

Monthly Market Summary for May 2015

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open P
	1/05/2015	29/05/2015	%	Call	Put	Call	Put	Call	Put	Call
AGL	15.040	16.230	7.91	23,691	13,911	1,488,042	415,995	7,170	42	32,351
AGL*	15.040	16.230	7.91	0	0	0	0	0	0	23
AGLL	15.040	16.230	7.91	0	0	0	0	0	0	200
AIO	6.650	6.760	1.65	26,912	5,046	373,012	80,281	16,741	0	57,627
AIO*	6.650	6.760	1.65	0	0	0	0	0	0	0
AIOL	6.650	6.760	1.65	0	0	0	0	0	0	40
AMC	13.550	14.500	7.01	23,201	16,359	1,010,671	304,187	3,076	2,744	27,890
AMC*	13.550	14.500	7.01	2,850	0	475,432	0	0	0	3,300
AMCL	13.550	14.500	7.01	0	0	0	0	0	0	43,567
AMP	6.550	6.660	1.68	89,150	35,961	1,841,415	710,282	18,265	1,434	150,297
AMP*	6.550	6.660	1.68	195	190	21,430	12,790	0	0	2,095
AMPL	6.550	6.660	1.68	50	0	32,050	0	0	0	4,261
ANN	26.350	26.750	1.52	2,332	3,235	224,146	135,142	12	5	4,976
ANZ	34.150	33.190	-2.81	249,435	181,235	77,366,089	19,355,264	7,180	34,376	220,975
ANZ*	34.150	33.190	-2.81	793	883	152,929	385,478	0	0	2,793
ANZL	34.150	33.190	-2.81	26,595	0	85,655,360	0	7,000	0	23,146
APAL	9.600	9.320	-2.92	0	0	0	0	0	0	10,559
ARI	0.180	0.175	-2.78	9,244	5,050	13,637	46,446	0	540	42,087
ASX	42.100	41.630	-1.12	8,451	7,483	1,208,868	490,724	2,218	1,883	9,851
ASX*	42.100	41.630	-1.12	0	0	0	0	0	0	243
ASXL	42.100	41.630	-1.12	10	0	41,505	0	0	0	10
AWC	1.620	1.770	9.26	53,723	15,676	342,442	260,619	9,259	760	79,111
AWC*	1.620	1.770	9.26	500	0	20,750	0	0	0	5,033
AWCL	1.620	1.770	9.26	1,000	0	161,550	0	0	0	9,051
AZJ	4.900	5.340	8.98	12,465	9,860	236,750	128,769	4,276	0	49,654
BEN	12.380	12.290	-0.73	6,125	6,860	102,193	224,734	67	1,118	5,936
BHP	32.500	29.590	-8.95	276,467	284,646	21,314,281	41,639,135	14,947	19,913	304,262

BHP*	32.500	29.590	-8.95	3,661	6,355	945,560	3,686,558	0	0	13,214
BHPL	32.500	29.590	-8.95	5,250	0	17,248,928	0	441	0	6,155
BLD	6.300	6.260	-0.63	16,076	3,352	230,550	28,285	1,311	415	37,277
BLD*	6.300	6.260	-0.63	0	50	0	700	0	0	0
BLDL	6.300	6.260	-0.63	130	0	81,315	0	0	0	1,845
BOQ	13.480	13.250	-1.71	9,925	2,879	225,704	129,766	60	792	8,619
BSL	3.600	3.510	-2.50	9,109	8,271	194,501	335,863	400	2,241	13,531
BSL*	3.600	3.510	-2.50	380	100	14,090	6,070	0	0	750
BXB	10.980	11.440	4.19	39,441	15,249	854,561	326,165	16,779	8,112	47,171
BXB*	10.980	11.440	4.19	5,765	0	1,004,299	0	0	0	4,565
BXBL	10.980	11.440	4.19	15,318	0	18,248,333	0	0	0	94,964
CBA	88.920	85.090	-4.31	305,407	323,635	47,157,671	88,793,573	5,126	42,885	209,617
CBA*	88.920	85.090	-4.31	700	5,328	301,300	1,668,364	0	0	9,660
CBAL	88.920	85.090	-4.31	10,046	0	84,085,664	0	7,500	0	10,120
CCL	10.210	10.090	-1.18	4,024	9,840	95,173	374,087	212	1,802	16,102
CCL*	10.210	10.090	-1.18	0	280	0	35,650	0	0	1,215
CIM	21.630	24.240	12.07	9,520	1,856	608,266	71,097	2,646	0	9,432
CIM*	21.630	24.240	12.07	0	0	0	0	0	0	0
CPU	12.340	12.880	4.38	5,229	5,641	121,968	70,541	1,610	772	21,659
CPUL	12.340	12.880	4.38	0	0	0	0	0	0	12,116
CSL	90.010	93.500	3.88	59,681	55,652	13,524,774	11,064,629	3,964	1,621	43,021
CSL*	90.010	93.500	3.88	27	50	49,415	29,700	0	0	473
CSLL	90.010	93.500	3.88	696	0	6,347,786	0	0	0	5,346
CSR	3.760	4.210	11.97	6,914	6,445	61,085	43,443	4,473	0	15,186
CSR*	3.760	4.210	11.97	0	0	0	0	0	0	0
CWN	12.980	13.090	0.85	13,066	14,307	185,158	1,085,838	35	1,980	17,170
CWNL	12.980	13.090	0.85	50	0	63,960	0	0	0	0
DXSL	7.440	8.010	7.66	14,802	0	11,279,272	0	0	0	815
EGP	4.530	4.680	3.31	21,262	7,933	277,477	72,160	1,221	61	32,453
EGP*	4.530	4.680	3.31	0	0	0	0	0	0	0
FDCL	2.950	3.030	2.71	0	0	0	0	0	0	58,605
FLT	43.110	46.550	7.98	6,440	4,558	969,629	570,017	865	163	1,860

