

Monthly Market Summary for July 2006

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	3/07/2006	31/07/2006	%	Call	Put	Call	Put	Call	Put	Call	Put
ABS	6.500	6.270	-3.54	94	30	43,590	9,220	0	13	497	200
ABS*	6.500	6.270	-3.54	48	25	42,900	10,500	0	0	0	0
AFG		11.530	0.00	976	177	391,590	52,050	18	0	795	1,284
AFG*		11.530	0.00	20	0	22,400	0	0	0	0	30
AGL	17.700	19.020	7.46	2,153	1,265	1,555,548	807,058	0	0	4,063	3,496
AGL*	17.700	19.020	7.46	0	18	0	26,780	0	0	200	829
ALL	12.900	12.060	-6.51	103	204	16,980	123,740	0	2	132	204
ALLL	12.900	12.060	-6.51	6	0	79,200	0	0	0	2,046	0
ALN	10.420	10.340	-0.77	451	456	104,850	220,740	0	0	986	2,026
AMC	6.800	6.770	-0.44	8,764	6,573	1,562,000	1,758,485	251	99	12,920	10,293
AMC*	6.800	6.770	-0.44	0	0	0	0	0	0	80	182
AMCL	6.800	6.770	-0.44	0	0	0	0	0	0	6,783	0
AMP	9.250	9.010	-2.59	17,971	15,193	4,364,453	3,371,605	912	1,497	17,652	18,332
AMP*	9.250	9.010	-2.59	124	603	333,787	340,005	0	0	1,143	8,187
AMPL	9.250	9.010	-2.59	20	0	193,140	0	0	0	212	0
ANN	9.750	8.390	-13.95	1,742	2,013	309,407	1,024,425	32	229	316	912
ANZ	26.690	25.250	-5.40	17,327	22,829	8,232,877	14,543,377	694	2,457	23,083	27,651
ANZ*	26.690	25.250	-5.40	114	32	237,675	71,540	0	0	406	4,180
ANZL	26.690	25.250	-5.40	2,734	0	70,574,936	0	39	0	3,957	0
ASX	32.640	32.720	0.25	979	1,664	2,461,708	1,607,084	153	21	983	2,348
ASX*	32.640	32.720	0.25	50	0	217,500	0	0	0	154	202
AWC	6.870	6.370	-7.28	21,219	23,380	5,307,340	7,942,525	990	1,412	24,773	16,275
AWC*	6.870	6.370	-7.28	28	43	34,320	33,260	0	0	510	1,562
AWCL	6.870	6.370	-7.28	2,230	0	15,625,825	0	505	0	517	0
AXA	6.230	6.350	1.93	4,909	809	1,520,725	186,840	2,192	273	2,248	2,581
AXA*	6.230	6.350	1.93	0	0	0	0	0	0	0	290
AXAL	6.230	6.350	1.93	5,860	0	36,173,850	0	10	0	3,125	0
BBG	15.200	14.450	-4.93	136	157	17,640	61,080	0	35	596	305
BBI	1.600	1.580	-1.25	586	80	31,656	7,155	0	0	11,945	5,958
BCM	3.860	3.950	2.33	110	0	20,650	0	0	2,404	4,680	6,740
BCML	3.860	3.950	2.33	100	0	412,000	0	0	0	100	0
BHP	29.270	27.770	-5.12	113,804	98,590	94,942,832	76,833,469	5,740	5,209	85,521	84,495

BHP*	29.270	27.770	-5.12	520	338	2,395,115	1,313,005	0	0	12,356	11,392
BHPL	29.270	27.770	-5.12	6,517	0	185,975,318	0	474	0	4,510	0
BIL	10.810	10.860	0.46	13,812	12,843	4,298,360	5,558,260	332	1,224	13,742	17,786
