

Monthly Market Summary for January 2006

31/01/06 20:33:31

Product	Product Prices	Movement		Lots Traded		Traded Value		Exercises		Open Positions		
	3/01/2006	31/01/2006	%	Call	Put	Call	Put	Call	Put	Call	Put	
ABS	7.20	7.37	2.36	0	0	0	0	0	0	0	0	34
AGL	17.15	18.00	4.96	5,239	1,969	3,748,292	554,016	434	0	5,488	4,645	
AGL*	17.15	18.00	4.96	5	176	18,312	97,050	0	0	223	923	
ALL	12.20	11.55	-5.33	587	1,255	174,480	839,255	0	422	478	742	
ALLL	12.20	11.55	-5.33	30	0	353,750	0	0	0	2,002	0	
ALN	11.07	10.85	-1.99	760	1,509	244,615	491,860	5	83	1,418	1,565	
AMC	7.37	6.85	-7.06	6,680	8,356	1,350,835	1,669,324	49	991	12,024	10,000	
AMC*	7.37	6.85	-7.06	5	0	500	0	0	0	183	53	
AMCL	7.37	6.85	-7.06	0	0	0	0	0	0	5,740	0	
AMP	7.68	8.22	7.03	33,404	14,310	9,897,004	2,789,792	3,716	9	25,363	17,898	
AMP*	7.68	8.22	7.03	140	275	257,329	218,148	0	0	1,732	7,839	
AMPL	7.68	8.22	7.03	10	0	85,350	0	0	0	192	0	
ANN	11.42	10.66	-6.65	395	905	119,770	314,510	15	14	323	445	
ANZ	23.91	24.90	4.14	22,459	17,722	11,761,914	5,244,224	1,761	195	22,103	31,551	
ANZ*	23.91	24.90	4.14	38	1,002	250,799	677,202	0	0	809	6,664	
ANZL	23.91	24.90	4.14	2,188	0	54,237,457	0	111	0	1,184	0	
APN	4.81	4.69	-2.49	0	0	0	0	0	0	0	6	
ASX	32.70	34.93	6.82	1,999	1,652	6,105,320	899,055	28	12	1,790	2,371	
ASX*	32.70	34.93	6.82	0	20	0	4,300	0	0	24	162	
AWC	7.49	7.51	0.27	13,578	12,586	5,181,145	3,120,395	2,305	354	18,284	14,064	
AWC*	7.49	7.51	0.27	0	47	0	1,880	0	0	247	1,209	
AWCL	7.49	7.51	0.27	15	0	111,350	0	15	0	0	0	
AXA	5.15	5.45	5.83	2,642	232	646,105	35,470	408	0	1,727	594	
AXA*	5.15	5.45	5.83	15	70	43,200	30,500	0	0	60	185	
BBG	14.45	14.77	2.21	18	4	7,585	2,300	0	0	323	147	
BBI	1.60	1.66	3.75	100	0	5,750	0	0	0	162	140	
BCM		4.26	0.00	0	0	0	0	0	0	8,567	6,577	
BCM*		4.26	0.00	0	0	0	0	0	0	0	16	
BCMCA	1.79	1.80	0.56	1,045	1,385	90,370	325,950	0	1,197	0	0	
BCMCA*	1.79	1.80	0.56	0	16	0	6,480	0	0	0	0	

