

Monthly Market Summary for June 2004

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/06/2004	30/06/2004	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	11.66	12.14	4.12	4,782	2,714	1,885,752	637,137	3,295	0	3,737	4,973
AGL*	11.66	12.14	4.12	122	98	66,705	82,425	0	0	398	1,929
ALH	2.26	2.48	9.73	66	15	3,300	750	0	0	90	21
ALL	4.42	4.84	9.50	70	40	75,500	11,275	0	0	434	37
ALN	5.90	6.07	2.88	840	321	167,259	74,102	125	3	937	597
ALN*	5.90	6.07	2.88	450	0	160,497	0	0	0	595	0
AMC*	6.54	6.97	6.57	72	155	46,600	88,950	0	0	1,022	421
AMC	6.54	6.97	6.57	10,342	9,589	2,153,050	2,645,948	798	519	15,498	15,422
AMCL	6.54	6.97	6.57	193	0	1,341,345	0	60	0	167	0
AMPL	5.60	6.33	13.04	257	0	1,877,469	0	101	0	148	0
AMP	5.60	6.33	13.04	49,536	18,473	16,716,900	3,313,885	26,924	269	25,932	21,637
AMP*	5.60	6.33	13.04	278	315	348,505	238,644	0	0	1,432	3,627
ANN	7.81	7.74	-0.90	1,183	343	220,245	36,530	690	60	655	597
ANZ	18.03	18.28	1.39	29,321	15,452	12,073,202	3,956,048	2,390	642	35,549	37,937
ANZL	18.03	18.28	1.39	0	0	0	0	250	0	1,136	0
ANZ*	18.03	18.28	1.39	169	711	249,168	1,139,818	0	0	1,924	7,289
APN	4.06	4.22	3.94	1,000	0	100,000	0	0	0	1,010	0
ASX	15.61	15.54	-0.45	430	887	182,093	339,225	0	0	846	1,170
ASX*	15.61	15.54	-0.45	0	0	0	0	0	0	28	5
AWC*	5.33	5.28	-0.94	0	0	0	0	0	0	207	100
AWC	5.33	5.28	-0.94	6,099	5,071	1,099,020	1,321,325	1,786	1,160	8,692	6,573
AWCL	5.33	5.28	-0.94	97	0	515,175	0	24	0	39	0
AXAL	3.33	3.36	0.90	0	0	0	0	0	0	6	0
AXA	3.33	3.36	0.90	726	468	186,170	56,420	350	10	2,622	918
BBG	8.24	8.26	0.24	575	414	195,555	171,310	273	75	1,253	274
BHP	12.10	12.53	3.55	80,162	48,287	30,495,797	9,976,312	29,303	2,280	59,545	52,212
BHPL	12.10	12.53	3.55	6,329	0	78,746,399	0	3,160	0	3,659	0
BHP*	12.10	12.53	3.55	1,162	366	2,271,020	326,045	0	0	5,420	5,771
BIL*	5.89	6.00	1.87	94	53	27,340	32,705	0	0	579	2,428
BILL	5.89	6.00	1.87	30	0	182,750	0	744	0	210	0
BIL	5.89	6.00	1.87	35,881	13,379	15,537,110	2,131,756	16,439	1,606	24,977	13,226
BLD	5.94	6.46	8.75	1,495	1,357	597,720	265,455	0	0	2,222	2,304
BLDL	5.94	6.46	8.75	10	0	60,550	0	0	0	0	0
BLD*	5.94	6.46	8.75	0	0	0	0	0	0	20	40
BPC*	0.63	0.68	7.94	0	0	0	0	0	0	36	0
BPC	0.63	0.68	7.94	792	0	26,655	0	0	0	1,051	150
BSL	6.07	6.74	11.04	4,943	2,143	1,590,331	399,950	1,815	426	5,229	2,893

BSL*	6.07	6.74	11.04	174	120	186,085	84,500	0	0	174	120
CBA*	32.71	32.58	-0.40	1,706	1,272	2,989,045	1,899,010	0	0	5,706	13,076
