

## Monthly Market Summary for February 2009

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	2/02/2009	27/02/2009		Call	Put	Call	Put	Call	Put	Call	Put
AFG	0.140	0.140	0.00	0	0	0	0	0	0	145	59
AGK	14.350	13.210	-7.94	928	558	354,450	316,375	21	185	1,373	1,095
AGK*	14.350	13.210	-7.94	0	0	0	0	0	0	0	85
AIO	1.060	0.445	-58.02	3,912	1,917	323,970	862,285	0	1,031	7,431	2,392
AIO*	1.060	0.445	-58.02	326	12	14,275	17,280	0	0	336	16
AIOL	1.060	0.445	-58.02	0	0	0	0	0	0	32	0
ALL	3.730	3.710	-0.54	0	68	0	151,430	0	0	252	137
AMC	5.350	4.400	-17.76	2,916	3,076	358,005	2,201,680	0	2,724	2,682	1,863
AMCL	5.350	4.400	-17.76	0	0	0	0	0	0	806	0
AMP	5.150	4.830	-6.21	10,827	7,021	2,035,026	3,810,210	174	1,730	22,671	13,192
AMP*	5.150	4.830	-6.21	162	375	139,830	1,278,708	0	0	3,783	7,691
AMPL	5.150	4.830	-6.21	0	0	0	0	0	0	783	0
ANN	9.850	8.250	-16.24	72	285	32,600	450,550	0	59	33	314
ANZ	13.260	13.310	0.38	30,984	32,417	20,324,151	46,245,490	1,453	4,534	26,671	32,075
ANZ*	13.260	13.310	0.38	1,632	1,093	2,977,845	11,099,195	0	0	5,578	8,188
ANZL	13.260	13.310	0.38	16	0	203,400	0	5	0	1,400	0
AOE	2.250	2.670	18.67	120	65	34,725	15,475	0	0	212	47
ASX	26.400	26.440	0.15	1,849	1,797	1,497,460	8,422,645	67	399	1,586	1,203
ASX*	26.400	26.440	0.15	36	10	157,440	101,535	0	0	102	246
ASXL	26.400	26.440	0.15	0	0	0	0	0	0	409	0
AUW	0.885	0.745	-15.82	0	0	0	0	0	0	600	590
AWB	2.190	0.885	-59.59	0	0	0	0	0	0	22	0
AWC	1.080	1.205	11.57	5,214	3,905	494,232	2,805,965	317	2,212	11,648	5,904
AWC*	1.080	1.205	11.57	4	337	1,232	910,556	0	83	370	1,196
AWCL	1.080	1.205	11.57	36	0	46,813	0	18	0	0	0
AWE	2.490	2.320	-6.83	0	60	0	54,913	0	0	126	155
AXA	4.850	3.080	-36.49	1,509	1,152	176,645	657,430	40	727	3,531	822
AXAL	4.850	3.080	-36.49	0	0	0	0	0	0	3,186	0
BBG	7.210	7.020	-2.64	125	11	4,960	37,170	0	0	37	110
BBI	0.077	0.065	-15.58	0	0	0	0	0	0	1,180	114
BBI*	0.077	0.065	-15.58	0	0	0	0	0	0	160	100
BBP	0.060	0.050	-16.67	0	0	0	0	0	0	235	85
BBW	0.850	0.900	5.88	10	14	600	13,720	0	0	110	50
BCM	1.200	1.205	0.42	0	0	0	0	0	0	0	850
BEN	9.550	6.430	-32.67	13	46	3,018	143,105	0	0	28	18
BHP	30.000	28.830	-3.90	71,822	65,744	99,330,526	139,314,250	2,345	10,872	50,773	41,497
BHP*	30.000	28.830	-3.90	2,939	2,335	15,695,750	16,655,790	0	0	24,900	27,586
BHPL	30.000	28.830	-3.90	1,153	0	37,816,671	0	11	0	6,112	0
BLD	3.150	2.830	-10.16	5,174	4,209	864,360	3,752,345	0	3,809	7,078	5,480
BLD*	3.150	2.830	-10.16	0	34	0	133,960	0	0	291	1,273

BLDL	3.150	2.830	-10.16	24	0	75,720	0	0	0	12	0
BLY	0.185	0.095	-48.65	0	388	0	182,755	0	0	154	418
BLY*	0.185	0.095	-48.65	0	0	0	0	0	0	30	0
BNB	0.325	0.325	0.00	0	20	0	6,300	0	95	1,520	735