BHP	23.18	25.80	11.30	146,375	114,099	182,276,322	55,201,920	13,595	105	74,420	78,316
BHP*	23.18	25.80	11.30	744	1,863	4,146,245	3,515,000	0	0	7,858	6,844
BHPL	23.18	25.80	11.30	790	0	20,136,790	0	299	0	7,530	0
BIL	10.20	9.92	-2.75	10,379	7,288	3,275,440	1,445,695	560	234	10,571	12,097
BIL*	10.20	9.92	-2.75	26	3	62,590	1,305	0	0	134	377
BILL	10.20	9.92	-2.75	20	0	201,275	0	10	0	94	0
BLD	8.13	8.99	10.58	1,525	1,596	839,305	361,815	0	0	2,705	3,324
BLD*	8.13	8.99	10.58	0	0	0	0	0	0	0	3
BNB	17.15	18.15	5.83	2,625	4,332	2,173,505	2,413,795	173	14	4,615	5,402
BNB*	17.15	18.15	5.83	30	120	116,160	164,010	0	0	712	350
BOQ	14.64	15.40	5.19	10	0	22,300	0	0	0	6	0
BPC	1.07	1.10	2.80	578	506	51,015	15,560	242	119	1,134	835
BPC*	1.07	1.10	2.80	0	0	0	0	0	0	60	0
BSL	6.98	7.83	12.18	33,361	15,706	10,627,080	3,858,702	2,112	424	20,035	19,357
BSL*	6.98	7.83	12.18	1,224	260	702,942	264,321	0	0	1,570	3,327
BSLL	6.98	7.83	12.18	0	0	0	0	0	0	8	0
BTA		1.53	0.00	30	30	4,500	3,000	0	0	30	30
CBA	42.80	44.65	4.32	40,321	36,707	83,592,765	23,547,765	5,605	1,118	33,352	40,983
CBA*	42.80	44.65	4.32	202	1,224	1,347,660	1,585,575	0	0	3,698	9,865
CBAL	42.80	44.65	4.32	283	0	12,301,586	0	347	0	1,498	0
CCL	7.91	7.68	-2.91	1,913	3,288	363,295	660,245	106	219	2,434	3,206
CCL*	7.91	7.68	-2.91	0	0	0	0	0	0	25	157
CEU	1.15	1.17	1.74	0	15	0	1,125	0	0	0	15
CGF	4.00	4.03	0.75	734	222	88,925	59,240	30	69	851	665
CML	10.20	10.45	2.45	11,456	5,333	3,314,065	1,000,940	424	235	15,675	7,293
CML*	10.20	10.45	2.45	6	46	17,440	11,225	0	0	214	615
CMLL	10.20	10.45	2.45	25	0	263,650	0	5	0	10	0
CNPL	6.30	6.17	-2.06	1,825	0	11,741,900	0	0	0	2,033	0
COH	47.27	46.15	-2.37	436	940	987,050	686,855	1	23	1,092	1,668
COH*	47.27	46.15	-2.37	0	200	0	960,000	0	0	20	252
CPU	6.74	6.89	2.23	4,902	2,556	1,299,105	451,485	1,020	27	2,467	1,968
CPU*	6.74	6.89	2.23	10	5	11,880	3,635	0	0	285	280
CSL	42.92	43.50	1.35	1,673	3,220	3,400,127	2,238,823	71	14	2,224	4,397
CSL*	42.92	43.50	1.35	3	3	14,834	8,660	0	0	89	138
CSLL	42.92	43.50	1.35	0	0	0	0	0	0	993	0
CSR	3.52	4.24	20.45	3,486	4,809	947,348	758,889	0	0	4,491	4,670

