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|------|---------|---------|-------|---------|---------|-------------|------------|---------|--------|---------|---------|
| BOQ | 10.080 | 10.190 | 1.09 | 4,749 | 20,957 | 90,411 | 1,063,264 | 40 | 510 | 5,099 | 19,747 |
| BOQL | 10.080 | 10.190 | 1.09 | 255 | 0 | 261,875 | 0 | 0 | 0 | 50 | 0 |
| BSL | 17.810 | 17.260 | -3.09 | 11,214 | 11,605 | 3,037,368 | 289,324 | 8,738 | 1,462 | 14,512 | 19,870 |
| BSL* | 17.810 | 17.260 | -3.09 | 0 | 0 | 0 | 0 | 0 | 0 | 251 | 681 |
| BX8L | 9.050 | 8.880 | -1.88 | 55,408 | 0 | 49,246,630 | 0 | 0 | 0 | 27,704 | 0 |
| BXB | 9.050 | 8.880 | -1.88 | 23,657 | 71,976 | 318,852 | 2,685,762 | 0 | 13,859 | 54,382 | 61,848 |
| BXB* | 9.050 | 8.880 | -1.88 | 0 | 40 | 0 | 2,080 | 0 | 0 | 0 | 40 |
| CB8L | 68.700 | 72.870 | 6.07 | 4,064 | 0 | 29,850,486 | 0 | 0 | 0 | 2,032 | 0 |
| CBA | 68.700 | 72.870 | 6.07 | 200,137 | 155,302 | 23,705,991 | 27,086,033 | 19,560 | 12,081 | 114,490 | 140,709 |
| CBA* | 68.700 | 72.870 | 6.07 | 268 | 5,765 | 35,217 | 2,495,457 | 0 | 0 | 1,550 | 2,380 |
| CBAL | 68.700 | 72.870 | 6.07 | 3,312 | 0 | 23,685,500 | 0 | 7,975 | 0 | 915 | 0 |
| CCL | 8.950 | 9.200 | 2.79 | 27,552 | 9,981 | 590,027 | 388,173 | 3,611 | 2,324 | 32,898 | 13,944 |
| CCL* | 8.950 | 9.200 | 2.79 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 100 |
| CIM | 40.730 | 42.300 | 3.85 | 728 | 2,936 | 59,721 | 969,106 | 0 | 45 | 798 | 2,318 |
| CIM* | 40.730 | 42.300 | 3.85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO8L | | 200.170 | 0.00 | 267 | 0 | 5,232,882 | 0 | 0 | 0 | 267 | 0 |
| CPU | 17.190 | 18.430 | 7.21 | 23,987 | 2,235 | 1,553,260 | 60,734 | 3,448 | 0 | 19,062 | 3,143 |
| CS8L | 186.210 | 192.620 | 3.44 | 20,062 | 0 | 395,267,961 | 0 | 0 | 0 | 11,792 | 0 |
| CSL | 186.210 | 192.620 | 3.44 | 79,469 | 64,193 | 82,607,849 | 11,155,501 | 18,029 | 600 | 49,528 | 57,892 |
| CSL* | 186.210 | 192.620 | 3.44 | 409 | 146 | 418,148 | 102,800 | 0 | 0 | 331 | 185 |
| CSLL | 186.210 | 192.620 | 3.44 | 110 | 0 | 2,151,285 | 0 | 1,290 | 0 | 10 | 0 |
| CSR | 4.960 | 4.590 | -7.46 | 5,090 | 14,362 | 62,909 | 621,747 | 0 | 1,140 | 5,094 | 11,230 |
| CSR* | 4.960 | 4.590 | -7.46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CTX | 29.810 | 32.540 | 9.16 | 14,377 | 14,310 | 698,770 | 1,183,254 | 1,960 | 425 | 10,307 | 17,611 |
