

Monthly Market Summary for September 2009

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	01/09/2009	30/09/2009		Call	Put	Call	Put	Call	Put	Call	Put
AGK	13.880	13.670	-1.51	1,897	3,513	773,945	1,392,585	65	294	2,134	2,371
AGK*	13.880	13.670	-1.51	0	8	0	17,000	0	0	2	116
AIO	1.570	1.655	5.41	40,255	11,068	3,999,705	517,883	8,105	89	30,963	6,108
AIO*	1.570	1.655	5.41	40	40	21,488	22,462	0	0	84	333
AIOL	1.570	1.655	5.41	90	0	160,984	0	30	0	0	0
ALL	4.820	5.130	6.43	0	0	0	0	0	0	0	0
AMC	5.720	5.480	-4.20	2,939	1,861	890,733	450,159	760	260	3,441	2,099
AMCL	5.720	5.480	-4.20	0	0	0	0	0	0	1,557	0
AMP	6.600	6.520	-1.21	13,073	10,079	5,684,238	5,054,688	4,613	4,292	17,925	16,485
AMP*	6.600	6.520	-1.21	173	248	205,925	233,475	0	0	1,219	3,995
AMPL	6.600	6.520	-1.21	10	0	64,500	0	83	0	10	0
ANN	9.860	10.000	1.42	0	60	0	3,900	0	18	0	60
ANZ	22.000	24.390	10.86	39,283	33,315	61,968,846	17,407,688	7,576	119	33,854	35,268
ANZ*	22.000	24.390	10.86	2,280	1,769	7,616,345	4,843,466	0	0	9,556	11,288
ANZL	22.000	24.390	10.86	2,049	0	47,388,842	0	93	0	1,807	0
AOE	4.410	4.280	-2.95	350	50	304,760	13,255	517	0	134	99
ASX	33.100	35.200	6.34	1,999	2,295	2,029,270	2,133,385	130	239	1,611	1,744
ASX*	33.100	35.200	6.34	2	3	8,500	13,200	0	0	38	26
ASXL	33.100	35.200	6.34	9	0	305,680	0	4	0	347	0
AWC	1.695	1.830	7.96	16,675	4,357	2,593,828	1,003,761	7,808	350	19,789	7,388
AWC*	1.695	1.830	7.96	488	94	191,987	35,346	0	0	1,227	1,819
AWE	2.520	2.760	9.52	0	55	0	11,350	9	10	0	0
AXA	4.400	4.370	-0.68	2,579	1,996	577,325	463,260	140	230	2,901	1,864
AXAL	4.400	4.370	-0.68	0	0	0	0	0	0	3,186	0
BBG	10.600	12.000	13.21	10	10	2,913	6,950	7	4	6	76
BBI*	0.078	0.053	-32.05	0	90	0	102,825	0	0	160	20
BEN	8.320	9.400	12.98	27	0	30,552	0	19	0	26	9
BHP	37.290	37.730	1.18	63,351	65,368	84,866,472	66,910,614	7,067	4,494	57,548	66,971
BHP*	37.290	37.730	1.18	1,393	1,393	8,220,040	5,317,614	0	0	8,557	16,665
BHPL	37.290	37.730	1.18	525	0	19,968,095	0	755	0	4,467	0
BLD	5.790	6.090	5.18	3,299	4,059	1,853,515	881,395	2,204	16	6,804	5,487
BLD*	5.790	6.090	5.18	0	0	0	0	0	0	271	1,298
BLDL	5.790	6.090	5.18	80	0	454,400	0	20	0	50	0
BLY	0.290	0.320	10.34	337	1,061	48,287	13,912	76	225	394	44
BSL	3.020	2.930	-2.98	21,816	11,195	4,905,367	2,729,009	5,019	841	13,678	9,563
BSL*	3.020	2.930	-2.98	98	30	53,606	28,904	0	5	425	544
BTA	2.040	2.730	33.82	10	0	7,700	0	0	0	10	0
BTA*	2.040	2.730	33.82	0	0	0	0	0	0	0	470
BXB	7.660	8.080	5.48	5,830	6,606	3,747,574	1,878,728	4,523	139	13,033	11,587
