

Monthly Market Summary for February 2008

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/02/2008	29/02/2008	%	Call	Put	Call	Put	Call	Put	Call	Put
AAI	5.000	4.805	-3.90	0	130	0	2,600	5	0	0	515
ABS	4.570	2.140	-53.17	1	158	430	469,910	0	0	422	539
AED	2.240	1.850	-17.41	145	110	51,295	554,675	0	185	558	200
AFG	3.300	0.870	-73.64	62	1,661	14,910	11,316,795	0	2,203	975	683
AFG*	3.300	0.870	-73.64	0	199	0	1,087,417	0	128	183	599
AFGL	3.300	0.870	-73.64	200	0	226,200	0	20	0	0	0
AG2	15.091	13.977	-7.38	0	0	0	0	33	0	35	768
AGK	12.200	11.200	-8.20	1,112	2,193	272,520	2,561,615	0	626	2,004	3,528
AGK*	12.200	11.200	-8.20	0	22	0	50,255	0	0	0	43
AIO	5.800	4.970	-14.31	2,633	2,814	585,292	1,789,957	0	617	3,177	3,406
AIO*	5.800	4.970	-14.31	6	164	2,530	921,095	0	122	777	259
AIOL	5.800	4.970	-14.31	0	0	0	0	0	0	2,119	0
ALL	10.210	10.400	1.86	215	368	59,000	708,945	29	282	461	463
ALL*	10.210	10.400	1.86	0	0	0	0	0	0	108	68
ALLL	10.210	10.400	1.86	0	0	0	0	0	0	2,358	0
AMC	7.100	7.080	-0.28	7,443	3,497	1,504,155	645,870	960	48	7,596	2,849
AMC*	7.100	7.080	-0.28	90	111	127,000	64,260	0	0	190	604
AMCL	7.100	7.080	-0.28	653	0	4,587,782	0	0	0	8,521	0
AMP	8.500	8.050	-5.29	12,284	15,656	3,278,526	16,543,694	172	2,738	16,761	21,575
AMP*	8.500	8.050	-5.29	180	682	191,388	1,529,140	0	0	3,400	4,034
AMPL	8.500	8.050	-5.29	0	0	0	0	0	0	58	0
ANN	11.890	12.780	7.49	572	27	242,175	6,545	31	0	432	38
ANZ	26.890	22.000	-18.19	29,281	35,185	19,998,846	69,064,933	620	4,572	25,976	34,782
ANZ*	26.890	22.000	-18.19	292	758	762,610	2,516,340	0	0	1,462	6,822
ANZL	26.890	22.000	-18.19	273	0	6,297,615	0	5	0	1,341	0
AOE	1.845	2.480	34.42	30	0	3,300	0	0	0	30	35
ASX	48.130	42.040	-12.65	2,339	2,617	2,865,540	11,519,611	9	790	1,527	2,145
ASX*	48.130	42.040	-12.65	5	3	27,210	28,350	0	0	8	226
ASXL	48.130	42.040	-12.65	0	0	0	0	0	0	451	0
AWC	5.300	6.450	21.70	22,012	10,270	6,017,675	5,644,950	3,152	807	18,428	10,392
AWC*	5.300	6.450	21.70	31	49	20,780	94,400	0	4	613	1,244
AWCL	5.300	6.450	21.70	1,786	0	10,825,519	0	10	0	30	0
AWE	3.360	3.550	5.65	818	630	202,690	143,850	0	0	875	630
AXA	6.200	5.800	-6.45	2,655	766	1,146,520	590,340	0	19	2,892	2,492
AXAL	6.200	5.800	-6.45	268	0	1,589,776	0	0	0	2,761	0
BBG	12.430	12.600	1.37	146	316	48,040	414,530	0	0	421	467

BBG*	12.430	12.600	1.37	0	50	0	280,000	0	0	0	0
BBI	1.340	1.200	-10.45	2,082	215	105,120	105,750	0	25	6,388	5,876
BBI*	1.340	1.200	-10.45	40	190	8,800	61,200	0	0	70	190
BBP	2.070	2.070	0.00	308	10	31,270	1,000	0	0	1,097	757
