

Monthly Market Summary for March 2009

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	2/03/2009	31/03/2009		Call	Put	Call	Put	Call	Put	Call	Put
AFG	0.140	0.140	0.00	0	0	0	0	0	0	145	59
AGK	13.290	14.960	12.57	2,182	517	961,555	467,365	463	58	1,373	812
AGK*	13.290	14.960	12.57	0	20	0	50,000	0	0	0	105
AIO	0.445	0.910	104.49	8,655	3,528	1,028,505	1,096,450	831	363	7,565	2,652
AIO*	0.445	0.910	104.49	132	0	9,960	0	0	0	0	0
AIOL	0.445	0.910	104.49	64	0	50,880	0	32	0	32	0
ALL	3.550	3.410	-3.94	14	50	1,380	147,000	2	75	12	12
AMC	4.260	4.450	4.46	1,747	447	212,295	185,045	23	589	2,647	1,352
AMCL	4.260	4.450	4.46	218	0	1,012,174	0	0	0	588	0
AMP	4.450	4.700	5.62	17,577	11,367	3,877,068	10,310,103	1,097	5,447	17,504	9,947
AMP*	4.450	4.700	5.62	588	623	447,760	1,303,340	0	910	4,095	7,066
AMPL	4.450	4.700	5.62	0	0	0	0	745	0	38	0
ANN	8.350	8.560	2.51	63	225	19,275	325,155	1	239	45	162
ANZ	13.100	15.750	20.23	48,252	34,267	41,676,060	37,173,441	5,157	498	34,325	35,566
ANZ*	13.100	15.750	20.23	1,828	2,185	8,087,785	15,271,355	0	0	6,583	9,643
ANZL	13.100	15.750	20.23	1,259	0	17,693,875	0	500	0	1,575	0
AOE	2.520	2.730	8.33	297	67	101,050	16,695	10	0	224	82
ASX	25.730	29.350	14.07	2,119	1,432	3,657,090	2,527,900	455	82	1,752	1,081
ASX*	25.730	29.350	14.07	56	70	230,525	527,180	0	0	158	291
ASXL	25.730	29.350	14.07	86	0	2,249,945	0	0	0	425	0
AUW	0.750	0.930	24.00	2,240	1,180	175,250	588,850	0	0	2,840	590
AWB	0.835	1.230	47.31	0	0	0	0	0	0	0	0
AWC	1.190	1.280	7.56	6,917	3,938	667,107	1,294,868	1,193	856	10,041	5,951
AWC*	1.190	1.280	7.56	347	20	175,425	38,106	0	0	717	1,203
AWCL	1.190	1.280	7.56	0	0	0	0	0	0	0	0
AWE	2.330	2.420	3.86	42	182	7,096	107,253	0	30	50	126
AXA	2.680	3.400	26.87	4,989	2,765	1,671,806	1,903,720	386	550	4,656	1,177
AXAL	2.680	3.400	26.87	0	0	0	0	0	0	3,186	0
BBG	6.700	8.500	26.87	49	199	24,180	868,365	12	3	18	108
BBI	0.052	0.063	21.15	0	0	0	0	0	32	1,180	82
BBI*	0.052	0.063	21.15	0	0	0	0	0	0	160	100
BBP	0.047	0.049	4.26	0	0	0	0	0	30	235	55
BBW	0.880	0.935	6.25	0	27	0	21,080	0	0	110	57
BCM	1.250	0.785	-37.20	0	0	0	0	0	200	0	650
BEN	6.200	8.190	32.10	16	13	6,700	51,860	0	11	21	4
BHP	27.950	31.910	14.17	96,031	60,925	151,225,746	96,200,148	15,528	3,896	64,641	61,072
BHP*	27.950	31.910	14.17	1,414	4,224	8,840,625	30,432,275	0	0	6,178	12,169
BHPL	27.950	31.910	14.17	1,286	0	39,949,860	0	235	0	6,636	0
BLD	2.800	3.610	28.93	5,826	2,305	1,275,855	866,720	1,275	337	8,388	5,008

BLD*	2.800	3.610	28.93	0	55	0	99,700	0	30	291	1,298
BLDL	2.800	3.610	28.93	110	0	316,900	0	13	0	12	0
BLY	0.076	0.125	64.47	0	0	0	0	0	149	46	269
BLY*	0.076	0.125	64.47	0	0	0	0	0	0	30	0
BNB	0.325	0.325	0.00	0	0	0	0	3	673	84	62
