

## Monthly Market Summary for May 2004

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open P Call
	3/05/2004	31/05/2004		Call	Put	Call	Put	Call	Put	
AGL	11.61	11.66	0.43	2,142	3,662	860,576	573,075	365	39	6,257
AGL*	11.61	11.66	0.43	11	870	22,020	150,025	0	0	508
ALH	2.35	2.25	-4.26	0	6	0	510	0	0	24
ALL	3.92	4.42	12.76	482	5	158,650	1,400	89	0	474
ALN	5.67	5.92	4.41	1,037	911	305,026	241,754	0	30	486
ALN*	5.67	5.92	4.41	0	0	0	0	0	0	595
AMC*	6.90	6.62	-4.06	101	239	98,224	142,756	0	0	1,781
AMC	6.90	6.62	-4.06	8,777	11,197	1,831,786	5,733,720	10	6,590	12,677
AMCL	6.90	6.62	-4.06	132	0	887,125	0	50	0	120
AMPL	5.72	5.65	-1.22	8	0	55,118	0	8	0	133
AMP	5.72	5.65	-1.22	39,249	18,437	11,976,090	3,816,764	3,306	1,883	43,077
AMP*	5.72	5.65	-1.22	545	350	519,909	218,547	0	0	1,851
ANN	7.40	7.79	5.27	688	335	213,580	43,250	1,358	0	1,027
ANZL	18.67	18.05	-3.32	500	0	9,376,927	0	1,203	0	1,386
ANZ	18.67	18.05	-3.32	34,606	34,522	11,485,034	16,284,023	4,793	2,901	36,608
ANZ*	18.67	18.05	-3.32	199	645	263,895	832,245	33	0	1,876
APN	3.85	4.07	5.71	10	0	700	0	0	0	10
ASX	16.01	15.45	-3.50	854	1,281	384,223	523,315	25	124	768
ASX*	16.01	15.45	-3.50	65	20	98,075	7,475	0	0	28
AWC*	5.12	5.33	4.10	0	55	0	16,500	0	0	207
AWC	5.12	5.33	4.10	8,216	5,830	1,059,316	1,490,325	318	212	16,432
AWCL	5.12	5.33	4.10	46	0	240,660	0	13	0	32
AXAL	3.08	3.35	8.77	3	0	9,750	0	0	0	6
AXA	3.08	3.35	8.77	747	292	167,565	26,400	0	0	2,566
BBG	7.53	8.25	9.56	2,042	311	1,303,360	60,225	1,166	0	1,385
BHPL	11.33	12.09	6.71	729	0	8,716,895	0	131	0	3,966
BHP	11.33	12.09	6.71	105,212	70,223	31,589,834	22,671,030	3,979	5,144	91,917
BHP*	11.33	12.09	6.71	1,663	709	4,401,800	714,210	0	0	5,119
BIL*	5.53	5.92	7.05	47	68	19,140	40,335	0	0	625
BIL	5.53	5.92	7.05	27,360	9,025	7,118,220	1,228,140	2,572	328	28,986
BILL	5.53	5.92	7.05	22	0	126,645	0	8	0	964
BLD	5.95	5.93	-0.34	1,701	2,682	427,360	577,535	386	1,525	2,003
BLD*	5.95	5.93	-0.34	20	40	16,600	18,400	0	0	20
BPC*	0.61	0.62	1.64	6	0	1,800	0	0	0	36
BPC	0.61	0.62	1.64	206	0	6,550	0	0	0	311
BSL	5.62	6.08	8.19	5,360	4,614	2,075,242	1,538,375	0	146	6,850
CBA	31.46	32.55	3.46	42,829	47,139	27,449,420	19,380,140	2,384	1,101	41,721

