

## Monthly Market Summary for June 2009

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/06/2009	30/06/2009		Call	Put	Call	Put	Call	Put	Call	Put
AFG	0.140	0.140	0.00	0	0	0	0	0	0	89	45
AGK	13.790	13.450	-2.47	1,042	1,305	392,475	688,720	28	633	1,597	1,294
AGK*	13.790	13.450	-2.47	0	23	0	31,685	0	0	0	76
AIO	1.375	1.335	-2.91	28,836	7,249	6,352,834	1,783,333	4,122	1,169	20,167	6,169
AIOL	1.375	1.335	-2.91	3,380	0	5,653,380	0	24	0	3,356	0
ALL	3.750	3.790	1.07	0	3	0	810	3	0	0	303
ALLL	3.750	3.790	1.07	2,441	0	9,336,825	0	0	0	2,441	0
AMC	5.180	4.990	-3.67	1,491	2,321	291,777	1,472,765	236	952	3,034	2,495
AMP	4.850	4.880	0.62	10,471	8,400	1,933,995	2,212,975	842	3,892	17,659	15,926
AMP*	4.850	4.880	0.62	199	176	338,185	302,095	0	0	1,572	4,354
AMPL	4.850	4.880	0.62	0	0	0	0	0	0	38	0
ANN	8.280	8.770	5.92	278	203	85,405	90,630	41	80	223	191
ANNL	8.280	8.770	5.92	725	0	6,410,450	0	0	0	725	0
ANZ	16.190	16.490	1.85	30,276	18,964	18,566,702	10,533,698	4,034	3,542	29,551	30,152
ANZ*	16.190	16.490	1.85	1,219	1,066	2,555,610	3,694,075	0	0	6,855	8,846
ANZL	16.190	16.490	1.85	2,057	0	34,844,397	0	107	0	1,949	0
AOE	3.790	3.550	-6.33	709	224	351,660	83,500	45	0	595	303
ASX	35.950	36.990	2.89	2,778	987	8,864,160	1,370,415	846	138	1,558	1,046
ASX*	35.950	36.990	2.89	29	19	156,010	132,670	0	0	47	26
ASXL	35.950	36.990	2.89	3	0	107,590	0	0	0	349	0
AWB	1.225	1.290	5.31	25	0	750	0	0	0	0	0
AWC	1.310	1.445	10.31	21,814	17,329	3,615,010	2,648,974	2,174	934	19,802	15,777
AWC*	1.310	1.445	10.31	20	3	15,309	1,790	0	0	787	1,721
AWCL	1.310	1.445	10.31	330	0	575,596	0	65	0	0	0
AWE	2.900	2.570	-11.38	24	294	1,916	67,188	0	114	225	122
AXA	3.890	3.890	0.00	1,565	943	326,245	376,080	1,777	400	2,556	1,114
AXAL	3.890	3.890	0.00	6,372	0	23,823,315	0	0	0	3,186	0
BBG	7.820	8.750	11.89	20	303	5,222	377,614	0	42	38	433
BBI	0.081	0.069	-14.81	0	10	0	3,000	0	10	150	60
BBI*	0.081	0.069	-14.81	0	10	0	1,000	0	0	160	110
BBP	0.096	0.086	-10.42	0	0	0	0	0	55	0	0
BEN	6.320	6.950	9.97	89	28	34,510	10,920	0	30	52	33
BHP	35.740	34.720	-2.85	83,742	67,462	147,973,652	73,376,608	9,705	6,398	57,955	54,552



