

Monthly Market Summary for September 2005

30/09/05 20:31:50

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/09/2005	30/09/2005	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL*	14.28	14.82	3.78	70	20	183,642	13,251	119	0	295	688
AGL	14.28	14.82	3.78	9,768	5,588	5,390,272	1,256,095	5,038	47	6,524	5,308
ALL	12.31	11.85	-3.74	182	1,388	76,374	1,249,495	0	263	187	617
ALLL	12.31	11.85	-3.74	984	0	11,974,720	0	0	0	984	0
ALN	11.11	11.85	6.66	661	408	269,900	81,985	71	10	1,530	1,072
AMC	6.64	6.71	1.05	9,309	11,959	1,349,696	2,241,965	608	2,823	8,926	9,725
AMC*	6.64	6.71	1.05	20	429	13,225	230,905	0	0	2,202	2,564
AMCL	6.64	6.71	1.05	4,013	0	27,162,455	0	0	0	5,693	0
AMPL	7.43	7.44	0.13	302	0	2,356,402	0	151	0	227	0
AMP*	7.43	7.44	0.13	285	2,416	342,336	1,339,840	60	0	1,698	7,384
AMP	7.43	7.44	0.13	40,399	19,126	13,576,184	3,021,377	12,622	1,003	27,809	20,664
ANN	11.00	11.28	2.55	649	104	299,070	17,575	46	0	538	272
ANZ	22.27	24.00	7.77	33,276	39,472	24,612,965	10,906,603	4,750	35	22,989	38,160
ANZ*	22.27	24.00	7.77	148	2,541	554,367	1,547,139	3	0	1,044	6,700
ANZL	22.27	24.00	7.77	306	0	7,103,310	0	210	0	3,520	0
APN	5.15	5.00	-2.91	0	0	0	0	0	0	250	6
ASX	27.47	27.12	-1.27	1,221	884	2,052,340	392,110	16	0	1,366	1,539
ASX*	27.47	27.12	-1.27	0	25	0	20,000	0	0	20	95
AWC*	5.99	6.11	2.00	0	130	0	72,400	0	0	236	649
AWC	5.99	6.11	2.00	16,501	8,270	2,492,250	1,203,754	7,488	500	13,680	9,879
AWCL	5.99	6.11	2.00	0	0	0	0	0	0	37	0
AXA	4.97	4.86	-2.21	1,330	255	238,030	38,310	20	0	1,880	1,069
AXA*	4.97	4.86	-2.21	0	0	0	0	0	0	75	85
BBG	13.38	13.05	-2.47	132	346	95,175	149,005	4	0	683	520
BCMCA	2.37	2.34	-1.27	3,243	4,869	555,505	431,985	0	0	7,363	9,194
BHP	20.93	22.25	6.31	170,194	130,002	133,767,600	45,405,700	48,865	296	74,906	65,952
BHP*	20.93	22.25	6.31	1,623	2,191	4,879,980	3,098,965	3	0	7,743	7,463
BHPL	20.93	22.25	6.31	12,005	0	256,097,395	0	440	0	10,619	0
BILL	8.96	8.86	-1.12	200	0	1,806,750	0	165	0	100	0
BIL*	8.96	8.86	-1.12	79	99	128,335	78,980	50	0	65	389
BIL	8.96	8.86	-1.12	20,341	13,704	5,817,100	2,273,916	7,715	426	10,675	12,564
BLD	7.68	8.07	5.08	5,081	3,531	2,140,615	736,290	0	0	5,488	5,439

