

# Monthly Market Summary for February 2004

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Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/02/2004	27/02/2004	%	Call	Put	Call	Put	Call	Put	Call	Put
ADZ	1.58	1.52	-3.80	0	0	0	0	0	0	8	5
AGL	10.99	11.40	3.73	4,348	3,022	971,885	1,003,920	0	0	8,435	7,626
AGL*	10.99	11.40	3.73	80	530	71,485	148,000	0	0	387	1,155
ALH	2.40	2.31	-3.75	20	0	300	0	0	0	23	0
ALL	2.13	2.41	13.15	86	5	21,780	1,250	0	0	164	120
ALN*	6.67	7.10	6.45	0	0	0	0	0	0	575	0
AMC*	7.86	7.71	-1.91	23	22	17,355	11,170	0	0	1,394	1,919
AMCL	7.86	7.71	-1.91	40	0	306,910	0	16	0	0	0
AMC	7.86	7.71	-1.91	6,197	9,346	890,382	2,532,489	145	2,776	6,420	8,574
AMP	4.40	4.90	11.36	56,728	23,580	13,110,242	6,548,931	3,647	1,747	53,860	26,821
AMPL	4.40	4.90	11.36	13	0	73,183	0	13	0	212	0
AMP*	4.40	4.90	11.36	62	296	38,430	384,944	0	0	1,122	4,035
ANN	6.36	7.02	10.38	549	1,158	110,785	101,745	190	0	1,162	990
ANZ	17.56	17.99	2.45	18,750	13,427	8,248,381	4,435,107	1,589	488	35,752	36,420
ANZ*	17.56	17.99	2.45	258	121	489,797	84,491	0	0	1,515	5,914
ANZL	17.56	17.99	2.45	143	0	2,688,787	0	10	0	1,107	0
APN	3.91	3.85	-1.53	0	0	0	0	0	0	1,810	0
ASX	16.36	16.82	2.81	1,272	389	1,405,198	132,003	893	24	1,141	448
ASX*	16.36	16.82	2.81	25	10	68,500	5,050	0	0	82	20
AWC*	5.65	5.50	-2.65	0	0	0	0	0	0	207	100
AWCL	5.65	5.50	-2.65	6	0	34,650	0	3	0	0	0
AWC	5.65	5.50	-2.65	7,813	5,778	1,892,545	1,327,175	186	1,625	13,454	6,369
AXA	2.57	2.83	10.12	845	347	92,755	41,335	0	0	2,557	928
AXAL	2.57	2.83	10.12	6	0	16,710	0	0	0	3	0
BBG	6.95	7.43	6.91	2,432	186	659,380	72,090	1,501	108	1,463	133
BHP	11.35	12.26	8.02	114,815	63,043	46,547,849	18,229,975	9,770	1,087	101,602	64,431
BHPL	11.35	12.26	8.02	76	0	919,490	0	5	0	2,911	0
BHP*	11.35	12.26	8.02	940	739	1,505,360	725,330	0	0	2,323	2,309
BIL*	5.31	5.31	0.00	83	111	45,790	83,220	0	0	534	2,271
BILL	5.31	5.31	0.00	0	0	0	0	0	0	210	0
BIL	5.31	5.31	0.00	21,121	20,998	4,288,665	2,833,760	527	4,517	23,561	23,719
BLD	5.57	6.14	10.23	6,738	2,246	2,640,080	427,625	3,063	58	2,990	1,712
BLDL	5.57	6.14	10.23	14	0	83,335	0	0	0	0	0
BPC*	0.58	0.55	-5.17	30	0	6,600	0	0	0	30	0
BPC	0.58	0.55	-5.17	300	20	2,400	800	0	0	500	340
BSL	5.29	5.91	11.72	6,420	1,873	3,760,505	372,133	3,299	0	4,452	4,840
