

## Monthly Market Summary for October 2006

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/10/2006	31/10/2006	%	Call	Put	Call	Put	Call	Put	Call	Put
AAN		10.600	0.00	136	244	24,775	105,450	0	8	367	1,667
AAN*		10.600	0.00	17	39	16,320	42,520	0	0	17	204
ABS	6.330	7.050	11.37	86	917	21,530	308,125	35	0	310	1,109
ADB	12.850	13.580	5.68	0	49	0	14,220	0	0	10	48
AFG	10.920	11.110	1.74	892	580	263,700	154,255	126	0	964	1,193
AFG*	10.920	11.110	1.74	0	0	0	0	0	0	0	30
AG1		21.476	0.00	488	105	376,559	14,374	107	2	2,857	2,832
AG1*		21.476	0.00	0	0	0	0	0	0	266	957
AGK		15.350	0.00	15	58	8,900	20,660	0	0	15	58
AGK*		15.350	0.00	30	0	23,700	0	0	0	30	0
AGL	21.420	21.750	1.54	471	463	530,502	105,601	954	0	0	0
AGL*	21.420	21.750	1.54	46	5	9,003	2,100	0	0	0	0
ALL	14.090	13.930	-1.14	48	148	21,130	73,350	0	0	107	353
ALLL	14.090	13.930	-1.14	0	0	0	0	0	0	2,132	0
ALN	11.400	11.010	-3.42	143	174	45,770	14,280	100	0	0	0
ALN*	11.400	11.010	-3.42	0	73	0	78,110	0	0	0	0
AMC	7.450	6.920	-7.11	14,505	6,680	3,926,380	1,263,480	349	715	21,116	10,821
AMC*	7.450	6.920	-7.11	25	50	9,200	32,200	0	0	130	297
AMCL	7.450	6.920	-7.11	435	0	3,114,270	0	0	0	6,948	0
AMP	9.010	9.500	5.44	23,087	14,469	5,854,788	2,304,255	3,138	18	20,319	31,198
AMP*	9.010	9.500	5.44	48	3,992	61,875	702,317	0	0	671	1,478
AMPL	9.010	9.500	5.44	44	0	427,549	0	0	0	182	0
ANN	10.780	11.090	2.88	298	541	235,005	86,095	120	0	201	327
ANZ	26.950	29.040	7.76	31,685	22,728	22,925,219	9,373,493	9,087	95	19,477	27,088
ANZ*	26.950	29.040	7.76	139	471	366,721	604,647	0	0	564	4,701
ANZL	26.950	29.040	7.76	3,131	0	87,675,948	0	9	0	4,580	0
ASX	32.880	35.400	7.66	2,172	1,777	2,563,080	1,026,001	162	0	2,664	2,056
ASX*	32.880	35.400	7.66	10	12	35,000	45,027	0	0	178	238
AWC	6.180	6.730	8.90	24,891	16,275	5,449,200	3,713,600	2,249	1,803	25,476	10,867
AWC*	6.180	6.730	8.90	38	106	41,455	71,720	0	0	570	1,936
AWCL	6.180	6.730	8.90	561	0	3,458,545	0	0	0	578	0
AXA	6.580	6.660	1.22	2,259	2,048	522,310	289,660	951	0	2,057	1,856

AXA*	6.580	6.660	1.22	0	0	0	0	0	0	0	302
AXAL	6.580	6.660	1.22	10	0	65,300	0	55	0	3,125	0
BBG	14.660	15.680	6.96	422	534	292,415	220,575	145	0	657	962
BBI	1.630	1.670	2.45	1,334	279	97,370	10,040	8	0	13,160	5,897
BBIL	1.630	1.670	2.45	470	0	785,800	0	0	0	470	0
BBW	1.470	1.500	2.04	1,023	2,073	106,735	264,800	0	0	1,023	2,573
BCM	4.070	4.200	3.19	139	1,132	47,650	90,160	0	0	4,729	7,860
BCM*	4.070	4.200	3.19	0	0	0	0	0	0	20	0
