

Monthly Market Summary for April 2004

| Product | Product Prices | | Movement | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
|---------|----------------|------------|----------|-------------|--------|--------------|------------|-----------|-------|----------------|--------|
| | 1/04/2004 | 30/04/2004 | % | Call | Put | Call | Put | Call | Put | Call | Put |
| ADZ | 1.47 | 1.53 | 4.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGL | 11.75 | 11.62 | -1.11 | 3,149 | 2,228 | 935,910 | 443,675 | 0 | 0 | 6,492 | 5,853 |
| AGL* | 11.75 | 11.62 | -1.11 | 49 | 377 | 72,360 | 192,510 | 0 | 0 | 503 | 1,532 |
| ALH | 2.39 | 2.37 | -0.84 | 6 | 0 | 825 | 0 | 3 | 0 | 24 | 0 |
| ALL | 3.50 | 4.04 | 15.43 | 11 | 2 | 5,660 | 430 | 0 | 0 | 101 | 117 |
| ALN | 6.06 | 5.70 | -5.94 | 187 | 911 | 85,011 | 341,577 | 0 | 77 | 275 | 724 |
| ALN* | 6.06 | 5.70 | -5.94 | 20 | 0 | 7,028 | 0 | 0 | 0 | 595 | 0 |
| AMC* | 7.94 | 6.94 | -12.59 | 476 | 331 | 334,694 | 218,635 | 0 | 0 | 1,766 | 2,209 |
| AMCL | 7.94 | 6.94 | -12.59 | 102 | 0 | 730,155 | 0 | 0 | 0 | 102 | 0 |
| AMC | 7.94 | 6.94 | -12.59 | 10,790 | 11,526 | 1,518,938 | 4,255,524 | 0 | 2,689 | 13,702 | 12,681 |
| AMP | 5.67 | 5.77 | 1.76 | 32,063 | 14,990 | 9,892,999 | 3,825,799 | 3,624 | 722 | 43,159 | 23,631 |
| AMPL | 5.67 | 5.77 | 1.76 | 10 | 0 | 67,586 | 0 | 20 | 0 | 133 | 0 |
| AMP* | 5.67 | 5.77 | 1.76 | 216 | 95 | 199,237 | 65,429 | 1 | 0 | 1,400 | 4,360 |
| ANN | 7.40 | 7.58 | 2.43 | 1,056 | 247 | 252,090 | 29,140 | 315 | 0 | 2,043 | 607 |
| ANZ | 19.16 | 18.57 | -3.08 | 38,172 | 36,965 | 19,878,752 | 12,866,154 | 8,527 | 1,347 | 38,286 | 39,708 |
| ANZ* | 19.16 | 18.57 | -3.08 | 212 | 601 | 244,323 | 609,351 | 5 | 0 | 1,820 | 6,157 |
| ANZL | 19.16 | 18.57 | -3.08 | 1,853 | 0 | 35,649,918 | 0 | 197 | 0 | 2,092 | 0 |
| APN | 3.86 | 3.93 | 1.81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ASX | 16.77 | 16.09 | -4.05 | 367 | 290 | 92,456 | 115,329 | 0 | 50 | 978 | 706 |
| ASX* | 16.77 | 16.09 | -4.05 | 5 | 3 | 7,900 | 1,350 | 0 | 0 | 177 | 88 |
| AWC* | 5.38 | 5.07 | -5.76 | 0 | 20 | 0 | 11,900 | 0 | 0 | 207 | 120 |
| AWCL | 5.38 | 5.07 | -5.76 | 38 | 0 | 198,415 | 0 | 0 | 0 | 45 | 0 |
| AWC | 5.38 | 5.07 | -5.76 | 6,435 | 9,685 | 1,048,980 | 3,256,440 | 0 | 2,573 | 15,254 | 8,918 |
| AXA | 3.27 | 3.15 | -3.67 | 1,019 | 609 | 212,800 | 103,125 | 1,801 | 10 | 2,374 | 829 |
| AXAL | 3.27 | 3.15 | -3.67 | 3 | 0 | 10,155 | 0 | 3 | 0 | 3 | 0 |
| BBG | 7.80 | 7.60 | -2.56 | 99 | 99 | 24,165 | 21,725 | 0 | 0 | 1,545 | 232 |
| BHP | 12.41 | 11.47 | -7.57 | 103,297 | 75,572 | 38,553,448 | 25,484,824 | 5,013 | 5,335 | 90,629 | 65,468 |
| BHPL | 12.41 | 11.47 | -7.57 | 965 | 0 | 11,563,825 | 0 | 15 | 0 | 4,288 | 0 |
