

## Monthly Market Summary for October 2004

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/10/2004	29/10/2004	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	13.21	13.10	-0.83	3,473	1,693	1,301,575	571,860	0	265	6,255	6,952
AGL*	13.21	13.10	-0.83	5	0	13,650	0	0	0	342	382
ALH	3.24	3.76	16.05	10	0	5,200	0	38	0	20	41
ALL	7.70	8.59	11.56	1,677	81	1,989,715	20,100	0	0	2,335	1,587
ALN	7.52	7.75	3.06	444	110	164,925	15,199	0	0	1,275	534
ALN*	7.52	7.75	3.06	0	0	0	0	0	0	756	0
AMC	7.07	7.63	7.92	10,782	6,939	1,679,502	1,186,402	1,167	704	14,685	14,114
AMC*	7.07	7.63	7.92	20	88	29,350	64,690	0	0	808	497
AMCL	7.07	7.63	7.92	0	0	0	0	0	0	194	0
AMP	6.16	6.37	3.41	33,420	19,280	6,526,757	3,182,980	5,282	608	29,506	26,563
AMP*	6.16	6.37	3.41	1,261	218	770,521	68,910	0	0	3,022	4,005
AMPL	6.16	6.37	3.41	29	0	220,317	0	7	0	183	0
ANN	8.74	8.96	2.52	1,435	1,267	636,100	142,570	37	451	1,396	1,047
ANZ	19.20	20.40	6.25	46,172	35,507	24,752,173	10,224,008	15,127	54	24,571	24,172
ANZ*	19.20	20.40	6.25	231	471	702,403	445,638	0	0	1,166	6,581
ANZL	19.20	20.40	6.25	575	0	11,303,174	0	2,149	0	666	0
APN	4.53	4.77	5.30	10	0	2,400	0	35	0	0	0
ASX	16.22	18.51	14.12	946	716	667,517	139,675	27	0	965	1,416
ASX*	16.22	18.51	14.12	0	31	0	8,514	0	0	10	31
AWC	5.63	5.50	-2.31	17,935	13,091	2,439,395	2,093,360	714	1,587	21,021	12,943
AWC*	5.63	5.50	-2.31	0	10	0	2,100	0	0	312	196
AWCL	5.63	5.50	-2.31	100	0	529,650	0	20	0	10	0
AXA	3.99	3.82	-4.26	7,585	1,544	695,330	203,405	80	50	13,610	4,378
AXA*	3.99	3.82	-4.26	578	0	217,140	0	0	0	422	0
AXAL	3.99	3.82	-4.26	6	0	22,590	0	1,578	0	0	0
BBG	9.46	10.50	10.99	2,072	337	2,371,940	75,575	1,007	0	1,569	771
BHP	14.28	13.85	-3.01	103,741	97,001	56,732,850	29,791,435	12,590	5,016	72,744	55,750
BHP*	14.28	13.85	-3.01	792	864	2,924,850	880,720	21	0	6,908	6,603
BHPL	14.28	13.85	-3.01	673	0	9,841,155	0	2,242	0	4,108	0
BIL	7.06	7.09	0.42	10,385	8,200	2,666,125	1,198,635	1,226	1,184	17,068	9,924
BIL*	7.06	7.09	0.42	297	419	875,770	258,800	0	0	522	2,608