| CTXL | 29.810 | 32.540 | 9.16 | 30 | 0 | 88,740 | 0 | 0 | 0 | 30 | 0 |
| CWN | 13.230 | 13.500 | 2.04 | 31,198 | 1,934 | 2,366,942 | 48,492 | 11,117 | 0 | 18,341 | 3,082 |
| CYB | 5.000 | 5.630 | 12.60 | 39,178 | 27,828 | 361,510 | 3,484,519 | 10,550 | 0 | 44,760 | 49,999 |
| DX8L | 9.770 | 9.710 | -0.61 | 0 | 0 | 0 | 0 | 0 | 0 | 15,249 | 0 |
| FLT | 60.670 | 63.650 | 4.91 | 9,926 | 2,570 | 7,379,771 | 260,839 | 1,966 | 96 | 8,895 | 3,471 |
| FMG | 4.770 | 4.390 | -7.97 | 181,506 | 307,957 | 2,578,331 | 10,788,423 | 5,142 | 72,409 | 280,695 | 222,442 |
| FMG* | 4.770 | 4.390 | -7.97 | 108 | 430 | 10,452 | 57,770 | 0 | 0 | 1,242 | 3,386 |
| FMGL | 4.770 | 4.390 | -7.97 | 190 | 0 | 87,043 | 0 | 0 | 0 | 115 | 0 |
| FXJ | 0.695 | 0.750 | 7.91 | 41,954 | 7,650 | 71,996 | 33,515 | 125,131 | 0 | 71,520 | 40,600 |

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|------|---------|---------|--------|---------|--------|-------------|------------|--------|--------|---------|---------|
| FXJ* | 0.695 | 0.750 | 7.91 | 30 | 0 | 495 | 0 | 0 | 0 | 30 | 0 |
| GM8L | 9.370 | 9.620 | 2.67 | 0 | 0 | 0 | 0 | 0 | 0 | 30,287 | 0 |
| GMG | 9.370 | 9.620 | 2.67 | 13,754 | 2,657 | 418,095 | 52,198 | 3,582 | 0 | 15,815 | 2,542 |
| GMGL | 9.370 | 9.620 | 2.67 | 1,044 | 0 | 1,000,196 | 0 | 0 | 0 | 1,044 | 0 |
| GP8L | 5.030 | 5.060 | 0.60 | 3,397 | 0 | 1,733,376 | 0 | 0 | 0 | 3,397 | 0 |
| GPT | 5.030 | 5.060 | 0.60 | 5,716 | 1,272 | 136,633 | 42,672 | 2,607 | 0 | 5,232 | 1,770 |
| GPT* | 5.030 | 5.060 | 0.60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| HVN | 3.610 | 3.320 | -8.03 | 5,187 | 19,656 | 37,515 | 310,177 | 0 | 5,898 | 30,547 | 18,874 |
| HVN* | 3.610 | 3.320 | -8.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| IAG | 8.100 | 8.530 | 5.31 | 58,680 | 3,110 | 2,948,114 | 98,454 | 36,097 | 550 | 42,517 | 12,365 |
| IFL | 8.750 | 8.990 | 2.74 | 5,842 | 41,500 | 378,968 | 990,177 | 35 | 9,104 | 8,160 | 29,023 |
| IFL* | 8.750 | 8.990 | 2.74 | 6 | 1,190 | 1,230 | 120,715 | 0 | 0 | 6 | 300 |
| IFLL | 8.750 | 8.990 | 2.74 | 6,660 | 0 | 5,974,500 | 0 | 0 | 0 | 8,945 | 0 |
| ILU | 11.210 | 11.180 | -0.27 | 5,987 | 2,702 | 472,814 | 86,059 | 5,900 | 781 | 9,863 | 4,413 |
| ILU* | 11.210 | 11.180 | -0.27 | 50 | 0 | 6,625 | 0 | 0 | 0 | 8 | 0 |