BIL*	10.810	10.860	0.46	23	61	42,310	78,290	0	0	76	179
BILL	10.810	10.860	0.46	12	0	129,325	0	0	0	26	0
BLD	8.210	7.540	-8.16	1,191	1,700	276,085	860,830	0	0	3,521	2,400
BLD*	8.210	7.540	-8.16	0	75	0	71,770	0	0	0	83
BNB	21.570	19.350	-10.29	2,808	8,061	2,806,780	4,165,675	91	321	5,023	11,547
BNB*	21.570	19.350	-10.29	20	4	82,500	9,520	0	0	126	69
BNBL	21.570	19.350	-10.29	262	0	5,454,965	0	0	0	232	0
BOQ	14.500	13.940	-3.86	0	100	0	7,400	0	25	5	27
BPC	0.960	0.950	-1.04	694	1,096	43,950	121,410	51	230	880	1,115
BPC*	0.960	0.950	-1.04	64	0	6,980	0	0	0	110	10
BSL	7.880	6.850	-13.07	6,382	16,509	1,513,753	6,247,641	25	2,458	13,728	13,613
BSL*	7.880	6.850	-13.07	25	50	31,334	71,808	0	0	451	3,790
BTA	1.345	1.275	-5.20	50	60	6,200	9,600	0	0	0	60
BTA*	1.345	1.275	-5.20	0	60	0	15,000	0	0	0	60
CBA	44.760	44.800	0.09	27,052	28,687	21,404,000	23,608,555	4,397	456	21,997	29,527
CBA*	44.760	44.800	0.09	239	630	1,033,995	1,476,725	0	0	3,387	8,317
CBAL	44.760	44.800	0.09	75	0	3,374,860	0	2,770	0	1,476	0
CCL	7.150	6.850	-4.20	2,755	4,289	442,955	1,125,770	165	1,527	3,742	3,992
CCL*	7.150	6.850	-4.20	0	10	0	10,900	0	0	75	384
CEU	1.150	1.145	-0.43	0	125	0	6,250	0	0	164	135
CGF	3.190	3.020	-5.33	941	1,733	161,375	580,015	4	800	1,124	1,288
CML	11.560	11.370	-1.64	24,040	12,425	11,955,890	2,456,759	6,439	427	22,177	12,531
CML*	11.560	11.370	-1.64	127	100	406,260	104,000	0	0	360	642
CMLL	11.560	11.370	-1.64	1,927	0	23,250,170	0	957	0	150	0
CNPL	6.460	6.940	7.43	0	0	0	0	0	0	2,894	0
COH	55.680	53.080	-4.67	252	290	292,010	234,170	0	9	669	846
CPU	7.800	7.860	0.77	1,122	1,406	404,885	420,770	292	92	2,029	1,955
CPU*	7.800	7.860	0.77	0	30	0	30,450	0	0	83	215
CSL	53.030	52.750	-0.53	1,125	2,080	2,123,558	4,125,617	84	184	2,084	3,354
CSL*	53.030	52.750	-0.53	12	13	100,100	69,880	0	0	39	144
CSLL	53.030	52.750	-0.53	0	0	0	0	0	0	1,032	0
CSR	3.420	3.390	-0.88	2,363	3,196	292,725	886,189	22	373	3,417	3,591
CSR*	3.420	3.390	-0.88	12	49	6,420	23,183	0	0	32	385

DJS	2.900	3.020	4.14	688	724	136,880	60,755	0	0	2,217	1,669
DVC	2.760	2.400	-13.04	30	20	8,700	2,100	0	25	498	34
DXL	2.490	2.430	-2.41	516	72	41,325	8,860	0	0	1,286	350
FCL	2.090	2.000	-4.31	198	182	25,335	25,950	4	1,555	1,385	379
FCL*	2.090	2.000	-4.31	0	10	0	1,300	0	0	0	10
FGL	5.540	5.380	-2.89	6,815	13,706	839,805	1,832,105	1,057	2,213	12,883	11,766
