

Monthly Market Summary for October 2009

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	01/10/2009	30/10/2009	%	Call	Put	Call	Put	Call	Put	Call	Put
AGK	13.650	13.870	1.61	2,307	2,426	926,790	635,010	395	73	2,395	2,102
AGK*	13.650	13.870	1.61	6	27	12,185	45,700	0	0	8	72
AIO	1.625	1.530	-5.85	14,909	3,213	673,591	494,291	418	446	21,094	6,473
AIO*	1.625	1.530	-5.85	30	59	10,944	32,478	0	0	74	316
AIOL	1.625	1.530	-5.85	90	0	170,525	0	0	0	90	0
AMC	5.480	5.750	4.93	4,004	1,045	854,086	237,346	755	93	4,338	2,215
AMCL	5.480	5.750	4.93	0	0	0	0	0	0	1,557	0
AMP	6.330	5.950	-6.00	15,215	13,229	5,673,690	2,809,523	118	1,369	17,673	17,664
AMP*	6.330	5.950	-6.00	137	94	200,330	119,520	0	0	1,323	4,062
AMPL	6.330	5.950	-6.00	85	0	520,265	0	10	0	75	0
ANN	10.050	10.370	3.18	0	0	0	0	0	0	0	60
ANZ	24.100	23.060	-4.32	37,846	30,425	55,409,242	19,484,716	6,038	2,715	32,950	31,214
ANZ*	24.100	23.060	-4.32	867	595	3,504,305	2,140,475	3	0	10,001	11,391
ANZL	24.100	23.060	-4.32	3,164	0	73,573,938	0	32	0	2,253	0
AOE	4.250	4.110	-3.29	20	5	7,840	1,450	0	0	154	104
ASX	35.100	33.900	-3.42	1,348	1,422	1,543,055	1,144,795	100	260	1,257	1,626
ASX*	35.100	33.900	-3.42	0	25	0	91,500	0	0	38	51
ASXL	35.100	33.900	-3.42	117	0	4,105,656	0	0	0	232	0
AWC	1.810	1.675	-7.46	13,853	6,411	2,180,864	1,275,747	410	956	19,231	10,072
AWC*	1.810	1.675	-7.46	7	15	3,837	5,237	0	2	1,234	1,832
AWCL	1.810	1.675	-7.46	314	0	666,522	0	52	0	60	0
AXA	4.350	4.240	-2.53	6,744	2,302	1,407,640	337,345	30	145	4,882	2,368
AXAL	4.350	4.240	-2.53	0	0	0	0	0	0	3,186	0
BBG	11.750	10.400	-11.49	0	525	0	193,797	0	0	6	446
BBI*	0.053	0.037	-30.19	0	0	0	0	0	0	160	20
BEN	9.230	9.100	-1.41	5	10	2,275	5,055	0	0	31	19
BHP	37.200	37.450	0.67	68,244	57,114	85,323,344	58,754,980	2,649	4,636	54,832	67,918
BHP*	37.200	37.450	0.67	769	876	4,332,380	3,707,465	0	0	8,963	17,158
BHPL	37.200	37.450	0.67	4,526	0	175,929,260	0	328	0	5,961	0
BLD	5.930	5.800	-2.19	3,684	2,836	1,364,980	578,610	111	321	7,350	5,667
BLD*	5.930	5.800	-2.19	15	3	17,400	1,740	0	0	262	1,301
BLDL	5.930	5.800	-2.19	89	0	521,520	0	50	0	30	0
BLY	0.310	0.280	-9.68	366	70	49,234	2,671	5	0	685	114
BSL	3.010	3.020	0.33	33,476	12,455	6,821,433	2,200,182	683	2,107	16,989	9,419
BSL*	3.010	3.020	0.33	185	1,395	70,729	956,642	0	0	610	1,939
BSLL	3.010	3.020	0.33	2	0	8,178	0	0	0	2	0
BTA	2.850	2.840	-0.35	0	0	0	0	5	0	5	0
