

# Monthly Market Summary for August 2008

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/08/2008	29/08/2008		Call	Put	Call	Put	Call	Put	Call	Put
ABS	0.720	0.540	-25.00	0	60	0	125,730	0	0	20	1,748
AED	2.270	1.980	-12.78	121	5	14,305	574	0	0	642	5
AFG	0.495	0.385	-22.22	0	0	0	0	0	0	287	139
AFG*	0.495	0.385	-22.22	0	0	0	0	0	0	65	60
AG2	15.386	17.026	10.66	0	0	0	0	0	0	0	90
AGK	13.360	15.350	14.90	2,163	783	1,891,210	441,570	952	0	1,700	1,906
AGK*	13.360	15.350	14.90	0	30	0	38,400	0	0	0	30
AIO	4.150	4.900	18.07	6,197	4,619	3,889,100	1,081,110	1,294	211	9,160	4,797
AIOL	4.150	4.900	18.07	0	0	0	0	0	0	3,600	0
ALL	4.800	5.900	22.92	262	36	22,500	91,260	0	6	337	200
ALLL	4.800	5.900	22.92	2,010	0	11,038,100	0	4,754	0	5	0
AMC	5.320	5.500	3.38	5,246	3,490	979,980	1,239,295	471	1,174	3,458	3,716
AMC*	5.320	5.500	3.38	0	28	0	33,880	0	0	371	627
AMCL	5.320	5.500	3.38	0	0	0	0	0	0	5,424	0
AMP	6.060	6.960	14.85	19,379	13,084	8,004,425	6,775,168	633	784	24,559	16,011
AMP*	6.060	6.960	14.85	432	501	441,510	803,110	0	0	5,851	6,446
AMPL	6.060	6.960	14.85	2,680	0	16,997,900	0	2,680	0	48	0
ANN	9.930	12.330	24.17	43	67	22,440	42,375	13	0	41	49
ANZ	16.170	16.610	2.72	31,443	30,559	18,567,132	34,567,970	453	5,127	25,618	29,163
ANZ*	16.170	16.610	2.72	452	1,084	1,143,605	5,207,000	0	0	3,212	9,497
ANZL	16.170	16.610	2.72	4,322	0	67,929,728	0	4,202	0	1,005	0
AOE	3.290	3.500	6.38	510	500	197,350	150,000	0	0	511	501
ASX	34.000	35.360	4.00	1,817	1,790	2,579,705	7,474,070	409	713	1,270	1,555
ASX*	34.000	35.360	4.00	5	34	37,640	389,450	0	40	69	225
ASXL	34.000	35.360	4.00	0	0	0	0	0	0	409	0
AUW	1.445	1.445	0.00	0	70	0	17,500	0	0	0	70
AWB	2.900	2.940	1.38	0	0	0	0	0	0	22	10
AWC	4.500	4.350	-3.33	9,443	3,509	1,695,027	2,229,240	20	1,941	20,457	8,279
AWC*	4.500	4.350	-3.33	330	110	132,505	54,300	0	0	982	1,474
AWCL	4.500	4.350	-3.33	0	0	0	0	0	0	10	0
AWE	3.310	3.500	5.74	20	24	5,100	6,060	0	0	935	1,699
AXA	4.340	5.190	19.59	3,863	1,173	534,350	1,099,925	217	255	3,110	1,148
AXAL	4.340	5.190	19.59	0	0	0	0	0	0	3,186	0
BBG	9.930	12.810	29.00	637	626	463,700	382,320	0	0	1,397	1,536
BBGL	9.930	12.810	29.00	2	0	21,190	0	0	0	2	0
BBI	0.875	0.545	-37.71	194	176	8,935	97,725	0	460	3,168	2,913
BBI*	0.875	0.545	-37.71	100	5	8,000	1,200	0	0	160	105
BBP	0.685	0.190	-72.26	18	242	1,560	243,265	0	793	4,640	305
BBW	1.620	1.340	-17.28	10	0	750	0	0	0	135	60



