063,802 | 13,818 | 2,468 | 52,330 | 52,061 |
| WOW* | 33.570 | 34.500 | 2.8 | 1,052 | 400 | 412,115 | 67,300 | 0 | 0 | 4,918 | 4,508 |
| WOWL | 33.570 | 34.500 | 2.8 | 20 | 0 | 67,020 | 0 | 0 | 0 | 0 | 0 |
| WTC | 95.100 | 95.060 | 0.0 | 1,581 | 1,305 | 797,675 | 258,398 | 475 | 139 | 935 | 756 |
| XJO | 7750.7 | 8092.3 | 4.4 | 283,173 | 315,260 | 258,132,433 | 189,719,020 | 41,867 | 3,662 | 194,886 | 447,386 |
| XJO* | 7750.7 | 8092.3 | 4.4 | 1,024 | 3,732 | 5,418,690 | 8,996,390 | 0 | 0 | 2,482 | 10,270 |
| XJOL | 7750.7 | 8092.3 | 4.4 | 375 | 0 | 29,030,500 | 0 | 622 | 0 | 0 | 0 |
| XRO | 134.700 | 138.180 | 2.6 | 1,920 | 2,081 | 100,932 | 245,829 | 14 | 0 | 3,765 | 2,192 |
| TOTAL | | | | 3,749,719 | 2,393,849 | 716,608,395 | 412,503,997 | 462,858 | 252,788 | 3,821,575 | 3,245,766 |

*Denotes long term options