

Monthly Market Summary for October 2015

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises	
	1/10/2015	30/10/2015		Call	Put	Call	Put	Call	Put
AGL	16.380	16.730	2.14	23,222	6,799	876,703	236,783	3,937	305
AGLL	16.380	16.730	2.14	0	0	0	0	0	0
AIO	8.500	8.200	-3.53	1,974	20,014	49,583	699,357	398	477
AMC	13.480	13.650	1.26	8,039	6,885	462,086	258,194	2,962	52
AMC*	13.480	13.650	1.26	150	250	11,775	52,525	0	0
AMCL	13.480	13.650	1.26	0	0	0	0	0	0
AMP	5.660	5.730	1.24	56,587	21,717	691,944	559,504	4,643	4,650
AMP*	5.660	5.730	1.24	0	165	0	3,975	0	0
AMPL	5.660	5.730	1.24	320	0	180,240	0	0	0
ANN	18.720	20.120	7.48	3,385	4,132	311,886	447,067	10	37
ANNL	18.720	20.120	7.48	56	0	105,741	0	0	0
ANZ	27.520	27.210	-1.13	201,871	193,940	52,339,764	20,413,134	13,981	20,149
ANZ*	27.520	27.210	-1.13	1,287	1,947	162,077	901,863	0	0
ANZL	27.520	27.210	-1.13	2,650	0	7,443,093	0	2,580	0
APAL	8.770	9.200	4.90	0	0	0	0	0	0
ARI	0.089	0.100	12.36	500	0	2,250	0	400	40
ASX	38.750	41.220	6.37	7,517	3,199	1,550,867	194,529	3,723	274
ASX*	38.750	41.220	6.37	0	0	0	0	0	0
AWC	1.135	1.085	-4.41	22,891	18,829	136,804	346,380	650	8,993
AWC*	1.135	1.085	-4.41	0	0	0	0	0	0
AWCL	1.135	1.085	-4.41	0	0	0	0	0	0
AZJ	5.130	5.170	0.78	19,976	12,515	222,589	160,922	541	302
BEN	10.080	10.700	6.15	8,591	6,816	394,360	497,572	579	406
BHP	22.680	23.020	1.50	292,023	238,218	23,634,185	35,574,555	10,094	25,291
BHP*	22.680	23.020	1.50	5,603	2,241	1,006,493	955,713	0	0
BHPL	22.680	23.020	1.50	150	0	384,197	0	53	0

BLD	5.260	5.390	2.47	10,597	4,732	153,418	58,177	117	630
BLD*	5.260	5.390	2.47	0	8	0	648	0	0
BLDL	5.260	5.390	2.47	240	0	129,330	0	0	0
BOQ	11.850	13.070	10.30	8,770	5,770	292,627	180,265	2,902	799
BSL	3.800	4.460	17.37	14,394	5,952	544,724	148,801	8,353	983
BSL*	3.800	4.460	17.37	0	209	0	25,271	0	0
BXB	10.020	10.380	3.59	25,779	10,986	467,307	241,194	6,625	326
BXB*	10.020	10.380	3.59	0	104	0	6,157	0	0
BXBL	10.020	10.380	3.59	0	0	0	0	0	0
CBA	74.270	76.730	3.31	189,976	158,850	37,341,170	31,770,935	23,765	10,039
CBA*	74.270	76.730	3.31	2,076	1,997	739,595	1,061,148	0	0
CBAL	74.270	76.730	3.31	2,117	0	16,219,741	0	1,000	0
CCL	9.110	9.110	0.00	26,796	9,373	471,476	260,479	1,360	138
CCL*	9.110	9.110	0.00	0	0	0	0	0	0
CIM	24.540	27.720	12.96	7,635	3,694	1,037,326	208,891	1,874	0
CPU	10.540	10.810	2.56	6,784	3,687	123,181	169,989	1,124	60
CPU*	10.540	10.810	2.56	0	0	0	0	0	0
CPUL	10.540	10.810	2.56	0	0	0	0	0	0
CSL	89.940	93.790	4.28	47,324	45,049	8,337,068	5,465,435	2,384	1,399
CSL*	89.940	93.790	4.28	21	51	52,500	45,910	0	0
CSLL	89.940	93.790	4.28	0	0	0	0	0	0
CSR	2.940	2.770	-5.78	12,559	7,305	94,960	149,252	90	2,062
CSR*	2.940	2.770	-5.78	0	0	0	0	0	0
CTX	31.970	31.600	-1.16	2,751	928	154,746	54,126	0	20
CWN	10.180	11.460	12.57	13,707	13,026	461,708	667,365	2,609	2,155
CWN*	10.180	11.460	12.57	0	6	0	1,758	0	0
EGP	4.910	5.110	4.07	3,161	1,871	42,723	28,075	253	0
EGP*	4.910	5.110	4.07	0	0	0	0	0	0
FDCL	2.820	2.910	3.19	0	0	0	0	0	0
FLT	36.400	37.950	4.26	3,387	903	363,963	45,051	1,135	28
FMG	1.795	2.090	16.43	264,378	242,070	4,544,714	4,842,428	57,843	10,578
FMG*	1.795	2.090	16.43	223	810	28,193	136,795	0	0

