Monthly Market Summary for June 2011

	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	**01/06/2011**	**30/06/2011**	**%**	**Call**	**Put**	**Call**	**Put**	**Call**	**Put**	**Call**	**Put**
AGK	14.210	14.650	3.10	17,608	17,473	475,594	584,100	1,510	2,601	21,617	21,486
AGK*	14.210	14.650	3.10	0	49	0	8,725	0	0	320	799
AGKL	14.210	14.650	3.10	25,280	0	36,377,920	0	0	0	12,640	0
AIO	1.585	1.640	3.47	70,419	41,456	339,799	330,171	9,566	2,000	80,597	39,639
AIO*	1.585	1.640	3.47	0	0	0	0	0	0	858	3,220
AIOL	1.585	1.640	3.47	0	0	0	0	500	0	0	0
AMC	7.260	7.200	-0.83	29,120	17,524	605,247	349,144	7,465	459	52,196	25,116
AMCL	7.260	7.200	-0.83	17,680	0	12,513,501	0	0	0	8,990	0
AMP	5.170	4.890	-5.42	98,273	160,491	1,254,782	5,745,479	2,942	40,885	108,917	152,824
AMP*	5.170	4.890	-5.42	2,212	6,730	102,009	535,002	0	0	9,877	42,364
AMPL	5.170	4.890	-5.42	900	0	423,739	0	500	0	400	0
ANZ	22.000	22.000	0.00	342,114	338,376	14,401,069	22,665,939	1,387	63,951	250,992	316,598
ANZ*	22.000	22.000	0.00	4,394	3,182	931,713	1,074,680	0	0	35,337	60,432
ANZL	22.000	22.000	0.00	1,057	0	2,240,097	0	1,057	0	4,690	0
ASX	32.350	30.450	-5.87	25,256	25,561	1,125,213	4,207,686	0	10,223	17,094	22,256
ASX*	32.350	30.450	-5.87	430	20	42,429	7,450	0	0	810	1,640
AWC	2.320	2.110	-9.05	165,385	148,734	1,336,974	3,774,800	10,538	38,336	163,510	132,945
AWC*	2.320	2.110	-9.05	0	300	0	36,573	0	0	9,300	23,070
AWCL	2.320	2.110	-9.05	374	0	79,475	0	520	0	374	0
BHP	44.530	43.800	-1.64	997,177	999,985	65,702,919	112,156,915	23,740	214,827	654,663	746,616
BHP*	44.530	43.800	-1.64	2,913	5,842	1,540,794	1,848,615	0	110	19,835	27,930
BHPL	44.530	43.800	-1.64	37,490	0	159,396,886	0	13,852	0	23,247	0
BLD	4.590	4.400	-4.14	18,045	23,547	177,014	332,514	13,128	4,791	18,985	16,150
BLD*	4.590	4.400	-4.14	0	120	0	6,283	0	0	230	5,850
BSL	1.455	1.205	-17.18	172,241	188,095	947,596	6,068,816	2,000	61,929	175,914	156,821
BSL*	1.455	1.205	-17.18	2,390	4,546	19,960	373,780	0	4,289	11,410	21,445
BSLL	1.455	1.205	-17.18	400	0	47,600	0	0	0	560	0
BXB	7.310	7.220	-1.23	45,518	64,662	1,326,876	1,126,209	12,132	592	45,679	39,503
BXB*	7.310	7.220	-1.23	70	0	2,875	0	0	0	1,110	5,701
BXBL	7.310	7.220	-1.23	23,933	0	17,386,935	0	0	0	11,007	0
CBA	50.360	52.300	3.85	348,529	449,828	120,860,460	48,418,143	13,904	39,959	231,645	343,261
CBA*	50.360	52.300	3.85	1,749	7,634	577,472	2,119,245	0	0	15,470	28,740
CBAL	50.360	52.300	3.85	182	0	896,786	0	6,112	0	140	0
CCL	11.740	11.420	-2.73	21,426	17,371	480,288	536,323	4,637	1,290	29,028	23,752
CCL*	11.740	11.420	-2.73	0	40	0	3,720	0	0	0	340
CCLL	11.740	11.420	-2.73	9,360	0	10,806,120	0	0	0	4,680	0
CFXL	1.875	1.815	-3.20	94,240	0	17,449,998	0	0	0	48,370	0
COH*	78.230	72.000	-7.96	0	0	0	0	0	0	0	200
CPU	9.390	8.870	-5.54	26,014	37,531	428,949	1,366,546	20	11,097	26,019	25,538
CPU*	9.390	8.870	-5.54	0	10	0	635	0	0	90	0