BILL	7.06	7.09	0.42	3	0	21,150	0	0	0	213	0
BLD	6.86	6.64	-3.21	2,630	1,102	391,325	277,845	0	100	4,393	2,833
BLD*	6.86	6.64	-3.21	0	0	0	0	0	0	0	1
BLDL	6.86	6.64	-3.21	0	0	0	0	0	0	6	0
BNB		7.93	0.00	1,047	1,152	475,830	203,270	0	0	934	1,034
BPC	0.72	0.80	11.11	1,174	713	112,720	107,565	469	125	1,134	913
BPC*	0.72	0.80	11.11	36	0	14,820	0	0	0	60	0
BSL	8.87	7.73	-12.85	14,003	9,616	5,383,870	3,687,866	10	792	11,036	8,624
BSL*	8.87	7.73	-12.85	536	21	270,578	19,360	0	0	733	157
CBA	30.50	32.10	5.25	48,256	34,706	31,664,185	13,643,275	7,900	935	34,498	31,037
CBA*	30.50	32.10	5.25	612	630	1,319,695	932,655	0	0	7,950	15,580
CBAL	30.50	32.10	5.25	2	0	62,240	0	3,420	0	1,688	0
CCL	7.00	7.36	5.14	1,597	710	285,475	79,590	692	0	1,328	1,387
CCL*	7.00	7.36	5.14	0	0	0	0	0	0	0	125
CEY	3.99	4.30	7.77	0	0	0	0	0	0	13	10
CGF	0.55	0.63	14.55	355	1,300	24,925	150,375	4,221	0	299	2,436
CGF*	0.55	0.63	14.55	50	0	17,250	0	0	0	1,095	1,680
CML	9.28	9.54	2.80	11,727	5,316	4,010,515	2,193,110	11,142	439	11,778	8,630
CML*	9.28	9.54	2.80	1,261	27	226,950	6,075	175	0	5,926	3,272
CMLL	9.28	9.54	2.80	0	0	0	0	0	0	10	0
COH	24.04	24.80	3.16	906	1,251	1,318,320	1,086,515	0	7	1,926	2,225
COH*	24.04	24.80	3.16	40	53	144,000	206,255	0	0	72	142
CPU	4.00	5.22	30.50	9,746	2,579	5,197,710	327,545	2,677	0	4,304	2,129
CPU*	4.00	5.22	30.50	0	0	0	0	0	0	5	0
CPUL	4.00	5.22	30.50	10	0	40,500	0	0	0	0	0
CS1BSK	11.23	11.38	1.34	0	0	0	0	0	0	0	110
CSL	28.12	28.80	2.42	1,592	2,664	1,667,810	2,625,180	54	57	3,493	3,956
CSL*	28.12	28.80	2.42	55	21	213,175	57,165	0	0	298	396
CSLL	28.12	28.80	2.42	42	0	1,186,760	0	0	0	436	0
CSR	2.55	2.70	5.88	1,400	1,747	220,950	173,080	0	0	2,078	3,327
CSR*	2.55	2.70	5.88	0	0	0	0	0	0	100	35
CSRL	2.55	2.70	5.88	8	0	20,620	0	0	0	8	0
DJS	1.92	1.95	1.56	445	901	31,300	61,155	22	0	475	651
ERG	0.29	0.28	-3.45	0	0	0	0	0	50	1,216	0
ERG*	0.29	0.28	-3.45	0	0	0	0	0	0	0	0
FCL	1.91	2.00	4.71	449	0	90,100	0	378	0	465	170

FGL	4.75	5.05	6.32	13,818	4,147	3,235,370	235,240	4,172	390	14,965	16,289
FGL*	4.75	5.05	6.32	0	0	0	0	0	0	58	2,895
FGLL	4.75	5.05	6.32	0	0	0	0	0	0	2	0
FOA	18.10	19.09	5.47	97	27	57,920	14,565	0	0	408	103
FOA*	18.10	19.09	5.47	0	0	0	0	0	0	10	10
FXJ	3.71	4.29	15.63	8,296	3,014	1,993,215	336,905	1,198	103	12,299	5,065
FXJ*	3.71	4.29	15.63	24	92	7,020	26,855	0	0	1,945	1,520
FXJL	3.71	4.29	15.63	30	0	112,800	0	0	0	0	0
GNS	14.32	4.13	-71.16	26	59	23,738	28,915	3	0	972	2,700
GPT	3.70	3.72	0.54	55	600	8,175	130,000	0	0	1,140	1,990
GPTL	3.70	3.72	0.54	285	0	1,055,070	0	0	0	1,518	0
GTP	3.17	3.38	6.62	15	0	1,500	0	0	0	274	296
HHG	1.16	1.15	-0.86	3,381	2,842	177,680	153,565	0	294	10,121	7,367
HHG*	1.16	1.15	-0.86	0	0	0	0	0	0	600	0
HHGL	1.16	1.15	-0.86	0	0	0	0	0	0	3,070	0
HVN	2.88	3.04	5.56	631	488	75,725	74,285	0	0	3,466	2,398
HVN*	2.88	3.04	5.56	0	0	0	0	0	0	15	15
IAG	5.10	5.39	5.69	1,242	472	244,170	71,330	0	0	3,902	3,807
IAG*	5.10	5.39	5.69	2	30	3,540	15,000	0	0	10	30
JBM	4.50	4.55	1.11	1,354	855	345,385	93,310	1,116	13	582	564
JHX	5.77	6.30	9.19	5,118	2,326	1,674,509	507,495	4,050	50	6,883	2,417
LEI	9.59	11.18	16.58	798	538	520,750	154,740	82	0	666	653
LEI*	9.59	11.18	16.58	0	0	0	0	0	0	0	5
LHG	1.13	1.24	9.73	82,838	27,071	6,159,880	1,323,108	16,706	223	42,493	26,318
LHG*	1.13	1.24	9.73	245	208	127,895	77,440	0	0	1,131	5,362
LHGL	1.13	1.24	9.73	160	0	192,475	0	50	0	545	0
LLC	11.51	11.54	0.26	4,848	3,031	1,768,365	660,950	1,283	41	4,537	4,328
LLC*	11.51	11.54	0.26	105	21	64,725	20,700	0	0	233	565
LLCL	11.51	11.54	0.26	0	0	0	0	0	0	550	0
MAP	2.53	2.83	11.86	2,586	739	781,490	138,590	1,696	0	3,446	4,064
MAP*	2.53	2.83	11.86	0	0	0	0	0	0	180	240
MAY	3.95	4.40	11.39	3,822	3,022	762,165	403,515	250	21	3,827	6,465
MAY*	3.95	4.40	11.39	125	0	155,400	0	0	0	384	281
MAYL	3.95	4.40	11.39	40	0	174,475	0	0	0	15	0
MBL	36.84	39.59	7.46	8,763	4,368	16,359,690	2,299,145	802	15	9,586	7,907
MBL*	36.84	39.59	7.46	526	959	1,381,295	776,850	0	0	1,448	2,456



