

Monthly Market Summary for April 2006

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Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions		
	3/04/2006	28/04/2006	%	Call	Put	Call	Put	Call	Put	Call	Put	
ABS	8.28	8.00	-3.38	44	70	22,725	26,535	0	25	44	102	
AGL	18.50	19.40	4.86	4,103	1,609	2,196,192	838,324	1,565	5	4,457	4,199	
AGL*	18.50	19.40	4.86	3	8	9,120	6,390	0	0	235	774	
ALL	13.98	14.73	5.36	164	71	91,360	13,210	87	0	359	149	
ALLL	13.98	14.73	5.36	74	0	1,052,058	0	0	0	2,046	0	
ALN	10.98	11.40	3.83	2,531	1,793	1,095,930	631,910	839	0	1,174	1,910	
AMC	7.45	7.23	-2.95	12,161	4,997	1,680,531	1,016,801	81	311	13,991	7,586	
AMC*	7.45	7.23	-2.95	100	14	10,000	42,055	0	0	283	92	
AMCL	7.45	7.23	-2.95	141	0	1,006,881	0	0	0	6,480	0	
AMPL	8.74	9.01	3.09	30	0	272,900	0	0	0	151	0	
AMP*	8.74	9.01	3.09	506	207	318,125	62,961	0	0	1,784	8,132	
AMP	8.74	9.01	3.09	16,430	8,734	6,140,939	1,600,653	968	57	17,123	16,108	
ANN	11.48	11.40	-0.70	184	187	72,575	79,060	5	21	269	261	
ANZ	26.76	27.95	4.45	28,546	21,571	37,658,725	8,921,566	11,202	30	21,750	27,617	
ANZ*	26.76	27.95	4.45	157	1,094	524,592	1,749,847	0	0	896	8,144	
ANZL	26.76	27.95	4.45	5	0	140,870	0	100	0	1,229	0	
ASX*	32.18	32.85	2.08	0	10	0	29,000	0	0	71	232	
ASX	32.18	32.85	2.08	1,035	2,391	1,106,400	1,722,200	176	20	1,228	3,008	
AWC	7.59	7.16	-5.67	21,852	9,040	7,487,030	1,857,135	805	688	30,681	22,703	
AWC*	7.59	7.16	-5.67	150	180	185,000	168,800	0	0	452	1,404	
AWCL	7.59	7.16	-5.67	0	0	0	0	0	0	0	0	
AXAL	5.81	6.30	8.43	0	0	0	0	0	0	2,925	0	
AXA*	5.81	6.30	8.43	8	40	16,240	26,000	0	0	60	382	
AXA	5.81	6.30	8.43	3,018	202	1,287,930	49,850	469	0	2,198	1,151	
BBG	15.76	15.42	-2.16	91	140	74,180	96,385	0	0	411	1,848	
BBI	1.63	1.54	-5.52	1,108	1,748	75,439	127,164	0	0	2,002	2,643	
BCM	4.21	4.17	-0.95	93	93	17,205	19,065	0	0	6,581	9,415	
BCM*	4.21	4.17	-0.95	465	615	178,725	264,075	0	0	1,065	1,131	
BHP*	28.90	29.30	1.38	1,751	2,500	8,737,460	7,675,200	0	0	9,975	9,269	

