

# Monthly Market Summary for July 2009

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	01/07/2009	31/07/2009		Call	Put	Call	Put	Call	Put	Call	Put
AFG	0.140	0.140	0.00	0	0	0	0	0	0	65	45
AGK	13.380	14.900	11.36	1,850	792	720,815	304,725	179	24	2,137	989
AGK*	13.380	14.900	11.36	0	0	0	0	0	0	0	76
AIO	1.315	1.600	21.67	21,674	10,339	3,782,582	1,395,381	8,232	360	15,107	12,187
AIO*	1.315	1.600	21.67	42	85	9,546	69,253	0	0	42	85
AIOL	1.315	1.600	21.67	3,106	0	5,236,002	0	250	0	0	0
ALL	3.740	4.300	14.97	0	0	0	0	0	0	0	303
ALLL	3.740	4.300	14.97	2,441	0	10,879,537	0	0	0	0	0
AMC	4.790	4.950	3.34	6,032	3,373	1,098,705	1,022,795	89	600	4,464	3,674
AMP	4.800	5.620	17.08	12,569	7,452	2,786,816	2,739,741	1,383	90	20,973	17,321
AMP*	4.800	5.620	17.08	606	524	300,400	428,730	0	0	2,098	4,878
AMPL	4.800	5.620	17.08	45	0	216,450	0	0	0	83	0
ANN	8.860	9.240	4.29	23	60	1,380	51,845	150	0	57	128
ANNL	8.860	9.240	4.29	725	0	6,465,550	0	0	0	0	0
ANZ	16.250	18.530	14.03	38,720	20,121	23,224,212	10,485,510	4,545	264	34,729	30,070
ANZ*	16.250	18.530	14.03	853	887	2,393,515	2,991,120	0	0	7,287	9,367
ANZL	16.250	18.530	14.03	4,616	0	78,860,009	0	128	0	1,896	0
AOE	3.460	4.290	23.99	685	542	269,420	149,825	0	0	744	497
ASX	36.600	37.580	2.68	2,112	1,167	4,734,475	1,420,570	434	26	1,588	1,310
ASX*	36.600	37.580	2.68	0	0	0	0	0	0	47	26
ASXL	36.600	37.580	2.68	2	0	71,710	0	0	0	349	0
AWC	1.420	1.710	20.42	20,696	8,562	3,130,273	982,695	2,781	203	24,684	18,514
AWC*	1.420	1.710	20.42	10	0	4,872	0	0	0	777	1,721
AWCL	1.420	1.710	20.42	0	0	0	0	0	0	0	0
AWE	2.570	2.670	3.89	31	5	2,485	2,125	0	0	256	127
AXA	3.800	4.250	11.84	3,140	932	315,090	167,480	93	118	3,988	1,221
AXAL	3.800	4.250	11.84	0	0	0	0	0	0	3,186	0
BBG	8.530	9.200	7.85	376	35	53,911	5,417	17	0	152	88
BBI	0.068	0.076	11.76	0	10	0	1,100	0	60	100	0
BBI*	0.068	0.076	11.76	0	10	0	1,000	0	10	160	110
BEN	6.840	8.200	19.88	81	0	59,130	0	0	0	71	33
BHP	33.900	37.850	11.65	84,435	62,896	114,605,921	75,219,443	9,006	2,350	64,109	56,991
BHP*	33.900	37.850	11.65	488	587	3,050,910	3,416,310	0	0	7,489	15,588
BHPL	33.900	37.850	11.65	2,020	0	73,190,340	0	3,142	0	4,961	0
BLD	4.050	4.990	23.21	3,155	1,663	1,320,695	514,025	848	0	6,169	4,739
BLD*	4.050	4.990	23.21	5	5	7,500	11,910	0	0	296	1,298
BLY	0.255	0.295	15.69	42	2	2,010	160	0	0	175	401
BSL	2.470	3.370	36.44	20,170	10,038	5,083,604	1,957,119	5,773	115	13,895	7,289

BSL*	2.470	3.370	36.44	52	312	18,268	492,740	0	29	546	931