BLD*	7.68	8.07	5.08	0	8	0	1,220	0	0	15	543
BNB*	19.50	21.20	8.72	160	6	603,600	6,945	0	0	377	30
BNB	19.50	21.20	8.72	4,195	5,268	8,526,625	2,313,148	851	0	5,395	4,942
BNBL	19.50	21.20	8.72	30	0	585,600	0	0	0	40	0
BOQ	11.75	12.35	5.11	0	0	0	0	12	0	0	5
BPC	0.97	1.13	16.49	1,801	1,216	149,340	41,510	0	0	2,428	1,324
BPC*	0.97	1.13	16.49	0	0	0	0	0	0	60	0
BSL*	9.49	9.56	0.74	23	50	44,926	8,185	0	0	79	226
BSL	9.49	9.56	0.74	15,965	10,340	7,782,230	2,137,549	10,859	140	11,233	16,814
CBA	37.70	38.41	1.88	44,464	30,950	49,647,279	8,932,385	3,834	245	32,947	47,653
CBA*	37.70	38.41	1.88	293	2,882	765,720	3,196,420	0	0	4,164	10,975
CBAL	37.70	38.41	1.88	48	0	1,858,680	0	850	0	5,304	0
CCL*	8.53	7.91	-7.27	0	0	0	0	0	0	0	125
CCL	8.53	7.91	-7.27	2,923	1,873	636,565	359,870	4	54	3,648	3,091
CGF	3.69	4.01	8.67	2,391	345	367,345	45,526	425	0	2,687	4,203
CML	10.37	10.26	-1.06	20,257	15,769	7,716,508	1,980,120	3,125	24	18,461	16,992
CML*	10.37	10.26	-1.06	0	0	0	0	0	0	97	481
CMLL	10.37	10.26	-1.06	1	0	10,085	0	0	0	1	0
COH*	42.50	39.21	-7.74	0	1	0	7,710	0	0	22	71
COH	42.50	39.21	-7.74	462	954	660,705	651,390	12	59	903	2,046
CPU	6.89	6.60	-4.21	2,455	2,472	1,011,745	498,380	1,064	124	2,214	2,925
CPU*	6.89	6.60	-4.21	61	22	55,130	10,000	5	0	173	181
CS1BSK	18.10	19.84	9.61	0	0	0	0	0	0	0	0
CSL	34.75	38.40	10.50	2,288	3,883	4,385,090	2,087,641	255	0	2,244	3,796
CSL*	34.75	38.40	10.50	61	0	225,936	0	0	0	61	117
CSLL	34.75	38.40	10.50	190	0	6,771,895	0	0	0	925	0
CSR*	2.71	3.10	14.39	6	6	4,208	842	0	0	100	10
CSR	2.71	3.10	14.39	3,553	2,963	1,076,041	430,597	1,886	0	2,588	2,633
DJS	2.36	2.55	8.05	6,856	1,696	1,419,880	97,855	3,697	0	3,442	1,930
DVC	3.92	3.92	0.00	625	260	166,900	45,600	0	0	625	230
ERG	0.20	0.16	-20.00	0	0	0	0	0	0	1,216	0
FCL	2.07	2.11	1.93	105	107	9,370	5,280	20	0	632	1,915
FGL	5.79	5.83	0.69	14,734	2,875	2,504,800	257,140	7,006	118	15,892	10,342
FGL*	5.79	5.83	0.69	10	30	7,600	13,200	0	0	182	3,748
FOA*	26.91	27.30	1.45	0	0	0	0	0	0	0	25
FXJ*	4.52	4.55	0.66	765	85	317,452	26,210	0	0	468	0

