

## Monthly Market Summary for September 2015

Product	Product Prices		Movement	Lots Traded		Traded Value		Exer
	1/09/2015	30/09/2015	%	Call	Put	Call	Put	Call
AGL	16.490	15.970	-3.15	19,472	10,358	886,998	486,008	3,114
AGLL	16.490	15.970	-3.15	0	0	0	0	100
AIO	8.470	8.400	-0.83	7,322	6,230	137,931	73,192	20,615
AIOL	8.470	8.400	-0.83	0	0	0	0	40
AMC	13.550	13.170	-2.80	11,097	11,289	261,687	380,466	378
AMC*	13.550	13.170	-2.80	1,025	0	93,960	0	0
AMCL	13.550	13.170	-2.80	58,166	0	74,766,576	0	484
AMP	5.660	5.560	-1.77	96,192	48,201	1,138,653	1,475,515	807
AMP*	5.660	5.560	-1.77	0	221	0	12,604	0
AMPL	5.660	5.560	-1.77	2,630	0	1,495,525	0	545
ANN	22.030	18.750	-14.89	2,855	3,501	105,655	756,435	0
ANNL	22.030	18.750	-14.89	20	0	40,870	0	0
ANZ	27.070	27.080	0.04	277,647	294,145	48,990,607	43,519,828	7,941
ANZ*	27.070	27.080	0.04	1,531	1,483	122,942	594,130	0
ANZL	27.070	27.080	0.04	2,785	0	7,591,763	0	135
APAL	8.490	8.550	0.71	0	0	0	0	0
ARI	0.110	0.087	-20.91	4,600	54,102	13,798	1,030,980	0
ASX	38.180	37.880	-0.79	11,421	5,720	1,060,083	773,067	1,360
ASX*	38.180	37.880	-0.79	0	24	0	6,816	0
AWC	1.245	1.125	-9.64	27,545	82,925	167,478	2,391,634	0
AWC*	1.245	1.125	-9.64	0	0	0	0	0
AWCL	1.245	1.125	-9.64	100	0	13,850	0	200
AZJ	4.960	5.010	1.01	40,056	11,671	621,081	175,368	4,682
BEN	10.510	9.910	-5.71	3,066	6,086	115,299	722,852	60
BHP	24.650	22.220	-9.86	314,920	359,154	19,091,607	107,436,163	5,745
BHP*	24.650	22.220	-9.86	3,323	7,152	561,400	3,344,713	0
BHPL	24.650	22.220	-9.86	1,482	0	3,662,880	0	2,831

BLD	5.580	5.270	-5.56	29,292	7,402	280,355	234,293	292
BLD*	5.580	5.270	-5.56	5	0	350	0	0
BLDL	5.580	5.270	-5.56	1,590	0	901,358	0	455
BOQ	12.280	11.610	-5.46	2,753	7,024	49,851	517,996	0
BSL	4.310	3.600	-16.47	13,844	22,090	319,551	769,159	19,399
BSL*	4.310	3.600	-16.47	212	30	44,440	1,635	0
BXB	9.690	9.740	0.52	37,805	16,637	667,780	401,050	635
BXB*	9.690	9.740	0.52	2,138	0	166,631	0	0
BXBL	9.690	9.740	0.52	203,668	0	207,817,904	0	0
CBA	73.300	72.720	-0.79	310,087	335,100	76,156,814	132,534,641	10,379
CBA*	73.300	72.720	-0.79	1,646	3,119	449,904	2,336,816	0
CBAL	73.300	72.720	-0.79	9,135	0	69,099,203	0	3,460
CCL	8.250	9.010	9.21	14,674	17,003	242,446	721,906	297
CCL*	8.250	9.010	9.21	40	40	520	13,240	0
CIM	23.120	23.500	1.64	3,156	1,771	218,236	134,012	270
CIM*	23.120	23.500	1.64	0	100	0	22,000	0
CPU	9.650	10.590	9.74	7,701	6,439	179,437	488,425	702
CPU*	9.650	10.590	9.74	0	0	0	0	0
CPUL	9.650	10.590	9.74	23,892	0	25,007,756	0	170
CSL	89.860	89.200	-0.73	42,419	40,036	18,694,382	8,553,798	2,451
CSL*	89.860	89.200	-0.73	60	10	55,830	13,500	0
CSLL	89.860	89.200	-0.73	12,452	0	113,003,842	0	0
CSR	3.030	2.890	-4.62	53,439	4,962	556,749	245,021	53
CSR*	3.030	2.890	-4.62	100	241	3,500	9,837	0
CTX	31.280	31.280	0.00	3,059	1,120	179,791	109,748	195
CWN	11.060	9.900	-10.49	16,859	28,226	210,225	1,820,506	0
CWN*	11.060	9.900	-10.49	0	22	0	3,014	0
EGP	4.780	4.840	1.26	15,801	4,547	168,934	41,256	6,151
EGP*	4.780	4.840	1.26	0	0	0	0	0
FDCL	2.720	2.740	0.74	0	0	0	0	0
FLT	37.010	36.100	-2.46	2,456	1,651	319,874	367,465	198
FMG	1.795	1.820	1.39	159,367	407,015	1,812,609	15,655,173	7,650