BNB*	0.325	0.325	0.00	0	0	0	0	0	0	159	32
BSL	2.290	2.570	12.23	16,096	10,058	2,960,650	4,818,223	641	3,360	12,498	8,766
BSL*	2.290	2.570	12.23	21	421	12,810	1,653,305	0	79	420	910
BTA	0.465	0.600	29.03	0	0	0	0	0	0	0	180
BTA*	0.465	0.600	29.03	0	0	0	0	0	0	0	470
BXB	4.290	4.800	11.89	9,367	7,394	2,964,571	6,869,240	317	3,512	9,114	9,846
BXB*	4.290	4.800	11.89	64	134	34,933	584,117	0	86	372	668
BXBL	4.290	4.800	11.89	0	0	0	0	0	0	8,613	0
CBA	28.510	34.730	21.82	39,739	25,863	78,925,778	41,477,300	5,789	2,773	29,888	25,582
CBA*	28.510	34.730	21.82	407	592	2,308,025	4,825,745	0	0	2,571	4,440
CBAL	28.510	34.730	21.82	596	0	20,280,765	0	634	0	1,633	0
CCL	8.950	8.670	-3.13	2,845	2,275	632,655	665,275	22	662	2,464	1,597
CCL*	8.950	8.670	-3.13	0	22	0	27,900	0	0	92	169
CEY	1.620	2.010	24.07	0	1	0	165	0	0	10	1
CGF	1.190	1.460	22.69	0	16	0	22,190	2	0	3	18
CMJ	1.955	2.000	2.30	0	0	0	0	0	0	22	24
COH	52.380	50.100	-4.35	24	94	24,035	246,480	0	14	63	172
COH*	52.380	50.100	-4.35	0	0	0	0	0	0	0	19
COHL	52.380	50.100	-4.35	27	0	1,341,595	0	0	0	0	0
CPU	7.050	8.780	24.54	2,938	781	1,511,880	298,990	689	1	1,800	724
CSL	34.450	32.490	-5.69	6,803	8,264	7,001,830	15,922,215	273	1,231	4,787	4,877
CSL*	34.450	32.490	-5.69	40	59	326,270	481,605	0	0	110	366
CSLL	34.450	32.490	-5.69	220	0	7,270,025	0	30	0	2,196	0
CSR	0.990	1.200	21.21	9,428	2,617	906,550	1,027,779	562	2,577	16,882	5,944
CSR*	0.990	1.200	21.21	0	136	0	301,462	0	0	154	2,012
CSRL	0.990	1.200	21.21	125	0	123,169	0	65	0	0	0
CWN	5.050	6.350	25.74	134	37	47,760	10,090	211	70	358	62
DJS	2.260	2.800	23.89	7,017	3,431	2,073,160	1,215,360	3,905	466	2,541	1,554
DJS*	2.260	2.800	23.89	0	0	0	0	0	0	10	10
DUE	1.610	1.720	6.83	0	0	0	0	0	0	3	0
EHL	0.310	0.405	30.65	20	300	600	214,500	20	310	0	150
ERA	18.190	21.240	16.77	74	0	51,120	0	20	0	30	0
FCL*	0.260	0.355	36.54	0	0	0	0	0	0	321	300
FGL	5.610	5.060	-9.80	8,028	5,980	1,275,195	1,578,235	22	3,488	14,606	10,262
FGL*	5.610	5.060	-9.80	735	665	547,480	626,140	0	0	762	742
FGLL	5.610	5.060	-9.80	30	0	151,425	0	0	0	0	0
FLT	4.190	5.330	27.21	0	3	0	52,080	0	1	0	0
FMG	2.450	2.550	4.08	373	653	62,010	304,530	40	125	1,643	1,073
FMG*	2.450	2.550	4.08	0	30	0	130,500	0	0	0	0

FMGL	2.450	2.550	4.08	2,150	0	4,918,125	0	0	0	1,075	0
FXJ	0.880	1.015	15.34	4,833	9,703	373,144	1,050,120	336	3,128	4,890	7,774
FXJ*	0.880	1.015	15.34	0	289	0	196,417	0	0	0	260
FXJL	0.880	1.015	15.34	6,087	0	5,830,368	0	6,087	0	0	0
GFF	1.090	1.045	-4.13	5	10	400	2,200	0	208	15	55
GMG	0.235	0.325	38.30	0	0	0	0	0	100	0	0
GMGL	0.235	0.325	38.30	0	0	0	0	2,846	0	0	0
GNS	0.685	0.900	31.39	100	0	5,676	0	0	8	184	428
GNS*	0.685	0.900	31.39	0	0	0	0	0	0	54	0
GPT	0.400	0.435	8.75	5,507	2,309	388,632	920,955	5	543	6,975	13,315