CBA	32.71	32.58	-0.40	49,890	40,171	33,853,345	16,969,135	8,589	514	42,051	31,885
CBAL	32.71	32.58	-0.40	276	0	8,917,386	0	0	0	2,092	0
CCL	7.16	6.93	-3.21	667	578	121,675	87,570	65	0	5,433	4,682
CCL*	7.16	6.93	-3.21	0	0	0	0	0	0	0	95
CGF*	0.45	0.48	6.67	500	1,832	87,488	618,300	0	0	805	3,462
CGF	0.45	0.48	6.67	0	1,962	0	695,925	0	0	4,646	7,778
CML	8.45	8.59	1.66	14,192	5,611	3,495,095	909,700	1,243	25	18,694	5,967
CMLL	8.45	8.59	1.66	20	0	169,300	0	1,000	0	20	0
CML*	8.45	8.59	1.66	4	73	1,420	50,910	0	0	4,315	3,201
COH*	19.96	22.72	13.83	10	7	7,500	5,960	0	0	18	5
COH	19.96	22.72	13.83	1,502	2,456	1,041,595	1,342,705	0	0	2,290	2,901
CPU	3.10	3.18	2.58	2,252	794	235,565	101,630	45	97	3,883	1,827
CPUL	3.10	3.18	2.58	0	0	0	0	11	0	0	0
CPU*	3.10	3.18	2.58	0	0	0	0	0	0	5	0
CS1BSK*	9.51	10.27	7.99	0	0	0	0	0	0	0	110
CS1BSK	9.51	10.27	7.99	5	0	10,100	0	5	0	0	0
CSL	22.99	22.30	-3.00	1,329	1,330	1,188,715	888,400	0	37	9,111	2,341
CSLL	22.99	22.30	-3.00	0	0	0	0	0	0	214	0
CSL*	22.99	22.30	-3.00	10	27	22,400	14,510	0	0	191	361
CSR*	1.93	2.22	15.03	0	0	0	0	0	0	100	10
CSR	1.93	2.22	15.03	2,148	611	185,415	37,510	483	0	1,729	730
DJS	1.58	1.65	4.43	167	21	8,990	840	120	0	119	145
ERG	0.62	0.54	-12.90	0	0	0	0	0	0	0	62
ERG*	0.62	0.54	-12.90	0	0	0	0	0	0	1,216	0
FCL	1.52	1.58	3.95	76	0	4,185	0	0	0	863	281
FGL	4.55	4.72	3.74	5,375	3,108	694,190	261,140	3,767	20	16,562	8,638
FGLL	4.55	4.72	3.74	14	0	64,020	0	12	0	492	0
FGL*	4.55	4.72	3.74	0	1,174	0	472,620	0	0	424	10,641
FOA	18.40	18.00	-2.17	126	60	58,110	61,980	0	87	263	38
FXJ	3.50	3.73	6.57	11,524	2,628	1,599,165	177,390	1,464	74	19,431	13,137
FXJ*	3.50	3.73	6.57	12	20	6,480	6,100	0	0	1,945	1,520
GNS	13.23	13.12	-0.83	102	3	113,962	1,134	50	0	168	548
GPT	3.45	3.49	1.16	549	610	179,430	71,600	186	0	2,058	1,604
GTP	2.55	2.88	12.94	244	224	63,260	43,590	0	0	254	234
GTP*	2.55	2.88	12.94	10	10	2,000	1,000	0	0	0	0
HHG	1.11	1.19	7.21	8,593	1,568	640,820	129,470	2,584	245	8,111	2,135
HHGL	1.11	1.19	7.21	7,820	0	9,109,950	0	0	0	7,820	0
HVN	2.72	2.82	3.68	2,519	1,384	179,595	203,505	94	1,096	2,000	1,144
HVN*	2.72	2.82	3.68	15	15	9,450	4,350	0	0	15	15
LAG*	4.62	5.00	8.23	2	0	2,760	0	0	0	8	0

IAG	4.62	5.00	8.23	13,832	3,640	2,609,385	491,185	7,574	205	6,857	3,087
IAGL	4.62	5.00	8.23	777	0	3,984,125	0	1,046	0	0	0
JBM	3.43	4.01	16.91	867	540	176,495	122,360	0	0	1,144	1,685