CBA	30.37	31.68	4.31	58,893	34,224	106,008,090	22,138,190	30,620	3,934	28,479	49,286

CBA*	30.37	31.68	4.31	961	1,578	2,699,425	2,194,235	174	0	6,062	11,295
CBAL	30.37	31.68	4.31	3,045	0	95,284,702	0	2	0	2,755	0
CCL*	6.35	6.59	3.78	0	0	0	0	0	0	0	95
CCL	6.35	6.59	3.78	980	376	350,950	80,125	810	0	1,162	1,404
CGF	0.49	0.50	2.04	0	0	0	0	0	0	4,640	7,592
CGF*	0.49	0.50	2.04	0	0	0	0	0	0	300	1,500
CML*	7.50	7.80	4.00	60	0	25,400	0	0	0	4,117	4,486
CMLL	7.50	7.80	4.00	403	0	3,149,300	0	0	0	403	0
CML	7.50	7.80	4.00	11,671	3,248	2,940,445	422,749	3,494	54	15,163	9,968
COH	22.10	23.05	4.30	863	1,424	747,665	6,526,065	64	903	932	661
CPU	3.15	3.39	7.62	3,606	1,770	560,535	334,610	25	445	3,977	1,525
CPUL	3.15	3.39	7.62	28	0	92,620	0	0	0	20	0
CS1BSK*	8.29	8.85	6.76	0	0	0	0	0	0	0	110
CS1BSK	8.29	8.85	6.76	0	10	0	700	0	0	526	176
CSL	17.40	20.00	14.94	6,157	3,052	7,383,260	1,395,910	2,574	0	3,786	3,106
CSL*	17.40	20.00	14.94	49	72	65,850	70,760	0	0	190	349
CSR*	1.79	1.82	1.68	100	0	38,000	0	0	0	100	10
CSRL	1.79	1.82	1.68	11	0	20,250	0	0	0	11	0
CSR	1.79	1.82	1.68	723	653	38,995	57,715	36	0	1,596	1,183
DJS	1.32	1.39	5.30	194	43	13,320	3,720	0	0	679	214
ERG	1.05	1.01	-3.81	0	62	0	6,080	0	0	0	62
ERG*	1.05	1.01	-3.81	0	0	0	0	0	0	1,216	0
FCL	1.46	1.70	16.44	465	225	36,500	26,025	0	0	619	811
FGL	4.30	4.37	1.63	12,071	11,514	1,131,625	1,624,215	537	1,194	18,242	23,709
FGL*	4.30	4.37	1.63	5	63	2,250	17,190	0	0	391	4,386
FGLL	4.30	4.37	1.63	250	0	1,080,000	0	0	0	250	0
FOA	18.92	20.33	7.45	68	2	18,480	1,100	0	0	143	70
FXJ	3.70	3.39	-8.38	5,763	5,813	670,040	745,450	0	0	19,714	11,480
FXJ*	3.70	3.39	-8.38	0	0	0	0	0	0	425	0
GNS*	11.40	12.14	6.49	0	0	0	0	0	0	0	100
GNS	11.40	12.14	6.49	0	1	0	511	0	0	175	475
GPT	2.98	2.98	0.00	300	30	59,850	2,300	0	0	683	523
GTP	1.90	2.45	28.95	0	30	0	750	25	0	0	125
HHG	1.06	1.05	-0.94	5,358	642	451,085	53,295	0	40	9,168	1,829
HVN	2.71	2.80	3.32	278	114	30,490	13,555	0	0	2,554	2,898
IAG	4.22	4.50	6.64	5,038	2,011	1,004,370	279,235	0	0	3,834	3,168
IAGL	4.22	4.50	6.64	4	0	17,680	0	0	0	2	0
JBM	4.19	4.40	5.01	640	496	207,700	114,655	70	0	604	996
JHX	6.61	6.70	1.36	268	593	96,615	117,709	0	30	733	728
LEI	10.92	10.95	0.27	89	44	17,920	35,000	0	0	120	58