EGF	1.855	1.950	5.12	600	0	6,000	0	0	600	545	610
EHL	1.105	1.000	-9.50	0	0	0	0	15	0	500	436
EHLL	1.105	1.000	-9.50	0	0	0	0	0	0	50	0
ERA	20.900	20.180	-3.44	3	8	3,120	54,780	0	5	9	4
FCL	1.325	1.380	4.15	288	0	41,745	0	0	0	395	58
FCL*	1.325	1.380	4.15	0	0	0	0	0	0	441	300
FGL	4.950	5.590	12.93	18,308	6,423	4,328,145	1,164,545	2,035	90	19,530	6,249
FGL*	4.950	5.590	12.93	758	1,020	727,440	678,000	0	0	2,911	4,086
FGLL	4.950	5.590	12.93	0	0	0	0	0	0	5	0
FLT	17.480	19.120	9.38	0	0	0	0	0	0	0	3
FMG	8.270	7.650	-7.50	1,355	1,216	834,940	1,157,240	0	216	3,722	1,990
FMGL	8.270	7.650	-7.50	0	0	0	0	0	0	1,488	0
FXJ	2.660	2.820	6.02	15,572	4,980	1,869,620	1,891,890	827	1,165	11,834	5,311
GFF	1.320	1.480	12.12	0	200	0	121,500	0	0	2,456	895
GMG	2.600	3.180	22.31	0	205	0	178,000	0	0	200	208
GMGL	2.600	3.180	22.31	0	0	0	0	0	0	2,846	0
GNS	2.380	1.675	-29.62	0	200	0	244,800	0	0	2,642	2,768
GNS*	2.380	1.675	-29.62	0	0	0	0	0	0	118	1,650
GPT	1.570	1.740	10.83	3,107	1,077	344,435	600,775	100	350	3,692	3,237
GPT*	1.570	1.740	10.83	52	250	18,445	279,075	0	0	52	335
GPTL	1.570	1.740	10.83	656	0	1,146,688	0	0	0	28,507	0
GTP	0.860	0.590	-31.40	0	0	0	0	0	0	184	57
GTP*	0.860	0.590	-31.40	0	0	0	0	0	0	380	3,055
HGI	2.400	2.690	12.08	892	20	146,211	2,320	0	0	850	842
HVN	3.130	3.710	18.53	1,429	835	292,935	301,930	0	0	4,079	1,988
HVN*	3.130	3.710	18.53	82	61	56,690	116,130	0	0	159	211
IAG	3.810	3.970	4.20	8,529	2,563	1,186,105	1,001,941	1,877	1,216	14,669	5,275
IAG*	3.810	3.970	4.20	7	119	1,330	154,880	0	0	617	517
IAGL	3.810	3.970	4.20	0	0	0	0	0	0	43	0
ILU	4.980	4.470	-10.24	11	0	6,153	0	0	0	316	113
IPL	158.340	159.620	0.81	6	155	32,710	379,052	136	0	123	287
JHX	4.600	4.670	1.52	591	323	134,670	217,680	26	40	2,305	747
JHX*	4.600	4.670	1.52	0	125	0	403,720	0	0	210	177
JHXL	4.600	4.670	1.52	1,775	0	8,406,990	0	0	0	370	0
KZL	3.220	3.130	-2.80	93	284	10,950	459,300	0	89	2,129	356
KZL*	3.220	3.130	-2.80	0	2	0	3,500	0	0	54	169
LEI	40.460	46.510	14.95	504	259	775,006	751,995	30	47	370	371
LEIL	40.460	46.510	14.95	1,050	0	48,906,669	0	0	0	525	0
LGL	2.640	2.390	-9.47	34,972	43,389	4,537,286	21,336,048	901	13,529	42,137	28,244
LGL*	2.640	2.390	-9.47	592	712	130,001	1,143,386	0	143	5,719	1,892
LGLL	2.640	2.390	-9.47	20	0	45,300	0	30	0	65	0
LLC	10.000	9.650	-3.50	1,651	1,083	499,700	1,361,845	161	535	2,451	1,838
LLC*	10.000	9.650	-3.50	4	0	10,400	0	0	0	4	257