FGL*	5.540	5.380	-2.89	0	10	0	10,650	0	0	831	5,186
FO2*	22.188	22.307	0.54	0	0	0	0	0	0	0	25
FXJ	3.690	4.000	8.40	3,818	2,266	465,657	321,793	878	147	5,475	4,729
FXJL	3.690	4.000	8.40	0	0	0	0	0	0	30	0
GFF	2.090	2.010	-3.83	83	0	6,080	0	0	0	158	388
GNS	2.830	2.600	-8.13	13	186	1,595	27,880	0	0	613	1,781
GNS*	2.830	2.600	-8.13	0	20	0	8,800	0	0	359	3,429
GPT	4.230	4.520	6.86	1,580	1,297	210,760	210,190	0	0	4,358	3,072
GPTL	4.230	4.520	6.86	356	0	1,578,860	0	0	0	6,165	0
GTP	3.410	2.410	-29.33	417	394	89,400	118,770	0	0	599	645
GTP*	3.410	2.410	-29.33	0	0	0	0	0	0	200	0
HDR	1.760	1.580	-10.23	2,971	6,194	432,080	1,118,660	0	374	4,542	4,910
HDR*	1.760	1.580	-10.23	3	0	1,830	0	0	0	3	0
HGI	1.960	1.910	-2.55	1,068	40	157,780	5,180	0	0	2,596	941
HSP	3.890	3.900	0.26	20	0	1,200	0	0	0	698	115
HSP*	3.890	3.900	0.26	0	0	0	0	0	0	0	0
HVN	3.880	3.430	-11.60	248	904	48,360	156,145	0	0	572	1,297
HVN*	3.880	3.430	-11.60	15	0	7,275	0	0	0	40	30
IAG	5.400	5.200	-3.70	8,873	3,196	1,511,116	999,350	10	613	12,937	8,324
IAG*	5.400	5.200	-3.70	50	50	24,552	70,076	0	0	85	212
IAGL	5.400	5.200	-3.70	3,530	0	19,195,879	0	0	0	2,390	0
JBM	8.220	8.520	3.65	2,715	1,928	1,710,345	669,170	1,200	183	1,363	1,555
JBM*	8.220	8.520	3.65	10	10	9,500	9,150	0	0	10	10
JHX	7.620	7.000	-8.14	848	5,050	277,660	2,211,240	69	854	1,179	1,979
JHXL	7.620	7.000	-8.14	1,352	0	9,452,016	0	180	0	2,676	0
LEI	17.760	19.270	8.50	244	94	200,675	13,685	62	0	128	349
LEI*	17.760	19.270	8.50	0	0	0	0	0	0	0	5
LHG	3.000	2.770	-7.67	32,776	23,488	5,933,895	7,483,585	2,645	2,988	24,492	16,543
LHG*	3.000	2.770	-7.67	47	0	30,990	0	0	0	4,760	2,454
LHGL	3.000	2.770	-7.67	70	0	208,450	0	0	0	461	0

LLC	14.020	14.250	1.64	2,390	1,157	714,045	398,435	85	76	2,149	2,221
LLC*	14.020	14.250	1.64	0	7	0	7,210	0	0	26	64
MAP	3.040	3.070	0.99	3,454	3,840	504,700	655,025	35	327	10,201	6,079
MAP*	3.040	3.070	0.99	50	50	23,250	31,500	0	0	80	170
MAPL	3.040	3.070	0.99	0	0	0	0	0	0	5,757	0
MBL	69.640	61.850	-11.19	3,462	9,821	5,186,664	26,187,717	51	1,366	5,160	9,671
MBL*	69.640	61.850	-11.19	226	0	3,490,300	0	0	0	457	524
MBLL	69.640	61.850	-11.19	83	0	5,238,853	0	4	0	170	0
MGQL	5.820	5.970	2.58	0	0	0	0	0	0	4,706	0
MGR	4.280	4.270	-0.23	0	2,000	0	220,000	0	0	2,000	2,000
MGRL	4.280	4.270	-0.23	0	0	0	0	0	0	3,014	0
MIG	3.370	2.720	-19.29	13,562	17,570	1,124,203	3,618,693	0	8,815	21,827	29,621