LHG	1.26	1.11	-11.90	36,817	66,833	2,124,645	10,860,360	125	15,627	21,497	30,732
LHGL	1.26	1.11	-11.90	120	0	145,250	0	50	0	350	0

LHG*	1.26	1.11	-11.90	230	1,422	69,500	681,000	0	0	436	1,958
LLC*	10.46	9.90	-5.35	15	152	8,700	273,130	0	0	110	550
LLC	10.46	9.90	-5.35	6,797	11,604	1,314,810	5,499,740	251	1,379	7,798	8,741
MAP	1.80	1.82	1.11	1,213	397	57,370	26,440	0	0	7,183	1,724
MAP*	1.80	1.82	1.11	0	0	0	0	0	0	110	280
MAY*	3.18	3.20	0.63	0	51	0	21,480	0	0	76	437
MAYL	3.18	3.20	0.63	25	0	78,895	0	10	0	13	0
MAY	3.18	3.20	0.63	3,547	8,591	372,020	2,268,035	1,358	4,419	3,745	7,492
MBL	33.90	33.10	-2.36	5,270	4,822	5,426,634	4,160,909	979	978	8,957	11,874
MBLL	33.90	33.10	-2.36	0	0	0	0	43	0	16	0
MBL*	33.90	33.10	-2.36	281	395	1,272,960	867,260	0	0	1,690	1,938
MIG*	3.09	2.96	-4.21	63	39	30,806	14,329	0	0	182	576
MIG	3.09	2.96	-4.21	4,532	11,737	630,615	2,029,655	0	5,530	32,333	22,312
NAB	31.02	30.90	-0.39	41,230	31,950	25,608,665	16,212,970	2,764	1,030	41,975	47,393
NAB*	31.02	30.90	-0.39	340	575	778,970	1,494,635	0	0	3,062	8,558
NABL	31.02	30.90	-0.39	257	0	7,849,229	0	0	0	1,255	0
NCM*	11.25	11.50	2.22	163	106	484,040	65,960	0	0	292	128
NCM	11.25	11.50	2.22	10,887	8,382	5,992,895	3,298,515	3,218	746	12,345	6,220
NCP	12.06	12.18	1.00	76,035	51,744	24,657,318	16,699,066	5,124	2,956	59,716	53,341
NCP*	12.06	12.18	1.00	7,436	6,206	17,528,950	11,085,370	0	0	33,797	26,546
NCPL	12.06	12.18	1.00	4,380	0	53,516,785	0	533	0	17,057	0
NCPDPL	10.47	10.71	2.29	725	0	7,754,051	0	32	0	11,747	0
NCPDP*	10.47	10.71	2.29	440	30	1,011,700	12,450	0	0	5,665	4,343
NCPDP	10.47	10.71	2.29	3,369	1,118	1,059,430	483,440	1,391	120	12,299	11,408
NEM	5.42	5.60	3.32	0	4	0	480	0	0	21	108
OEC	0.17	0.16	-5.88	0	0	0	0	0	0	0	3,834
ORG	5.30	5.61	5.85	2,476	866	1,139,350	102,095	1,527	0	1,954	526
ORGL	5.30	5.61	5.85	0	0	0	0	10	0	0	0
ORI	13.54	13.81	1.99	3,053	1,728	2,144,500	361,850	763	34	3,411	2,066
OSH	1.15	1.06	-7.83	7,473	4,226	463,060	236,420	482	1,004	12,572	6,522
OSH*	1.15	1.06	-7.83	0	610	0	29,225	0	0	36	610
OST	1.83	2.09	14.21	3,434	2,417	393,995	259,370	1,527	224	2,845	3,171
OXR	0.90	0.91	1.11	1,550	2,850	35,175	193,640	0	1,200	1,550	1,730
PBL	12.37	12.37	0.00	3,367	1,440	1,332,380	519,810	0	0	4,136	2,527
