

Monthly Market Summary for June 2006

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/06/2006	30/06/2006		Call	Put	Call	Put	Call	Put	Call	Put
ABS	7.18	6.400	791.36	130	86	34,375	76,930	0	227	370	108
ABS*	7.18	6.400	791.36	15	45	7,575	29,710	0	0	15	50
AGL	17.50	17.510	900.57	3,903	1,763	1,845,167	780,974	636	519	3,002	2,922
AGL*	17.50	17.510	900.57	0	11	0	12,617	0	0	235	825
ALL	13.50	12.880	854.07	59	112	15,960	58,505	0	13	97	166
ALLL	13.50	12.880	854.07	4,080	0	52,189,320	0	1	0	2,040	0
ALN	10.49	10.430	894.28	513	356	152,560	249,845	0	8	830	1,789
ALN*	10.49	10.430	894.28	0	23	0	21,275	0	0	0	0
AMC	6.68	6.680	900.00	6,771	3,765	986,497	935,955	69	711	9,269	7,709
AMC*	6.68	6.680	900.00	0	100	0	61,980	0	0	80	182
AMCL	6.68	6.680	900.00	600	0	3,882,600	0	0	0	6,783	0
AMP	8.95	9.130	920.11	22,607	16,054	6,516,570	5,485,319	4,579	812	18,016	18,539
AMP*	8.95	9.130	920.11	162	428	206,240	462,698	0	0	1,051	7,864
AMPL	8.95	9.130	920.11	93	0	882,333	0	3,000	0	212	0
ANN	9.89	9.670	877.76	509	940	122,715	447,200	10	10	292	544
ANZ	26.54	26.590	901.88	16,790	23,895	9,156,781	16,540,140	858	2,908	23,159	25,332
ANZ*	26.54	26.590	901.88	234	2,534	712,132	1,816,966	0	0	359	4,172
ANZL	26.54	26.590	901.88	45	0	1,217,134	0	2,008	0	3,949	0
ASX	30.75	32.580	959.51	745	1,095	849,205	934,955	137	62	800	1,671
ASX*	30.75	32.580	959.51	3	24	43,635	55,355	0	0	104	202
AWC	6.74	6.750	901.48	27,449	24,198	6,526,080	10,312,185	1,293	9,962	23,525	14,636
AWC*	6.74	6.750	901.48	50	82	38,500	84,615	0	0	489	1,519
AWCL	6.74	6.750	901.48	510	0	3,211,800	0	0	0	1,717	0
AXA	6.10	6.270	927.87	4,143	1,958	842,705	712,340	109	5	4,896	3,194
AXA*	6.10	6.270	927.87	0	25	0	10,500	0	0	0	290
AXAL	6.10	6.270	927.87	200	0	1,175,400	0	0	0	3,125	0
BBG	14.51	15.350	957.89	376	432	292,315	463,340	186	1,661	519	283
BBI	1.54	1.590	932.47	8,562	4,360	517,290	443,269	10	240	11,432	5,958
BCM	4.02	3.870	862.69	1,950	1,873	143,000	622,135	0	2,422	5,080	9,144
BCM*	4.02	3.870	862.69	570	586	222,500	245,450	0	0	0	0
BHP	28.65	29.000	912.22	161,418	149,199	162,733,764	182,549,155	19,193	17,997	85,000	87,158
BHP*	28.65	29.000	912.22	2,453	2,915	13,689,565	8,699,380	0	0	11,987	11,208

