

# Monthly Market Summary for December 2003

31/12/03 19:59:47

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/12/2003	31/12/2003		Call	Put	Call	Put	Call	Put	Call	Put
ADZ	1.68	1.66	-1.19	0	0	0	0	0	0	23	5
AGL	10.72	11.23	4.76	4,017	4,071	823,226	756,299	421	501	5,413	5,377
AGL*	10.72	11.23	4.76	61	179	82,020	310,525	0	0	217	625
ALL	1.86	1.72	-7.53	40	105	13,400	49,000	0	0	125	110
ALN	6.36	6.58	3.46	0	0	0	0	0	0	803	0
ALN*	6.36	6.58	3.46	0	0	0	0	0	0	375	0
AMC*	8.32	8.26	-0.72	305	58	270,523	63,225	0	0	1,300	1,884
AMCL	8.32	8.26	-0.72	5	0	42,060	0	0	0	21	0
AMC	8.32	8.26	-0.72	3,680	5,000	1,003,655	1,280,802	0	1,369	9,198	6,387
AMP	5.91	5.01	-15.23	22,537	24,983	4,897,589	11,765,810	5,453	18,186	23,320	17,439
AMPL	5.91	5.01	-15.23	362	0	2,412,177	0	1,143	0	182	0
AMP*	5.91	5.01	-15.23	89	836	44,378	1,802,419	0	955	1,092	3,717
ANN	6.44	6.45	0.16	186	981	23,110	255,055	0	272	971	1,081
ANZ	16.71	17.68	5.80	21,812	18,580	8,040,548	5,332,140	3,090	734	35,918	39,670
ANZ*	16.71	17.68	5.80	107	205	104,846	318,107	0	0	1,172	5,737
ANZL	16.71	17.68	5.80	215	0	3,899,804	0	13	0	1,203	0
APN	3.87	4.00	3.36	0	0	0	0	0	0	1,995	0
ASX	15.59	17.08	9.56	503	374	464,024	112,169	0	0	1,662	731
ASX*	15.59	17.08	9.56	37	0	79,000	0	0	0	47	0
AWC*	5.90	6.57	11.36	10	9	5,000	5,850	0	0	201	100
AWC	5.90	6.57	11.36	5,394	2,536	2,813,350	426,195	7,112	20	7,460	3,205
AXA	2.64	2.86	8.33	385	162	58,740	13,950	0	0	2,141	818
BBG	6.85	7.13	4.09	455	303	115,530	113,160	0	0	2,643	475
BHP	11.07	12.19	10.12	74,352	43,710	36,135,005	10,137,238	15,676	1,181	84,168	49,780
BHP*	11.07	12.19	10.12	668	300	1,203,295	293,865	0	0	791	1,671
BHPL	11.07	12.19	10.12	5,888	0	70,830,540	0	2,695	0	3,207	0
BILL	4.57	5.28	15.54	80	0	394,600	0	220	0	210	0
BIL*	4.57	5.28	15.54	44	398	13,330	205,150	0	0	332	2,225
BIL	4.57	5.28	15.54	31,454	15,539	4,696,375	2,074,520	5,550	2,968	17,911	18,112
BLD	4.96	5.08	2.42	824	1,173	158,020	177,885	0	0	3,633	2,156
BLDL	4.96	5.08	2.42	2	0	9,840	0	0	0	0	0
BPC	0.62	0.57	-8.06	0	90	0	6,500	0	0	285	340
BSL	5.05	5.60	10.89	2,870	2,310	731,814	360,244	692	351	4,867	2,641
CBA	27.27	29.45	7.99	33,650	28,983	19,271,481	14,322,870	3,272	1,693	36,858	48,853
CBAL	27.27	29.45	7.99	288	0	8,268,290	0	6	0	1,246	0
CBA*	27.27	29.45	7.99	245	806	556,005	1,301,910	0	0	4,511	9,744
CCL*	6.03	6.23	3.32	0	95	0	182,875	0	0	0	95