FMG*	1.795	1.820	1.39	22	3,322	1,230	783,915	0
FMGL	1.795	1.820	1.39	24,557	0	4,405,194	0	323
FXJ	0.830	0.885	6.63	41,957	14,404	124,016	63,914	1,760
FXJL	0.830	0.885	6.63	100	0	8,500	0	0
GMG	5.960	5.850	-1.85	17	184	94	828	0
GMGL	5.960	5.850	-1.85	0	0	0	0	0
GPT	4.410	4.510	2.27	20,362	3,105	198,596	16,619	14,770
GPT*	4.410	4.510	2.27	180	30	5,940	1,050	0
GPTL	4.410	4.510	2.27	14,997	0	6,680,955	0	0
HVN	4.310	3.880	-9.98	3,427	2,797	48,775	72,430	671
HVN*	4.310	3.880	-9.98	0	15	0	1,650	0
IAG	5.050	4.840	-4.16	72,986	23,477	599,698	1,008,140	1,110
IAG*	5.050	4.840	-4.16	320	2,309	2,015	130,588	0
IAGL	5.050	4.840	-4.16	560	0	266,300	0	0
IFL	8.840	8.550	-3.28	7,434	6,519	130,868	205,551	0
IFL*	8.840	8.550	-3.28	0	520	0	58,240	0
IFLL	8.840	8.550	-3.28	0	0	0	0	0
ILU	7.380	6.210	-15.85	4,758	16,428	89,386	2,720,082	0
ILU*	7.380	6.210	-15.85	0	0	0	0	0
ILUL	7.380	6.210	-15.85	536	0	367,612	0	208
IPL	3.460	3.900	12.72	38,327	17,289	482,937	208,999	979
IPL*	3.460	3.900	12.72	0	0	0	0	0
IPLL	3.460	3.900	12.72	0	0	0	0	0
JHX	17.250	17.040	-1.22	14,967	5,603	846,692	450,152	593
JHX*	17.250	17.040	-1.22	520	0	110,344	0	0
JHXL	17.250	17.040	-1.22	0	0	0	0	0
LLC	13.720	12.550	-8.53	19,165	9,195	325,785	865,930	0
LLC*	13.720	12.550	-8.53	30	0	3,525	0	0
LLCL	13.720	12.550	-8.53	264,894	0	339,226,617	0	0
MPL	2.360	2.420	2.54	46,566	27,202	251,524	287,061	45,283
MPLL	2.360	2.420	2.54	0	0	0	0	500
MQG	74.450	76.660	2.97	88,312	90,626	13,542,919	17,069,103	4,691

