

Monthly Market Summary for June 2008

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	2/06/2008	30/06/2008		Call	Put	Call	Put	Call	Put	Call	Put
ABS	1.450	1.000	-31.03	0	1,426	0	317,880	0	0	99	1,774
AED	2.770	2.840	2.53	27	0	22,750	0	16	0	28	0
AFG	0.410	0.400	-2.44	4	0	80	0	0	2	430	307
AFG*	0.410	0.400	-2.44	0	0	0	0	0	0	89	60
AG2	16.736	16.181	-3.32	0	0	0	0	0	0	35	708
AGK	14.320	14.300	-0.14	2,117	951	2,015,240	525,130	977	7	3,416	1,892
AGK*	14.320	14.300	-0.14	0	28	0	28,680	0	0	0	0
AIO	4.320	3.470	-19.68	2,236	4,451	506,729	4,743,190	0	1,359	6,891	4,035
AIO*	4.320	3.470	-19.68	16	102	4,990	344,250	0	0	54	152
AIOL	4.320	3.470	-19.68	3,603	0	11,911,370	0	0	0	3,600	0
ALL	7.360	6.420	-12.77	126	154	20,340	471,040	0	83	228	241
ALLL	7.360	6.420	-12.77	9,353	0	57,767,072	0	2,846	0	4,754	0
AMC	6.050	5.050	-16.53	2,818	4,745	438,615	3,370,110	0	2,863	4,130	3,896
AMC*	6.050	5.050	-16.53	5	221	625	384,055	0	0	371	584
AMCL	6.050	5.050	-16.53	0	0	0	0	0	0	5,424	0
AMP	7.360	6.690	-9.10	8,028	15,988	1,865,035	12,101,388	105	8,223	12,542	14,135
AMP*	7.360	6.690	-9.10	992	1,037	837,211	1,272,121	0	0	6,297	6,863
AMPL	7.360	6.690	-9.10	2,680	0	18,142,000	0	0	0	2,728	0
ANN	11.030	9.260	-16.05	29	192	11,040	163,555	0	0	9	114
ANZ	20.900	18.720	-10.43	21,494	32,949	10,932,503	58,490,911	212	12,465	23,204	25,077
ANZ*	20.900	18.720	-10.43	537	6,383	1,199,295	24,388,945	0	3	2,228	10,201
ANZL	20.900	18.720	-10.43	4,280	0	82,214,925	0	78	0	5,172	0
AOE	3.790	3.680	-2.90	36	1	7,315	305	0	0	0	1
ASX	33.390	31.400	-5.96	1,425	3,773	1,955,226	8,428,194	78	471	2,144	2,241
ASX*	33.390	31.400	-5.96	32	20	126,890	181,380	0	0	37	230
ASXL	33.390	31.400	-5.96	0	0	0	0	0	0	409	0
AWB	3.160	2.410	-23.73	10	10	5,200	4,800	0	1	10	10
AWC	5.560	4.740	-14.75	8,312	8,352	1,677,860	4,920,050	112	3,689	10,613	6,493
AWC*	5.560	4.740	-14.75	35	78	30,810	100,685	0	0	639	1,251
AWCL	5.560	4.740	-14.75	40	0	209,800	0	25	0	10	0
AWE	4.320	4.160	-3.70	566	565	303,465	168,600	0	0	915	1,675
AXA	5.270	4.680	-11.20	1,415	1,822	192,170	1,577,420	0	798	3,083	1,326
AXA*	5.270	4.680	-11.20	0	13	0	24,115	0	0	0	0
AXAL	5.270	4.680	-11.20	425	0	2,317,100	0	0	0	3,186	0
BBG	12.080	10.800	-10.60	1,453	224	474,890	205,380	0	116	1,300	237
BBI	1.050	0.680	-35.24	61	1,671	2,960	1,427,660	0	4,148	1,724	2,794
BBI*	1.050	0.680	-35.24	0	12	0	8,880	0	0	210	587