BCML	4.070	4.200	3.19	0	0	0	0	0	0	100	0
BHP	25.850	27.280	5.53	150,888	110,958	121,124,580	68,227,947	23,772	1,754	96,233	100,014
BHP*	25.850	27.280	5.53	1,039	2,221	5,575,465	4,843,435	0	0	9,655	8,367
BHPL	25.850	27.280	5.53	6,010	0	168,353,925	0	2,094	0	9,725	0
BIL	12.600	12.480	-0.95	18,032	14,029	9,759,321	6,907,380	2,227	15	21,466	21,086
BIL*	12.600	12.480	-0.95	0	0	0	0	0	0	81	453
BILL	12.600	12.480	-0.95	6,263	0	80,521,699	0	0	0	12,350	0
BLD	7.150	7.270	1.68	5,206	4,806	1,413,655	1,264,690	2	0	5,256	5,111
BLD*	7.150	7.270	1.68	14	516	20,180	438,560	0	0	12	602
BNB	20.150	21.820	8.29	4,230	4,870	3,509,400	1,583,995	414	2	4,897	9,656
BNB*	20.150	21.820	8.29	15	21	46,220	63,135	0	0	1,001	813
BNBL	20.150	21.820	8.29	387	0	8,513,690	0	0	0	594	0
BOQ	15.490	16.370	5.68	0	0	0	0	3	0	9	127
BPC	1.090	1.095	0.46	50	15	8,050	1,800	310	15	2,953	59
BSL	6.480	7.240	11.73	20,108	8,888	4,799,900	1,932,076	1,438	408	20,053	11,865
BSL*	6.480	7.240	11.73	465	930	335,896	839,042	0	0	718	4,956
BTA	1.310	1.320	0.76	0	0	0	0	0	0	60	60
BTA*	1.310	1.320	0.76	0	0	0	0	0	0	0	120
CBA	45.900	47.700	3.92	30,089	24,689	23,123,610	10,998,105	6,083	59	21,865	27,809
CBA*	45.900	47.700	3.92	183	1,444	716,810	1,203,165	0	0	2,784	6,341
CBAL	45.900	47.700	3.92	3,302	0	156,900,754	0	1,502	0	3,666	0
CCL	6.690	6.960	4.04	3,743	3,317	680,705	494,760	1,307	25	4,800	4,956
CCL*	6.690	6.960	4.04	0	0	0	0	0	0	67	366
CEU	1.300	1.325	1.92	35	1,175	8,050	62,500	0	0	144	1,310
CGF	3.450	3.430	-0.58	1,206	389	174,045	41,370	83	521	1,369	212
CML	14.400	13.580	-5.69	6,844	4,819	3,431,315	2,020,315	6,241	624	5,659	11,610
CML*	14.400	13.580	-5.69	5	6	23,500	3,240	0	0	378	540
CMLL	14.400	13.580	-5.69	16	0	214,270	0	26	0	0	0

CNPL	8.080	7.710	-4.58	0	0	0	0	0	0	2,894	0
COH	54.280	55.670	2.56	146	176	231,670	119,910	3	0	2,444	883
COH*	54.280	55.670	2.56	0	0	0	0	0	0	0	0
CPU	7.760	7.700	-0.77	2,504	1,134	960,405	158,854	224	590	2,339	1,581
CPU*	7.760	7.700	-0.77	6	2	13,500	950	0	0	84	211
CSL	54.620	56.090	2.69	3,567	2,103	9,685,801	2,097,749	869	0	2,126	3,056
CSL*	54.620	56.090	2.69	5	0	38,800	0	0	0	5	0
CSLL	54.620	56.090	2.69	0	0	0	0	0	0	1,035	0
CSR	3.050	3.240	6.23	4,942	3,235	802,140	706,707	427	402	4,583	3,877
CSR*	3.050	3.240	6.23	11	13	4,545	5,640	0	0	23	398
CSRL	3.050	3.240	6.23	20	0	64,524	0	0	0	40	0
DJS	3.570	3.620	1.40	3,995	112	1,537,595	15,835	18	0	3,860	824
DRT	1.630	1.650	1.23	0	0	0	0	2,000	0	0	0