JHX	6.09	6.00	-1.48	837	1,292	264,408	508,031	0	9	1,313	1,700
JHX*	6.09	6.00	-1.48	0	88	0	15,120	0	0	0	88
LEI*	8.10	9.09	12.22	0	0	0	0	0	0	0	5
LEI	8.10	9.09	12.22	710	489	174,465	108,525	0	0	1,268	941
LHG	0.97	0.99	2.06	40,605	24,115	1,786,682	2,181,420	5,231	4,263	28,253	26,874
LHGL	0.97	0.99	2.06	1,375	0	1,286,250	0	100	0	1,685	0
LHG*	0.97	0.99	2.06	400	59	143,500	12,030	0	0	926	2,356
LLC*	10.12	10.28	1.58	1	5	650	10,750	0	0	117	550
LLCL	10.12	10.28	1.58	5	0	51,425	0	5	0	10	0
LLC	10.12	10.28	1.58	5,602	3,518	1,921,410	1,115,435	344	541	5,840	3,878
MAP	1.92	2.02	5.21	5,415	1,341	909,435	92,365	10,794	0	2,472	2,313
MAP*	1.92	2.02	5.21	832	482	163,575	104,680	0	0	90	0
MAY*	3.05	3.41	11.80	62	553	26,180	141,900	0	0	94	221
MAY	3.05	3.41	11.80	3,861	2,527	486,865	436,985	532	413	3,692	4,816
MAYL	3.05	3.41	11.80	22	0	72,500	0	0	0	386	0
MBLL	33.40	33.88	1.44	3	0	106,078	0	0	0	3	0
MBL	33.40	33.88	1.44	3,731	6,760	3,220,783	5,924,349	412	1,389	6,044	7,718
MBL*	33.40	33.88	1.44	10	441	13,000	1,182,972	0	0	972	1,657
MIG*	3.20	3.30	3.13	6	0	3,150	0	0	0	1,016	1,716
MIG	3.20	3.30	3.13	10,560	4,047	2,017,127	341,999	1,004	97	18,069	11,661
NAB	30.19	29.84	-1.16	51,265	46,818	38,138,900	32,232,281	9,774	10,300	34,793	42,913
NABL	30.19	29.84	-1.16	2,012	0	60,312,460	0	0	0	1,485	0
NAB*	30.19	29.84	-1.16	1,352	2,948	1,140,880	5,141,070	81	3	3,415	5,971
NCM*	13.08	13.78	5.35	453	6	1,220,915	13,920	0	0	1,090	62
NCML	13.08	13.78	5.35	50	0	690,500	0	0	0	406	0
NCM	13.08	13.78	5.35	21,924	11,235	17,088,255	5,830,625	2,837	10	16,999	6,577
NCP	12.94	12.68	-2.01	66,210	55,752	28,092,928	16,590,840	2,890	1,970	83,796	63,891
NCPL	12.94	12.68	-2.01	3,805	0	48,877,201	0	611	0	12,774	0
NCP*	12.94	12.68	-2.01	62	366	125,740	334,100	0	0	24,759	16,131
NCPDP*	12.00	11.75	-2.08	0	0	0	0	0	0	420	2,713
NCPDPL	12.00	11.75	-2.08	3,973	0	48,919,316	0	0	0	15,554	0
NCPDP	12.00	11.75	-2.08	13,251	1,911	6,882,465	590,790	431	247	22,881	6,831
NEM	5.48	5.47	-0.18	63	30	19,455	9,875	0	0	73	55
OEC	0.14	0.14	0.00	0	0	0	0	0	0	0	3,834
ORG	5.45	5.64	3.49	314	118	63,380	18,500	0	0	985	504
ORI	14.81	15.10	1.96	2,188	1,703	1,569,100	558,350	605	176	2,139	1,655
OSH	1.25	1.32	5.60	10,291	2,857	979,748	202,288	1,716	55	12,540	6,022
OSH*	1.25	1.32	5.60	0	0	0	0	0	0	66	610
OST	2.24	2.49	11.16	1,031	440	129,945	45,320	0	0	3,001	3,370

OXR	0.82	0.83	1.22	395	120	21,450	10,550	0	0	4,037	530