| BHP* | 12.41 | 11.47 | -7.57 | 3,238 | 156 | 9,071,430 | 112,440 | 0 | 0 | 4,658 | 5,297 |
| BIL* | 5.69 | 5.55 | -2.46 | 39 | 109 | 30,250 | 436,595 | 0 | 0 | 578 | 2,455 |
| BILL | 5.69 | 5.55 | -2.46 | 4 | 0 | 22,280 | 0 | 0 | 0 | 958 | 0 |
| BIL | 5.69 | 5.55 | -2.46 | 10,841 | 7,094 | 2,417,480 | 1,527,305 | 1,469 | 926 | 24,979 | 18,467 |
| BLD | 6.35 | 6.00 | -5.51 | 1,440 | 2,091 | 382,060 | 311,790 | 0 | 0 | 3,574 | 3,225 |
| BPC | 0.59 | 0.61 | 3.39 | 210 | 160 | 3,125 | 11,950 | 410 | 50 | 105 | 150 |
| BPC* | 0.59 | 0.61 | 3.39 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| BSL | 6.41 | 5.88 | -8.27 | 2,996 | 2,241 | 1,321,090 | 491,973 | 0 | 0 | 5,515 | 4,020 |
| CBA | 33.51 | 31.25 | -6.74 | 30,513 | 39,365 | 20,980,205 | 18,576,765 | 398 | 3,949 | 37,056 | 32,692 |

| | | | | | | | | | | | |
|---------|-------|-------|--------|--------|--------|------------|-----------|--------|-------|--------|--------|
| CBA* | 33.51 | 31.25 | -6.74 | 1,233 | 963 | 3,459,140 | 1,472,430 | 0 | 0 | 6,234 | 12,969 |
| CBAL | 33.51 | 31.25 | -6.74 | 521 | 0 | 16,775,310 | 0 | 971 | 0 | 2,247 | 0 |
| CCL* | 6.94 | 6.89 | -0.72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| CCL | 6.94 | 6.89 | -0.72 | 1,030 | 386 | 272,765 | 49,320 | 407 | 1 | 4,054 | 3,788 |
| CGF | 0.50 | 0.49 | -2.00 | 6 | 6 | 315 | 225 | 0 | 150 | 4,646 | 7,648 |
| CGF* | 0.50 | 0.49 | -2.00 | 0 | 630 | 0 | 90,600 | 0 | 0 | 300 | 1,630 |
| CML* | 8.20 | 8.37 | 2.07 | 103 | 86 | 72,835 | 64,560 | 0 | 0 | 4,324 | 4,592 |
| CMLL | 8.20 | 8.37 | 2.07 | 1,000 | 0 | 8,428,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| CML | 8.20 | 8.37 | 2.07 | 14,321 | 5,497 | 5,540,705 | 825,178 | 10,333 | 785 | 16,750 | 13,586 |
| COH | 20.30 | 19.88 | -2.07 | 261 | 876 | 214,300 | 1,288,725 | 0 | 44 | 2,048 | 1,414 |
| COH* | 20.30 | 19.88 | -2.07 | 40 | 0 | 18,800 | 0 | 0 | 0 | 51 | 0 |
| CPUL | 3.19 | 3.00 | -5.96 | 34 | 0 | 109,655 | 0 | 19 | 0 | 0 | 0 |
| CPU | 3.19 | 3.00 | -5.96 | 2,299 | 2,292 | 402,640 | 397,530 | 444 | 660 | 1,584 | 1,755 |
| CS1BSK | 9.06 | 9.04 | -0.22 | 30 | 0 | 42,450 | 0 | 0 | 0 | 526 | 176 |
| CS1BSK* | 9.06 | 9.04 | -0.22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| CSL* | 21.15 | 22.06 | 4.30 | 30 | 19 | 171,740 | 13,785 | 0 | 0 | 191 | 351 |
| CSLL | 21.15 | 22.06 | 4.30 | 214 | 0 | 4,666,698 | 0 | 0 | 0 | 214 | 0 |
| CSL | 21.15 | 22.06 | 4.30 | 8,063 | 2,089 | 14,389,635 | 1,006,295 | 501 | 34 | 9,522 | 4,121 |
| CSR | 2.01 | 1.92 | -4.48 | 937 | 1,039 | 71,010 | 59,955 | 0 | 0 | 1,752 | 1,913 |
| CSR* | 2.01 | 1.92 | -4.48 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 10 |