DVC	3.430	3.420	-0.29	412	0	51,550	0	638	0	418	20
DXL	2.380	2.340	-1.68	4,150	160	585,000	23,450	0	0	4,820	400
DXL*	2.380	2.340	-1.68	0	300	0	44,000	0	0	0	300
EHL	1.840	1.920	4.35	467	70	15,500	5,350	0	0	187	82
FCL	2.040	1.760	-13.73	134	557	19,050	98,460	0	60	1,337	292
FCL*	2.040	1.760	-13.73	225	275	72,375	97,375	0	0	355	400
FGL	6.360	6.450	1.42	19,491	4,861	9,036,020	782,148	9,757	264	16,718	14,047
FGL*	6.360	6.450	1.42	0	1	0	150	0	0	725	1,660
FGLL	6.360	6.450	1.42	10	0	64,050	0	0	0	10	0
FXJ	4.120	4.860	17.96	15,801	2,971	5,465,272	466,384	6,271	20	7,412	2,835
FXJL	4.120	4.860	17.96	30	0	148,125	0	0	0	0	0
GFF	2.190	2.080	-5.02	487	280	25,300	20,855	0	0	487	310
GFF*	2.190	2.080	-5.02	0	10	0	1,200	0	0	0	10
GNS	2.590	2.900	11.97	456	36	51,520	15,630	0	0	1,004	823
GNS*	2.590	2.900	11.97	0	0	0	0	0	0	385	4,109
GPT	4.790	4.720	-1.46	1,397	710	111,970	172,650	1,942	0	2,572	2,877
GPTL	4.790	4.720	-1.46	0	0	0	0	0	0	6,610	0
GTP	2.520	2.800	11.11	35	33	4,610	3,350	0	0	561	597
GTP*	2.520	2.800	11.11	0	0	0	0	0	0	202	0
HDR	2.060	2.060	0.00	514	0	136,625	0	15	0	2,660	2,975
HDR*	2.060	2.060	0.00	0	0	0	0	0	0	9	0
HGI	2.330	2.720	16.74	95	53	14,637	2,686	0	0	658	933
HGIL	2.330	2.720	16.74	400	0	1,090,000	0	0	0	80	0

HSP	4.790	5.000	4.38	44	0	9,160	0	0	0	57	35
HVN	3.590	3.620	0.84	356	493	86,845	65,000	0	0	741	830
HVN*	3.590	3.620	0.84	0	0	0	0	0	0	40	30
IAG	5.300	5.550	4.72	10,813	7,483	2,360,660	1,131,194	305	360	21,899	12,831
IAG*	5.300	5.550	4.72	0	0	0	0	0	0	77	232
IAGL	5.300	5.550	4.72	50	0	284,394	0	0	0	55	0
JBM	10.470	13.000	24.16	6,529	4,011	10,184,460	4,203,065	1,132	3	4,565	3,402
JHX	7.550	7.870	4.24	1,898	2,141	557,850	695,870	391	256	812	1,388
JHXL	7.550	7.870	4.24	0	0	0	0	0	0	2,676	0
LEI	19.920	21.270	6.78	363	56	160,724	37,860	87	0	169	81
LEI*	19.920	21.270	6.78	0	0	0	0	0	0	0	5
LHG	2.910	2.750	-5.50	53,101	43,982	11,398,885	8,615,570	1,179	3,160	41,135	33,716
LHG*	2.910	2.750	-5.50	23	140	25,690	29,000	0	0	53	344
LHGL	2.910	2.750	-5.50	90	0	256,575	0	32	0	486	0
LLC	16.250	16.840	3.63	4,765	1,706	3,347,640	450,005	740	74	3,174	2,260
LLC*	16.250	16.840	3.63	0	32	0	28,700	0	0	26	116
LLCL	16.250	16.840	3.63	0	0	0	0	0	0	0	0
MAP	3.080	3.210	4.22	3,859	1,010	358,275	74,195	511	0	9,435	6,121
MAP*	3.080	3.210	4.22	0	0	0	0	0	0	600	190
MAPL	3.080	3.210	4.22	0	0	0	0	0	0	4,692	0
MBL	69.420	74.550	7.39	7,736	4,675	20,004,690	6,047,911	1,108	1	6,689	8,572
