

Monthly Market Summary for February 2016

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/02/2016	29/02/2016	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	18.650	18.340	-1.66	37,543	10,274	2,356,875	415,862	15,024	368	42,835	9,548
AGL*	18.650	18.340	-1.66	84	0	20,050	0	0	0	84	40
AIO	8.950	8.870	-0.89	120	0	13,050	0	400	0	327	930
AMC	13.560	14.010	3.32	57,648	12,391	2,494,743	692,543	7,588	520	54,850	13,674
AMC*	13.560	14.010	3.32	0	0	0	0	0	0	0	100
AMCL	13.560	14.010	3.32	430	0	540,608	0	0	0	28,154	0
AMP	5.440	5.320	-2.21	77,482	50,256	1,160,199	1,672,540	3,712	3,517	90,083	50,704
AMP*	5.440	5.320	-2.21	0	620	0	110,290	0	0	1,020	9,269
AMPL	5.440	5.320	-2.21	505	0	267,695	0	0	0	2,170	0
ANN	19.330	17.200	-11.02	3,569	7,761	155,600	1,595,374	143	105	2,396	4,630
ANZ	24.590	22.400	-8.91	188,645	215,446	25,163,158	28,138,665	2,200	31,247	233,817	215,403
ANZ*	24.590	22.400	-8.91	6,580	7,639	1,258,261	3,160,176	0	0	13,392	13,111
ANZL	24.590	22.400	-8.91	3,100	0	7,066,663	0	25	0	9,760	0
APAL	8.580	8.720	1.63	0	0	0	0	0	0	11,795	0
ARI	0.062	0.018	-70.97	0	0	0	0	0	3,001	7,200	1,000
ASX	42.470	42.030	-1.04	15,506	8,559	1,851,816	522,680	1,393	87	13,138	5,238
AWC	1.040	1.345	29.33	48,870	19,035	395,234	248,765	25,924	15,690	39,346	36,987
AWC*	1.040	1.345	29.33	34	150	986	1,200	0	0	534	1,340
AZJ	3.740	4.070	8.82	59,515	15,318	769,920	730,330	1,796	1,522	71,794	27,627
BEN	10.920	8.560	-21.61	7,973	10,883	186,018	1,394,222	120	2,105	7,320	8,733
BHP	15.250	15.570	2.10	440,452	316,530	23,114,514	54,775,449	14,225	30,734	358,220	336,365
BHP*	15.250	15.570	2.10	1,541	4,833	182,548	2,365,066	0	0	8,228	16,259
BHPL	15.250	15.570	2.10	8,861	0	14,499,729	0	2,011	0	4,150	0
BLD	5.610	5.840	4.10	9,462	26,204	120,256	474,885	4,089	421	8,295	27,486
BLDL	5.610	5.840	4.10	190	0	107,740	0	90	0	1,535	0
BOQ	13.300	10.550	-20.68	5,294	10,118	129,880	783,761	0	1,838	5,935	7,226