GPT*	0.400	0.435	8.75	0	40	0	128,634	0	0	95	645
GPTL	0.400	0.435	8.75	0	0	0	0	0	0	11,954	0
GTP	0.090	0.125	38.89	0	0	0	0	0	0	169	3,005
GTP*	0.090	0.125	38.89	0	0	0	0	0	0	380	50
HGG	1.690	1.610	-4.73	512	0	79,685	0	0	0	118	8
HVN	1.960	2.570	31.12	1,753	1,724	259,510	638,340	989	194	964	1,498
HVN*	1.960	2.570	31.12	0	8	0	21,440	0	0	246	187
IAG	3.300	3.500	6.06	5,838	3,521	887,135	1,394,995	238	1,498	8,661	5,267
IAG*	3.300	3.500	6.06	60	89	5,500	129,770	0	0	547	498
IAGL	3.300	3.500	6.06	0	0	0	0	150	0	0	0
ILU	4.340	4.030	-7.14	377	0	114,800	0	0	18	310	0
IPL	2.150	2.120	-1.40	1,697	221	259,846	208,388	346	175	861	810
JHX	3.100	4.200	35.48	2,232	625	519,645	93,565	324	67	1,030	859
JHX*	3.100	4.200	35.48	0	0	0	0	0	0	210	264
JHXL	3.100	4.200	35.48	79	0	292,910	0	0	0	3	0
KZL	0.350	0.430	22.86	0	0	0	0	0	100	41	0
KZL*	0.350	0.430	22.86	0	0	0	0	0	0	30	0
LEI	18.580	19.300	3.88	579	178	484,790	920,059	96	110	531	122
LEI*	18.580	19.300	3.88	1	19	1,800	164,350	0	0	3	35
LEIL	18.580	19.300	3.88	89	0	1,402,725	0	0	0	74	0
LGL	3.510	3.280	-6.55	115,543	31,432	24,210,224	5,636,684	7,806	1,690	67,185	27,180
LGL*	3.510	3.280	-6.55	55	90	48,100	66,780	0	0	8,521	2,702
LGLL	3.510	3.280	-6.55	0	0	0	0	0	0	9,643	0
LLC	5.270	6.490	23.15	2,334	1,150	896,090	1,642,305	279	452	1,714	1,105
LLC*	5.270	6.490	23.15	0	33	0	256,945	0	125	4	115
LLCL	5.270	6.490	23.15	104	0	542,175	0	50	0	0	0
MAP	1.410	1.815	28.72	1,921	4,083	186,249	981,740	177	1,469	1,640	2,991
MAP*	1.410	1.815	28.72	3	0	615	0	0	0	0	0
MGX	0.470	0.465	-1.06	0	50	0	103,000	0	63	10	0
MIG	1.040	1.470	41.35	4,676	1,095	493,170	376,355	220	176	5,147	2,768
MIG*	1.040	1.470	41.35	0	4	0	6,000	0	0	153	169
MIGL	1.040	1.470	41.35	1,089	0	1,252,174	0	0	0	17,095	0
MQG	15.750	27.050	71.75	10,285	10,998	20,021,099	58,607,204	1,084	1,204	5,771	6,307
MQG*	15.750	27.050	71.75	273	139	1,189,555	3,516,615	0	0	3,389	2,782

MQGL	15.750	27.050	71.75	78	0	1,684,910	0	12	0	62	0
MTS	4.090	4.060	-0.73	48	192	5,310	38,340	0	150	202	130
NAB	17.510	20.100	14.79	54,494	32,534	50,988,335	50,213,605	6,456	3,266	35,464	28,049
NAB*	17.510	20.100	14.79	654	750	1,877,395	4,895,435	0	0	5,461	9,735
NABL	17.510	20.100	14.79	192	0	3,393,070	0	55	0	1,034	0
NCM	33.490	32.730	-2.27	13,905	8,513	29,095,445	14,428,428	1,518	514	7,277	4,740
NCM*	33.490	32.730	-2.27	24	5	429,442	12,714	0	0	197	57
NCML	33.490	32.730	-2.27	1	0	33,080	0	0	0	2,301	0
NWS	9.840	11.230	14.13	5,030	2,772	2,668,865	7,274,405	770	1,978	4,943	4,870
NWS*	9.840	11.230	14.13	84	22	110,200	207,115	0	0	58	30
NWSL	9.840	11.230	14.13	80	0	841,260	0	35	0	2,796	0
NWSLV	8.640	9.770	13.08	0	0	0	0	0	0	30	0
ORG	13.800	14.800	7.25	5,018	1,523	2,626,958	1,184,047	433	138	4,069	1,829
