

Monthly Market Summary for July 2005

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/07/2005	29/07/2005	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	14.14	14.32	1.27	3,135	2,480	1,048,217	537,428	121	44	8,810	8,215
AGL*	14.14	14.32	1.27	25	20	91,834	21,054	0	0	429	655
ALL	11.45	12.44	8.65	355	324	927,006	66,934	301	0	104	290
ALN	9.91	9.49	-4.24	961	169	243,595	28,955	0	0	1,564	613
AMC	6.74	7.01	4.01	6,750	6,661	1,189,836	1,173,540	259	534	8,325	10,268
AMC*	6.74	7.01	4.01	29	27	50,870	43,480	0	0	2,232	2,244
AMCL	6.74	7.01	4.01	0	0	0	0	0	0	1,684	0
AMP	6.54	6.78	3.67	48,430	33,683	9,267,881	6,844,396	2,512	613	41,465	30,524
AMP*	6.54	6.78	3.67	515	866	304,644	716,027	0	0	1,723	5,173
AMPL	6.54	6.78	3.67	52	0	367,828	0	0	0	284	0
ANN	9.96	10.25	2.91	87	212	32,730	43,475	18	0	166	285
ANZ	21.82	21.46	-1.65	25,230	29,414	7,819,821	9,816,913	761	2,680	25,805	29,863
ANZ*	21.82	21.46	-1.65	79	611	287,347	587,494	0	0	1,086	5,292
ANZL	21.82	21.46	-1.65	2,101	0	45,212,020	0	112	0	1,616	0
APN	5.05	5.26	4.16	270	6	38,700	900	0	0	996	6
ASX	23.20	25.70	10.78	1,196	1,036	1,803,220	512,419	0	0	1,318	1,402
ASX*	23.20	25.70	10.78	20	14	138,500	2,337	0	0	20	35
AWC	5.66	5.80	2.47	17,012	13,287	2,194,201	2,295,380	542	1,578	16,861	13,721
AWC*	5.66	5.80	2.47	0	35	0	26,400	0	0	236	519
AWCL	5.66	5.80	2.47	27	0	156,060	0	0	0	27	0
AXA	4.38	4.47	2.05	1,256	295	221,125	51,550	244	20	1,288	564
AXA*	4.38	4.47	2.05	10	0	22,350	0	0	0	75	85
BBG	13.60	14.23	4.63	494	162	361,665	75,385	290	0	603	258
BCMCA	2.33	2.36	1.29	1,075	2,255	189,050	216,200	0	0	4,020	4,645
BHP	18.09	19.36	7.02	142,012	87,355	86,049,690	29,009,585	14,438	739	83,536	60,079
BHP*	18.09	19.36	7.02	521	435	1,748,135	351,275	0	0	9,330	10,098
BHPL	18.09	19.36	7.02	3,596	0	67,812,581	0	471	0	4,079	0
BIL	8.08	8.31	2.85	17,282	10,143	3,659,345	1,816,005	2,396	502	15,084	13,828
BIL*	8.08	8.31	2.85	0	200	0	177,000	0	0	58	354
BILL	8.08	8.31	2.85	0	0	0	0	0	0	190	0
BLD	6.51	6.72	3.23	2,032	1,317	555,620	160,885	0	0	4,609	6,297
BLD*	6.51	6.72	3.23	0	5	0	1,650	0	0	15	408