BTA*	2.850	2.840	-0.35	0	0	0	0	0	0	0	470
BXB	7.880	7.120	-9.64	9,338	9,706	2,736,315	2,241,183	674	3,805	10,024	8,118
BXB*	7.880	7.120	-9.64	5	17	9,500	69,593	0	0	158	249
BXBL	7.880	7.120	-9.64	1,100	0	7,852,900	0	0	0	5,364	0

CBA	50.900	52.250	2.65	35,007	32,940	73,301,859	32,422,124	3,615	1,253	20,960	28,049
CBA*	50.900	52.250	2.65	391	448	3,998,040	1,171,505	0	0	4,185	4,968
CBAL	50.900	52.250	2.65	9,535	0	506,596,200	0	103	0	1,333	0
CCL	9.820	10.640	8.35	1,690	1,915	620,490	452,750	810	0	2,799	1,784
CCL*	9.820	10.640	8.35	0	1	0	2,100	0	0	41	66
CFXL	1.980	1.935	-2.27	0	0	0	0	0	0	1,463	0
CGF	3.350	3.750	11.94	0	0	0	0	0	0	3	10
CMJ	3.000	3.050	1.67	0	250	0	22,500	0	0	3	359
COH	67.390	64.100	-4.88	1	3	100	5,930	0	0	37	138
COH*	67.390	64.100	-4.88	0	0	0	0	0	0	0	20
CPU	10.900	10.940	0.37	1,429	1,741	533,940	498,200	93	352	1,975	1,612
CPUL	10.900	10.940	0.37	719	0	8,021,904	0	0	0	1,210	0
CSL	33.440	31.500	-5.80	5,496	9,628	3,142,285	8,019,820	79	1,109	5,127	6,493
CSL*	33.440	31.500	-5.80	30	117	235,150	583,520	0	0	193	654
CSLL	33.440	31.500	-5.80	603	0	19,190,737	0	12	0	886	0
CSR	1.865	1.925	3.22	8,061	4,197	708,404	349,821	40	570	13,108	6,030
CSR*	1.865	1.925	3.22	0	1	0	1,440	0	0	154	2,375
CWN	8.800	8.250	-6.25	8	20	5,600	28,000	0	0	203	6
CWN*	8.800	8.250	-6.25	0	0	0	0	0	0	0	200
DJS	5.790	5.360	-7.43	2,988	3,579	1,257,710	723,570	1,279	217	3,937	5,998
DJS*	5.790	5.360	-7.43	0	0	0	0	0	0	2	0
DJSL	5.790	5.360	-7.43	374	0	2,121,480	0	0	0	118	0
ELD*	0.240	0.185	-22.92	0	10	0	18,150	0	0	321	300
ERA	25.240	23.350	-7.49	0	0	0	0	0	0	4	0
FGL	5.630	5.490	-2.49	9,593	5,220	1,889,580	955,490	2,126	1,019	13,715	8,689
FGL*	5.630	5.490	-2.49	73	45	50,980	31,150	0	0	77	460
FMG	3.680	3.850	4.62	1,256	842	247,505	163,340	0	76	1,703	2,878
FMGL	3.680	3.850	4.62	869	0	3,433,419	0	0	0	1,339	0
FXJ	1.670	1.610	-3.59	7,849	293	909,699	25,899	2,711	13	10,969	5,076
FXJ*	1.670	1.610	-3.59	0	0	0	0	0	0	20	468
GNS	1.200	1.020	-15.00	0	0	0	0	0	0	154	428
GNS*	1.200	1.020	-15.00	0	0	0	0	0	0	64	10
GPT	0.660	0.585	-11.36	6,188	2,237	539,543	203,279	445	304	13,606	23,561
GPT*	0.660	0.585	-11.36	20	0	3,586	0	0	0	115	790
GPTL	0.660	0.585	-11.36	0	0	0	0	0	0	4,980	0
GTP	0.120	0.120	0.00	0	0	0	0	0	0	380	3,050
GTP*	0.120	0.120	0.00	0	0	0	0	0	0	0	0
HGG	2.390	2.380	-0.42	0	0	0	0	0	0	10	0
HVN	4.180	3.990	-4.55	2,323	2,203	978,180	403,165	79	708	1,562	1,739