CBA*	31.46	32.55	3.46	335	2,217	529,440	3,594,720	0	0	6,473
CBAL	31.46	32.55	3.46	435	0	13,723,858	0	0	0	1,817
CCL*	6.83	7.18	5.12	0	0	0	0	0	0	0
CCL	6.83	7.18	5.12	1,722	1,051	503,680	183,000	0	0	5,162
CGF	0.48	0.45	-6.25	0	0	0	0	0	0	4,646
CGF*	0.48	0.45	-6.25	5	1,000	713	175,493	0	0	305
CMLL	8.37	8.53	1.91	1,000	0	8,428,000	0	1,000	0	1,000
CML*	8.37	8.53	1.91	45	706	41,525	289,840	0	0	4,329
CML	8.37	8.53	1.91	11,252	4,179	3,286,910	550,040	4,580	3,391	12,971
COH	19.46	20.35	4.57	510	274	370,590	284,360	121	92	1,137
COH*	19.46	20.35	4.57	0	40	0	61,400	0	0	11
CPUL	3.01	3.08	2.33	11	0	33,330	0	0	0	11
CPU*	3.01	3.08	2.33	5	0	6,100	0	0	0	5
CPU	3.01	3.08	2.33	2,078	1,627	210,480	423,570	0	554	2,392
CS1BSK	8.93	9.52	6.61	154	0	236,990	0	390	0	0
CS1BSK*	8.93	9.52	6.61	0	0	0	0	0	0	0
CSLL	21.60	23.12	7.04	0	0	0	0	0	0	214
CSL*	21.60	23.12	7.04	20	23	143,650	28,430	0	0	181
CSL	21.60	23.12	7.04	4,288	1,725	6,831,730	1,023,815	3,012	62	8,772
CSR	1.90	1.98	4.21	1,623	779	120,170	71,415	396	0	1,825
CSR*	1.90	1.98	4.21	0	0	0	0	0	0	100
DJS	1.58	1.60	1.27	70	145	2,650	9,400	0	0	187
ERG	0.71	0.62	-12.68	0	0	0	0	0	0	0
ERG*	0.71	0.62	-12.68	0	0	0	0	0	0	1,216
FCL	1.52	1.54	1.32	63	0	2,510	0	0	0	787
FGL	4.82	4.63	-3.94	21,974	5,791	4,236,315	669,440	4,618	954	19,239
FGL*	4.82	4.63	-3.94	10	5,460	1,800	1,567,000	0	0	431
FGLL	4.82	4.63	-3.94	0	0	0	0	0	0	492
FOA	18.78	18.40	-2.02	328	30	95,935	11,815	0	0	212
FXJ	3.30	3.45	4.55	4,008	1,201	452,270	185,350	0	0	21,832
FXJ*	3.30	3.45	4.55	20	20	8,600	10,400	0	0	1,945
GNS	12.10	13.20	9.09	28	13	11,881	5,182	0	0	147
GPT	3.02	3.46	14.57	1,448	755	219,955	109,110	0	26	2,192
GTP	2.57	2.53	-1.56	5	0	450	0	0	0	5
HHG	1.15	1.09	-5.22	6,343	2,548	346,461	195,370	116	985	8,653
HVN	2.77	2.70	-2.53	205	457	24,345	97,150	0	424	2,766
IAG	4.81	4.63	-3.74	5,188	3,741	557,505	760,845	0	0	9,477
IAG*	4.81	4.63	-3.74	6	0	6,960	0	0	0	6
IAGL	4.81	4.63	-3.74	269	0	1,250,850	0	0	0	269
JBM	3.28	3.46	5.49	524	805	78,500	384,525	0	101	759
JHX	6.65	6.18	-7.07	729	1,140	143,445	337,367	0	0	797
LEI	10.18	8.10	-20.43	798	545	94,205	463,165	17	19	734