| IPL | 3.410 | 3.630 | 6.45 | 14,736 | 20,536 | 114,442 | 215,798 | 1,220 | 788 | 21,595 | 26,825 |
| IPL* | 3.410 | 3.630 | 6.45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| JH8L | 22.420 | 22.680 | 1.16 | 0 | 0 | 0 | 0 | 0 | 0 | 6,505 | 0 |
| JHX | 22.420 | 22.680 | 1.16 | 6,555 | 3,013 | 653,288 | 84,671 | 6,975 | 23 | 9,172 | 3,828 |
| LL8L | 18.890 | 19.810 | 4.87 | 124,435 | 0 | 248,105,813 | 0 | 0 | 0 | 59,137 | 0 |
| LLC | 18.890 | 19.810 | 4.87 | 18,333 | 13,422 | 1,998,819 | 349,522 | 3,706 | 0 | 21,459 | 26,041 |
| LLC* | 18.890 | 19.810 | 4.87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MGR | 2.290 | 2.170 | -5.24 | 55,100 | 6,057 | 263,150 | 279,656 | 25,000 | 84 | 30,600 | 7,610 |
| MPL | 2.900 | 2.920 | 0.69 | 10,079 | 11,144 | 74,964 | 126,312 | 1,520 | 1,000 | 31,633 | 17,912 |
| MQG | 112.840 | 123.650 | 9.58 | 65,813 | 63,794 | 48,512,969 | 6,086,885 | 15,297 | 75 | 36,164 | 40,929 |
| MQG* | 112.840 | 123.650 | 9.58 | 2,485 | 2,611 | 734,088 | 792,204 | 0 | 0 | 76 | 279 |
| MQGL | 112.840 | 123.650 | 9.58 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 |
| MTS | 2.900 | 2.610 | -10.00 | 758 | 4,405 | 8,339 | 66,273 | 0 | 585 | 841 | 5,097 |
| MYR | 0.440 | 0.370 | -15.91 | 11,625 | 13,460 | 77,144 | 175,078 | 680 | 7,545 | 33,010 | 29,776 |
| MYR* | 0.440 | 0.370 | -15.91 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 300 |
| NA8L | 26.650 | 27.410 | 2.85 | 0 | 0 | 0 | 0 | 0 | 0 | 2,173 | 0 |
| NAB | 26.650 | 27.410 | 2.85 | 105,351 | 87,612 | 3,356,522 | 10,909,674 | 9,457 | 30,904 | 113,857 | 120,822 |
| NAB* | 26.650 | 27.410 | 2.85 | 684 | 11,000 | 64,302 | 2,184,303 | 0 | 0 | 2,259 | 3,089 |

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|------|--------|--------|-------|---------|---------|-------------|------------|--------|--------|--------|--------|
| NABL | 26.650 | 27.410 | 2.85 | 2,800 | 0 | 7,850,748 | 0 | 1,500 | 0 | 1,050 | 0 |
| NCM | 20.860 | 21.800 | 4.51 | 77,777 | 44,567 | 4,621,475 | 4,077,211 | 13,206 | 6,005 | 52,212 | 42,109 |
| NCM* | 20.860 | 21.800 | 4.51 | 45 | 90 | 4,739 | 22,165 | 0 | 0 | 1,303 | 411 |
| NCML | 20.860 | 21.800 | 4.51 | 155 | 0 | 333,183 | 0 | 0 | 0 | 130 | 0 |
| OR8L | 9.450 | 10.030 | 6.14 | 170,226 | 0 | 169,962,150 | 0 | 0 | 0 | 85,113 | 0 |