MBL*	69.420	74.550	7.39	11	23	119,600	135,046	0	0	459	517
MBLL	69.420	74.550	7.39	44	0	3,242,150	0	0	0	173	0
MGQL	6.650	6.620	-0.45	0	0	0	0	0	0	5,356	0
MGR	4.840	4.900	1.24	0	0	0	0	0	0	1,500	0
MGRL	4.840	4.900	1.24	480	0	2,381,280	0	0	0	3,644	0
MIG	3.200	3.380	5.63	3,928	5,401	776,703	788,762	659	191	10,246	27,244
MIG*	3.200	3.380	5.63	2	74	760	25,630	0	0	106	754
MIGL	3.200	3.380	5.63	0	0	0	0	0	0	6,466	0
MTS	4.390	4.280	-2.51	0	20	0	5,200	0	0	5,179	20
MXG	3.530	3.680	4.25	554	60	49,035	9,300	0	0	993	442
MYP	4.320	4.370	1.16	2,624	230	331,160	8,300	1,012	0	8,923	2,521
MYP*	4.320	4.370	1.16	0	0	0	0	0	0	3	45
NAB	36.800	38.180	3.75	44,268	22,833	108,548,810	12,373,174	7,895	127	28,060	30,232
NAB*	36.800	38.180	3.75	160	663	651,400	1,299,115	0	0	3,677	3,868
NABL	36.800	38.180	3.75	34	0	908,725	0	10	0	1,076	0

NCM	22.280	23.850	7.05	13,290	9,116	12,124,585	4,751,970	2,365	177	9,112	7,608
NCM*	22.280	23.850	7.05	200	0	361,000	0	0	0	303	101
NCML	22.280	23.850	7.05	10	0	239,850	0	0	0	2,422	0
NEM	5.800	5.820	0.34	2	60	2,000	21,300	100	0	24	194
NEM*	5.800	5.820	0.34	20	10	17,000	700	0	0	0	0
NUF	9.880	9.820	-0.61	0	2	0	500	0	0	0	2
NWS	27.620	28.350	2.64	21,567	15,837	26,379,063	5,994,134	2,842	103	17,062	17,611
NWS*	27.620	28.350	2.64	232	773	510,345	329,150	0	0	22,983	12,113
NWSL	27.620	28.350	2.64	9	0	256,435	0	4	0	74	0
NWSLV	26.300	27.210	3.46	880	408	1,083,020	215,745	148	4	1,892	1,103
ORG	6.680	7.170	7.34	3,968	1,880	907,225	253,160	182	0	6,506	2,829
ORG*	6.680	7.170	7.34	0	0	0	0	0	0	0	62
ORGL	6.680	7.170	7.34	8	0	56,120	0	0	0	18	0
ORI	22.030	24.340	10.49	5,995	4,609	6,919,571	1,719,172	1,310	5	3,418	2,961
ORI*	22.030	24.340	10.49	3	2	8,445	2,260	0	0	27	372
ORIL	22.030	24.340	10.49	0	0	0	0	0	0	2,202	0
OSH	3.430	3.420	-0.29	22,610	17,736	5,345,143	3,497,276	3,054	6,370	27,609	22,386
OSH*	3.430	3.420	-0.29	24	8	20,820	960	0	0	39	4
OSHL	3.430	3.420	-0.29	10	0	35,681	0	0	0	58	0
OST	4.240	4.210	-0.71	888	303	158,775	24,180	0	0	3,014	6,356
OST*	4.240	4.210	-0.71	0	0	0	0	0	0	0	450
OXR	2.940	3.310	12.59	33,369	11,579	9,047,775	1,531,910	10,264	5	29,794	17,597
OXR*	2.940	3.310	12.59	5,461	385	7,712,180	154,295	0	0	8,860	620
PBG	2.510	2.650	5.58	361	375	48,060	90,665	0	0	2,737	4,104
PBL	18.710	19.380	3.58	7,781	4,423	5,074,595	1,614,435	567	35	6,083	4,971
PBL*	18.710	19.380	3.58	29	115	70,955	214,000	0	0	394	643
PBLL	18.710	19.380	3.58	5	0	102,400	0	0	0	80	0