BBP	1.300	0.640	-50.77	325	1,271	11,325	1,096,510	0	433	4,628	1,065
BBP*	1.300	0.640	-50.77	5	43	275	51,335	0	0	0	0
BBW	1.680	1.645	-2.08	0	25	0	5,375	20	65	100	50

BBW*	1.680	1.645	-2.08	0	25	0	7,875	0	0	0	0
BCM	4.200	3.900	-7.14	115	1,954	23,150	2,117,920	0	2,321	3,955	1,473
BCML	4.200	3.900	-7.14	289	0	975,805	0	169	0	0	0
BEN	13.610	10.930	-19.69	12	23	4,950	33,014	4	4	438	402
BHP	45.490	43.700	-3.93	70,709	62,855	176,302,722	102,271,392	14,656	4,003	87,546	64,979
BHP*	45.490	43.700	-3.93	2,066	1,797	27,586,345	13,380,415	0	0	20,662	20,226
BHPL	45.490	43.700	-3.93	5,892	0	263,088,159	0	4,566	0	4,792	0
BLD	6.040	5.650	-6.46	748	1,765	124,165	1,140,380	40	843	2,524	2,603
BLD*	6.040	5.650	-6.46	320	757	250,400	583,870	0	0	865	1,741
BLY	2.150	2.230	3.72	775	171	177,585	21,385	675	31	392	2,231
BLY*	2.150	2.230	3.72	0	0	0	0	0	0	30	40
BNB	12.060	7.500	-37.81	8,372	13,101	5,258,965	52,741,710	157	5,108	6,750	6,341
BNB*	12.060	7.500	-37.81	110	262	199,340	963,850	0	31	129	266
BNBL	12.060	7.500	-37.81	1,351	0	9,000,518	0	178	0	233	0
BSL	11.600	11.340	-2.24	10,923	7,106	9,319,055	3,591,136	2,788	979	7,373	10,963
BSL*	11.600	11.340	-2.24	12	184	38,900	178,766	0	0	12	315
BTA	0.995	0.770	-22.61	0	1,160	0	245,500	0	0	109	500
BTA*	0.995	0.770	-22.61	120	120	12,000	12,000	0	0	120	660
BXB	8.100	8.730	7.78	7,262	7,558	1,808,546	6,135,013	1,823	2,650	10,305	10,406
BXB*	8.100	8.730	7.78	92	53	114,178	156,120	0	0	205	287
BXBL	8.100	8.730	7.78	20,407	0	177,627,194	0	49	0	10,669	0
CBA	41.950	40.170	-4.24	17,632	22,103	19,549,405	49,531,938	580	6,851	21,701	23,478
CBA*	41.950	40.170	-4.24	146	3,019	832,625	23,890,515	0	0	2,099	6,641
CBAL	41.950	40.170	-4.24	2,546	0	103,965,520	0	3,010	0	1,364	0
CCL	7.890	7.010	-11.15	975	1,490	201,310	752,760	0	815	3,559	2,377
CCL*	7.890	7.010	-11.15	0	50	0	72,320	0	0	83	245
CCLL	7.890	7.010	-11.15	2,933	0	19,929,735	0	0	0	2,933	0
CEU	1.210	0.860	-28.93	0	100	0	11,000	0	0	0	100
CEY	5.160	5.600	8.53	15	0	22,481	0	0	0	18	0
CGF	1.940	1.890	-2.58	4,550	230	832,730	36,650	450	0	6,785	434
CGF*	1.940	1.890	-2.58	0	0	0	0	0	0	3	0
CMJ	3.540	3.300	-6.78	1	3,805	120	130,735	0	20	12	32
CNP	0.360	0.245	-31.94	0	0	0	0	0	0	22	4
COH	53.100	43.650	-17.80	23	209	15,023	1,385,443	0	241	51	60
COH*	53.100	43.650	-17.80	0	9	0	70,235	0	0	2	130
CPU	9.700	9.210	-5.05	1,636	1,157	584,115	457,465	532	197	2,422	1,980