| ORG | 9.450 | 10.030 | 6.14 | 84,944 | 11,536 | 4,671,637 | 339,615 | 47,020 | 840 | 78,274 | 26,559 |
| ORG* | 9.450 | 10.030 | 6.14 | 10 | 0 | 1,065 | 0 | 0 | 0 | 10 | 11 |
| ORI | 17.570 | 17.750 | 1.02 | 11,078 | 8,050 | 300,701 | 426,564 | 10 | 2,449 | 10,847 | 11,064 |
| ORI* | 17.570 | 17.750 | 1.02 | 12 | 100 | 324 | 31,400 | 0 | 0 | 0 | 0 |
| OSH | 8.190 | 8.900 | 8.67 | 45,050 | 14,924 | 1,981,850 | 240,074 | 51,876 | 545 | 46,580 | 22,135 |
| OSH* | 8.190 | 8.900 | 8.67 | 44 | 0 | 2,002 | 0 | 0 | 0 | 172 | 0 |
| OSHL | 8.190 | 8.900 | 8.67 | 1,560 | 0 | 1,326,510 | 0 | 1,500 | 0 | 30 | 0 |
| OZL | 9.910 | 9.420 | -4.94 | 13,286 | 16,256 | 1,166,813 | 523,740 | 2,030 | 1,957 | 11,485 | 15,072 |
| OZL* | 9.910 | 9.420 | -4.94 | 10 | 40 | 1,055 | 4,318 | 0 | 0 | 165 | 40 |
| OZLL | 9.910 | 9.420 | -4.94 | 0 | 0 | 0 | 0 | 0 | 0 | 194 | 0 |
| QAN | 6.380 | 6.160 | -3.45 | 18,506 | 17,214 | 952,376 | 334,417 | 1,140 | 1,689 | 17,009 | 13,682 |
| QAN* | 6.380 | 6.160 | -3.45 | 18 | 0 | 1,197 | 0 | 0 | 0 | 48 | 0 |
| QANL | 6.380 | 6.160 | -3.45 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 |
| QBE | 9.400 | 9.740 | 3.62 | 53,384 | 81,014 | 846,182 | 10,442,551 | 6,868 | 14,189 | 62,074 | 62,371 |
| QBE* | 9.400 | 9.740 | 3.62 | 1,128 | 269 | 28,326 | 22,848 | 0 | 0 | 1,478 | 2,125 |
| QBEL | 9.400 | 9.740 | 3.62 | 260 | 0 | 250,250 | 0 | 50 | 0 | 430 | 0 |
| RIO | 82.500 | 83.440 | 1.14 | 149,208 | 155,241 | 40,429,649 | 13,417,500 | 25,772 | 6,143 | 79,871 | 97,239 |
| RIO* | 82.500 | 83.440 | 1.14 | 60 | 7 | 57,619 | 13,470 | 0 | 0 | 449 | 164 |
| RIOL | 82.500 | 83.440 | 1.14 | 1,783 | 0 | 14,825,546 | 0 | 1,233 | 0 | 250 | 0 |
| RRL | 4.790 | 5.120 | 6.89 | 7,530 | 1,175 | 541,733 | 7,175 | 2,422 | 0 | 6,664 | 2,274 |
| S32 | 3.790 | 3.610 | -4.75 | 80,163 | 52,033 | 1,045,618 | 705,400 | 23,861 | 40,982 | 71,707 | 78,316 |
| S32* | 3.790 | 3.610 | -4.75 | 51 | 0 | 2,070 | 0 | 0 | 0 | 62 | 0 |
| SCG | 4.140 | 4.390 | 6.04 | 74,926 | 1,275 | 1,158,562 | 11,468 | 30,820 | 0 | 73,028 | 2,815 |
| SCG* | 4.140 | 4.390 | 6.04 | 4 | 4 | 84 | 12 | 0 | 0 | 0 | 9 |
| SEK | 20.200 | 21.810 | 7.97 | 1,986 | 703 | 239,163 | 17,072 | 3,224 | 0 | 11,068 | 1,261 |
| SGM | 16.000 | 16.080 | 0.50 | 1,520 | 5,027 | 126,262 | 241,674 | 20 | 515 | 1,510 | 2,095 |