DJS	2.81	2.68	-4.63	1,163	330	136,455	38,115	0	0	2,641	609
DRT	1.48	1.46	-1.35	0	0	0	0	0	0	0	2,500
DVC	3.71	3.75	1.08	250	20	77,000	1,950	10	0	280	130
DXL		2.62	0.00	31	671	2,170	74,760	0	0	31	640
FCL	2.27	2.26	-0.44	1,756	1,540	97,405	214,975	45	0	1,882	1,635
FCL*	2.27	2.26	-0.44	50	55	30,000	14,600	0	0	533	80
FGL*	5.40	5.88	8.89	0	53	0	33,920	0	0	803	4,996
FGL	5.40	5.88	8.89	10,173	6,350	2,185,380	545,275	5,631	50	12,166	8,593
FO2*	22.86	22.75	-0.48	0	0	0	0	0	0	0	25
FXJ*	4.00	3.90	-2.50	78	10	20,382	1,921	0	0	369	189
FXJ	4.00	3.90	-2.50	1,547	4,951	156,777	518,145	70	1,970	3,111	4,404
FXJL	4.00	3.90	-2.50	30	0	116,700	0	0	0	875	0
GFF	2.20	2.22	0.91	75	56	7,075	4,840	0	0	160	621
GNS	3.30	3.18	-3.64	115	90	25,200	11,900	0	0	1,079	1,682
GNS*	3.30	3.18	-3.64	21	27	8,235	8,425	0	0	342	3,432
GPT*	4.14	4.20	1.45	0	0	0	0	0	0	0	220
GPT	4.14	4.20	1.45	559	438	64,720	103,400	0	0	1,485	1,230
GPTL	4.14	4.20	1.45	581	0	2,399,250	0	0	0	5,583	0
GTP	4.10	3.91	-4.63	390	50	69,520	11,550	0	0	1,514	357
GTP*	4.10	3.91	-4.63	0	0	0	0	0	0	204	0
HDR	2.20	2.36	7.27	4,348	2,811	973,545	487,580	0	0	4,820	2,716
HGI	2.08	2.04	-1.92	833	659	205,252	79,685	0	0	2,962	3,679
HGI*	2.08	2.04	-1.92	0	200	0	18,963	0	0	600	500
HSP	3.92	4.37	11.48	29	40	6,980	7,500	0	0	234	160
HVN	3.85	3.79	-1.56	406	495	133,425	86,900	2	0	634	1,419
HVN*	3.85	3.79	-1.56	0	0	0	0	0	0	87	99
IAG*	5.49	5.65	2.91	25	122	21,250	110,310	0	0	229	667
IAG	5.49	5.65	2.91	11,025	2,586	2,449,740	636,235	2,010	212	23,074	9,977
IAGL	5.49	5.65	2.91	20	0	111,400	0	0	0	30	0
JBM	7.78	8.04	3.34	2,176	1,003	979,680	178,725	602	20	962	1,044
JBM*	7.78	8.04	3.34	0	0	0	0	0	0	0	0
JHX	9.45	9.45	0.00	963	1,027	392,390	249,510	530	30	749	1,178
JHXL	9.45	9.45	0.00	0	0	0	0	0	0	476	0
LEI	17.73	16.72	-5.70	200	739	172,010	566,345	240	287	207	648
LEI*	17.73	16.72	-5.70	0	0	0	0	0	0	0	5
LHG*	2.68	3.17	18.28	1,518	113	1,798,100	45,620	0	0	4,898	2,479

