

## Monthly Market Summary for September 2006

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/09/2006	29/09/2006	%	Call	Put	Call	Put	Call	Put	Call	Put
ABS	6.470	6.260	-3.25	110	319	45,400	67,520	0	0	345	429
ADB	13.650	12.850	-5.86	11	0	1,980	0	0	0	10	14
AFG	10.750	10.640	-1.02	290	822	85,910	335,985	0	0	1,119	1,625
AFG*	10.750	10.640	-1.02	0	0	0	0	0	0	0	30
AGL	20.280	21.450	5.77	2,571	1,772	3,000,676	879,572	2,680	0	3,558	2,800
AGL*	20.280	21.450	5.77	0	3	0	1,102	0	0	220	952
ALL	12.650	14.100	11.46	238	133	186,110	77,760	107	0	85	205
ALLL	12.650	14.100	11.46	0	0	0	0	0	0	2,132	0
ALN	10.940	11.400	4.20	535	128	181,490	32,955	278	31	558	1,337
ALN*	10.940	11.400	4.20	0	169	0	135,595	0	0	0	92
AMC	6.660	7.430	11.56	21,060	6,816	5,657,275	1,206,180	1,193	445	18,080	10,128
AMC*	6.660	7.430	11.56	30	3	18,000	660	0	0	110	247
AMCL	6.660	7.430	11.56	0	0	0	0	0	0	6,783	0
AMP	8.990	8.940	-0.56	20,107	19,473	6,566,352	4,005,358	3,049	879	16,802	20,977
AMP*	8.990	8.940	-0.56	192	4,074	370,653	965,468	69	0	1,228	9,390
AMPL	8.990	8.940	-0.56	199	0	1,852,682	0	5	0	158	0
ANN	9.540	10.590	11.01	267	248	171,140	45,045	75	0	215	329
ANZ	27.090	26.860	-0.85	16,435	14,850	7,942,309	7,209,967	669	786	24,929	27,928
ANZ*	27.090	26.860	-0.85	36	28	168,180	45,250	0	0	431	4,306
ANZL	27.090	26.860	-0.85	64	0	1,692,810	0	2,500	0	1,493	0
ASX	32.900	32.500	-1.22	1,574	1,368	9,424,720	1,318,290	21	328	1,849	1,815
ASX*	32.900	32.500	-1.22	14	0	41,520	0	0	0	168	226
AWC	6.360	6.190	-2.67	14,218	24,345	2,977,295	6,801,590	201	4,895	18,945	15,903
AWC*	6.360	6.190	-2.67	42	216	26,220	193,820	0	0	532	1,830
AWCL	6.360	6.190	-2.67	0	0	0	0	0	0	22	0
AXA	6.620	6.500	-1.81	1,156	506	271,910	87,695	167	100	2,480	2,276
AXA*	6.620	6.500	-1.81	0	0	0	0	0	0	0	302
AXAL	6.620	6.500	-1.81	2	0	12,320	0	0	0	3,180	0
BBG	14.570	14.650	0.55	137	435	73,715	211,535	109	0	531	979
BBI	1.585	1.620	2.21	312	530	21,650	37,750	0	0	12,760	5,673
BBW	1.370	1.445	5.47	180	0	900	0	0	0	0	500
BCM	3.850	4.020	4.42	2	820	400	94,700	0	0	4,690	6,910