CPUL	9.390	8.870	-5.54	0	0	0	0	0	0	12,790	0
CSL	34.100	33.060	-3.05	51,195	93,532	3,089,387	10,303,799	878	27,375	40,035	62,379
CSL*	34.100	33.060	-3.05	356	265	42,352	51,765	0	0	900	1,710
CSLL	34.100	33.060	-3.05	379	0	1,224,950	0	60	0	7,719	0
CSR	2.980	2.900	-2.68	6,674	12,299	54,567	614,178	0	10,087	15,066	15,747
CSR*	2.980	2.900	-2.68	0	0	0	0	0	416	372	5,200
CSRL	2.980	2.900	-2.68	0	0	0	0	0	0	80	0
CWN*	8.740	8.930	2.17	0	0	0	0	0	0	0	2,540
DJS	4.190	4.060	-3.10	20,502	24,636	179,330	712,850	0	5,790	24,800	19,668
DJS*	4.190	4.060	-3.10	370	400	2,220	11,443	0	0	0	0
EGP		4.110	0.00	600	0	6,800	0	0	0	600	0
ELD	0.450	0.385	-14.44	0	0	0	0	0	300	0	0
EQN	7.820	7.840	0.26	4,193	456	422,088	3,384	5,848	176	3,960	8,088
EQN*	7.820	7.840	0.26	30	0	2,985	0	0	0	290	0
FGL	4.290	5.150	20.05	307,340	196,114	6,166,336	3,069,468	43,615	251	233,313	152,377
FGL*	4.290	5.150	20.05	686	570	44,690	16,585	0	0	2,196	5,438
FMG	6.690	6.350	-5.08	295,941	249,600	5,700,780	5,985,223	6,126	26,989	247,564	206,897
FMG*	6.690	6.350	-5.08	1,710	1,071	198,783	71,163	0	0	2,299	1,251
FMGL	6.690	6.350	-5.08	5	0	3,028	0	0	0	12,715	0
FXJ	1.070	0.980	-8.41	35,663	1,721	84,983	15,136	0	2,240	41,303	7,757
FXJ*	1.070	0.980	-8.41	160	0	2,560	0	0	0	3,470	3,980
FXJL	1.070	0.980	-8.41	1,200	0	116,200	0	0	0	800	0
GNS	0.420	0.270	-35.71	0	0	0	0	0	0	1,220	0
GPT	3.120	3.160	1.28	9,836	5,964	70,321	116,000	2,540	810	21,769	13,054
GPT*	3.120	3.160	1.28	108	0	2,192	0	0	0	753	3,093
HVN	2.510	2.490	-0.80	5,868	2,899	64,047	63,420	0	1,588	11,916	18,222
HVN*	2.510	2.490	-0.80	147	0	7,687	0	0	0	147	0
IAG	3.600	3.400	-5.56	66,709	27,399	452,406	429,790	200	8,764	62,654	21,547
IAG*	3.600	3.400	-5.56	8,060	2,000	344,780	200,750	0	0	10,280	10,830
IFL	6.710	6.600	-1.64	2,422	1,225	56,514	19,988	0	80	5,548	7,215
IPL	3.810	3.860	1.31	79,588	69,435	976,631	1,364,820	4,782	2,910	66,192	39,022
IPL*	3.810	3.860	1.31	0	286	0	12,079	0	0	350	286
IPLL	3.810	3.860	1.31	80,880	0	31,195,416	0	0	0	40,440	0
JHX	5.850	5.860	0.17	5,455	10,810	140,838	166,637	285	1,018	5,130	4,437
JHX*	5.850	5.860	0.17	0	0	0	0	0	0	190	0
LEI	23.030	20.850	-9.47	34,048	52,760	1,296,716	15,031,703	133	19,621	30,499	26,237
LEI*	23.030	20.850	-9.47	133	2,572	15,633	1,522,643	0	1,182	166	1,789
LEIL	23.030	20.850	-9.47	5	0	10,120	0	0	0	5	0
LLC	8.980	8.970	-0.11	13,781	17,101	354,754	414,831	390	2,056	15,712	20,518
LLC*	8.980	8.970	-0.11	0	66	0	4,264	0	0	90	976
MAP	3.100	3.340	7.74	70,618	24,988	868,380	283,589	7,149	0	61,652	16,838
MAP*	3.100	3.340	7.74	1,513	255	29,415	10,688	0	0	6	0
MAPL	3.100	3.340	7.74	5	0	1,594	0	0	0	27,835	0
MGRL	1.280	1.250	-2.34	41,330	0	5,166,250	0	0	0	0	0
MQG	34.390	31.250	-9.13	119,489	165,821	8,572,605	39,160,554	2,700	32,876	75,721	89,437

MQG*	34.390	31.250	-9.13	1,323	2,246	156,798	2,600,690	0	484	20,483	20,301
MQGL	34.390	31.250	-9.13	12,270	0	38,511,336	0	4,841	0	7,093	0