LHG	2.68	3.17	18.28	71,337	21,388	20,510,160	2,701,956	7,172	150	30,894	15,829
LHGL	2.68	3.17	18.28	58	0	185,485	0	0	0	443	0
LLC	13.95	14.27	2.29	1,598	1,221	530,690	287,810	268	120	1,810	2,187
LLC*	13.95	14.27	2.29	5	15	5,400	14,250	0	0	86	413
MAP*	3.44	3.28	-4.65	9	0	3,510	0	0	0	147	261
MAP	3.44	3.28	-4.65	4,401	3,243	747,240	387,355	570	216	9,099	7,354
MAPL	3.44	3.28	-4.65	0	0	0	0	0	0	4,940	0
MBLL	64.95	71.40	9.93	190	0	13,199,662	0	25	0	157	0
MBL	64.95	71.40	9.93	6,774	8,084	17,020,091	10,876,348	574	0	9,173	16,241
MBL*	64.95	71.40	9.93	3	56	17,862	254,308	0	0	1,300	1,670
MCW	1.99	1.93	-3.02	0	0	0	0	0	0	8	0
MGQL	5.19	5.15	-0.77	200	0	1,031,600	0	0	0	4,706	0
MGRL	4.30	4.23	-1.63	0	0	0	0	0	0	3,014	0
MIGL	3.87	3.57	-7.75	0	0	0	0	0	0	7,842	0
MIG	3.87	3.57	-7.75	14,735	12,760	2,585,129	2,086,877	1,151	357	23,718	25,828
MIG*	3.87	3.57	-7.75	30	212	12,050	99,910	0	0	1,137	2,054
MOF	1.37	1.34	-2.19	0	0	0	0	0	0	4,000	0
MTS	4.47	4.60	2.91	2,500	0	590,150	0	0	0	2,500	0
MXG	3.05	3.06	0.33	287	6,401	35,410	536,740	23	0	405	7,713
MXG*	3.05	3.06	0.33	150	13	28,000	5,655	0	0	174	13
MYP*	2.93	2.96	1.02	0	10	0	1,100	0	0	0	10
MYP	2.93	2.96	1.02	3,424	170	769,325	18,650	0	0	3,380	651
NAB	37.36	37.61	0.67	34,971	22,309	45,763,055	14,434,960	5,925	49	30,144	32,231
NAB*	37.36	37.61	0.67	253	582	919,500	894,275	0	0	6,114	9,438
NABL	37.36	37.61	0.67	50	0	1,880,375	0	1,000	0	1,393	0
NCML	23.09	22.80	-1.26	160	0	3,724,505	0	0	0	2,700	0
NCM*	23.09	22.80	-1.26	184	17	751,820	18,190	0	0	1,132	613
NCM	23.09	22.80	-1.26	15,223	27,120	11,978,057	14,528,155	1,095	507	9,503	13,635
NEM	7.37	7.59	2.99	92	37	63,220	22,220	112	0	134	58
NEM*	7.37	7.59	2.99	0	0	0	0	0	0	0	110
NUF	10.85	10.93	0.74	12	0	4,550	0	0	0	0	10
NWS	24.79	24.16	-2.54	20,171	23,338	9,541,500	9,944,288	639	1,361	28,121	26,345
NWS*	24.79	24.16	-2.54	282	119	204,038	264,653	0	4	22,902	15,171
NWSL	24.79	24.16	-2.54	100	0	2,499,500	0	50	0	502	0
NWSLVL	23.30	22.65	-2.79	0	0	0	0	150	0	1,893	0
NWSLV*	23.30	22.65	-2.79	0	20	0	2,300	0	0	0	214

NWSLV	23.30	22.65	-2.79	1,738	887	798,833	388,608	69	141	5,925	5,871
ORG	7.40	7.05	-4.73	1,836	1,004	378,635	223,290	0	120	4,041	3,206
ORI	23.05	24.36	5.68	2,051	2,988	3,076,346	1,256,403	450	0	5,308	4,024
ORI*	23.05	24.36	5.68	5	59	16,911	94,334	0	0	23	426
ORIL	23.05	24.36	5.68	0	0	0	0	0	0	1,737	0
OSHL	3.95	4.30	8.86	20	0	94,267	0	0	0	160	0
OSH*	3.95	4.30	8.86	106	390	83,252	163,033	0	0	1,268	300
OSH	3.95	4.30	8.86	50,289	17,691	15,727,945	3,024,905	7,050	35	30,569	14,580
OST	4.22	3.97	-5.92	985	524	203,110	92,025	143	40	2,402	2,628
OST*	4.22	3.97	-5.92	55	311	59,700	11,795	0	0	440	2,956
OXR*	2.80	3.41	21.79	675	113	823,400	11,510	0	0	6,928	507
OXR	2.80	3.41	21.79	8,558	10,188	3,656,540	2,152,265	764	0	7,702	12,238
PBG	2.43	2.27	-6.58	533	1,115	53,010	83,540	0	0	2,202	2,132
PBG*	2.43	2.27	-6.58	0	0	0	0	0	0	574	1,236
PBGL	2.43	2.27	-6.58	0	0	0	0	0	0	20	0
PBLL	17.39	18.57	6.79	4	0	74,520	0	0	0	65	0
PBL*	17.39	18.57	6.79	126	251	287,940	418,085	0	0	262	959
PBL	17.39	18.57	6.79	3,184	2,397	2,304,285	640,075	529	0	3,283	4,036
PMN	5.44	5.67	4.23	3,097	1,772	602,329	255,847	54	90	10,660	7,825
PMN*	5.44	5.67	4.23	10	55	8,375	28,958	0	0	179	229
PPX*	3.75	3.35	-10.67	10	0	2,515	0	0	0	157	3,201
PPX	3.75	3.35	-10.67	318	838	37,803	132,461	0	0	2,843	4,082
PRK	8.05	8.52	5.84	7,525	121	3,209,784	15,185	7,282	0	17,792	2,040
PRK*	8.05	8.52	5.84	50	0	244,614	0	0	0	36	265
PRKL	8.05	8.52	5.84	120	0	1,062,337	0	25	0	0	0
QAN*	3.57	3.46	-3.08	30	85	11,300	35,175	0	0	17,500	19,797
QAN	3.57	3.46	-3.08	9,932	13,837	1,115,265	2,758,155	539	1,828	17,028	20,219
QBE*	22.20	22.38	0.81	3	43	22,470	53,860	0	0	79	1,607
RCD*	10.90	10.60	-2.75	0	0	0	0	0	0	0	170
RCD	10.90	10.60	-2.75	599	559	404,935	287,535	686	10	1,043	1,407
RIN	19.91	21.20	6.48	4,855	3,128	4,463,830	1,293,925	1,437	10	7,729	2,404
RIN*	19.91	21.20	6.48	104	0	808,040	0	0	0	166	256
RINL	19.91	21.20	6.48	0	0	0	0	0	0	6,968	0
RIOL	79.69	78.65	-1.31	3,027	0	248,546,919	0	66	0	1,549	0
RIO*	79.69	78.65	-1.31	267	696	6,116,178	2,149,444	0	0	2,103	5,430
RIO	79.69	78.65	-1.31	31,460	36,092	103,115,849	59,157,424	3,388	288	18,908	37,588

