Monthly Market Summary for August 2006

	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	**1/08/2006**	**31/08/2006**	**%**	**Call**	**Put**	**Call**	**Put**	**Call**	**Put**	**Call**	**Put**
ABS	6.170	6.490	5.19	180	203	51,670	130,620	0	5	333	242
ADB	12.900	13.590	5.35	1	14	320	9,400	0	0	1	14
AFG	11.700	11.400	-2.56	835	75	390,365	29,020	264	0	1,029	1,098
AFG*	11.700	11.400	-2.56	0	0	0	0	0	0	0	30
AGL	19.000	20.170	6.16	3,276	1,413	4,711,995	655,284	15	0	5,256	3,953
AGL*	19.000	20.170	6.16	20	123	33,900	28,885	0	0	220	952
ALL	11.950	13.100	9.62	226	248	80,450	147,750	0	3	170	265
ALLL	11.950	13.100	9.62	86	0	1,013,252	0	0	0	2,132	0
ALN	10.400	11.020	5.96	869	401	268,375	171,310	225	69	893	1,803
ALN*	10.400	11.020	5.96	0	186	0	194,240	0	0	0	8
AMC	6.730	6.710	-0.30	9,103	10,294	1,391,265	3,522,765	899	1,303	11,374	11,082
AMC*	6.730	6.710	-0.30	0	66	0	78,350	0	0	80	247
AMCL	6.730	6.710	-0.30	0	0	0	0	0	0	6,783	0
AMP	8.960	9.050	1.00	20,517	19,155	4,301,731	4,325,616	108	2,294	19,963	23,436
AMP*	8.960	9.050	1.00	11	147	42,295	127,608	0	0	1,140	8,304
AMPL	8.960	9.050	1.00	36	0	331,303	0	9	0	180	0
ANN	8.340	9.420	12.95	868	808	180,285	183,892	97	75	372	689
ANZ	25.550	27.250	6.65	17,374	15,328	8,803,806	5,708,373	1,565	971	24,103	26,832
ANZ*	25.550	27.250	6.65	59	147	288,704	321,672	0	0	395	4,290
ANZL	25.550	27.250	6.65	23	0	624,001	0	0	0	3,944	0
ASX	32.480	33.000	1.60	664	1,995	645,550	1,453,795	31	480	955	2,020
ASX*	32.480	33.000	1.60	0	24	0	103,150	0	0	154	226
AWC	6.320	6.350	0.47	19,682	30,230	3,393,340	12,337,115	527	3,427	26,386	18,445
AWC*	6.320	6.350	0.47	73	64	58,215	45,985	0	0	532	1,626
AWCL	6.320	6.350	0.47	505	0	3,173,675	0	380	0	22	0
AXA	6.450	6.550	1.55	1,415	369	497,625	68,110	55	0	2,966	2,780
AXA*	6.450	6.550	1.55	0	12	0	3,120	0	0	0	302
AXAL	6.450	6.550	1.55	112	0	707,505	0	0	0	3,180	0
BBG	14.320	14.800	3.35	811	1,336	373,945	804,115	162	20	591	1,215
BBI	1.570	1.590	1.27	3,922	2,230	227,475	141,152	600	140	12,450	5,143
BBW		1.400	0.00	0	1,100	0	75,500	0	0	0	1,100
BCM	4.020	3.790	-5.72	0	0	0	0	0	0	4,680	6,740

BCM*	4.020	3.790	-5.72	30	0	15,000	0	0	0	30	0
BCML	4.020	3.790	-5.72	0	0	0	0	0	0	100	0
BHP	27.600	27.690	0.33	139,888	117,816	105,350,266	101,912,452	1,743	10,507	89,340	99,330
BHP*	27.600	27.690	0.33	439	786	2,978,910	1,250,115	0	0	12,388	11,635
BHPL	27.600	27.690	0.33	4,869	0	134,651,415	0	401	0	4,485	0