MYR	2.830	2.640	-6.71	10,976	19,213	111,904	483,354	2,292	6,860	22,566	28,330
MYR*	2.830	2.640	-6.71	80	60	720	1,680	0	0	0	0
NAB	26.070	25.620	-1.73	320,291	354,263	29,338,574	26,205,603	31,399	67,234	251,053	298,054
NAB*	26.070	25.620	-1.73	7,533	11,390	1,752,732	5,424,382	1,410	170	39,305	52,882
NABL	26.070	25.620	-1.73	11,669	0	29,491,775	0	10,140	0	80	0
NCM	39.420	37.710	-4.34	152,569	325,802	12,890,518	42,124,433	3,374	71,368	139,541	174,251
NCM*	39.420	37.710	-4.34	181	194	39,684	56,095	0	60	3,586	2,954
NCML	39.420	37.710	-4.34	5,408	0	20,047,041	0	60	0	9,663	0
NWS	17.500	16.640	-4.91	28,207	38,655	817,217	2,981,478	2,740	7,137	24,520	23,049
NWS*	17.500	16.640	-4.91	2,100	1,510	562,906	323,957	0	160	2,514	5,300
NWSL	17.500	16.640	-4.91	74,306	0	122,926,737	0	0	0	38,353	0
ORG	16.450	15.790	-4.01	44,966	48,189	1,529,615	2,566,744	1,297	13,548	48,098	43,713
ORG*	16.450	15.790	-4.01	0	2,848	0	330,249	0	0	310	3,738
ORI	26.240	26.940	2.67	19,626	9,934	856,371	440,478	613	1,368	23,006	14,949
ORI*	26.240	26.940	2.67	201	111	8,635	12,093	0	0	100	590
ORIL	26.240	26.940	2.67	904	0	2,398,600	0	0	0	23,926	0
OSH	6.840	6.650	-2.78	48,683	63,314	599,316	1,265,436	2,958	25,752	49,852	32,002
OSH*	6.840	6.650	-2.78	235	0	70,705	0	0	0	2,940	350
OSHL	6.840	6.650	-2.78	28,440	0	19,049,286	0	550	0	14,220	0
OST	1.890	1.850	-2.12	33,020	37,799	256,645	1,238,627	750	11,316	59,447	56,726
OST*	1.890	1.850	-2.12	20	195	120	6,283	0	0	570	6,485
OZL	14.260	13.200	-7.43	44,135	58,530	1,465,023	9,592,742	290	9,218	31,640	34,779
OZL*	14.260	13.200	-7.43	20	20	8,134	2	0	0	2,822	2,561
PEM*	0.660	0.635	-3.79	0	0	0	0	0	0	0	4,600
QAN	2.110	1.840	-12.80	102,136	120,334	484,792	1,769,058	0	20,740	72,455	69,627
QAN*	2.110	1.840	-12.80	620	230	22,100	8,240	0	0	3,880	1,740
QBE	17.990	17.250	-4.11	108,289	138,144	4,921,176	10,559,063	2,054	26,365	106,949	124,616
QBE*	17.990	17.250	-4.11	1,733	8,584	160,382	4,604,069	0	0	24,737	24,460
QBEL	17.990	17.250	-4.11	18,120	0	30,455,190	0	0	0	13,360	0
QRN	3.440	3.380	-1.74	20,860	93,111	309,830	403,837	3,190	6,240	99,916	70,507
QRN*	3.440	3.380	-1.74	0	0	0	0	0	0	10	500
QRNL	3.440	3.380	-1.74	42,667	0	13,691,372	0	0	0	42,797	0
RIO	81.550	82.990	1.77	250,193	272,606	46,554,287	59,677,824	5,859	30,970	177,505	237,787
RIO*	81.550	82.990	1.77	1,191	1,381	1,449,185	1,321,426	0	0	5,182	10,676
RIOL	81.550	82.990	1.77	11,415	0	115,378,196	0	201	0	5,885	0
SGM	17.420	17.650	1.32	2,062	2,793	71,849	175,181	100	386	2,885	1,092
SGP	3.520	3.410	-3.13	5,797	15,039	65,928	314,302	1,092	2,183	10,143	39,999
SGPL	3.520	3.410	-3.13	60	0	19,905	0	0	0	64,100	0
SHL	12.260	12.870	4.98	0	0	0	0	370	0	0	0
SHL*	12.260	12.870	4.98	0	0	0	0	0	0	0	60
STO	14.820	13.540	-8.64	136,456	154,629	4,307,143	8,547,596	2,582	51,243	140,472	126,447
STO*	14.820	13.540	-8.64	277	5,829	26,333	488,484	0	0	6,960	14,274