SEV	9.70	9.44	-2.68	512	827	181,305	272,595	0	40	1,250	1,038
SFE	15.94	16.44	3.14	173	144	409,985	63,350	19	0	234	859
SFE*	15.94	16.44	3.14	0	0	0	0	0	0	0	50
SGB*	30.75	30.85	0.33	3	372	14,565	179,755	0	0	113	2,799
SGB	30.75	30.85	0.33	10,018	7,649	11,375,375	3,589,725	3,587	3	6,758	9,525
SGBL	30.75	30.85	0.33	30	0	932,400	0	1,260	0	10	0
SGM	17.75	19.05	7.32	12	1	16,700	170	0	0	31	121
SGP	6.84	6.88	0.58	4,139	430	278,920	151,650	0	0	5,456	1,332
SGPL	6.84	6.88	0.58	160	0	1,062,560	0	0	0	4,549	0
SGT	2.31	2.29	-0.87	0	0	0	0	10	0	80	95
SHL	15.75	14.98	-4.89	17	116	10,960	23,830	0	0	180	457
SKICA	1.17	1.10	-5.98	0	0	0	0	0	0	0	445
SPN	1.30	1.29	-0.77	0	0	0	0	0	0	42	25
SSX	1.34	1.47	9.70	309	571	32,525	64,365	843	0	442	2,939
STO	11.64	11.82	1.55	26,002	19,592	13,504,590	4,840,805	982	223	13,291	16,959
STO*	11.64	11.82	1.55	31	216	77,890	147,415	0	0	594	1,299
STOL	11.64	11.82	1.55	60	0	714,650	0	0	0	20	0
SUN*	19.54	20.34	4.09	25	5	81,353	1,711	0	0	362	1,277
SUN	19.54	20.34	4.09	6,663	6,769	2,542,519	2,422,971	394	597	4,360	7,164
SY1	6.34	6.38	0.63	56	0	50,420	0	0	0	1,137	544
SY1*	6.34	6.38	0.63	0	0	0	0	0	0	109	251
SYB	3.41	3.42	0.29	228	476	67,405	84,420	0	0	415	618
TAH	15.85	15.30	-3.47	4,690	5,087	1,374,515	1,717,320	509	1,126	4,894	6,548
TAH*	15.85	15.30	-3.47	35	0	28,820	0	0	0	195	555
TAHL	15.85	15.30	-3.47	1,050	0	16,248,750	0	0	0	533	0
TCLL	6.69	6.60	-1.35	0	0	0	0	0	0	2,114	0
TCL*	6.69	6.60	-1.35	0	195	0	75,303	0	0	0	0
TCL	6.69	6.60	-1.35	338	741	55,858	223,747	1,178	50	2,161	2,671
TEL	4.81	4.79	-0.42	12	92	1,819	14,129	0	0	12	95
TELL	4.81	4.79	-0.42	0	0	0	0	0	0	8,680	0
TEN	2.98	3.07	3.02	1,004	1,577	148,790	154,060	184	0	2,767	3,983
TIM	3.74	3.44	-8.02	0	0	0	0	0	0	0	130
TIM*	3.74	3.44	-8.02	0	160	0	11,360	0	0	0	160
TLS*	3.79	3.94	3.96	520	254	76,354	136,711	0	0	28,478	22,003
TLS	3.79	3.94	3.96	70,606	41,744	8,189,971	6,642,734	7,952	629	93,154	69,630
TLSL	3.79	3.94	3.96	10	0	38,176	0	850	0	2,037	0