| DJS | 1.56 | 1.58 | 1.28 | 49 | 0 | 4,860 | 0 | 0 | 0 | 185 | 165 |
| ERG | 0.79 | 0.75 | -5.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 |
| ERG* | 0.79 | 0.75 | -5.06 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 | 0 |
| FCL | 1.63 | 1.51 | -7.36 | 84 | 20 | 3,125 | 3,800 | 3 | 50 | 724 | 281 |
| FGL | 4.40 | 4.89 | 11.14 | 15,774 | 7,616 | 2,355,081 | 411,634 | 6,207 | 525 | 15,552 | 9,461 |
| FGL* | 4.40 | 4.89 | 11.14 | 30 | 275 | 9,500 | 52,575 | 0 | 0 | 441 | 4,339 |
| FGLL | 4.40 | 4.89 | 11.14 | 8 | 0 | 37,040 | 0 | 0 | 0 | 492 | 0 |
| FOA | 19.00 | 18.75 | -1.32 | 115 | 97 | 47,630 | 42,080 | 0 | 0 | 200 | 117 |
| FXJ | 3.36 | 3.35 | -0.30 | 6,641 | 4,144 | 853,205 | 469,850 | 516 | 831 | 19,955 | 13,281 |
| FXJ* | 3.36 | 3.35 | -0.30 | 0 | 0 | 0 | 0 | 0 | 0 | 1,925 | 1,500 |
| GNS | 11.80 | 12.16 | 3.05 | 1 | 30 | 7,849 | 10,629 | 0 | 0 | 120 | 596 |
| GPT | 3.10 | 3.01 | -2.90 | 865 | 377 | 142,325 | 48,145 | 0 | 0 | 1,237 | 706 |
| HHG | 1.23 | 1.16 | -5.69 | 4,781 | 2,015 | 299,930 | 148,635 | 592 | 368 | 5,050 | 3,356 |
| HVN | 2.80 | 2.82 | 0.71 | 594 | 1,060 | 34,655 | 360,470 | 0 | 211 | 2,796 | 2,087 |
| IAG | 4.77 | 4.86 | 1.89 | 3,752 | 2,351 | 570,550 | 367,760 | 0 | 0 | 8,072 | 4,069 |
| JBM | 4.03 | 3.30 | -18.11 | 419 | 1,993 | 62,350 | 1,087,520 | 0 | 561 | 361 | 1,160 |
| JHX | 6.51 | 6.70 | 2.92 | 909 | 837 | 178,794 | 162,208 | 68 | 183 | 742 | 745 |
| LEI | 10.43 | 10.35 | -0.77 | 48 | 131 | 11,465 | 54,835 | 0 | 81 | 41 | 115 |
| LEI* | 10.43 | 10.35 | -0.77 | 0 | 5 | 0 | 8,250 | 0 | 0 | 0 | 5 |
| LHG* | 1.23 | 0.98 | -20.33 | 20 | 546 | 8,800 | 243,520 | 0 | 124 | 516 | 2,289 |
| LHGL | 1.23 | 0.98 | -20.33 | 60 | 0 | 69,650 | 0 | 0 | 0 | 440 | 0 |
| LHG | 1.23 | 0.98 | -20.33 | 33,786 | 31,214 | 2,195,154 | 3,195,115 | 182 | 5,249 | 25,944 | 30,063 |

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|------|-------|-------|-------|--------|--------|------------|------------|-------|-------|--------|--------|
| PRK | 5.11 | 5.10 | -0.20 | 4,970 | 503 | 1,137,575 | 74,275 | 0 | 0 | 9,396 | 4,716 |
| PTD | 1.61 | 1.50 | -6.83 | 200 | 0 | 24,000 | 0 | 0 | 0 | 454 | 4 |
| QAN | 3.48 | 3.35 | -3.74 | 28,269 | 14,648 | 3,394,562 | 1,997,385 | 219 | 2,744 | 29,910 | 29,504 |
| QAN* | 3.48 | 3.35 | -3.74 | 27 | 4 | 5,165 | 880 | 0 | 0 | 383 | 1,044 |
| QANL | 3.48 | 3.35 | -3.74 | 9 | 0 | 31,900 | 0 | 750 | 0 | 0 | 0 |
| QBE* | 11.34 | 11.65 | 2.73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| QBE | 11.34 | 11.65 | 2.73 | 2,208 | 991 | 896,640 | 237,910 | 1,103 | 36 | 3,691 | 3,230 |
| RCD | 3.70 | 3.85 | 4.05 | 8 | 15 | 458 | 1,172 | 0 | 0 | 8 | 25 |
| RIN | 7.05 | 7.12 | 0.99 | 1,306 | 538 | 603,960 | 141,755 | 0 | 0 | 6,656 | 1,552 |