FMGL	1.795	2.090	16.43	8,860	0	2,019,580	0	277	0
FXJ	0.890	0.945	6.18	4,723	60,390	23,635	151,015	33,119	0
FXJL	0.890	0.945	6.18	0	0	0	0	0	0
GMG	5.910	6.070	2.71	50	445	1,500	7,360	0	0
GMGL	5.910	6.070	2.71	0	0	0	0	0	0
GPT	4.600	4.770	3.70	14,567	1,087	291,445	9,465	3,162	50
GPT*	4.600	4.770	3.70	0	0	0	0	0	0
GPTL	4.600	4.770	3.70	16,075	0	7,454,354	0	0	0
HVN	3.940	3.980	1.02	5,713	2,520	64,670	60,974	2,043	2,696
IAG	4.910	5.610	14.26	48,671	9,749	732,748	228,823	18,177	32
IAG*	4.910	5.610	14.26	0	0	0	0	0	0
IAGL	4.910	5.610	14.26	0	0	0	0	560	0
IFL	8.780	9.340	6.38	5,028	2,684	99,842	39,231	606	33
IFL*	8.780	9.340	6.38	0	0	0	0	0	0
IFLL	8.780	9.340	6.38	0	0	0	0	0	0
ILU	6.400	6.420	0.31	20,445	11,701	335,106	933,902	92	1,443
ILU*	6.400	6.420	0.31	0	0	0	0	0	0
IPL	4.000	3.950	-1.25	24,473	11,571	473,290	201,946	30,804	1,602
IPL*	4.000	3.950	-1.25	0	60	0	8,688	0	0
IPLL	4.000	3.950	-1.25	0	0	0	0	60	0
JHX	17.280	18.300	5.90	9,268	3,909	674,906	160,464	1,629	105
JHX*	17.280	18.300	5.90	2,740	0	307,710	0	0	0
JHXL	17.280	18.300	5.90	0	0	0	0	0	0
LLC	12.680	13.000	2.52	20,306	13,196	470,730	883,012	655	3,078
LLC*	12.680	13.000	2.52	0	0	0	0	0	0
LLCL	12.680	13.000	2.52	120	0	152,650	0	0	0
MPL	2.460	2.360	-4.07	22,786	5,180	140,976	16,130	2,707	0
MPLL	2.460	2.360	-4.07	0	0	0	0	0	0
MQG	77.250	85.700	10.94	93,677	92,163	21,174,272	9,011,319	14,750	2,031
MQG*	77.250	85.700	10.94	154	66	346,492	62,589	0	0
MQGL	77.250	85.700	10.94	1,040	0	8,589,685	0	128	0
MTS	1.085	1.190	9.68	10,635	5,714	112,382	100,834	1,940	0

