

Monthly Market Summary for August 2005

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/08/2005	31/08/2005		Call	Put	Call	Put	Call	Put	Call	Put
AGL	14.19	14.19	0.00	7,027	4,631	3,006,502	1,256,159	22	165	10,195	8,493
AGL*	14.19	14.19	0.00	10	65	25,022	63,110	0	0	429	693
ALL	12.51	12.53	0.16	536	619	362,454	228,603	17	30	368	659
ALN	9.44	11.00	16.53	1,798	1,603	848,665	427,970	1,035	0	1,318	1,679
AMC	6.94	6.60	-4.90	9,645	15,779	1,166,782	3,420,558	322	3,377	8,868	10,463
AMC*	6.94	6.60	-4.90	83	91	60,550	87,300	0	0	2,197	2,289
AMCL	6.94	6.60	-4.90	324	0	2,119,880	0	4	0	1,680	0
AMP	6.77	7.37	8.86	77,379	32,713	21,870,716	5,285,153	15,275	550	41,662	27,483
AMP*	6.77	7.37	8.86	188	1,642	214,166	834,616	0	0	1,785	6,366
AMPL	6.77	7.37	8.86	474	0	3,551,336	0	30	0	399	0
ANN	10.08	10.67	5.85	657	694	189,605	153,530	68	0	351	410
ANZ	21.32	22.16	3.94	26,244	31,529	9,630,859	7,598,672	3,173	319	21,054	28,450
ANZ*	21.32	22.16	3.94	9	563	23,289	515,340	0	0	1,082	5,549
ANZL	21.32	22.16	3.94	2,239	0	50,379,730	0	0	0	3,729	0
APN	5.20	5.09	-2.12	70	0	3,500	0	0	0	976	6
ASX	25.58	26.55	3.79	2,735	1,508	5,748,490	941,316	583	0	1,098	1,366
ASX*	25.58	26.55	3.79	0	39	0	33,180	0	0	20	70
AWC	5.76	5.95	3.30	30,545	11,489	5,452,955	1,474,572	3,095	574	27,395	11,206
AWC*	5.76	5.95	3.30	0	15	0	8,700	0	0	236	519
AWCL	5.76	5.95	3.30	10	0	58,050	0	0	0	37	0
AXA	4.46	4.93	10.54	431	450	100,755	52,415	0	0	1,381	856
AXA*	4.46	4.93	10.54	0	0	0	0	0	0	75	85
BBG	14.02	12.95	-7.63	259	114	162,565	68,490	0	0	750	333
BCMCA	2.35	2.37	0.85	100	100	7,500	6,000	0	0	4,120	4,745
BHP	19.40	20.46	5.46	195,292	132,587	151,782,185	56,121,081	11,705	7,717	102,872	74,377
BHP*	19.40	20.46	5.46	1,209	1,873	4,258,825	2,786,700	0	0	9,977	11,466
BHPL	19.40	20.46	5.46	4,485	0	91,044,175	0	140	0	5,504	0
BIL	8.25	8.88	7.64	23,303	13,598	7,348,330	2,344,075	2,689	328	17,261	15,369
BIL*	8.25	8.88	7.64	45	42	41,705	9,860	0	0	102	396
BILL	8.25	8.88	7.64	90	0	809,100	0	0	0	165	0
BLD	6.70	7.26	8.36	7,565	7,597	2,947,755	1,437,380	3,619	895	2,376	3,587

