

## Monthly Market Summary for September 2004

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/09/2004	30/09/2004	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	13.25	13.35	0.75	7,371	6,826	4,956,220	1,821,730	4,228	238	4,947	6,920
AGL*	13.25	13.35	0.75	74	28	113,060	5,680	120	0	337	382
ALH	2.94	3.23	9.86	18	25	4,100	20,750	0	0	58	164
ALL	7.00	7.75	10.71	2,014	1,394	801,370	166,380	50	0	2,303	1,525
ALN	7.56	7.50	-0.79	306	163	100,905	16,847	60	0	973	447
ALN*	7.56	7.50	-0.79	0	0	0	0	0	0	756	0
AMC	7.44	7.18	-3.49	7,840	10,852	1,309,881	2,503,810	2,704	1,418	12,360	14,028
AMC*	7.44	7.18	-3.49	3	24	4,470	17,660	0	0	1,040	493
AMCL	7.44	7.18	-3.49	7	0	53,340	0	0	0	194	0
AMP	6.23	6.23	0.00	28,116	23,700	5,758,546	5,243,858	7,516	5,239	28,118	29,511
AMP*	6.23	6.23	0.00	290	240	280,228	209,951	16	0	1,939	3,879
AMPL	6.23	6.23	0.00	90	0	669,427	0	36	0	170	0
ANN	8.50	8.84	4.00	648	617	149,805	75,780	198	0	919	807
ANZ	18.62	19.02	2.15	26,678	29,731	8,742,257	7,060,545	2,374	1,158	30,862	31,185
ANZ*	18.62	19.02	2.15	198	1,024	308,937	1,560,756	0	0	1,173	6,597
ANZL	18.62	19.02	2.15	2,000	0	39,038,530	0	0	0	3,244	0
APN	4.50	4.54	0.89	0	0	0	0	1,000	0	25	0
ASX	15.52	16.30	5.03	471	447	148,707	124,546	2	0	659	973
ASX*	15.52	16.30	5.03	0	0	0	0	0	0	10	10
AWC	5.37	5.62	4.66	17,278	8,020	3,632,520	1,080,980	3,704	526	15,760	9,136
AWC*	5.37	5.62	4.66	5	40	9,500	4,300	0	0	312	186
AWCL	5.37	5.62	4.66	10	0	53,600	0	0	0	10	0
AXA	3.88	3.97	2.32	2,522	298	271,950	15,260	0	0	13,410	5,367
AXAL	3.88	3.97	2.32	0	0	0	0	0	0	1,581	0
BBG	9.55	9.54	-0.10	741	193	899,175	77,260	0	0	1,672	645
BHP	13.21	14.36	8.71	79,893	65,444	38,409,158	14,385,118	14,905	263	66,249	53,554
BHP*	13.21	14.36	8.71	4,931	619	14,506,910	536,370	0	0	6,688	5,874
BHPL	13.21	14.36	8.71	2,746	0	37,212,616	0	1,065	0	5,783	0
BIL	6.89	7.08	2.76	26,063	15,482	12,614,730	2,442,455	25,177	735	15,450	15,064
BIL*	6.89	7.08	2.76	81	423	70,570	230,800	0	0	598	2,530
BILL	6.89	7.08	2.76	920	0	6,486,350	0	610	0	210	0