TOL	13.30	13.98	5.11	7,247	5,003	4,814,975	1,781,400	1,730	232	5,803	5,120
TOL*	13.30	13.98	5.11	131	6	477,680	5,480	0	0	3,538	87
TTS*	3.30	3.21	-2.73	0	23	0	6,440	0	0	0	23
TTS	3.30	3.21	-2.73	450	2,425	54,670	118,530	4,620	217	8,921	9,651
UGL	13.50	13.21	-2.15	3	0	7,680	0	10	0	0	0
UTB	14.93	14.67	-1.74	40	80	23,950	24,800	21	0	85	619
VBA	1.90	1.77	-6.84	0	0	0	0	0	0	11	55
WAN	7.82	8.30	6.14	0	0	0	0	0	0	10	10
WBC	24.16	25.10	3.89	30,999	21,357	27,847,120	9,080,890	10,792	121	22,529	33,704
WBC*	24.16	25.10	3.89	220	1,417	431,425	1,026,625	0	0	736	7,823
WBCL	24.16	25.10	3.89	18	0	446,330	0	161	0	1,229	0
WDCL	17.44	16.93	-2.92	15,161	0	258,232,482	0	0	0	10,013	0
WDC*	17.44	16.93	-2.92	51	163	121,740	173,835	0	0	687	1,991
WDC	17.44	16.93	-2.92	4,563	9,716	1,119,375	3,630,155	24	1,013	7,400	9,827
WES	35.59	36.20	1.71	5,827	8,742	3,815,892	5,137,713	213	520	3,815	10,127
WES*	35.59	36.20	1.71	33	118	162,154	400,661	0	0	946	1,700
WESL	35.59	36.20	1.71	611	0	22,229,742	0	5	0	604	0
WOR	18.65	19.50	4.56	0	73	0	4,350	0	0	5	295
WOW	19.20	18.66	-2.81	13,909	15,310	5,143,375	4,372,649	133	702	10,806	16,613
WOW*	19.20	18.66	-2.81	186	201	634,455	148,465	0	0	2,755	5,126
WOWL	19.20	18.66	-2.81	235	0	4,461,270	0	25	0	45	0
WPLL	45.35	46.80	3.20	38	0	1,834,298	0	3	0	55	0
WPL*	45.35	46.80	3.20	78	487	933,215	712,265	0	0	2,102	2,541
WPL	45.35	46.80	3.20	15,907	17,578	32,234,756	15,771,738	2,512	175	10,256	15,568
XFL	5078.5	5172.3	1.85	100	100	43,250	101,250	0	0	100	110
XJO	5180.5	5258.8	1.51	29,297	49,953	45,253,040	33,766,388	0	0	72,753	110,955
XJO*	5180.5	5258.8	1.51	0	0	0	0	0	0	10	0
XJOL	5180.5	5258.8	1.51	33	0	1,721,130	0	0	0	15	0
ZFXL	9.31	10.35	11.17	238	0	2,421,566	0	0	0	1,944	0
ZFX*	9.31	10.35	11.17	20	495	33,550	378,100	0	0	0	150
ZFX	9.31	10.35	11.17	14,199	9,997	14,357,915	3,013,195	2,506	92	15,264	8,724

- End Of Report -

*Denotes long term options
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Page: 1