

Monthly Market Summary for December 2004

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open P Call
	1/12/2004	31/12/2004		Call	Put	Call	Put	Call	Put	
AGL	12.95	13.70	5.79	4,289	3,185	1,300,915	957,285	610	435	5,012
AGL*	12.95	13.70	5.79	22	14	54,100	3,740	0	0	407
ALH	3.73	3.74	0.27	0	0	0	0	0	0	10
ALL	8.87	9.94	12.06	234	158	336,950	35,310	2,273	0	431
ALN	7.58	8.23	8.58	746	354	212,595	66,161	547	0	554
ALN*	7.58	8.23	8.58	0	0	0	0	0	0	736
AMC	7.37	7.35	-0.27	14,621	15,549	2,544,022	4,329,698	561	1,156	10,560
AMC*	7.37	7.35	-0.27	1,174	1,408	789,945	918,530	0	0	2,381
AMCL	7.37	7.35	-0.27	30	0	211,500	0	0	0	506
AMP	6.85	7.26	5.99	29,079	14,645	8,961,120	2,493,611	15,095	416	22,563
AMP*	6.85	7.26	5.99	142	50	193,247	17,701	0	0	3,141
AMPL	6.85	7.26	5.99	272	0	2,143,065	0	61	0	151
ANN	9.15	8.93	-2.40	227	106	74,780	10,740	14	24	680
ANZ	19.77	20.59	4.15	25,414	14,644	8,753,037	3,449,106	4,828	158	22,499
ANZ*	19.77	20.59	4.15	252	422	510,236	376,944	0	0	1,227
ANZL	19.77	20.59	4.15	509	0	10,494,443	0	350	0	1,039
ASX	19.03	20.40	7.20	181	460	384,058	175,194	0	0	940
ASX*	19.03	20.40	7.20	0	0	0	0	0	0	10
AWC	5.73	5.94	3.66	22,700	6,264	3,523,515	824,965	8,314	244	14,885
AWC*	5.73	5.94	3.66	0	44	0	11,420	0	0	236
AWCL	5.73	5.94	3.66	0	0	0	0	0	0	10
AXA	3.99	4.10	2.76	6,519	508	1,005,550	114,515	6,394	0	8,884
AXA*	3.99	4.10	2.76	0	0	0	0	0	0	222
AXAL	3.99	4.10	2.76	2,000	0	8,124,000	0	0	0	0
BBG	11.39	11.45	0.53	33	192	25,955	48,400	0	0	1,440
BHP	15.27	15.34	0.46	84,322	72,257	48,214,755	22,983,435	32,814	2,814	53,888
BHP*	15.27	15.34	0.46	352	542	1,296,220	490,650	0	0	7,219
BHPL	15.27	15.34	0.46	15,746	0	241,091,509	0	10,111	0	8,307
BIL	6.95	6.95	0.00	30,108	17,199	6,433,895	3,150,165	9,146	2,432	20,195
BIL*	6.95	6.95	0.00	57	243	47,835	146,435	0	82	439
BILL	6.95	6.95	0.00	108	0	746,100	0	0	0	458