ELD*	0.270	0.285	5.56	0	12	0	21,000	0	0	321	300
ERA	26.100	23.400	-10.34	36	7	69,810	6,340	1	0	24	6
ERC	1.100	1.145	4.09	0	0	0	0	0	150	0	500
FGL	4.980	5.150	3.41	8,467	6,515	1,242,630	1,632,970	321	850	13,572	10,049
FGL*	4.980	5.150	3.41	0	129	0	138,190	0	0	1,099	1,111
FGLL	4.980	5.150	3.41	5	0	25,385	0	0	0	5	0
FLT	7.880	8.650	9.77	0	0	0	0	0	0	0	0
FMG	2.670	3.790	41.95	1,664	1,247	719,140	402,845	362	797	706	918
FMGL	2.670	3.790	41.95	800	0	3,332,000	0	0	0	1,754	0
FXJ	1.200	1.220	1.67	10,328	2,305	1,157,830	109,077	4,911	556	6,002	5,689
FXJ*	1.200	1.220	1.67	58	0	21,380	0	0	0	53	463
FXJL	1.200	1.220	1.67	11	0	15,154	0	0	0	11	0
GFF	1.280	1.305	1.95	148	0	18,335	0	16	0	52	0
GNS	0.960	1.075	11.98	35	66	2,270	26,242	0	28	159	458
GNS*	0.960	1.075	11.98	0	0	0	0	0	0	64	0
GPT	0.495	0.490	-1.01	10,412	4,924	1,519,270	464,027	19,143	7,755	8,662	7,673
GPT*	0.495	0.490	-1.01	50	50	4,482	137,448	0	0	95	790
GPTL	0.495	0.490	-1.01	1,194	0	1,000,727	0	3,187	0	0	0
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	1.710	1.930	12.87	234	926	102,470	94,635	1	8	117	926
HVN	2.990	3.300	10.37	670	1,131	115,125	153,745	150	45	1,134	1,426
HVN*	2.990	3.300	10.37	20	30	4,300	60,000	0	0	0	0
IAG	3.620	3.510	-3.04	2,439	3,934	342,450	507,790	309	810	7,850	3,750
IAG*	3.620	3.510	-3.04	155	45	99,667	16,600	0	0	647	505
IAGL	3.620	3.510	-3.04	0	0	0	0	0	0	0	0
IFL	3.910	4.170	6.65	560	46	80,293	2,450	0	0	3,140	652
IFN	1.220	1.150	-5.74	2,625	0	183,750	0	10	146	2,625	31
ILU	3.160	2.860	-9.49	10	86	2,800	16,400	0	13	0	50
IPL	2.750	2.380	-13.45	2,194	896	461,335	275,279	483	229	2,090	921
JBH	12.600	15.400	22.22	34	10	70,240	1,450	0	0	6	12
JHX	4.460	4.200	-5.83	349	496	62,300	145,835	54	130	752	607
JHX*	4.460	4.200	-5.83	0	0	0	0	0	0	210	264
JHXL	4.460	4.200	-5.83	0	0	0	0	2	0	0	0
KZL	1.185	0.680	-42.62	0	0	0	0	0	0	178	42
KZL*	1.185	0.680	-42.62	0	0	0	0	0	0	30	0
LEI	23.900	23.500	-1.67	948	437	924,844	453,506	474	151	193	175
LEI*	23.900	23.500	-1.67	4	19	8,100	107,300	0	0	9	51

LEIL	23.900	23.500	-1.67	3	0	68,100	0	0	0	7	0
LGL	3.310	2.950	-10.88	53,230	27,540	4,612,647	4,253,525	807	6,822	47,436	23,760
LGL*	3.310	2.950	-10.88	105	525	71,504	258,810	0	0	9,001	3,308
LGLL	3.310	2.950	-10.88	286	0	872,430	0	75	0	9,643	0
LLC	6.910	7.010	1.45	488	217	240,325	42,215	79	86	1,197	1,198
LLC*	6.910	7.010	1.45	0	0	0	0	0	0	4	8
LLCL	6.910	7.010	1.45	6	0	42,060	0	0	0	0	0
MAP	2.250	2.310	2.67	1,418	784	215,520	373,936	737	697	1,798	1,524
MAP*	2.250	2.310	2.67	0	78	0	31,230	0	0	0	0
MGX	0.820	0.940	14.63	0	0	0	0	0	0	0	0
MIG	1.450	1.430	-1.38	7,975	4,156	781,815	1,409,980	719	2,304	8,587	3,906
MIG*	1.450	1.430	-1.38	840	1,076	144,250	715,215	0	0	1,038	1,144
MIGL	1.450	1.430	-1.38	0	0	0	0	0	0	17,095	0
MQG	35.390	39.100	10.48	7,161	5,496	18,101,365	9,659,985	1,188	650	5,209	4,334
MQG*	35.390	39.100	10.48	298	91	1,631,590	2,391,680	0	4	3,981	2,956
MQGL	35.390	39.100	10.48	10	0	377,200	0	0	0	58	0
MTS	4.210	4.310	2.38	128	30	12,460	4,925	0	20	259	108
NAB	22.520	22.440	-0.36	29,384	19,568	29,494,735	20,561,250	8,092	7,006	26,834	24,518
NAB*	22.520	22.440	-0.36	825	550	2,594,695	3,388,900	0	0	4,078	7,007
NABL	22.520	22.440	-0.36	2,374	0	52,829,491	0	308	0	2,267	0
NCM	33.740	30.510	-9.57	8,187	8,500	8,777,487	10,236,247	396	2,443	6,901	5,266
NCM*	33.740	30.510	-9.57	1	20	11,253	84,132	0	0	248	78
NCML	33.740	30.510	-9.57	5	0	158,720	0	0	0	2,313	0
NUF	12.670	9.180	-27.55	75	96	62,850	181,150	0	0	125	96
NWS	14.430	13.370	-7.35	3,752	2,933	3,003,115	2,100,365	288	424	4,091	3,990
NWS*	14.430	13.370	-7.35	53	25	67,435	3,500	0	0	123	190
NWSL	14.430	13.370	-7.35	10	0	132,000	0	10	0	2,776	0
NWSLV	12.550	11.610	-7.49	20	0	22,500	0	0	0	20	0
ORG	14.800	14.640	-1.08	1,771	2,648	699,933	1,537,247	161	516	3,437	2,361
ORG*	14.800	14.640	-1.08	5	14	11,110	70,000	0	0	9	39
ORGL	14.800	14.640	-1.08	983	0	15,355,111	0	7	0	2,079	0
ORI	20.860	21.720	4.12	2,376	438	5,541,987	468,103	693	45	1,575	662
ORI*	20.860	21.720	4.12	14	52	18,032	254,912	0	0	0	1
ORIL	20.860	21.720	4.12	1,031	0	21,758,224	0	0	0	5,730	0
OSH	5.730	5.460	-4.71	18,348	8,630	6,157,520	2,566,760	3,349	464	14,601	9,210
OSH*	5.730	5.460	-4.71	143	0	223,050	0	0	0	574	102
OSHL	5.730	5.460	-4.71	1,675	0	9,244,310	0	0	0	1,675	0
OST	2.680	2.580	-3.73	6,970	1,844	1,129,241	260,186	170	791	6,620	1,759