BIL	10.810	11.950	10.55	19,923	9,574	7,033,255	3,089,055	5,826	207	16,039	18,950
BIL*	10.810	11.950	10.55	0	312	0	426,970	0	0	76	448
BILL	10.810	11.950	10.55	800	0	9,024,000	0	0	0	826	0
BLD	7.440	6.800	-8.60	1,627	3,959	248,975	2,265,105	13	943	1,374	2,867
BLD*	7.440	6.800	-8.60	30	128	34,400	167,660	0	0	10	211
BNB	19.700	20.100	2.03	4,405	7,565	3,533,740	3,511,775	301	271	5,703	13,221
BNB*	19.700	20.100	2.03	151	0	415,000	0	0	0	276	69
BNBL	19.700	20.100	2.03	425	0	8,429,270	0	0	0	559	0
BOQ	14.000	15.290	9.21	17	100	13,240	77,000	0	0	12	127
BPC	0.945	1.080	14.29	2,544	21	239,095	795	0	10	3,434	1,124
BPC*	0.945	1.080	14.29	0	0	0	0	0	0	0	0
BSL	6.760	6.790	0.44	14,300	19,611	3,558,092	9,026,716	34	3,373	15,734	14,568
BSL*	6.760	6.790	0.44	264	610	111,301	623,961	0	0	535	4,363
BTA	1.275	1.235	-3.14	0	0	0	0	0	0	0	60
BTA*	1.275	1.235	-3.14	0	0	0	0	0	0	0	60
CBA	45.050	45.720	1.49	36,630	23,032	149,378,235	16,698,230	4,918	1,327	20,133	28,613
CBA*	45.050	45.720	1.49	40	232	273,185	564,890	250	0	3,169	8,397
CBAL	45.050	45.720	1.49	1,810	0	81,824,505	0	31	0	3,166	0
CCL	6.910	6.550	-5.21	4,767	5,977	575,923	2,536,610	156	1,855	5,264	3,975
CCL*	6.910	6.550	-5.21	1	96	1,050	85,845	0	0	66	366
CEU	1.145	1.155	0.87	0	0	0	0	0	0	164	135
CGF	3.060	3.510	14.71	3,545	398	436,110	81,860	0	13	3,253	1,492
CML	10.900	13.990	28.35	28,987	18,684	16,875,980	5,818,785	14,248	152	14,610	16,247
CML*	10.900	13.990	28.35	75	375	155,250	152,000	0	0	433	534
CMLL	10.900	13.990	28.35	70	0	937,100	0	150	0	70	0
CNPL	7.060	7.660	8.50	0	0	0	0	0	0	2,894	0
COH	53.000	50.300	-5.09	294	777	275,315	1,319,910	5	199	440	849
CPU	7.760	7.800	0.52	1,603	1,450	292,010	497,055	95	10	2,346	2,701
CPU*	7.760	7.800	0.52	30	10	19,700	7,900	0	0	75	210
CSL	52.900	50.850	-3.88	2,141	5,509	2,476,808	10,496,439	129	797	1,796	3,670
CSL*	52.900	50.850	-3.88	13	4	183,405	30,495	0	0	0	0

CSLL	52.900	50.850	-3.88	2,067	0	104,042,977	0	1,032	0	1,035	0
CSR	3.340	3.150	-5.69	1,913	3,479	129,760	793,216	0	62	3,609	4,728
CSR*	3.340	3.150	-5.69	0	10	0	7,300	0	0	32	395
DJS	3.060	3.530	15.36	2,820	808	624,670	104,465	10	0	4,242	2,159
DVC	2.340	2.530	8.12	563	0	67,300	0	0	0	986	34
DXL	2.420	2.280	-5.79	1,101	30	28,760	3,600	0	0	823	370
FCL	1.965	2.140	8.91	194	20	26,180	1,750	0	0	1,486	389
FCL*	1.965	2.140	8.91	0	0	0	0	0	0	0	10
FGL	5.320	5.950	11.84	12,172	12,807	1,773,565	1,726,407	170	794	17,330	15,078