BTA	1.275	1.920	50.59	335	250	49,850	28,550	0	0	15	100
BTA*	1.275	1.920	50.59	0	0	0	0	0	0	0	470
BXB	5.880	5.990	1.87	5,195	3,933	1,239,770	1,061,596	1,549	89	9,172	6,637
BXB*	5.880	5.990	1.87	3	15	6,100	23,980	0	0	140	222
BXBL	5.880	5.990	1.87	0	0	0	0	410	0	6,590	0
CBA	38.090	42.800	12.37	30,417	22,799	49,013,462	19,505,589	5,010	101	22,321	25,450
CBA*	38.090	42.800	12.37	566	310	3,042,840	1,964,175	0	0	3,220	4,216
CBAL	38.090	42.800	12.37	1,433	0	55,402,580	0	943	0	1,237	0
CCL	8.620	9.330	8.24	5,552	1,594	1,771,305	251,660	1,744	0	3,833	4,236
CCL*	8.620	9.330	8.24	0	0	0	0	0	0	45	65
CEY	2.370	2.990	26.16	2	0	960	0	0	0	0	0
CFXL	1.655	1.715	3.63	749	0	1,338,463	0	0	0	749	0
CGF	2.170	2.690	23.96	0	8	0	1,600	10	0	73	38
CMJ	2.250	2.740	21.78	0	195	0	33,150	0	0	27	229
COH	56.360	55.640	-1.28	34	39	60,345	147,650	0	0	68	184
COH*	56.360	55.640	-1.28	0	0	0	0	0	0	0	20
CPU	8.840	9.830	11.20	787	618	370,145	118,670	113	15	1,775	1,133
CSL	31.810	30.550	-3.96	7,178	12,524	5,892,380	12,404,025	663	859	6,549	8,255
CSL*	31.810	30.550	-3.96	13	76	86,140	621,095	0	0	176	445
CSLL	31.810	30.550	-3.96	355	0	10,581,069	0	5	0	1,734	0
CSR	1.680	1.855	10.42	11,321	3,023	1,253,972	400,098	4,317	0	19,268	6,522
CSR*	1.680	1.855	10.42	0	0	0	0	0	0	154	1,876
CWN	7.110	7.500	5.49	17	5	9,580	1,620	0	0	267	25
CWN*	7.110	7.500	5.49	0	0	0	0	0	0	0	200
DJS	4.450	5.140	15.51	4,680	2,517	2,849,985	630,760	5,553	0	2,810	4,228
DJSL	4.450	5.140	15.51	160	0	819,400	0	0	0	160	0
EHL	0.385	0.550	42.86	0	0	0	0	0	0	0	150
ELD*	0.260	0.380	46.15	0	0	0	0	0	0	321	300
ERA	22.400	25.300	12.95	4	4	4,300	4,170	4	0	22	5
ERC	1.130	1.125	-0.44	0	0	0	0	0	0	0	500
FGL	5.050	5.390	6.73	9,196	5,091	2,129,780	1,405,245	1,048	192	17,664	13,177
FGL*	5.050	5.390	6.73	160	207	89,250	188,080	0	0	1,065	1,208
FGLL	5.050	5.390	6.73	0	0	0	0	5	0	0	0
FMG	3.690	4.220	14.36	706	850	220,120	132,420	213	0	707	1,177
FMGL	3.690	4.220	14.36	462	0	1,644,720	0	0	0	2,216	0
FXJ	1.190	1.475	23.95	5,893	5,803	446,130	543,260	236	0	7,445	7,922
FXJ*	1.190	1.475	23.95	262	5	102,140	1,222	0	0	65	468
FXJL	1.190	1.475	23.95	0	0	0	0	11	0	0	0
GFF	1.325	1.385	4.53	13	0	650	0	0	0	65	0
GNS	1.035	0.960	-7.25	0	10	0	18,636	0	0	159	458
GNS*	1.035	0.960	-7.25	0	10	0	16,271	0	0	64	10
GPT	0.475	0.530	11.58	3,865	1,934	315,566	487,824	1,768	0	10,111	8,898
GPT*	0.475	0.530	11.58	0	0	0	0	0	0	95	790

GTP	0.120	0.120	0.00	0	0	0	0	0	0	0	3,000
GTP*	0.120	0.120	0.00	0	0	0	0	0	0	380	50
HGG	1.880	2.150	14.36	0	0	0	0	0	0	117	150