BSL	4.650	5.490	18.06	20,953	13,432	1,478,907	302,359	5,538	0	16,342	14,987
BSL*	4.650	5.490	18.06	400	60	13,800	11,685	0	0	1,266	430
BXB	11.290	12.490	10.63	62,602	8,456	2,694,904	278,081	30,788	100	65,537	8,893
BXB*	11.290	12.490	10.63	0	0	0	0	0	0	0	150
BXBL	11.290	12.490	10.63	10,277	0	11,208,096	0	0	0	96,406	0
CB8L	78.220	70.140	-10.33	0	0	0	0	0	0	1	0
CBA	78.220	70.140	-10.33	243,950	269,360	132,353,141	65,284,191	13,265	26,793	173,320	164,589
CBA*	78.220	70.140	-10.33	2,403	2,805	1,524,011	3,129,532	0	0	4,289	5,068
CBAL	78.220	70.140	-10.33	4,932	0	35,711,904	0	0	0	6,371	0
CCL	8.380	8.510	1.55	26,386	5,436	503,260	577,075	499	11,624	35,895	9,096
CIM	24.730	31.560	27.62	8,509	4,307	1,003,014	357,833	1,129	0	8,113	3,709
CPU	10.550	9.100	-13.74	9,563	9,926	221,505	519,551	0	2,482	20,579	7,320
CPUL	10.550	9.100	-13.74	320	0	324,335	0	0	0	12,206	0
CSL	107.990	102.720	-4.88	66,237	51,046	15,340,581	9,135,379	2,736	2,811	38,595	27,645
CSL*	107.990	102.720	-4.88	100	710	57,400	720,600	0	0	262	829
CSLL	107.990	102.720	-4.88	2,581	0	27,484,487	0	45	0	4,619	0
CSR	2.660	2.960	11.28	5,134	3,025	64,660	60,226	5,815	125	6,539	8,761
CTX	37.770	36.540	-3.26	5,612	7,935	781,737	1,022,545	310	0	7,283	6,913
CWN	12.410	11.620	-6.37	9,894	6,822	287,787	352,110	50	555	8,829	5,302
CWN*	12.410	11.620	-6.37	0	0	0	0	0	0	100	56
FLT	40.000	41.400	3.50	3,541	1,334	514,869	163,740	168	20	2,833	1,209
FMG	1.675	2.040	21.79	177,834	169,768	2,400,496	3,643,552	31,539	13,034	130,507	211,000
FMG*	1.675	2.040	21.79	52	65	3,068	8,935	0	0	7,477	7,013
FMGL	1.675	2.040	21.79	0	0	0	0	500	0	2,110	0
FXJ	0.895	0.770	-13.97	4,300	25,090	12,200	89,240	0	25,510	33,499	19,680
FXJL	0.895	0.770	-13.97	100	0	8,500	0	0	0	100	0
GMG	6.180	6.490	5.02	2,296	3,194	56,890	51,595	300	0	1,336	1,193
GMGL	6.180	6.490	5.02	0	0	0	0	0	0	38,244	0
GPT	4.930	4.920	-0.20	11,832	6,068	273,159	87,225	4,129	0	21,252	8,423
GPT*	4.930	4.920	-0.20	0	0	0	0	0	0	180	0
GPTL	4.930	4.920	-0.20	150	0	72,300	0	0	0	11,485	0
HVN	4.500	4.780	6.22	4,134	8,333	159,487	69,799	1,024	0	7,473	7,438

HVNL	4.500	4.780	6.22	138	0	60,099	0	0	0	0	0
IAG	5.260	5.170	-1.71	55,274	24,233	745,627	353,726	6,430	5,640	70,072	21,843
IAG*	5.260	5.170	-1.71	0	0	0	0	0	0	0	120
IFL	8.320	8.350	0.36	3,159	15,172	79,838	801,436	125	3,477	5,055	16,605
IFL*	8.320	8.350	0.36	30	740	1,305	135,255	0	0	50	1,450
ILU	5.540	6.730	21.48	11,856	8,743	367,459	706,134	1,704	308	13,995	9,224
ILU*	5.540	6.730	21.48	10	0	1,050	0	0	0	10	0
IPL	3.170	2.910	-8.20	20,266	6,175	83,382	215,030	0	1,799	39,947	12,170
IPL*	3.170	2.910	-8.20	0	0	0	0	0	0	0	695
IPLL	3.170	2.910	-8.20	3,668	0	1,142,142	0	0	0	62,060	0
JHX	16.470	17.910	8.74	9,504	3,892	445,185	126,948	3,804	30	20,053	6,256
JHXL	16.470	17.910	8.74	0	0	0	0	0	0	10,870	0
LLC	13.260	13.030	-1.73	41,191	14,607	1,083,301	1,215,866	13,858	3,368	23,701	20,086
LLCL	13.260	13.030	-1.73	12,636	0	16,189,243	0	0	0	130,468	0
MPL	2.490	2.520	1.20	13,629	7,050	159,295	69,000	5,313	200	56,583	39,958
MQG	72.040	64.260	-10.80	131,094	175,399	14,974,710	68,284,278	3,018	16,609	65,414	79,880
MQG*	72.040	64.260	-10.80	112	65	31,485	33,400	0	0	1,434	359
MQGL	72.040	64.260	-10.80	185	0	1,200,803	0	2,000	0	4,594	0
MTS	1.760	1.675	-4.83	2,204	1,695	47,517	85,914	2,895	74	4,140	3,159
MYR	1.035	1.155	11.59	9,948	10,455	49,912	194,825	1,886	2,400	33,936	24,894
MYR*	1.035	1.155	11.59	0	0	0	0	0	0	110	0
MYRL	1.035	1.155	11.59	1,350	0	145,854	0	250	0	600	0
NAB	27.830	24.190	-13.08	176,693	144,159	13,350,039	32,007,553	570	25,109	195,156	138,552
NAB*	27.830	24.190	-13.08	3,735	3,659	674,963	1,842,801	0	0	11,568	8,361
NABL	27.830	24.190	-13.08	3,501	0	9,672,835	0	3,117	0	17,057	0
NCM	13.400	17.500	30.60	235,753	95,275	22,970,070	8,666,481	28,665	959	142,465	66,119
NCM*	13.400	17.500	30.60	1,207	1,320	743,562	463,338	0	0	5,036	5,524
NCML	13.400	17.500	30.60	3,767	0	5,044,248	0	0	0	11,738	0
ORG	4.210	4.430	5.23	36,434	24,529	1,014,011	4,942,550	3,621	3,224	81,043	64,450
ORG*	4.210	4.430	5.23	74	820	8,190	162,493	0	0	74	1,240
ORGL	4.210	4.430	5.23	9,925	0	4,396,785	0	0	0	94,159	0
ORI	13.720	14.250	3.86	7,224	6,139	189,031	449,899	742	663	9,363	6,309