PBL*	12.37	12.37	0.00	66	0	197,840	0	0	0	95	345
PBLL	12.37	12.37	0.00	0	0	0	0	0	0	41	0
PIF	1.08	1.09	0.93	0	0	0	0	0	0	410	410
PMN	3.12	3.53	13.14	12,025	2,862	1,477,770	651,630	10	0	30,424	11,049
PPX	4.47	4.50	0.67	2,748	4,332	358,150	1,049,355	55	1,791	2,523	3,904
PPXL	4.47	4.50	0.67	46	0	202,460	0	40	0	0	0
PPX*	4.47	4.50	0.67	0	50	0	12,500	0	0	0	50
PRK	14.94	4.99	-66.60	2,811	3,435	353,330	508,885	252	1,884	4,850	4,893

PTD	1.77	1.74	-1.69	102	4	11,490	300	13	5	104	4
QAN	3.45	3.71	7.54	37,635	16,470	5,514,448	1,861,002	7,354	2,147	24,057	18,256
QAN*	3.45	3.71	7.54	113	104	75,580	56,890	0	0	214	822
QANL	3.45	3.71	7.54	770	0	2,809,000	0	10	0	760	0
QBE*	10.22	11.04	8.02	0	0	0	0	0	0	0	20
QBE	10.22	11.04	8.02	3,957	2,478	2,018,970	715,305	159	0	7,068	4,023
RCD	3.46	3.84	10.98	20	0	8,000	0	10	0	26	31
RIN	6.50	7.03	8.15	2,834	997	1,904,190	218,695	0	0	7,996	2,075
RIO	35.45	36.12	1.89	38,602	34,403	30,858,635	33,283,035	1,247	1,456	47,127	46,501
RIO*	35.45	36.12	1.89	272	79	1,185,560	121,165	0	0	2,526	2,784
RIOL	35.45	36.12	1.89	10	0	354,600	0	0	0	82	0
RMD	5.70	6.00	5.26	5	5	1,300	1,850	0	0	5	5
SEV	5.85	5.40	-7.69	381	626	62,880	117,964	11	725	326	517
SEVL	5.85	5.40	-7.69	40	0	232,400	0	0	0	20	0
SFE	5.23	5.47	4.59	76	25	38,660	12,015	4	0	72	25
SGB	19.83	21.10	6.40	2,710	2,607	1,273,965	698,995	0	0	4,301	5,159
SGBL	19.83	21.10	6.40	8	0	167,880	0	0	0	31	0
SGB*	19.83	21.10	6.40	5	37	9,660	28,285	0	0	8	269
SGT	1.52	1.74	14.47	144	83	15,265	7,235	53	0	201	170
SHL	7.40	8.00	8.11	39	167	8,530	14,010	7	0	137	182
SRP	2.55	2.98	16.86	7,526	4,216	979,830	761,630	769	204	7,213	6,425
SRP*	2.55	2.98	16.86	125	110	113,125	51,800	0	0	399	284
SRPL	2.55	2.98	16.86	0	0	0	0	0	0	714	0
SSX	0.95	0.95	0.00	270	584	15,400	71,560	5	572	786	789
STO	6.30	6.07	-3.65	9,970	5,409	1,629,130	1,264,640	1,001	1,209	8,824	6,381
STOL	6.30	6.07	-3.65	30	0	186,250	0	11	0	0	0
STO*	6.30	6.07	-3.65	300	64	207,000	23,360	0	0	300	1,239
SUN*	12.40	13.58	9.52	4	58	7,920	51,140	0	0	164	941
SUN	12.40	13.58	9.52	2,482	2,135	754,405	467,875	15	0	3,009	2,750
TAB	4.49	4.55	1.34	584	1,539	235,920	108,155	491	0	874	3,307
TAH	11.27	11.32	0.44	4,648	5,343	2,240,980	1,550,955	5,089	425	3,768	6,804