CSR*	3.52	4.24	20.45	0	0	0	0	0	0	0	10
DJS	2.38	2.17	-8.82	835	480	94,395	77,300	0	0	1,892	2,219
DVC	3.99	3.60	-9.77	451	113	213,050	29,120	5	250	440	113
FCL	1.92	2.15	11.98	806	32	93,980	7,180	94	0	420	977
FCL*	1.92	2.15	11.98	130	155	66,650	53,550	0	0	155	180
FGL	5.55	5.27	-5.05	10,190	8,848	1,107,115	1,439,700	68	1,016	11,831	9,851
FGL*	5.55	5.27	-5.05	10	5	6,750	900	0	0	192	4,078
FGLL	5.55	5.27	-5.05	350	0	1,929,200	0	135	0	175	0
FO2*	21.18	21.85	3.16	0	0	0	0	0	0	0	25
FXJ	3.99	4.24	6.27	3,481	2,767	499,338	460,956	10	702	5,122	3,862
FXJ*	3.99	4.24	6.27	130	124	54,352	67,763	0	0	133	124
FXJL	3.99	4.24	6.27	1,685	0	6,619,527	0	10	0	845	0
GFF	2.09	2.31	10.53	40	15	3,250	1,200	0	0	45	15
GNS	3.28	2.86	-12.80	471	546	109,820	219,310	0	0	1,100	1,858
GNS*	3.28	2.86	-12.80	252	1,287	109,620	441,075	0	0	298	2,731
GPT	4.04	4.05	0.25	473	380	37,640	59,030	0	0	1,080	1,017
GPTL	4.04	4.05	0.25	0	0	0	0	0	0	5,639	0
GTP	3.25	3.74	15.08	546	1,635	133,685	336,765	0	0	1,611	764
GTP*	3.25	3.74	15.08	0	0	0	0	0	0	204	0
HDR	1.80	2.03	12.78	1,537	1,808	201,445	230,530	115	60	2,064	1,640
HGI	1.75	1.83	4.57	2,392	701	285,726	33,296	0	0	7,592	3,957
HGI*	1.75	1.83	4.57	0	0	0	0	0	0	600	600
HSP		4.27	0.00	15	45	3,975	8,475	0	0	15	45
HVN	2.96	3.27	10.47	559	295	145,845	26,580	30	0	791	1,405
HVN*	2.96	3.27	10.47	0	0	0	0	0	0	87	69
IAG	5.43	5.57	2.58	23,061	8,814	5,461,065	1,510,385	1,055	15	26,256	14,208
IAG*	5.43	5.57	2.58	105	110	72,800	136,550	0	0	172	587
IAGL	5.43	5.57	2.58	25	0	139,700	0	0	0	35	0
JBM	7.69	7.20	-6.37	1,538	1,715	474,390	465,705	323	146	1,151	1,297
JHX	8.88	8.81	-0.79	900	1,360	388,095	274,525	457	24	486	869
LEI	17.79	20.25	13.83	1,120	792	2,363,900	371,150	304	0	872	805
LEI*	17.79	20.25	13.83	0	0	0	0	0	0	0	5
LHG	2.24	2.42	8.04	49,521	28,147	8,372,335	2,296,664	12,170	270	29,650	20,012
LHG*	2.24	2.42	8.04	50	50	36,050	9,900	0	0	3,516	2,311
LHGL	2.24	2.42	8.04	0	0	0	0	0	0	435	0
LLC	14.41	14.53	0.83	2,157	1,395	953,085	487,910	195	56	1,738	2,331