BNB*	0.325	0.325	0.00	0	0	0	0	0	0	159	32
BSL	3.320	2.230	-32.83	6,188	3,792	1,262,042	3,831,910	0	2,860	8,587	6,108
BSL*	3.320	2.230	-32.83	7	129	4,290	296,290	0	0	695	1,545
BTA	0.480	0.440	-8.33	0	0	0	0	0	0	0	180
BTA*	0.480	0.440	-8.33	0	0	0	0	0	0	0	470
BXB	6.710	4.620	-31.15	7,970	13,412	2,201,661	8,850,168	20	2,310	13,689	11,126
BXB*	6.710	4.620	-31.15	13	285	10,560	983,621	0	0	338	715
BXBL	6.710	4.620	-31.15	555	0	3,086,767	0	0	0	8,613	0
CBA	26.450	29.800	12.67	35,669	22,382	118,509,776	60,580,050	6,058	5,248	26,011	24,645
CBA*	26.450	29.800	12.67	190	469	363,700	7,849,095	0	0	3,132	5,404
CBAL	26.450	29.800	12.67	185	0	5,447,745	0	340	0	1,897	0
CCL	9.450	8.960	-5.19	3,190	1,911	850,700	731,280	322	158	3,346	1,526
CCL*	9.450	8.960	-5.19	0	5	0	8,600	0	0	107	184
CEY	2.810	1.750	-37.72	0	0	0	0	0	0	10	0
CGF	1.250	1.175	-6.00	52	16	5,160	28,440	0	22	5	14
CMJ	1.800	2.000	11.11	6	40	480	19,600	0	0	22	24
COH	57.900	53.500	-7.60	58	33	266,770	72,475	0	10	81	156
COH*	57.900	53.500	-7.60	0	0	0	0	0	0	0	19
COHL	57.900	53.500	-7.60	45	0	2,411,240	0	0	0	15	0
CPU	6.950	7.050	1.44	2,131	1,320	620,335	578,515	88	450	1,684	713
CSL	36.130	36.660	1.47	6,865	4,031	13,604,737	5,355,610	1,720	160	4,890	3,724
CSL*	36.130	36.660	1.47	65	43	394,670	160,770	0	0	142	408
CSLL	36.130	36.660	1.47	4,512	0	169,780,802	0	30	0	2,196	0
CSR	1.365	0.990	-27.47	6,751	2,276	582,419	1,703,385	0	465	29,239	7,689
CSR*	1.365	0.990	-27.47	180	312	34,002	481,180	0	85	154	1,876
CWN	5.440	5.190	-4.60	46	6	19,845	29,280	0	0	1,080	120
DJS	2.290	2.340	2.18	2,901	796	285,010	640,400	0	432	4,851	1,136
DJS*	2.290	2.340	2.18	0	0	0	0	0	0	10	10
DUE		1.610	0.00	3	0	195	0	0	0	3	0
EHL	0.165	0.300	81.82	0	0	0	0	0	0	49	160
ERA	19.300	18.400	-4.66	30	0	19,770	0	0	0	43	8
FCL*	0.550	0.275	-50.00	0	0	0	0	0	0	321	300
FGL	5.420	5.510	1.66	14,913	8,752	2,364,790	2,623,180	1,643	1,389	19,056	12,262
FGL*	5.420	5.510	1.66	185	170	119,150	150,900	0	0	2,853	1,736
FGLL	5.420	5.510	1.66	60	0	320,115	0	15	0	0	0
FLT	6.100	4.330	-29.02	0	0	0	0	0	0	0	4
FMG	1.950	2.650	35.90	955	442	254,525	103,975	156	20	1,919	1,246
FMG*	1.950	2.650	35.90	0	0	0	0	0	0	0	35
FMGL	1.950	2.650	35.90	0	0	0	0	0	0	1,075	0
FXJ	1.320	0.930	-29.55	3,639	5,202	227,800	822,955	0	381	5,125	6,610

GFF	1.510	1.155	-23.51	30	100	1,300	22,250	0	0	122	263
GMG	0.775	0.260	-66.45	0	0	0	0	0	0	0	100
GMGL	0.775	0.260	-66.45	0	0	0	0	0	0	2,846	0
GNS	0.940	0.700	-25.53	0	0	0	0	0	0	184	436
GNS*	0.940	0.700	-25.53	0	0	0	0	0	0	54	0
GPT	0.820	0.470	-42.68	2,481	429	69,149	119,019	0	0	2,121	13,152
GPT*	0.820	0.470	-42.68	28	0	1,964	0	0	0	95	645
GPTL	0.820	0.470	-42.68	0	0	0	0	0	0	11,954	0