TAH*	11.27	11.32	0.44	0	4	0	2,000	0	0	5	39
TAHL	11.27	11.32	0.44	800	0	9,292,400	0	0	0	400	0
TCL*	4.38	4.50	2.74	0	0	0	0	0	0	1,170	0
TCL	4.38	4.50	2.74	9	17	900	891	0	0	2,504	2,817
TEN	2.68	2.73	1.87	636	145	62,745	26,393	180	30	1,828	1,557
TEN*	2.68	2.73	1.87	0	0	0	0	0	0	0	0
TLS*	4.89	4.78	-2.25	250	4,119	47,347	909,600	0	0	20,803	30,084
TLSL	4.89	4.78	-2.25	48	0	222,144	0	800	0	2,565	0
TLS	4.89	4.78	-2.25	70,561	70,411	6,892,492	13,146,508	5,123	5,892	106,808	130,218
TOL	8.70	9.71	11.61	988	133	344,830	25,150	362	0	1,288	180
TOL*	8.70	9.71	11.61	300	0	261,500	0	0	0	665	0

TWRL	1.16	1.27	9.48	100	0	122,500	0	250	0	0	0
TWR	1.16	1.27	9.48	0	0	0	0	0	0	0	0
UTB	6.49	6.78	4.47	0	50	0	11,100	0	0	0	109
VBA	2.43	2.54	4.53	652	696	86,500	59,680	490	10	1,447	653
WBC	16.39	16.85	2.81	21,260	18,627	8,463,540	4,673,630	1,469	304	29,321	23,492
WBCL	16.39	16.85	2.81	30	0	503,575	0	1,705	0	1,508	0
WBC*	16.39	16.85	2.81	5	161	24,010	84,510	0	0	3,539	5,446
WES*	27.96	27.58	-1.36	7	0	16,945	0	0	0	212	267
WES	27.96	27.58	-1.36	2,252	858	2,407,217	459,418	181	0	2,241	1,684
WFT	3.56	3.54	-0.56	705	48	70,850	10,705	170	40	2,302	1,704
WFT*	3.56	3.54	-0.56	0	15	0	5,550	0	0	0	15
WM1BSK	10.98	10.73	-2.28	6	0	13,800	0	0	0	617	1,805
WMR	5.33	5.23	-1.88	23,537	11,887	6,206,970	2,322,560	561	902	29,944	14,329
WMR*	5.33	5.23	-1.88	0	130	0	36,300	0	0	0	230
WMRL	5.33	5.23	-1.88	0	0	0	0	0	0	56	0
WOWL	11.60	11.73	1.12	312	0	3,613,690	0	203	0	305	0
WOW*	11.60	11.73	1.12	43	18	35,100	12,255	0	0	760	1,645
WOW	11.60	11.73	1.12	14,732	19,457	3,621,675	7,312,295	2,123	553	21,604	32,476
WPL	14.50	15.22	4.97	8,292	4,123	5,232,684	1,376,238	5,181	20	8,412	7,916
WPL*	14.50	15.22	4.97	92	106	295,656	53,622	0	0	398	393
WPLL	14.50	15.22	4.97	0	0	0	0	0	0	12	0
WSFL	13.16	12.90	-1.98	10	0	132,700	0	0	0	10	0
WSF*	13.16	12.90	-1.98	0	235	0	209,615	0	0	20	982
WSF	13.16	12.90	-1.98	1,256	2,453	363,740	1,192,545	0	0	2,464	6,383
XFL	3270.9	3353.7	2.53	0	100	0	85,000	0	0	0	100
XJO	3274.9	3360.6	2.62	20,120	25,419	10,678,960	6,815,470	0	0	41,049	46,659
XJOL	3274.9	3360.6	2.62	20	0	656,700	0	0	0	22	0
Total				892,480	683,066	593,717,318	236,063,292	118,879	72,446	1,159,702	1,054,819

*\*Denotes long term options  
Options Clearing House*