MIG*	3.370	2.720	-19.29	0	10	0	8,762	0	0	89	214
MIGL	3.370	2.720	-19.29	2,055	0	6,451,385	0	0	0	6,082	0
MTS	3.830	3.920	2.35	2,670	10	936,700	3,800	0	0	5,184	10
MXG	3.280	3.570	8.84	231	47	61,010	10,180	2,131	0	484	391
MYP	2.580	2.750	6.59	2,726	34	527,485	2,020	0	0	5,314	1,736
MYP*	2.580	2.750	6.59	0	0	0	0	0	0	0	40
NAB	35.510	35.900	1.10	26,238	28,037	17,827,079	21,847,890	2,149	2,302	26,051	28,648
NAB*	35.510	35.900	1.10	536	1,029	1,036,875	3,840,650	0	0	4,039	7,950
NABL	35.510	35.900	1.10	2,127	0	74,922,635	0	27	0	1,081	0
NCM	21.170	19.160	-9.49	10,226	25,903	8,411,865	30,938,435	149	4,581	6,106	11,461
NCM*	21.170	19.160	-9.49	85	89	284,220	536,355	0	0	890	378
NCML	21.170	19.160	-9.49	155	0	2,975,260	0	0	0	2,755	0
NEM	7.170	6.700	-6.56	43	45	14,600	16,100	0	2	130	61
NEM*	7.170	6.700	-6.56	0	0	0	0	0	0	0	110
NWS	26.940	25.950	-3.67	16,139	14,784	10,865,925	8,753,995	1,743	1,126	17,313	14,449
NWS*	26.940	25.950	-3.67	26	57	65,870	81,205	0	0	22,842	12,029
NWSL	26.940	25.950	-3.67	204	0	5,288,650	0	95	0	398	0
NWSLV	25.560	25.020	-2.11	1,272	600	1,477,655	474,320	125	64	2,522	1,162
NWSLVL	25.560	25.020	-2.11	0	0	0	0	0	0	850	0
ORG	7.440	7.550	1.48	1,330	1,512	412,820	284,820	10	0	4,522	3,250
ORI	23.390	23.420	0.13	4,189	4,238	2,519,515	2,088,834	158	0	3,669	2,862
ORI*	23.390	23.420	0.13	10	0	52,120	0	0	0	20	351
ORIL	23.390	23.420	0.13	0	0	0	0	0	0	2,202	0
OSH	4.220	4.120	-2.37	23,901	18,063	5,313,728	3,454,103	3,208	1,756	25,113	21,896

OSH*	4.220	4.120	-2.37	0	0	0	0	0	0	0	0
OSHL	4.220	4.120	-2.37	0	0	0	0	0	0	77	0
OST	4.090	3.900	-4.65	601	519	83,355	94,555	0	0	3,260	4,956
OST*	4.090	3.900	-4.65	0	0	0	0	0	0	0	400
OXR	3.250	3.050	-6.15	20,160	22,270	3,540,975	4,147,276	867	1,154	15,472	22,603
OXR*	3.250	3.050	-6.15	65	0	75,325	0	0	0	5,964	252
PBG	2.190	2.330	6.39	387	410	28,025	60,900	114	0	2,493	1,967
PBG*	2.190	2.330	6.39	250	825	75,000	293,050	0	0	900	2,047
PBGL	2.190	2.330	6.39	0	0	0	0	0	0	20	0
PBL	17.900	17.100	-4.47	2,428	8,174	1,847,465	2,404,125	70	145	4,372	5,504
PBL*	17.900	17.100	-4.47	0	0	0	0	0	0	372	553
PBLL	17.900	17.100	-4.47	49	0	882,080	0	0	0	114	0
PMN	5.540	5.490	-0.90	4,611	2,177	1,064,891	419,473	0	48	11,690	5,237
PMN*	5.540	5.490	-0.90	136	15	109,536	5,905	0	0	85	299
PPX	3.210	3.440	7.17	733	249	80,320	30,657	0	125	2,293	3,415