CCL	6.03	6.23	3.32	562	640	66,455	119,225	0	0	2,401	1,967
CFG	0.48	0.47	-2.08	0	0	0	0	0	0	0	0
CFG*	0.48	0.47	-2.08	0	0	0	0	0	0	0	0
CGF*		0.48	0.00	0	0	0	0	0	0	300	1,500
CGF		0.48	0.00	0	100	0	5,250	0	0	4,630	7,582
CML	7.40	7.56	2.16	4,709	8,367	642,775	1,084,215	954	577	15,534	12,175
CML*	7.40	7.56	2.16	438	361	396,840	301,330	0	0	3,836	4,046
COH	28.96	21.43	-26.00	365	663	269,725	3,168,320	0	4	454	1,130
CPU	3.20	3.31	3.44	224	800	42,160	222,625	0	307	2,695	2,202
CPUL	3.20	3.31	3.44	0	0	0	0	0	0	5	0
CS1BSK*	7.63	8.40	10.09	0	0	0	0	0	0	0	110
CS1BSK	7.63	8.40	10.09	120	20	78,450	5,550	0	0	521	376
CSL	15.78	17.85	13.12	3,575	2,821	3,141,850	1,756,450	0	0	4,188	4,109
CSL*	15.78	17.85	13.12	93	147	116,125	203,280	0	0	149	354
CSR	1.76	1.85	5.11	958	544	82,459	53,725	315	889	1,303	587
DJS	1.38	1.39	0.72	110	98	5,715	6,830	7	80	572	70
ERG	1.41	1.26	-10.64	0	0	0	0	0	0	15	10
ERG*	1.41	1.26	-10.64	0	0	0	0	0	0	1,216	0
FCL	1.42	1.49	4.93	163	120	11,715	6,800	0	0	553	880
FGL	4.43	4.50	1.58	17,840	12,773	1,432,175	1,990,110	943	3,214	38,127	24,816
FGL*	4.43	4.50	1.58	0	2	0	1,600	0	0	386	4,156
FGLL	4.43	4.50	1.58	2,384	0	10,456,780	0	0	0	3,055	0
FOA	19.12	19.46	1.78	8	57	2,400	19,900	0	0	8	180
FXJ	3.47	3.52	1.44	2,214	813	370,720	367,600	0	0	7,735	7,076
FXJ*	3.47	3.52	1.44	5	0	2,000	0	0	0	425	0
GNS*	11.46	12.45	8.64	3	3	4,047	4,262	0	0	0	0
GNS	11.46	12.45	8.64	14	18	5,948	19,428	11	0	175	436
GPT	2.90	2.99	3.10	104	320	10,040	4,600	10	30	633	496
GTP	1.50	1.69	12.67	0	30	0	2,300	0	0	0	155
HHG		0.96	0.00	1,684	450	92,280	12,350	0	0	1,634	450
HVN	2.82	2.98	5.67	405	1,450	43,040	367,210	33	4,097	1,417	1,905
IAG	4.23	4.25	0.47	2,264	627	479,640	109,615	1,103	87	2,458	1,557
IAG*	4.23	4.25	0.47	0	0	0	0	0	0	0	0
JBM	4.09	4.56	11.49	187	318	38,895	64,350	0	0	411	772
JHX	7.00	6.88	-1.71	443	257	61,565	59,160	0	11	1,524	663
LEI	11.48	11.81	2.87	36	13	12,065	7,660	0	0	95	14
LHG	1.56	1.45	-7.05	21,131	41,555	1,093,081	5,437,805	25	9,930	19,068	24,973
LHG*	1.56	1.45	-7.05	70	250	16,935	12,500	0	0	206	386
LHGL	1.56	1.45	-7.05	260	0	393,800	0	5	0	250	0
LLCL	10.54	10.05	-4.65	5	0	51,300	0	0	0	5	0
LLC*	10.54	10.05	-4.65	10	140	11,000	159,800	0	0	91	398
LLC	10.54	10.05	-4.65	5,445	8,141	1,297,195	3,632,070	457	2,181	5,667	7,639