BHPL	28.65	29.000	912.22	23,037	0	638,148,418	0	5,418	0	4,936	0
BIL	10.96	10.980	901.82	13,771	11,593	5,264,080	5,711,370	5,186	934	9,902	10,815
BIL*	10.96	10.980	901.82	30	274	54,450	174,410	0	0	53	118
BILL	10.96	10.980	901.82	15	0	157,110	0	3	0	14	0
BLD	9.30	8.140	775.27	1,994	1,429	473,490	650,140	0	515	2,766	1,876
BLD*	9.30	8.140	775.27	0	5	0	4,100	0	0	0	8
BNB	20.12	21.690	978.03	4,304	3,736	5,684,905	1,415,295	4,464	35	4,127	8,675
BNB*	20.12	21.690	978.03	142	88	265,370	300,850	0	0	106	65
BNBL	20.12	21.690	978.03	75	0	1,601,700	0	20	0	55	0
BOQ	14.10	14.000	892.91	5	2	3,750	1,680	0	0	14	47
BPC	0.97	0.915	843.30	10	162	750	7,290	0	0	869	1,161
BPC*	0.97	0.915	843.30	0	0	0	0	0	0	110	10
BSL	7.84	7.950	914.03	19,779	9,690	6,779,103	1,773,526	5,186	829	13,416	10,516
BSL*	7.84	7.950	914.03	18	25	39,871	12,009	0	0	426	3,740
BSLL	7.84	7.950	914.03	10	0	79,954	0	0	0	0	0
BTA	1.54	1.210	685.71	50	0	12,000	0	0	0	50	0
CBA	43.88	44.410	912.08	28,576	30,443	130,130,739	35,076,855	4,110	2,464	22,935	30,840
CBA*	43.88	44.410	912.08	911	2,302	5,002,325	3,630,460	0	0	3,411	8,367
CBAL	43.88	44.410	912.08	48	0	2,038,380	0	2	0	4,251	0
CCL	7.09	7.090	900.00	1,949	2,749	255,830	550,420	33	218	4,256	4,199
CCL*	7.09	7.090	900.00	0	130	0	88,375	0	0	75	429
CEU	1.14	1.145	904.39	0	0	0	0	0	15	164	10
CGF	3.24	3.160	875.31	175	717	46,710	452,960	0	95	841	2,089
CML	11.49	11.360	888.69	15,203	8,037	5,864,950	1,632,095	2,407	162	25,579	14,639
CML*	11.49	11.360	888.69	100	50	293,450	37,500	0	0	380	697
CMLL	11.49	11.360	888.69	354	0	4,104,880	0	2,548	0	1,024	0
CNPL	6.55	6.690	921.37	0	0	0	0	0	0	2,894	0
COH	50.15	54.630	989.33	172	229	652,990	407,545	292	1	494	644
COH*	50.15	54.630	989.33	0	25	0	200,000	0	0	0	0
CPU	7.80	7.850	906.41	2,272	2,635	788,545	846,795	285	295	2,242	2,669
CPU*	7.80	7.850	906.41	8	0	16,760	0	0	0	83	185
CSL	52.20	53.750	929.69	1,156	3,324	2,664,423	7,256,387	82	185	1,886	3,568
CSL*	52.20	53.750	929.69	10	26	71,900	141,300	0	0	32	131
CSLL	52.20	53.750	929.69	27	0	1,483,904	0	0	0	1,032	0
CSR	3.68	3.350	810.33	1,901	7,900	291,043	2,571,310	773	5,414	2,691	3,218
CSR*	3.68	3.350	810.33	0	20	0	10,000	0	0	25	360