MQG*	74.450	76.660	2.97	85	10	55,095	1,915	0
MQGL	74.450	76.660	2.97	2,070	0	15,602,518	0	49
MTS	1.050	1.050	0.00	6,927	8,830	39,427	155,120	0
MYR	1.210	0.880	-27.27	27,011	33,995	191,436	1,453,000	0
MYR*	1.210	0.880	-27.27	0	150	0	1,412	0
MYRL	1.210	0.880	-27.27	800	0	67,420	0	0
NAB	30.400	29.980	-1.38	267,763	140,748	212,611,856	29,126,712	13,342
NAB*	30.400	29.980	-1.38	7,323	930	764,571	407,118	0
NABL	30.400	29.980	-1.38	4,024	0	11,878,894	0	149
NCM	11.150	12.700	13.90	135,306	71,869	7,192,719	17,945,190	13,434
NCM*	11.150	12.700	13.90	8,288	370	785,793	122,660	0
NCML	11.150	12.700	13.90	34,866	0	43,172,825	0	100
ORG	8.180	6.100	-25.43	42,458	36,718	1,752,725	9,118,365	2,190
ORG*	8.180	6.100	-25.43	3,300	606	292,050	377,973	0
ORGL	8.180	6.100	-25.43	157,618	0	106,681,805	0	3,150
ORI	15.500	15.040	-2.97	11,571	8,151	385,308	1,003,732	88
ORI*	15.500	15.040	-2.97	0	0	0	0	0
ORIL	15.500	15.040	-2.97	278	0	416,713	0	0
OSH	6.740	7.170	6.38	45,339	33,793	1,403,302	1,190,528	7,983
OSH*	6.740	7.170	6.38	10	0	2,050	0	0
OSHL	6.740	7.170	6.38	18,540	0	14,273,204	0	704
OZL	3.480	3.310	-4.89	7,845	12,017	113,718	567,414	0
OZL*	3.480	3.310	-4.89	0	110	0	21,145	0
QAN	3.470	3.720	7.20	48,679	28,964	775,940	381,236	37,652
QAN*	3.470	3.720	7.20	70	0	7,410	0	0
QANL	3.470	3.720	7.20	250	0	92,300	0	100
QBE	12.910	12.890	-0.15	66,912	43,021	1,695,978	4,607,835	3,070
QBE*	12.910	12.890	-0.15	180	130	22,012	33,440	0
QBEL	12.910	12.890	-0.15	545	0	703,826	0	985
RHCL	61.840	58.470	-5.45	6,240	0	38,232,418	0	54
RIO	49.370	48.600	-1.56	180,518	196,467	17,720,106	48,017,067	2,604
RIO*	49.370	48.600	-1.56	490	277	176,632	348,159	0