HVN	3.240	3.280	1.23	666	1,429	162,425	241,045	76	6	1,544	1,750
IAG	3.530	3.670	3.97	4,445	911	466,190	191,770	790	84	8,807	4,050
IAG*	3.530	3.670	3.97	5	0	6,250	0	0	0	387	300
IFL	4.340	4.750	9.45	841	0	73,388	0	0	0	3,981	652
IFN	1.085	1.290	18.89	0	14	0	6,580	0	0	2,625	17
ILU	2.800	3.150	12.50	0	0	0	0	0	0	0	50
IPL	2.340	2.760	17.95	1,449	1,308	184,081	308,928	74	175	2,471	1,384
JBH	14.800	16.900	14.19	8	10	18,240	1,640	0	0	2	8
JHX	4.210	5.190	23.28	1,049	183	252,730	58,070	141	0	1,234	492
JHX*	4.210	5.190	23.28	20	0	7,100	0	0	0	190	264
KZL	0.670	1.080	61.19	15	0	3,626	0	0	0	163	42
KZL*	0.670	1.080	61.19	0	0	0	0	0	0	30	0
LEI	22.420	30.180	34.61	478	520	835,445	629,700	99	0	264	287
LEI*	22.420	30.180	34.61	7	5	16,530	15,000	0	0	8	49
LEIL	22.420	30.180	34.61	5	0	129,880	0	0	0	4	0
LGL	2.930	2.770	-5.46	31,296	29,852	3,319,377	6,790,552	359	3,206	39,323	27,166
LGL*	2.930	2.770	-5.46	73	271	36,575	147,011	0	0	9,056	3,359
LGLL	2.930	2.770	-5.46	3,781	0	10,842,742	0	0	0	6,102	0
LLC	6.840	7.750	13.30	795	509	307,555	114,210	119	6	1,338	1,242
LLC*	6.840	7.750	13.30	0	0	0	0	0	0	4	8
MAP	2.200	2.490	13.18	2,511	1,119	241,730	199,825	117	45	1,941	1,933
MIG	1.400	1.450	3.57	8,436	2,531	776,385	499,490	2,517	140	8,002	4,537
MIG*	1.400	1.450	3.57	0	19	0	32,870	0	0	1,038	1,163
MIGL	1.400	1.450	3.57	0	0	0	0	0	0	17,095	0
MQG	37.450	44.020	17.54	9,736	6,176	30,681,430	10,767,800	1,225	53	6,268	5,111
MQG*	37.450	44.020	17.54	190	276	1,893,935	4,623,200	0	0	4,101	3,083
MQGL	37.450	44.020	17.54	34	0	1,349,445	0	9	0	55	0
MTS	4.200	4.290	2.14	0	103	0	49,500	19	0	0	0
NAB	21.690	24.330	12.17	35,346	22,551	27,120,419	14,704,379	3,349	584	31,512	28,844
NAB*	21.690	24.330	12.17	273	224	1,152,025	813,760	0	0	4,061	5,871
NABL	21.690	24.330	12.17	3,288	0	76,159,856	0	487	0	1,748	0
NCM	30.280	30.000	-0.92	8,517	8,106	6,458,006	6,836,631	216	460	6,604	5,326
NCM*	30.280	30.000	-0.92	34	10	393,136	40,790	0	0	271	88
NCML	30.280	30.000	-0.92	82	0	2,506,807	0	9	0	2,278	0
NUF	9.000	10.840	20.44	50	0	1,000	0	0	0	75	96
NWS	13.100	14.750	12.60	7,606	5,678	4,420,145	3,054,515	981	246	6,378	5,209
NWS*	13.100	14.750	12.60	31	30	93,020	5,280	0	0	154	220
NWSL	13.100	14.750	12.60	30	0	406,325	0	13	0	2,776	0
NWSLV	11.450	12.720	11.09	0	0	0	0	0	0	10	0
ORG	14.290	14.500	1.47	2,472	4,625	1,520,282	2,546,404	34	203	3,417	3,498
ORG*	14.290	14.500	1.47	0	9	0	23,100	0	0	9	48

ORGL	14.290	14.500	1.47	1,468	0	21,866,957	0	0	0	1,594	0