PMN	6.060	6.800	12.21	15,909	4,801	6,044,850	1,171,102	778	0	18,904	8,277
PMN*	6.060	6.800	12.21	0	260	0	39,782	0	0	75	310
PPX	3.830	4.120	7.57	1,003	1,047	291,925	149,505	0	0	2,404	4,054
PPX*	3.830	4.120	7.57	0	0	0	0	0	0	85	690
QAN	3.900	4.240	8.72	22,004	32,725	3,979,910	3,488,690	2,611	165	21,221	37,574
QAN*	3.900	4.240	8.72	639	375	458,905	103,100	0	0	18,883	22,487
QANL	3.900	4.240	8.72	100	0	405,370	0	7	0	30	0
QBE	24.390	24.700	1.27	3,611	3,689	2,099,970	1,474,340	1,025	0	5,063	7,009
QBE*	24.390	24.700	1.27	0	1,130	0	682,510	0	0	68	2,099

RIN	13.970	18.550	32.78	20,984	16,882	17,170,170	6,578,099	1,125	646	17,235	14,529
RIN*	13.970	18.550	32.78	11	13	52,093	11,077	0	0	868	1,674
RINL	13.970	18.550	32.78	8	0	159,104	0	0	0	7,317	0
RIO	70.300	78.400	11.52	40,321	34,730	101,178,018	58,132,359	6,548	625	21,819	33,725
RIO*	70.300	78.400	11.52	0	20	0	82,858	0	0	353	754
RIOL	70.300	78.400	11.52	20	0	1,551,174	0	66	0	955	0
SEV	8.810	9.200	4.43	836	108	430,000	20,635	28	0	1,234	1,737
SEVL	8.810	9.200	4.43	10	0	88,700	0	0	0	35	0
SGB	30.340	32.410	6.82	12,301	8,689	11,236,320	3,133,780	3,460	75	7,013	9,777
SGB*	30.340	32.410	6.82	99	944	329,125	745,030	0	0	122	2,314
SGBL	30.340	32.410	6.82	60	0	1,917,000	0	20	0	20	0
SGM	20.600	21.600	4.85	0	51	0	40,180	0	0	0	51
SGP	7.500	7.580	1.07	216	20	96,405	2,400	0	0	1,692	1,976
SGPL	7.500	7.580	1.07	0	0	0	0	0	0	4,449	0
SGT	2.060	2.180	5.83	0	0	0	0	0	0	0	5
SHL	13.370	13.150	-1.65	29	42	14,900	8,740	0	0	163	246
SIP	2.650	2.580	-2.64	0	0	0	0	200	0	0	0
SPN	1.310	1.300	-0.76	0	0	0	0	0	0	0	25
SSX	1.680	1.680	0.00	0	0	0	0	0	0	6,816	1,128
STO	11.160	10.590	-5.11	6,653	19,479	1,939,616	6,039,735	233	1,083	7,881	20,123
STO*	11.160	10.590	-5.11	164	169	293,560	116,150	0	0	173	317
SUN	21.940	20.800	-5.20	6,592	6,618	3,585,072	3,914,409	866	543	4,672	6,579
SUN*	21.940	20.800	-5.20	5	61	8,250	137,437	0	0	386	659
SY1	7.720	7.650	-0.91	10	0	3,150	0	0	0	128	331
SYB	3.400	3.280	-3.53	896	213	187,160	28,360	0	0	1,231	611
TAH	15.610	16.500	5.70	4,501	2,005	2,542,980	622,685	1,322	0	4,130	4,529
TAHL	15.610	16.500	5.70	0	0	0	0	2	0	4	0
TCL	7.320	7.220	-1.37	641	115	249,604	15,800	335	0	6,268	2,074
TCL*	7.320	7.220	-1.37	5	100	2,250	12,000	0	0	0	0
TCLL	7.320	7.220	-1.37	0	0	0	0	0	0	1,877	0
TEL	3.830	4.020	4.96	15	0	6,281	0	0	0	2,144	394
TELL	3.830	4.020	4.96	0	0	0	0	0	0	9,228	0
TEN	2.940	3.440	17.01	2,446	1,786	458,686	196,134	0	0	2,470	2,761