CSR	3.180	2.980	-6.29	2,324	5,480	270,532	1,775,129	0	1,384	3,014	3,998
CSR*	3.180	2.980	-6.29	8	0	4,316	0	0	0	12	385
CSRL	3.180	2.980	-6.29	20	0	59,600	0	0	0	20	0
DJS	3.510	3.490	-0.57	3,630	364	1,315,315	42,970	1,802	0	3,683	783
DRT	1.465	1.600	9.22	2,000	0	80,000	0	0	0	2,000	0
DVC	2.530	3.430	35.57	643	100	182,020	19,000	78	0	1,275	134
DXL	2.400	2.390	-0.42	71	124	4,925	19,840	0	0	731	308
EHL	1.845	1.830	-0.81	143	62	10,750	6,165	0	0	143	62
FCL	2.090	2.030	-2.87	152	10	16,610	600	20	0	1,518	399
FCL*	2.090	2.030	-2.87	150	145	49,000	33,550	0	0	150	155
FGL	6.100	6.440	5.57	20,299	8,444	6,025,065	1,502,750	4,580	188	22,599	15,086
FGL*	6.100	6.440	5.57	945	1	808,595	180	0	0	1,396	5,256
FXJ	4.060	4.220	3.94	6,041	1,534	844,294	303,754	2,626	80	9,629	4,185
FXJ*	4.060	4.220	3.94	0	5	0	1,075	0	0	0	0
FXJL	4.060	4.220	3.94	0	0	0	0	0	0	30	0
GFF	2.120	2.160	1.89	135	233	7,325	18,545	260	0	0	80
GNS	2.760	2.560	-7.25	55	1,121	8,200	710,260	0	1,330	644	787
GNS*	2.760	2.560	-7.25	0	685	0	254,500	0	0	385	4,109
GPT	4.510	4.700	4.21	4,050	2,510	396,440	332,900	1,360	0	4,750	2,557
GPTL	4.510	4.700	4.21	0	0	0	0	0	0	6,610	0
GTP	2.850	2.490	-12.63	45	400	10,300	258,700	0	3	530	567
GTP*	2.850	2.490	-12.63	0	0	0	0	0	0	202	0
HDR	1.440	2.040	41.67	1,518	1,263	425,640	252,160	347	337	2,872	2,975
HDR*	1.440	2.040	41.67	6	0	1,950	0	0	0	9	0
HGI	2.270	2.320	2.20	784	360	248,735	31,800	2,119	0	583	880
HSP	4.750	4.730	-0.42	113	0	19,170	0	760	0	13	35
HVN	3.400	3.540	4.12	1,089	525	223,740	104,455	172	453	598	569
HVN*	3.400	3.540	4.12	0	0	0	0	0	0	40	30
IAG	5.360	5.280	-1.49	10,241	5,622	1,859,360	1,304,367	155	829	19,498	11,098
IAG*	5.360	5.280	-1.49	2	45	2,803	42,199	0	0	77	232
IAGL	5.360	5.280	-1.49	0	0	0	0	2,385	0	5	0
JBM	9.250	10.200	10.27	4,843	3,983	3,401,350	2,324,005	1,151	0	3,195	3,213
JBM*	9.250	10.200	10.27	10	0	18,500	0	0	0	0	0
JHX	6.640	7.460	12.35	1,299	1,076	304,945	484,030	304	190	1,400	1,444
JHXL	6.640	7.460	12.35	0	0	0	0	0	0	2,676	0
LEI	20.100	19.340	-3.78	207	63	197,595	10,750	85	25	137	379