QANL	3.33	3.29	-1.20	0	0	0	0	20	0	20	0
QBE*	10.30	10.60	2.91	0	0	0	0	0	0	0	20
QBE	10.30	10.60	2.91	803	1,035	270,575	194,405	18	0	5,411	3,121
RCD	3.14	3.35	6.69	10	10	2,250	2,450	0	0	146	131
RIN	5.87	6.55	11.58	1,704	513	538,635	75,335	1,750	328	5,396	542
RIO	34.79	37.20	6.93	48,374	34,235	54,456,280	18,947,150	11,430	672	38,914	37,106
RIO*	34.79	37.20	6.93	639	324	3,691,760	592,470	0	0	2,068	2,684
RIOL	34.79	37.20	6.93	254	0	9,184,394	0	49	0	133	0
SEVL	5.40	6.13	13.52	0	0	0	0	0	0	20	0
SEV	5.40	6.13	13.52	272	120	78,855	19,125	0	0	794	1,437
SFE	4.74	5.19	9.49	34	0	11,300	0	0	0	37	20
SGB	19.50	19.50	0.00	1,585	2,081	549,755	979,885	0	239	5,062	4,084
SGBL	19.50	19.50	0.00	200	0	3,923,000	0	0	0	225	0
SGB*	19.50	19.50	0.00	3	105	5,850	377,750	0	0	3	229
SGT	1.43	1.55	8.39	169	100	7,145	9,250	8	50	233	82
SHL	6.91	7.00	1.30	115	0	20,120	0	104	0	126	160
SRP	2.81	2.70	-3.91	3,137	4,438	299,698	1,404,195	68	2,635	4,072	3,662
SRP*	2.81	2.70	-3.91	4	12	3,400	12,170	0	0	274	120
SRPL	2.81	2.70	-3.91	1,368	0	3,749,688	0	8	0	714	0
SSX	1.02	1.03	0.98	223	35	12,680	4,250	0	0	726	669
STO	6.40	6.87	7.34	2,941	2,319	717,965	291,660	1	0	10,380	4,200
STO*	6.40	6.87	7.34	0	200	0	104,500	0	0	0	950
SUN*	12.47	12.39	-0.64	3	201	3,780	368,800	0	0	14	741
SUN	12.47	12.39	-0.64	883	758	229,260	232,185	0	132	3,631	2,285
TAB	4.13	4.62	11.86	2,622	830	948,015	119,850	4,223	0	1,819	923
TAH	11.19	11.23	0.36	2,608	2,699	902,270	1,239,120	0	179	10,051	6,708
TAH*	11.19	11.23	0.36	0	9	0	10,755	0	0	5	39
TAHL	11.19	11.23	0.36	0	0	0	0	1,796	0	0	0
TCL*	4.19	4.46	6.44	6	6	2,830	11,004	0	6	1,170	0
TCL	4.19	4.46	6.44	280	223	34,348	14,950	68	0	495	824
TEN	2.70	2.75	1.85	400	595	65,800	65,441	58	0	967	680
TEN*	2.70	2.75	1.85	1,000	1,000	150,000	200,000	0	0	1,000	1,000
TLS*	4.89	4.82	-1.43	355	366	262,902	264,267	0	210	25,107	26,186
TLSL	4.89	4.82	-1.43	7,794	0	37,479,179	0	6,120	0	2,899	0
TLS	4.89	4.82	-1.43	43,000	27,760	32,918,890	5,101,767	22,501	11,611	85,418	103,849
TOL	8.48	8.25	-2.71	641	54	336,610	10,380	6	10	1,644	423
TOL*	8.48	8.25	-2.71	0	0	0	0	0	0	365	0
TWRL	1.13	1.11	-1.77	0	0	0	0	0	0	430	0
TWR	1.13	1.11	-1.77	0	0	0	0	0	0	0	130
UTB	6.43	6.34	-1.40	4	30	200	4,000	0	0	22	57
VBA		2.38	0.00	1,463	1,770	163,455	259,260	0	0	871	1,155
WBC	15.27	15.99	4.72	21,219	25,723	6,364,143	9,050,000	399	5,944	25,902	24,144

WBCL	15.27	15.99	4.72	3,503	0	54,228,545	0	0	0	3,447	0
WBC*	15.27	15.99	4.72	657	451	1,839,210	594,890	0	0	3,279	5,313
WES*	28.25	26.49	-6.23	32	115	63,072	626,355	0	0	207	208
WES	28.25	26.49	-6.23	1,736	1,383	1,359,082	646,259	0	22	3,354	1,983
WFT	3.42	3.56	4.09	1,717	10	94,120	400	643	0	1,127	1,736
WFT*	3.42	3.56	4.09	0	0	0	0	0	0	0	15
WM1BSK	10.82	12.20	12.75	215	20	114,885	2,400	0	0	753	1,858
WMR	4.92	5.63	14.43	17,027	8,987	6,929,495	1,331,000	6,635	530	19,995	8,629
WMR*	4.92	5.63	14.43	20	0	10,200	0	0	0	0	100
WMRL	4.92	5.63	14.43	56	0	294,840	0	53	0	33	0
WOWL	11.37	11.80	3.78	102	0	1,168,260	0	1,066	0	100	0
WOW*	11.37	11.80	3.78	386	619	188,700	289,320	0	0	737	1,411
WOW	11.37	11.80	3.78	12,282	13,961	2,551,865	2,674,984	2,134	3,079	20,016	25,989
WPL	13.50	14.80	9.63	13,558	4,679	7,920,853	1,144,978	7,342	874	11,460	6,260
WPL*	13.50	14.80	9.63	9	13	58,945	11,786	0	0	310	211
WPLL	13.50	14.80	9.63	24	0	362,931	0	15	0	12	0
WSFL	14.19	13.97	-1.55	10	0	141,800	0	0	0	20	0
WSF*	14.19	13.97	-1.55	0	25	0	26,895	0	0	20	577
WSF	14.19	13.97	-1.55	928	4,101	251,960	1,920,605	0	567	2,301	5,308
XJO	3170.1	3299.8	4.09	23,872	23,975	11,443,620	8,114,290	5,428	3,054	28,551	30,522
XJOL	3170.1	3299.8	4.09	4	0	129,680	0	6	0	12	0
XPJ	1461.2	1494.5	2.28	0	0	0	0	0	0	0	0
Total				674,885	544,291	576,340,999	194,795,657	139,933	98,041	1,011,231	901,333

*\*Denotes long term options  
Options Clearing House*