CSL	39.130	35.700	-8.77	2,625	3,015	3,410,540	3,769,570	137	635	1,982	3,324
CSL*	39.130	35.700	-8.77	11	26	101,370	58,440	0	0	43	232
CSLL	39.130	35.700	-8.77	114	0	4,607,356	0	70	0	2,932	0
CSR	2.920	2.450	-16.10	8,667	6,351	1,115,725	2,601,685	33	3,447	13,089	9,111
CSR*	2.920	2.450	-16.10	530	734	152,570	641,305	0	0	877	4,384
CSRL	2.920	2.450	-16.10	0	0	0	0	0	0	10	0
CWN	10.400	9.290	-10.67	154	85	68,820	91,930	0	0	345	57
CWN*	10.400	9.290	-10.67	0	1	0	1,250	0	0	0	0
CXC	3.350	3.100	-7.46	0	0	0	0	0	0	0	0

DJS	3.690	2.810	-23.85	931	2,960	144,775	1,233,325	0	3,978	1,543	3,835
DOW	7.370	6.870	-6.78	6	0	2,280	0	0	0	6	0
DXL	3.130	3.130	0.00	20	0	14,200	0	0	0	0	0
EBI	3.320	3.210	-3.31	15	0	1,050	0	0	0	15	0
EGF	1.880	1.780	-5.32	0	0	0	0	0	0	1,145	1,210
EHL	1.160	1.070	-7.76	98	206	24,465	35,840	15	1,344	505	462
EHLL	1.160	1.070	-7.76	0	0	0	0	0	0	50	0
ERA	24.310	22.980	-5.47	1	1	720	3,095	0	0	5	9
FCL	1.820	1.100	-39.56	74	38	640	20,310	0	10	219	58
FCL*	1.820	1.100	-39.56	0	0	0	0	0	0	440	300
FGL	5.190	5.070	-2.31	9,208	5,214	1,841,468	1,338,715	338	2,287	12,141	5,734
FGL*	5.190	5.070	-2.31	267	367	205,700	312,545	0	0	1,426	3,195
FGLL	5.190	5.070	-2.31	0	0	0	0	0	0	0	0
FLT	18.470	16.670	-9.75	0	0	0	0	0	0	0	3
FMG	11.240	11.900	5.87	3,775	1,685	9,657,740	2,578,535	929	0	2,662	1,173
FMG*	11.240	11.900	5.87	0	6	0	5,050	0	0	0	0
FMGL	11.240	11.900	5.87	231	0	2,224,068	0	0	0	1,681	0
FXJ	3.380	2.930	-13.31	4,720	2,809	641,065	1,471,935	0	762	8,456	4,790
FXJ*	3.380	2.930	-13.31	0	131	0	59,940	0	0	0	0
FXJL	3.380	2.930	-13.31	8,112	0	23,555,220	0	0	0	4,056	0
GFF	1.680	1.405	-16.37	0	218	0	126,845	0	0	2,490	881
GMG	3.930	3.090	-21.37	50	210	7,250	175,500	0	37	200	103
GMGL	3.930	3.090	-21.37	0	0	0	0	0	0	2,846	0
GNS	2.990	2.380	-20.40	540	1,536	138,550	575,565	0	0	2,642	2,968
GNS*	2.990	2.380	-20.40	0	0	0	0	0	0	4	1,540
GPT	2.870	2.220	-22.65	627	3,157	58,550	1,252,225	0	1,592	930	2,484
GPT*	2.870	2.220	-22.65	0	0	0	0	0	0	0	70
GPTL	2.870	2.220	-22.65	11,226	0	28,671,687	0	622	0	3,863	0
GTP	1.415	0.645	-54.42	10	82	650	90,080	0	11	34	119
GTP*	1.415	0.645	-54.42	0	15	0	18,150	0	0	380	3,055
HGI	2.640	2.200	-16.67	588	1,276	58,166	226,682	0	907	174	474
HVN	3.600	3.090	-14.17	847	2,278	254,105	846,090	50	747	1,321	1,671
HVN*	3.600	3.090	-14.17	40	10	30,955	6,000	0	0	57	90
IAG	3.990	3.470	-13.03	3,133	5,410	382,410	1,642,959	85	3,202	3,583	4,896