FXJ	4.34	4.35	0.23	2,144	1,807	398,390	307,030	0	0	17,346	4,832
FXJ*	4.34	4.35	0.23	0	0	0	0	0	0	508	0
GNS	3.84	3.03	-21.09	186	470	32,740	268,235	0	0	850	863
GNS*	3.84	3.03	-21.09	160	990	45,300	308,800	0	0	160	1,000
GPT	3.83	3.91	2.09	160	320	24,200	55,950	7	0	375	750
GPTL	3.83	3.91	2.09	1,400	0	5,369,100	0	0	0	3,805	0
GTP	3.22	2.77	-13.98	131	357	18,590	108,020	0	86	321	967
HDR	2.46	2.37	-3.66	16	0	9,410	0	0	0	16	0
HGI	1.51	1.64	8.61	2,133	371	246,815	31,974	0	0	5,901	5,306
HGI*	1.51	1.64	8.61	0	0	0	0	0	0	600	600
HVN	2.72	2.65	-2.57	854	490	77,455	35,075	40	0	1,792	2,635
HVN*	2.72	2.65	-2.57	0	0	0	0	0	0	75	76
IAG	6.08	5.41	-11.02	12,338	12,396	2,070,790	2,590,455	0	327	13,628	11,103
IAG*	6.08	5.41	-11.02	0	94	0	33,970	0	0	0	384
IAGL	6.08	5.41	-11.02	10	0	62,100	0	0	0	10	0
JBM	8.06	7.54	-6.45	1,586	1,816	724,725	649,115	336	238	1,317	1,571
JHX	8.80	8.62	-2.05	792	512	560,465	149,200	0	0	3,402	5,035
LEI	12.64	14.89	17.80	525	735	394,040	274,550	4	0	725	897
LEI*	12.64	14.89	17.80	0	0	0	0	0	0	0	5
LHG	1.35	1.33	-1.48	64,770	27,349	6,499,475	1,476,077	12,630	1,536	41,818	21,769
LHG*	1.35	1.33	-1.48	0	696	0	150,310	0	0	2,071	2,136
LHGL	1.35	1.33	-1.48	0	0	0	0	0	0	455	0
LLC	13.01	13.18	1.31	4,062	3,825	1,625,005	999,260	392	105	2,897	3,551
LLC*	13.01	13.18	1.31	3	21	6,840	20,260	0	0	23	320
LLCL	13.01	13.18	1.31	11	0	146,190	0	11	0	0	0
MAP	3.37	3.19	-5.34	4,692	8,082	520,285	1,380,310	260	804	4,816	8,539
MAP*	3.37	3.19	-5.34	35	20	24,150	4,800	0	0	276	460
MAY	4.89	5.00	2.25	5,979	2,774	1,636,505	518,605	4,168	0	6,940	4,947
MAY*	4.89	5.00	2.25	39	0	66,640	0	0	0	109	265
MAYL	4.89	5.00	2.25	18	0	88,920	0	0	0	0	0
MBL	62.95	63.12	0.27	5,840	9,759	22,415,526	15,782,022	3,646	410	10,788	15,215
MBL*	62.95	63.12	0.27	271	618	692,280	1,541,351	0	0	644	1,070
MBLL	62.95	63.12	0.27	65	0	4,186,486	0	113	0	116	0
MGRL	3.87	3.82	-1.29	3,968	0	15,270,352	0	0	0	2,024	0
MIG	3.97	3.89	-2.02	5,656	11,409	898,076	1,851,751	1,727	1,609	6,010	9,535
MIG*	3.97	3.89	-2.02	0	50	0	78,444	0	0	1,087	1,863

MIGL	3.97	3.89	-2.02	20	0	95,357	0	20	0	0	0
MXG	3.13	3.36	7.35	128	138	38,325	25,060	5	0	151	130
NAB	31.09	31.31	0.71	29,305	28,217	11,951,723	11,127,175	1,755	1,157	31,729	34,439
NAB*	31.09	31.31	0.71	232	528	567,090	835,225	0	0	4,447	5,991
NABL	31.09	31.31	0.71	1	0	31,300	0	1	0	1,238	0
NCM	16.58	17.00	2.53	19,376	17,127	14,196,075	7,779,895	4,513	2,377	13,954	9,367
NCM*	16.58	17.00	2.53	4	0	10,500	0	0	0	910	461
NCML	16.58	17.00	2.53	3,076	0	53,509,980	0	651	0	1,455	0
NEM	5.00	5.17	3.40	131	50	76,040	22,200	0	0	175	75
NWS	22.90	22.53	-1.62	73,419	69,929	18,562,130	16,150,424	3,171	3,604	58,133	49,193
NWS*	22.90	22.53	-1.62	362	691	429,575	786,810	0	0	20,782	12,393
NWSL	22.90	22.53	-1.62	837	0	9,597,675	0	620	0	7,719	0
NWSLV	21.63	21.40	-1.06	7,944	7,129	2,228,263	1,691,693	1,045	1,701	10,907	7,414
NWSLV*	21.63	21.40	-1.06	0	0	0	0	0	0	0	216
NWSLVL	21.63	21.40	-1.06	204	0	2,222,858	0	380	0	11,102	0
ORG	7.35	7.25	-1.36	2,614	1,820	672,859	417,443	356	24	1,834	1,299
ORI	19.15	19.02	-0.68	5,075	4,823	3,745,200	1,998,970	1,261	134	4,940	4,574
ORI*	19.15	19.02	-0.68	0	0	0	0	0	0	12	215
ORIL	19.15	19.02	-0.68	0	0	0	0	5	0	0	0
OSH	3.43	3.63	5.83	34,132	17,837	10,040,890	2,539,473	6,125	143	24,810	16,221
OSH*	3.43	3.63	5.83	0	80	0	21,500	0	0	1,630	929
OSHL	3.43	3.63	5.83	0	0	0	0	0	0	20	0
OST	2.72	3.20	17.65	5,697	635	1,364,060	57,085	2,824	0	4,087	2,066
OST*	2.72	3.20	17.65	2	95	1,880	15,200	0	0	2	3,026
OSTL	2.72	3.20	17.65	17	0	53,040	0	17	0	0	0
OXR	0.98	1.11	13.27	10,755	2,932	930,125	195,810	1,309	0	3,851	2,818
OXR*	0.98	1.11	13.27	1,700	0	638,500	0	0	0	1,720	0
PBG	2.37	2.76	16.46	3,813	1,433	524,745	172,610	1,564	55	2,198	1,974
PBG*	2.37	2.76	16.46	88	335	51,630	118,865	0	0	193	726
PBGL	2.37	2.76	16.46	0	0	0	0	0	0	20	0
PBL	15.31	16.12	5.29	6,440	6,006	2,145,845	1,844,000	651	31	9,603	8,424
PBL*	15.31	16.12	5.29	2	15	5,120	23,425	0	0	130	532
PBLL	15.31	16.12	5.29	0	0	0	0	0	0	75	0
PMN	5.05	4.77	-5.54	6,901	9,502	1,009,940	1,610,537	0	1,281	11,218	9,782
PPX	3.48	3.25	-6.61	4,678	3,408	993,810	893,295	1,236	836	3,400	6,398
PPX*	3.48	3.25	-6.61	75	84	29,050	59,670	0	0	101	3,315

