

Monthly Market Summary for January 2005

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	4/01/2005	31/01/2005	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	14.05	13.75	-2.14	4,561	4,565	1,876,315	1,218,695	0	0	6,287	7,043
AGL*	14.05	13.75	-2.14	10	2	36,200	2,000	0	0	407	465
ALH	3.73	3.73	0.00	0	0	0	0	10	0	0	0
ALL	9.88	10.95	10.83	254	115	208,550	44,350	0	0	517	285
ALN	8.43	8.87	5.22	623	729	279,340	121,550	0	0	886	1,592
ALN*	8.43	8.87	5.22	160	0	318,896	0	0	0	736	0
AMC	7.38	7.10	-3.79	6,014	7,683	1,103,445	1,125,765	694	727	9,499	11,529
AMC*	7.38	7.10	-3.79	81	120	130,080	42,000	0	0	2,452	1,852
AMCL	7.38	7.10	-3.79	250	0	1,792,650	0	385	0	341	0
AMP	7.22	7.63	5.68	33,343	20,964	11,106,576	3,868,916	5,068	475	24,984	21,098
AMP*	7.22	7.63	5.68	737	936	322,952	713,734	0	0	3,868	4,943
AMPL	7.22	7.63	5.68	30	0	223,800	0	30	0	121	0
ANN	8.91	9.16	2.81	372	111	102,155	21,940	9	10	742	434
ANZ	20.66	20.59	-0.34	19,817	21,029	6,119,188	4,476,059	4,898	154	22,103	24,364
ANZ*	20.66	20.59	-0.34	50	314	64,958	190,565	0	0	1,239	6,974
ANZL	20.66	20.59	-0.34	2,313	0	49,163,346	0	644	0	1,400	0
ASX	20.83	20.92	0.43	838	361	1,222,167	130,241	0	0	1,143	1,192
ASX*	20.83	20.92	0.43	0	0	0	0	0	0	10	31
AWC	5.93	6.09	2.70	11,747	10,516	2,468,915	2,315,025	1,303	84	18,383	9,887
AWC*	5.93	6.09	2.70	0	6	0	1,920	0	0	236	106
AWCL	5.93	6.09	2.70	20	0	121,600	0	10	0	10	0
AXA	4.13	4.18	1.21	2,132	1,484	528,020	144,250	7,714	0	1,569	1,855
AXA*	4.13	4.18	1.21	33	25	66,100	12,250	0	0	255	177
BBG	11.65	12.05	3.43	542	138	884,440	39,275	120	0	1,555	367
BBG*	11.65	12.05	3.43	0	20	0	11,500	0	0	0	20
BHP	15.14	16.27	7.46	105,761	76,296	54,297,330	20,670,788	9,640	883	66,545	47,975
BHP*	15.14	16.27	7.46	552	479	1,516,165	165,855	0	0	7,439	7,143
BHPL	15.14	16.27	7.46	232	0	3,714,640	0	320	0	8,037	0
BIL	7.08	7.33	3.53	22,828	12,478	5,031,997	1,901,438	2,160	419	25,359	11,967
BIL*	7.08	7.33	3.53	0	109	0	48,035	0	0	439	2,406
BILL	7.08	7.33	3.53	1,558	0	11,113,100	0	150	0	240	0