BBW	1.380	1.490	7.97	0	0	0	0	0	0	335	65
BCM	3.870	4.590	18.60	100	100	43,000	175,675	0	119	4,651	4,354
BCML	3.870	4.590	18.60	30	0	119,400	0	0	0	1,401	0
BEN	12.850	10.110	-21.32	0	19	0	14,459	0	0	34	85
BHP	38.550	39.580	2.67	91,298	84,724	195,895,580	157,654,030	7,161	4,619	94,903	93,098
BHP*	38.550	39.580	2.67	3,474	1,527	32,724,280	8,083,120	0	0	18,192	15,848
BHPL	38.550	39.580	2.67	2,092	0	80,924,154	0	20	0	3,640	0
BLD	6.320	6.040	-4.43	2,630	2,534	674,265	2,003,105	155	929	2,786	2,653
BLD*	6.320	6.040	-4.43	0	62	0	91,465	0	0	63	1,060
BLDL	6.320	6.040	-4.43	1,098	0	6,610,699	0	0	0	5	0
BLY	2.070	2.050	-0.97	170	37	17,545	12,335	0	0	1,118	414
BNB	19.460	17.340	-10.89	7,254	12,374	5,660,040	37,083,710	595	1,412	7,873	14,995
BNB*	19.460	17.340	-10.89	0	5	0	34,590	0	0	53	122
BNBL	19.460	17.340	-10.89	466	0	7,840,750	0	0	0	2,098	0
BSL	10.510	10.900	3.71	9,540	6,092	7,358,395	2,293,745	3,117	333	5,628	6,889
BSL*	10.510	10.900	3.71	84	195	245,101	279,637	0	0	1,138	3,778
BTA	0.970	1.290	32.99	5	0	600	0	0	0	69	660
BTA*	0.970	1.290	32.99	0	0	0	0	0	0	0	540
BXB	11.050	10.440	-5.52	7,606	7,906	2,567,088	8,341,631	513	1,115	15,493	15,258
BXB*	11.050	10.440	-5.52	0	117	0	283,015	0	0	1,094	434
BXBL	11.050	10.440	-5.52	897	0	9,191,173	0	0	0	9,106	0
CBA	51.120	42.130	-17.59	42,245	38,063	160,154,352	120,488,855	714	7,600	26,801	29,469
CBA*	51.120	42.130	-17.59	498	4,108	2,598,075	17,743,455	0	10	1,954	6,546
CBAL	51.120	42.130	-17.59	287	0	12,862,420	0	0	0	1,367	0
CCL	9.700	9.620	-0.82	1,751	646	641,005	125,840	527	68	2,914	1,795
CCL*	9.700	9.620	-0.82	84	15	87,325	14,400	0	0	125	77
CEU	1.425	1.350	-5.26	0	0	0	0	0	0	0	51
CEY	3.700	4.480	21.08	21	0	19,110	0	0	0	70	0
CGF	3.620	2.200	-39.23	5,734	235	984,275	438,300	0	10	6,664	218
CMJ	4.470	4.400	-1.57	4	0	360	0	0	0	23	5
CNP	0.660	0.450	-31.82	146	68	17,260	47,175	0	0	882	1,080
COH	70.690	53.910	-23.74	59	334	125,140	491,230	0	6	78	406
COH*	70.690	53.910	-23.74	7	21	102,200	199,970	0	37	20	140
CPU	8.250	8.510	3.15	3,718	1,655	1,304,655	1,490,775	267	448	2,878	3,512
CSL	36.070	36.500	1.19	6,516	4,932	9,822,955	6,385,007	1,054	18	3,670	3,803
CSL*	36.070	36.500	1.19	13	90	96,605	342,010	0	0	168	356
CSLL	36.070	36.500	1.19	6,234	0	246,404,238	0	0	0	3,152	0
CSR	3.120	3.380	8.33	6,182	1,347	868,305	266,145	1,003	0	14,852	7,379
CSR*	3.120	3.380	8.33	1	3	510	2,115	0	0	152	2,986
CSRL	3.120	3.380	8.33	0	0	0	0	0	0	30	0

CWN	12.150	11.600	-4.53	257	207	106,725	64,390	0	0	253	373