ORI	20.650	22.460	8.77	1,108	580	1,520,329	225,870	108	0	1,642	796
ORI*	20.650	22.460	8.77	0	0	0	0	0	0	0	1
ORIL	20.650	22.460	8.77	1,546	0	34,505,664	0	0	0	5,214	0
OSH	5.520	5.640	2.17	14,941	5,637	2,906,230	1,070,790	3,288	802	13,280	7,347
OSH*	5.520	5.640	2.17	21	0	44,695	0	0	0	595	102
OSHL	5.520	5.640	2.17	0	0	0	0	0	0	1,675	0
OST	2.530	2.990	18.18	4,424	1,581	935,665	487,690	1,963	30	6,839	2,001
OST*	2.530	2.990	18.18	24	24	5,633	12,310	0	0	536	1,474
OZL	0.890	1.120	25.84	22,396	8,705	2,526,850	590,919	4,143	167	19,270	7,899
OZL*	0.890	1.120	25.84	676	26	108,970	13,695	0	0	9,872	1,408
PB1	9.360	10.240	9.40	0	0	0	0	0	0	156	487
PBG	0.850	1.190	40.00	126	20	16,705	3,138	10	0	153	15
PDN	5.040	4.560	-9.52	77	0	27,040	0	14	0	69	0
PEM	0.360	0.425	18.06	0	0	0	0	0	0	0	0
PEM*	0.360	0.425	18.06	0	0	0	0	0	0	0	460
PPX	0.425	0.505	18.82	265	80	20,094	37,965	10	20	3,496	2,369
PPX*	0.425	0.505	18.82	0	0	0	0	0	0	0	200
QAN	1.990	2.320	16.58	7,862	3,533	1,108,455	300,100	1,951	113	11,843	8,285
QAN*	1.990	2.320	16.58	22	86	12,410	316,716	0	44	3,069	5,200
QANL	1.990	2.320	16.58	2,408	0	5,273,520	0	0	0	0	0
QBE	19.690	19.500	-0.96	8,049	9,647	4,968,903	8,406,355	372	295	9,124	14,937
QBE*	19.690	19.500	-0.96	274	328	1,670,855	1,249,025	0	0	591	821
QBEL	19.690	19.500	-0.96	9	0	179,070	0	3	0	3,434	0
RIO	51.600	60.400	17.05	18,422	15,199	66,060,906	60,958,490	2,614	458	10,953	18,066
RIO*	51.600	60.400	17.05	175	37	1,201,379	1,603,671	0	0	2,525	3,449
RIOL	51.600	60.400	17.05	367	0	25,525,286	0	327	0	7	0
RMD	5.000	4.940	-1.20	6	0	3,600	0	125	15	0	0
SEK	4.110	4.200	2.19	0	0	0	0	0	0	0	0
SEV	5.450	6.380	17.06	128	133	21,970	37,905	25	0	135	232
SGP	3.070	3.150	2.61	493	497	81,952	89,342	10	9	4,249	4,987
SGP*	3.070	3.150	2.61	0	0	0	0	0	0	0	4
SGPL	3.070	3.150	2.61	0	0	0	0	0	0	5,920	0
SGT	2.560	2.800	9.38	0	0	0	0	43	0	0	0
SHL	12.200	11.700	-4.10	112	5	62,560	2,600	0	0	81	13
SHL*	12.200	11.700	-4.10	0	0	0	0	0	0	2	256
SHLL	12.200	11.700	-4.10	1,592	0	18,772,864	0	0	0	0	0
SIP	1.165	1.295	11.16	0	0	0	0	0	0	10	20
STO	14.430	14.520	0.62	15,984	10,384	7,263,683	8,125,254	331	1,017	17,011	10,639
STO*	14.430	14.520	0.62	13	33	16,838	89,759	0	0	1,787	3,852
STOL	14.430	14.520	0.62	0	0	0	0	50	0	661	0
STW	36.230	39.640	9.41	5	4	3,730	920	8	0	7	2
SUN	6.580	7.100	7.90	7,424	3,022	2,810,503	1,486,533	589	28	8,704	6,556
SUN*	6.580	7.100	7.90	33	70	50,961	395,526	0	0	895	960

SUNL	6.580	7.100	7.90	0	0	0	0	0	0	20	0
TAH	6.970	7.240	3.87	2,471	1,505	361,818	467,734	26	1	4,307	3,142