DJS	2.81	2.970	956.94	1,684	940	280,875	130,625	1,096	30	2,144	1,555
DRT	1.48	1.465	889.86	0	0	0	0	0	0	0	0
DVC	2.80	2.790	896.43	38	30	10,860	36,800	0	163	471	59
DXL	2.54	2.460	868.50	486	890	35,230	182,500	0	68	770	278
DXL*	2.54	2.460	868.50	50	0	31,500	0	0	0	0	0
FCL	2.19	2.100	858.90	292	127	24,980	24,035	0	20	3,078	1,922
FCL*	2.19	2.100	858.90	13	0	4,420	0	0	0	0	0
FGL	5.49	5.470	896.36	8,797	4,116	1,578,875	702,340	30	1,879	16,195	9,425
FGL*	5.49	5.470	896.36	53	407	53,310	223,370	0	0	831	5,176
FO2*	21.84	21.999	907.28	0	0	0	0	0	0	0	25
FXJ	3.81	3.750	884.25	2,845	6,672	351,172	1,214,393	0	781	5,962	7,007
FXJ*	3.81	3.750	884.25	0	26	0	8,118	0	0	0	0
FXJL	3.81	3.750	884.25	0	0	0	0	0	0	30	0
GFF	2.04	2.140	949.02	125	79	7,250	11,785	0	0	75	388
GNS	3.03	2.810	827.39	113	486	3,020	253,610	0	309	609	1,605
GNS*	3.03	2.810	827.39	84	94	30,110	38,250	0	0	359	3,409
GPT	4.10	4.340	958.54	1,363	1,060	135,810	68,400	3,108	0	2,795	1,898
GPT*	4.10	4.340	958.54	0	0	0	0	0	0	0	0
GPTL	4.10	4.340	958.54	12,246	0	52,663,197	0	0	0	5,883	0
GTP	3.96	3.430	766.16	195	288	54,670	108,010	16	265	182	285
GTP*	3.96	3.430	766.16	0	0	0	0	0	0	200	0
HDR	1.67	1.700	917.96	1,969	5,139	144,895	1,746,600	0	1,652	4,387	3,530
HDR*	1.67	1.700	917.96	25	20	9,350	8,500	0	0	0	0
HGI	1.90	1.880	889.47	1,942	918	131,807	102,953	1,434	573	1,575	941
HGI*	1.90	1.880	889.47	0	220	0	45,279	0	0	0	0
HSP	4.42	3.900	782.35	504	89	730,440	31,330	0	0	698	100
HSP*	4.42	3.900	782.35	0	15	0	5,700	0	0	0	15
HVN	3.92	3.940	905.10	802	803	140,695	90,555	53	0	579	979
HVN*	3.92	3.940	905.10	3	0	2,250	0	0	0	25	30
IAG	5.35	5.350	900.00	15,519	5,029	2,818,275	1,196,726	4,082	2,807	8,886	7,036
IAG*	5.35	5.350	900.00	5	6	2,609	2,916	0	0	110	237
IAGL	5.35	5.350	900.00	2,365	0	12,859,301	0	5	0	3,560	0
JBM	7.27	8.030	1,004.54	2,569	2,625	752,980	1,058,305	217	159	1,776	1,587
JHX	8.48	7.700	808.02	835	1,063	256,353	744,220	0	86	1,191	1,525
JHXL	8.48	7.700	808.02	2,200	0	16,981,600	0	0	0	2,676	0
LEI	18.00	17.350	863.89	21	45	12,050	15,560	0	0	167	444

LEI*	18.00	17.350	863.89	0	0	0	0	0	0	0	5
LHG	2.83	2.880	917.67	62,510	40,010	10,651,527	8,988,825	1,083	7,005	27,572	16,938
LHG*	2.83	2.880	917.67	18	256	10,545	112,725	0	0	4,749	2,454
LHGL	2.83	2.880	917.67	231	0	656,135	0	30	0	421	0
LLC	13.60	13.990	928.68	1,802	2,249	628,020	815,585	228	314	1,483	2,376
LLC*	13.60	13.990	928.68	15	31	33,435	27,390	0	0	26	57
MAP	3.15	3.070	874.60	12,506	5,575	1,862,860	775,701	1,436	1,124	8,771	6,006
MAP*	3.15	3.070	874.60	25	40	6,875	15,600	0	0	30	120
MAPL	3.15	3.070	874.60	2,724	0	8,596,296	0	0	0	5,757	0
MBL	64.80	69.000	964.81	6,279	8,784	9,870,676	26,373,948	1,588	1,112	5,426	8,672
MBL*	64.80	69.000	964.81	20	186	180,896	1,141,198	0	0	387	524
MBLL	64.80	69.000	964.81	10	0	650,403	0	0	0	158	0
MGQL	5.57	6.000	977.20	0	0	0	0	0	0	4,706	0
MGR	4.32	4.350	906.94	2,000	0	100,000	0	0	0	2,000	0
MGRL	4.32	4.350	906.94	0	0	0	0	0	0	3,014	0
MIG	3.47	3.360	868.30	19,953	22,260	1,845,792	4,726,230	2,293	3,322	36,306	32,012
MIG*	3.47	3.360	868.30	30	235	6,150	102,630	0	0	89	204
MIGL	3.47	3.360	868.30	295	0	1,004,210	0	0	0	8,137	0
MTS	4.15	3.740	801.20	2,514	0	75,910	0	0	0	2,514	0
MXG	3.23	3.270	912.38	2,615	15	203,260	700	284	0	2,655	860
MXG*	3.23	3.270	912.38	30	266	10,200	101,840	0	0	0	0
MYP	2.77	2.600	838.63	5,679	1,600	953,660	359,040	914	219	4,868	1,732
MYP*	2.77	2.600	838.63	0	30	0	7,350	0	0	0	40
NAB	35.65	35.160	886.26	38,213	39,275	94,648,000	43,028,300	5,335	3,692	25,372	29,961
NAB*	35.65	35.160	886.26	2,463	2,919	8,092,700	7,399,595	62	10	3,618	7,106
NABL	35.65	35.160	886.26	89	0	3,044,115	0	286	0	1,093	0
NCM	19.71	21.080	969.51	10,713	29,687	6,402,210	50,133,985	568	4,568	6,473	12,266
NCM*	19.71	21.080	969.51	539	27	997,360	93,095	0	0	858	339
NCML	19.71	21.080	969.51	340	0	6,888,544	0	0	0	2,624	0
NEM	6.82	7.050	933.72	2	0	200	0	0	0	151	63
NEM*	6.82	7.050	933.72	0	0	0	0	0	0	0	110
NUF	10.99	10.150	823.57	0	10	0	13,800	0	0	0	0
NWS	26.65	27.200	920.64	28,350	17,392	24,757,895	5,482,044	14,508	394	16,489	13,952
NWS*	26.65	27.200	920.64	336	99	617,258	157,403	0	0	22,831	11,972
NWSL	26.65	27.200	920.64	4	0	109,960	0	0	0	398	0
NWSLV	25.40	25.860	918.11	1,786	592	1,813,180	256,360	1,547	10	2,307	1,065