BLD	6.77	6.87	1.48	1,053	1,382	255,850	237,555	0	0	2,834
BNB	9.50	10.88	14.53	4,429	3,443	2,002,725	1,929,965	771	25	3,923
BNBL	9.50	10.88	14.53	15	0	156,150	0	0	0	15
BPC	0.89	0.88	-1.12	190	28	19,975	2,120	0	0	2,003
BPC*	0.89	0.88	-1.12	0	0	0	0	0	0	60
BSL	8.33	8.25	-0.96	10,806	7,042	2,726,454	2,021,276	3,944	836	8,957
BSL*	8.33	8.25	-0.96	0	0	0	0	0	0	40
BSLL	8.33	8.25	-0.96	0	0	0	0	136	0	0
CBA	31.21	32.10	2.85	28,562	22,372	14,626,495	10,516,270	3,978	2,613	30,357
CBA*	31.21	32.10	2.85	514	502	636,940	764,375	0	0	8,203
CBAL	31.21	32.10	2.85	196	0	6,242,480	0	182	0	1,698
CCL	7.39	8.13	10.01	1,237	1,298	458,380	239,080	0	0	2,341
CCL*	7.39	8.13	10.01	0	0	0	0	0	0	0
CGF	3.07	2.93	-4.56	340	1,262	40,380	136,969	0	0	1,562
CML	9.78	9.86	0.82	12,927	10,745	3,462,809	1,884,590	1,035	1,246	17,999
CML*	9.78	9.86	0.82	0	0	0	0	0	0	0
CMLL	9.78	9.86	0.82	35	0	342,025	0	25	0	0
COH	23.10	25.25	9.31	272	465	250,395	677,830	0	0	1,465
COH*	23.10	25.25	9.31	41	51	125,400	294,650	0	0	24
CPU	5.29	5.67	7.18	1,963	1,398	494,790	187,635	935	2	3,029
CPU*	5.29	5.67	7.18	40	40	78,600	6,400	0	0	53
CPUL	5.29	5.67	7.18	8	0	42,120	0	0	0	8
CS1BSK	12.03	13.31	10.64	0	0	0	0	0	0	0
CSL	26.27	29.25	11.34	1,898	2,567	2,231,495	1,769,520	185	60	2,629
CSL*	26.27	29.25	11.34	4	35	17,500	54,500	0	0	334
CSLL	26.27	29.25	11.34	4	0	117,480	0	0	0	402
CSR	2.59	2.66	2.70	2,647	1,449	332,545	153,475	1,169	313	2,606
CSR*	2.59	2.66	2.70	0	0	0	0	0	0	100
CSRL	2.59	2.66	2.70	0	0	0	0	4	0	380
DJS	2.32	2.22	-4.31	661	938	112,830	22,460	208	20	479
ERG	0.32	0.29	-9.38	0	0	0	0	0	0	1,216
EXL		4.67	0.00	0	10	0	1,650	0	0	0
FCL	2.06	2.16	4.85	245	0	50,200	0	0	0	546
FGL	5.27	5.79	9.87	8,510	4,018	1,955,660	416,810	3,003	11	12,680
FGL*	5.27	5.79	9.87	0	135	0	19,580	0	0	58
FGLL	5.27	5.79	9.87	0	0	0	0	0	0	2

FOA	19.20	24.27	26.41	193	0	713,960	0	306	0	236
FOA*	19.20	24.27	26.41	0	0	0	0	0	0	10
FXJ	4.23	4.55	7.57	6,851	993	2,324,500	149,035	9,356	0	10,298
FXJ*	4.23	4.55	7.57	10	0	7,000	0	0	0	435
FXJL	4.23	4.55	7.57	0	0	0	0	0	0	330
GNS	4.24	4.73	11.56	98	55	98,027	6,800	148	0	855
GPT	3.64	3.74	2.75	70	150	24,175	8,250	18	0	387
GPTL	3.64	3.74	2.75	2,086	0	7,776,496	0	0	0	868
GTP	3.79	4.21	11.08	47	13	31,570	1,390	0	0	276
HDR	1.61	1.57	-2.48	30	0	2,850	0	0	0	30
HHG	1.20	1.44	20.00	16,580	8,885	2,988,310	468,195	8,420	500	14,403
HHG*	1.20	1.44	20.00	5	600	1,150	225,000	0	0	605
HHGL	1.20	1.44	20.00	0	0	0	0	3,070	0	0
HVN	3.14	3.15	0.32	1,202	1,450	135,375	175,970	1,735	262	1,657
HVN*	3.14	3.15	0.32	15	30	1,500	1,500	0	0	30
IAG	5.74	6.43	12.02	5,682	2,021	2,760,450	386,605	3,411	0	2,956
IAG*	5.74	6.43	12.02	0	40	0	22,000	0	0	0
JBM	4.36	4.45	2.06	290	635	38,320	119,770	0	0	1,299
JHX	5.87	6.70	14.14	1,654	2,462	399,560	584,615	0	46	7,770
LEI	11.00	12.33	12.09	564	191	331,540	57,550	0	0	1,042
LEI*	11.00	12.33	12.09	0	0	0	0	0	0	0
LHG	1.25	1.16	-7.20	25,784	34,272	1,088,273	2,258,294	5,041	6,063	23,754
LHG*	1.25	1.16	-7.20	0	324	0	64,090	0	0	1,081
LHGL	1.25	1.16	-7.20	0	0	0	0	0	0	500
LLC	12.40	13.25	6.85	3,555	1,923	2,707,420	684,340	2,683	100	2,127
LLC*	12.40	13.25	6.85	20	127	31,490	178,340	0	0	218
LLCL	12.40	13.25	6.85	6	0	77,340	0	550	0	0
MAP	3.10	3.14	1.29	2,702	1,245	967,075	231,525	2,715	0	2,165
MAP*	3.10	3.14	1.29	293	0	238,795	0	0	0	383
MAY	4.31	4.26	-1.16	2,865	2,992	699,475	364,725	0	0	4,094
MAY*	4.31	4.26	-1.16	0	66	0	15,900	0	0	418
MAYL	4.31	4.26	-1.16	0	0	0	0	0	0	405
MBL	43.85	46.50	6.04	8,396	4,475	18,439,375	2,214,285	593	0	9,767
MBL*	43.85	46.50	6.04	369	187	2,600,790	121,705	0	0	1,467
MBLL	43.85	46.50	6.04	0	0	0	0	0	0	5
MGRL	4.72	4.90	3.81	0	0	0	0	0	0	1,397