IAG*	3.990	3.470	-13.03	6	66	3,300	78,195	0	0	395	357
IAGL	3.990	3.470	-13.03	70	0	248,085	0	30	0	20	0
ILU	3.690	4.710	27.64	205	0	62,810	0	0	0	305	110
IP9			0.00	0	0	0	0	0	0	0	0
IPL	172.600	185.000	7.18	204	31	4,718,514	127,671	65	0	273	418
IPLN	176.990	185.400	4.75	0	0	0	0	0	0	0	0
JHX	5.500	4.240	-22.91	806	1,334	86,630	1,114,935	0	532	3,768	1,286
JHX*	5.500	4.240	-22.91	0	10	0	11,100	0	0	210	53
JHXL	5.500	4.240	-22.91	4,302	0	19,428,797	0	230	0	2,145	0
KZL	4.780	4.600	-3.77	418	291	135,130	187,090	0	104	1,485	1,364
KZL*	4.780	4.600	-3.77	0	10	0	17,500	0	0	50	10

LEI	53.040	50.850	-4.13	526	252	806,205	503,745	147	33	263	350
LEIL	53.040	50.850	-4.13	0	0	0	0	0	0	497	0
LGL	3.020	3.290	8.94	63,962	38,625	9,360,807	11,709,370	612	5,802	49,838	26,090
LGL*	3.020	3.290	8.94	2,496	1,528	1,352,575	1,743,910	0	0	11,989	6,150
LGLL	3.020	3.290	8.94	50	0	153,650	0	0	0	90	0
LLC	12.100	9.550	-21.07	1,452	2,423	524,487	4,497,335	19	1,580	1,301	2,018
LLC*	12.100	9.550	-21.07	44	17	4,445	59,925	0	0	0	260
LLCL	12.100	9.550	-21.07	6,003	0	60,419,393	0	0	0	6,003	0
MAP	2.840	2.060	-27.46	4,136	11,048	402,159	5,582,190	0	2,845	2,179	5,128
MAP*	2.840	2.060	-27.46	70	193	17,058	236,717	0	0	40	55
MAPL	2.840	2.060	-27.46	0	0	0	0	0	0	357	0
MCQ	2.150	3.260	51.63	133	90	41,682	8,759	27	0	90	50
MGR	3.290	2.960	-10.03	100	12	22,500	8,460	0	71	100	6
MGRL	3.290	2.960	-10.03	0	0	0	0	0	0	1,928	0
MGX	3.300	3.120	-5.45	154	30	23,240	9,750	35	0	99	5
MIG	3.010	2.320	-22.92	12,476	9,318	2,167,737	3,867,729	0	6,287	19,325	10,228
MIGL	3.010	2.320	-22.92	5,332	0	14,968,612	0	0	0	18,806	0
MQG	53.260	48.640	-8.67	7,309	11,847	15,097,931	69,074,639	149	3,309	6,944	10,104
MQG*	53.260	48.640	-8.67	481	1,015	3,434,200	16,885,766	0	14	2,526	2,101
MQGL	53.260	48.640	-8.67	410	0	19,198,600	0	0	0	530	0
MTS	4.080	3.700	-9.31	92	212	15,340	60,220	0	57	3,785	632
MTSL	4.080	3.700	-9.31	4,675	0	17,601,375	0	0	0	4,675	0
NAB	30.430	26.500	-12.91	25,375	38,892	22,984,000	87,115,425	747	13,811	31,473	34,144
NAB*	30.430	26.500	-12.91	452	3,227	1,731,370	24,870,515	0	190	2,278	5,644
NABL	30.430	26.500	-12.91	2,578	0	71,854,885	0	130	0	4,134	0
NCM	31.640	29.300	-7.40	6,231	8,701	8,253,768	19,233,422	74	1,685	3,444	4,820
NCM*	31.640	29.300	-7.40	8	1	97,943	3,057	0	0	89	167
NCML	31.640	29.300	-7.40	202	0	5,711,889	0	113	0	2,191	0
NEM	4.920	5.420	10.16	18	44	2,700	20,460	9	4	0	30