BLD	7.05	6.89	-2.27	1,168	1,749	255,265	425,760	0	99	3,305	2,604
BLD*	7.05	6.89	-2.27	0	0	0	0	0	0	0	1
BLDL	7.05	6.89	-2.27	6	0	41,190	0	0	0	6	0
BPC	0.70	0.70	0.00	223	530	18,505	51,025	0	0	1,321	1,155
BPC*	0.70	0.70	0.00	0	0	0	0	0	0	36	0
BSL	8.15	8.70	6.75	12,928	6,010	9,760,373	1,684,303	10,102	0	6,904	5,231
BSL*	8.15	8.70	6.75	176	24	296,742	14,500	67	0	229	158
BSLL	8.15	8.70	6.75	20	0	168,679	0	0	0	0	0
CBA	30.52	30.19	-1.08	36,103	34,780	15,121,340	18,680,410	1,906	3,056	41,456	33,803
CBA*	30.52	30.19	-1.08	916	540	2,503,065	1,978,170	0	0	7,456	15,241
CBAL	30.52	30.19	-1.08	2,912	0	89,273,890	0	300	0	5,106	0
CCL	7.25	7.02	-3.17	1,796	1,073	190,195	201,515	0	0	2,708	2,100
CCL*	7.25	7.02	-3.17	0	0	0	0	0	0	0	125
CEY	3.72	4.00	7.53	0	0	0	0	0	0	13	10
CGF	0.46	0.55	19.57	164	214	5,220	10,995	0	0	4,405	6,313
CGF*	0.46	0.55	19.57	223	80	31,493	3,000	0	0	1,045	1,680
CML	9.02	9.35	3.66	15,642	9,644	4,245,475	1,553,020	2,984	1,433	20,951	9,486
CML*	9.02	9.35	3.66	458	273	346,196	102,305	0	0	4,923	3,272
CMLL	9.02	9.35	3.66	760	0	7,151,800	0	750	0	10	0
COH	19.50	23.85	22.31	2,394	1,314	4,174,835	1,132,215	0	1	1,474	1,763
COH*	19.50	23.85	22.31	5	20	15,900	22,450	0	0	32	89
CPU	3.62	4.07	12.43	4,079	1,465	1,065,405	124,510	0	0	5,175	2,879
CPU*	3.62	4.07	12.43	0	0	0	0	0	0	5	0
CPUL	3.62	4.07	12.43	10	0	39,300	0	0	0	10	0
CS1BSK	10.90	11.08	1.65	0	0	0	0	0	0	0	110
CS1BSK*	10.90	11.08	1.65	0	0	0	0	0	0	0	0
CSL	26.03	28.40	9.10	3,958	2,893	8,487,415	2,179,860	819	0	3,201	2,990
CSL*	26.03	28.40	9.10	26	43	164,585	71,345	0	0	297	392
CSLL	26.03	28.40	9.10	6	0	180,600	0	0	0	394	0
CSR	2.27	2.45	7.93	1,742	976	369,055	85,060	1,003	0	1,745	1,906
CSR*	2.27	2.45	7.93	0	0	0	0	0	0	100	35
DJS	1.91	1.92	0.52	688	362	55,955	28,230	114	0	630	454
ERG	0.29	0.29	0.00	0	0	0	0	0	0	0	50
ERG*	0.29	0.29	0.00	0	0	0	0	0	0	1,216	0
FCL	1.80	1.90	5.56	50	70	4,200	5,600	3	0	575	240
FGL	4.61	4.73	2.60	7,896	5,589	596,255	345,395	231	316	12,906	18,726