FXJ	4.52	4.55	0.66	7,083	2,516	1,695,845	377,231	7,219	247	8,003	5,011
GNS	3.12	3.30	5.77	3,343	1,897	617,555	279,360	0	0	3,447	2,675
GNS*	3.12	3.30	5.77	144	294	44,590	96,975	0	0	304	1,294
GPT	3.91	3.90	-0.26	133	13	6,780	1,415	150	0	318	460
GPTL	3.91	3.90	-0.26	2,000	0	7,898,100	0	0	0	5,805	0
GTP	2.76	2.83	2.54	65	1,588	10,880	683,490	0	644	175	851
HDR	2.37	2.43	2.53	33	20	8,550	4,000	0	0	49	20
HDR*	2.37	2.43	2.53	6	0	3,300	0	0	0	6	0
HGI*	1.67	1.57	-5.99	0	0	0	0	0	0	600	600
HGI	1.67	1.57	-5.99	7,437	1,044	547,692	80,507	1,463	328	5,865	2,375
HVN	2.70	2.80	3.70	1,216	1,698	190,080	428,940	1,015	406	742	1,726
HVN*	2.70	2.80	3.70	0	0	0	0	0	0	75	60
IAG*	5.54	5.46	-1.44	11	40	6,980	50,500	0	0	11	424
IAG	5.54	5.46	-1.44	11,148	22,117	1,433,705	5,836,530	239	4,828	10,348	11,148
IAGL	5.54	5.46	-1.44	0	0	0	0	0	0	10	0
JBML	7.59	7.66	0.92	80	0	617,900	0	0	0	30	0
JBM	7.59	7.66	0.92	2,019	2,419	482,475	612,890	204	125	1,834	1,867
JHX	8.92	8.95	0.34	1,150	840	644,255	165,300	0	0	3,609	5,378
LEI	15.43	14.25	-7.65	1,265	567	1,388,145	271,165	125	0	1,566	1,172
LEI*	15.43	14.25	-7.65	0	2	0	2,300	0	0	0	5
LHG*	1.37	1.92	40.15	404	1,165	138,450	408,705	0	0	2,110	2,207
LHG	1.37	1.92	40.15	121,894	24,355	17,420,085	1,522,650	20,285	0	48,169	22,423
LHGL	1.37	1.92	40.15	0	0	0	0	0	0	455	0
LLC	13.34	14.00	4.95	6,103	2,273	2,589,880	611,420	1,144	0	4,237	2,598
LLC*	13.34	14.00	4.95	0	0	0	0	0	0	23	320
MAP*	3.30	3.28	-0.61	20	0	8,100	0	0	0	266	460
MAP	3.30	3.28	-0.61	2,158	3,984	302,315	421,775	455	200	4,680	6,887
MAPL	3.30	3.28	-0.61	2,900	0	9,540,736	0	0	0	2,580	0
MAY	5.07	5.38	6.11	4,013	1,711	1,271,550	229,045	0	0	7,260	5,617
MAY*	5.07	5.38	6.11	0	0	0	0	0	0	109	265
MBL*	65.40	75.35	15.21	6	154	58,036	304,721	0	0	649	1,130
MBL	65.40	75.35	15.21	7,002	11,291	41,032,853	19,486,215	1,436	0	10,686	17,667
MBLL	65.40	75.35	15.21	77	0	5,495,816	0	0	0	143	0
MGRL	3.83	4.04	5.48	870	0	3,510,630	0	0	0	2,894	0
MIG	4.00	4.01	0.25	6,487	6,570	964,691	946,088	386	397	7,289	10,073
MIG*	4.00	4.01	0.25	2	0	939	0	0	0	1,089	1,863

MXG	3.36	3.05	-9.23	494	411	19,675	77,980	32	0	30	52
NAB	31.19	33.05	5.96	63,284	46,852	67,834,070	16,521,486	5,389	66	37,185	44,015
NAB*	31.19	33.05	5.96	1,007	3,088	2,126,335	4,122,680	0	0	5,072	7,689
NABL	31.19	33.05	5.96	2	0	65,760	0	100	0	1,140	0
NCML	17.44	20.98	20.30	520	0	9,675,330	0	0	0	1,846	0
NCM*	17.44	20.98	20.30	79	99	445,870	99,635	0	0	946	492
NCM	17.44	20.98	20.30	23,275	17,513	21,533,985	9,646,835	4,340	20	14,317	11,827
NEM	5.25	6.24	18.86	20	30	12,450	9,100	0	0	175	75
NUF	10.65	11.15	4.69	0	5	0	1,700	0	0	0	5
NWS	22.65	21.59	-4.68	62,052	109,662	12,775,391	34,626,285	1,889	12,618	58,452	61,294
NWS*	22.65	21.59	-4.68	263	855	551,725	1,201,788	0	0	21,044	12,675
NWSL	22.65	21.59	-4.68	6,780	0	74,140,274	0	920	0	4,741	0
NWSLVL	21.40	20.42	-4.58	10,286	0	106,793,531	0	534	0	3,946	0
NWSLV*	21.40	20.42	-4.58	0	10	0	5,500	0	0	0	216
NWSLV	21.40	20.42	-4.58	7,454	5,180	2,946,315	2,359,163	182	1,731	13,132	7,849
ORG	7.38	7.31	-0.95	2,124	2,987	509,090	499,070	0	15	2,814	2,674
ORI	19.21	21.00	9.32	5,859	4,338	4,548,720	2,038,910	701	0	5,824	5,975
ORI*	19.21	21.00	9.32	0	20	0	33,000	0	0	12	235
OSH*	3.60	3.87	7.50	286	51	132,185	15,440	0	0	1,916	962
OSH	3.60	3.87	7.50	22,583	15,046	4,686,527	1,848,626	5,061	47	24,443	18,721
OSHL	3.60	3.87	7.50	0	0	0	0	0	0	20	0
OST	3.32	3.81	14.76	2,464	590	826,275	61,385	1,959	0	2,987	1,883
OST*	3.32	3.81	14.76	0	0	0	0	0	0	2	3,026
OXR*	1.13	1.34	18.58	370	0	151,700	0	0	0	2,090	0
OXR	1.13	1.34	18.58	6,298	917	653,030	26,500	2,440	0	3,622	2,938
PBG	2.85	2.85	0.00	853	128	145,065	12,770	0	0	2,910	2,020
PBG*	2.85	2.85	0.00	4	18	1,780	8,030	0	0	197	744
PBGL	2.85	2.85	0.00	0	0	0	0	0	0	20	0
PBLL	16.60	16.48	-0.72	10	0	163,600	0	10	0	65	0
PBL*	16.60	16.48	-0.72	26	130	82,100	157,760	0	0	124	587
PBL	16.60	16.48	-0.72	7,020	4,018	5,308,150	1,102,150	5,069	146	4,331	5,721
PMN	4.85	5.00	3.09	4,943	4,053	865,985	451,739	1,451	1,149	7,315	3,739
PMN*	4.85	5.00	3.09	60	55	35,000	38,365	0	0	60	55
PPX*	3.23	3.16	-2.17	40	60	16,297	53,841	0	0	46	3,233
PPX	3.23	3.16	-2.17	1,928	1,581	334,233	697,611	0	438	4,317	6,685
PRK	7.05	6.89	-2.27	6,012	1,588	1,129,450	312,580	2,756	0	16,094	5,142