FMG	2.370	2.420	2.11	200,736	346,045	2,971,220	8,250,164	38,290	27,574	345,112
FMG*	2.370	2.420	2.11	725	205	29,179	17,355	0	0	11,983
FMGL	2.370	2.420	2.11	10,869	0	2,576,769	0	10,000	0	29,906
FXJ	1.055	1.030	-2.37	25,863	12,200	89,446	15,250	3,950	300	58,040
FXJ*	1.055	1.030	-2.37	0	0	0	0	0	0	60
GMGL	6.300	6.550	3.97	0	0	0	0	0	0	37,426
GPT	4.470	4.620	3.36	6,557	5,030	131,370	26,268	500	150	31,443
GPTL	4.470	4.620	3.36	0	0	0	0	0	0	12,590
HVN	4.380	4.700	7.31	1,693	625	25,611	11,696	891	0	4,890
HVN*	4.380	4.700	7.31	0	500	0	7,500	0	0	0
IAG	5.750	5.660	-1.57	41,286	23,349	388,783	634,420	300	1,694	83,126
IAG*	5.750	5.660	-1.57	0	0	0	0	0	0	0
IAGL	5.750	5.660	-1.57	80	0	45,400	0	0	0	40
IFL	10.050	10.820	7.66	7,862	3,500	283,202	57,315	885	874	4,449
IFL*	10.050	10.820	7.66	1,148	0	202,930	0	0	0	15
ILU	8.420	9.000	6.89	17,523	9,758	657,277	593,751	2,026	568	32,498
ILU*	8.420	9.000	6.89	0	0	0	0	0	0	57
ILUL	8.420	9.000	6.89	0	0	0	0	25	0	0
IPL	4.030	3.990	-0.99	32,393	14,900	555,322	239,921	17,758	7,804	42,495
IPL*	4.030	3.990	-0.99	40	0	4,920	0	0	0	440
IPLL	4.030	3.990	-0.99	60	0	23,520	0	0	0	69,620
JHX	14.740	17.660	19.81	17,629	14,373	1,069,943	630,529	3,667	0	23,017
JHX*	14.740	17.660	19.81	0	0	0	0	0	0	1
JHXL	14.740	17.660	19.81	0	0	0	0	0	0	10,666
LLC	16.240	16.660	2.59	14,349	7,005	350,543	174,975	20	212	31,894
LLC*	16.240	16.660	2.59	40	0	4,200	0	0	0	70
LLCL	16.240	16.660	2.59	7,040	0	11,009,155	0	0	0	87,980
MPL	2.180	2.140	-1.83	9,034	36,495	52,782	616,881	0	6,518	41,350
MPLL	2.180	2.140	-1.83	350	0	74,025	0	0	0	350
MQG	78.670	81.750	3.92	90,767	67,589	24,966,399	10,393,147	19,585	2,277	45,595
MQG*	78.670	81.750	3.92	840	146	1,618,050	67,822	0	0	1,567
MQGL	78.670	81.750	3.92	0	0	0	0	0	0	5,949