RIOL	49.370	48.600	-1.56	340	0	1,672,330	0	3,730
RMD	7.170	7.270	1.39	26,843	6,206	440,894	322,957	1,040
RRL	1.480	1.785	20.61	10,935	1,445	324,943	41,963	3,415
S32	1.510	1.365	-9.60	27,822	21,064	192,168	406,361	0
S32*	1.510	1.365	-9.60	3,400	0	41,600	0	0
S32L	1.510	1.365	-9.60	3,180	0	520,418	0	0
SCG	3.750	3.900	4.00	40,586	3,999	377,312	22,817	359
SCGL	3.750	3.900	4.00	260,024	0	97,891,901	0	0
SEK	12.210	12.000	-1.72	6,202	3,669	220,539	397,097	0
SGM	11.740	9.660	-17.72	3,509	2,324	163,396	108,688	0
SGP	3.890	3.850	-1.03	22,329	8,184	181,785	92,841	0
SGP*	3.890	3.850	-1.03	0	0	0	0	0
SGPL	3.890	3.850	-1.03	0	0	0	0	0
SHL	20.180	18.250	-9.56	4,547	2,469	190,866	215,651	250
STO	4.790	3.980	-16.91	129,687	120,931	3,344,862	28,710,312	2,822
STO*	4.790	3.980	-16.91	960	353	104,108	98,236	0
STOL	4.790	3.980	-16.91	160	0	72,225	0	4,310
SUN	12.520	12.190	-2.64	55,292	22,968	1,199,096	1,380,711	0
SUN*	12.520	12.190	-2.64	0	30	0	7,340	0
SUNL	12.520	12.190	-2.64	70	0	86,510	0	0
SYD	5.840	5.960	2.05	31,304	13,758	825,963	234,345	5,693
SYDL	5.840	5.960	2.05	30	0	18,270	0	0
TAH	4.540	4.670	2.86	4,001	6,602	56,305	47,106	500
TAH*	4.540	4.670	2.86	0	0	0	0	0
TCL	9.550	9.940	4.08	24,912	13,441	577,395	335,892	6,376
TCLL	9.550	9.940	4.08	0	0	0	0	0
TEN	0.185	0.180	-2.70	340	4,000	2,975	10,850	0
TLS	5.660	5.610	-0.88	423,330	359,904	7,832,876	10,998,587	58,310
TLS*	5.660	5.610	-0.88	8,927	17,598	391,999	904,264	0
TLSL	5.660	5.610	-0.88	223,000	0	123,553,150	0	710
TTS	3.560	3.760	5.62	3,697	6,105	47,296	104,361	0
TWE	5.830	6.560	12.52	6,199	2,710	248,299	7,210	2,107

WBC	30.200	29.700	-1.66	187,659	135,225	41,322,474	19,954,546	5,204
WBC*	30.200	29.700	-1.66	3,225	404	440,863	186,630	0
WBCL	30.200	29.700	-1.66	238	0	713,969	0	173
WES	40.000	39.220	-1.95	50,268	48,872	3,235,324	5,684,793	1,791
WES*	40.000	39.220	-1.95	10	212	1,495	83,019	0
WFD	9.690	9.970	2.89	33,023	11,219	583,518	178,571	5,461
WFD*	9.690	9.970	2.89	5,338	200	1,164,112	21,100	0
WFDL	9.690	9.970	2.89	55,788	0	54,904,145	0	322
WOR	7.210	5.910	-18.03	4,978	14,747	143,574	6,650,118	0
WOR*	7.210	5.910	-18.03	0	80	0	44,903	0
WOW	25.570	24.840	-2.85	89,293	126,638	5,951,218	31,148,934	1,426
WOW*	25.570	24.840	-2.85	170	714	12,580	576,059	0
WOWL	25.570	24.840	-2.85	455	0	1,122,258	0	0
WPL	31.620	28.930	-8.51	71,865	73,312	7,260,973	22,636,838	2,466
WPL*	31.620	28.930	-8.51	98	72	18,915	40,719	0
WPLL	31.620	28.930	-8.51	552	0	1,670,764	0	141
XJO	5096.4	5021.6	-1.47	424,375	693,037	225,182,901	710,946,319	24,667
XJO*	5096.4	5021.6	-1.47	4,371	3,885	15,736,280	18,248,370	0
XJOL	5096.4	5021.6	-1.47	4,892	0	248,292,700	0	1,023
<b>TOTAL</b>			<b>-461.83</b>	<b>5,863,429</b>	<b>4,373,405</b>	<b>2,370,716,012</b>	<b>1,327,847,023</b>	<b>390,632</b>