LLCL	10.000	9.650	-3.50	0	0	0	0	0	0	10	0
MAP	2.740	3.200	16.79	17,584	3,385	3,657,357	283,727	549	30	15,472	6,122

MAP*	2.740	3.200	16.79	0	5	0	2,200	0	0	40	60
MAPL	2.740	3.200	16.79	0	0	0	0	0	0	357	0
MCQ	3.270	3.370	3.06	40	0	12,466	0	50	0	0	0
MGR	2.530	2.890	14.23	36	0	4,960	0	76	0	210	6
MGRL	2.530	2.890	14.23	3,944	0	11,093,585	0	33	0	1,513	0
MGX	2.440	2.410	-1.23	0	10	0	2,500	0	0	112	84
MIG	2.530	2.190	-13.44	9,931	10,242	1,652,866	2,893,667	0	3,944	26,583	12,383
MIG*	2.530	2.190	-13.44	0	0	0	0	0	0	0	111
MIGL	2.530	2.190	-13.44	34,148	0	71,749,683	0	1,732	0	17,074	0
MQG	49.500	44.040	-11.03	7,819	13,487	17,402,715	51,146,774	239	2,716	9,089	11,230
MQG*	49.500	44.040	-11.03	298	238	2,089,000	4,261,711	0	0	2,531	2,165
MQGL	49.500	44.040	-11.03	54	0	2,354,870	0	419	0	90	0
MTS	3.960	3.940	-0.51	96	1,103	5,120	115,950	0	0	3,915	1,306
MTSL	3.960	3.940	-0.51	0	0	0	0	0	0	4,675	0
NAB	24.340	24.500	0.66	25,600	36,139	20,728,029	65,272,460	218	4,567	34,872	40,056
NAB*	24.340	24.500	0.66	421	390	1,267,825	2,805,475	0	0	3,078	6,205
NABL	24.340	24.500	0.66	44	0	1,070,350	0	11	0	3,527	0
NCM	28.950	27.400	-5.35	6,794	6,462	8,700,592	14,148,076	546	1,144	2,957	4,463
NCM*	28.950	27.400	-5.35	0	4	0	18,610	0	0	89	171
NCML	28.950	27.400	-5.35	4,451	0	127,548,519	0	75	0	2,224	0
NEM	5.060	5.170	2.17	0	0	0	0	0	0	0	33
NWS	15.810	16.650	5.31	5,999	4,146	3,684,880	6,268,900	574	832	8,154	9,603
NWS*	15.810	16.650	5.31	89	49	171,525	226,370	0	0	570	449
NWSL	15.810	16.650	5.31	1,021	0	16,544,320	0	603	0	2,642	0
NWSLV	15.340	16.270	6.06	0	2	0	920	72	0	0	2
NWSLVL	15.340	16.270	6.06	810	0	12,786,660	0	810	0	0	0
ORG	16.060	16.150	0.56	320	679	474,925	163,425	1,442	20	1,182	1,168
ORGL	16.060	16.150	0.56	0	0	0	0	6,072	0	0	0
ORI	24.950	24.920	-0.12	2,817	729	1,712,563	1,040,515	107	151	2,390	1,102
ORI*	24.950	24.920	-0.12	0	0	0	0	0	0	23	119
ORIL	24.950	24.920	-0.12	7,694	0	188,961,931	0	0	0	4,447	0
OSH	5.560	6.000	7.91	17,743	6,902	5,822,715	3,328,580	1,701	232	24,373	7,799
OSHL	5.560	6.000	7.91	0	0	0	0	0	0	50	0
OST	6.700	6.840	2.09	9,958	5,202	2,292,340	2,768,595	664	841	12,330	4,214
OST*	6.700	6.840	2.09	1	0	980	0	0	0	591	1,816
OZL	1.915	1.750	-8.62	40,588	43,355	5,041,046	28,303,158	604	12,174	42,337	40,946
OZL*	1.915	1.750	-8.62	2,654	2,385	1,101,023	2,829,859	0	245	7,087	4,404
OZLL	1.915	1.750	-8.62	7,510	0	12,875,100	0	4,168	0	3,930	0