NUF	16.690	15.920	-4.61	0	0	0	0	0	0	0	0
NWS	19.420	16.450	-15.29	6,305	13,770	3,387,945	34,752,920	20	4,535	8,916	8,853
NWS*	19.420	16.450	-15.29	81	616	171,013	3,278,910	0	581	423	528
NWSL	19.420	16.450	-15.29	862	0	15,446,866	0	159	0	2,892	0
NWSLV	18.670	16.140	-13.55	32	54	8,090	93,600	0	2	54	12
NWSLVL	18.670	16.140	-13.55	810	0	13,579,380	0	0	0	810	0
OCV	0.990	0.990	0.00	0	0	0	0	0	26	0	0
ORG	16.030	16.120	0.56	894	296	1,564,890	168,405	115	0	3,021	1,123
ORG*	16.030	16.120	0.56	30	10	77,550	5,600	0	0	0	0
ORGL	16.030	16.120	0.56	2,914	0	46,729,386	0	0	0	6,072	0
ORI	30.180	29.300	-2.92	788	625	833,053	443,951	207	50	1,201	1,037
ORI*	30.180	29.300	-2.92	3	0	22,080	0	0	0	8	119
ORIL	30.180	29.300	-2.92	0	0	0	0	0	0	3,048	0
OSH	6.440	6.800	5.59	9,437	4,236	4,691,085	1,167,036	2,298	158	25,400	8,282
OSH*	6.440	6.800	5.59	1,175	0	3,836,125	0	0	0	1,546	396
OSHL	6.440	6.800	5.59	0	0	0	0	0	0	50	0

OST	7.140	7.440	4.20	3,768	3,404	2,144,290	1,155,730	3,082	0	8,028	4,895
OST*	7.140	7.440	4.20	617	1,370	865,750	949,860	0	0	591	1,850
OXR	3.100	2.630	-15.16	33,797	49,032	4,958,027	23,031,795	99	8,531	34,547	31,580
OXR*	3.100	2.630	-15.16	1,271	153	827,880	159,475	0	0	1,620	667
OXRL	3.100	2.630	-15.16	7,200	0	18,740,000	0	0	0	7,200	0
OXRN		2.610	0.00	80	3,589	35,714	6,074,369	4	2,809	5,844	10,631
OXRN*		2.610	0.00	15	3	23,181	10,665	0	0	751	1,010
OXRNL		2.610	0.00	6	0	49,843	0	0	0	358	0
PB1	13.940	12.590	-9.68	43	117	22,612	286,937	0	376	446	657
PB1*	13.940	12.590	-9.68	0	8	0	41,441	0	0	158	519
PBG	2.110	1.775	-15.88	167	1,033	16,340	293,810	0	0	7,515	2,727
PDN	5.730	6.410	11.87	638	132	570,200	38,235	199	0	522	74
PEM	0.795	0.740	-6.92	0	40	0	16,400	0	0	19	608
PEM*	0.795	0.740	-6.92	0	0	0	0	0	0	50	1,570
PPX	2.260	1.715	-24.12	860	1,020	100,389	1,038,014	0	12	4,160	3,130
PPX*	2.260	1.715	-24.12	70	41	9,800	49,845	0	0	100	2,390
QAN	3.420	3.040	-11.11	20,000	27,024	3,283,394	8,233,545	0	4,057	19,001	24,454
QAN*	3.420	3.040	-11.11	35	301	15,008	338,220	0	0	957	3,028
QANL	3.420	3.040	-11.11	15,590	0	47,905,090	0	10	0	18,580	0
QBE	24.850	22.400	-9.86	8,161	8,696	5,435,075	11,538,400	115	1,705	8,116	10,860
QBE*	24.850	22.400	-9.86	22	394	85,310	1,247,955	0	0	222	1,424
QBEL	24.850	22.400	-9.86	1,167	0	25,817,765	0	25	0	1,147	0
QGC	6.010	5.370	-10.65	1,210	120	604,795	32,800	2,295	0	1,077	55
RIO	141.700	135.500	-4.38	7,462	7,806	55,334,105	40,541,030	2,538	949	5,828	13,696