FGL*	5.320	5.950	11.84	0	173	0	80,380	0	0	831	5,255
FGLL	5.320	5.950	11.84	24	0	128,100	0	12	0	0	0
FO2*	22.307	22.307	0.00	0	25	0	875	0	0	0	0
FXJ	3.980	4.040	1.51	6,836	955	707,831	203,554	124	0	10,037	5,204
FXJL	3.980	4.040	1.51	0	0	0	0	0	0	30	0
GFF	1.975	2.120	7.34	576	150	30,300	17,500	0	0	734	238
GNS	2.700	2.760	2.22	45	120	2,325	84,200	0	0	658	1,709
GNS*	2.700	2.760	2.22	31	80	11,340	80,400	0	0	385	3,509
GPT	4.530	4.570	0.88	4,069	563	412,300	99,235	1,100	0	4,886	3,625
GPTL	4.530	4.570	0.88	522	0	2,421,624	0	0	0	6,610	0
GTP	2.420	2.750	13.64	27	365	7,325	167,500	0	0	621	415
GTP*	2.420	2.750	13.64	2	0	400	0	0	0	202	0
HDR	1.490	1.445	-3.02	752	6,104	60,275	1,813,495	0	1,986	2,639	3,358
HDR*	1.490	1.445	-3.02	0	0	0	0	0	0	3	0
HGI	1.920	2.310	20.31	562	110	91,595	3,500	0	0	2,587	1,041
HSP	3.840	4.840	26.04	162	55	35,660	7,650	150	0	660	100
HVN	3.420	3.440	0.58	342	1,126	79,955	272,790	0	0	708	1,167
HVN*	3.420	3.440	0.58	0	0	0	0	0	0	40	30
IAG	5.170	5.370	3.87	19,604	10,346	3,328,766	2,530,074	591	365	24,343	13,238
IAG*	5.170	5.370	3.87	10	0	5,575	0	0	0	75	212
IAGL	5.170	5.370	3.87	0	0	0	0	0	0	2,390	0
JBM	8.510	9.180	7.87	2,158	1,547	850,150	588,225	118	147	2,062	2,247
JBM*	8.510	9.180	7.87	0	0	0	0	0	0	10	10
JHX	6.960	6.700	-3.74	1,016	3,275	197,505	1,406,170	25	371	1,444	2,224
JHXL	6.960	6.700	-3.74	0	0	0	0	0	0	2,676	0
LEI	18.840	19.820	5.20	202	14	126,200	4,520	0	0	200	359
LEI*	18.840	19.820	5.20	0	0	0	0	0	0	0	5

LHG	2.890	2.990	3.46	41,286	19,271	6,085,656	2,968,050	3,156	3,096	26,695	14,678
LHG*	2.890	2.990	3.46	1,144	0	768,630	0	0	0	0	128
LHGL	2.890	2.990	3.46	40	0	119,410	0	10	0	481	0
LLC	14.120	15.710	11.26	5,167	3,067	2,587,115	794,920	769	10	2,911	3,052
LLC*	14.120	15.710	11.26	0	20	0	15,000	0	0	26	84
LLCL	14.120	15.710	11.26	262	0	3,948,623	0	0	0	262	0
MAP	3.030	2.980	-1.65	4,059	3,792	342,830	745,010	0	632	10,328	7,575
MAP*	3.030	2.980	-1.65	520	20	170,100	12,600	0	0	600	190
MAPL	3.030	2.980	-1.65	0	0	0	0	0	0	5,757	0
MBL	62.150	64.800	4.26	6,159	11,352	8,172,858	26,943,151	368	1,408	4,848	8,373
MBL*	62.150	64.800	4.26	48	136	492,750	920,687	0	0	457	529
MBLL	62.150	64.800	4.26	181	0	11,177,745	0	17	0	149	0
MGQL	5.940	6.340	6.73	0	0	0	0	0	0	4,706	0
MGR	4.220	4.570	8.29	0	0	0	0	0	0	0	1,000
MGRL	4.220	4.570	8.29	6,178	0	27,226,910	0	0	0	3,164	0