BNB	13.73	15.39	12.09	2,381	1,464	2,726,210	763,600	867	0	5,158	3,629
BNB*	13.73	15.39	12.09	0	20	0	205,400	0	20	0	20
BNBL	13.73	15.39	12.09	80	0	1,196,000	0	0	0	90	0
BOQ	11.80	11.89	0.76	6	0	640	0	0	0	12	105
BPC	0.92	0.91	-1.09	808	98	33,285	10,010	85	235	1,165	124
BPC*	0.92	0.91	-1.09	0	0	0	0	0	0	60	0
BSL	8.22	9.42	14.60	15,714	8,627	6,535,274	2,500,032	3,469	0	16,814	15,953
BSL*	8.22	9.42	14.60	0	0	0	0	0	0	60	176
BSLL	8.22	9.42	14.60	20	0	179,124	0	0	0	0	0
CBA	37.80	39.06	3.33	38,233	30,303	34,069,075	14,034,005	6,368	73	31,232	36,122
CBA*	37.80	39.06	3.33	436	1,540	1,745,075	2,437,915	0	0	4,475	9,019
CBAL	37.80	39.06	3.33	440	0	16,736,673	0	1,211	0	1,775	0
CCL	7.92	7.81	-1.39	1,649	1,590	267,995	456,045	215	332	1,406	2,099
CCL*	7.92	7.81	-1.39	0	0	0	0	0	0	0	125
CGF	3.08	3.30	7.14	350	440	14,100	46,770	0	752	2,569	4,053
CML	9.20	9.43	2.50	12,758	8,737	3,356,715	1,741,400	2,218	383	13,442	17,256
CML*	9.20	9.43	2.50	34	16	61,920	7,170	0	0	97	471
CMLL	9.20	9.43	2.50	1,000	0	9,406,950	0	500	0	0	0
COH	38.70	40.43	4.47	834	990	2,414,060	1,233,790	149	0	918	1,781
COH*	38.70	40.43	4.47	0	84	0	161,940	0	0	21	65
CPU	5.73	6.16	7.50	5,611	2,491	1,544,075	473,505	1,572	104	2,954	2,144
CPU*	5.73	6.16	7.50	0	1	0	740	0	0	116	119
CS1BSK	16.60	17.91	7.89	0	10	0	10	0	0	0	110
CSL	33.75	34.88	3.35	2,320	2,671	3,772,010	1,684,570	700	5	2,912	3,716
CSL*	33.75	34.88	3.35	0	0	0	0	0	0	0	117
CSLL	33.75	34.88	3.35	30	0	1,016,160	0	0	0	735	0
CSR	2.68	2.63	-1.87	1,490	1,601	239,273	267,911	0	0	2,935	3,598
CSR*	2.68	2.63	-1.87	0	0	0	0	0	0	226	10
DJS	1.93	2.08	7.77	2,828	583	217,930	48,635	0	0	3,155	2,699
DJS*	1.93	2.08	7.77	75	0	70,500	0	0	0	0	0
ERG	0.25	0.24	-4.00	0	0	0	0	0	0	1,216	0
EXL	7.40	7.38	-0.27	50	0	250	0	0	0	0	0
FCL	1.83	2.11	15.30	970	265	73,885	16,250	90	31	691	1,969
FGL	5.39	5.46	1.30	12,713	6,153	1,860,410	671,565	6,506	1,153	10,842	8,996
FGL*	5.39	5.46	1.30	0	0	0	0	0	0	172	3,718
FGLL	5.39	5.46	1.30	22	0	111,610	0	510	0	12	0

MXG	3.03	3.04	0.33	43	0	6,600	0	0	0	46	0
NAB	30.55	31.25	2.29	33,139	25,298	22,018,020	11,035,405	2,131	950	31,723	34,346
NAB*	30.55	31.25	2.29	144	952	278,805	1,940,550	0	18	4,273	5,657
NABL	30.55	31.25	2.29	2,377	0	74,617,320	0	1,364	0	1,239	0
NCM	17.27	16.39	-5.10	20,148	16,422	11,270,206	8,353,760	1,571	1,345	21,283	12,372
NCM*	17.27	16.39	-5.10	178	10	457,320	19,900	0	0	910	461
NCML	17.27	16.39	-5.10	305	0	5,212,540	0	0	0	1,955	0
NEM	5.19	5.06	-2.50	41	160	27,370	85,750	0	0	76	105
NWS	22.20	22.96	3.42	52,071	32,816	12,909,185	8,609,028	11,813	1,323	58,683	46,945
NWS*	22.20	22.96	3.42	4,155	952	2,889,000	907,550	0	0	20,648	12,280
NWSL	22.20	22.96	3.42	2,181	0	25,027,941	0	50	0	8,615	0
NWSLV	21.23	21.70	2.21	8,634	3,854	2,057,363	1,093,128	1,069	2,159	12,481	9,310
NWSLV*	21.23	21.70	2.21	0	0	0	0	0	0	0	216
NWSLVL	21.23	21.70	2.21	3,531	0	38,977,483	0	91	0	11,606	0
ORG	7.69	7.31	-4.94	1,409	499	398,992	112,392	0	0	1,455	1,139
ORI	17.80	19.16	7.64	3,545	3,487	2,385,420	1,453,180	1	0	4,724	5,778
ORI*	17.80	19.16	7.64	0	0	0	0	0	0	12	215
ORIL	17.80	19.16	7.64	10	0	183,405	0	0	0	5	0
OSH	3.00	3.36	12.00	33,763	21,044	7,972,435	2,735,815	5,691	576	21,266	14,882
OSH*	3.00	3.36	12.00	680	344	775,585	105,590	0	0	1,630	859
OSHL	3.00	3.36	12.00	20	0	73,601	0	0	0	20	0
OST	2.62	2.73	4.20	1,565	879	215,785	107,460	0	0	5,430	4,361
OST*	2.62	2.73	4.20	0	0	0	0	0	0	0	2,950
OSTL	2.62	2.73	4.20	0	0	0	0	0	0	17	0
OXR	0.89	0.97	8.99	1,566	580	47,390	58,400	0	0	1,935	1,771
OXR*	0.89	0.97	8.99	20	0	6,000	0	0	0	20	0
PBG	2.30	2.38	3.48	140	643	15,520	59,285	0	26	863	3,696
PBG*	2.30	2.38	3.48	3	0	1,170	0	0	0	193	645
PBGL	2.30	2.38	3.48	0	0	0	0	0	0	20	0
PBL	14.94	15.40	3.08	4,184	3,933	2,114,020	1,359,105	107	45	9,501	7,425
PBL*	14.94	15.40	3.08	0	6	0	7,980	0	0	132	517
PBLL	14.94	15.40	3.08	0	0	0	0	0	0	75	0
PMN	4.82	5.00	3.73	4,916	2,639	649,737	473,521	270	22	8,613	5,166
PPX	2.95	3.53	19.66	3,427	3,491	1,043,980	476,005	0	0	4,005	8,030
PPX*	2.95	3.53	19.66	64	148	32,065	114,120	0	0	316	4,151
PRK	5.65	5.81	2.83	2,696	312	323,275	100,695	0	42	13,629	2,560