PRK	5.86	7.04	20.14	12,866	4,364	6,766,765	537,160	1,537	0	16,892	5,033
PRK*	5.86	7.04	20.14	73	15	96,360	4,500	0	0	82	15
PRKL	5.86	7.04	20.14	44	0	320,200	0	0	0	0	0
PTD	1.57	1.33	-15.29	0	0	0	0	0	10	0	5
QAN	3.30	3.21	-2.73	17,319	39,410	1,626,926	4,860,975	4,246	10,381	23,598	29,742
QAN*	3.30	3.21	-2.73	6,450	6,492	1,957,250	2,241,700	0	0	15,039	16,574
QANL	3.30	3.21	-2.73	20	0	64,825	0	10	0	5	0
QBE	16.88	17.10	1.30	9,919	10,064	6,160,525	2,900,350	2,626	30	4,862	8,563
QBE*	16.88	17.10	1.30	11	527	38,260	202,700	0	0	11	893
RCD	5.93	6.30	6.24	360	297	145,550	133,890	157	0	320	715
RCD*	5.93	6.30	6.24	0	10	0	4,500	0	0	0	0
RIN	14.93	14.37	-3.75	1,604	1,184	1,201,620	346,445	0	0	4,440	2,932
RIN*	14.93	14.37	-3.75	30	4	75,700	2,410	0	0	875	366
RINL	14.93	14.37	-3.75	0	0	0	0	0	0	3,550	0
RIO	49.30	50.31	2.05	54,649	66,926	123,674,270	57,752,510	10,583	1,448	24,694	51,261
RIO*	49.30	50.31	2.05	425	1,700	3,157,680	3,108,220	0	0	1,554	3,402
RIOL	49.30	50.31	2.05	3,176	0	168,884,615	0	126	0	3,097	0
SEV	7.51	8.10	7.86	865	723	470,555	170,710	843	2	374	623
SFE	10.92	11.58	6.04	172	420	115,666	280,148	68	0	96	475
SGB	26.70	27.03	1.24	5,138	5,601	2,385,675	1,786,770	322	12	6,804	9,775
SGB*	26.70	27.03	1.24	0	566	0	384,980	0	0	73	1,652
SGBL	26.70	27.03	1.24	0	0	0	0	0	0	0	0
SGP	5.75	5.90	2.61	312	31	56,380	3,605	0	0	234	266
SGPL	5.75	5.90	2.61	165	0	1,002,870	0	0	0	2,304	0
SGT	2.22	2.07	-6.76	76	52	15,803	9,488	24	0	154	132
SHL	12.80	15.30	19.53	92	77	66,720	34,550	63	0	42	95
SMS	15.95	17.49	9.66	104	165	82,100	68,820	0	0	137	165
SSX	1.24	1.47	18.55	847	640	67,560	39,885	803	0	625	1,986
STO	10.72	11.58	8.02	21,973	11,677	13,934,800	3,813,780	4,831	793	10,146	7,716
STO*	10.72	11.58	8.02	258	61	570,650	67,540	0	0	215	610
STOL	10.72	11.58	8.02	46	0	509,445	0	46	0	0	0
SUN	20.24	19.70	-2.67	8,888	7,655	8,451,361	3,231,658	1,152	129	4,437	5,703
SUN*	20.24	19.70	-2.67	33	62	102,300	29,155	0	0	472	1,087
TAH	15.90	16.50	3.77	11,464	9,581	3,975,665	3,692,145	1,090	226	9,637	10,045
TAH*	15.90	16.50	3.77	50	64	29,500	94,270	0	0	54	346
TAHL	15.90	16.50	3.77	5	0	78,700	0	0	0	6	0