BXB*	7.660	8.080	5.48	22	11	29,440	10,000	0	0	158	232

BXBL	7.660	8.080	5.48	126	0	1,006,866	0	0	0	6,464	0
CBA	46.310	51.750	11.75	27,376	23,840	49,354,765	17,030,664	3,642	8	20,076	26,598
CBA*	46.310	51.750	11.75	667	505	4,710,635	5,441,730	0	0	3,966	4,937
CBAL	46.310	51.750	11.75	2,453	0	120,973,835	0	99	0	1,080	0
CCL	10.050	9.810	-2.39	2,532	1,036	1,175,540	274,575	1,107	10	2,812	1,450
CCL*	10.050	9.810	-2.39	0	4	0	7,000	0	0	41	65
CFXL	1.880	2.010	6.91	2,150	0	4,179,644	0	0	0	1,463	0
CGF	3.150	3.410	8.25	10	0	4,900	0	0	0	3	10
CMJ	3.220	2.970	-7.76	11	105	3,860	14,750	19	0	3	109
COH	58.830	66.760	13.48	38	12	345,000	14,050	15	0	36	138
COH*	58.830	66.760	13.48	0	0	0	0	0	0	0	20
CPU	10.110	11.160	10.39	1,142	946	528,530	289,005	624	0	1,543	1,290
CPUL	10.110	11.160	10.39	491	0	5,257,949	0	0	0	491	0
CSL	32.020	33.460	4.50	6,838	6,235	6,398,590	5,249,560	1,747	548	5,326	5,266
CSL*	32.020	33.460	4.50	15	98	33,485	618,380	0	0	200	549
CSLL	32.020	33.460	4.50	2,683	0	91,598,721	0	6	0	1,323	0
CSR	2.050	1.880	-8.29	7,049	3,234	911,613	481,052	2,564	2,248	14,245	4,663
CSR*	2.050	1.880	-8.29	0	5	0	2,608	0	0	154	2,376
CWN	7.880	8.930	13.32	62	2	64,860	530	69	0	197	24
CWN*	7.880	8.930	13.32	0	0	0	0	0	0	0	200
DJS	5.090	5.840	14.73	7,212	3,637	3,397,760	812,040	1,727	101	4,084	4,430
DJS*	5.090	5.840	14.73	2	0	4,900	0	0	0	2	0
DJSL	5.090	5.840	14.73	100	0	506,500	0	0	0	100	0
EHL	0.755	0.940	24.50	0	0	0	0	0	150	0	0
ELD*	0.390	0.240	-38.46	0	0	0	0	0	0	321	300
ERA	25.880	25.210	-2.59	7	0	20,010	0	14	0	4	0
ERC	1.200	0.505	-57.92	0	0	0	0	0	500	0	0
FGL	5.280	5.550	5.11	7,378	5,579	1,977,735	1,029,305	5,386	221	11,377	9,369
FGL*	5.280	5.550	5.11	5	103	4,220	75,810	0	0	1,063	1,504
FMG	4.300	3.820	-11.16	644	2,094	187,010	413,450	56	23	1,059	2,613
FMGL	4.300	3.820	-11.16	4,416	0	18,789,292	0	38	0	2,208	0
FXJ	1.475	1.715	16.27	10,974	2,793	1,392,179	370,351	6,313	336	10,262	5,050
FXJ*	1.475	1.715	16.27	12	0	9,439	0	0	0	20	468
GFF	1.570	1.615	2.87	0	0	0	0	65	0	0	0
GNS	1.145	1.205	5.24	5	133	1,036	65,571	0	0	154	428
GNS*	1.145	1.205	5.24	0	0	0	0	0	0	64	10
GPT	0.605	0.685	13.22	11,828	20,783	1,323,461	2,434,837	1,927	1,605	12,615	21,929
GPT*	0.605	0.685	13.22	0	5	0	3,063	0	0	95	790
GPTL	0.605	0.685	13.22	3,454	0	3,405,782	0	0	0	4,980	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	2.430	2.420	-0.41	10	0	5,650	0	0	0	10	0
HVN	3.990	4.300	7.77	2,403	1,530	1,395,285	287,870	780	75	1,449	1,335