DJS	4.590	4.050	-11.76	456	487	85,990	311,530	0	34	1,390	1,144
DOW	5.380	6.230	15.80	0	0	0	0	660	0	0	0
DXL	2.120	2.300	8.49	5,199	370	290,540	134,400	118	105	3,745	602
EGF	2.000	1.910	-4.50	0	0	0	0	0	1,200	1,105	1,180
EHL	0.775	0.770	-0.65	485	588	5,900	696,050	0	14	2,752	2,181
EHL*	0.775	0.770	-0.65	0	0	0	0	0	0	10	0
EHLL	0.775	0.770	-0.65	0	0	0	0	0	0	50	0
FCL	2.280	2.010	-11.84	4	0	1,120	0	0	0	226	85
FCL*	2.280	2.010	-11.84	302	302	148,300	158,760	0	0	420	300
FGL	5.800	5.330	-8.10	6,966	9,338	1,076,730	4,803,070	35	3,470	14,991	8,408
FGL*	5.800	5.330	-8.10	0	118	0	153,770	0	0	991	2,661
FMG	6.500	7.850	20.77	8	156	13,000	151,800	0	0	23	156
FXJ	4.100	3.880	-5.37	3,934	762	561,645	418,225	0	185	5,473	1,925
GFF	1.775	1.875	5.63	162	360	2,610	97,450	0	0	2,482	1,257
GMG	4.600	4.390	-4.57	0	0	0	0	0	0	47	20
GMGL	4.600	4.390	-4.57	0	0	0	0	0	0	3,308	0
GNS	3.360	3.280	-2.38	288	135	46,545	41,325	0	0	1,370	1,238
GNS*	3.360	3.280	-2.38	4	5	3,400	1,500	0	0	4	1,540
GPT	3.860	3.200	-17.10	345	3,270	42,500	1,442,360	0	510	2,055	3,073
GPTL	3.860	3.200	-17.10	596	0	2,226,656	0	0	0	3,002	0
GTP	1.775	1.700	-4.23	0	0	0	0	0	0	85	103
GTP*	1.775	1.700	-4.23	0	0	0	0	0	0	389	80
HGI	2.280	2.160	-5.26	1,506	158	198,234	98,682	0	0	1,060	702
HVN	5.620	4.550	-19.04	1,307	348	398,490	145,430	41	107	1,264	526
HVN*	5.620	4.550	-19.04	0	0	0	0	0	0	12	92
IAG	3.810	3.770	-1.05	8,002	7,375	978,965	4,443,183	259	2,439	13,935	14,761
IAG*	3.810	3.770	-1.05	174	99	94,105	97,670	0	0	267	257
IAGL	3.810	3.770	-1.05	0	0	0	0	0	0	97	0
ILU	4.650	3.600	-22.58	10	85	100	63,720	0	0	5	141
ILU*	4.650	3.600	-22.58	0	0	0	0	0	0	0	10
IPL	129.020	148.000	14.71	76	14	732,005	49,700	1	0	50	14
JBM	22.960	23.150	0.83	1	20	5,680	1,200	67	0	0	0
JBM*	22.960	23.150	0.83	0	0	0	0	9	0	0	0
JHX	6.620	6.000	-9.37	1,948	1,885	438,970	1,077,830	0	81	1,013	1,516
JHX*	6.620	6.000	-9.37	0	0	0	0	0	0	210	45
JHXL	6.620	6.000	-9.37	380	0	2,358,455	0	0	0	3,660	0
KZL	4.000	5.250	31.25	649	273	257,820	531,665	83	269	546	1,052
KZL*	4.000	5.250	31.25	10	0	15,000	0	0	0	20	10
LEI	51.590	46.000	-10.84	140	126	154,455	283,825	0	5	243	165
LGL	3.690	4.350	17.89	54,539	27,930	12,832,071	5,545,235	4,759	2,882	37,984	23,694
LGL*	3.690	4.350	17.89	2,801	456	1,939,326	313,908	0	0	9,391	3,858
LGLL	3.690	4.350	17.89	0	0	0	0	65	0	1	0
LLC	14.700	13.880	-5.58	2,281	3,698	852,105	5,141,850	130	996	2,740	3,813

LLC*	14.700	13.880	-5.58	0	29	0	165,200	0	0	6	265
LLCL	14.700	13.880	-5.58	0	0	0	0	3	0	1	0
MAP	3.970	3.510	-11.59	3,153	3,651	446,568	730,891	10	160	4,872	7,852