ORG*	13.800	14.800	7.25	0	0	0	0	0	0	3	25
ORGL	13.800	14.800	7.25	2,206	0	32,480,868	0	0	0	1,103	0
ORI	13.170	14.790	12.30	914	304	699,465	391,002	241	8	1,264	561
ORI*	13.170	14.790	12.30	0	0	0	0	0	0	68	182
ORIL	13.170	14.790	12.30	392	0	4,963,864	0	3	0	4,699	0
OSH	4.810	5.260	9.36	16,637	6,785	5,526,546	1,695,609	14,996	44	18,777	5,369
OSH*	4.810	5.260	9.36	119	0	329,185	0	0	0	428	110
OSHL	4.810	5.260	9.36	32	0	164,131	0	0	0	245	0
OST	1.745	2.250	28.94	5,656	1,980	795,300	627,265	860	2,196	5,652	2,116
OST*	1.745	2.250	28.94	50	61	10,750	79,305	0	0	124	1,416
OZL	0.650	0.555	-14.62	15,804	7,512	970,215	1,138,030	458	2,549	20,056	9,395
OZL*	0.650	0.555	-14.62	20	12	1,040	8,770	0	0	9,629	1,466
OZLL	0.650	0.555	-14.62	500	0	287,500	0	100	0	1,898	0
PB1	7.005	8.350	19.20	19	1	9,764	8,830	0	0	80	0
PB1*	7.005	8.350	19.20	0	0	0	0	0	0	156	530
PBG	0.175	0.245	40.00	0	0	0	0	0	0	20	45
PDN	2.870	3.400	18.47	333	28	95,295	4,520	38	0	319	28
PEM	0.130	0.145	11.54	0	0	0	0	0	0	50	0
PEM*	0.130	0.145	11.54	0	0	0	0	0	0	0	460
PPX	0.650	0.555	-14.62	822	320	66,015	17,958	140	35	2,028	2,629
PPX*	0.650	0.555	-14.62	0	0	0	0	0	0	0	200
QAN	1.450	1.745	20.34	17,860	5,843	1,699,875	1,917,315	1,013	2,572	16,732	6,579
QAN*	1.450	1.745	20.34	24	387	5,235	76,237	0	129	3,052	5,204
QANL	1.450	1.745	20.34	0	0	0	0	0	0	0	0
QBE	17.000	19.270	13.35	15,702	16,227	11,499,460	39,635,320	937	3,907	9,457	10,509
QBE*	17.000	19.270	13.35	215	358	678,305	2,887,040	0	0	905	2,239
QBEL	17.000	19.270	13.35	72	0	1,188,665	0	227	0	3,477	0
RIO	44.230	56.570	27.90	17,254	14,498	65,246,220	75,598,215	2,793	903	10,719	9,985
RIO*	44.230	56.570	27.90	157	459	1,069,620	8,188,115	0	0	1,967	2,943
RIOL	44.230	56.570	27.90	696	0	32,119,465	0	275	0	605	0
RMD	5.650	5.300	-6.19	8	7	9,920	1,610	0	0	270	437

SEK	2.540	2.800	10.24	0	0	0	0	0	0	2	0
SEV	5.510	5.890	6.90	447	576	82,740	93,140	120	310	121	26
SGP	2.710	3.090	14.02	235	136	12,345	82,440	16	2,433	204	3,772
SGP*	2.710	3.090	14.02	0	0	0	0	0	0	0	4
SGPL	2.710	3.090	14.02	4,316	0	12,904,630	0	556	0	2,100	0
SGT	2.510	2.430	-3.19	62	0	5,030	0	0	3	227	0
SHL	11.430	11.070	-3.15	178	41	96,465	58,350	0	10	150	38
SHL*	11.430	11.070	-3.15	0	0	0	0	0	0	3	250
SIP	1.010	1.060	4.95	49	10	4,700	300	0	0	49	25
STO	15.000	16.850	12.33	15,072	5,519	16,545,440	3,705,805	5,214	384	11,187	4,310
STO*	15.000	16.850	12.33	123	79	442,130	224,680	0	0	1,755	3,580
STOL	15.000	16.850	12.33	92	0	1,367,306	0	0	0	664	0
STW	30.520	33.710	10.45	1	2	800	1,440	0	0	1	0
SUN	4.710	6.000	27.39	8,871	5,805	3,337,950	6,253,345	1,556	3,773	6,876	5,906
SUN*	4.710	6.000	27.39	109	222	93,015	1,527,669	0	230	1,104	992