LEI*	20.100	19.340	-3.78	0	0	0	0	0	0	0	5
LHG	3.110	2.890	-7.07	36,177	28,555	4,398,489	6,941,897	1,254	2,644	26,076	17,516
LHG*	3.110	2.890	-7.07	30	76	32,400	19,760	0	0	30	204
LHGL	3.110	2.890	-7.07	375	0	1,229,820	0	0	0	506	0
LLC	15.580	16.020	2.82	3,274	1,511	1,373,565	393,090	739	50	2,775	2,104
LLC*	15.580	16.020	2.82	0	0	0	0	0	0	26	84
LLCL	15.580	16.020	2.82	0	0	0	0	262	0	0	0
MAP	3.000	3.070	2.33	4,312	3,749	517,270	397,002	1,274	413	7,738	6,140
MAP*	3.000	3.070	2.33	0	0	0	0	0	0	600	190
MAPL	3.000	3.070	2.33	9,384	0	28,507,190	0	1,065	0	4,692	0
MBL	65.200	69.150	6.06	6,978	5,936	11,955,074	9,145,843	882	136	5,623	8,273
MBL*	65.200	69.150	6.06	11	0	155,100	0	0	0	457	504
MBLL	65.200	69.150	6.06	11	0	718,155	0	0	0	149	0
MGQL	6.360	6.520	2.52	10,062	0	63,377,782	0	0	0	5,356	0
MGR	4.560	4.740	3.95	1,500	0	120,000	0	0	0	1,500	0
MGRL	4.560	4.740	3.95	0	0	0	0	0	0	3,164	0
MIG	3.140	3.200	1.91	5,536	2,342	523,267	342,392	4,279	0	10,847	25,314
MIG*	3.140	3.200	1.91	0	339	0	115,530	0	0	104	725
MIGL	3.140	3.200	1.91	0	0	0	0	0	0	6,466	0
MTS	4.210	4.320	2.61	98	0	373,485	0	110	0	5,179	0
MXG	3.390	3.520	3.83	45	0	3,300	0	0	0	514	412
MYP	3.060	4.290	40.20	3,818	174	1,210,925	29,070	1,489	0	7,834	2,321
MYP*	3.060	4.290	40.20	6	5	5,520	1,650	0	0	3	45
NAB	35.930	36.700	2.14	21,818	23,596	21,179,170	10,507,465	942	908	28,101	33,559
NAB*	35.930	36.700	2.14	60	20	382,845	5,350	0	0	3,609	3,432
NABL	35.930	36.700	2.14	45	0	1,629,875	0	0	0	1,090	0
NCM	19.850	22.500	13.35	16,222	11,363	13,274,955	7,077,995	3,360	662	8,983	7,394
NCM*	19.850	22.500	13.35	0	2	0	7,320	0	0	103	101
NCML	19.850	22.500	13.35	144	0	2,930,450	0	0	0	2,432	0
NEM	6.780	5.860	-13.57	20	38	2,000	23,750	0	0	114	55
NEM*	6.780	5.860	-13.57	0	0	0	0	0	0	0	110
NWS	26.060	27.150	4.18	17,233	13,455	12,758,785	6,481,045	3,464	117	14,434	15,389
NWS*	26.060	27.150	4.18	521	0	592,560	0	0	0	22,892	11,827
NWSL	26.060	27.150	4.18	309	0	8,331,505	0	86	0	78	0
NWSLV	25.000	25.980	3.92	1,126	435	1,258,200	240,495	277	19	1,800	999
ORG	6.650	6.670	0.30	3,908	2,966	862,305	692,900	184	159	4,627	2,847