MAP*	3.970	3.510	-11.59	0	0	0	0	0	0	157	790
MAPL	3.970	3.510	-11.59	0	0	0	0	0	0	631	0
MCQ	3.200	2.930	-8.44	0	20	0	17,032	0	32	310	1,130
MFS	0.990	0.990	0.00	0	0	0	0	0	9	38	26
MGR	5.000	3.860	-22.80	0	20	0	6,000	0	0	0	20
MGRL	5.000	3.860	-22.80	4,386	0	17,875,143	0	0	0	2,193	0
MIG	3.170	2.920	-7.89	6,153	7,327	1,098,976	1,702,533	8	11,994	9,358	8,868
MIGL	3.170	2.920	-7.89	26,948	0	82,431,100	0	0	0	13,474	0
MQG	69.000	53.610	-22.30	12,258	12,666	18,863,274	88,313,609	127	2,679	7,548	11,325
MQG*	69.000	53.610	-22.30	407	615	6,553,565	14,588,465	0	6	1,510	1,439
MQGL	69.000	53.610	-22.30	386	0	21,795,165	0	1,214	0	197	0
MTS	4.350	4.170	-4.14	10	363	3,500	69,750	0	0	85	983
NAB	35.400	28.850	-18.50	37,250	41,162	37,598,620	120,180,320	77	15,161	38,590	33,514
NAB*	35.400	28.850	-18.50	1,004	1,861	2,686,060	12,312,285	0	0	4,998	6,298
NABL	35.400	28.850	-18.50	32	0	992,040	0	99	0	1,271	0
NCM	35.360	38.040	7.58	8,097	5,849	15,598,972	7,146,610	1,768	202	5,255	3,200
NCM*	35.360	38.040	7.58	0	54	0	94,134	0	0	141	194
NCML	35.360	38.040	7.58	4,890	0	204,346,309	0	682	0	2,448	0
NEM	6.040	5.560	-7.95	9	6	1,500	4,560	0	5	19	265
NEM*	6.040	5.560	-7.95	0	0	0	0	0	0	0	20
NWS	21.920	20.610	-5.98	8,411	14,224	3,566,855	21,721,563	168	3,446	32,448	26,177
NWS*	21.920	20.610	-5.98	18	295	27,970	656,845	0	0	322	671
NWSL	21.920	20.610	-5.98	592	0	12,693,514	0	408	0	2,440	0
NWSLV	21.310	20.000	-6.15	138	2	64,080	560	0	53	246	65
NXS	1.500	1.730	15.33	0	0	0	0	0	0	45	10
ORG	8.720	8.850	1.49	5,297	6,158	1,343,520	3,252,310	413	1,279	4,091	3,255
ORG*	8.720	8.850	1.49	0	0	0	0	0	0	2	67
ORGL	8.720	8.850	1.49	6,316	0	54,443,920	0	0	0	3,158	0
ORI	29.100	28.800	-1.03	1,499	2,340	1,257,045	2,719,045	89	784	1,030	1,651
ORI*	29.100	28.800	-1.03	8	5	39,295	18,675	0	0	8	89
ORIL	29.100	28.800	-1.03	6,374	0	184,896,268	0	100	0	3,199	0
OSH	4.260	4.270	0.23	11,924	9,501	2,297,000	2,104,515	1,056	750	20,624	6,332
OSH*	4.260	4.270	0.23	0	5	0	3,500	0	0	1,865	475
OSHL	4.260	4.270	0.23	0	0	0	0	0	0	50	0
OST	6.720	7.060	5.06	11,115	4,089	4,783,255	1,171,145	1,840	350	9,429	4,417
OST*	6.720	7.060	5.06	0	10	0	8,900	0	0	8	688
OXR	3.100	3.970	28.06	52,665	27,286	10,793,185	6,906,535	8,771	1,355	36,524	22,255
OXR*	3.100	3.970	28.06	133	0	122,390	0	0	0	645	434
PB1	16.620	16.000	-3.73	22	527	7,779	226,639	0	0	973	1,972
PB1*	16.620	16.000	-3.73	2	5	5,630	14,974	0	0	158	540
PB1L	16.620	16.000	-3.73	6	0	110,376	0	6	0	0	0

PBG	2.860	2.220	-22.38	1,870	1,707	164,265	476,825	1	343	2,563	1,840