MYR	0.900	0.960	6.67	17,889	6,740	146,989	260,422	5,411	6,710
MYR*	0.900	0.960	6.67	0	75	0	2,228	0	0
MYRL	0.900	0.960	6.67	1,000	0	98,015	0	0	0
NAB	30.540	30.150	-1.28	229,234	148,446	226,864,495	21,827,138	4,189	22,154
NAB*	30.540	30.150	-1.28	275	643	62,925	436,152	0	0
NABL	30.540	30.150	-1.28	415	0	1,311,790	0	872	0
NCM	12.550	12.310	-1.91	125,246	128,161	10,657,057	8,242,170	12,102	17,859
NCM*	12.550	12.310	-1.91	2,962	3,481	792,087	1,375,117	0	0
NCML	12.550	12.310	-1.91	2,237	0	3,252,550	0	0	0
ORG	6.100	5.500	-9.84	55,113	43,095	1,776,955	4,436,160	1,944	6,121
ORG*	6.100	5.500	-9.84	500	430	27,600	99,395	0	0
ORGL	6.100	5.500	-9.84	1,602	0	1,033,921	0	66	0
ORI	15.390	16.480	7.08	12,718	7,931	675,797	958,958	2,636	963
ORI*	15.390	16.480	7.08	0	40	0	13,230	0	0
ORIL	15.390	16.480	7.08	278	0	462,037	0	63	0
OSH	7.320	7.850	7.24	33,666	19,914	947,479	547,661	4,235	1,809
OSH*	7.320	7.850	7.24	7	60	1,260	9,750	0	0
OSHL	7.320	7.850	7.24	2,286	0	1,657,650	0	0	0
OZL	3.950	4.360	10.38	53,813	10,009	1,358,057	231,161	7,339	63
OZL*	3.950	4.360	10.38	0	120	0	8,550	0	0
QAN	3.820	3.950	3.40	24,404	49,781	346,546	729,036	19,738	2,108
QAN*	3.820	3.950	3.40	0	0	0	0	100	0
QANL	3.820	3.950	3.40	50	0	19,475	0	0	0
QBE	12.980	13.250	2.08	46,243	25,237	1,028,954	1,171,551	895	2,977
QBE*	12.980	13.250	2.08	38	33	4,983	4,034	0	0
QBEL	12.980	13.250	2.08	0	0	0	0	0	0
RHCL	59.010	62.010	5.08	0	0	0	0	0	0
RIO	49.580	50.650	2.16	191,179	202,049	24,732,853	19,072,492	8,416	9,341
RIO*	49.580	50.650	2.16	452	327	474,521	863,583	0	0
RIOL	49.580	50.650	2.16	739	0	3,898,571	0	179	0
RMD	7.340	8.040	9.54	15,565	4,720	309,994	57,422	8,517	20
RRL	1.765	2.080	17.85	8,100	2,460	482,995	99,750	1,715	0

S32	1.340	1.465	9.33	32,421	18,643	267,426	283,476	830	4,507
S32*	1.340	1.465	9.33	0	0	0	0	0	0
S32L	1.340	1.465	9.33	2,435	0	356,798	0	0	0
SCG	3.980	4.140	4.02	58,897	5,083	723,689	35,502	32,010	0
SCGL	3.980	4.140	4.02	0	0	0	0	0	0
SEK	12.190	12.830	5.25	5,386	2,758	118,294	157,442	575	226
SGM	9.880	9.840	-0.40	1,415	2,668	31,747	31,685	154	130
SGP	3.880	4.050	4.38	12,321	1,100	108,040	13,263	1,312	401
SGP*	3.880	4.050	4.38	0	0	0	0	0	0
SGPL	3.880	4.050	4.38	0	0	0	0	0	0
SHL	18.460	19.280	4.44	9,743	7,115	1,663,160	392,094	251	442
STO	4.170	5.840	40.05	188,960	108,764	8,952,796	6,375,944	17,700	12,754
STO*	4.170	5.840	40.05	35	275	3,315	26,385	0	0
STOL	4.170	5.840	40.05	750	0	440,435	0	100	0
SUN	12.310	13.110	6.50	41,623	20,387	1,091,704	828,373	5,651	390
SUN*	12.310	13.110	6.50	0	130	0	13,474	0	0
SUNL	12.310	13.110	6.50	730	0	921,396	0	150	0
SYD	6.060	6.450	6.44	31,069	12,943	1,313,992	187,963	14,923	50
SYDL	6.060	6.450	6.44	20	0	12,860	0	0	0
TAH	4.760	4.720	-0.84	2,645	1,416	46,713	23,200	264	0
TAH*	4.760	4.720	-0.84	0	0	0	0	0	0
TCL	10.060	10.440	3.78	9,089	6,469	239,653	136,403	10,609	50
TCL*	10.060	10.440	3.78	100	0	2,350	0	0	0
TCLL	10.060	10.440	3.78	1	0	1,040	0	0	0
TEN	0.190	0.165	-13.16	0	0	0	0	170	0
TLS	5.710	5.400	-5.43	324,814	336,571	3,230,164	7,682,639	20,531	23,366
TLS*	5.710	5.400	-5.43	5,996	774	252,124	39,189	0	0
TLSL	5.710	5.400	-5.43	0	0	0	0	0	0
TTS	3.830	3.960	3.39	1,712	2,242	26,958	16,162	2,390	2,000
TWE	6.630	7.080	6.79	100	2,450	6,850	8,850	0	0
VCXL			0.00	0	0	0	0	0	0
WBC	30.390	31.380	3.26	165,881	86,765	53,470,082	10,141,680	27,606	15,400