STOL	14.820	13.540	-8.64	288	0	406,048	0	275	0	238	0

SUN	8.450	8.140	-3.67	35,629	56,765	728,957	1,575,939	2,056	4,300	36,307	52,371
SUN*	8.450	8.140	-3.67	100	0	7,664	0	0	0	3,770	10,130
TA8		7.400	0.00	4,051	4,794	84,531	103,552	610	3,930	23,891	8,366
TA8*		7.400	0.00	0	10	0	4,280	0	0	310	2,548
TAH	7.840	3.290	-58.04	5,752	5,468	99,414	93,336	0	0	4,050	3,053
TAH*	7.840	3.290	-58.04	0	0	0	0	0	0	0	0
TCL	5.460	5.230	-4.21	18,274	15,608	236,143	156,779	6,642	740	22,400	23,174
TCL*	5.460	5.230	-4.21	662	0	39,524	0	0	0	0	0
TCLL	5.460	5.230	-4.21	62,666	0	33,383,273	0	0	0	51,184	0
TEN	1.225	1.060	-13.47	6,000	6,300	30,072	167,335	0	13,024	9,140	13,802
TEN*	1.225	1.060	-13.47	24	0	593	0	0	0	24	0
TLS	3.030	2.890	-4.62	1,264,316	760,301	10,960,187	6,173,841	139,594	107,626	1,048,498	730,234
TLS*	3.030	2.890	-4.62	36,651	24,451	784,252	753,520	0	0	257,882	153,428
TLSL	3.030	2.890	-4.62	339,290	0	98,077,788	0	10,320	0	224,900	0
TO2	7.709	7.320	-5.05	0	0	0	0	0	0	230	210
TOL	5.270	4.850	-7.97	18,789	64,439	259,013	2,738,530	0	28,342	53,156	49,015
TOL*	5.270	4.850	-7.97	904	340	66,909	76,166	0	60	5,280	2,130
TOLL	5.270	4.850	-7.97	300	0	147,750	0	150	0	150	0
TTS	2.300	2.400	4.35	11,009	3,330	39,998	34,142	0	350	15,099	7,630
TTSL	2.300	2.400	4.35	0	0	0	0	100	0	0	0
WBC	21.950	22.260	1.41	329,345	383,808	26,705,173	26,837,376	2,031	79,950	259,666	302,908
WBC*	21.950	22.260	1.41	5,947	3,122	1,258,484	562,959	0	0	33,905	61,009
WBCL	21.950	22.260	1.41	353	0	775,759	0	53	0	100	0
WDC	9.080	8.660	-4.63	24,299	60,780	2,849,546	3,027,475	213	23,142	46,798	75,952
WDC*	9.080	8.660	-4.63	370	1,431	11,701	181,900	0	0	6,630	9,848
WDCL	9.080	8.660	-4.63	921	0	1,002,997	0	4,000	0	26,699	0
WES	33.130	31.850	-3.86	96,092	98,232	7,838,005	7,700,701	630	32,931	81,169	83,122
WES*	33.130	31.850	-3.86	10	170	6,000	64,038	0	0	3,950	7,450
WOR	30.280	28.240	-6.74	27,583	11,225	1,577,905	997,823	6,194	8,406	38,369	17,175
WOR*	30.280	28.240	-6.74	0	70	0	22,400	0	0	200	260
WOW	27.390	27.750	1.31	181,869	167,564	9,649,353	7,833,778	11,717	16,715	124,304	131,953
WOW*	27.390	27.750	1.31	1,043	960	69,684	273,980	0	0	10,488	17,290
WOWL	27.390	27.750	1.31	200	0	544,200	0	100	0	300	0
WPL	46.710	41.000	-12.22	182,021	292,752	14,710,914	48,625,850	570	47,654	158,437	185,602
WPL*	46.710	41.000	-12.22	482	1,153	237,333	818,874	0	60	3,600	5,374
WPLL	46.710	41.000	-12.22	2,132	0	8,939,886	0	6,000	0	1,248	0
WRT	2.660	2.710	1.88	17,410	5,210	131,495	80,630	120	0	21,241	7,042
WRT*	2.660	2.710	1.88	300	0	6,000	0	0	0	51	39
XJO	4707.3	4608.0	-2.11	360,147	531,730	178,661,930	350,129,643	2,568	56,769	166,583	260,232
XJO*	4707.3	4608.0	-2.11	147	1,326	383,030	1,411,518	0	0	2,480	1,067
XJOL	4707.3	4608.0	-2.11	2,720	0	124,352,710	0	3,857	0	1,301	0
TOTALS				**8,456,313**	**7,811,644**	**1,563,139,693**	**937,304,005**	**476,178**	**1,418,669**	**7,522,100**	**6,800,582**