FXJ	4.54	4.41	-2.86	9,003	3,304	1,761,720	456,370	3,198	600	10,583	4,824
FXJ*	4.54	4.41	-2.86	0	0	0	0	0	0	435	0
FXJL	4.54	4.41	-2.86	0	0	0	0	330	0	0	0
GNS	4.78	4.53	-5.23	0	140	0	15,150	0	0	855	1,003
GPT	3.78	3.87	2.38	317	0	97,030	0	0	0	670	950
GPTL	3.78	3.87	2.38	349	0	1,331,784	0	0	0	1,217	0
GTP	4.29	4.76	10.96	50	70	21,250	9,100	0	0	326	367
HDR	1.59	1.62	1.89	0	0	0	0	0	0	30	0
HHG	1.42	1.52	7.04	3,263	1,901	367,755	84,815	0	0	16,374	9,597
HHG*	1.42	1.52	7.04	0	0	0	0	0	0	605	600
HVN	3.14	2.95	-6.05	1,058	2,814	127,340	391,955	0	0	2,410	3,678
HVN*	3.14	2.95	-6.05	0	0	0	0	0	0	30	60
IAG	6.49	6.50	0.15	5,180	5,832	1,357,170	922,895	0	0	6,893	7,140
IAG*	6.49	6.50	0.15	0	0	0	0	0	0	0	70
JBM	4.47	5.13	14.77	2,671	1,896	589,665	457,000	713	10	940	1,598
JHX	6.81	6.90	1.32	2,637	1,494	1,127,575	389,295	5,079	156	1,711	1,277
LEI	12.48	12.14	-2.72	894	488	911,260	274,295	854	0	492	677
LEI*	12.48	12.14	-2.72	0	0	0	0	0	0	0	5
LHG	1.13	1.05	-7.08	25,368	30,531	1,067,028	2,519,189	686	3,700	26,816	34,372
LHG*	1.13	1.05	-7.08	350	166	87,500	65,560	0	0	1,431	2,651
LHGL	1.13	1.05	-7.08	20	0	21,300	0	100	0	420	0
LLC	13.32	13.65	2.48	2,630	1,507	1,131,405	407,355	533	0	2,079	1,981
LLC*	13.32	13.65	2.48	6	46	5,730	30,060	0	0	224	790
LLCL	13.32	13.65	2.48	6	0	81,150	0	0	0	3	0
MAP	3.16	3.46	9.49	1,040	1,363	222,470	114,525	826	0	1,944	3,777
MAP*	3.16	3.46	9.49	0	10	0	2,500	0	0	383	305
MAY	4.25	4.59	8.00	3,289	3,151	707,435	415,320	0	0	4,928	5,829
MAY*	4.25	4.59	8.00	250	60	354,870	28,800	0	0	226	390
MAYL	4.25	4.59	8.00	0	0	0	0	0	0	405	0
MBL	46.80	48.85	4.38	8,634	6,391	22,678,505	3,707,704	809	35	11,719	9,840
MBL*	46.80	48.85	4.38	54	85	519,535	33,180	0	0	1,464	2,844
MBLL	46.80	48.85	4.38	5	0	249,950	0	0	0	10	0
MGRL	4.98	4.71	-5.42	320	0	1,532,160	0	0	0	1,717	0
MIG	3.32	3.81	14.76	4,320	3,290	1,067,968	293,504	177	0	8,806	15,453
MIG*	3.32	3.81	14.76	0	0	0	0	0	0	1,000	1,690
MIGL	3.32	3.81	14.76	25	0	108,368	0	0	0	283	0