| RIO | 34.65 | 32.53 | -6.12 | 43,017 | 66,755 | 26,782,794 | 70,264,424 | 66 | 6,245 | 46,165 | 48,582 |
| RIO* | 34.65 | 32.53 | -6.12 | 560 | 735 | 1,982,985 | 1,297,930 | 0 | 0 | 3,248 | 3,889 |
| RIOL | 34.65 | 32.53 | -6.12 | 583 | 0 | 19,939,670 | 0 | 150 | 0 | 224 | 0 |
| RMD | 6.01 | 6.81 | 13.31 | 10 | 5 | 3,900 | 950 | 0 | 0 | 5 | 5 |
| SEV | 5.27 | 5.06 | -3.98 | 131 | 387 | 31,825 | 69,845 | 0 | 20 | 477 | 840 |
| SEVL | 5.27 | 5.06 | -3.98 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 |
| SFE | 5.95 | 6.21 | 4.37 | 70 | 75 | 37,690 | 9,450 | 0 | 0 | 109 | 110 |
| SGB | 21.45 | 20.16 | -6.01 | 5,893 | 5,695 | 2,039,160 | 2,561,530 | 194 | 1,225 | 4,636 | 5,018 |
| SGBL | 21.45 | 20.16 | -6.01 | 86 | 0 | 1,738,050 | 0 | 66 | 0 | 31 | 0 |
| SGB* | 21.45 | 20.16 | -6.01 | 1 | 159 | 430 | 389,980 | 0 | 0 | 7 | 425 |
| SGT | 1.83 | 1.90 | 3.83 | 0 | 40 | 0 | 2,650 | 20 | 0 | 110 | 204 |
| SHL | 8.24 | 9.02 | 9.47 | 42 | 8 | 10,850 | 580 | 0 | 0 | 88 | 177 |
| SRP | 3.22 | 3.57 | 10.87 | 4,905 | 1,967 | 1,245,315 | 256,230 | 1,681 | 18 | 5,898 | 5,349 |
| SRP* | 3.22 | 3.57 | 10.87 | 175 | 81 | 183,005 | 65,080 | 0 | 6 | 650 | 386 |
| SRPL | 3.22 | 3.57 | 10.87 | 30 | 0 | 106,800 | 0 | 5 | 0 | 380 | 0 |
| SSX | 1.05 | 0.99 | -5.71 | 1,222 | 660 | 87,295 | 54,525 | 106 | 20 | 1,987 | 1,570 |
| STO | 6.12 | 6.43 | 5.07 | 9,502 | 3,120 | 2,099,040 | 476,275 | 4 | 10 | 16,940 | 8,846 |
| STO* | 6.12 | 6.43 | 5.07 | 15 | 70 | 7,275 | 24,300 | 0 | 0 | 505 | 1,410 |
| SUN* | 14.21 | 13.40 | -5.70 | 5 | 30 | 9,400 | 14,250 | 0 | 0 | 230 | 991 |
| SUN | 14.21 | 13.40 | -5.70 | 1,514 | 1,437 | 509,975 | 399,890 | 391 | 126 | 3,342 | 2,262 |
| TAB | 4.63 | 4.63 | 0.00 | 20 | 0 | 21,900 | 0 | 0 | 0 | 34 | 145 |
| TAH | 12.29 | 13.19 | 7.32 | 2,707 | 1,223 | 1,521,155 | 254,930 | 855 | 0 | 4,699 | 4,459 |
| TAH* | 12.29 | 13.19 | 7.32 | 220 | 135 | 293,300 | 75,350 | 0 | 0 | 205 | 215 |
| TAHL | 12.29 | 13.19 | 7.32 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 |
| TCL* | 4.66 | 4.54 | -2.58 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170 | 0 |
| TCL | 4.66 | 4.54 | -2.58 | 117 | 0 | 22,224 | 0 | 0 | 0 | 3,587 | 333 |
| TEN | 2.76 | 2.83 | 2.54 | 1,155 | 164 | 138,909 | 31,447 | 0 | 20 | 2,177 | 1,909 |
| TLS | 4.55 | 4.78 | 5.05 | 68,313 | 44,825 | 5,606,077 | 9,296,607 | 4,916 | 7,950 | 71,497 | 97,514 |
| TLS* | 4.55 | 4.78 | 5.05 | 589 | 6,380 | 185,533 | 3,303,536 | 0 | 48 | 22,855 | 38,111 |
| TLSL | 4.55 | 4.78 | 5.05 | 1,212 | 0 | 5,486,034 | 0 | 10 | 0 | 3,777 | 0 |
| TOL* | 9.75 | 10.39 | 6.56 | 880 | 0 | 1,089,800 | 0 | 0 | 0 | 1,845 | 0 |
| TOL | 9.75 | 10.39 | 6.56 | 1,135 | 73 | 551,105 | 9,950 | 1,534 | 0 | 894 | 617 |