PB1	10.590	12.400	17.09	124	39	70,092	165,038	0	2	436	407
PB1*	10.590	12.400	17.09	10	0	11,914	0	0	0	163	535
PBG	1.880	2.230	18.62	711	289	109,280	96,260	68	1,677	5,809	1,048
PDN	5.430	5.830	7.37	320	125	66,300	21,220	43	0	683	99
PEM	0.520	0.530	1.92	0	0	0	0	0	0	62	1,715
PEM*	0.520	0.530	1.92	0	0	0	0	0	0	0	460
PPX	2.010	1.950	-2.99	1,641	966	259,067	533,431	25	1,423	3,278	2,035



TO2*	11.545	12.939	12.07	0	0	0	0	0	0	25	94
TOL	6.430	6.960	8.24	3,550	1,281	1,237,582	527,604	827	99	11,999	7,681
TOL*	6.430	6.960	8.24	89	10	174,884	24,898	0	0	156	27
TOLL	6.430	6.960	8.24	0	0	0	0	0	0	1,641	0
TTS	2.440	2.630	7.79	2,413	169	256,974	77,523	1,922	32	1,601	531
TTS*	2.440	2.630	7.79	0	0	0	0	0	0	22	0
UGL	13.000	13.790	6.08	151	9	61,190	15,015	9	0	55	16
VBA	0.800	0.575	-28.13	3	0	550	0	50	0	603	20
WAN	8.820	9.130	3.51	0	0	0	0	0	0	250	55
WBC	20.990	23.550	12.20	33,480	25,551	37,205,970	21,959,160	3,848	260	30,730	24,969
WBC*	20.990	23.550	12.20	288	636	1,093,540	2,546,490	0	0	2,806	6,631
WBCL	20.990	23.550	12.20	145	0	3,287,640	0	17	0	994	0
WDC	16.250	17.290	6.40	8,123	5,545	6,238,005	3,525,950	555	314	8,265	7,079
WDC*	16.250	17.290	6.40	513	148	1,582,690	321,190	0	0	3,678	3,059
WDCL	16.250	17.290	6.40	461	0	7,226,751	0	0	0	2,119	0
WES	34.400	30.800	-10.47	2,195	2,387	1,579,336	7,557,260	32	1,037	4,867	5,510
WES*	34.400	30.800	-10.47	105	153	367,009	1,208,199	127	57	637	1,014
WESL	34.400	30.800	-10.47	2	0	75,306	0	0	0	18	0
WOR	30.850	37.060	20.13	72	49	68,860	100,610	3	0	49	176
WORL	30.850	37.060	20.13	0	0	0	0	0	0	998	0
WOW	25.760	28.360	10.09	14,314	9,185	13,943,480	8,675,297	3,651	100	12,384	14,358
WOW*	25.760	28.360	10.09	29	138	113,400	525,090	0	0	1,280	3,211
WOWL	25.760	28.360	10.09	10	0	278,760	0	12	0	10	0
WPL	52.730	63.050	19.57	12,228	11,153	29,471,030	28,130,683	3,090	601	10,013	18,429
WPL*	52.730	63.050	19.57	57	369	613,800	2,576,890	0	0	654	2,227
WPLL	52.730	63.050	19.57	117	0	6,672,666	0	17	0	80	0
WSA	7.990	9.300	16.40	0	3	0	2,520	0	0	0	13
XJO	4904.0	5135.6	4.72	72,583	73,456	87,414,660	122,156,880	1,268	6,202	89,094	114,625
XJO*	4904.0	5135.6	4.72	355	907	1,842,350	3,756,220	0	0	847	1,929
XJOL	4904.0	5135.6	4.72	5,131	0	253,838,530	0	2,808	0	6,234	0
<b>TOTAL</b>				<b>824,259</b>	<b>600,904</b>	<b>1,862,362,047</b>	<b>808,273,844</b>	<b>92,985</b>	<b>100,604</b>	<b>1,194,117</b>	<b>932,120</b>

*\*Denotes long term options*