LEI*	10.18	8.10	-20.43	0	0	0	0	0	0	0
LHG*	0.98	0.97	-1.02	30	245	2,650	138,415	0	0	546
LHG	0.98	0.97	-1.02	34,691	33,549	1,555,172	4,944,455	494	11,864	24,357
LHGL	0.98	0.97	-1.02	140	0	132,700	0	30	0	410
LLCL	10.61	10.15	-4.34	10	0	103,725	0	0	0	10
LLC	10.61	10.15	-4.34	5,350	6,140	1,570,370	1,952,030	320	1,696	4,674
LLC*	10.61	10.15	-4.34	0	45	0	52,850	0	0	116
MAP*	1.78	1.95	9.55	120	135	9,675	33,630	0	0	256
MAP	1.78	1.95	9.55	3,205	343	252,655	23,940	598	0	11,372
MAYL	3.20	3.03	-5.31	18	0	56,280	0	15	0	382
MAY	3.20	3.03	-5.31	1,716	4,691	213,765	1,173,710	78	2,096	2,812
MAY*	3.20	3.03	-5.31	40	12	7,250	14,140	0	0	169
MBL*	34.21	33.51	-2.05	271	229	612,639	387,158	0	0	962
MBL	34.21	33.51	-2.05	7,221	8,298	5,077,055	8,440,524	2,716	3,637	6,671
MBLL	34.21	33.51	-2.05	20	0	678,725	0	57	0	0
MIG	2.77	3.19	15.16	4,843	6,741	436,940	1,034,108	1,441	914	13,026
MIG*	2.77	3.19	15.16	23	184	10,465	31,792	0	0	1,010
NAB*	29.47	30.20	2.48	915	2,107	787,270	3,808,640	0	0	3,943
NAB	29.47	30.20	2.48	63,159	49,186	42,771,895	38,133,473	2,525	4,217	48,960
NABL	29.47	30.20	2.48	2,250	0	65,833,040	0	219	0	1,477
NCML	11.26	12.88	14.39	24	0	274,230	0	12	0	356
NCM	11.26	12.88	14.39	18,731	13,129	10,054,900	6,559,305	3,745	250	13,356
NCM*	11.26	12.88	14.39	913	59	1,738,010	33,545	0	0	755
NCP*	12.60	12.97	2.94	843	600	1,778,115	604,550	0	0	24,707
NCP	12.60	12.97	2.94	70,666	49,595	24,722,467	11,468,780	20,289	2,490	74,488
NCPL	12.60	12.97	2.94	27,722	0	359,911,851	0	2,569	0	15,152
NCPDPL	11.61	11.93	2.76	23,258	0	279,087,130	0	5,486	0	12,431
NCPDP	11.61	11.93	2.76	13,208	1,693	7,233,550	760,235	9,881	14	16,665
NCPDP*	11.61	11.93	2.76	0	0	0	0	0	0	420
NEM	5.20	5.50	5.77	0	15	0	7,800	0	0	10
OEC	0.15	0.14	-6.67	0	0	0	0	0	0	0
ORG	5.67	5.52	-2.65	1,046	625	349,705	118,190	1,150	20	921
ORI	14.16	14.85	4.87	3,693	1,752	2,900,990	580,590	2,062	373	2,193
OSH	1.13	1.28	13.27	6,175	3,064	393,759	267,722	1,713	169	11,332
OSH*	1.13	1.28	13.27	0	0	0	0	0	0	66
OST	2.21	2.24	1.36	1,162	1,082	130,230	111,835	315	383	2,398
OXR	0.81	0.85	4.94	3,822	2,110	257,100	208,073	0	1,700	3,762
PBGL	2.45	2.51	2.45	0	0	0	0	0	0	5
PBG	2.45	2.51	2.45	1,540	122	348,605	8,150	0	118	1,625
PBL*	12.05	12.39	2.82	4	26	10,040	9,300	0	0	139
PBL	12.05	12.39	2.82	1,953	1,654	1,214,290	382,900	0	30	3,417
PBLL	12.05	12.39	2.82	30	0	364,500	0	0	0	55