ORI*	13.720	14.250	3.86	0	0	0	0	0	0	0	10
OSH	6.550	6.680	1.98	47,887	19,047	1,036,048	600,381	3,647	1,791	123,912	26,333
OSH*	6.550	6.680	1.98	200	0	17,900	0	0	0	7	10
OSHL	6.550	6.680	1.98	70	0	50,638	0	70	0	9,270	0
OZL	3.830	5.040	31.59	40,925	25,480	1,405,249	618,311	15,754	0	32,384	23,626
OZL*	3.830	5.040	31.59	100	0	6,850	0	0	0	115	120
QAN	3.970	3.860	-2.77	42,402	37,837	545,797	404,426	11,007	8,693	45,573	42,109
QAN*	3.970	3.860	-2.77	20	0	900	0	0	0	170	262
QANL	3.970	3.860	-2.77	250	0	97,092	0	0	0	96,333	0
QBE	10.840	10.570	-2.49	90,051	61,049	2,689,391	8,845,206	4,710	11,457	89,766	71,284
QBE*	10.840	10.570	-2.49	0	85	0	31,765	0	0	336	957
QBEL	10.840	10.570	-2.49	215	0	224,355	0	5	0	855	0
RHCL	62.880	66.240	5.34	0	0	0	0	0	0	3,120	0
RIO	38.970	40.280	3.36	286,756	188,040	40,623,920	52,847,290	24,872	26,517	109,126	122,091
RIO*	38.970	40.280	3.36	1,092	1,335	432,805	3,049,675	0	0	2,592	2,932
RIOL	38.970	40.280	3.36	2,873	0	11,665,824	0	73	0	2,578	0
RMD	8.100	8.090	-0.12	7,547	2,879	405,888	37,982	321	25	19,057	5,342
RRL	2.390	2.580	7.95	4,958	1,910	301,012	82,523	890	0	35,094	1,650
S32	1.000	1.250	25.00	71,935	14,184	647,403	286,175	10,671	354	113,165	97,304
S32*	1.000	1.250	25.00	4,535	0	105,813	0	0	0	4,045	0
S32L	1.000	1.250	25.00	950	0	110,240	0	250	0	4,850	0
SCG	4.350	4.370	0.46	73,958	11,265	1,161,520	102,040	14,719	2,000	73,464	8,305
SCGL	4.350	4.370	0.46	0	0	0	0	0	0	130,012	0
SEK	14.770	15.520	5.08	13,264	6,428	699,910	319,384	1,837	1,107	13,025	5,829
SGM	6.830	6.720	-1.61	5,530	5,348	147,160	97,740	88	1,212	8,292	4,891
SGP	4.160	4.170	0.24	30,769	11,389	286,167	85,332	9,547	50	16,849	10,262
SGP*	4.160	4.170	0.24	0	0	0	0	0	0	0	130
SGPL	4.160	4.170	0.24	0	0	0	0	0	0	57,663	0
SGR	5.450	5.220	-4.22	2,423	1,770	47,948	22,821	2,032	72	2,700	3,005
SHL	18.480	18.380	-0.54	10,158	5,389	419,327	352,930	3,626	333	11,638	4,582
STO	3.050	3.310	8.52	89,448	84,638	2,179,453	7,272,662	4,603	70,647	116,794	139,030
STO*	3.050	3.310	8.52	170	350	10,452	95,342	0	0	3,518	2,369