PRK*	7.05	6.89	-2.27	0	0	0	0	0	0	82	15
PRKL	7.05	6.89	-2.27	144	0	1,004,660	0	82	0	22	0
PTD	1.33	1.37	3.01	0	0	0	0	0	5	0	0
QAN	3.23	3.37	4.33	12,336	13,343	1,039,865	1,059,933	1,834	437	25,294	28,929
QAN*	3.23	3.37	4.33	1,010	1,164	304,000	328,060	0	0	16,039	17,654
QANL	3.23	3.37	4.33	0	0	0	0	0	0	5	0
QBE*	16.99	18.68	9.95	0	121	0	57,425	0	0	11	957
QBE	16.99	18.68	9.95	5,335	5,880	3,873,650	1,511,565	1,423	0	5,171	7,427
RCD	6.26	7.06	12.78	833	100	241,210	46,000	0	0	1,119	805
RIN	15.18	16.58	9.22	5,042	2,650	5,119,260	1,102,300	2,603	0	3,330	2,079
RIN*	15.18	16.58	9.22	41	118	228,980	69,055	0	0	627	241
RINL	15.18	16.58	9.22	3,000	0	46,305,000	0	0	0	6,550	0
RIOL	51.80	59.14	14.17	1,507	0	85,524,200	0	2,500	0	1,429	0
RIO*	51.80	59.14	14.17	610	2,300	6,286,630	3,774,485	0	0	1,773	4,147
RIO	51.80	59.14	14.17	75,005	74,436	186,037,302	73,912,525	10,898	96	29,132	53,744
SEV	8.32	8.75	5.17	447	244	148,545	51,590	52	0	555	634
SFE	11.98	12.54	4.67	65	512	23,280	330,525	0	0	149	853
SGB	27.37	27.89	1.90	7,621	7,039	4,853,520	1,687,780	533	0	7,983	11,997
SGB*	27.37	27.89	1.90	8	295	38,560	238,060	0	0	70	1,795
SGP	5.89	6.16	4.58	207	13	33,215	3,710	215	0	101	59
SGPL	5.89	6.16	4.58	5,593	0	34,458,405	0	0	0	3,289	0
SGT	2.04	1.89	-7.35	20	135	3,359	20,324	10	0	154	227
SHL	15.32	15.50	1.17	26	109	24,965	45,750	0	0	66	129
SMS	17.89	19.10	6.76	70	53	73,567	16,926	138	0	19	20
SSX	1.52	1.65	8.55	340	931	63,910	59,635	241	0	458	2,547
STO	11.51	12.51	8.69	13,446	12,164	5,565,505	3,875,210	3,280	0	8,856	9,012
STO*	11.51	12.51	8.69	15	63	38,200	17,650	0	0	230	673
STOL	11.51	12.51	8.69	40	0	476,900	0	0	0	30	0
SUN*	19.85	19.71	-0.71	140	187	353,975	144,900	0	0	569	1,246
SUN	19.85	19.71	-0.71	5,770	9,175	2,721,906	2,692,868	253	130	5,046	6,554
TAH	16.77	17.25	2.86	9,607	6,784	4,384,520	2,437,990	2,602	32	8,882	9,909
TAH*	16.77	17.25	2.86	5	30	11,000	56,080	0	0	59	376
TAHL	16.77	17.25	2.86	0	0	0	0	0	0	6	0
TCLL	7.21	7.20	-0.14	1,430	0	11,543,046	0	0	0	1,430	0
TCL*	7.21	7.20	-0.14	9	75	8,812	12,588	0	0	35	505
TCL	7.21	7.20	-0.14	1,528	696	432,720	90,618	4	215	4,133	2,584