GTP	0.150	0.094	-37.33	0	0	0	0	0	0	169	3,005
GTP*	0.150	0.094	-37.33	0	0	0	0	0	0	380	50
HGG	1.630	1.740	6.75	613	0	94,580	0	0	0	407	798
HVN	2.130	1.910	-10.33	676	993	42,155	427,635	0	252	1,380	1,465
HVN*	2.130	1.910	-10.33	1	12	175	21,540	0	0	246	195
IAG	3.900	3.440	-11.79	7,960	7,227	1,357,305	3,050,130	67	343	8,148	6,734
IAG*	3.900	3.440	-11.79	0	60	0	73,650	0	0	547	478
IAGL	3.900	3.440	-11.79	150	0	489,000	0	0	0	150	0
ILU	4.250	4.300	1.18	319	17	84,138	4,493	0	0	660	28
IPL	2.560	2.180	-14.84	1,609	834	261,699	939,517	0	78	2,245	1,033
JHX	3.840	3.320	-13.54	935	938	203,585	400,515	0	318	1,084	394
JHX*	3.840	3.320	-13.54	0	0	0	0	0	0	210	264
JHXL	3.840	3.320	-13.54	20	0	72,800	0	0	0	10	0
KZL	0.420	0.375	-10.71	51	0	2,675	0	0	0	122	100
KZL*	0.420	0.375	-10.71	0	0	0	0	0	0	30	0
LEI	16.470	19.040	15.60	270	105	164,163	980,167	10	30	188	253
LEI*	16.470	19.040	15.60	2	3	4,360	27,360	0	0	2	16
LEIL	16.470	19.040	15.60	763	0	13,491,252	0	217	0	155	0
LGL	3.150	3.300	4.76	90,203	19,595	42,046,184	4,109,378	20,534	861	78,496	21,699
LGL*	3.150	3.300	4.76	1,956	770	1,728,876	645,870	0	0	8,476	2,792
LGLL	3.150	3.300	4.76	20,416	0	68,513,025	0	23	0	9,643	0
LLC	6.670	5.400	-19.04	653	758	185,340	1,067,555	68	658	782	921
LLC*	6.670	5.400	-19.04	0	12	0	109,440	0	0	4	233
LLCL	6.670	5.400	-19.04	0	0	0	0	1,050	0	0	0
MAP	2.220	1.550	-30.18	2,192	2,476	156,092	664,466	0	487	2,594	3,929
MGRL	1.270	0.850	-33.07	0	0	0	0	0	0	0	0
MGX	0.425	0.480	12.94	0	0	0	0	0	0	10	63
MIG	1.480	1.030	-30.41	3,787	1,989	338,760	959,025	0	1,153	2,432	2,834
MIG*	1.480	1.030	-30.41	152	169	30,200	187,800	0	0	153	169
MIGL	1.480	1.030	-30.41	37,478	0	40,349,899	0	0	0	17,984	0
MQG	24.700	16.980	-31.26	6,680	10,639	7,151,265	42,576,533	9	2,004	4,978	6,963
MQG*	24.700	16.980	-31.26	267	180	1,090,580	4,506,905	0	0	3,440	2,937
MQGL	24.700	16.980	-31.26	66	0	1,391,710	0	81	0	68	0
MTS	4.220	4.180	-0.95	44	0	4,070	0	0	0	912	122
NAB	18.710	17.880	-4.44	26,017	20,561	33,634,895	30,490,175	143	3,167	37,480	26,992
NAB*	18.710	17.880	-4.44	406	976	1,653,725	12,325,810	0	0	5,179	9,284

NABL	18.710	17.880	-4.44	61	0	1,163,890	0	18	0	979	0
NCM	31.000	30.980	-0.06	7,950	8,072	17,748,792	12,602,952	590	1,068	5,023	4,050
NCM*	31.000	30.980	-0.06	40	11	737,400	59,797	0	0	195	57
NCML	31.000	30.980	-0.06	4,586	0	153,102,501	0	375	0	2,300	0
NEM	6.390	6.200	-2.97	0	4	0	1,450	0	0	0	0
NWS	11.150	10.050	-9.87	3,673	6,195	2,130,260	17,633,215	40	3,226	5,352	6,319
NWS*	11.150	10.050	-9.87	29	3	58,060	19,755	0	0	26	84
NWSL	11.150	10.050	-9.87	310	0	3,402,360	0	10	0	2,810	0
NWSLV	9.900	8.990	-9.19	20	0	4,620	0	0	0	30	0
ORG	13.650	13.600	-0.37	1,564	1,893	656,700	1,542,308	42	617	2,615	1,679
