

## Monthly Market Summary for July 2004

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/07/2004	30/07/2004		Call	Put	Call	Put	Call	Put	Call	Put
AGL*	12.07	12.60	4.39	0	0	0	0	0	0	398	1,929
AGL	12.07	12.60	4.39	3,640	4,004	766,565	708,070	0	0	5,511	7,436
ALH	2.75	3.07	11.64	526	218	126,590	8,020	259	0	101	139
ALL	4.77	5.15	7.97	297	53	214,600	9,980	387	0	102	53
ALN	6.16	6.54	6.17	531	352	132,222	51,865	0	0	1,350	843
ALN*	6.16	6.54	6.17	0	0	0	0	0	0	595	0
AMC*	7.10	6.86	-3.38	328	73	81,678	65,180	0	0	1,030	471
AMCL	7.10	6.86	-3.38	35	0	239,050	0	0	0	192	0
AMC	7.10	6.86	-3.38	7,825	9,068	1,169,828	1,873,894	607	815	18,251	18,941
AMP	6.32	6.27	-0.79	25,937	18,155	7,295,924	3,078,999	3,574	1,168	29,283	23,899
AMPL	6.32	6.27	-0.79	10	0	73,904	0	0	0	138	0
AMP*	6.32	6.27	-0.79	383	15	539,404	6,794	0	0	1,711	3,632
ANNL	7.70	7.86	2.08	12	0	92,640	0	0	0	0	0
ANN	7.70	7.86	2.08	372	273	65,095	67,605	33	0	715	644
ANZ	18.17	18.06	-0.61	22,806	23,782	6,750,354	8,038,523	3,755	6,888	22,002	22,983
ANZL	18.17	18.06	-0.61	2,198	0	40,186,091	0	987	0	1,244	0
ANZ*	18.17	18.06	-0.61	492	911	402,400	561,737	0	0	976	6,095
APN	4.26	4.24	-0.47	20	0	3,500	0	10	0	1,010	0
ASX	15.70	15.75	0.32	354	910	135,338	260,982	0	0	1,008	1,327
ASX*	15.70	15.75	0.32	0	0	0	0	0	0	28	5
AWC*	5.37	5.19	-3.35	0	117	0	28,410	0	0	207	217
AWCL	5.37	5.19	-3.35	39	0	209,055	0	4	0	0	0
AWC	5.37	5.19	-3.35	10,148	9,900	1,356,460	1,742,750	110	2,175	12,472	9,097
AXA	3.39	3.17	-6.49	2,291	1,927	413,130	149,995	897	95	1,746	2,025
AXAL	3.39	3.17	-6.49	87	0	286,330	0	3	0	81	0
BBG	8.30	8.12	-2.17	59	185	17,730	86,200	0	0	1,274	422
BHP	12.51	13.18	5.36	76,241	56,586	31,685,251	12,296,217	7,681	1,105	63,813	60,155
BHPL	12.51	13.18	5.36	805	0	10,482,976	0	5	0	3,714	0
BHP*	12.51	13.18	5.36	556	282	1,430,705	158,150	0	0	5,658	5,977
BIL*	6.00	5.96	-0.67	32	105	31,210	49,900	0	0	584	2,488
BILL	6.00	5.96	-0.67	27	0	161,670	0	22	0	215	0
BIL	6.00	5.96	-0.67	14,351	9,266	2,443,450	1,494,920	534	925	24,825	15,036
BLD	6.48	7.25	11.88	3,576	1,366	1,508,495	233,600	0	0	3,345	2,837
BLD*	6.48	7.25	11.88	5	1	8,225	255	0	0	20	41
BPC*	0.69	0.73	5.80	0	0	0	0	0	0	36	0
BPC	0.69	0.73	5.80	1,165	675	72,180	41,000	447	0	579	685
BSL	6.65	7.40	11.28	8,444	3,737	3,796,968	961,083	412	0	9,503	4,823

BSL*	6.65	7.40	11.28	0	0	0	0	0	0	174	120
CBA*	32.22	31.22	-3.10	688	570	1,447,930	1,567,955	0	0	6,041	13,364