NAB	28.80	29.63	2.88	34,728	29,404	16,313,870	10,134,750	2,490	924	35,412	42,832
NAB*	28.80	29.63	2.88	616	564	610,795	970,300	0	0	6,492	10,384
NABL	28.80	29.63	2.88	2,728	0	78,793,930	0	1,692	0	3,625	0
NCM	17.31	17.04	-1.56	14,505	17,737	5,001,015	8,074,680	76	1,386	15,127	14,355
NCM*	17.31	17.04	-1.56	36	20	148,080	28,200	0	0	473	370
NCML	17.31	17.04	-1.56	106	0	1,821,090	0	0	0	842	0
NEM	5.52	5.40	-2.17	10	300	4,400	74,800	0	10	19	125
NWS	24.58	22.60	-8.06	62,097	77,977	14,182,063	24,922,273	687	5,147	84,774	78,811
NWS*	24.58	22.60	-8.06	82	465	109,910	518,885	0	0	24,996	16,620
NWSL	24.58	22.60	-8.06	1,004	0	11,706,520	0	2,100	0	12,267	0
NWSLV	23.95	21.71	-9.35	14,723	14,696	3,170,743	5,402,518	40	2,439	28,106	21,328
NWSLV*	23.95	21.71	-9.35	0	12	0	3,545	0	0	420	3,494
NWSLVL	23.95	21.71	-9.35	6,529	0	72,890,240	0	2	0	18,010	0
ORG	6.88	6.97	1.31	850	490	222,075	110,235	0	0	1,885	1,788
ORGL	6.88	6.97	1.31	0	0	0	0	0	0	200	0
ORI	20.01	19.21	-4.00	1,582	1,638	1,090,235	591,975	0	4	3,457	4,003
ORI*	20.01	19.21	-4.00	0	20	0	13,000	0	0	30	85
OSH	1.79	2.00	11.73	23,504	11,281	3,145,275	814,825	10,317	615	13,672	11,621
OSH*	1.79	2.00	11.73	300	0	354,861	0	6	0	318	610
OST	2.58	2.77	7.36	3,984	2,443	534,420	430,745	0	0	7,334	6,270
OST*	2.58	2.77	7.36	0	6	0	1,860	0	0	0	1,750
OXR	0.97	0.90	-7.22	3,606	310	237,585	17,150	0	0	14,579	600
PBG	3.18	3.10	-2.52	165	680	23,870	83,200	0	0	859	1,713
PBL	17.40	16.38	-5.86	3,761	2,222	2,050,710	1,109,835	0	0	6,584	3,683
PBL*	17.40	16.38	-5.86	5	0	29,825	0	0	0	80	313
PBLL	17.40	16.38	-5.86	10	0	163,700	0	0	0	75	0
PMN	5.53	5.33	-3.62	1,873	731	478,205	186,045	0	0	10,120	2,168
PPX	4.68	4.54	-2.99	924	3,691	168,630	761,170	0	0	2,858	6,023
PPX*	4.68	4.54	-2.99	0	60	0	19,800	0	0	0	499
PPXL	4.68	4.54	-2.99	0	0	0	0	0	0	370	0
PRK	6.60	6.24	-5.45	789	1,172	198,760	216,230	0	10	1,148	1,604
PRK*	6.60	6.24	-5.45	0	90	0	17,100	0	0	8,240	100
PRKL	6.60	6.24	-5.45	236	0	1,556,560	0	0	0	198	0
PTD	1.76	1.83	3.98	15	0	4,475	0	0	0	21	0
QAN	3.70	3.56	-3.78	15,317	16,729	2,013,995	1,925,006	2,655	836	29,146	35,832
QAN*	3.70	3.56	-3.78	1,000	1,040	415,000	517,650	0	0	1,003	1,686

QANL	3.70	3.56	-3.78	0	0	0	0	0	0	15	0
QBE	15.26	15.25	-0.07	7,057	5,276	5,958,785	1,979,085	1,821	53	3,558	4,349
QBE*	15.26	15.25	-0.07	0	0	0	0	0	0	0	160
RCD	5.75	6.36	10.61	79	143	21,960	19,720	100	0	112	367
RIN	10.48	11.20	6.87	4,310	3,063	1,861,240	784,790	0	0	6,123	4,268
RIN*	10.48	11.20	6.87	133	5	253,350	1,975	0	0	133	5
RIO	39.80	42.91	7.81	65,349	56,994	83,439,175	38,161,062	7,272	141	37,264	42,074
RIO*	39.80	42.91	7.81	604	1,688	3,903,620	1,936,365	0	0	2,549	5,155
RIOL	39.80	42.91	7.81	513	0	21,213,850	0	1,037	0	644	0
SEV	6.54	7.50	14.68	1,896	110	588,360	18,665	0	0	1,519	467
SFE	8.86	10.61	19.75	92	58	60,896	13,373	0	0	178	131
SGB	25.22	24.71	-2.02	4,383	3,961	2,410,090	1,496,945	547	648	4,636	5,482
SGB*	25.22	24.71	-2.02	5	25	12,320	25,150	0	0	51	1,190
SGBL	25.22	24.71	-2.02	63	0	1,566,650	0	10	0	73	0
SGPL	6.08	5.87	-3.45	510	0	3,156,390	0	0	0	1,601	0
SGT	1.86	2.01	8.06	0	0	0	0	0	0	95	70
SHL	12.15	11.12	-8.48	21	24	8,300	13,105	0	0	170	50
SRP	4.17	4.42	6.00	10,184	5,562	3,131,945	568,190	1,365	210	7,483	5,974
SRP*	4.17	4.42	6.00	509	275	250,365	44,585	0	0	800	545
SRPL	4.17	4.42	6.00	0	0	0	0	0	0	20	0
SSX	1.22	1.26	3.28	685	2,350	33,830	133,650	0	0	1,628	5,220
STO	8.53	9.28	8.79	25,247	9,089	8,410,845	1,923,705	1,206	0	21,025	12,078
STO*	8.53	9.28	8.79	47	86	93,390	20,920	0	0	80	602
STOL	8.53	9.28	8.79	0	0	0	0	0	0	123	0
SUN	17.33	18.65	7.62	5,481	2,391	6,286,470	807,510	2,621	0	3,681	2,969
SUN*	17.33	18.65	7.62	15	110	30,735	141,960	0	0	261	848
TAH	17.39	17.72	1.90	4,253	3,952	3,854,390	1,167,705	2,520	72	4,174	4,714
TAH*	17.39	17.72	1.90	0	77	0	61,640	0	0	45	445
TAHL	17.39	17.72	1.90	0	0	0	0	0	0	10	0
TCL	6.68	8.25	23.50	155	158	31,850	31,321	0	0	2,822	2,161
TCL*	6.68	8.25	23.50	0	0	0	0	0	0	1,170	225
TELL	5.70	5.65	-0.88	500	0	2,814,000	0	0	0	1,550	0
TEN	4.21	4.17	-0.95	1,489	1,373	255,592	246,880	0	0	1,901	3,203
TEN*	4.21	4.17	-0.95	345	345	78,075	105,675	0	0	0	0
TLS	4.96	4.94	-0.40	39,231	24,523	6,113,038	3,380,649	1,826	1,583	69,169	68,394
TLS*	4.96	4.94	-0.40	573	3,452	140,150	1,752,683	0	0	24,038	28,861