WBC*	30.390	31.380	3.26	3,279	1,171	472,837	538,648	0	0	
WBCL	30.390	31.380	3.26	380	0	1,179,615	0	155	0	
WES	39.880	39.410	-1.18	58,881	40,537	4,020,595	2,481,473	2,504	2,964	
WES*	39.880	39.410	-1.18	0	1	0	1,000	0	0	
WFD	10.140	10.250	1.08	29,003	14,436	925,601	201,819	3,994	200	
WFD*	10.140	10.250	1.08	0	14	0	980	0	0	
WFDL	10.140	10.250	1.08	0	0	0	0	0	0	
WOR	6.240	6.520	4.49	5,339	5,421	157,304	331,820	208	2,058	
WOR*	6.240	6.520	4.49	0	30	0	3,000	0	0	
WOW	25.500	24.110	-5.45	128,063	91,206	8,869,125	8,892,054	861	12,472	
WOW*	25.500	24.110	-5.45	50	66	3,750	24,580	0	0	
WOWL	25.500	24.110	-5.45	60	0	159,020	0	0	0	
WPL	29.760	29.610	-0.50	75,343	47,995	9,755,384	11,869,018	853	9,333	
WPL*	29.760	29.610	-0.50	0	30	0	19,380	0	0	
WPLL	29.760	29.610	-0.50	84	0	257,376	0	56	0	
XJO	5112.1	5239.4	2.49	373,125	489,165	217,210,669	350,850,627	16,041	19,344	
XJO*	5112.1	5239.4	2.49	250	4,583	877,500	10,583,400	0	0	
XJOL	5112.1	5239.4	2.49	681	0	35,831,720	0	3	0	
TOTAL				689.6406969	2823259	2110517	503510987	187560723.4	419031	190288

- End Of Report -

**Denotes long term options*

Australian Clearing House

Open Positions

Call	Put
36,356	12,548
100	0
21,105	29,671
21,251	17,587
254	375
29,083	0
103,420	48,171
960	10,413
5,523	0
2,594	3,077
190	0
244,135	217,978
9,005	13,237
2,240	0
11,795	0
10,683	58,753
11,610	4,762
0	10
47,519	67,437
3,233	6,392
3,800	0
53,585	24,784
6,758	5,326
309,965	304,997
13,245	28,200
205	0

29,487	9,185
5	75
2,450	0
4,598	5,813
12,972	9,232
1,498	939
57,126	30,008
2,857	279
106,683	0
170,543	183,442
13,611	15,971
4,434	0
33,616	15,482
240	402
5,742	2,701
11,785	6,327
0	20
11,946	0
36,664	33,769
306	498
6,196	0
60,502	9,173
100	400
7,869	1,938
11,716	29,219
1,190	6
25,652	3,337
0	300
0	0
1,801	1,006
227,864	382,299
11,458	17,622

18,281	0
50,080	83,550
200	0
50	70
38,758	0
27,160	5,634
180	30
11,335	0
5,067	4,128
86,366	42,301
450	25
0	0
11,870	9,260
15	1,190
20	0
20,893	11,369
34	0
67,617	17,442
800	695
65,728	0
18,104	5,463
4,031	0
11,015	0
24,673	16,193
30	78
134,304	0
53,889	24,355
350	0
45,185	54,573
1,731	441
5,969	0
10,551	10,332

35,279	38,120
0	400
500	0
207,698	173,812
14,735	8,793
2,291	0
132,369	77,007
17,943	5,431
15,196	0
66,335	58,748
4,624	1,445
81,744	0
12,175	9,230
0	60
15,980	0
120,581	22,945
386	289
9,320	0
38,235	15,928
589	530
34,720	44,845
414	24
96,558	0
90,850	61,402
459	1,165
990	0
3,120	0
100,215	144,539
2,661	4,278
20	0
21,161	6,767
5,170	3,022

71,389	27,986
3,400	0
5,465	0
110,511	2,110
130,012	0
12,080	3,258
10,415	1,027
24,432	7,666
150	0
58,346	0
12,024	7,595
138,462	153,840
3,234	3,838
3,815	0
73,360	48,362
0	340
110	0
36,473	23,658
30,736	0
10,660	4,373
0	72
32,373	17,631
100	0
45,716	0
7,050	15,900
594,543	601,294
51,495	34,798
111,500	0
9,383	17,654
3,730	200
37,611	0
215,707	140,345

10,138	11,886
9	0
75,457	65,482
169	716
57,308	14,973
0	20
27,894	0
11,426	12,897
110	894
106,453	129,315
558	1,647
230	0
90,972	64,969
20	532
100	0
248,485	503,745
5,577	15,678
1,885	0
4391653	2863195