

Monthly Market Summary for September 2003

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open P
	1/09/2003	30/09/2003	%	Call	Put	Call	Put	Call	Put	Call
ADZ	1.49	1.63	9.40	43	5	7,210	675	0	0	43
AGL*	10.73	10.63	-0.93	16	116	25,780	325,350	0	0	126
AGL	10.73	10.63	-0.93	4,070	6,042	940,880	2,111,330	1,022	2,537	4,568
ALL	1.65	1.92	16.36	2,204	106	266,695	8,430	3,832	0	70
ALN	6.20	6.40	3.23	0	0	0	0	0	0	5
AMC	9.05	8.70	-3.87	5,650	2,085	2,562,326	406,471	355	23	10,348
AMC*	9.05	8.70	-3.87	0	0	0	0	10	0	969
AMCL	9.05	8.70	-3.87	5	0	45,550	0	0	0	145
AMPL	6.96	6.66	-4.31	349	0	2,293,350	0	70	0	1,296
AMP*	6.96	6.66	-4.31	325	2,228	285,205	2,914,560	0	257	1,525
AMP	6.96	6.66	-4.31	62,318	34,863	27,747,125	11,894,215	21,131	3,785	49,517
ANN	6.81	6.72	-1.32	820	586	308,515	132,520	62	20	1,356
ANZ*	17.57	17.95	2.16	14	1,429	20,390	2,446,325	0	0	430
ANZL	17.57	17.95	2.16	26	0	464,055	0	1	0	765
ANZ	17.57	17.95	2.16	26,382	22,322	7,140,434	7,782,962	1,143	1,508	45,075
APN	3.60	3.56	-1.11	25	0	1,875	0	0	0	2,015
ASX	14.00	14.19	1.36	1,150	332	1,068,952	87,517	114	0	1,296
AWC	5.12	5.10	-0.39	6,914	5,278	1,778,100	1,218,765	1,274	433	10,656
AWCL	5.12	5.10	-0.39	0	0	0	0	0	0	24
AWC*	5.12	5.10	-0.39	0	0	0	0	0	0	200
AXA	2.56	2.59	1.17	1,171	433	134,860	26,940	0	0	1,899
BBG	6.95	7.45	7.19	2,902	407	1,237,190	106,425	0	0	7,612
BHP*	11.00	10.56	-4.00	1,290	2,428	2,249,546	1,822,018	0	0	449
BHPL	11.00	10.56	-4.00	861	0	9,556,189	0	266	0	2,989
BHP	11.00	10.56	-4.00	77,140	72,802	42,616,865	17,639,507	20,040	2,929	74,507
BIL*	5.21	4.69	-9.98	150	204	182,500	402,330	0	0	170
BIL	5.21	4.69	-9.98	41,604	27,269	7,549,920	9,797,250	4,824	5,565	32,529
BILL	5.21	4.69	-9.98	1,182	0	5,609,130	0	813	0	420
BLD	5.18	5.24	1.16	1,850	1,017	366,735	233,045	0	0	4,907
BPC	0.71	0.70	-1.41	90	30	10,000	950	0	0	240
BSL	4.86	5.01	3.09	5,256	1,722	2,816,654	342,392	4,210	123	3,466
CBA	27.50	27.70	0.73	30,221	37,832	15,648,105	24,495,195	115	5,575	33,239
CBA*	27.50	27.70	0.73	1,261	989	2,947,070	3,231,750	0	0	4,461
CBAL	27.50	27.70	0.73	570	0	16,323,922	0	9	0	1,976
CCL	5.66	5.72	1.06	721	516	136,125	62,115	0	0	4,360
CFG	0.57	0.52	-8.77	90	2,250	2,700	241,875	0	0	12,491
CFG*	0.57	0.52	-8.77	0	0	0	0	0	0	0