ORG*	6.650	6.670	0.30	0	42	0	44,010	0	0	0	62
ORGL	6.650	6.670	0.30	100	0	660,900	0	0	0	18	0
ORI	22.160	22.470	1.40	4,544	6,918	4,310,266	2,559,081	59	172	3,890	3,742
ORI*	22.160	22.470	1.40	0	0	0	0	0	0	24	370
ORIL	22.160	22.470	1.40	0	0	0	0	0	0	2,202	0
OSH	3.370	3.370	0.00	18,414	32,196	2,523,555	12,689,043	646	6,093	31,075	30,365
OSH*	3.370	3.370	0.00	15	0	13,965	0	0	0	15	0
OSHL	3.370	3.370	0.00	0	0	0	0	0	0	48	0
OST	4.300	4.200	-2.33	373	356	57,405	21,660	6	34	2,454	6,158
OST*	4.300	4.200	-2.33	0	0	0	0	0	0	0	450
OXR	2.870	2.900	1.05	22,560	24,988	3,495,615	5,390,415	934	1,810	23,162	21,129
OXR*	2.870	2.900	1.05	11	48	6,115	18,400	0	0	5,999	298
PBG	2.470	2.530	2.43	535	1,272	154,390	287,130	0	0	2,406	3,824
PBGL	2.470	2.530	2.43	20	0	50,600	0	0	0	0	0
PBL	18.360	18.640	1.53	4,764	3,947	2,624,365	1,316,455	1,556	469	2,440	2,732
PBL*	18.360	18.640	1.53	2	4	4,930	9,390	0	0	374	547
PBLL	18.360	18.640	1.53	0	0	0	0	39	0	75	0
PMN	5.840	5.930	1.54	8,261	2,673	2,317,663	461,702	4,703	353	10,517	4,731
PMN*	5.840	5.930	1.54	0	0	0	0	0	0	75	349
PPX	3.300	3.850	16.67	2,054	925	624,151	353,305	639	19	1,808	3,555
PPX*	3.300	3.850	16.67	0	0	0	0	0	0	85	690
QAN	3.410	3.910	14.66	11,170	17,053	1,642,275	2,339,995	4,046	769	13,528	26,933
QAN*	3.410	3.910	14.66	146	45	101,565	12,025	0	0	18,665	22,229
QANL	3.410	3.910	14.66	0	0	0	0	1,410	0	30	0
QBE	23.870	24.500	2.64	4,141	4,507	2,426,135	1,470,715	884	99	5,301	7,304
QBE*	23.870	24.500	2.64	56	1	79,505	2,950	0	0	68	1,434
RIN	13.750	13.900	1.09	16,031	17,116	7,764,861	14,036,818	2,066	1,642	14,922	11,140
RIN*	13.750	13.900	1.09	106	182	144,816	539,207	0	0	869	1,687
RINL	13.750	13.900	1.09	444	0	6,413,060	0	205	0	7,317	0
RIO	72.980	70.100	-3.95	31,616	49,486	43,642,140	182,804,915	1,574	8,187	19,221	32,660
RIO*	72.980	70.100	-3.95	59	301	573,092	2,594,314	0	0	353	735
RIOL	72.980	70.100	-3.95	664	0	42,060,389	0	44	0	1,034	0
SEV	9.220	8.810	-4.45	390	268	262,245	139,535	0	0	789	1,702
SEVL	9.220	8.810	-4.45	0	0	0	0	0	0	25	0
SGB	29.800	30.240	1.48	4,796	4,400	2,430,335	1,791,155	526	77	7,184	10,023
SGB*	29.800	30.240	1.48	0	355	0	308,040	0	0	52	1,873

SGBL	29.800	30.240	1.48	0	0	0	0	0	0	20	0
SGM	20.460	20.700	1.17	3	0	7,060	0	6	0	0	0
SGP	7.200	7.400	2.78	1,823	932	460,570	153,435	161	0	1,625	1,966
SGPL	7.200	7.400	2.78	8,998	0	64,889,927	0	0	0	4,449	0
SGT	2.060	2.060	0.00	0	0	0	0	0	86	0	5
SHL	12.030	13.180	9.56	119	83	36,265	112,035	6	202	155	204
SIP	2.380	2.610	9.66	0	20	0	900	0	0	200	20
SPN	1.280	1.305	1.95	0	0	0	0	0	0	0	25
SSX	1.750	1.665	-4.86	8,758	60	486,320	6,000	43	1,065	6,866	1,128
STO	11.140	11.190	0.45	7,486	12,988	1,889,255	5,923,190	466	565	6,915	12,450
STO*	11.140	11.190	0.45	0	0	0	0	0	0	9	148
SUN	21.040	21.940	4.28	8,527	4,769	6,429,672	1,669,770	2,723	0	5,848	5,763
SUN*	21.040	21.940	4.28	2	170	5,695	184,183	0	0	381	619
SY1	6.240	7.710	23.56	15	0	56,700	0	0	0	129	331
SYB	3.180	3.420	7.55	835	308	165,125	49,445	71	60	840	532
TAH	15.020	15.630	4.06	4,035	2,791	1,122,225	1,259,690	225	493	3,820	4,638
TAH*	15.020	15.630	4.06	20	0	28,300	0	0	0	0	0
TAHL	15.020	15.630	4.06	0	0	0	0	0	0	6	0
TCL	7.000	7.300	4.29	9,212	100	1,700,999	7,654	4,891	0	6,144	1,859
TCLL	7.000	7.300	4.29	0	0	0	0	0	0	1,877	0
TEL	3.650	3.790	3.84	1,064	7	210,338	2,700	274	0	2,149	394
TELL	3.650	3.790	3.84	0	0	0	0	0	0	9,228	0
TEN	2.710	2.920	7.75	581	1,138	73,358	172,121	0	0	1,495	3,050
TIM	2.790	2.790	0.00	0	105	0	18,300	0	0	0	388
TLS	3.580	3.710	3.63	51,648	39,577	4,418,430	7,483,342	8,115	5,761	109,260	80,580
TLS*	3.580	3.710	3.63	295	243	37,026	219,375	0	0	22,224	9,718
TLSL	3.580	3.710	3.63	890	0	3,312,962	0	162	0	1,982	0
TOL	14.200	15.390	8.38	6,533	2,761	3,123,625	627,590	870	118	12,187	5,474
TOL*	14.200	15.390	8.38	74	29	192,645	21,600	0	0	3,931	393
TOLL	14.200	15.390	8.38	1,710	0	24,680,847	0	0	0	1,710	0
TTS	3.220	3.580	11.18	3,226	4,647	633,250	104,610	461	0	7,020	7,236
TTS*	3.220	3.580	11.18	1,500	0	540,000	0	0	0	1,570	0
UGL	13.800	14.200	2.90	0	0	0	0	0	0	10	17
UTB	14.000	14.900	6.43	52	63	40,360	7,080	0	0	154	807
VBA	1.570	1.735	10.51	0	0	0	0	0	0	0	10
WAN	9.390	9.070	-3.41	270	0	121,700	0	0	0	905	15