OST	3.37	3.76	11.57	727	583	157,810	63,115	0	0	2,965	2,136
OST*	3.37	3.76	11.57	0	94	0	44,045	0	0	2	3,145
OXR	1.74	2.02	16.09	2,893	2,235	672,965	237,660	598	0	4,153	2,234
OXR*	1.74	2.02	16.09	10	15	9,200	7,150	0	0	1,980	15
PBG	2.69	2.20	-18.22	189	2,841	18,270	373,880	0	0	739	2,109
PBG*	2.69	2.20	-18.22	15	40	4,350	18,675	0	0	201	759
PBGL	2.69	2.20	-18.22	20	0	49,600	0	0	0	20	0
PBL	16.56	16.58	0.12	3,318	7,639	1,383,300	1,892,420	109	207	3,995	6,917
PBL*	16.56	16.58	0.12	5	5	25,000	6,350	0	0	152	746
PBLL	16.56	16.58	0.12	3	0	49,230	0	0	0	79	0
PMN	4.84	5.13	5.99	6,939	3,013	1,075,070	478,410	558	0	9,089	5,232
PMN*	4.84	5.13	5.99	0	30	0	17,100	0	0	93	148
PPX	3.74	3.43	-8.29	741	1,380	132,817	430,718	0	7	3,027	5,188
PPX*	3.74	3.43	-8.29	6	10	2,897	11,871	0	0	62	3,244
PRK	7.42	6.80	-8.36	8,304	1,992	1,592,649	362,844	0	25	17,054	2,978
PRK*	7.42	6.80	-8.36	0	0	0	0	0	0	81	215
PRKL	7.42	6.80	-8.36	170	0	1,211,864	0	20	0	80	0
QAN	4.07	4.13	1.47	10,483	12,203	1,926,115	1,430,705	2,091	219	15,346	18,661
QAN*	4.07	4.13	1.47	45	344	52,200	59,335	0	0	17,149	19,034
QANL	4.07	4.13	1.47	0	0	0	0	0	0	5	0
QBE	19.49	19.35	-0.72	4,171	7,636	3,354,035	2,061,045	534	212	3,889	6,830
QBE*	19.49	19.35	-0.72	0	122	0	237,210	0	0	15	1,182
RCD	8.04	8.56	6.47	353	199	104,340	77,310	515	0	1,004	959
RIN	16.63	16.78	0.90	8,955	5,217	4,459,535	2,245,580	3	355	9,155	4,107
RIN*	16.63	16.78	0.90	7	50	40,900	25,100	0	0	124	137
RINL	16.63	16.78	0.90	0	0	0	0	0	0	6,650	0
RIO	69.90	75.82	8.47	50,232	58,009	188,683,010	88,391,344	6,162	24	27,933	49,182
RIO*	69.90	75.82	8.47	272	677	5,080,815	1,566,405	0	0	1,608	4,399
RIOL	69.90	75.82	8.47	2,415	0	176,572,885	0	637	0	1,568	0
SEV	8.30	8.15	-1.81	321	1,305	137,835	143,730	0	0	808	1,473
SFE	13.57	13.85	2.06	291	260	273,165	24,105	10	0	550	972
SGB	29.55	30.30	2.54	5,573	5,099	3,259,845	1,628,451	769	201	7,959	7,911
SGB*	29.55	30.30	2.54	1	142	4,400	58,090	0	0	110	2,476
SGBL	29.55	30.30	2.54	292	0	8,868,821	0	0	0	1,542	0
SGM	17.35	16.00	-7.78	20	393	17,804	259,042	0	14	13	119
SGP	6.43	6.49	0.93	699	65	125,945	8,575	0	0	981	1,075