CMLL	7.40	7.60	2.70	0	0	0	0	72	0	0
CML*	7.40	7.60	2.70	93	601	125,400	422,910	0	0	3,026
CML	7.40	7.60	2.70	20,144	16,069	5,006,179	3,032,122	967	868	28,131
COH	32.25	31.38	-2.70	493	485	367,900	343,310	0	0	618
CPUL	2.59	2.65	2.32	0	0	0	0	0	0	5
CPU	2.59	2.65	2.32	2,031	1,032	822,035	163,035	678	0	2,002
CS1BSK	7.92	7.79	-1.64	349	10	314,840	650	1,368	0	509
CS1BSK*	7.92	7.79	-1.64	0	0	0	0	0	0	0
CSL*	16.64	16.05	-3.55	5	97	19,050	199,270	0	0	43
CSL	16.64	16.05	-3.55	3,012	1,529	5,159,370	1,426,315	265	128	3,939
CSR	2.03	2.00	-1.48	2,319	610	262,380	64,735	519	90	1,834
DJS	1.40	1.47	5.00	2,337	279	270,845	14,330	1,772	127	1,258
ERG	0.87	1.06	21.84	0	0	0	0	0	0	1,912
ERG*	0.87	1.06	21.84	0	0	0	0	0	0	1,216
FCL	1.46	1.58	8.22	1,266	158	41,445	10,645	0	0	1,395
FGL	4.43	4.48	1.13	22,469	16,080	2,442,460	4,713,020	20	2,505	26,870
FGL*	4.43	4.48	1.13	6	29	4,170	21,790	0	0	389
FGLL	4.43	4.48	1.13	200	0	886,000	0	0	0	225
FXJ*	3.20	3.21	0.31	6	1,000	900	800,000	0	0	583
FXJ	3.20	3.21	0.31	7,591	2,986	923,475	433,050	0	0	13,637
GNS	12.00	12.92	7.67	0	30	0	8,400	0	0	128
GNS*	12.00	12.92	7.67	0	0	0	0	0	0	1
GPT	2.77	2.75	-0.72	1,500	144	65,600	22,240	0	0	1,315
HVN	2.66	2.94	10.53	1,881	769	218,000	83,145	1,503	125	1,325
IAG	3.97	4.15	4.53	2,835	388	1,169,425	46,300	5,189	0	2,313
IAG*	3.97	4.15	4.53	0	0	0	0	0	0	0
JBM	2.88	3.79	31.60	117	413	38,380	72,950	0	0	91
JHX	7.26	7.36	1.38	900	285	340,590	76,385	0	0	1,590
LEI		10.12	0.00	17	0	2,925	0	0	0	17
LHGL	1.50	1.66	10.67	250	0	427,625	0	0	0	145
LHG	1.50	1.66	10.67	47,526	29,749	6,152,805	1,920,856	5,968	75	19,735
LHG*	1.50	1.66	10.67	37	136	11,520	48,710	0	0	270
LLC*	10.74	10.30	-4.10	4	200	3,600	218,000	0	0	86
LLC	10.74	10.30	-4.10	5,049	6,414	2,110,895	1,762,651	100	546	4,066
MAPL	1.65	1.74	5.45	50	0	87,500	0	0	0	50
MAP	1.65	1.74	5.45	3,042	1,239	364,390	110,545	526	0	4,157
MAP*	1.65	1.74	5.45	40	0	32,400	0	0	0	20
MAY*	3.28	3.29	0.30	0	0	0	0	0	0	56
MAY	3.28	3.29	0.30	4,034	1,778	856,055	411,755	0	66	16,494
MAYL	3.28	3.29	0.30	0	0	0	0	0	0	12
MBLL	32.18	34.50	7.21	0	0	0	0	0	0	1
MBL	32.18	34.50	7.21	3,636	2,699	6,320,122	4,286,167	1	0	11,027