PDN	4.730	6.250	32.14	15	0	6,050	0	0	0	15	0
PEM	1.860	1.650	-11.29	0	150	0	30,750	0	0	112	1,760
PEM*	1.860	1.650	-11.29	0	0	0	0	0	0	50	1,510
PPX	2.320	2.120	-8.62	1,284	2,132	124,950	1,699,694	5	1,239	3,303	2,253
PPX*	2.320	2.120	-8.62	20	24	2,600	23,640	0	0	0	2,344
QAN	4.790	4.220	-11.90	6,303	3,961	940,256	1,425,161	98	2,919	8,361	8,356
QAN*	4.790	4.220	-11.90	0	20	0	14,612	0	0	559	349
QBE	29.350	22.570	-23.10	8,775	13,765	5,898,105	28,618,775	0	2,344	7,557	12,272
QBE*	29.350	22.570	-23.10	78	117	278,760	395,595	0	0	191	817
QGC	3.420	4.330	26.61	1,104	44	453,230	5,480	0	0	2,536	95
RIO	127.310	137.000	7.61	9,035	10,252	65,661,735	46,554,175	2,390	193	9,993	22,786
RIO*	127.310	137.000	7.61	107	38	3,076,742	170,158	0	0	719	2,053
RIOL	127.310	137.000	7.61	309	0	42,396,700	0	152	0	245	0
RMD	5.150	4.350	-15.53	0	20	0	4,000	0	0	75	560
RMD*	5.150	4.350	-15.53	0	0	0	0	0	0	0	10
SBM	0.825	0.950	15.15	80	0	4,400	0	0	0	80	0
SEV	12.160	11.350	-6.66	57	508	33,380	341,155	40	17	421	480
SGB	28.910	23.800	-17.68	5,889	6,979	3,665,755	22,638,495	22	1,976	7,663	10,760
SGB*	28.910	23.800	-17.68	49	136	229,765	614,095	0	0	159	1,125
SGBL	28.910	23.800	-17.68	12	0	318,060	0	0	0	111	0
SGM	28.660	32.550	13.57	7	6	15,420	3,000	1	0	4	4
SGP	7.500	7.050	-6.00	396	0	200,335	0	0	0	2,731	576
SGPL	7.500	7.050	-6.00	0	0	0	0	0	0	2,853	0
SGT	2.940	2.920	-0.68	172	630	36,245	90,978	0	0	192	648
SHL	16.450	14.350	-12.77	9	16	4,690	9,045	0	0	55	101
SHL*	16.450	14.350	-12.77	0	0	0	0	0	0	26	8
SIP	1.550	1.385	-10.65	20	262	1,300	190,080	0	0	1,800	378
SPN	1.230	1.245	1.22	0	0	0	0	0	0	20	0
STO	12.780	12.900	0.94	9,965	5,047	7,675,040	3,436,645	603	605	10,911	7,717
STO*	12.780	12.900	0.94	48	31	171,930	62,390	0	0	859	1,136
STOL	12.780	12.900	0.94	74	0	1,016,370	0	150	0	121	0
SUN	15.970	13.910	-12.90	5,044	7,461	1,834,467	10,023,376	15	862	7,416	11,317
SUN*	15.970	13.910	-12.90	140	695	304,198	1,624,261	0	0	570	1,509
SYB	3.950	4.110	4.05	10	0	400	0	10	0	4	90
TAH	14.000	15.260	9.00	4,015	2,061	2,191,600	1,822,650	341	77	5,879	5,195
TAH*	14.000	15.260	9.00	2	2	2,890	3,890	0	0	6	13
TAHL	14.000	15.260	9.00	0	0	0	0	0	0	10	0
TCL	6.790	6.450	-5.01	1,618	551	242,995	169,635	0	5	2,297	1,514
TCLL	6.790	6.450	-5.01	0	0	0	0	0	0	2,719	0
TEL	3.590	3.340	-6.96	0	25	0	7,639	0	0	32	55
TELL	3.590	3.340	-6.96	486	0	1,699,056	0	0	0	8,926	0
TEN	2.600	2.500	-3.85	505	461	57,600	134,895	0	156	40,364	40,493
TIM	1.070	1.250	16.82	0	10	0	5,300	0	0	689	1,019