MIG	2.750	3.150	14.55	14,417	18,148	1,621,868	3,922,146	5,879	4,251	11,895	25,409
MIG*	2.750	3.150	14.55	15	179	4,450	62,985	0	0	104	393
MIGL	2.750	3.150	14.55	12,538	0	40,736,286	0	290	0	6,466	0
MTS	3.940	4.250	7.87	45	18	9,660	3,380	0	0	5,211	8
MXG	3.530	3.380	-4.25	45	31	24,020	9,530	0	0	469	412
MYP	2.850	3.070	7.72	3,170	1,405	722,440	254,355	0	0	7,431	2,847
MYP*	2.850	3.070	7.72	0	0	0	0	0	0	0	40
NAB	35.900	36.320	1.17	26,299	25,652	20,038,653	14,258,410	2,180	861	25,998	28,143
NAB*	35.900	36.320	1.17	433	867	1,171,360	2,740,500	0	0	4,236	8,294
NABL	35.900	36.320	1.17	5	0	180,575	0	0	0	1,086	0
NCM	19.300	19.500	1.04	11,363	17,932	6,697,500	19,966,115	262	3,056	7,240	10,441
NCM*	19.300	19.500	1.04	21	35	55,070	135,445	0	0	108	99
NCML	19.300	19.500	1.04	4,946	0	98,768,075	0	2,450	0	2,498	0
NEM	6.680	6.810	1.95	4	0	1,750	0	0	0	134	61
NEM*	6.680	6.810	1.95	0	0	0	0	0	0	0	110
NWS	26.210	25.990	-0.84	13,287	15,255	6,789,920	7,098,521	1,539	1,558	15,033	14,747
NWS*	26.210	25.990	-0.84	54	32	43,600	39,913	0	0	22,816	12,027
NWSL	26.210	25.990	-0.84	289	0	7,450,115	0	1	0	136	0
NWSLV	25.090	25.040	-0.20	1,102	1,152	913,570	490,265	475	272	1,721	1,165
NWSLVL	25.090	25.040	-0.20	850	0	20,876,000	0	0	0	0	0
ORG	7.410	6.670	-9.99	2,378	2,158	455,960	582,910	659	570	4,049	2,437

ORG*	7.410	6.670	-9.99	0	20	0	20,000	0	0	0	20
ORGL	7.410	6.670	-9.99	8	0	53,760	0	0	0	8	0
ORI	23.110	22.470	-2.77	3,422	4,613	1,875,920	2,727,462	142	785	2,546	2,985
ORI*	23.110	22.470	-2.77	4	58	20,663	92,411	0	0	24	370
ORIL	23.110	22.470	-2.77	3,474	0	80,023,590	0	0	0	2,202	0
OSH	4.010	3.450	-13.97	28,206	38,867	3,305,664	11,672,578	0	7,346	30,010	29,738
OSHL	4.010	3.450	-13.97	65	0	222,708	0	0	0	48	0
OST	3.920	4.260	8.67	2,397	3,020	506,295	320,020	1,119	0	2,401	6,834
OST*	3.920	4.260	8.67	0	50	0	10,650	0	0	0	450
OXR	3.110	2.850	-8.36	14,391	18,396	2,921,260	3,532,925	197	2,057	20,436	22,748
OXR*	3.110	2.850	-8.36	24	6	16,420	4,740	0	0	5,988	258
PBG	2.270	2.420	6.61	1,442	1,454	177,160	243,835	707	327	2,303	3,771
PBG*	2.270	2.420	6.61	14	112	5,950	46,830	0	0	0	0
PBGL	2.270	2.420	6.61	20	0	48,400	0	20	0	20	0
PBL	17.300	18.360	6.13	3,307	7,799	1,217,395	2,724,165	239	364	4,962	4,680
PBL*	17.300	18.360	6.13	0	5	0	20,900	0	0	372	548
PBLL	17.300	18.360	6.13	0	0	0	0	0	0	114	0
PMN	5.460	5.880	7.69	6,526	3,012	1,334,998	438,577	392	100	13,971	6,124
PMN*	5.460	5.880	7.69	10	50	10,567	32,375	0	0	75	349