| SGP | 4.130 | 3.970 | -3.87 | 3,700 | 9,868 | 22,625 | 372,736 | 10 | 4,109 | 13,772 | 16,094 |
| SGP* | 4.130 | 3.970 | -3.87 | 0 | 2,000 | 0 | 99,750 | 0 | 0 | 0 | 100 |

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|------|--------|--------|-------|---------|---------|------------|------------|--------|--------|---------|---------|
| SGR | 4.890 | 4.930 | 0.82 | 2,796 | 34,335 | 23,282 | 386,771 | 0 | 600 | 4,160 | 34,186 |
| SGR* | 4.890 | 4.930 | 0.82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHL | 23.790 | 24.530 | 3.11 | 19,131 | 1,101 | 2,432,183 | 57,436 | 7,859 | 0 | 17,269 | 9,652 |
| STO | 5.810 | 6.270 | 7.92 | 82,838 | 35,623 | 2,815,567 | 2,517,812 | 32,650 | 6,467 | 104,988 | 56,860 |
| STO* | 5.810 | 6.270 | 7.92 | 178 | 0 | 8,534 | 0 | 0 | 0 | 2,549 | 419 |
| STOL | 5.810 | 6.270 | 7.92 | 1,200 | 0 | 762,882 | 0 | 1,200 | 0 | 0 | 0 |
| STW | 56.330 | 57.990 | 2.95 | 9,521 | 210 | 6,401,376 | 10,440 | 817 | 0 | 4,773 | 107 |
| SUN | 13.450 | 14.590 | 8.48 | 51,475 | 8,534 | 2,789,609 | 203,541 | 19,722 | 0 | 47,187 | 15,516 |
| SUN* | 13.450 | 14.590 | 8.48 | 40 | 5 | 1,790 | 725 | 0 | 0 | 0 | 2 |
| SUNL | 13.450 | 14.590 | 8.48 | 1,500 | 0 | 2,208,900 | 0 | 1,500 | 0 | 0 | 0 |
| SY8L | 7.220 | 7.160 | -0.83 | 0 | 0 | 0 | 0 | 0 | 0 | 7,477 | 0 |
| SYD | 7.220 | 7.160 | -0.83 | 18,970 | 9,130 | 844,458 | 120,259 | 18,627 | 365 | 22,696 | 15,258 |
| SYD* | 7.220 | 7.160 | -0.83 | 0 | 9 | 0 | 1,432 | 0 | 0 | 0 | 0 |
| TAH | 4.380 | 4.460 | 1.83 | 10,208 | 16,893 | 122,297 | 548,013 | 614 | 3,964 | 10,518 | 73,379 |
| TAH* | 4.380 | 4.460 | 1.83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TC8L | 11.740 | 11.970 | 1.96 | 0 | 0 | 0 | 0 | 0 | 0 | 22,839 | 0 |
| TCL | 11.740 | 11.970 | 1.96 | 30,685 | 9,883 | 885,112 | 217,963 | 12,220 | 520 | 60,968 | 13,525 |
| TCL* | 11.740 | 11.970 | 1.96 | 0 | 40 | 0 | 1,220 | 0 | 0 | 50 | 43 |
| TCLL | 11.740 | 11.970 | 1.96 | 30 | 0 | 36,105 | 0 | 0 | 0 | 0 | 0 |
| TL8L | 2.780 | 2.620 | -5.76 | 114,738 | 0 | 30,319,517 | 0 | 0 | 0 | 57,369 | 0 |
| TLS | 2.780 | 2.620 | -5.76 | 394,460 | 366,981 | 2,408,266 | 19,583,754 | 5,060 | 98,894 | 466,081 | 395,236 |
| TLS* | 2.780 | 2.620 | -5.76 | 11,026 | 561 | 203,439 | 16,550 | 0 | 0 | 63,016 | 13,194 |
| TLSL | 2.780 | 2.620 | -5.76 | 1,350 | 0 | 368,050 | 0 | 6,500 | 0 | 850 | 0 |