TIM*	1.070	1.250	16.82	0	0	0	0	0	0	10	0
TLS	4.410	4.870	10.43	80,928	29,678	16,713,606	5,006,219	26,731	556	85,941	50,886
TLS*	4.410	4.870	10.43	2,322	693	1,076,146	186,671	0	0	10,821	12,798
TLSCA	2.850	3.280	15.09	50,759	22,843	6,362,127	2,944,480	15,942	2,210	41,987	34,529
TLSL	4.410	4.870	10.43	1,820	0	8,621,340	0	0	0	2,028	0
TO2	17.572	15.395	-12.39	769	61	2,859,050	181,000	0	408	4,439	105
TO2*	17.572	15.395	-12.39	0	0	0	0	0	0	25	163
TOL	11.570	10.250	-11.41	2,752	1,803	1,331,911	2,000,646	37	398	5,269	2,767
TOLL	11.570	10.250	-11.41	246	0	2,570,742	0	0	0	1,602	0
TTS	3.880	3.910	0.77	1,965	1,278	232,967	403,319	45	206	2,321	1,596
TTS*	3.880	3.910	0.77	10	0	4,137	0	0	0	78	147
UGL	14.900	12.320	-17.32	7	0	1,870	0	0	0	7	0
VBA	1.525	1.340	-12.13	100	195	16,500	149,650	0	318	876	180
WAN	11.600	11.400	-1.72	50	45	19,000	22,900	0	0	280	195
WBC	26.520	23.320	-12.07	17,653	27,692	12,396,145	49,934,290	186	3,528	24,404	35,442
WBC*	26.520	23.320	-12.07	130	3,089	309,230	8,464,910	0	0	1,572	4,197
WBCL	26.520	23.320	-12.07	342	0	7,908,910	0	7	0	1,296	0
WDC	19.280	17.500	-9.23	5,548	4,774	3,337,125	6,057,845	79	1,107	5,285	7,767
WDC*	19.280	17.500	-9.23	7	247	28,525	704,255	0	0	561	706
WDCL	19.280	17.500	-9.23	190	0	3,533,432	0	0	0	6,214	0
WES	37.400	37.720	0.86	6,525	3,271	7,749,210	8,469,903	716	251	7,877	6,972
WES*	37.400	37.720	0.86	11	194	94,290	2,258,794	0	0	713	1,220
WESL	37.400	37.720	0.86	0	0	0	0	20	0	0	0
WOR	40.100	37.540	-6.38	35	119	11,713	178,851	0	40	91	381
WOR*	40.100	37.540	-6.38	0	15	0	60,534	0	0	0	5
WOW	29.400	28.990	-1.39	12,619	14,278	10,014,225	21,904,835	759	1,685	16,739	21,378
WOW*	29.400	28.990	-1.39	133	159	609,150	490,740	0	0	1,517	2,688
WOWL	29.400	28.990	-1.39	1	0	30,000	0	0	0	1	0
WPL	48.500	57.000	17.53	13,676	8,750	41,937,345	14,862,045	3,025	50	9,840	9,309
WPL*	48.500	57.000	17.53	47	105	454,180	1,097,660	0	0	283	696
WPLL	48.500	57.000	17.53	183	0	10,108,660	0	5	0	35	0
XJO	5842.9	5572.1	-4.63	74,392	89,542	97,448,070	147,917,060	926	7,042	86,022	125,712
XJO*	5842.9	5572.1	-4.63	23	114	167,200	517,390	0	0	33	124
XJOL	5842.9	5572.1	-4.63	2,532	0	141,452,820	0	780	0	1,056	0
ZFX	11.020	11.130	1.00	22,323	24,654	9,832,599	46,540,255	1,187	4,455	17,313	25,522
ZFX*	11.020	11.130	1.00	123	96	141,750	412,220	0	0	413	271
ZFXL	11.020	11.130	1.00	2,175	0	21,929,639	0	1,053	0	1,182	0
TOTAL				948,433	733,501	2,107,678,593	1,244,871,809	98,564	113,442	1,148,349	1,033,473

- End Of Report -

*Denotes long term options