PPX*	3.210	3.440	7.17	20	37	6,338	21,463	0	0	177	3,036
QAN	2.980	3.050	2.35	8,161	11,766	927,860	2,238,215	580	1,868	16,078	26,974
QAN*	2.980	3.050	2.35	1,161	1,743	412,280	748,925	0	0	18,364	22,049
QANL	2.980	3.050	2.35	0	0	0	0	0	0	30	0
QBE	20.830	22.050	5.86	8,767	10,344	5,284,050	4,856,800	1,134	186	7,143	7,919
QBE*	20.830	22.050	5.86	25	271	90,880	348,275	0	0	48	1,414
RCD	12.120	12.000	-0.99	28	7	42,700	1,390	0	0	0	0
RCD*	12.120	12.000	-0.99	0	40	0	55,000	0	0	0	0
RIN	16.590	13.170	-20.61	16,222	23,266	18,991,322	22,979,033	14	2,937	11,952	10,492
RIN*	16.590	13.170	-20.61	245	224	342,669	337,167	0	0	731	1,464
RINL	16.590	13.170	-20.61	179	0	2,676,828	0	0	0	7,211	0
RIO	78.020	74.360	-4.69	21,528	27,084	40,410,515	80,241,048	1,038	2,365	14,965	26,091
RIO*	78.020	74.360	-4.69	34	27	783,845	106,157	0	0	1,578	3,252
RIOL	78.020	74.360	-4.69	119	0	9,411,202	0	44	0	473	0
SEV	8.100	8.990	10.99	239	114	97,825	57,080	0	0	834	1,568
SFE	16.540	17.550	6.11	3	42	6,510	27,900	38	0	0	0
SGB	29.450	28.650	-2.72	8,462	7,897	2,963,465	5,185,925	245	1,251	7,699	9,184
SGB*	29.450	28.650	-2.72	33	210	98,385	206,860	0	0	38	1,473
SGBL	29.450	28.650	-2.72	20	0	569,500	0	10	0	20	0
SGM	19.290	18.880	-2.13	2	0	1,040	0	0	0	5	5
SGP	6.760	6.840	1.18	33	2,075	7,055	217,710	0	0	1,384	3,604

SGPL	6.760	6.840	1.18	0	0	0	0	0	0	4,549	0
SGT	2.160	2.140	-0.93	0	0	0	0	0	80	0	5
SHL	14.180	12.630	-10.93	51	58	4,095	53,300	0	0	166	500
SIP	2.530	2.400	-5.14	0	0	0	0	0	0	200	0
SKICA	1.145	1.225	6.99	0	0	0	0	0	0	0	160
SPN	1.265	1.290	1.98	0	0	0	0	0	0	37	25
SSX	1.680	1.720	2.38	5,099	1,455	274,305	101,075	150	0	5,761	3,362
STO	12.160	11.500	-5.43	7,467	8,326	3,029,595	3,098,885	76	612	8,195	8,972
STO*	12.160	11.500	-5.43	35	118	62,700	254,800	0	0	605	1,597
SUN	19.550	19.350	-1.02	5,690	4,985	2,660,018	2,508,705	321	436	5,397	7,298
SUN*	19.550	19.350	-1.02	0	0	0	0	0	0	41	447
SY1	5.650	5.820	3.01	0	0	0	0	0	0	129	301
SYB	3.070	3.070	0.00	256	397	47,680	64,770	0	0	812	541
TAH	15.170	15.330	1.05	3,005	3,383	959,965	1,504,350	465	1,240	4,684	4,853
TAH*	15.170	15.330	1.05	141	121	166,215	169,875	0	0	121	121
TAHL	15.170	15.330	1.05	0	0	0	0	4	0	6	0
TCL	7.000	7.080	1.14	1,731	185	367,128	25,845	160	0	8,498	1,834
TCLL	7.000	7.080	1.14	0	0	0	0	0	0	1,877	0
TEL	3.350	3.300	-1.49	1,044	575	81,700	128,850	0	0	1,050	605