FGL*	4.61	4.73	2.60	0	13	0	6,500	0	0	58	2,895
FGLL	4.61	4.73	2.60	0	0	0	0	0	0	2	0
FOA	17.13	18.26	6.60	793	48	592,400	89,015	2	0	371	93
FOA*	17.13	18.26	6.60	7	7	22,255	9,505	0	0	10	10
FXJ	3.84	3.71	-3.39	8,849	2,555	1,120,821	181,620	6,430	726	10,759	5,125
FXJ*	3.84	3.71	-3.39	0	20	0	1,800	0	0	1,945	1,540
FXJL	3.84	3.71	-3.39	30	0	111,000	0	0	0	30	0
GNS	14.52	14.47	-0.34	85	63	54,427	5,580	28	0	229	631
GPT	3.60	3.69	2.50	16	320	5,675	64,200	575	0	1,150	1,790
GPTL	3.60	3.69	2.50	1,933	0	7,037,186	0	350	0	1,233	0
GTP	3.11	3.19	2.57	20	20	800	3,600	5	0	259	296
HHG	1.20	1.16	-3.33	5,161	4,782	323,795	409,850	2,346	3,351	7,952	5,959
HHG*	1.20	1.16	-3.33	600	0	72,000	0	0	0	600	0
HHGL	1.20	1.16	-3.33	4,750	0	5,510,000	0	0	0	3,070	0
HVN	2.84	2.95	3.87	3,372	1,263	198,740	152,945	178	294	2,930	2,095
HVN*	2.84	2.95	3.87	0	0	0	0	0	0	15	15
IAG	5.15	5.20	0.97	4,613	2,973	1,369,405	278,270	4,440	36	3,483	3,475
IAG*	5.15	5.20	0.97	0	0	0	0	0	0	8	0
JBM	4.12	4.47	8.50	1,001	968	164,035	193,805	0	19	1,727	1,530
JBM*	4.12	4.47	8.50	0	60	0	42,000	0	0	0	0
JHX	5.55	5.76	3.78	7,521	1,675	2,080,073	447,259	0	22	9,408	3,638
LEI	9.65	9.58	-0.73	445	305	300,230	63,535	253	0	586	928
LEI*	9.65	9.58	-0.73	0	0	0	0	0	0	0	5
LHG	1.03	1.07	3.88	47,833	50,202	1,797,376	4,588,009	363	9,962	33,822	29,639
LHG*	1.03	1.07	3.88	0	4,294	0	1,158,310	0	0	886	5,345
LHGL	1.03	1.07	3.88	315	0	317,325	0	0	0	595	0
LLC	11.20	11.42	1.96	5,111	3,280	1,299,525	576,730	1,760	110	4,979	4,381
LLC*	11.20	11.42	1.96	11	30	8,185	21,935	0	0	128	563
LLCL	11.20	11.42	1.96	0	0	0	0	155	0	550	0
MAP	2.48	2.59	4.44	1,250	671	260,995	97,950	0	0	4,370	4,900
MAP*	2.48	2.59	4.44	180	190	96,300	31,950	0	0	180	240
MAY	4.13	3.95	-4.36	1,410	1,882	258,290	321,185	0	25	3,457	5,523
MAY*	4.13	3.95	-4.36	145	0	173,400	0	0	0	259	281
MAYL	4.13	3.95	-4.36	42	0	174,450	0	0	0	42	0
MBL	34.50	36.32	5.28	5,313	4,386	5,604,632	2,384,699	470	2	7,609	6,764
MBL*	34.50	36.32	5.28	85	35	79,300	68,680	0	0	1,267	1,625



PTD	1.50	1.55	3.33	0	0	0	0	0	0	245	0
QAN	3.39	3.45	1.77	21,168	19,892	2,306,020	2,442,448	1,628	3,905	29,642	33,400
QAN*	3.39	3.45	1.77	144	226	16,270	36,500	0	0	687	1,948
QANL	3.39	3.45	1.77	5	0	17,225	0	0	0	15	0
QBE	12.67	13.10	3.39	6,031	4,925	2,523,660	979,825	0	15	7,814	7,139
QBE*	12.67	13.10	3.39	0	95	0	57,405	0	0	0	160
RCD	4.42	4.31	-2.49	0	0	0	0	0	0	129	25
RIN	8.64	8.63	-0.12	3,687	808	2,632,450	106,580	3,000	178	4,272	862
RIN*	8.64	8.63	-0.12	455	0	517,010	0	0	0	0	0
RIO	35.78	37.97	6.12	46,415	39,131	35,682,750	18,409,798	7,885	524	36,282	33,485
RIO*	35.78	37.97	6.12	110	549	409,455	1,174,075	0	0	2,362	3,601
RIOL	35.78	37.97	6.12	3,463	0	129,388,892	0	1,900	0	2,156	0
SEV	4.66	4.94	6.01	449	1,735	49,570	378,010	0	5	648	1,873
SEVL	4.66	4.94	6.01	0	0	0	0	0	0	20	0
SFE	6.81	7.35	7.93	197	50	114,553	1,978	4	0	92	65
SGB	21.60	21.85	1.16	6,771	6,272	2,763,010	2,748,755	50	104	9,121	7,483
SGB*	21.60	21.85	1.16	11	148	23,630	66,580	0	0	27	1,033
SGBL	21.60	21.85	1.16	0	0	0	0	0	0	6	0
SGT	1.87	1.92	2.67	33	50	2,922	2,510	4	5	114	180
SHL	9.30	9.95	6.99	23	20	4,500	3,250	7	1	36	25
SRP	3.50	3.37	-3.71	4,869	2,787	750,395	360,070	1,877	274	5,672	3,917
SRP*	3.50	3.37	-3.71	15	95	12,825	37,950	0	0	325	466
SRPL	3.50	3.37	-3.71	75	0	256,875	0	75	0	17	0
SSX	1.19	1.13	-5.04	589	652	32,835	61,050	217	0	1,331	2,221
STO	6.58	7.35	11.70	18,570	5,560	3,666,830	1,281,605	818	123	19,024	9,890
STO*	6.58	7.35	11.70	26	89	23,620	67,730	0	0	60	509
SUN	14.65	15.30	4.44	1,992	1,452	929,645	448,375	0	0	3,610	3,400
SUN*	14.65	15.30	4.44	0	94	0	81,610	0	0	177	681
TAH	14.60	15.25	4.45	1,853	2,551	833,870	797,495	0	0	4,127	6,084
TAH*	14.60	15.25	4.45	8	212	11,160	157,150	0	0	364	557
TCL	5.64	5.43	-3.72	898	265	385,275	21,450	593	0	769	530
TCL*	5.64	5.43	-3.72	0	0	0	0	0	0	1,170	0
TEN	3.46	3.48	0.58	713	202	84,283	13,301	0	0	2,138	1,836
TLS	4.79	4.65	-2.92	41,852	60,082	4,181,408	12,441,027	6,006	29,647	65,253	71,627
TLS*	4.79	4.65	-2.92	937	2,648	273,005	1,331,791	0	18	21,412	21,361
TLSL	4.79	4.65	-2.92	14,140	0	66,034,039	0	13,666	0	15,411	0