IAG	3.540	3.780	6.78	7,907	2,755	1,019,858	625,270	2,630	280	7,785	4,003

IAG*	3.540	3.780	6.78	15	13	5,100	17,780	0	0	392	304
IFL	4.440	5.090	14.64	1,819	250	487,380	4,848	106	0	3,104	122
IFN	1.340	1.510	12.69	20	0	1,700	0	0	0	2,625	27
ILU	4.050	3.930	-2.96	0	0	0	0	0	0	0	0
IPL	3.030	2.830	-6.60	5,075	1,845	1,155,882	340,454	1,534	75	3,913	2,888
JBH	18.180	19.110	5.12	1	0	3,000	0	0	0	0	0
JHX	7.070	7.860	11.17	1,104	1,144	719,790	375,270	688	35	2,134	2,266
JHX*	7.070	7.860	11.17	31	1	51,955	1,000	0	0	673	261
KZL	0.975	0.975	0.00	82	0	26,538	0	62	0	30	0
KZL*	0.975	0.975	0.00	0	0	0	0	0	0	0	0
LEI	37.320	36.170	-3.08	472	538	1,294,640	519,125	184	31	372	411
LEI*	37.320	36.170	-3.08	0	0	0	0	0	0	8	49
LEIL	37.320	36.170	-3.08	32	0	1,195,220	0	4	0	711	0
LGL	2.760	2.800	1.45	135,758	37,838	19,420,010	4,675,755	10,896	780	60,175	23,035
LGL*	2.760	2.800	1.45	83	21	47,490	10,530	0	0	8,289	1,325
LGLL	2.760	2.800	1.45	12,194	0	37,695,950	0	150	0	6,162	0
LLC	9.700	10.600	9.28	1,150	819	793,830	850,490	1,105	166	925	1,282
LLC*	9.700	10.600	9.28	0	24	0	69,360	0	0	4	8
LLCL	9.700	10.600	9.28	4	0	37,200	0	2	0	6	0
MAP	2.550	2.840	11.37	2,025	771	368,585	100,835	553	0	1,875	1,478
MIG	1.325	1.475	11.32	4,674	3,396	442,015	617,590	2,782	565	5,693	4,494
MIG*	1.325	1.475	11.32	0	0	0	0	0	0	1,048	1,163
MIGL	1.325	1.475	11.32	42,990	0	63,179,785	0	5,987	0	21,495	0
MQG	51.050	58.790	15.16	10,044	9,711	47,899,229	17,086,986	2,417	8	6,370	6,776
MQG*	51.050	58.790	15.16	116	497	892,390	3,746,525	0	0	4,157	3,367
MQGL	51.050	58.790	15.16	16	0	890,150	0	10	0	61	0
NAB	29.190	30.760	5.38	33,289	32,732	66,856,196	19,550,687	8,810	509	31,819	36,805
NAB*	29.190	30.760	5.38	1,202	913	3,331,860	2,987,430	0	0	4,997	7,168
NABL	29.190	30.760	5.38	1,135	0	33,585,490	0	265	0	1,546	0
NCM	29.750	31.900	7.23	15,674	15,137	23,185,659	14,031,994	3,856	231	8,303	8,958
NCM*	29.750	31.900	7.23	6	16	57,645	73,926	0	0	349	101
NCML	29.750	31.900	7.23	4,861	0	167,709,571	0	73	0	2,512	0
NUF	11.200	11.350	1.34	73	38	25,115	67,035	0	5	75	66
NWS	15.130	16.090	6.35	4,687	3,336	4,894,678	2,387,510	3,284	97	4,823	4,467
NWS*	15.130	16.090	6.35	0	10	0	1,900	0	0	154	245
NWSL	15.130	16.090	6.35	255	0	4,015,485	0	0	0	2,438	0
NWSLVL	12.960	13.830	6.71	300	0	4,030,200	0	0	0	300	0
ORG	15.490	16.320	5.36	3,757	3,234	2,588,005	1,469,644	606	94	3,289	3,160
ORG*	15.490	16.320	5.36	2	4	6,220	10,400	0	0	11	62
ORGL	15.490	16.320	5.36	2,238	0	35,715,346	0	3	0	1,121	0
ORI	22.980	23.500	2.26	947	1,465	1,820,193	679,234	891	3	1,135	1,159