TELL	5.66	5.48	-3.18	210	0	1,164,534	0	0	0	8,170	0
TEN	3.77	3.64	-3.45	1,520	690	304,030	113,070	0	0	3,167	3,830
TLS	4.67	4.07	-12.85	75,486	167,946	6,825,447	59,288,475	1,547	26,671	76,121	120,217
TLS*	4.67	4.07	-12.85	4,019	4,795	1,556,689	2,790,046	0	9	23,108	20,160
TLSL	4.67	4.07	-12.85	1,345	0	5,779,198	0	0	0	12,907	0
TOL*	14.08	13.90	-1.28	15	0	81,450	0	0	0	3,414	125
TOL	14.08	13.90	-1.28	391	1,360	210,110	230,045	26	0	3,759	1,882
TTS	3.27	3.26	-0.31	11,888	6,111	1,183,655	443,340	0	524	11,151	9,154
TTS*	3.27	3.26	-0.31	30	909	8,450	293,580	0	0	322	1,501
UTB	13.39	13.10	-2.17	59	165	32,540	123,430	0	0	347	572
VBA	1.57	1.57	0.00	0	0	0	0	0	0	11	134
WAN	8.54	8.30	-2.81	0	20	0	3,800	0	0	4	24
WBC	20.04	21.10	5.29	29,091	26,269	17,376,114	6,918,675	3,521	114	23,391	31,823
WBC*	20.04	21.10	5.29	272	1,741	742,370	1,247,620	0	0	700	6,339
WBCL	20.04	21.10	5.29	18	0	369,200	0	160	0	2,796	0
WDCL	17.00	16.80	-1.18	3,326	0	57,341,960	0	0	0	2,598	0
WDC*	17.00	16.80	-1.18	11	9	24,260	12,660	0	0	125	1,368
WDC	17.00	16.80	-1.18	4,495	6,678	1,625,080	2,202,355	25	560	6,345	9,449
WES	39.57	40.15	1.47	3,365	4,961	2,144,067	2,898,786	265	235	3,535	8,455
WES*	39.57	40.15	1.47	29	12	112,468	33,771	0	0	827	1,665
WESL	39.57	40.15	1.47	26	0	1,043,032	0	103	0	0	0
WOW*	16.38	16.63	1.53	186	172	427,230	78,570	0	0	2,515	3,088
WOW	16.38	16.63	1.53	19,087	9,710	6,168,085	2,066,565	6,348	181	11,345	10,847
WPL	33.30	36.00	8.11	22,122	15,432	34,414,063	8,539,534	4,441	37	13,308	13,183
WPL*	33.30	36.00	8.11	341	531	1,596,960	365,820	0	0	1,116	1,149
WPLL	33.30	36.00	8.11	66	0	2,257,640	0	12	0	45	0
XFL	4394.3	4543.8	3.40	0	0	0	0	0	0	0	0
XJO	4497.6	4641.2	3.19	56,132	66,574	98,278,010	33,418,080	36,758	1,005	44,883	76,267
XJO*	4497.6	4641.2	3.19	22	25	55,550	45,220	0	0	0	49
XJOL	4497.6	4641.2	3.19	0	0	0	0	30	0	25	0
ZFXL	3.89	4.56	17.22	1,000	0	4,130,000	0	0	0	2,485	0
ZFX	3.89	4.56	17.22	5,806	4,570	2,387,600	1,013,195	497	0	9,686	9,722
TOTAL				1,274,117	1,094,958	1,667,950,517	423,583,708	269,704	59,823	1,115,556	1,158,596

*Denotes long term options