NWSLV*	25.40	25.860	918.11	0	0	0	0	0	0	0	0
NWSLVL	25.40	25.860	918.11	7	0	178,675	0	0	0	850	0
ORG	7.03	7.360	946.94	996	2,622	160,935	676,740	44	140	3,750	2,772
ORI	23.05	23.890	936.44	4,031	4,097	3,262,067	3,314,994	1,203	340	2,183	2,014
ORI*	23.05	23.890	936.44	8	10	38,920	4,009	0	0	11	351
ORIL	23.05	23.890	936.44	465	0	10,250,460	0	0	0	2,202	0
OSH	4.12	4.100	895.15	23,038	26,367	2,864,001	5,442,957	334	3,948	25,143	18,967
OSH*	4.12	4.100	895.15	0	0	0	0	0	0	1,270	300
OSHL	4.12	4.100	895.15	77	0	323,256	0	0	0	77	0
OST	3.69	4.070	1,002.98	2,296	838	500,825	99,225	594	0	2,933	4,803
OST*	3.69	4.070	1,002.98	0	400	0	224,000	0	0	0	400
OXR	2.98	3.160	960.40	10,576	11,065	2,399,145	3,934,755	2,048	980	9,230	13,510
OXR*	2.98	3.160	960.40	142	65	123,640	15,650	0	0	7,023	662
PBG	2.15	2.150	900.00	625	752	65,940	107,895	14	370	2,396	1,860
PBG*	2.15	2.150	900.00	16	15	4,950	6,150	0	0	650	1,327
PBGL	2.15	2.150	900.00	0	0	0	0	0	0	20	0
PBL	18.76	18.210	870.68	3,852	3,070	2,685,410	1,767,025	1,065	615	3,925	3,251
PBL*	18.76	18.210	870.68	37	82	84,900	217,850	0	0	372	553
PBLL	18.76	18.210	870.68	130	0	2,294,695	0	0	0	65	0
PMN	5.78	5.620	872.32	6,360	4,859	1,750,386	1,069,151	2,936	442	9,195	4,365
PMN*	5.78	5.620	872.32	0	25	0	9,220	0	0	159	314
PPX	3.15	3.120	890.48	568	1,643	87,183	358,738	0	0	1,799	3,625
PPX*	3.15	3.120	890.48	0	200	0	293,752	0	0	157	3,036
PRK	8.86	8.900	904.51	0	15	0	78	0	0	0	0
PRK*	8.86	8.900	904.51	0	0	0	0	0	0	0	0
QAN	3.21	2.960	822.12	12,289	27,398	1,730,465	6,908,765	10	5,567	13,685	25,942
QAN*	3.21	2.960	822.12	177	2,095	40,980	841,950	0	0	17,520	20,449
QANL	3.21	2.960	822.12	30	0	96,750	0	30	0	30	0
QBE	21.92	20.500	835.22	7,881	8,747	4,408,345	5,897,250	16	1,108	8,333	8,201
QBE*	21.92	20.500	835.22	22	123	72,600	235,010	0	0	26	1,204
RCD	10.65	12.350	1,059.62	1,073	800	744,660	130,690	1,045	0	1,260	1,937
RCD*	10.65	12.350	1,059.62	0	70	0	94,500	0	0	0	240
RIN	18.40	16.390	790.76	12,270	9,154	6,855,705	10,129,949	473	1,548	7,036	4,662
RIN*	18.40	16.390	790.76	543	347	1,170,754	585,499	0	0	798	1,240
RINL	18.40	16.390	790.76	14,344	0	237,993,617	0	3,578	0	7,366	0
RIO	79.56	77.800	877.88	31,839	37,694	78,988,875	123,040,304	6,821	5,455	15,525	24,654