HVNL	4.180	3.990	-4.55	20	0	82,100	0	0	0	0	0
IAG	3.750	3.780	0.80	3,132	1,508	423,900	198,295	127	519	7,860	4,241
IAG*	3.750	3.780	0.80	96	70	62,050	45,500	0	0	374	374
IFL	5.120	5.270	2.93	436	0	182,366	0	0	0	3,104	122
IFN	1.455	1.440	-1.03	120	0	12,000	0	0	0	2,625	27
IPL	2.830	2.660	-6.01	3,920	2,703	414,705	733,755	35	458	4,128	3,001

IPL*	2.830	2.660	-6.01	0	5	0	1,000	0	0	0	5
JHX	7.600	7.210	-5.13	850	1,868	276,315	250,035	112	222	2,085	747
JHX*	7.600	7.210	-5.13	0	56	0	81,200	0	0	673	220
KZL	0.990	1.025	3.54	0	0	0	0	0	0	30	0
LEI	35.270	36.000	2.07	615	707	987,770	871,145	36	62	423	485
LEI*	35.270	36.000	2.07	1	4	14,000	7,000	0	0	9	49
LEIL	35.270	36.000	2.07	267	0	9,678,110	0	10	0	442	0
LGL	2.890	3.050	5.54	100,464	43,330	15,789,137	5,137,747	2,737	5,266	62,153	23,645
LGL*	2.890	3.050	5.54	648	266	193,135	243,440	0	0	8,825	1,539
LGLL	2.890	3.050	5.54	2,530	0	7,874,765	0	20	0	3,826	0
LLC	10.510	9.380	-10.75	472	2,620	312,900	920,145	68	305	647	2,913
LLC*	10.510	9.380	-10.75	0	0	0	0	0	0	4	8
LLCL	10.510	9.380	-10.75	1	0	9,730	0	6	0	1	0
MAP	2.950	2.870	-2.71	1,344	780	296,063	110,341	195	15	2,262	1,604
MIG	1.525	1.445	-5.25	8,011	2,943	762,490	257,800	350	1,334	6,759	4,106
MIG*	1.525	1.445	-5.25	20	100	11,800	78,960	0	0	1,068	1,263
MIGL	1.525	1.445	-5.25	4,556	0	6,045,812	0	0	0	16,939	0
MQG	57.820	50.000	-13.52	8,325	12,735	22,497,599	28,098,870	218	1,056	7,459	7,528
MQG*	57.820	50.000	-13.52	618	97	3,862,280	1,167,820	0	0	4,662	3,403
MQGL	57.820	50.000	-13.52	36	0	1,953,462	0	7	0	58	0
NAB	30.370	29.850	-1.71	32,298	27,019	90,546,999	23,975,596	5,454	1,434	30,465	34,400
NAB*	30.370	29.850	-1.71	562	616	3,226,529	3,341,065	0	0	5,268	7,582
NABL	30.370	29.850	-1.71	952	0	28,675,915	0	125	0	1,535	0
NCM	32.580	32.300	-0.86	13,356	13,245	19,095,439	12,344,591	786	1,172	7,875	8,105
NCM*	32.580	32.300	-0.86	2	20	19,406	85,819	0	0	351	119
NCML	32.580	32.300	-0.86	1,354	0	47,036,758	0	172	0	1,892	0
NUF	11.400	11.560	1.40	66	32	37,710	33,700	0	0	78	96
NWS	15.800	15.350	-2.85	3,487	3,409	2,030,260	1,672,028	337	676	5,056	5,484
NWS*	15.800	15.350	-2.85	0	0	0	0	0	0	154	245
NWSL	15.800	15.350	-2.85	525	0	8,183,157	0	4	0	1,941	0
NWSLVL	13.470	13.210	-1.93	0	0	0	0	0	0	300	0
ORG	16.110	16.070	-0.25	2,753	2,397	2,179,620	870,406	261	178	3,538	3,038
ORG*	16.110	16.070	-0.25	2	10	10,800	25,450	0	0	9	72