TOL	10.94	11.57	5.76	1,804	255	1,068,195	81,700	1,147	10	2,189	641
TOL*	10.94	11.57	5.76	434	0	841,840	0	0	0	2,057	0
UTB	9.85	10.41	5.69	4	0	600	0	12	0	24	71
VBA	1.80	1.77	-1.67	671	165	38,075	21,120	0	0	6,578	1,192
WAN		7.59	0.00	200	0	30,000	0	0	0	200	0
WBC	17.08	17.73	3.81	19,285	21,042	7,021,002	5,558,460	1,314	459	25,819	22,738
WBC*	17.08	17.73	3.81	716	1,134	1,676,840	1,744,610	0	0	3,084	7,685
WBCL	17.08	17.73	3.81	605	0	10,526,700	0	0	0	1,087	0
WDC	15.53	15.21	-2.06	4,202	2,170	772,660	509,487	323	40	10,060	7,262
WDC*	15.53	15.21	-2.06	20	20	37,400	8,200	0	0	157	1,275
WDCL	15.53	15.21	-2.06	751	0	11,628,627	0	0	0	1,414	0
WES	30.10	32.00	6.31	8,118	3,376	6,526,150	1,168,626	407	6	4,975	3,552
WES*	30.10	32.00	6.31	37	39	65,541	42,827	0	0	666	497
WMR	4.81	5.36	11.43	46,945	22,357	9,217,045	3,361,088	7,273	1,628	47,997	25,959
WMR*	4.81	5.36	11.43	0	30	0	9,200	0	0	5	390
WMRL	4.81	5.36	11.43	275	0	1,454,630	0	21	0	2,661	0
WOW	12.97	13.62	5.01	24,005	33,163	9,225,710	5,714,985	2,590	235	21,237	28,162
WOW*	12.97	13.62	5.01	143	176	146,515	54,700	0	0	1,333	1,655
WOWL	12.97	13.62	5.01	0	0	0	0	2	0	5	0
WPL	18.35	19.50	6.27	14,949	7,248	10,770,895	1,915,040	1,046	20	15,301	5,982
WPL*	18.35	19.50	6.27	33	71	105,507	67,986	0	0	548	719
WPLL	18.35	19.50	6.27	0	0	0	0	0	0	6	0
XFL	3529.9	3618.7	2.52	0	0	0	0	100	0	50	250
XJO	3576.6	3665.1	2.47	48,581	36,304	42,701,520	12,221,610	12,030	735	36,312	39,284
XJO*	3576.6	3665.1	2.47	25	0	31,250	0	0	0	0	2
XJOL	3576.6	3665.1	2.47	3	0	109,530	0	10	0	58	0
ZFX	1.85	2.10	13.51	1,642	240	159,500	14,700	0	0	8,193	1,487
ZFXL	1.85	2.10	13.51	100	0	200,000	0	0	0	3,380	0
<b>Total :</b>				<b>967,982</b>	<b>736,994</b>	<b>957,228,679</b>	<b>215,750,139</b>	<b>185,755</b>	<b>79,234</b>	<b>1,210,016</b>	<b>979,985</b>

*\*Denotes long term options*

*Australian Clearing House*