ORG*	13.650	13.600	-0.37	1	25	2,450	86,380	0	0	3	25
ORGL	13.650	13.600	-0.37	0	0	0	0	0	0	1,103	0
ORI	13.500	13.290	-1.56	953	464	720,877	699,138	75	128	1,149	678
ORI*	13.500	13.290	-1.56	5	20	9,387	107,428	0	0	68	185
ORIL	13.500	13.290	-1.56	8,786	0	117,816,919	0	0	0	4,319	0
OSH	4.380	5.020	14.61	34,088	5,781	8,966,956	1,959,182	4,231	200	27,146	6,846
OSH*	4.380	5.020	14.61	22	5	32,680	8,080	0	0	527	110
OSHL	4.380	5.020	14.61	148	0	675,647	0	0	0	268	0
OST	2.240	1.700	-24.11	4,902	2,343	663,640	864,820	3	802	5,724	4,488
OST*	2.240	1.700	-24.11	25	55	5,250	130,050	0	0	118	1,435
OZL	0.550	0.630	14.55	20,868	7,467	1,559,375	1,746,085	143	5,009	24,661	10,919
OZL*	0.550	0.630	14.55	1,534	294	64,932	565,970	0	320	9,630	1,476
OZLL	0.550	0.630	14.55	1,760	0	1,181,300	0	0	0	1,898	0
PB1	7.240	7.190	-0.69	0	0	0	0	0	0	80	1
PB1*	7.240	7.190	-0.69	23	14	366	140,919	0	0	156	530
PBG	0.415	0.225	-45.78	10	65	900	7,500	0	655	270	45
PDN	2.980	3.000	0.67	207	12	25,050	3,500	0	0	104	4
PEM	0.145	0.125	-13.79	0	0	0	0	0	0	50	0
PEM*	0.145	0.125	-13.79	0	0	0	0	0	0	0	460
PPX	0.440	0.690	56.82	786	1,526	137,207	405,418	54	941	2,083	2,964
PPX*	0.440	0.690	56.82	0	10	0	22,663	0	0	0	200
QAN	2.290	1.565	-31.66	15,226	8,102	1,197,000	2,443,390	0	4,024	18,890	6,607
QAN*	2.290	1.565	-31.66	30	277	6,740	509,416	0	0	3,046	5,363
QANL	2.290	1.565	-31.66	0	0	0	0	3	0	0	0
QBE	24.000	19.060	-20.58	8,555	14,980	6,363,845	23,318,775	32	1,484	8,049	10,641
QBE*	24.000	19.060	-20.58	309	398	939,565	2,343,905	0	0	1,224	2,510
QBEL	24.000	19.060	-20.58	157	0	3,044,150	0	0	0	3,653	0
RIO	44.450	47.250	6.30	16,182	17,544	72,407,116	69,784,491	2,274	1,816	10,778	10,240
RIO*	44.450	47.250	6.30	409	550	3,736,110	8,239,840	0	0	1,840	2,776
RIOL	44.450	47.250	6.30	430	0	20,524,725	0	283	0	259	0
RMD	6.210	6.010	-3.22	0	0	0	0	0	0	262	430
SEK	2.960	2.620	-11.49	0	0	0	0	0	0	2	0
SEV	6.070	5.550	-8.57	251	29	87,625	4,435	0	21	391	89
SGP	3.640	2.720	-25.27	116	5,948	12,240	2,734,415	0	161	248	6,095

SGP*	3.640	2.720	-25.27	0	0	0	0	0	0	0	4
SGPL	3.640	2.720	-25.27	0	0	0	0	0	0	2,643	0
SGT	2.730	2.550	-6.59	120	0	11,400	0	0	0	188	3
SHL	13.910	12.000	-13.73	493	13	260,664	24,860	0	0	1,082	27
SHL*	13.910	12.000	-13.73	0	0	0	0	0	0	3	250
SIP	1.160	1.060	-8.62	30	0	1,500	0	0	0	30	25
STO	14.190	15.470	9.02	10,016	5,759	7,644,182	6,402,370	833	586	11,423	5,432
STO*	14.190	15.470	9.02	472	602	2,189,620	4,193,800	0	0	1,718	3,584
STOL	14.190	15.470	9.02	1,569	0	22,762,073	0	262	0	747	0
STW	32.400	31.400	-3.09	0	0	0	0	0	0	7	0
SUN	7.250	5.260	-27.45	6,593	4,866	1,685,560	9,357,274	75	1,153	7,967	5,916