ORGL	16.110	16.070	-0.25	0	0	0	0	0	0	1,121	0
ORI	23.300	24.000	3.00	692	1,118	710,926	569,284	82	48	996	1,047
ORI*	23.300	24.000	3.00	0	1	0	6,000	0	0	0	2
ORIL	23.300	24.000	3.00	1,560	0	36,417,560	0	0	0	2,972	0
OSH	6.500	5.870	-9.69	18,728	17,059	4,885,985	3,232,690	163	1,649	17,266	12,975
OSH*	6.500	5.870	-9.69	65	32	169,370	7,480	0	0	579	59
OSHL	6.500	5.870	-9.69	715	0	4,305,098	0	4	0	998	0
OST	3.090	3.100	0.32	3,010	2,214	459,104	365,067	37	292	5,452	2,351
OST*	3.090	3.100	0.32	2	0	754	0	0	0	2	930
OZL	1.135	1.200	5.73	13,865	7,416	1,560,470	436,565	1,654	1,937	21,524	11,951
OZL*	1.135	1.200	5.73	286	0	54,860	0	0	0	9,948	1,594
PBI	11.800	11.300	-4.24	0	6	0	26,280	0	0	156	498

PEM*	0.485	0.480	-1.03	0	0	0	0	0	0	0	460
PPX	0.685	0.550	-19.71	594	35	47,655	10,133	0	5	3,407	2,345
QAN	2.950	2.800	-5.08	12,694	5,825	1,893,590	732,990	746	1,410	13,152	10,207
QAN*	2.950	2.800	-5.08	68	11	43,350	4,692	0	0	4,567	5,576
QANL	2.950	2.800	-5.08	100	0	287,130	0	5	0	100	0
QBE	23.300	22.770	-2.27	10,764	13,615	8,533,655	7,173,690	139	676	9,669	16,239
QBE*	23.300	22.770	-2.27	68	500	306,490	971,140	0	0	749	1,697
QBEL	23.300	22.770	-2.27	1,718	0	39,529,530	0	402	0	2,909	0
RIO	58.900	63.780	8.29	13,304	13,986	49,719,174	33,378,191	620	785	9,808	16,744
RIO*	58.900	63.780	8.29	209	266	2,178,427	2,541,852	0	3	2,871	4,010
RIOL	58.900	63.780	8.29	4,499	0	358,685,021	0	6	0	398	0
SEV	6.400	6.470	1.09	0	0	0	0	0	0	63	40
SGP	4.040	3.770	-6.68	1,529	545	187,266	143,250	0	211	6,300	1,151
SGP*	4.040	3.770	-6.68	0	5	0	1,400	0	0	0	9
SGPL	4.040	3.770	-6.68	3,434	0	12,880,934	0	0	0	5,963	0
SHL	13.890	14.020	0.94	0	0	0	0	0	0	5	0
SHL*	13.890	14.020	0.94	0	0	0	0	0	0	9	256
STO	15.180	15.100	-0.53	11,525	9,125	4,754,543	4,028,417	399	966	15,832	9,015
STO*	15.180	15.100	-0.53	9	41	62,302	56,477	0	0	802	2,315
STOL	15.180	15.100	-0.53	17	0	268,030	0	11	0	598	0
STW	44.430	43.840	-1.33	0	0	0	0	0	0	10	5
SUN	8.820	8.860	0.45	6,691	3,662	3,813,030	926,548	1,439	200	9,788	6,966
SUN*	8.820	8.860	0.45	33	80	56,804	228,938	0	21	798	875
SUNL	8.820	8.860	0.45	10	0	92,412	0	5	0	10	0
TAH	7.200	7.150	-0.69	4,916	1,324	908,845	373,707	363	46	6,252	3,142
TAH*	7.200	7.150	-0.69	0	80	0	113,850	0	0	41	243
TAHL	7.200	7.150	-0.69	10	0	74,700	0	0	0	10	0
TCL	4.140	4.560	10.14	1,809	550	250,035	73,035	34	0	3,100	993
TCLL	4.140	4.560	10.14	652	0	2,842,720	0	0	0	2,958	0