MTS	1.315	1.380	4.94	6,728	4,272	50,479	55,533	360	583	14,955
MYR	1.410	1.500	6.38	59,262	8,546	484,705	204,120	4,031	1,338	83,378
MYR*	1.410	1.500	6.38	0	412	0	33,866	0	0	0
MYRL	1.410	1.500	6.38	300	0	44,700	0	0	0	300
NAB	36.810	34.320	-6.76	213,610	183,699	51,022,999	28,869,816	25,326	47,689	223,929
NAB*	36.810	34.320	-6.76	1,475	985	247,258	364,343	0	0	10,873
NABL	36.810	34.320	-6.76	30,035	0	102,807,445	0	18,500	0	28,035
NCM	14.460	14.130	-2.28	89,855	65,420	6,376,390	5,004,971	6,772	7,627	131,610
NCM*	14.460	14.130	-2.28	487	840	245,856	228,660	0	0	14,585
NCML	14.460	14.130	-2.28	0	0	0	0	0	0	19,493
NVNL	2.460	2.440	-0.81	0	0	0	0	0	0	0
ORG	13.040	13.310	2.07	53,324	19,752	2,232,999	1,095,921	9,252	1,674	60,946
ORG*	13.040	13.310	2.07	533	500	61,636	93,250	0	0	2,642
ORGL	13.040	13.310	2.07	2,639	0	3,397,280	0	0	0	84,101
ORI	20.380	21.890	7.41	24,860	9,615	2,295,663	595,166	12,662	76	18,848
ORI*	20.380	21.890	7.41	0	0	0	0	0	0	13
ORIL	20.380	21.890	7.41	466	0	932,649	0	450	0	7,600
OSH	8.190	7.600	-7.20	21,543	34,985	436,951	1,663,253	475	4,974	56,719
OSH*	8.190	7.600	-7.20	0	0	0	0	0	0	469
OSHL	8.190	7.600	-7.20	100	0	82,850	0	0	0	10,074
OZL	4.730	4.710	-0.42	21,510	7,409	948,859	124,003	7,452	0	36,796
OZL*	4.730	4.710	-0.42	50	300	1,775	10,725	0	0	236
QAN	3.400	3.520	3.53	39,794	41,972	989,882	748,083	4,582	50	50,159
QAN*	3.400	3.520	3.53	17	0	1,063	0	0	0	551
QANL	3.400	3.520	3.53	100	0	33,933	0	0	0	2,550
QBE	13.560	14.650	8.04	65,949	42,579	4,758,917	2,687,650	38,290	1,156	103,190
QBE*	13.560	14.650	8.04	45	120	15,600	12,030	0	0	938
QBEL	13.560	14.650	8.04	2,410	0	3,448,345	0	90	0	2,960
RHCL	62.510	63.520	1.62	0	0	0	0	0	0	3,174
RIO	58.290	58.200	-0.15	97,235	104,016	7,696,571	17,408,709	3,189	7,703	114,783
RIO*	58.290	58.200	-0.15	480	70	134,565	86,160	0	0	2,884
RIOL	58.290	58.200	-0.15	692	0	4,080,093	0	76	0	3,720