CBAL	32.22	31.22	-3.10	1,757	0	54,524,074	0	1,018	0	1,740	0
CBA	32.22	31.22	-3.10	57,095	54,746	47,202,200	37,577,790	3,084	5,418	40,075	31,561
CCL	6.97	7.02	0.72	2,624	1,808	776,540	134,490	470	1,073	1,839	969
CCL*	6.97	7.02	0.72	0	0	0	0	0	0	0	95
CEY		3.34	0.00	0	40	0	4,600	0	0	0	40
CGF	0.48	0.48	0.00	430	157	6,900	21,885	0	2,482	4,160	6,209
CGF*	0.48	0.48	0.00	17	0	2,400	0	0	0	822	1,630
CML*	8.64	8.89	2.89	274	55	160,610	24,000	0	0	4,567	3,246
CMLL	8.64	8.89	2.89	20	0	180,500	0	0	0	20	0
CML	8.64	8.89	2.89	19,021	9,118	5,585,850	1,274,415	1,455	271	24,273	9,747
COH	22.85	22.19	-2.89	1,049	935	955,380	699,195	0	0	3,071	3,345
COH*	22.85	22.19	-2.89	10	0	42,050	0	0	0	28	5
CPU*	3.19	2.97	-6.90	0	0	0	0	0	0	5	0
CPU	3.19	2.97	-6.90	2,595	2,204	248,145	435,740	57	536	2,618	1,856
CS1BSK*	10.20	10.53	3.24	0	0	0	0	0	0	0	110
CSL*	22.11	25.49	15.29	0	24	0	52,965	0	0	191	382
CSLL	22.11	25.49	15.29	0	0	0	0	0	0	214	0
CSL	22.11	25.49	15.29	2,834	2,037	3,055,945	1,065,505	0	0	10,168	2,822
CSR	2.15	2.29	6.51	3,638	5,133	283,560	275,495	0	0	4,537	5,773
CSR*	2.15	2.29	6.51	100	0	77,000	0	0	0	100	10
DJS	1.65	1.89	14.55	128	163	10,115	6,340	0	0	189	290
ERG	0.60	0.35	-41.67	0	60	0	21,682	0	22	0	50
ERG*	0.60	0.35	-41.67	0	0	0	0	0	0	1,216	0
FCL	1.61	1.68	4.35	692	20	38,170	4,000	249	0	400	160
FGL	4.73	4.63	-2.11	6,496	2,522	684,225	267,210	2,575	482	11,056	14,293
FGL*	4.73	4.63	-2.11	15	336	7,425	100,420	0	0	58	2,882
FGLL	4.73	4.63	-2.11	0	0	0	0	490	0	2	0
FOA*	18.07	17.73	-1.88	3	3	11,715	2,715	0	0	3	3
FOA	18.07	17.73	-1.88	62	52	36,140	32,670	0	0	310	76
FXJ	3.68	3.77	2.45	7,220	1,645	1,056,820	170,170	8,664	508	13,828	4,827
FXJ*	3.68	3.77	2.45	0	0	0	0	0	0	1,945	1,520
GNS	13.08	13.57	3.75	0	0	0	0	0	0	168	548
GPT	3.47	3.49	0.58	57	510	25,360	46,400	0	0	2,095	1,694
GTP	3.05	3.25	6.56	22	42	5,735	7,030	0	0	272	276
HHG	1.24	1.27	2.42	4,216	2,226	487,625	216,040	0	0	11,067	3,841
HHGL	1.24	1.27	2.42	0	0	0	0	0	0	7,820	0
HVN*	2.85	3.04	6.67	0	0	0	0	0	0	15	15
HVN	2.85	3.04	6.67	1,584	187	169,510	19,685	0	0	2,781	1,123
IAG	5.03	4.98	-0.99	3,540	4,527	406,825	732,990	0	500	6,376	5,089
IAG*	5.03	4.98	-0.99	8	0	11,600	0	0	0	8	0

JBM	4.22	4.34	2.84	1,644	1,208	537,350	357,135	629	90	931	1,208
JHX	5.95	5.70	-4.20	1,497	1,629	329,366	485,815	0	695	1,118	1,326
JHX*	5.95	5.70	-4.20	0	0	0	0	0	0	0	0
LEI*	9.18	9.37	2.07	0	17	0	7,310	0	0	0	5