RIO*	141.700	135.500	-4.38	432	357	13,401,189	3,645,962	0	0	1,218	2,348
RIOL	141.700	135.500	-4.38	318	0	44,527,490	0	132	0	192	0
RMD	4.050	3.630	-10.37	0	5	0	2,975	0	50	57	455
RMD*	4.050	3.630	-10.37	0	0	0	0	0	0	30	40
SBM	0.600	0.365	-39.17	0	0	0	0	0	0	80	0
SEV	8.980	7.530	-16.15	54	690	9,530	1,561,845	0	27	452	845
SGB	31.950	27.110	-15.15	1,996	3,792	3,145,465	5,799,887	57	1,302	5,339	9,307
SGB*	31.950	27.110	-15.15	20	1,065	96,810	3,920,930	0	0	340	2,460
SGBL	31.950	27.110	-15.15	66	0	2,011,520	0	0	0	120	0
SGM	37.310	41.690	11.74	1	0	12,200	0	0	0	2	0
SGP	6.200	5.390	-13.06	144	2,871	38,765	1,187,470	0	817	248	2,417
SGP*	6.200	5.390	-13.06	0	3	0	5,700	0	0	0	3
SGPL	6.200	5.390	-13.06	0	0	0	0	0	0	2,643	0
SGT	2.860	2.790	-2.45	7	640	490	54,376	0	30	389	40
SHL	14.740	14.550	-1.29	41	39	11,600	32,330	3	0	67	94
SHL*	14.740	14.550	-1.29	0	0	0	0	0	0	0	0
SIP	1.190	0.985	-17.23	70	67	3,750	19,300	0	128	421	440
SKI	1.810	1.560	-13.81	0	0	0	0	0	0	20	0
SPN	1.240	1.060	-14.52	0	0	0	0	0	0	26	0
STO	21.770	21.450	-1.47	8,954	6,147	27,948,630	4,198,550	1,839	128	16,116	8,450
STO*	21.770	21.450	-1.47	481	421	2,509,505	1,320,975	0	0	956	2,356

STOL	21.770	21.450	-1.47	2	0	42,975	0	0	0	136	0
SUN	14.300	13.040	-8.81	5,526	6,494	1,709,934	5,206,254	262	5,697	9,595	6,909
SUN*	14.300	13.040	-8.81	0	187	0	377,375	0	0	614	1,209
SUNL	14.300	13.040	-8.81	15	0	214,350	0	0	0	5	0
TAH	10.960	9.810	-10.49	1,009	2,514	301,190	1,474,005	66	1,066	2,338	2,603
TAH*	10.960	9.810	-10.49	10	0	3,540	0	0	0	66	44
TAHL	10.960	9.810	-10.49	0	0	0	0	0	0	11	0
TCL	5.730	4.230	-26.18	1,208	1,688	225,550	1,648,730	0	2,428	926	653
TCL*	5.730	4.230	-26.18	0	147	0	215,970	0	0	0	0
TCLL	5.730	4.230	-26.18	1,975	0	9,208,750	0	0	0	4,476	0
TEL	3.240	2.790	-13.89	0	5	0	1,650	0	10	5	15
TELL	3.240	2.790	-13.89	16,633	0	47,260,036	0	301	0	8,008	0
TEN	2.120	1.365	-35.61	23	244	2,765	320,630	0	0	40,562	40,515
TENL	2.120	1.365	-35.61	5,030	0	7,011,200	0	0	0	5,000	0
TIM	1.000	0.765	-23.50	0	10	0	7,000	0	25	1,160	1,192
TIM*	1.000	0.765	-23.50	0	0	0	0	0	0	0	200
TIML	1.000	0.765	-23.50	210	0	207,000	0	0	0	1,000	0
TLS	4.790	4.240	-11.48	55,853	39,954	7,385,258	6,026,925	24,461	11,718	76,319	70,633
TLS*	4.790	4.240	-11.48	266	2,582	129,802	1,199,168	0	0	4,504	7,002
TLSL	4.790	4.240	-11.48	6,985	0	32,432,487	0	0	0	1,668	0
TO2	11.816	9.805	-17.02	0	5	0	15,750	0	0	4,436	85