PPX	3.440	3.440	0.00	2,772	2,537	481,608	434,813	295	747	2,039	3,822
PPX*	3.440	3.440	0.00	10	75	8,048	56,306	0	0	85	690
QAN	3.070	3.440	12.05	17,352	21,882	2,685,445	4,516,570	7,266	3,483	10,836	23,636
QAN*	3.070	3.440	12.05	1,113	678	359,005	362,190	0	0	18,674	22,269
QANL	3.070	3.440	12.05	1,410	0	4,781,280	0	0	0	1,440	0
QBE	22.040	23.860	8.26	9,510	6,609	7,254,995	3,345,782	4,892	57	4,811	7,435
QBE*	22.040	23.860	8.26	80	63	138,315	85,490	0	0	128	1,464
RIN	12.910	13.800	6.89	17,334	18,549	7,480,846	14,604,005	593	1,922	17,292	13,108
RIN*	12.910	13.800	6.89	338	341	596,901	578,905	0	0	1,027	1,785
RINL	12.910	13.800	6.89	134	0	1,897,474	0	0	0	7,345	0
RIO	74.750	72.950	-2.41	21,535	29,774	41,659,917	77,560,773	611	2,845	16,358	31,566
RIO*	74.750	72.950	-2.41	10	120	198,757	674,424	0	0	1,582	3,336
RIOL	74.750	72.950	-2.41	21	0	1,626,242	0	12	0	465	0
SEV	9.010	9.310	3.33	417	839	236,850	576,200	99	50	765	1,657
SEVL	9.010	9.310	3.33	25	0	229,150	0	0	0	25	0
SGB	28.850	29.910	3.67	6,211	4,295	3,732,675	1,798,775	931	63	7,139	9,781
SGB*	28.850	29.910	3.67	14	55	51,985	195,900	0	0	52	1,518

SGBL	28.850	29.910	3.67	660	0	19,865,670	0	0	0	20	0
SGM	19.000	19.850	4.47	2	3	600	810	0	0	7	8
SGP	6.830	7.240	6.00	109	348	23,830	50,770	0	0	1,466	3,784
SGPL	6.830	7.240	6.00	0	0	0	0	0	0	4,549	0
SGT	2.150	2.080	-3.26	0	86	0	16,278	0	0	0	91
SHL	12.560	12.090	-3.74	139	552	119,620	1,000,360	0	0	275	420
SHL*	12.560	12.090	-3.74	0	0	0	0	0	0	0	0
SIP	2.390	2.490	4.18	0	0	0	0	0	0	200	0
SKICA	1.225	1.195	-2.45	0	0	0	0	0	140	0	0
SPN	1.300	1.290	-0.77	0	50	0	2,500	0	25	0	25
SSX	1.720	1.760	2.33	9,009	2,080	817,625	93,925	3,339	150	4,883	2,223
STO	11.600	11.190	-3.53	7,845	9,290	2,080,985	3,346,760	463	1,473	6,782	9,796
STO*	11.600	11.190	-3.53	9	10	19,950	10,515	0	0	9	148
SUN	19.250	20.500	6.49	9,205	4,471	3,373,950	1,829,355	141	96	7,783	7,599
SUN*	19.250	20.500	6.49	340	73	835,084	203,630	0	0	381	510
SY1	5.950	6.320	6.22	0	30	0	8,900	0	0	129	331
SYB	3.100	3.250	4.84	480	1,358	74,665	217,150	120	0	940	1,209
TAH	15.200	15.140	-0.39	6,007	4,879	1,918,100	3,023,765	524	1,114	5,428	4,927
TAH*	15.200	15.140	-0.39	20	20	26,600	20,600	0	0	121	121
TAHL	15.200	15.140	-0.39	0	0	0	0	0	0	6	0
TCL	7.070	6.990	-1.13	683	110	97,133	10,357	0	0	8,753	1,905
TCLL	7.070	6.990	-1.13	0	0	0	0	0	0	1,877	0
TEL	3.320	3.610	8.73	315	85	26,913	9,061	0	0	1,365	660