PIF	1.14	1.18	3.51	0	0	0	0	0	0	190
PMN	3.73	3.85	3.22	2,129	1,618	394,380	250,375	0	0	7,910
PMNL	3.73	3.85	3.22	687	0	2,418,927	0	0	0	687
PPX*	4.90	4.91	0.20	0	0	0	0	0	0	0
PPX	4.90	4.91	0.20	2,037	629	297,085	106,320	1,074	157	3,783
PRK	5.00	4.92	-1.60	1,754	2,256	236,745	472,575	449	299	5,182
PTD	1.52	1.34	-11.84	30	4	2,700	1,400	0	0	380
QAN	3.35	3.39	1.19	18,694	24,822	1,930,588	4,805,361	744	4,681	28,195
QAN*	3.35	3.39	1.19	205	290	153,950	55,500	0	0	588
QANL	3.35	3.39	1.19	679	0	2,307,445	0	0	0	672
QBE*	11.61	12.39	6.72	20	102	24,600	106,550	0	0	20
QBE	11.61	12.39	6.72	4,810	1,553	2,285,045	521,355	4	0	6,434
RCD	3.75	3.91	4.27	0	0	0	0	0	0	8
RIN	7.03	7.54	7.25	6,007	3,043	2,284,605	504,290	5	0	10,096
RIO	32.20	35.17	9.22	60,149	42,327	50,535,638	34,025,325	3,336	2,201	51,067
RIO*	32.20	35.17	9.22	1,043	942	3,349,760	1,650,765	0	0	3,909
RIOL	32.20	35.17	9.22	692	0	22,893,945	0	15	0	576
RMD	6.80	7.04	3.53	13	0	4,200	0	0	0	18
SEV	5.06	5.10	0.79	129	784	21,180	187,790	0	242	325
SEVL	5.06	5.10	0.79	50	0	255,900	0	5	0	20
SFE	6.36	6.53	2.67	83	62	61,540	3,500	19	0	71
SGB	20.23	21.84	7.96	6,814	4,334	3,935,455	1,670,700	0	0	7,268
SGB*	20.23	21.84	7.96	210	288	121,940	563,050	0	0	197
SGBL	20.23	21.84	7.96	12	0	255,810	0	0	0	31
SGT	1.92	1.83	-4.69	107	10	9,025	1,100	0	0	130
SHL	8.85	9.00	1.69	33	23	17,140	5,110	0	0	95
SRPL	3.51	3.16	-9.97	17	0	56,610	0	0	0	397
SRP	3.51	3.16	-9.97	2,672	2,739	516,705	427,450	211	637	5,690
SRP*	3.51	3.16	-9.97	190	30	32,050	21,000	0	0	840
SSX	0.98	1.06	8.16	781	394	48,090	50,040	385	321	1,087
STO	6.45	6.85	6.20	18,617	5,215	4,847,285	589,780	5,149	0	14,960
STO*	6.45	6.85	6.20	0	40	0	9,800	0	0	505
SUN*	13.25	13.94	5.21	13	90	4,875	56,175	0	0	243
SUN	13.25	13.94	5.21	1,950	1,079	649,605	397,420	0	52	3,949
TAB	4.62	4.75	2.81	0	10	0	1,850	0	0	34
TAH	13.07	13.50	3.29	1,764	1,500	998,155	412,945	2	0	5,489
TAH*	13.07	13.50	3.29	150	15	165,650	9,900	0	0	280
TCL*	4.54	4.52	-0.44	0	0	0	0	0	0	1,170
TCL	4.54	4.52	-0.44	79	26	4,093	3,136	9	8	3,575
TEN	2.82	2.91	3.19	1,481	20	223,992	2,448	569	57	2,016
TLSL	4.76	4.69	-1.47	4	0	18,781	0	2	0	3,777
TLS	4.76	4.69	-1.47	29,287	30,290	2,622,308	4,711,701	1,226	4,465	73,126