TCL	7.14	7.15	0.14	635	867	93,328	202,593	15	0	5,269	2,834
TCL*	7.14	7.15	0.14	20	130	18,567	78,431	0	0	26	430
TELL	5.67	5.61	-1.06	0	0	0	0	0	0	8,170	0
TEN	3.71	3.69	-0.54	1,471	1,411	153,400	196,580	178	523	2,895	3,516
TLS	5.05	4.68	-7.33	50,781	80,913	4,800,775	14,919,741	736	9,226	75,007	107,543
TLS*	5.05	4.68	-7.33	2,564	5,127	533,877	2,725,543	0	0	20,294	18,890
TLSL	5.05	4.68	-7.33	10,010	0	46,787,771	0	0	0	12,237	0
TOL	13.34	14.08	5.55	1,927	1,192	798,155	452,925	215	13	3,554	1,299
TOL*	13.34	14.08	5.55	734	0	1,912,070	0	0	0	3,399	125
TTS	3.24	3.20	-1.23	5,884	6,302	330,565	708,040	0	1,332	8,020	8,033
TTS*	3.24	3.20	-1.23	254	476	68,930	157,875	0	0	302	602
UGL	9.20	11.20	21.74	0	40	0	21,000	0	0	0	0
UTB	13.73	13.22	-3.71	369	473	145,220	190,960	0	0	303	506
UTBL	13.73	13.22	-3.71	0	0	0	0	0	0	0	0
VBA	1.66	1.55	-6.63	0	199	0	28,350	0	77	11	134
WAN	8.60	8.30	-3.49	4	4	2,160	1,080	0	0	4	4
WBC	19.64	19.74	0.51	17,381	17,410	6,301,690	4,306,350	921	709	21,155	27,749
WBC*	19.64	19.74	0.51	47	542	87,620	705,020	0	0	618	5,471
WBCL	19.64	19.74	0.51	1,507	0	30,602,110	0	0	0	2,959	0
WDC	17.97	17.42	-3.06	5,051	3,548	3,461,270	1,109,240	2,558	52	5,564	7,813
WDC*	17.97	17.42	-3.06	3	130	4,440	156,910	0	0	115	1,359
WDCL	17.97	17.42	-3.06	3	0	52,665	0	0	0	669	0
WES	39.69	39.40	-0.73	5,365	6,246	6,822,806	4,177,521	1,697	111	3,406	6,439
WES*	39.69	39.40	-0.73	93	3,111	369,195	13,144,956	2	0	1,238	3,947
WESL	39.69	39.40	-0.73	77	0	3,151,004	0	0	0	77	0
WOW	16.18	16.25	0.43	16,370	10,098	6,858,370	3,054,390	4,468	690	13,755	18,616
WOW*	16.18	16.25	0.43	98	450	253,115	218,475	5	0	2,537	3,041
WPL	30.56	32.94	7.79	39,562	27,490	72,155,525	16,667,897	9,069	525	14,681	18,311
WPL*	30.56	32.94	7.79	225	236	2,536,735	119,270	9	0	809	885
WPLL	30.56	32.94	7.79	27	0	899,520	0	0	0	19	0
XFL	4309.7	4345.7	0.84	40	20	17,700	3,000	0	0	0	2
XJO	4378.0	4446.8	1.57	40,938	54,123	54,764,930	21,374,560	0	0	75,831	112,566
XJO*	4378.0	4446.8	1.57	0	0	0	0	0	0	0	49
XJOL	4378.0	4446.8	1.57	0	0	0	0	0	0	55	0
ZFX	3.27	3.90	19.27	12,532	6,071	3,314,925	1,064,850	9,369	0	8,278	5,946
ZFXL	3.27	3.90	19.27	970	0	3,614,220	0	1,985	0	1,485	0

Total :

1,261,776 1,018,111 1,543,867,140 377,373,663 173,494 63,167 1,189,309 1,157,162

**Denotes long term options
Australian Clearing House*