OST*	2.680	2.580	-3.73	34	34	6,796	20,506	0	0	512	1,450
OZL	0.900	0.920	2.22	20,597	7,410	1,970,404	602,565	5,283	1,945	15,069	5,617
OZL*	0.900	0.920	2.22	673	68	136,570	72,570	0	0	10,022	1,382
OZLL	0.900	0.920	2.22	0	0	0	0	1,458	0	0	0
PB1	9.360	9.540	1.92	0	0	0	0	80	0	156	487
PB1*	9.360	9.540	1.92	0	0	0	0	0	0	0	0
PBG	0.795	0.855	7.55	70	160	3,862	4,225	36	38	67	25
PDN	5.250	4.930	-6.10	180	20	46,355	1,700	108	0	82	5
PEM	0.455	0.355	-21.98	0	0	0	0	0	0	50	0
PEM*	0.455	0.355	-21.98	0	0	0	0	0	0	0	460
PPX	0.540	0.425	-21.30	1,500	0	75,772	0	0	0	3,241	2,319
PPX*	0.540	0.425	-21.30	0	0	0	0	0	0	0	200
QAN	2.020	2.010	-0.50	10,229	7,029	1,326,800	859,805	2,099	2,224	13,668	7,927
QAN*	2.020	2.010	-0.50	0	0	0	0	0	0	3,057	5,184
QANL	2.020	2.010	-0.50	2,573	0	5,896,988	0	40	0	2,408	0
QBE	19.640	19.900	1.32	7,173	13,714	4,194,880	14,832,365	261	1,702	7,772	13,873
QBE*	19.640	19.900	1.32	311	338	817,820	1,205,350	0	0	355	612
QBEL	19.640	19.900	1.32	6,862	0	128,015,597	0	50	0	3,437	0
RIO	66.330	52.200	-21.30	14,356	17,135	94,904,003	80,408,429	3,905	1,124	9,339	14,777
RIO*	66.330	52.200	-21.30	455	167	4,754,022	1,231,436	0	0	2,493	3,437
RIOL	66.330	52.200	-21.30	1,042	0	75,218,652	0	713	0	181	0
RMD	4.530	5.190	14.57	106	100	34,240	31,000	0	0	293	559
SEK	4.270	4.170	-2.34	168	20	25,725	1,910	0	0	147	0
SEV	5.550	5.360	-3.42	69	33	18,985	11,210	0	32	76	187
SGP	3.140	3.210	2.23	5,087	5,331	718,577	1,360,661	3,635	345	3,893	4,769
SGP*	3.140	3.210	2.23	0	0	0	0	0	0	0	4
SGPL	3.140	3.210	2.23	813	0	2,466,203	0	0	0	5,920	0
SGT	2.560	2.540	-0.78	0	0	0	0	5	0	43	0
SHL	12.040	12.320	2.33	224	9	169,170	14,580	50	8	129	8
SHL*	12.040	12.320	2.33	0	6	0	30,900	0	0	2	256
SHLL	12.040	12.320	2.33	1,592	0	18,869,976	0	0	0	1,592	0
SIP	1.025	1.220	19.02	10	40	200	7,700	10	5	10	20
STO	14.850	14.640	-1.41	11,223	11,815	6,542,422	8,231,832	605	841	12,492	9,798
STO*	14.850	14.640	-1.41	32	252	203,956	474,526	0	0	1,785	3,821
STOL	14.850	14.640	-1.41	110	0	1,661,913	0	5	0	711	0
STW	37.010	36.850	-0.43	13	42	5,230	40,160	0	3	10	7
STW*	37.010	36.850	-0.43	2	2	2,050	11,550	0	0	0	0
SUN	6.000	6.700	11.67	7,791	5,375	2,377,584	2,164,175	1,407	351	6,762	5,533