TELL	3.320	3.610	8.73	0	0	0	0	0	0	9,228	0
TEN	2.800	2.710	-3.21	649	2,269	71,685	501,294	0	505	1,215	2,329
TIM	3.020	2.750	-8.94	0	83	0	39,010	0	0	0	308
TLS	3.850	3.600	-6.49	110,747	65,075	9,897,706	20,058,074	3,199	15,574	136,432	70,631
TLS*	3.850	3.600	-6.49	2,949	4,440	663,754	2,472,663	0	824	24,622	12,126
TLSL	3.850	3.600	-6.49	440	0	1,628,417	0	0	0	1,779	0
TOL	14.380	14.290	-0.63	7,455	5,534	3,670,480	2,499,648	86	442	11,000	5,324
TOL*	14.380	14.290	-0.63	428	57	694,010	24,600	0	0	3,881	376
TTS	2.760	3.270	18.48	1,582	6,889	346,070	984,495	4,098	46	5,121	7,158
TTS*	2.760	3.270	18.48	10	0	4,900	0	0	0	70	0
UGL	14.090	13.670	-2.98	3	17	1,350	5,800	0	0	10	17
UTB	14.700	14.050	-4.42	53	0	9,720	0	0	0	152	820
VBA	1.650	1.565	-5.15	0	26	0	2,200	0	0	0	10

WAN	8.550	9.420	10.18	211	20	70,475	4,000	0	0	635	15
WBC	22.080	23.370	5.84	18,989	17,330	8,127,835	5,790,851	2,283	973	22,339	29,061
WBC*	22.080	23.370	5.84	31	1	69,530	280	0	0	227	3,439
WBCL	22.080	23.370	5.84	1,530	0	35,124,925	0	15	0	3,978	0
WDC	18.400	18.270	-0.71	5,619	5,366	2,693,685	1,820,860	1,888	95	7,303	6,589
WDC*	18.400	18.270	-0.71	10	46	22,450	101,850	0	0	573	1,091
WDCL	18.400	18.270	-0.71	0	0	0	0	0	0	7,846	0
WES	35.260	33.590	-4.74	5,679	19,926	2,790,901	37,127,526	244	4,565	4,498	9,522
WES*	35.260	33.590	-4.74	13	107	47,783	793,402	0	0	1,093	1,550
WESL	35.260	33.590	-4.74	3	0	103,975	0	0	0	593	0
WOR	20.050	18.080	-9.83	217	170	115,750	67,560	0	0	214	296
WOW	19.000	20.700	8.95	12,832	10,852	8,828,455	3,484,635	1,453	208	10,936	17,530
WOW*	19.000	20.700	8.95	316	800	1,178,620	354,135	0	0	2,288	3,786
WOWL	19.000	20.700	8.95	24	0	488,460	0	0	0	24	0
WPL	42.330	42.260	-0.17	17,050	22,340	15,170,225	30,239,081	1,017	2,353	12,516	17,359
WPL*	42.330	42.260	-0.17	1	22	9,785	183,320	0	0	119	400
WPLL	42.330	42.260	-0.17	12	0	497,660	0	0	0	28	0
XFL	4873.7	5015.3	2.91	700	1,252	390,500	705,900	0	0	609	538
XJO	4981.3	5114.0	2.66	26,828	34,465	27,466,450	31,661,330	0	0	54,633	87,997
XJO*	4981.3	5114.0	2.66	3	3	105,840	110,160	0	0	3	3
ZFX	10.680	11.900	11.42	30,325	18,348	16,771,355	8,800,065	9,793	230	17,072	12,786
ZFX*	10.680	11.900	11.42	9	1	25,470	100	0	0	28	301
ZFXL	10.680	11.900	11.42	1,497	0	16,519,189	0	467	0	758	0
Total :				987,095	867,841	1,291,823,898	567,624,322	101,269	96,849	1,172,813	1,092,476

Denotes long term options

Australian Clearing House