MIG	3.96	3.40	-14.14	3,104	4,572	726,101	594,534	163	0	7,124
MIG*	3.96	3.40	-14.14	0	0	0	0	0	0	1,000
MIGL	3.96	3.40	-14.14	0	0	0	0	0	0	270
NAB	27.77	28.82	3.78	37,862	28,296	13,700,144	10,552,979	3,468	2,034	36,185
NAB*	27.77	28.82	3.78	1,611	713	2,263,270	2,025,175	0	21	6,279
NABL	27.77	28.82	3.78	5,019	0	142,860,190	0	2,549	0	3,945
NCM	17.06	17.45	2.29	16,172	17,460	8,627,355	9,193,000	1,361	678	11,657
NCM*	17.06	17.45	2.29	81	20	343,775	17,600	0	0	472
NCML	17.06	17.45	2.29	54	0	878,510	0	0	0	737
NEM	6.08	5.70	-6.25	12	0	3,600	0	0	0	35
NWS	23.15	24.51	5.87	82,267	47,372	30,095,267	10,306,560	24,626	1,108	74,686
NWS*	23.15	24.51	5.87	109	370	211,603	276,843	0	0	24,965
NWSL	23.15	24.51	5.87	7,772	0	94,561,738	0	2,870	0	13,416
NWSLV	22.70	23.80	4.85	29,882	15,568	9,798,690	9,009,790	9,931	91	31,961
NWSLV*	22.70	23.80	4.85	0	30	0	10,150	0	0	420
NWSLVL	22.70	23.80	4.85	6,215	0	75,296,252	0	10	0	19,538
OEC	0.11	0.11	0.00	0	2,400	0	929,875	0	3,684	0
ORG	6.90	6.89	-0.14	1,448	1,064	420,590	136,015	0	0	1,870
ORGL	6.90	6.89	-0.14	0	0	0	0	0	0	200
ORI	19.90	20.37	2.36	1,227	1,503	1,378,435	653,985	0	0	2,970
ORI*	19.90	20.37	2.36	40	40	105,000	59,400	0	0	30
OSH	1.77	1.81	2.26	10,097	6,190	1,019,430	406,810	1,762	13	17,670
OSH*	1.77	1.81	2.26	10	200	6,500	38,000	0	0	24
OST	2.49	2.57	3.21	3,397	2,032	350,705	395,300	0	41	6,121
OST*	2.49	2.57	3.21	0	1,750	0	723,750	0	0	0
OXR	1.06	0.99	-6.60	5,960	160	403,150	10,950	0	0	11,633
PBG	3.27	3.19	-2.45	103	125	22,495	17,375	0	0	718
PBL	15.40	17.50	13.64	5,023	1,868	6,758,415	520,655	4,528	2	3,874
PBL*	15.40	17.50	13.64	20	0	119,750	0	0	0	80
PBLL	15.40	17.50	13.64	0	0	0	0	0	0	65
PMN	4.94	5.40	9.31	7,036	825	5,090,995	68,275	3,851	0	9,094
PPX	4.59	4.72	2.83	1,495	1,868	186,140	307,295	0	0	2,337
PPX*	4.59	4.72	2.83	0	164	0	91,640	0	0	0
PPXL	4.59	4.72	2.83	0	0	0	0	0	0	370
PRK	6.32	6.57	3.96	504	377	174,950	98,125	197	0	593
PRK*	6.32	6.57	3.96	4,100	0	701,000	0	0	0	8,240