MBL*	32.18	34.50	7.21	12	25	47,506	56,750	0	0	15
MIG*	3.17	3.26	2.84	0	130	0	39,014	0	0	128
MIG	3.17	3.26	2.84	1,693	1,965	175,960	292,280	0	35	6,785
NABL	30.80	30.80	0.00	181	0	5,527,785	0	21	0	1,114
NAB	30.80	30.80	0.00	40,531	42,872	19,414,855	47,160,015	100	4,075	46,328
NAB*	30.80	30.80	0.00	276	1,348	700,420	5,365,230	0	0	2,708
NCM*	9.44	10.96	16.10	3,324	815	5,675,915	1,406,150	0	0	2,844
NCM	9.44	10.96	16.10	12,738	8,648	12,474,930	2,692,820	1,839	30	9,185
NCPL	13.57	12.02	-11.42	2,006	0	25,319,972	0	27	0	11,866
NCP	13.57	12.02	-11.42	83,477	65,558	39,346,193	25,240,001	1,646	2,799	76,383
NCP*	13.57	12.02	-11.42	724	315	2,927,725	580,350	0	0	16,009
NCPDP*	11.42	10.02	-12.26	200	0	654,000	0	0	0	3,685
NCPDP	11.42	10.02	-12.26	9,938	1,478	6,499,910	520,265	588	135	21,458
NCPDPL	11.42	10.02	-12.26	1,307	0	13,745,780	0	0	0	12,331
NEM	6.12	5.75	-6.05	4	40	1,760	40,800	0	0	48
OEC*	0.22	0.18	-18.18	0	0	0	0	0	0	0
ORG	4.16	4.28	2.88	848	295	212,160	45,130	0	0	2,277
ORGL	4.16	4.28	2.88	10	0	42,750	0	0	0	10
ORI	11.52	12.00	4.17	1,857	1,902	757,335	654,045	0	0	4,285
OSH	0.94	1.11	18.09	10,762	3,551	1,369,060	185,785	114	0	13,085
OST	1.98	2.14	8.08	1,945	126	420,005	6,795	608	0	1,716
OST*	1.98	2.14	8.08	0	0	0	0	2	0	10
PBL*	10.85	11.06	1.94	37	258	85,330	506,400	0	0	37
PBL	10.85	11.06	1.94	5,090	1,032	2,983,735	367,410	4,808	30	4,766
PBLL	10.85	11.06	1.94	25	0	275,000	0	0	0	25
PIF	1.16	1.14	-1.72	0	0	0	0	0	0	410
PMN	3.03	3.12	2.97	29,793	6,801	10,006,805	1,039,350	11,457	0	28,947
PMNL	3.03	3.12	2.97	0	0	0	0	250	0	0
PPX	5.13	5.42	5.65	1,342	384	346,150	46,250	484	0	1,875
PRK	13.01	13.17	1.23	1,636	1,784	742,155	521,395	0	0	1,805
PTD	2.06	1.81	-12.14	65	25	11,950	7,175	0	0	165
QAN	3.26	3.28	0.61	40,071	25,887	5,527,228	5,886,756	58	4,661	32,814
QAN*	3.26	3.28	0.61	0	0	0	0	0	0	31
QANL	3.26	3.28	0.61	37	0	125,670	0	0	0	40
QBE*	9.69	9.96	2.79	0	0	0	0	0	0	0
QBE	9.69	9.96	2.79	2,095	676	1,031,420	141,715	0	0	5,360
RCD	3.00	2.95	-1.67	6	6	330	2,070	0	0	121
RIN	5.89	5.79	-1.70	3,512	434	1,516,360	90,445	2,439	83	4,886
RIO	34.65	32.87	-5.14	46,660	36,214	54,483,430	26,605,345	6,589	1,513	31,287
RIO*	34.65	32.87	-5.14	21	81	186,520	243,265	0	0	778
RIOL	34.65	32.87	-5.14	1,005	0	33,306,800	0	0	0	1,123
SEV	5.68	5.73	0.88	207	223	46,745	48,600	0	0	830