TLS	3.76	3.680	878.72	63,794	51,713	6,447,131	10,513,961	8,108	24,990	83,438	67,047
TLS*	3.76	3.680	878.72	1,714	1,526	256,852	1,164,813	0	0	21,572	8,954
TLSL	3.76	3.680	878.72	3,542	0	13,375,822	0	1	0	2,199	0
TOL	14.77	14.050	851.25	4,084	2,130	2,436,619	1,250,222	154	175	22,739	5,964
TOL*	14.77	14.050	851.25	1,052	91	3,706,244	100,010	0	0	3,613	542
TTS	2.89	2.820	875.78	3,387	972	1,290,255	364,100	120	2,387	10,307	6,632
TTS*	2.89	2.820	875.78	121	57	31,770	20,970	0	0	70	0
UGL	13.65	14.400	954.95	5	0	3,200	0	0	0	5	0
UTB	14.76	14.760	900.00	64	75	37,620	36,500	0	0	134	827
UTB*	14.76	14.760	900.00	0	72	0	25,200	0	0	0	72
VBA	1.60	1.505	840.63	0	0	0	0	0	0	0	36
WAN	9.00	8.730	870.00	50	5	31,500	3,750	0	0	60	15
WBC	22.40	23.280	939.29	27,670	40,759	10,380,603	33,296,205	1,330	3,657	21,127	32,959
WBC*	22.40	23.280	939.29	644	3,296	1,152,675	3,275,270	0	0	219	3,625
WBCL	22.40	23.280	939.29	78	0	1,773,675	0	3,507	0	1,246	0
WDC	16.48	17.330	951.58	4,303	5,232	1,549,625	1,951,594	614	201	4,085	7,980
WDC*	16.48	17.330	951.58	55	129	116,110	257,110	0	0	700	2,117
WDCL	16.48	17.330	951.58	463	0	7,895,180	0	3,000	0	7,856	0
WES	35.10	35.330	906.55	3,596	15,666	1,656,719	10,925,048	72	1,883	3,888	12,638
WES*	35.10	35.330	906.55	79	42	246,138	379,239	0	0	1,050	1,743
WESL	35.10	35.330	906.55	79	0	2,763,745	0	26	0	590	0
WOR	22.87	20.100	778.88	13	33	10,680	46,900	0	0	2	153
WOW	18.71	20.150	976.96	16,414	9,198	9,364,095	3,113,245	2,821	29	9,936	13,418
WOW*	18.71	20.150	976.96	31	759	111,400	247,520	0	0	1,947	3,318
WPL	43.65	44.000	908.02	18,072	22,125	21,125,994	40,423,142	3,044	1,751	12,411	14,008
WPL*	43.65	44.000	908.02	80	127	669,890	462,310	0	0	111	329
WPLL	43.65	44.000	908.02	19	0	808,272	0	22	0	36	0
XFL	4955.0	4978.2	0.47	46	27	24,920	71,910	0	25	26	2
XJO	5060.6	5073.8	0.26	42,887	91,690	73,128,000	97,936,990	10,890	26,967	41,338	70,503
XJO*	5060.6	5073.8	0.26	5	6	266,650	5,580	0	0	0	0
XJOL	5060.6	5073.8	0.26	0	0	0	0	15	0	0	0
ZFX	11.90	10.020	742.02	22,839	24,534	15,432,255	24,482,160	207	3,078	22,944	12,730
ZFX*	11.90	10.020	742.02	120	50	558,850	166,250	0	0	118	300
ZFXL	11.90	10.020	742.02	1,518	0	14,109,080	0	0	0	1,464	0
Total :				1,053,551	979,571	2,075,989,263	874,589,329	162,880	170,438	1,077,379	982,758

*Denotes long term options

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