ORI*	22.980	23.500	2.26	0	0	0	0	0	0	0	1
ORIL	22.980	23.500	2.26	9,203	0	218,168,602	0	18	0	4,522	0
OSH	6.330	6.450	1.90	14,836	5,036	4,486,405	898,570	6,861	209	14,629	5,785

OSH*	6.330	6.450	1.90	5	31	13,975	9,520	0	0	590	71
OSHL	6.330	6.450	1.90	0	0	0	0	0	0	1,675	0
OST	3.180	3.030	-4.72	7,629	4,359	1,616,736	420,534	2,606	523	5,962	3,883
OST*	3.180	3.030	-4.72	0	0	0	0	0	0	0	930
OZL	1.065	1.140	7.04	21,931	4,945	1,825,783	297,863	5,395	240	26,674	11,493
OZL*	1.065	1.140	7.04	586	190	177,765	77,900	0	0	9,952	1,594
PB1	11.100	11.900	7.21	0	5	0	26,309	0	0	156	492
PBG	1.155	1.200	3.90	0	0	0	0	153	0	0	0
PDN	4.850	4.580	-5.57	199	10	45,990	1,000	72	0	0	0
PEM*	0.395	0.465	17.72	0	0	0	0	0	0	0	460
PPX	0.705	0.675	-4.26	1,078	17	152,573	5,284	10	20	2,974	2,335
PPX*	0.705	0.675	-4.26	0	0	0	0	0	200	0	0
QAN	2.500	2.860	14.40	15,883	8,181	2,640,930	838,080	8,121	1,010	14,197	9,949
QAN*	2.500	2.860	14.40	1,994	92	551,128	37,997	0	0	4,527	5,567
QANL	2.500	2.860	14.40	120	0	319,600	0	0	0	100	0
QBE	22.650	24.060	6.23	12,032	10,951	10,399,970	6,391,110	1,865	232	9,178	15,541
QBE*	22.650	24.060	6.23	124	203	519,280	952,750	0	0	744	1,302
QBEL	22.650	24.060	6.23	67	0	1,615,446	0	5	0	3,407	0
RIO	57.360	59.240	3.28	9,363	15,847	32,944,934	41,818,840	3,776	968	7,987	17,019
RIO*	57.360	59.240	3.28	287	322	3,026,164	2,721,990	0	14	2,687	3,836
RIOL	57.360	59.240	3.28	11	0	850,194	0	7	0	10	0
SEV	6.360	6.280	-1.26	75	86	41,495	24,860	4	4	63	40
SGP	3.710	4.080	9.97	10,690	1,024	2,171,357	201,750	4,157	0	8,577	1,107
SGP*	3.710	4.080	9.97	0	0	0	0	0	0	0	4
SGPL	3.710	4.080	9.97	18,556	0	72,648,752	0	53	0	9,397	0
SHL	14.060	14.210	1.07	5	0	500	0	6	0	5	0
SHL*	14.060	14.210	1.07	5	0	4,400	0	0	0	9	256
SIP	1.190	1.050	-11.76	0	10	0	3,550	0	30	0	0
STO	15.780	15.200	-3.68	13,074	12,206	6,495,741	5,339,263	2,623	698	17,896	10,747
STO*	15.780	15.200	-3.68	14	220	27,894	406,310	0	0	795	2,279
STOL	15.780	15.200	-3.68	1,259	0	20,398,490	0	0	0	615	0
STW	42.610	44.760	5.05	16	28	113,360	13,250	4	0	10	5
SUN	7.750	8.880	14.58	7,927	5,469	3,580,878	1,812,754	2,119	427	9,937	7,256
SUN*	7.750	8.880	14.58	99	68	35,980	127,495	0	0	784	839
SUNL	7.750	8.880	14.58	10	0	82,263	0	25	0	10	0
TAH	6.760	7.130	5.47	4,024	1,146	967,293	278,557	797	49	3,737	2,516
TAH*	6.760	7.130	5.47	0	508	0	399,192	0	0	41	173
TAHL	6.760	7.130	5.47	4	0	28,280	0	2	0	0	0
TCL	4.060	4.100	0.99	1,356	697	169,670	158,930	90	125	2,511	960
TCLL	4.060	4.100	0.99	5,720	0	24,401,520	0	21	0	3,610	0