LEI	9.18	9.37	2.07	348	308	114,870	102,625	228	114	573	644
LHG	1.02	1.09	6.86	71,766	30,859	5,080,253	1,439,933	5,056	4,680	40,758	28,964
LHG*	1.02	1.09	6.86	0	505	0	195,125	0	0	926	2,251
LHGL	1.02	1.09	6.86	1,080	0	1,168,550	0	0	0	1,005	0
LLCL	10.32	10.40	0.78	159	0	1,656,750	0	0	0	155	0
LLC*	10.32	10.40	0.78	0	9	0	14,400	0	0	117	555
LLC	10.32	10.40	0.78	5,005	5,171	1,463,845	1,346,280	430	264	6,124	6,208
MAP	2.05	2.25	9.76	960	1,937	122,015	207,110	48	0	2,929	3,339
MAP*	2.05	2.25	9.76	0	0	0	0	0	0	90	0
MAY*	3.41	3.56	4.40	10	93	2,200	34,895	0	0	104	261
MAYL	3.41	3.56	4.40	0	0	0	0	0	0	386	0
MAY	3.41	3.56	4.40	4,020	2,571	558,690	255,215	0	0	5,128	5,491
MBL	33.76	33.02	-2.19	3,776	8,570	2,634,600	8,470,081	0	1,154	6,901	9,370
MBLL	33.76	33.02	-2.19	0	0	0	0	0	0	3	0
MBL*	33.76	33.02	-2.19	17	83	15,230	146,900	0	0	957	1,675
MIG*	3.31	3.46	4.53	0	270	0	64,800	0	0	1,016	1,976
MIG	3.31	3.46	4.53	9,994	2,776	1,949,889	138,957	0	0	21,811	13,021
NAB	30.14	26.69	-11.45	104,186	116,719	45,689,996	99,773,025	260	17,089	56,967	55,088
NAB*	30.14	26.69	-11.45	1,513	2,548	1,525,110	7,315,065	0	1	3,969	7,495
NABL	30.14	26.69	-11.45	2,867	0	76,694,041	0	1,518	0	1,417	0
NCML	14.09	14.22	0.92	1	0	13,970	0	0	0	407	0
NCM*	14.09	14.22	0.92	151	89	514,310	72,580	0	0	1,220	151
NCM	14.09	14.22	0.92	21,168	13,924	14,880,466	6,166,736	1,045	842	20,482	8,852
NCP	12.72	12.22	-3.93	50,384	50,077	14,108,575	18,338,909	502	6,496	83,844	70,334
NCP*	12.72	12.22	-3.93	2,335	2,246	5,497,960	2,535,625	0	0	26,753	18,273
NCPL	12.72	12.22	-3.93	563	0	6,964,665	0	0	0	13,080	0
NCPDPL	11.81	11.47	-2.88	626	0	7,313,080	0	0	0	16,084	0
NCPDP*	11.81	11.47	-2.88	0	235	0	100,500	0	0	420	2,883
NCPDP	11.81	11.47	-2.88	3,950	2,234	2,924,825	1,000,055	325	308	22,756	7,466
NEM	5.49	5.60	2.00	24	75	4,960	17,300	45	10	26	55
OEC	0.14	0.14	0.00	0	0	0	0	0	150	0	3,684
ORG	5.62	6.08	8.19	735	839	181,285	134,395	0	0	1,197	1,179
ORGL	5.62	6.08	8.19	10	0	57,300	0	0	0	10	0
ORI	15.03	15.60	3.79	1,005	801	433,540	184,880	78	8	2,347	1,827
OSH	1.33	1.35	1.50	16,132	4,882	1,479,692	303,760	5,238	708	11,914	4,095
OSHL	1.33	1.35	1.50	200	0	269,938	0	0	0	200	0
OSH*	1.33	1.35	1.50	0	16	0	2,560	0	0	66	610
OST	2.52	2.66	5.56	3,485	2,872	461,750	185,990	0	0	5,612	6,021

OXR	0.86	0.82	-4.65	391	405	22,160	14,800	0	0	4,408	925
PBG	2.70	2.90	7.41	515	120	60,720	21,000	0	0	2,468	537