- End Of Report -

*\*Denotes long term options*

*Australian Clearing House*

cises	Open Positions		
	Put	Call	Put
	1,071	39,929	16,098
	0	100	0
	13	28,699	25,046
	0	0	0
	3,272	31,908	21,014
	0	104	125
	0	29,083	0
	20,912	123,576	57,334
	0	960	10,463
	0	5,833	0
	310	2,351	2,477
	0	220	0
	43,361	259,332	261,567
	0	7,780	12,007
	0	2,435	0
	0	11,795	0
	18,951	10,583	58,793
	2,179	13,558	5,641
	0	0	10
	37,797	50,526	65,581
	0	3,233	6,392
	0	3,800	0
	659	60,875	19,334
	1,125	4,824	5,013
	100,239	299,010	298,567
	0	11,558	28,809
	0	258	0

4,153	41,531	9,835
0	5	75
0	2,390	0
1,507	4,447	5,761
2,308	17,108	12,563
0	1,498	730
2,311	57,302	30,034
0	2,857	175
0	106,683	0
44,781	179,172	195,210
0	13,072	15,202
0	5,029	0
1,539	18,239	22,716
0	240	402
264	5,379	2,049
0	0	0
3,676	21,645	7,434
0	0	20
0	11,946	0
3,740	36,706	32,341
0	285	457
0	6,196	0
5,158	84,184	6,742
0	100	476
0	7,136	1,380
2,897	11,823	30,382
0	1,190	0
50	27,857	4,210
0	0	300
0	37,611	0
141	2,243	1,224
52,459	218,234	460,300



0	11,385	17,502
0	14,381	0
1,290	82,548	35,624
0	200	0
0	17	184
0	38,758	0
1,400	30,679	4,966
0	180	30
0	4,740	0
692	4,486	5,384
0	0	0
10,136	114,058	41,361
0	450	25
0	560	0
621	12,441	16,032
0	15	1,190
0	20	0
4,557	18,705	11,439
0	34	0
0	0	0
1,180	85,671	21,249
0	800	635
0	65,788	0
2,731	23,277	4,593
0	1,291	0
0	11,015	0
1,746	30,533	13,295
0	30	78
0	134,284	0
0	47,618	31,339
0	350	0
6,647	48,240	61,534

0	1,837	378
0	6,022	0
2,115	11,146	10,785
31,041	49,867	41,300
0	0	325
0	500	0
31,849	215,702	175,988
0	14,585	8,175
0	3,098	0
18,140	141,988	61,475
0	16,634	4,643
0	17,433	0
20,362	46,868	38,546
0	4,624	1,015
0	81,035	0
2,313	15,290	10,738
0	0	20
0	16,003	0
4,465	118,620	26,883
85	379	229
0	9,270	0
5,735	18,324	14,178
0	589	410
1,084	64,934	39,441
0	514	24
0	96,558	0
12,745	101,535	56,522
0	435	1,132
0	990	0
0	3,120	0
33,016	98,954	124,105
0	2,314	3,975

0	20	0
1,514	42,061	8,589
50	3,570	2,397
2,240	91,195	22,520
0	3,400	0
0	3,030	0
93	96,460	1,816
0	130,012	0
1,897	14,798	4,015
516	14,415	1,094
1,215	20,958	7,761
0	150	0
0	58,346	0
722	8,978	3,892
45,665	145,844	150,805
0	3,229	3,738
0	3,825	0
14,545	73,395	38,559
0	0	230
0	150	0
0	37,466	17,792
0	30,716	0
130	10,392	3,507
0	0	72
130	50,322	22,641
0	45,716	0
2,325	7,220	15,900
83,278	568,823	522,274
0	49,244	34,376
0	111,500	0
5,300	11,643	21,542
0	3,730	170

25,716	221,280	169,944
0	6,969	10,733
0	259	0
20,779	81,488	65,708
0	169	715
3,941	56,266	15,191
0	0	6
0	27,894	0
4,352	12,787	13,498
0	110	864
44,299	106,674	127,663
0	508	1,581
0	200	0
27,957	74,468	63,312
0	20	502
0	128	0
73,124	271,361	516,837
0	5,327	11,095
0	1,801	0
<b>908,611</b>	<b>6,374,477</b>	<b>4,502,375</b>