TO2*	11.816	9.805	-17.02	0	2	0	11,300	0	0	25	94
TOL	7.350	6.020	-18.10	3,274	3,564	749,752	3,019,926	0	731	11,776	10,417
TOL*	7.350	6.020	-18.10	17	11	38,500	24,660	0	0	63	11
TOLL	7.350	6.020	-18.10	184	0	1,240,947	0	0	0	2,244	0
TTS	2.600	2.350	-9.62	1,838	251	147,310	54,718	0	40	2,580	802
TTS*	2.600	2.350	-9.62	0	43	0	48,412	0	0	22	0
UGL	13.110	12.310	-6.10	9	0	2,600	0	0	0	26	5
VBA	0.645	0.470	-27.13	600	0	6,000	0	0	0	600	20
WAN	9.360	7.900	-15.60	10	55	3,030	120,400	0	50	100	55
WBC	22.670	20.000	-11.78	16,644	26,286	10,234,170	40,045,895	216	10,950	19,148	25,191
WBC*	22.670	20.000	-11.78	414	4,135	1,376,160	15,074,845	0	0	1,650	6,172
WBCL	22.670	20.000	-11.78	120	0	2,550,450	0	96	0	1,006	0
WDC	16.900	16.280	-3.67	3,255	7,066	1,325,075	4,233,765	323	2,219	3,340	8,994
WDC*	16.900	16.280	-3.67	1,263	1,249	2,973,785	3,483,785	0	0	4,846	4,637
WDCL	16.900	16.280	-3.67	1,508	0	25,350,418	0	0	0	1,299	0
WES	38.210	37.300	-2.38	2,700	2,507	3,954,758	5,356,914	340	299	6,225	5,463
WES*	38.210	37.300	-2.38	4	35	34,548	235,116	0	0	669	984
WESL	38.210	37.300	-2.38	57	0	2,527,105	0	57	0	18	0
WOR	39.230	37.860	-3.49	42	29	11,454	72,300	0	0	111	138
WOR*	39.230	37.860	-3.49	0	0	0	0	0	0	0	0
WORL	39.230	37.860	-3.49	500	0	19,902,000	0	0	0	798	0
WOW	27.910	24.450	-12.40	12,213	18,978	9,664,609	28,636,317	309	6,577	11,239	17,137
WOW*	27.910	24.450	-12.40	143	741	423,475	1,686,125	0	0	1,071	3,181
WOWL	27.910	24.450	-12.40	86	0	2,352,680	0	72	0	14	0

WPL	65.970	67.500	2.32	15,919	15,380	74,849,785	39,872,735	4,292	229	10,771	16,189
WPL*	65.970	67.500	2.32	64	727	1,196,520	1,825,050	0	0	600	2,040
WPLL	65.970	67.500	2.32	74	0	4,886,490	0	29	0	6	0
WSA	10.230	10.300	0.68	0	5	0	2,000	0	0	0	5
XFL	5529.1	5113.6	-7.51	0	0	0	0	0	5	0	0
XJO	5662.3	5215.3	-7.89	83,288	187,752	123,567,210	300,474,530	3,874	48,623	60,885	100,062
XJO*	5662.3	5215.3	-7.89	105	1,120	618,950	5,600,340	0	0	114	928
XJOL	5662.3	5215.3	-7.89	6,001	0	318,790,500	0	1,810	0	4,114	0
XPJ	1596.9	1410.6	-11.67	0	260	0	169,000	0	0	0	260
ZFX	9.530	8.200	-13.96	4,635	7,350	1,098,530	13,143,255	0	276	0	0
ZFX*	9.530	8.200	-13.96	188	359	430,670	1,376,845	0	0	0	0
ZFXL	9.530	8.200	-13.96	0	0	0	0	0	0	0	0
TOTAL				827,907	856,330	2,438,705,349	1,288,733,740	88,517	231,319	1,079,860	913,996

- End Of Report -

**Denotes long term options*

Australian Clearing House