SGPL	6.43	6.49	0.93	0	0	0	0	0	0	4,239	0
SGT	2.15	2.07	-3.72	44	20	4,296	3,868	0	0	106	105
SHL	14.79	14.99	1.35	155	288	64,770	106,105	0	0	378	457
SKICA	1.20	1.17	-2.50	0	0	0	0	0	0	0	325
SPN	1.34	1.30	-2.99	30	500	900	12,500	0	0	35	525
SSX	1.46	1.59	8.90	237	1,673	16,270	42,630	0	0	806	3,492
STO	12.37	13.10	5.90	9,273	6,876	6,061,915	1,919,805	756	87	7,876	9,075
STO*	12.37	13.10	5.90	317	117	820,105	179,750	0	0	519	787
SUN	20.16	22.10	9.62	7,449	6,635	5,232,601	2,631,326	795	0	4,217	6,224
SUN*	20.16	22.10	9.62	0	110	0	379,840	0	0	502	1,219
SY1	6.11	6.00	-1.80	72	10	49,795	1,330	0	0	2,891	1,693
SY1*	6.11	6.00	-1.80	0	0	0	0	0	0	109	251
SYB	3.56	3.45	-3.09	428	26	74,115	6,070	0	7	429	81
TAH	15.60	15.19	-2.63	5,260	8,791	1,585,940	3,361,760	37	1,328	6,815	10,817
TAH*	15.60	15.19	-2.63	18	0	13,280	0	0	0	223	423
TAHL	15.60	15.19	-2.63	14	0	214,530	0	6	0	8	0
TCL	6.67	7.16	7.35	2,348	652	560,006	105,024	0	0	4,567	1,592
TCL*	6.67	7.16	7.35	0	0	0	0	0	0	6	335
TCLL	6.67	7.16	7.35	10	0	79,859	0	0	0	1,430	0
TELL	5.57	5.15	-7.54	0	0	0	0	0	0	8,325	0
TEN	3.15	2.97	-5.71	973	4,667	75,655	893,570	0	1,151	1,877	4,087
TLS	3.96	3.98	0.51	39,977	39,936	3,707,103	8,568,729	2,878	2,468	66,344	122,252
TLS*	3.96	3.98	0.51	132	390	28,855	323,550	0	0	25,461	20,424
TLSL	3.96	3.98	0.51	0	0	0	0	0	0	2,815	0
TOL	14.91	11.33	-24.01	4,117	11,263	1,697,575	6,557,420	0	3,873	3,420	5,307
TOL*	14.91	11.33	-24.01	371	53	1,008,830	73,550	0	0	3,445	53
TTS	3.16	2.94	-6.96	4,978	3,366	136,235	660,375	0	123	13,694	11,494
UGL	11.59	12.40	6.99	3	0	3,180	0	0	0	4	15
UTB	13.42	12.56	-6.41	83	551	62,950	192,930	0	35	338	247
UTBL	13.42	12.56	-6.41	4	0	50,280	0	0	0	0	0
VBA	1.56	1.68	7.69	18	0	333	0	0	0	20	120
WAN	8.27	8.48	2.54	0	0	0	0	0	0	4	0
WBC	22.72	23.27	2.42	28,066	19,192	14,927,705	5,976,140	1,579	1,501	32,221	28,580
WBC*	22.72	23.27	2.42	13	136	46,640	164,320	0	0	567	6,854
WBCL	22.72	23.27	2.42	5,786	0	132,521,895	0	602	0	2,285	0
WDC	18.00	17.71	-1.61	5,819	2,865	2,179,980	1,137,830	346	1,232	3,808	4,303

WDC*	18.00	17.71	-1.61	64	164	74,795	62,650	0	0	639	1,616
WDCL	18.00	17.71	-1.61	427	0	7,513,335	0	0	0	4,505	0
WES	36.95	38.05	2.98	5,286	9,026	3,921,145	7,114,651	763	399	3,969	7,877
WES*	36.95	38.05	2.98	6	10	26,976	39,115	0	0	888	1,685
WESL	36.95	38.05	2.98	5	0	183,982	0	0	0	33	0
WOR	12.30	14.36	16.75	0	178	0	37,270	0	0	0	311
WOW	16.87	17.25	2.25	14,293	13,084	5,268,185	3,183,165	793	599	9,243	11,952
WOW*	16.87	17.25	2.25	57	221	142,680	158,310	0	0	2,547	3,963
WOWL	16.87	17.25	2.25	353	0	5,852,630	0	3	0	179	0
WPL	40.00	45.24	13.10	19,408	23,090	43,419,504	20,178,740	2,378	33	17,886	18,047
WPL*	40.00	45.24	13.10	553	328	3,900,390	1,001,655	0	0	1,976	1,924
WPLL	40.00	45.24	13.10	27	0	1,160,819	0	7	0	51	0
XFL	4683.5	4858.3	3.73	0	19	0	25,270	0	0	0	0
XJO	4776.0	4929.6	3.22	30,923	47,619	52,484,380	29,712,850	0	0	49,828	85,775
XJO*	4776.0	4929.6	3.22	10	0	44,200	0	0	0	10	49
XJOL	4776.0	4929.6	3.22	30	0	1,444,850	0	0	0	40	0
ZFX	7.04	7.85	11.51	16,352	14,855	11,439,440	3,990,445	1,909	40	11,181	14,671
ZFXL	7.04	7.85	11.51	0	0	0	0	0	0	2,490	0
TOTAL	0.00	0.00	481.83	942,445.00	791,983.00	1,380,781,558.30	386,507,022.00	90,444.00	26,689.00	1,055,500.00	1,107,071.00

- End Of Report -

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