TAH*	6.970	7.240	3.87	0	0	0	0	0	0	41	57
TCL	4.070	4.330	6.39	2,244	334	311,805	59,685	526	34	2,935	615
TCLL	4.070	4.330	6.39	0	0	0	0	9	0	2,881	0
TELL	2.170	2.230	2.76	0	0	0	0	0	0	9,690	0
TEN	1.135	1.275	12.33	378	260	31,240	28,900	30	0	411	1,363
TIM	0.044	0.044	0.00	0	0	0	0	0	0	500	1,005
TLS	3.350	3.530	5.37	68,336	35,079	10,494,785	3,970,773	30,341	524	65,912	51,655
TLS*	3.350	3.530	5.37	286	244	109,470	104,439	0	0	11,326	13,856
TLSL	3.350	3.530	5.37	17,885	0	65,628,451	0	163	0	15,879	0
TO2	8.406	9.429	12.17	0	0	0	0	0	0	1	20
TO2*	8.406	9.429	12.17	0	0	0	0	0	0	23	21
TOL	6.180	6.790	9.87	4,229	4,340	1,524,623	970,722	908	77	4,332	4,740
TOL*	6.180	6.790	9.87	22	0	55,200	0	0	0	306	26
TOLL	6.180	6.790	9.87	1,157	0	7,212,420	0	57	0	2,400	0
TTS	2.540	2.450	-3.54	902	2,269	42,670	296,660	45	195	318	1,769
TTS*	2.540	2.450	-3.54	0	0	0	0	0	0	22	30
VBA	0.305	0.300	-1.64	81	0	12,177	0	100	0	754	0
WAN	4.260	6.030	41.55	0	0	0	0	0	0	350	5
WBC	19.680	21.690	10.21	33,747	21,784	26,051,064	13,245,375	6,031	177	29,667	24,867
WBC*	19.680	21.690	10.21	580	855	1,754,096	3,312,450	0	0	5,274	9,443
WBCL	19.680	21.690	10.21	162	0	3,354,255	0	912	0	1,112	0
WDC	10.960	11.330	3.38	15,101	9,624	7,333,175	9,365,085	4,433	768	19,132	16,660
WDC*	10.960	11.330	3.38	104	84	301,125	342,875	0	0	590	1,386
WDCL	10.960	11.330	3.38	3,978	0	43,438,020	0	0	0	2,353	0
WES	22.250	25.850	16.18	8,104	6,177	12,428,542	5,976,826	1,950	55	7,072	6,090
WES*	22.250	25.850	16.18	138	51	573,779	161,891	0	0	822	1,126
WESL	22.250	25.850	16.18	0	0	0	0	116	0	0	0
WOR	23.320	25.810	10.68	319	207	369,090	277,750	32	0	508	223
WOR*	23.320	25.810	10.68	0	3	0	15,935	0	0	3	5
WORL	23.320	25.810	10.68	311	0	7,934,704	0	0	0	1,172	0
WOW	26.160	27.250	4.17	19,324	12,922	8,673,608	6,429,133	1,302	269	11,522	13,263
WOW*	26.160	27.250	4.17	181	118	423,945	610,570	0	0	1,052	842
WOWL	26.160	27.250	4.17	36	0	963,290	0	104	0	5	0
WPL	42.450	45.700	7.66	11,209	8,627	13,699,786	9,342,235	1,322	227	8,823	7,223
WPL*	42.450	45.700	7.66	78	104	423,740	328,110	0	0	542	1,269
WPLL	42.450	45.700	7.66	38	0	1,589,200	0	20	0	7	0
XJO	3874.0	4244.0	9.55	126,575	122,828	139,112,345	120,957,794	11,348	1,318	143,839	148,019
XJO*	3874.0	4244.0	9.55	54	658	229,400	1,752,250	0	0	91	717
XJOL	3874.0	4244.0	9.55	8,636	0	330,193,670	0	3,603	0	3,437	0
<b>TOTALS</b>				<b>880,845</b>	<b>566,392</b>	<b>1,536,678,985</b>	<b>460,046,180</b>	<b>150,648</b>	<b>17,356</b>	<b>1,023,715</b>	<b>811,243</b>