RMD	8.200	7.700	-6.10	31,761	18,658	1,153,917	758,452	2,047	4,036	35,244
RRL	1.250	1.180	-5.60	3,249	3,395	19,005	206,633	0	1,576	3,340
SCG	3.720	3.950	6.18	23,476	7,050	182,240	27,588	10,478	0	39,049
SCGL	3.720	3.950	6.18	17,260	0	6,351,680	0	0	0	111,899
SEK	16.250	16.920	4.12	8,864	5,886	239,405	323,177	120	169	19,184
SGM	10.900	11.600	6.42	3,368	2,215	170,665	31,541	715	40	3,270
SGP	4.450	4.340	-2.47	2,744	6,311	22,105	69,669	150	6,776	19,176
SGP*	4.450	4.340	-2.47	0	0	0	0	0	0	100
SGPL	4.450	4.340	-2.47	0	0	0	0	0	0	55,478
SHL	19.790	20.080	1.47	4,007	1,164	172,611	62,784	346	1,140	5,708
STO	8.390	8.250	-1.67	105,053	103,006	3,643,776	9,073,515	11,392	14,167	116,559
STO*	8.390	8.250	-1.67	400	530	50,984	86,460	0	0	3,646
STOL	8.390	8.250	-1.67	2,050	0	1,774,075	0	50	0	5,070
SUN	13.050	13.530	3.68	35,232	18,851	678,233	681,713	1,391	2,139	63,450
SUN*	13.050	13.530	3.68	66	0	11,220	0	0	0	66
SUNL	13.050	13.530	3.68	30	0	39,450	0	0	0	30
SYD	5.330	5.690	6.75	12,546	16,968	191,227	183,651	11,058	584	26,382
SYD*	5.330	5.690	6.75	0	0	0	0	0	0	0
SYDL	5.330	5.690	6.75	0	0	0	0	0	0	29,861
TAH	4.830	5.030	4.14	3,476	5,095	33,530	81,101	1,122	0	14,405
TAH*	4.830	5.030	4.14	0	0	0	0	0	0	271
TCL	9.990	10.170	1.80	11,875	20,233	432,692	380,894	6,965	0	39,478
TCL*	9.990	10.170	1.80	0	0	0	0	0	0	0
TCLL	9.990	10.170	1.80	0	0	0	0	0	0	45,956
TEN	0.205	0.240	17.07	400	0	1,450	0	200	0	53,158
TLS	6.240	6.220	-0.32	464,346	460,292	21,383,133	6,838,212	12,730	51,536	745,057
TLS*	6.240	6.220	-0.32	3,130	950	110,800	12,450	0	0	50,528
TLSL	6.240	6.220	-0.32	550	0	342,750	0	2,150	0	220,485
TOL	8.980	9.020	0.45	265	0	663	0	0	0	0
TOL*	8.980	9.020	0.45	0	0	0	0	0	0	0
TTS	4.020	4.160	3.48	20,750	13,048	318,254	140,266	6,949	0	16,182
TTS*	4.020	4.160	3.48	0	0	0	0	0	0	0

TWE	5.520	5.380	-2.54	640	324	19,895	9,648	0	0	4,380
WBC	36.730	33.560	-8.63	246,431	190,917	55,439,664	30,558,752	12,156	40,717	224,650
WBC*	36.730	33.560	-8.63	490	394	96,405	109,601	0	0	5,236
WBCL	36.730	33.560	-8.63	48,540	0	158,468,360	0	2,000	0	29,540
WES	43.640	43.660	0.05	65,104	50,541	3,945,997	3,357,847	5,718	3,479	85,519
WES*	43.640	43.660	0.05	0	5	0	2,465	0	0	386
WESL	43.640	43.660	0.05	1,050	0	4,598,440	0	6,000	0	4,020
WFD	9.510	9.680	1.79	31,111	38,218	882,021	1,404,521	252	15,969	90,213
WFD*	9.510	9.680	1.79	0	0	0	0	0	0	0
WFDL	9.510	9.680	1.79	3,497	0	3,252,398	0	0	0	36,333
WOR	11.450	10.890	-4.89	6,778	8,256	273,976	1,050,128	916	423	11,773
WOR*	11.450	10.890	-4.89	0	0	0	0	0	0	210
WOW	29.000	28.000	-3.45	126,518	164,965	6,467,258	20,176,585	1,803	25,285	138,125
WOW*	29.000	28.000	-3.45	710	996	153,310	327,122	0	0	1,014
WOWL	29.000	28.000	-3.45	300	0	853,850	0	50	0	130
WPL	35.250	36.630	3.91	65,301	63,916	5,108,060	9,469,430	6,251	3,975	85,297
WPL*	35.250	36.630	3.91	0	20	0	7,700	0	0	30
WPLL	35.250	36.630	3.91	65	0	232,711	0	0	0	2,171
XJO	5814.4	5777.2	-0.64	342,108	611,773	189,744,964	437,617,879	7,935	31,343	232,753
XJO*	5814.4	5777.2	-0.64	1,210	2,255	1,924,880	6,904,080	0	0	2,626
XJOL	5814.4	5777.2	-0.64	451	0	25,742,320	0	0	0	113
TOTAL				4,291,693	3,941,620	1,130,746,859	783,559,453	477,202	447,854	6,562,970

- End Of Report -

**Denotes long term options*

Australian Clearing House

positions

Put

23,364
135
0
10,449
30
0
20,771
325
0
151,699
8,225
0
2,819
180,457
9,973
0
0
73,870
10,341
50
0
62,754
2,827
0
41,075
7,609
373,696

29,873
0
19,158
303
0
5,689
14,281
783
19,222
225
0
265,159
15,214
0
18,375
1,680
2,322
5
6,271
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41,379
800
0
6,443
385
10,574
0
0
7,665
300
0
1,529

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148,539
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0
10,409
0
3,627
600
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8,882
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40,626
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15,575
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5,516
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500
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1,576
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53,758
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