STOL	3.050	3.310	8.52	630	0	213,187	0	90	0	3,500	0
SUN	11.810	11.200	-5.17	66,674	40,352	1,346,651	2,481,438	4,402	7,665	81,874	47,566
SUN*	11.810	11.200	-5.17	0	0	0	0	0	0	0	320
SUNL	11.810	11.200	-5.17	770	0	831,398	0	95	0	100	0
SYD	6.680	6.450	-3.44	16,623	11,095	289,619	153,756	1,896	600	31,753	24,987
SYDL	6.680	6.450	-3.44	0	0	0	0	0	0	30,686	0
TAH	4.680	4.300	-8.12	9,265	13,617	104,703	153,108	0	448	13,721	9,767
TCL	10.960	11.350	3.56	23,401	21,792	813,128	385,169	10,662	100	44,362	28,404
TCL*	10.960	11.350	3.56	0	0	0	0	0	0	50	25
TCLL	10.960	11.350	3.56	1,351	0	1,494,206	0	0	0	44,365	0
TEN	1.150	1.010	-12.17	0	0	0	0	0	0	5,050	5,450
TLS	5.670	5.250	-7.41	521,579	307,110	6,998,005	6,530,831	40,341	79,450	591,355	430,941
TLS*	5.670	5.250	-7.41	1,455	3,644	27,073	221,037	0	0	29,764	15,839
TLSL	5.670	5.250	-7.41	24,551	0	13,500,766	0	50	0	111,800	0
TTS	4.140	3.890	-6.04	3,146	5,280	92,406	34,440	190	1,610	3,171	8,199
TWE	9.130	9.650	5.70	7,759	3,214	328,356	51,578	2,300	0	8,564	20
VCXL	2.940	3.110	5.78	0	0	0	0	0	0	37,611	0
WBC	30.650	28.750	-6.20	138,301	75,398	8,547,851	11,171,409	631	20,095	205,713	119,043
WBC*	30.650	28.750	-6.20	176	1,119	42,592	1,083,250	0	0	6,286	5,743
WBCL	30.650	28.750	-6.20	1,029	0	3,088,786	0	109	0	6,266	0
WES	42.630	39.090	-8.30	104,717	85,845	9,339,198	7,012,145	4,764	9,208	80,290	61,262
WES*	42.630	39.090	-8.30	0	10	0	1,140	0	0	200	1,128
WESL	42.630	39.090	-8.30	2,020	0	8,647,780	0	2,000	0	0	0
WFD	10.020	10.000	-0.20	26,179	14,405	932,747	286,231	2,642	390	50,317	16,340
WFD*	10.020	10.000	-0.20	7	14	1,288	420	0	0	67	0
WFDL	10.020	10.000	-0.20	7,645	0	7,546,150	0	0	0	20,249	0
WOR	3.570	4.200	17.65	12,925	8,511	322,922	1,222,989	2,338	1,170	9,941	12,281
WOR*	3.570	4.200	17.65	10	30	80	855	0	0	13	125
WOW	24.430	22.900	-6.26	122,526	103,007	6,782,575	13,253,966	2,415	8,911	120,778	123,852
WOW*	24.430	22.900	-6.26	45	93	3,650	51,442	0	0	129	705
WOWL	24.430	22.900	-6.26	3,260	0	7,583,260	0	2,500	0	550	0
WPL	27.910	25.350	-9.17	59,127	63,204	5,435,672	17,180,063	3,072	10,829	78,666	68,819

WPL*	27.910	25.350	-9.17	0	166	0	119,650	0	0	50	456
WPLL	27.910	25.350	-9.17	0	0	0	0	0	0	100	0
XJO	5043.6	4880.9	-3.23	435,994	613,616	226,981,341	612,701,732	13,211	11,402	352,297	531,917
XJO*	5043.6	4880.9	-3.23	6,646	14,113	25,504,170	55,362,316	0	0	7,203	14,702
XJOL	5043.6	4880.9	-3.23	562	0	27,289,550	0	15	0	253	0
Totals				4,878,922	3,721,374	840,690,141	1,108,314,923	457,018	514,205	5,993,574	3,932,952

**Denotes long term options*

Australian Clearing House