TLS*	4.76	4.69	-1.47	624	1,837	194,953	351,870	0	4	23,312
TOL*	10.63	10.69	0.56	200	0	302,135	0	0	0	2,045
TOL	10.63	10.69	0.56	1,475	16	819,615	7,850	0	0	2,248
UTB	7.66	8.19	6.92	56	75	10,940	8,000	0	0	57
VBA	2.26	1.93	-14.60	1,813	1,056	159,390	246,170	0	855	6,572
WBCL	17.53	17.34	-1.08	272	0	4,640,118	0	102	0	1,612
WBC	17.53	17.34	-1.08	34,411	28,527	13,282,235	10,945,345	900	2,408	32,206
WBC*	17.53	17.34	-1.08	378	664	775,350	931,605	0	0	4,077
WES*	28.40	28.25	-0.53	29	139	52,550	209,761	0	0	321
WES	28.40	28.25	-0.53	2,329	2,492	1,567,940	1,761,467	191	126	2,523
WFT	4.07	4.27	4.91	564	3	255,170	150	0	0	2,443
WFT*	4.07	4.27	4.91	0	0	0	0	0	0	0
WM1BSK	10.02	9.90	-1.20	50	0	139,000	0	0	0	622
WMRL	4.90	4.57	-6.73	41	0	186,780	0	510	0	85
WMR	4.90	4.57	-6.73	37,357	27,273	5,259,062	10,201,341	1,052	2,866	40,443
WMR*	4.90	4.57	-6.73	20	575	10,750	310,100	0	0	50
WOW*	11.80	11.71	-0.76	373	888	202,570	506,070	0	0	1,516
WOW	11.80	11.71	-0.76	19,891	13,919	5,770,755	2,736,124	450	825	23,219
WOWL	11.80	11.71	-0.76	0	0	0	0	202	0	270
WPLL	16.57	16.26	-1.87	9	0	153,533	0	0	0	15
WPL	16.57	16.26	-1.87	8,847	10,255	4,733,944	3,519,667	388	558	10,355
WPL*	16.57	16.26	-1.87	99	149	122,630	95,829	0	0	522
WSF*	14.17	14.71	3.81	0	0	0	0	0	0	141
WSF	14.17	14.71	3.81	2,722	1,651	1,439,780	463,140	418	30	4,249
WSFL	14.17	14.71	3.81	70	0	1,023,330	0	0	0	308
XFL	3378.1	3455.1	2.28	0	60	0	52,000	0	0	250
XJO	3382.3	3460.2	2.30	24,414	26,985	12,262,210	11,163,320	4	0	46,359
XJOL	3382.3	3460.2	2.30	5	0	168,750	0	0	0	15
ZFX	1.62	1.81	11.73	8,899	1,043	872,785	109,060	1,578	283	8,318
ZFXL	1.62	1.81	11.73	0	0	0	0	0	0	5,030
<b>Total :</b>				<b>958,266</b>	<b>679,313</b>	<b>1,134,542,736</b>	<b>264,356,096</b>	<b>111,161</b>	<b>77,677</b>	<b>1,205,908</b>

*\*Denotes long term options*

*Australian Clearing House*

**ositions**

**Put**  
5,323  
2,162  
6  
7  
918  
0  
1,275  
12,171  
0  
0  
26,497  
4,505  
548  
0  
41,484  
6,723  
0  
777  
5  
175  
9,359  
0  
0  
982  
68  
0  
67,352  
5,671  
2,499  
18,623  
0  
1,337  
40  
0  
150  
5,366  
42,275

14,846  
0  
95  
4,394  
7,648  
1,630  
0  
4,894  
2,841  
533  
40  
0  
0  
1,929  
176  
110  
0  
349  
1,677  
2,177  
10  
270  
62  
0  
281  
9,905  
9,787  
0  
142  
13,796  
1,520  
596  
1,435  
0  
3,471  
2,033  
5,309  
0  
0  
1,622  
1,198  
504

5  
2,316  
25,119  
0  
0  
4,849  
555  
870  
4,253  
0  
6,618  
538  
1,362  
8,912  
0  
10,648  
1,716  
11,416  
47,049  
0  
0  
5,783  
56  
15,880  
56,621  
0  
0  
5,893  
2,713  
55  
3,834  
434  
1,808  
5,802  
610  
3,118  
480  
0  
368  
409  
2,740  
0

410  
4,296  
0  
50  
2,084  
1,909  
0  
27,582  
1,314  
0  
107  
4,038  
25  
3,988  
46,412  
3,580  
0  
5  
661  
0  
78  
6,160  
713  
0  
214  
196  
0  
5,137  
416  
987  
7,166  
1,370  
1,035  
2,599  
145  
4,660  
230  
0  
343  
1,643  
0  
95,864

39,715

0

628

75

803

0

17,203

6,658

462

1,735

353

15

1,801

0

23,882

1,095

2,853

26,374

0

0

12,134

612

1,161

5,791

0

473

47,773

0

4,756

0

1,006,177