SUN*	7.250	5.260	-27.45	41	163	30,722	593,642	0	156	1,686	2,073
SUNL	7.250	5.260	-27.45	2,090	0	11,087,135	0	0	0	2,090	0
TAH	6.570	6.380	-2.89	2,599	1,328	669,185	1,541,047	472	929	3,009	2,367
TAH*	6.570	6.380	-2.89	0	66	0	255,627	0	0	415	387
TCL	5.020	4.470	-10.96	1,412	444	184,770	142,155	0	0	3,577	959
TCLL	5.020	4.470	-10.96	0	0	0	0	0	0	2,881	0
TELL	2.140	1.850	-13.55	820	0	1,576,860	0	0	0	11,690	0
TEN	0.990	0.825	-16.67	5	1,142	225	184,460	0	470	1,174	2,022
TIM	0.125	0.130	4.00	0	0	0	0	0	0	1,145	1,505
TLS	3.730	3.550	-4.83	48,495	25,941	5,376,628	6,526,166	3,895	3,620	71,571	59,679
TLS*	3.730	3.550	-4.83	1,303	840	492,661	595,580	0	0	9,090	11,568
TLSL	3.730	3.550	-4.83	12,700	0	49,299,640	0	450	0	9,719	0
TO2	6.979	6.345	-9.08	0	0	0	0	0	0	1	73
TO2*	6.979	6.345	-9.08	0	0	0	0	0	0	23	21
TOL	5.320	5.350	0.56	4,232	1,971	1,135,028	960,163	596	2,090	2,741	2,108
TOL*	5.320	5.350	0.56	11	0	10,050	0	0	0	723	440
TOLL	5.320	5.350	0.56	10	0	55,801	0	0	0	1,246	0
TTS	2.850	2.850	0.00	2,892	296	288,246	107,232	0	2	4,835	571
TTS*	2.850	2.850	0.00	0	0	0	0	0	0	22	0
UGL	8.000	7.400	-7.50	0	0	0	0	0	0	204	13
VBA	0.320	0.240	-25.00	0	0	0	0	0	0	0	15
WAN	3.950	4.540	14.94	300	47	49,250	14,100	0	0	325	202
WBC	15.310	16.890	10.32	25,613	17,066	14,590,427	17,385,819	1,983	844	31,721	27,795
WBC*	15.310	16.890	10.32	1,020	897	3,010,225	6,724,247	0	0	3,844	7,800
WBCL	15.310	16.890	10.32	14	0	226,840	0	9	0	1,426	0
WDC	12.100	10.650	-11.98	14,861	22,898	6,510,470	24,173,802	168	4,831	13,374	17,531
WDC*	12.100	10.650	-11.98	50	264	74,090	2,110,020	0	0	3,779	3,228
WDCL	12.100	10.650	-11.98	303	0	3,189,466	0	37	0	1,940	0
WES	15.240	17.600	15.49	20,609	8,048	17,482,502	9,705,187	4,582	1,060	9,029	5,538
WES*	15.240	17.600	15.49	286	249	760,579	1,614,235	0	14	1,135	1,585
WESL	15.240	17.600	15.49	1,825	0	34,787,249	0	0	0	736	0
WOR	13.900	15.950	14.75	131	36	105,610	96,720	14	0	263	172
WOR*	13.900	15.950	14.75	0	1	0	19,290	0	0	0	1

WORL	13.900	15.950	14.75	230	0	3,030,940	0	0	0	1,172	0
WOW	27.150	26.140	-3.72	13,786	7,776	9,276,155	5,857,589	1,775	234	11,373	9,496
WOW*	27.150	26.140	-3.72	204	325	661,640	1,336,235	0	0	1,043	3,963
WOWL	27.150	26.140	-3.72	2,150	0	57,868,605	0	21	0	2,301	0
WPL	35.350	35.800	1.27	13,332	8,128	14,998,919	23,973,987	2,524	3,411	9,934	6,033
WPL*	35.350	35.800	1.27	141	139	1,156,977	1,467,320	0	0	900	2,496
WPLL	35.350	35.800	1.27	4	0	129,170	0	10	0	4	0
XJO	3497.4	3344.5	-4.37	114,041	177,124	117,797,430	335,668,490	989	11,043	138,087	201,212
XJO*	3497.4	3344.5	-4.37	10,026	7,038	27,743,780	22,533,130	0	0	16,047	6,944
XJOL	3497.4	3344.5	-4.37	6,505	0	230,082,290	0	3,290	0	5,959	0

\*Denotes long term options