TELL	2.220	2.040	-8.11	905	0	1,819,050	0	0	0	9,114	0
TEN	1.445	1.540	6.57	3,503	335	151,600	21,100	374	100	3,295	1,057
TEN*	1.445	1.540	6.57	5	0	2,400	0	0	0	5	5
TLS	3.280	3.320	1.22	65,912	46,178	6,058,362	6,465,671	3,100	7,309	83,541	64,671
TLS*	3.280	3.320	1.22	1,903	2,006	645,760	757,180	0	0	16,626	18,108
TLSL	3.280	3.320	1.22	312	0	1,023,519	0	110	0	13,726	0
TO2	11.389	11.292	-0.85	0	0	0	0	0	0	1	20
TO2*	11.389	11.292	-0.85	0	0	0	0	0	0	23	21
TOL	8.550	8.570	0.23	1,975	2,226	900,887	493,630	1,079	190	4,296	4,016
TOL*	8.550	8.570	0.23	24	4	54,800	10,920	0	0	329	44
TOLL	8.550	8.570	0.23	1,303	0	11,378,017	0	60	0	1,815	0
TTS	2.460	2.480	0.81	591	471	44,885	62,745	0	48	802	779
TTS*	2.460	2.480	0.81	0	0	0	0	0	0	22	30
VBA	0.450	0.505	12.22	68	0	23,124	0	20	0	1,198	512
WAN	7.600	7.480	-1.58	0	0	0	0	0	0	0	5
WBC	25.910	26.370	1.78	28,793	23,033	47,501,749	12,292,366	5,732	657	28,676	29,666

WBC*	25.910	26.370	1.78	393	277	2,057,440	507,960	0	0	6,029	10,479
WBCL	25.910	26.370	1.78	3,082	0	83,083,740	0	66	0	917	0
WDC	13.350	12.270	-8.09	11,862	14,085	7,932,145	6,386,840	253	1,348	16,653	19,456
WDC*	13.350	12.270	-8.09	192	103	535,165	222,505	0	0	898	1,276
WDCL	13.350	12.270	-8.09	2,852	0	36,800,500	0	700	0	3,631	0
WES	25.820	28.090	8.79	14,473	8,388	12,202,553	5,367,880	2,817	96	8,872	7,756
WES*	25.820	28.090	8.79	19	9	24,256	56,925	0	0	244	498
WESL	25.820	28.090	8.79	1,000	0	31,386,940	0	33	0	928	0
WOR	29.480	26.400	-10.45	1	15	4,400	90,680	0	0	4	21
WOR*	29.480	26.400	-10.45	0	7	0	21,370	0	0	7	9
WORL	29.480	26.400	-10.45	322	0	8,662,766	0	0	0	850	0
WOW	29.400	28.630	-2.62	15,721	14,399	10,535,173	5,547,015	489	919	11,778	16,891
WOW*	29.400	28.630	-2.62	7	34	18,145	131,195	0	0	369	599
WOWL	29.400	28.630	-2.62	119	0	3,462,830	0	94	0	3	0
WPL	52.390	47.700	-8.95	12,078	12,540	24,158,365	20,167,190	606	1,196	10,253	10,548
WPL*	52.390	47.700	-8.95	211	161	1,369,155	1,717,110	0	0	846	1,630
WPLL	52.390	47.700	-8.95	4	0	198,000	0	2	0	5	0
XJO	4701.1	4643.2	-1.23	111,446	167,971	148,781,550	169,913,266	18,575	296	161,403	228,597
XJO*	4701.1	4643.2	-1.23	1,330	939	3,896,870	1,203,660	0	0	1,599	2,288
XJOL	4701.1	4643.2	-1.23	11,466	0	544,835,920	0	3,665	0	5,389	0
TOTALS				914,657	699,207	2,862,586,059	511,039,396	79,202	55,654	1,092,501	957,769

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