PTD	1.96	1.75	-10.71	0	0	0	0	0	0	6
QAN	3.53	3.71	5.10	17,100	10,941	3,034,860	1,097,358	5,785	528	27,407
QAN*	3.53	3.71	5.10	2,849	2,316	990,190	417,595	0	0	3
QANL	3.53	3.71	5.10	0	0	0	0	0	0	15
QBE	13.74	15.35	11.72	2,298	2,257	1,989,715	564,260	0	0	3,088
QBE*	13.74	15.35	11.72	0	15	0	8,150	0	0	0
RCD	5.90	5.73	-2.88	33	227	10,560	37,450	0	0	155
RIN	9.44	10.65	12.82	2,228	1,724	1,541,550	365,705	1,037	0	3,465
RIO	39.20	39.15	-0.13	39,850	32,927	34,842,359	16,627,242	15,518	178	27,974
RIO*	39.20	39.15	-0.13	174	409	966,180	538,185	0	0	2,370
RIOL	39.20	39.15	-0.13	3,690	0	145,240,114	0	2,226	0	1,502
SEV	6.35	6.41	0.94	853	100	357,630	5,615	0	0	992
SFE	8.10	8.78	8.40	20	36	5,621	6,980	0	0	169
SGB	23.95	25.25	5.43	3,260	4,487	1,847,330	1,311,110	211	0	5,188
SGB*	23.95	25.25	5.43	1	85	2,335	80,000	0	0	51
SGBL	23.95	25.25	5.43	10	0	248,000	0	0	0	20
SGPL	5.85	5.99	2.39	50	0	303,250	0	0	0	1,141
SGT	1.86	1.87	0.54	66	120	8,813	13,403	11	0	95
SHL	11.18	12.18	8.94	185	15	85,180	3,800	26	0	170
SRP	3.71	4.29	15.63	8,912	3,931	1,830,895	393,860	2,803	31	5,273
SRP*	3.71	4.29	15.63	0	34	0	9,180	0	0	325
SRPL	3.71	4.29	15.63	37	0	142,245	0	0	0	20
SSX	1.21	1.21	0.00	159	1,017	8,490	88,995	0	200	1,018
STO	8.71	8.48	-2.64	17,296	10,475	5,564,865	4,052,065	1,682	1,110	15,599
STO*	8.71	8.48	-2.64	0	0	0	0	0	0	60
STOL	8.71	8.48	-2.64	0	0	0	0	0	0	123
SUN	16.82	17.38	3.33	1,375	1,386	1,162,915	391,195	0	0	4,881
SUN*	16.82	17.38	3.33	0	1	0	385	0	0	246
TAH	16.98	17.29	1.83	2,519	2,991	3,039,585	1,043,980	0	0	5,568
TAH*	16.98	17.29	1.83	10	30	19,050	20,700	0	0	45
TAHL	16.98	17.29	1.83	0	0	0	0	0	0	10
TCL	6.30	6.70	6.35	1,220	438	672,535	62,850	887	0	2,667
TCL*	6.30	6.70	6.35	162	50	39,615	7,125	0	0	1,170
TELL	5.62	5.62	0.00	1,550	0	8,602,800	0	200	0	1,050
TEN	4.23	4.15	-1.89	1,561	391	483,682	105,118	1,285	0	1,088
TLS	4.91	4.91	0.00	32,431	26,995	4,397,958	3,488,279	16,177	9,884	55,442