SUN*	6.000	6.700	11.67	68	13	124,755	31,695	0	0	893	914
SUNL	6.000	6.700	11.67	15	0	99,552	0	1,866	0	20	0
TAH	7.230	7.160	-0.97	924	1,263	293,116	647,734	723	368	3,367	2,279
TAH*	7.230	7.160	-0.97	0	0	0	0	0	0	112	58
TCL	3.980	4.180	5.03	902	666	60,705	630,055	20	237	2,146	494
TCLL	3.980	4.180	5.03	9	0	35,640	0	0	0	2,890	0
TELL	2.020	2.180	7.92	19,380	0	39,457,680	0	2,000	0	9,690	0
TEN	1.005	1.170	16.42	62	4	7,520	580	99	0	137	1,123
TIM	0.044	0.044	0.00	0	0	0	0	0	500	500	1,005
TLS	3.090	3.390	9.71	76,767	34,618	6,500,676	6,532,073	4,201	6,730	74,524	51,250
TLS*	3.090	3.390	9.71	725	118	110,382	64,890	0	0	11,134	13,712
TLSL	3.090	3.390	9.71	40,124	0	136,514,865	0	2,424	0	21,710	0
TO2	9.557	8.508	-10.98	0	0	0	0	0	0	1	20
TO2*	9.557	8.508	-10.98	0	0	0	0	0	0	23	21
TOL	7.360	6.250	-15.08	4,149	4,351	1,051,041	1,286,999	296	462	3,665	4,634
TOL*	7.360	6.250	-15.08	4	16	8,299	40,800	0	0	284	26
TOLL	7.360	6.250	-15.08	2,635	0	17,531,185	0	5	0	1,432	0
TTS	2.430	2.550	4.94	926	1,391	93,491	184,112	12	209	607	1,316
TTS*	2.430	2.550	4.94	0	25	0	38,908	0	0	22	30
VBA	0.295	0.315	6.78	840	0	84,100	0	0	0	848	0
WAN	4.040	4.360	7.92	0	10	0	1,000	0	0	350	5
WBC	18.940	20.250	6.92	18,486	14,981	10,105,443	11,375,925	1,501	2,727	26,309	20,295
WBC*	18.940	20.250	6.92	959	1,219	3,670,541	6,400,335	0	0	5,010	9,589
WBCL	18.940	20.250	6.92	3,107	0	60,070,745	0	144	0	1,964	0
WDC	11.380	11.380	0.00	13,893	14,220	7,898,130	8,751,980	3,694	1,355	17,994	14,541
WDC*	11.380	11.380	0.00	61	356	191,940	1,420,785	0	0	553	1,302
WDCL	11.380	11.380	0.00	1,044	0	12,172,194	0	227	0	2,557	0
WES	22.280	22.650	1.66	7,476	6,381	7,837,510	6,533,339	2,505	447	5,386	5,281
WES*	22.280	22.650	1.66	55	23	334,832	195,736	0	0	794	1,108
WESL	22.280	22.650	1.66	232	0	5,764,596	0	0	0	116	0
WOR	22.570	23.810	5.49	864	39	2,929,137	91,656	369	0	387	144
WOR*	22.570	23.810	5.49	2	0	900	0	0	0	3	2
WORL	22.570	23.810	5.49	309	0	7,861,734	0	0	0	1,483	0
WOW	25.400	26.360	3.78	11,919	12,390	6,119,100	7,032,331	344	1,148	10,643	12,627
WOW*	25.400	26.360	3.78	445	212	829,740	878,295	0	0	875	729
WOWL	25.400	26.360	3.78	252	0	6,622,170	0	17	0	100	0
WPL	44.020	43.210	-1.84	12,979	8,958	15,739,295	10,760,712	2,524	833	8,609	5,763
WPL*	44.020	43.210	-1.84	136	26	1,591,700	185,130	0	0	1,296	2,848

WPLL	44.020	43.210	-1.84	32	0	1,166,965	0	9	0	5	0	
XJO	3894.4	3954.9	1.55	124,978	146,539	134,682,100	159,878,370	40,045	19,510	127,602	150,046	
XJO*	3894.4	3954.9	1.55	294	336	1,269,460	1,767,076	0	0	40	59	
XJOL	3894.4	3954.9	1.55	6,283	0	247,759,807	0	6,186	0	2,466	0	
				<b>TOTALS</b>	<b>957,605</b>	<b>613,641</b>	<b>2,282,418,369</b>	<b>554,223,159</b>	<b>183,741</b>	<b>102,183</b>	<b>988,753</b>	<b>758,901</b>

*\*Denotes long term options*