| TW8L | 16.720 | 17.390 | 4.01 | 28,082 | 0 | 50,190,959 | 0 | 0 | 0 | 14,041 | 0 |
| TWE | 16.720 | 17.390 | 4.01 | 4,796 | 3,759 | 257,565 | 311,322 | 3,400 | 105 | 7,112 | 9,069 |
| VC8L | 2.670 | 2.590 | -3.00 | 5,165 | 0 | 1,377,919 | 0 | 0 | 0 | 5,165 | 0 |
| WB8L | 27.740 | 29.300 | 5.62 | 0 | 0 | 0 | 0 | 0 | 0 | 5,656 | 0 |
| WBC | 27.740 | 29.300 | 5.62 | 118,886 | 78,416 | 4,754,284 | 5,969,710 | 12,188 | 12,558 | 150,868 | 114,911 |
| WBC* | 27.740 | 29.300 | 5.62 | 340 | 13,700 | 16,575 | 3,011,860 | 0 | 0 | 523 | 8,518 |
| WBCL | 27.740 | 29.300 | 5.62 | 4,653 | 0 | 13,360,455 | 0 | 6,250 | 0 | 1,050 | 0 |
| WES | 45.140 | 49.360 | 9.35 | 105,247 | 54,165 | 24,780,756 | 2,248,749 | 25,299 | 374 | 79,180 | 55,552 |
| WES* | 45.140 | 49.360 | 9.35 | 213 | 104 | 34,325 | 19,068 | 0 | 0 | 91 | 194 |
| WESL | 45.140 | 49.360 | 9.35 | 2,860 | 0 | 13,896,970 | 0 | 2,180 | 0 | 1,180 | 0 |

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|--------------|--------|--------|-------|------------------|------------------|----------------------|--------------------|------------------|----------------|------------------|------------------|
| WOR | 16.420 | 17.480 | 6.46 | 7,664 | 1,545 | 1,964,228 | 39,835 | 8,560 | 0 | 11,786 | 1,430 |
| WOR* | 16.420 | 17.480 | 6.46 | 110 | 0 | 13,200 | 0 | 0 | 0 | 19 | 0 |
| WOW | 28.350 | 30.520 | 7.65 | 63,769 | 23,731 | 8,651,620 | 622,366 | 44,520 | 379 | 60,941 | 37,532 |
| WOW* | 28.350 | 30.520 | 7.65 | 256 | 745 | 35,130 | 93,615 | 0 | 0 | 118 | 1,423 |
| WOWL | 28.350 | 30.520 | 7.65 | 2,381 | 0 | 7,034,709 | 0 | 2,500 | 0 | 0 | 0 |
| WPL | 32.140 | 35.460 | 10.33 | 80,424 | 39,795 | 13,587,753 | 3,414,484 | 46,197 | 314 | 73,478 | 59,701 |
| WPL* | 32.140 | 35.460 | 10.33 | 337 | 51 | 55,484 | 41,036 | 48 | 0 | 164 | 527 |
| WPLL | 32.140 | 35.460 | 10.33 | 4,555 | 0 | 15,699,900 | 0 | 5,750 | 0 | 90 | 0 |
| XJO | 5990.4 | 6194.6 | 3.41 | 576,129 | 586,580 | 285,581,315 | 173,144,346 | 92,601 | 11,651 | 443,701 | 583,418 |
| XJO* | 5990.4 | 6194.6 | 3.41 | 860 | 25,648 | 566,351 | 21,174,378 | 0 | 0 | 86 | 5,894 |
| XJOL | 5990.4 | 6194.6 | 3.41 | 1,948 | 0 | 117,565,620 | 0 | 286 | 0 | 924 | 0 |
| Total | | | | 4,555,959 | 3,316,187 | 1,940,687,805 | 384,063,414 | 1,083,853 | 462,547 | 4,535,676 | 3,677,238 |

Australian Clearing House