QAN	3.42	3.32	-2.92	12,239	23,650	1,050,485	2,957,365	1,381	4,024	29,641	35,034
QAN*	3.42	3.32	-2.92	18	45	4,740	22,520	0	0	705	1,983
QANL	3.42	3.32	-2.92	0	0	0	0	0	0	15	0
QBE	13.10	13.73	4.81	5,358	2,635	2,095,900	689,125	4,433	35	2,742	2,659
QBE*	13.10	13.73	4.81	0	0	0	0	0	0	0	160
RCD	4.32	5.00	15.74	70	11	27,452	1,650	56	0	71	11
RIN	8.68	8.68	0.00	953	532	350,220	159,010	0	0	4,543	1,205
RIO	38.35	36.60	-4.56	46,530	52,098	34,943,103	28,935,485	3,163	2,610	34,337	35,035
RIO*	38.35	36.60	-4.56	128	240	645,975	327,500	0	0	2,385	3,696
RIOL	38.35	36.60	-4.56	1,924	0	74,264,686	0	1,624	0	2,159	0
SEV	4.93	6.04	22.52	1,897	1,683	464,820	223,995	361	0	773	1,992
SEVL	4.93	6.04	22.52	20	0	111,000	0	0	0	0	0
SFE	7.31	8.28	13.27	157	38	112,676	7,481	0	0	187	97
SGB	22.01	23.35	6.09	9,663	6,322	6,064,335	2,161,010	4,534	0	5,870	5,307
SGB*	22.01	23.35	6.09	49	157	54,560	121,030	0	0	50	926
SGBL	22.01	23.35	6.09	20	0	441,900	0	6	0	10	0
SGPL		5.89	0.00	461	0	2,619,248	0	0	0	461	0
SGT	1.92	1.95	1.56	5	110	402	9,337	5	0	99	190
SHL	9.80	10.15	3.57	17	0	5,650	0	0	0	53	25
SRP	3.36	3.60	7.14	3,146	2,383	450,100	296,250	728	98	5,151	3,627
SRP*	3.36	3.60	7.14	0	15	0	5,850	0	0	325	481
SRPL	3.36	3.60	7.14	0	0	0	0	0	0	17	0
SSX	1.14	1.25	9.65	2,336	965	111,260	101,700	0	0	2,005	3,136
STO	7.24	8.30	14.64	24,301	11,480	8,714,960	2,086,350	1,612	0	24,465	13,065
STO*	7.24	8.30	14.64	20	30	33,000	6,000	0	0	60	509
SUN	15.47	17.12	10.67	4,408	2,050	2,735,125	476,350	988	0	4,026	2,436
SUN*	15.47	17.12	10.67	66	106	63,780	107,090	0	0	243	707
TAH	14.97	15.00	0.20	2,464	2,248	805,145	646,855	551	0	4,484	3,377
TAH*	14.97	15.00	0.20	12	27	10,605	14,780	0	0	35	141
TAHL	14.97	15.00	0.20	10	0	147,750	0	0	0	10	0
TCL	5.37	6.35	18.25	45	120	8,041	14,043	0	0	804	650
TCL*	5.37	6.35	18.25	0	225	0	79,968	0	0	1,170	225
TELL	5.28	5.29	0.19	300	0	1,660,200	0	0	0	300	0
TEN	3.46	4.06	17.34	1,123	610	264,950	67,855	0	0	1,994	2,063
TLS	4.64	4.67	0.65	48,953	34,811	4,219,534	4,146,279	414	7,846	67,446	76,938
TLS*	4.64	4.67	0.65	1,205	2,948	353,334	965,607	0	0	22,080	21,333