TIM	2.800	2.920	4.29	20	20	2,000	2,400	0	0	20	408
TLS	3.700	3.960	7.03	84,147	41,096	11,748,544	5,218,462	9,495	5,585	132,183	81,540
TLS*	3.700	3.960	7.03	16,154	4,652	4,907,446	1,639,336	0	0	37,448	14,040

TLSL	3.700	3.960	7.03	1,530	0	5,825,013	0	0	0	3,512	0
TOL	15.300	15.500	1.31	4,817	1,114	2,529,489	430,910	4,960	0	8,391	3,751
TOL*	15.300	15.500	1.31	94	75	142,570	87,505	0	0	3,971	463
TOLL	15.300	15.500	1.31	0	0	0	0	0	0	1,710	0
TTS	3.640	3.640	0.00	1,021	878	242,417	119,864	509	11	6,733	2,308
TTS*	3.640	3.640	0.00	0	50	0	15,000	0	0	1,570	50
UGL	14.300	14.610	2.17	10	15	4,500	1,200	3	0	13	17
UTB	14.900	14.900	0.00	0	0	0	0	0	0	0	0
VBA	1.715	1.830	6.71	82	0	11,480	0	0	0	0	10
WAN	9.060	10.370	14.46	52	0	42,770	0	0	0	905	15
WBC	22.810	23.950	5.00	29,626	19,289	13,612,370	6,298,755	6,152	1,087	20,524	27,738
WBC*	22.810	23.950	5.00	71	1,566	372,655	1,134,015	0	0	304	3,853
WBCL	22.810	23.950	5.00	2,535	0	59,509,086	0	1,502	0	2,524	0
WDC	18.970	18.630	-1.79	7,193	7,122	2,404,450	2,128,845	1,065	899	5,351	7,740
WDC*	18.970	18.630	-1.79	34	69	78,480	132,800	0	0	608	1,137
WDCL	18.970	18.630	-1.79	15,686	0	299,775,146	0	3	0	9,843	0
WES	35.090	34.540	-1.57	4,463	4,790	2,268,420	2,250,263	647	713	3,913	9,251
WES*	35.090	34.540	-1.57	80	32	310,224	188,270	0	3	878	474
WESL	35.090	34.540	-1.57	0	0	0	0	0	0	605	0
WOR	16.910	18.150	7.33	5	229	9,570	86,280	0	0	11	591
WORL	16.910	18.150	7.33	4	0	75,000	0	0	0	4	0
WOW	20.370	20.690	1.57	7,626	8,862	3,622,610	1,944,270	952	119	9,649	15,497
WOW*	20.370	20.690	1.57	46	2,481	157,730	1,050,810	0	0	1,969	4,721
WOWL	20.370	20.690	1.57	4	0	82,000	0	4	0	1,504	0
WPL	39.700	37.550	-5.42	18,266	27,406	17,073,955	26,847,710	820	2,291	13,863	23,771
WPL*	39.700	37.550	-5.42	34	134	120,250	527,735	0	0	157	558
WPLL	39.700	37.550	-5.42	100	0	3,877,945	0	51	0	72	0
XFL	5053.4	5265.1	4.19	25	20	13,250	7,800	0	0	25	22
XJO	5178.8	5386.5	4.01	32,628	45,193	30,364,930	31,194,920	0	0	45,204	66,371
XJO*	5178.8	5386.5	4.01	0	0	0	0	0	0	9	9
XJOL	5178.8	5386.5	4.01	0	0	0	0	0	0	5	0
ZFX	12.180	15.170	24.55	40,920	22,110	32,566,050	12,258,657	9,003	89	17,556	16,135
ZFX*	12.180	15.170	24.55	109	26	252,770	37,665	15	0	122	317
ZFXL	12.180	15.170	24.55	530	0	6,463,895	0	0	0	878	0
<b>Total :</b>				<b>1,092,983</b>	<b>762,162</b>	<b>1,656,663,406</b>	<b>363,785,041</b>	<b>174,965</b>	<b>32,205</b>	<b>1,255,911</b>	<b>1,086,330</b>

\*Denotes long term options