TLSL	4.96	4.94	-0.40	1,000	0	4,990,000	0	0	0	16,480	0
TOL	12.84	13.21	2.88	830	554	670,550	179,260	989	5	397	795
TOL*	12.84	13.21	2.88	57	0	109,700	0	0	0	2,519	25
TOLL	12.84	13.21	2.88	0	0	0	0	5	0	0	0
UTB	11.45	12.56	9.69	14	0	14,400	0	2	0	6	0
VBA	1.88	2.11	12.23	13,172	3,724	1,641,780	421,470	485	0	9,629	3,953
WBC	19.56	19.20	-1.84	20,426	20,740	8,137,680	6,768,212	3,295	880	21,766	19,533
WBC*	19.56	19.20	-1.84	447	535	418,280	290,140	0	0	3,475	7,654
WBCL	19.56	19.20	-1.84	1,652	0	31,843,713	0	425	0	831	0
WDC	16.61	17.04	2.59	9,717	6,518	5,800,375	1,875,040	1,717	44	6,747	6,703
WDC*	16.61	17.04	2.59	59	94	35,600	59,260	0	0	108	1,392
WDCL	16.61	17.04	2.59	0	0	0	0	0	0	539	0
WES	39.79	39.30	-1.23	6,889	3,375	15,451,140	2,143,070	2,291	170	4,895	3,555
WES*	39.79	39.30	-1.23	10	12	71,175	24,030	0	0	714	458
WMR	7.32	7.15	-2.32	43,709	33,882	11,242,595	5,567,591	12,851	1,372	39,349	39,353
WMR*	7.32	7.15	-2.32	0	0	0	0	0	0	35	325
WMRL	7.32	7.15	-2.32	2,565	0	18,399,150	0	10	0	3,553	0
WOW	14.96	14.59	-2.47	13,207	14,136	4,532,683	3,219,110	1,147	609	16,960	18,976
WOW*	14.96	14.59	-2.47	71	60	131,605	68,575	0	0	1,520	1,851
WPL	19.98	20.65	3.35	12,955	11,456	7,888,590	4,003,830	701	176	12,018	9,935
WPL*	19.98	20.65	3.35	0	603	0	163,155	0	0	572	1,289
WPLL	19.98	20.65	3.35	45	0	930,300	0	71	0	29	0
XFL	3982.5	4020.9	0.96	0	0	0	0	0	0	0	32
XJO	4058.6	4107.8	1.21	22,358	37,818	27,305,420	12,564,100	0	0	53,998	81,206
XJO*	4058.6	4107.8	1.21	0	0	0	0	0	0	0	4
XJOL	4058.6	4107.8	1.21	58	0	2,366,100	0	0	0	117	0
ZFX	2.37	2.76	16.46	12,892	3,806	2,501,780	275,105	0	0	15,019	5,311
ZFXL	2.37	2.76	16.46	0	0	0	0	0	0	3,485	0
Total :				933,735	759,731	834,498,608	230,132,794	128,597	29,365	1,181,971	1,079,525

**Denotes long term options*

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