PBGL	2.70	2.90	7.41	0	0	0	0	0	0	5	0
PBLL	12.82	13.50	5.30	4	0	52,520	0	0	0	30	0
PBL*	12.82	13.50	5.30	0	0	0	0	0	0	65	313
PBL	12.82	13.50	5.30	3,053	916	1,167,975	241,830	0	0	5,433	3,241
PIF	1.24	1.23	-0.81	0	0	0	0	0	0	0	0
PMN	4.09	3.95	-3.42	4,860	2,134	1,011,520	358,315	0	0	8,388	3,877
PMNL	4.09	3.95	-3.42	491	0	2,035,195	0	0	0	196	0
PPX*	4.84	5.03	3.93	0	0	0	0	0	0	0	100
PPX	4.84	5.03	3.93	1,755	2,043	228,105	259,930	0	10	4,853	3,310
PRK	5.39	5.50	2.04	457	973	126,080	89,620	0	0	5,579	2,194
PRKL	5.39	5.50	2.04	50	0	273,250	0	0	0	50	0
PTD	1.32	1.34	1.52	0	0	0	0	0	0	380	0
QAN	3.51	3.49	-0.57	17,515	15,480	2,123,385	1,813,958	1,422	1,990	29,343	34,392
QANL	3.51	3.49	-0.57	10	0	34,500	0	665	0	10	0
QAN*	3.51	3.49	-0.57	50	280	3,750	56,800	0	0	595	1,834
QBE*	12.84	12.48	-2.80	8	198	11,040	130,230	0	0	53	280
QBE	12.84	12.48	-2.80	5,051	2,752	2,014,195	1,031,855	2,376	763	5,052	3,888
RCD	4.02	4.25	5.72	266	25	22,420	2,631	200	0	58	25
RIN	8.05	8.24	2.36	2,121	1,110	935,195	237,105	0	0	5,520	1,785
RIN*	8.05	8.24	2.36	0	4	0	960	0	0	15	4
RIO*	35.94	37.89	5.43	124	230	488,845	400,700	0	0	2,403	3,473
RIOL	35.94	37.89	5.43	167	0	6,168,465	0	500	0	275	0
RIO	35.94	37.89	5.43	44,495	34,388	37,032,380	18,411,240	4,739	160	35,293	30,006
RMD	7.35	6.78	-7.76	0	0	0	0	0	0	0	0
SEV	5.22	5.17	-0.96	344	299	59,835	55,845	0	0	486	1,326
SEVL	5.22	5.17	-0.96	0	0	0	0	0	0	20	0
SFE	6.59	6.14	-6.83	38	13	19,750	1,275	0	0	146	81
SGB	22.04	21.25	-3.58	5,499	9,835	1,604,130	3,491,670	106	1,618	6,557	4,310
SGBL	22.04	21.25	-3.58	0	0	0	0	6	0	6	0
SGB*	22.04	21.25	-3.58	0	132	0	92,505	0	0	6	870
SGT	1.88	1.85	-1.60	0	110	0	9,700	29	0	101	364
SHL	9.06	9.08	0.22	0	6	0	980	0	0	36	33
SRP	3.05	3.13	2.62	5,667	5,704	667,155	910,425	160	507	5,533	5,758
SRP*	3.05	3.13	2.62	0	60	0	32,200	0	0	325	371
SRPL	3.05	3.13	2.62	75	0	243,375	0	0	0	92	0
SSX	1.10	1.10	0.00	335	325	25,590	26,095	0	0	1,909	1,742
STO	6.85	7.25	5.84	11,836	3,832	4,053,650	691,215	2	0	18,158	7,769
STOL	6.85	7.25	5.84	20	0	145,300	0	0	0	20	0
STO*	6.85	7.25	5.84	10	40	5,950	9,000	0	0	515	1,320
SUN*	14.20	13.90	-2.11	0	50	0	47,600	0	0	160	599

SUN	14.20	13.90	-2.11	2,718	1,518	1,073,680	486,010	699	335	2,812	1,990
TAH	14.28	13.97	-2.17	3,057	1,997	2,042,305	724,045	1,677	543	3,831	4,467
TAH*	14.28	13.97	-2.17	61	192	33,860	124,385	0	0	282	395
TCL*	4.88	5.08	4.10	0	0	0	0	0	0	1,170	0