SFE	4.00	4.30	7.50	59	0	13,730	0	10	0	40
SGBL	20.65	20.49	-0.77	0	0	0	0	0	0	25
SGB	20.65	20.49	-0.77	2,707	2,873	1,183,345	1,431,295	0	95	6,326
SGB*	20.65	20.49	-0.77	0	100	0	210,000	0	0	0
SGT	1.48	1.41	-4.73	77	66	3,250	5,750	0	20	97
SHL	6.55	6.71	2.44	46	43	6,290	3,530	0	0	46
SRP	3.18	3.03	-4.72	9,484	6,825	1,907,480	971,110	2,363	1,220	5,780
SRP*	3.18	3.03	-4.72	0	0	0	0	0	0	151
SRPL	3.18	3.03	-4.72	8	0	25,840	0	0	0	692
SSX	1.23	1.23	0.00	289	65	14,175	4,950	0	0	275
STO	5.87	5.72	-2.56	2,537	2,566	280,035	595,975	15	1	6,220
STO*	5.87	5.72	-2.56	0	250	0	190,000	0	0	0
SUN*	12.20	11.93	-2.21	5	0	6,800	0	0	0	7
SUN	12.20	11.93	-2.21	1,793	877	665,420	342,085	375	32	3,823
TAB	3.32	3.32	0.00	1,697	717	246,005	106,910	799	315	3,165
TAH	11.27	11.56	2.57	4,894	2,295	2,478,005	637,665	0	5	8,342
TAH*	11.27	11.56	2.57	0	0	0	0	0	0	5
TCL*	4.31	4.27	-0.93	0	0	0	0	0	0	1,330
TCL	4.31	4.27	-0.93	214	109	35,758	20,988	0	0	1,256
TEN	2.31	2.45	6.06	127	0	2,330	0	0	0	669
TLS	5.10	4.74	-7.06	121,559	78,764	37,227,989	11,369,713	68,985	7,650	127,084
TLS*	5.10	4.74	-7.06	4,786	1,082	2,774,364	570,084	164	0	24,366
TLSL	5.10	4.74	-7.06	2,093	0	10,299,302	0	1,003	0	1,373
TOL*	7.28	7.58	4.12	0	0	0	0	0	0	12
TOL	7.28	7.58	4.12	628	379	235,950	83,770	0	0	1,712
WBC	15.56	16.20	4.11	22,488	16,440	7,756,380	6,048,110	1,301	1,323	40,547
WBC*	15.56	16.20	4.11	300	732	474,000	927,300	0	0	388
WBCL	15.56	16.20	4.11	84	0	1,344,705	0	4	0	2,419
WES*	27.60	27.12	-1.74	36	51	97,200	173,275	0	0	127
WES	27.60	27.12	-1.74	1,200	1,281	824,525	623,400	0	21	1,882
WFT	3.30	3.27	-0.91	146	1,476	6,905	100,990	0	0	1,591
WM1BSK	9.32	9.52	2.15	1,082	679	1,909,395	377,570	814	43	608
WMR	4.20	4.42	5.24	17,151	12,007	4,874,200	2,401,715	3,912	122	15,181
WMR*	4.20	4.42	5.24	0	0	0	0	0	0	0
WMRL	4.20	4.42	5.24	145	0	649,700	0	15	0	158
WOWL	11.71	11.72	0.09	13	0	150,755	0	502	0	1,093
WOW*	11.71	11.72	0.09	1,734	2,555	876,315	2,783,915	0	0	2,677
WOW	11.71	11.72	0.09	12,264	20,589	4,216,509	9,274,467	1,324	4,451	18,045
WPL	13.26	13.40	1.06	6,640	7,647	2,054,649	3,189,386	377	1,728	11,581
WPL*	13.26	13.40	1.06	2	5	11,024	1,220	0	0	310
WPLL	13.26	13.40	1.06	195	0	2,620,734	0	0	0	207
WSF*	14.90	14.20	-4.70	10	510	27,300	1,563,800	0	0	10

WSF	14.90	14.20	-4.70	1,364	1,847	649,797	1,298,320	5	73	2,881
XJO	3205.1	3169.5	-1.11	43,434	32,278	23,622,020	12,065,000	11,520	1,041	26,711
XJO*	3205.1	3169.5	-1.11	550	160	1,701,650	129,400	0	0	0
XJOL	3205.1	3169.5	-1.11	16	0	516,500	0	7	0	16
XPJ	1444.3	1409.7	-2.40	0	16	0	3,020	0	0	10
Total				975,201	706,657	544,972,213	285,740,517	202,764	58,786	1,133,443

**Denotes long term options
Options Clearing House*

ositions

Put
5
246
5,139
5
5
6,828
1,745
0
0
5,655
36,346
821
5,754
0
37,989
0
587
4,765
0
100
1,649
771
1,504
0
54,048
2,162
29,437
0
1,883
85
2,895
59,442
9,398
0
1,208
17,633
1,500

0
3,004
21,129
637
0
1,765
316
110
247
3,910
1,163
143
0
0
358
20,283
4,791
0
1,444
6,724
49
280
509
1,358
972
150
413
902
0
0
20,908
136
227
4,893
0
2,667
170
119
8,376
0
0
8,626

466
331
6,624
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48,874
7,230
628
7,386
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67,341
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35,509
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4,403
104
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750
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510

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31,206

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16

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