TELL	3.350	3.300	-1.49	0	0	0	0	0	0	9,228	0
TEN	2.630	2.830	7.60	1,448	1,252	98,498	360,808	9	19	1,474	2,809
TEN*	2.630	2.830	7.60	0	0	0	0	0	0	0	0
TIM	4.000	3.140	-21.50	15	0	1,500	0	0	0	15	305
TLS	3.670	3.820	4.09	59,665	19,413	4,782,135	3,280,023	521	1,763	100,640	69,397
TLS*	3.670	3.820	4.09	411	373	112,528	250,198	0	0	21,976	9,232
TLSL	3.670	3.820	4.09	0	0	0	0	0	0	2,199	0
TOL	14.030	14.270	1.71	5,354	2,250	2,966,676	958,380	16,088	101	6,889	3,321
TOL*	14.030	14.270	1.71	94	36	289,629	46,150	0	0	3,665	329
TTS	2.790	2.790	0.00	760	2,330	113,400	96,050	138	67	10,639	8,676
TTS*	2.790	2.790	0.00	0	0	0	0	0	0	70	0
UGL	14.600	14.160	-3.01	2	0	2,020	0	0	0	7	0
UTB	14.790	14.730	-0.41	116	62	26,380	21,435	5	0	105	820
UTB*	14.790	14.730	-0.41	0	0	0	0	0	0	0	0
VBA	1.510	1.640	8.61	0	0	0	0	0	0	0	36
WAN	8.650	8.490	-1.85	368	2	88,375	980	0	0	424	17
WBC	23.280	22.000	-5.50	22,746	37,943	9,234,550	23,821,980	1,002	3,604	20,116	32,409

WBC*	23.280	22.000	-5.50	26	232	104,480	443,100	0	0	196	3,438
WBCL	23.280	22.000	-5.50	3,638	0	81,388,426	0	50	0	2,496	0
WDC	17.060	18.400	7.85	6,140	3,764	2,392,875	1,388,535	1,430	11	5,926	7,790
WDC*	17.060	18.400	7.85	76	137	119,470	136,370	0	0	563	1,061
WDCL	17.060	18.400	7.85	13	0	231,075	0	0	0	7,846	0
WES	35.680	35.400	-0.78	5,228	6,936	2,860,536	4,669,592	374	373	3,662	9,889
WES*	35.680	35.400	-0.78	43	51	188,900	341,128	0	0	1,088	1,461
WESL	35.680	35.400	-0.78	0	0	0	0	0	0	590	0
WOR	20.520	20.050	-2.29	6	7	1,600	1,840	0	0	8	160
WOW	20.150	19.040	-5.51	9,560	12,104	4,231,609	4,468,490	260	1,015	10,515	16,418
WOW*	20.150	19.040	-5.51	53	151	150,870	196,490	0	0	2,000	3,367
WPL	44.780	42.800	-4.42	16,127	16,639	22,571,110	19,919,900	310	1,225	13,718	15,591
WPL*	44.780	42.800	-4.42	13	52	141,140	323,110	0	0	118	379
WPLL	44.780	42.800	-4.42	21	0	944,630	0	3	0	28	0
XFL	4993.7	4879.0	-2.30	250	500	156,880	608,070	0	0	276	502
XJO	5092.2	4986.0	-2.09	26,907	34,306	25,490,566	37,692,500	0	0	48,563	81,733
ZFX	10.370	10.550	1.74	21,772	16,297	13,018,665	10,865,405	2,604	2,087	22,489	12,134
ZFX*	10.370	10.550	1.74	106	0	624,090	0	0	0	27	300
ZFXL	10.370	10.550	1.74	1,595	0	16,467,302	0	0	0	987	0

Total : 785,597 753,131 998,843,526 524,431,698 71,838 73,856 1,097,845 1,035,487

**Denotes long term options
Australian Clearing House*