TELL	2.150	2.190	1.86	471	0	1,000,875	0	0	0	10,019	0
TEN	1.250	1.450	16.00	925	174	52,740	18,500	48	0	749	1,142
TEN*	1.250	1.450	16.00	0	5	0	1,200	0	0	0	5
TIM	0.044	0.044	0.00	0	0	0	0	0	1,005	0	0

TLS	3.280	3.270	-0.30	88,442	66,018	7,965,548	11,264,021	2,360	11,661	76,099	61,262
TLS*	3.280	3.270	-0.30	4,549	4,287	1,264,988	1,831,972	0	0	15,482	16,753
TLSL	3.280	3.270	-0.30	3,594	0	12,037,272	0	2,119	0	13,684	0
TO2	10.948	11.404	4.17	0	0	0	0	0	0	1	20
TO2*	10.948	11.404	4.17	0	0	0	0	0	0	23	21
TOL	8.210	8.530	3.90	5,331	3,057	4,085,859	948,075	2,021	14	4,878	4,248
TOL*	8.210	8.530	3.90	24	0	79,716	0	0	0	309	40
TOLL	8.210	8.530	3.90	97	0	856,717	0	30	0	2,430	0
TTS	2.500	2.540	1.60	424	1,030	40,425	171,230	0	935	514	1,006
TTS*	2.500	2.540	1.60	0	0	0	0	0	0	22	30
TTSL	2.500	2.540	1.60	5	0	12,000	0	5	0	0	0
VBA	0.375	0.430	14.67	130	100	30,733	2,588	0	0	1,218	512
WAN	6.550	7.550	15.27	200	0	101,750	0	350	0	0	5
WBC	24.850	26.250	5.63	29,329	24,491	45,465,261	13,803,394	6,901	0	30,670	30,681
WBC*	24.850	26.250	5.63	572	594	1,627,410	1,691,602	0	0	5,871	10,477
WBCL	24.850	26.250	5.63	307	0	7,750,114	0	159	0	941	0
WDC	12.420	13.900	11.92	15,715	9,517	14,952,445	3,980,477	5,751	158	14,602	18,051
WDC*	12.420	13.900	11.92	170	475	438,560	827,900	0	0	784	1,223
WDCL	12.420	13.900	11.92	7,128	0	95,058,183	0	227	0	3,579	0
WES	25.580	26.490	3.56	7,039	5,370	7,722,212	3,975,323	1,372	180	7,783	6,181
WES*	25.580	26.490	3.56	13	244	28,185	967,449	0	0	240	489
WESL	25.580	26.490	3.56	30	0	877,215	0	0	0	22	0
WOR	28.840	29.710	3.02	175	122	137,400	37,655	187	101	4	6
WOR*	28.840	29.710	3.02	0	4	0	22,000	0	0	7	2
WORL	28.840	29.710	3.02	2,344	0	69,656,648	0	0	0	1,172	0
WOW	28.600	29.250	2.27	12,674	10,899	8,588,595	5,214,312	3,760	146	10,843	14,682
WOW*	28.600	29.250	2.27	515	267	1,511,345	1,353,845	14	0	366	566
WOWL	28.600	29.250	2.27	260	0	7,324,585	0	68	0	20	0
WPL	48.550	52.130	7.37	12,509	10,734	26,342,275	11,723,115	2,284	137	7,607	8,535
WPL*	48.550	52.130	7.37	147	263	1,101,760	1,859,500	0	0	680	1,526
WPLL	48.550	52.130	7.37	7	0	353,020	0	6	0	4	0
XJO	4514.6	4743.6	5.07	131,170	181,938	208,315,180	215,834,755	46,307	4,409	148,635	197,096
XJO*	4514.6	4743.6	5.07	176	2,413	1,284,550	2,784,640	0	0	284	1,423
XJOL	4514.6	4743.6	5.07	2,388	0	109,390,360	0	2,964	0	1,675	0
			TOTAL	1,102,162	743,474	2,149,370,548	558,291,805	238,442	43,824	1,077,106	900,872

**Denotes long term options*

Australian Clearing House