TCL	4.88	5.08	4.10	215	200	24,570	16,000	0	0	700	392
TEN	2.97	3.15	6.06	154	458	23,261	60,971	0	0	1,576	2,174
TLS	5.02	4.92	-1.99	24,249	31,376	4,668,630	2,921,918	4,324	3,507	66,203	83,927
TLS*	5.02	4.92	-1.99	935	942	584,043	369,132	0	0	19,860	19,424
TLSL	5.02	4.92	-1.99	330	0	1,643,588	0	10	0	3,387	0
TOLL	10.85	10.51	-3.13	25	0	269,375	0	0	0	25	0
TOL*	10.85	10.51	-3.13	0	0	0	0	0	0	2,372	0
TOL	10.85	10.51	-3.13	824	224	253,570	77,240	1,007	5	2,436	206
UTB	8.36	9.15	9.45	29	50	7,540	15,000	42	0	13	50
VBA	2.02	2.04	0.99	453	95	72,465	5,850	0	0	17,638	1,315
WBC	17.38	16.85	-3.05	24,813	31,352	7,007,113	12,518,445	743	3,849	24,351	20,345
WBC*	17.38	16.85	-3.05	473	669	566,790	723,185	0	0	2,603	6,674
WBCL	17.38	16.85	-3.05	2,518	0	41,658,746	0	788	0	1,122	0
WDCL		15.15	0.00	183	0	2,826,509	0	0	0	601	0
WDC*		15.15	0.00	30	51	82,350	132,350	0	0	155	1,175
WDC		15.15	0.00	3,415	3,623	683,384	567,321	685	187	6,049	5,822
WES	29.40	29.48	0.27	6,035	2,173	5,708,972	1,104,894	1,804	76	3,383	1,841
WES*	29.40	29.48	0.27	134	2	177,017	1,600	0	0	580	417
WFT*	4.42	4.53	2.49	0	0	0	0	0	0	0	0
WFT	4.42	4.53	2.49	0	0	0	0	184	0	0	0
WMR	5.00	5.20	4.00	45,980	24,953	11,636,530	4,742,229	10,486	1,265	50,018	26,741
WMR*	5.00	5.20	4.00	45	30	85,900	7,200	0	0	5	370
WMRL	5.00	5.20	4.00	185	0	965,950	0	21	0	213	0
WOWL	11.42	11.71	2.54	30	0	350,495	0	0	0	7	0
WOW*	11.42	11.71	2.54	2,006	2,055	881,885	781,680	0	0	3,040	3,437
WOW	11.42	11.71	2.54	21,964	16,249	4,926,980	3,655,380	1,081	600	18,040	22,497
WPL	16.78	17.99	7.21	10,808	7,246	8,430,615	1,804,427	1,185	5	11,263	7,259
WPL*	16.78	17.99	7.21	22	217	42,267	233,153	0	0	525	590
WPLL	16.78	17.99	7.21	13	0	218,855	0	6	0	0	0
WSFL	15.48	15.60	0.78	0	0	0	0	0	0	0	0
WSF*	15.48	15.60	0.78	0	0	0	0	0	0	0	0
WSF	15.48	15.60	0.78	783	123	1,421,410	23,445	289	0	0	0
XFL	3530.6	3503.6	-0.76	0	8	0	6,160	0	0	150	470
XJO	3536.9	3536.1	-0.02	14,996	16,818	10,391,940	6,642,380	0	0	35,616	41,035
XJO*	3536.9	3536.1	-0.02	0	0	0	0	0	0	0	2
XJOL	3536.9	3536.1	-0.02	105	0	3,778,150	0	0	0	115	0
ZFXL	1.82	1.89	3.85	0	0	0	0	0	0	5,030	0
ZFX	1.82	1.89	3.85	999	343	105,345	25,560	0	0	13,250	5,873

<b>Total :</b>	883,192	709,072	597,608,961	292,342,919	88,427	72,492	1,180,735	948,093
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*\*Denotes long term options  
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