SUNL	4.710	6.000	27.39	205	0	1,166,941	0	0	0	1,895	0
TAH	6.270	6.500	3.67	3,598	1,056	987,738	514,204	25	342	4,668	2,398
TAH*	6.270	6.500	3.67	4	23	2,279	63,158	0	0	112	58
TCL	4.200	4.670	11.19	1,639	291	263,160	153,030	9	193	2,941	384
TCLL	4.200	4.670	11.19	5,762	0	26,015,430	0	0	0	2,881	0
TELL	1.800	1.920	6.67	0	0	0	0	0	0	11,690	0
TEN	0.820	0.780	-4.88	38	120	2,875	27,860	20	950	96	252
TIM	0.120	0.105	-12.50	0	0	0	0	0	0	1,145	1,505
TLS	3.500	3.210	-8.29	107,244	68,029	12,657,437	23,816,373	2,743	34,906	91,342	50,270
TLS*	3.500	3.210	-8.29	4,659	4,489	1,878,051	3,644,881	0	0	10,748	14,098
TLSL	3.500	3.210	-8.29	3,586	0	11,552,112	0	1,082	0	8,847	0
TO2	6.236	7.836	25.66	0	0	0	0	0	53	1	20
TO2*	6.236	7.836	25.66	0	0	0	0	0	0	23	21
TOL	5.250	6.250	19.05	5,741	4,846	2,226,732	2,310,080	1,574	177	5,266	5,201
TOL*	5.250	6.250	19.05	38	36	67,784	39,300	0	0	284	10
TOLL	5.250	6.250	19.05	10	0	67,922	0	0	0	1,246	0
TTS	2.840	2.770	-2.46	2,047	200	207,171	95,047	298	325	3,096	268
TTS*	2.840	2.770	-2.46	0	5	0	7,242	0	0	22	5
UGL	7.300	9.180	25.75	0	0	0	0	0	11	0	0
VBA	0.235	0.255	8.51	8	0	480	0	0	15	8	0
WAN	4.400	4.430	0.68	67	10	10,775	71,900	0	150	275	5
WBC	16.300	19.090	17.12	48,032	23,276	50,686,221	23,278,526	8,386	1,285	31,852	27,166
WBC*	16.300	19.090	17.12	645	555	2,260,189	3,297,789	0	0	4,359	8,284
WBCL	16.300	19.090	17.12	432	0	8,298,925	0	500	0	1,350	0
WDC	10.250	10.000	-2.44	12,881	9,911	6,033,455	10,437,185	1,236	6,796	9,119	12,159
WDC*	10.250	10.000	-2.44	101	176	40,360	585,995	0	0	3,798	3,353
WDCL	10.250	10.000	-2.44	3,492	0	36,057,081	0	98	0	1,549	0
WES	17.700	18.850	6.50	8,258	5,674	7,233,922	4,621,195	1,459	436	9,616	3,755
WES*	17.700	18.850	6.50	31	257	85,886	664,530	0	86	992	1,387

WESL	17.700	18.850	6.50	22	0	424,690	0	739	0	0	0
WOR	15.420	18.000	16.73	775	48	1,569,634	33,068	218	14	539	142
WOR*	15.420	18.000	16.73	0	1	0	4,150	0	0	0	2
WORL	15.420	18.000	16.73	2,352	0	43,539,498	0	0	0	1,176	0
WOW	26.250	25.010	-4.72	10,511	15,744	5,653,860	15,308,409	1,148	2,824	7,995	9,960
WOW*	26.250	25.010	-4.72	315	334	967,595	1,766,260	0	0	535	3,368
WOWL	26.250	25.010	-4.72	282	0	7,038,065	0	211	0	2,100	0
WPL	34.270	38.100	11.18	16,081	10,690	27,368,145	18,313,498	4,318	1,033	7,701	5,608
WPL*	34.270	38.100	11.18	181	115	516,170	1,245,990	0	0	1,030	2,478
WPLL	34.270	38.100	11.18	2	0	68,865	0	2	0	1	0
XJO	3250.1	3582.1	10.22	173,495	161,339	187,688,180	421,406,764	14,827	46,436	123,666	165,509
XJO*	3250.1	3582.1	10.22	1,696	1,493	3,267,530	6,007,460	0	0	742	520
XJOL	3250.1	3582.1	10.22	3,671	0	123,270,440	0	6,371	0	1,644	0
TOTALS				1,100,293	690,468	1,338,891,287	1,122,480,550	146,322	166,705	1,020,893	769,937

**Denotes long term options*