PBG	2.50	2.67	6.80	493	59	47,405	7,255	0	0	2,048	417
PBGL	2.50	2.67	6.80	0	0	0	0	0	0	5	0
PBLL	12.46	12.85	3.13	0	0	0	0	25	0	30	0
PBL	12.46	12.85	3.13	4,297	2,311	2,471,830	518,000	898	65	3,582	2,718
PBL*	12.46	12.85	3.13	2	10	6,300	3,500	0	0	65	313
PIF	1.16	1.17	0.86	40	0	3,200	0	40	0	150	410
PMN	3.79	4.00	5.54	7,532	1,203	2,301,810	133,695	4,189	30	4,719	2,864
PMNL	3.79	4.00	5.54	0	0	0	0	0	0	687	0
PMN*	3.79	4.00	5.54	0	120	0	45,950	0	0	0	0
PPX*	4.87	4.85	-0.41	0	50	0	33,500	0	0	0	100
PPX	4.87	4.85	-0.41	460	509	61,775	112,265	0	0	4,101	2,297
PRK	4.93	5.34	8.32	1,819	609	308,890	72,400	0	0	5,404	1,660
PRKL	4.93	5.34	8.32	50	0	248,250	0	0	0	50	0
PTD	1.31	1.32	0.76	0	0	0	0	0	0	380	0
QAN	3.41	3.52	3.23	18,838	22,249	2,292,745	2,936,985	942	3,612	26,184	31,445
QANL	3.41	3.52	3.23	0	0	0	0	7	0	665	0
QAN*	3.41	3.52	3.23	50	293	15,900	165,840	0	0	608	1,554
QBE*	12.30	12.80	4.07	25	45	57,025	36,500	0	0	45	107
QBE	12.30	12.80	4.07	5,207	1,785	3,352,995	684,930	141	0	9,301	5,277
RCD	3.87	4.00	3.36	0	0	0	0	0	0	8	25
RIN*	7.58	8.05	6.20	15	0	18,825	0	0	0	15	0
RIN	7.58	8.05	6.20	3,327	813	1,976,610	113,755	6,560	0	4,153	1,161
RIO	35.21	35.95	2.10	34,899	33,514	34,943,504	20,818,485	10,411	4,555	32,861	29,086
RIOL	35.21	35.95	2.10	1,102	0	39,462,875	0	87	0	711	0
RIO*	35.21	35.95	2.10	558	916	1,295,855	3,195,030	0	0	2,328	3,504
RMD	7.05	7.32	3.83	5	0	2,900	0	0	0	13	5
SEV	5.04	5.15	2.18	478	857	109,955	188,195	0	0	614	1,202
SEVL	5.04	5.15	2.18	0	0	0	0	0	0	20	0
SFE	6.52	6.42	-1.53	80	10	20,450	2,250	0	0	148	78
SGB	21.82	22.02	0.92	9,755	4,299	6,359,815	1,555,895	4,129	337	7,212	5,893
SGBL	21.82	22.02	0.92	25	0	553,000	0	0	0	12	0
SGB*	21.82	22.02	0.92	48	116	41,650	66,580	0	0	6	753
SGT	1.83	1.91	4.37	40	50	5,550	3,825	25	10	130	254
SHL	8.97	9.12	1.67	65	9	30,255	2,630	35	0	36	27
SRP*	3.24	3.14	-3.09	100	6	94,500	4,925	0	0	325	311
SRP	3.24	3.14	-3.09	3,930	2,709	887,225	356,595	3,018	154	3,816	3,571
SRPL	3.24	3.14	-3.09	0	0	0	0	380	0	17	0
SSX	1.07	1.09	1.87	643	546	49,150	68,315	0	0	1,641	1,433
STO*	6.89	6.93	0.58	0	20	0	3,750	0	0	505	1,360
STO	6.89	6.93	0.58	17,083	6,692	8,189,100	1,208,205	5,435	0	15,874	6,829
STOL	6.89	6.93	0.58	12	0	83,850	0	0	0	0	0

Total :	1,005,225	597,607	765,702,467	194,911,737	269,269	52,570	1,121,682	885,663
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**Denotes long term options
Australian Clearing House*