TELL	5.46	5.66	3.66	0	0	0	0	0	0	8,170	0
TEN	3.54	3.76	6.21	1,940	842	311,815	90,465	0	0	3,578	4,596
TLS	5.02	5.07	1.00	24,037	22,155	2,517,811	2,801,417	1,522	1,251	63,908	82,458
TLS*	5.02	5.07	1.00	72	542	40,260	357,540	0	0	18,347	14,973
TLSL	5.02	5.07	1.00	550	0	2,825,818	0	0	0	2,227	0
TOL	12.91	13.52	4.73	1,708	1,002	660,410	313,055	531	2	3,106	1,470
TOL*	12.91	13.52	4.73	110	20	243,800	1,700	0	0	2,665	125
TTS		3.25	0.00	8,800	7,412	597,230	878,600	0	0	8,429	6,694
TTS*		3.25	0.00	100	181	19,500	57,620	0	0	100	181
UTB	14.08	14.08	0.00	60	66	20,670	39,750	0	15	24	94
UTBL	14.08	14.08	0.00	0	0	0	0	100	0	0	0
VBA	1.67	1.66	-0.60	0	4	0	1,080	0	0	539	151
WAN	8.11	8.71	7.40	4	4	1,960	580	0	0	4	4
WBC	19.97	19.75	-1.10	17,302	16,826	5,717,085	4,560,215	2,274	495	20,314	24,490
WBC*	19.97	19.75	-1.10	90	417	219,390	323,645	0	0	581	4,974
WBCL	19.97	19.75	-1.10	2,762	0	54,276,730	0	180	0	1,452	0
WDC	17.85	18.00	0.84	7,318	4,156	4,903,570	2,070,470	1,989	170	6,523	6,921
WDC*	17.85	18.00	0.84	22	44	46,140	84,265	0	0	115	1,244
WDCL	17.85	18.00	0.84	48	0	841,365	0	2,043	0	666	0
WES	39.65	39.90	0.63	5,480	3,588	6,127,129	2,689,597	1,690	87	4,150	5,172
WES*	39.65	39.90	0.63	12	65	90,988	215,871	0	0	1,155	864
WESL	39.65	39.90	0.63	1	0	39,378	0	0	0	0	0
WOW	16.38	16.40	0.12	9,686	13,258	3,350,825	4,264,090	981	692	15,611	17,825
WOW*	16.38	16.40	0.12	565	103	1,166,400	53,510	0	0	2,475	2,703
WPL	28.58	30.25	5.84	20,070	13,882	30,328,879	7,674,300	2,125	67	14,125	14,111
WPL*	28.58	30.25	5.84	19	197	204,950	294,250	0	0	672	730
WPLL	28.58	30.25	5.84	24	0	709,440	0	0	0	20	0
XFL	4218.5	4322.1	2.46	0	0	0	0	0	0	0	2
XJO	4272.6	4388.8	2.72	23,057	38,534	29,081,670	19,544,390	0	0	67,143	98,399
XJO*	4272.6	4388.8	2.72	0	0	0	0	0	0	0	49
XJOL	4272.6	4388.8	2.72	0	0	0	0	0	0	55	0
ZFX	2.94	3.21	9.18	3,838	2,988	634,040	399,105	90	250	12,926	3,929
ZFXL	2.94	3.21	9.18	0	0	0	0	0	0	2,985	0
Total :				869,143	641,002	843,475,897	231,005,930	108,573	25,435	1,090,662	1,033,130

**Denotes long term options*

Australian Clearing House