TLSL	4.64	4.67	0.65	1,560	0	7,503,731	0	40	0	15,908	0
TOL	11.49	11.82	2.87	1,243	309	539,470	225,055	1,141	113	1,381	333
TOL*	11.49	11.82	2.87	447	0	889,720	0	0	0	2,452	0
TOLL	11.49	11.82	2.87	5	0	57,850	0	0	0	5	0
UTB	10.40	10.87	4.52	2	0	760	0	0	0	26	0
VBA	1.74	1.81	4.02	1,193	586	181,625	44,520	0	0	7,665	1,498
WAN	7.48	8.54	14.17	0	0	0	0	0	0	200	0
WBC	17.81	18.87	5.95	32,221	22,108	18,753,360	5,658,205	11,524	20	19,007	17,625
WBC*	17.81	18.87	5.95	632	709	888,745	507,405	0	0	3,417	7,845
WBCL	17.81	18.87	5.95	287	0	5,290,523	0	25	0	1,177	0
WDC	15.17	15.00	-1.12	6,058	7,064	1,127,043	1,459,617	529	1,569	9,370	8,758
WDC*	15.17	15.00	-1.12	247	291	175,235	172,340	0	0	374	1,559
WDCL	15.17	15.00	-1.12	3,097	0	46,160,631	0	343	0	1,223	0
WES	31.48	34.75	10.39	6,614	4,673	11,258,425	1,832,135	1,647	6	4,618	3,339
WES*	31.48	34.75	10.39	25	8	62,150	31,788	0	0	655	404
WMR	5.43	6.75	24.31	51,681	39,331	24,556,720	6,882,670	13,292	982	50,022	39,452
WMR*	5.43	6.75	24.31	0	31	0	9,810	0	0	5	401
WMRL	5.43	6.75	24.31	905	0	5,893,125	0	40	0	3,346	0
WOW	13.60	13.38	-1.62	15,432	19,798	6,370,674	4,117,487	1,643	4,293	22,337	25,303
WOW*	13.60	13.38	-1.62	47	345	51,660	283,675	0	0	1,379	1,975
WOWL	13.60	13.38	-1.62	0	0	0	0	0	0	5	0
WPL	19.39	19.47	0.41	13,506	12,166	10,482,250	4,750,065	878	320	17,431	7,300
WPL*	19.39	19.47	0.41	5	20	24,906	13,217	0	0	551	732
WPLL	19.39	19.47	0.41	2	0	39,280	0	0	0	4	0
XFL	3615.7	3704.9	2.47	0	0	0	0	0	0	50	250
XJO	3659.6	3778.6	3.25	50,612	40,682	46,543,330	13,551,610	0	0	45,559	55,104
XJO*	3659.6	3778.6	3.25	0	0	0	0	0	0	0	2
XJOL	3659.6	3778.6	3.25	30	0	1,122,300	0	0	0	88	0
ZFX	2.13	2.10	-1.41	1,101	667	212,205	53,655	195	0	8,329	2,129
ZFXL	2.13	2.10	-1.41	30	0	64,800	0	0	0	3,350	0
<b>Total :</b>				<b>1,072,519</b>	<b>789,556</b>	<b>706,285,408</b>	<b>269,809,359</b>	<b>176,883</b>	<b>47,721</b>	<b>1,250,813</b>	<b>1,022,579</b>

*\*Denotes long term options*

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