WBC	23.160	22.700	-1.99	17,607	19,289	7,279,503	9,441,541	585	1,072	21,544	30,512
WBC*	23.160	22.700	-1.99	51	213	210,950	174,335	0	0	267	3,510
WBCL	23.160	22.700	-1.99	19	0	442,270	0	20	0	3,957	0
WDC	18.100	18.820	3.98	2,961	3,389	1,073,455	962,890	263	0	7,915	8,708
WDC*	18.100	18.820	3.98	3	10	9,680	13,300	0	0	575	1,081
WDCL	18.100	18.820	3.98	2,000	0	37,000,000	0	0	0	9,846	0
WES	33.370	34.930	4.67	4,250	5,473	2,242,693	2,362,590	806	354	3,998	9,436
WES*	33.370	34.930	4.67	6	147	16,991	469,807	0	0	798	445
WESL	33.370	34.930	4.67	1,198	0	42,011,676	0	0	0	605	0
WOR	17.900	16.800	-6.15	10	254	2,120	213,600	0	21	11	403
WOW	20.660	20.260	-1.94	10,449	10,875	6,128,310	3,121,730	3,218	400	9,479	15,339
WOW*	20.660	20.260	-1.94	40	0	101,200	0	0	0	1,939	3,478
WOWL	20.660	20.260	-1.94	1,528	0	30,315,390	0	4	0	1,508	0
WPL	41.800	39.250	-6.10	16,089	35,106	13,232,950	72,567,845	690	4,927	10,816	17,821
WPL*	41.800	39.250	-6.10	42	105	200,250	354,890	0	0	139	481
WPLL	41.800	39.250	-6.10	64	0	2,420,455	0	14	0	73	0
XFL	4999.6	5035.1	0.71	0	0	0	0	0	0	0	2
XJO	5097.1	5154.1	1.12	43,334	58,561	59,243,500	48,389,220	13,811	8,784	34,951	47,472
XJO*	5097.1	5154.1	1.12	6	6	153,480	193,920	0	0	9	9
XJOL	5097.1	5154.1	1.12	5	0	252,450	0	0	0	5	0
ZFX	11.800	11.750	-0.42	20,776	17,035	8,818,685	8,843,370	1,747	841	14,396	12,468
ZFX*	11.800	11.750	-0.42	0	0	0	0	0	0	28	301
ZFXL	11.800	11.750	-0.42	110	0	1,287,600	0	0	0	848	0

**Total :** 911,933 841,677 1,690,022,689 757,613,660 142,257 97,045 1,115,106 1,014,738

*\*Denotes long term options*

*Australian Clearing House*