| UTB | 6.64 | 7.58 | 14.16 | 1 | 20 | 230 | 7,800 | 0 | 0 | 1 | 0 |

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|---------|--------|--------|-------|---------|---------|-------------|-------------|--------|--------|-----------|-----------|
| VBA | 2.35 | 2.23 | -5.11 | 5,071 | 125 | 856,795 | 9,895 | 0 | 0 | 7,499 | 963 |
| WBC | 17.91 | 17.47 | -2.46 | 32,070 | 26,976 | 17,513,105 | 6,784,967 | 11,882 | 390 | 30,020 | 18,974 |
| WBC* | 17.91 | 17.47 | -2.46 | 545 | 755 | 889,025 | 575,975 | 0 | 0 | 3,837 | 6,044 |
| WBCL | 17.91 | 17.47 | -2.46 | 70 | 0 | 1,221,375 | 0 | 5 | 0 | 1,610 | 0 |
| WES* | 29.05 | 28.58 | -1.62 | 16 | 115 | 28,480 | 243,675 | 0 | 0 | 296 | 368 |
| WES | 29.05 | 28.58 | -1.62 | 2,249 | 925 | 2,117,834 | 300,268 | 531 | 20 | 2,511 | 1,107 |
| WFT | 3.68 | 4.06 | 10.33 | 572 | 610 | 210,150 | 57,590 | 0 | 0 | 2,243 | 350 |
| WFT* | 3.68 | 4.06 | 10.33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| WM1BSK | 10.51 | 9.86 | -6.18 | 20 | 0 | 25,325 | 0 | 0 | 0 | 622 | 1,801 |
| WMR | 5.13 | 4.79 | -6.63 | 24,829 | 19,741 | 5,181,550 | 4,908,590 | 20 | 2,350 | 33,364 | 20,345 |
| WMR* | 5.13 | 4.79 | -6.63 | 0 | 300 | 0 | 170,400 | 0 | 0 | 40 | 530 |
| WMRL | 5.13 | 4.79 | -6.63 | 648 | 0 | 3,068,210 | 0 | 15 | 0 | 590 | 0 |
| WOWL | 11.93 | 11.80 | -1.09 | 297 | 0 | 3,483,980 | 0 | 0 | 0 | 472 | 0 |
| WOW* | 11.93 | 11.80 | -1.09 | 483 | 610 | 244,360 | 162,965 | 0 | 0 | 1,444 | 2,264 |
| WOW | 11.93 | 11.80 | -1.09 | 15,672 | 12,498 | 3,453,805 | 3,058,825 | 300 | 1,314 | 21,799 | 26,094 |
| WPL | 16.08 | 16.54 | 2.86 | 7,682 | 8,759 | 5,422,010 | 2,259,277 | 834 | 43 | 8,582 | 9,074 |
| WPL* | 16.08 | 16.54 | 2.86 | 17 | 70 | 40,150 | 42,094 | 0 | 0 | 444 | 483 |
| WPLL | 16.08 | 16.54 | 2.86 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 |
| WSFL | 13.29 | 14.17 | 6.62 | 238 | 0 | 3,437,490 | 0 | 6 | 0 | 238 | 0 |
| WSF* | 13.29 | 14.17 | 6.62 | 175 | 217 | 199,750 | 193,800 | 0 | 0 | 141 | 1,161 |
| WSF | 13.29 | 14.17 | 6.62 | 7,042 | 4,851 | 2,291,082 | 1,957,630 | 1,433 | 93 | 3,649 | 5,671 |
| XFL | 3441.0 | 3393.9 | -1.37 | 250 | 310 | 219,600 | 256,700 | 0 | 0 | 250 | 413 |
| XJO | 3446.2 | 3400.8 | -1.32 | 21,827 | 17,380 | 14,990,720 | 7,379,120 | 0 | 0 | 39,432 | 40,190 |
| XJOL | 3446.2 | 3400.8 | -1.32 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| ZFXL | | 1.62 | 0.00 | 5,030 | 0 | 9,436,400 | 0 | 0 | 0 | 5,030 | 0 |
| ZFX | | 1.62 | 0.00 | 4,372 | 5,565 | 373,660 | 597,885 | 0 | 0 | 4,172 | 5,455 |
| Total : | | | | 862,771 | 721,424 | 586,341,029 | 300,312,809 | 85,818 | 64,681 | 1,215,832 | 1,049,721 |

**Denotes long term options
Australian Clearing House*