TLS*	4.91	4.91	0.00	1,126	2,273	398,377	974,118	0	0	23,532
TLSL	4.91	4.91	0.00	3,422	0	16,843,390	0	2,712	0	15,480
TOL	12.00	12.79	6.58	612	653	262,835	194,090	24	25	1,470
TOL*	12.00	12.79	6.58	53	0	102,455	0	0	0	2,464
TOLL	12.00	12.79	6.58	0	0	0	0	0	0	5
UTB	11.15	11.35	1.79	0	0	0	0	0	0	10
VBA	2.08	1.86	-10.58	4,758	1,394	866,400	157,465	0	0	6,242
WAN	8.60	8.96	4.19	0	0	0	0	200	0	0
WBC	18.27	19.49	6.68	17,925	11,382	7,602,365	2,408,430	2,911	183	20,441
WBC*	18.27	19.49	6.68	70	416	62,885	228,850	0	0	3,100
WBCL	18.27	19.49	6.68	35	0	650,025	0	10	0	1,256
WDC	15.70	16.43	4.65	6,936	2,882	2,009,929	703,819	5,733	0	6,361
WDC*	15.70	16.43	4.65	4	89	400	98,200	0	0	49
WDCL	15.70	16.43	4.65	64	0	1,008,640	0	0	0	539
WES	37.60	39.80	5.85	7,535	3,975	13,457,555	2,178,505	1,874	25	5,797
WES*	37.60	39.80	5.85	62	1	341,028	1,085	0	0	717
WMR	7.20	7.22	0.28	36,416	23,500	13,930,311	3,403,790	37,822	1,132	48,234
WMR*	7.20	7.22	0.28	30	30	10,500	21,000	0	0	35
WMRL	7.20	7.22	0.28	8,351	0	59,346,790	0	1,415	0	5,268
WOW	14.61	15.01	2.74	15,527	13,030	11,317,655	2,822,625	16,336	217	14,790
WOW*	14.61	15.01	2.74	104	352	223,730	123,880	0	0	1,452
WOWL	14.61	15.01	2.74	0	0	0	0	5	0	0
WPL	20.19	20.10	-0.45	13,779	10,365	10,139,617	4,461,610	6,592	273	9,275
WPL*	20.19	20.10	-0.45	36	41	111,780	50,958	0	0	572
WPLL	20.19	20.10	-0.45	30	0	602,050	0	0	0	95
XFL	3826.4	3976.1	3.91	0	2	0	2,260	50	0	0
XJO	3899.3	4050.7	3.88	52,846	50,361	74,601,113	24,832,879	24,540	406	48,072
XJO*	3899.3	4050.7	3.88	102	422	127,900	463,160	0	0	0
XJOL	3899.3	4050.7	3.88	1	0	39,580	0	8	0	86
ZFX	2.30	2.34	1.74	809	887	118,370	58,680	0	0	3,719
ZFXL	2.30	2.34	1.74	0	0	0	0	0	0	3,485
Total :				936,253	630,980	1,256,455,891	190,650,670	348,135	41,722	1,075,822

**Denotes long term options*

Australian Clearing House

Positions

Put
5,658
463
41
220
1,198
0
11,751
1,732
0
16,240
4,739
0
394
22,976
6,918
0
972
31
5,327
106
0
3,865
152
0
312
40,315
7,065
0
12,110
2,431
0

3,163
3,708
0
1,315
0
8,232
90
0
27,420
16,093
0
2,549
125
3,447
15,413
174
0
1,508
109
1,628
40
0
110
3,405
474
0
1,639
10
0
1,459
0
10
180
14,395
3,233
0

28
10
4,655
0
0
863
950
0
297
0
7,845
600
0
2,447
60
2,771
70
1,475
4,592
866
5
27,669
2,589
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