

Monthly Market Summary for January 2016

Product	Product Prices		Movement	Lots Traded		Traded Value	
	4/01/2016	29/01/2016	%	Call	Put	Call	Put
AGL	18.060	18.600	2.99	38,046	19,688	2,751,848	732,746
AGL*	18.060	18.600	2.99	0	20	0	1,040
AIO	8.710	8.900	2.18	100	401	2,600	11,665
AMC	13.410	13.300	-0.82	12,894	7,063	292,386	277,110
AMC*	13.410	13.300	-0.82	0	0	0	0
AMCL	13.410	13.300	-0.82	100	0	128,300	0
AMP	5.790	5.370	-7.25	54,229	33,673	484,334	1,169,468
AMP*	5.790	5.370	-7.25	10	0	1,340	0
AMPL	5.790	5.370	-7.25	1,115	0	572,860	0
ANN	21.300	20.040	-5.92	465	3,713	17,150	395,119
ANNL	21.300	20.040	-5.92	160	0	315,819	0
ANZ	27.530	24.180	-12.17	206,459	203,523	23,314,481	29,477,031
ANZ*	27.530	24.180	-12.17	540	650	86,227	627,429
ANZL	27.530	24.180	-12.17	8,810	0	21,122,505	0
APAL	8.600	8.480	-1.40	0	0	0	0
ARI	0.058	0.067	15.52	0	0	0	0
ASX	42.690	42.350	-0.80	9,657	6,015	616,084	521,508
AWC	1.135	1.035	-8.81	21,040	12,920	120,088	200,517
AWC*	1.135	1.035	-8.81	0	200	0	4,500
AWCL	1.135	1.035	-8.81	300	0	32,100	0
AZJ	4.340	3.690	-14.98	4,716	21,766	41,462	1,868,252
BEN	11.860	10.740	-9.44	5,247	6,324	174,444	582,311
BHP	17.800	15.350	-13.76	318,119	336,673	13,497,411	71,002,151

BHP*	17.800	15.350	-13.76	1,646	1,961	324,992	2,078,461
BHPL	17.800	15.350	-13.76	916	0	1,387,449	0
BLD	5.950	5.600	-5.88	8,105	8,699	131,016	239,186
BLDL	5.950	5.600	-5.88	325	0	186,165	0
BOQ	13.780	13.090	-5.01	3,001	4,317	80,974	116,866
BSL	4.450	4.620	3.82	17,338	5,806	336,280	106,672
BSL*	4.450	4.620	3.82	0	0	0	0
BXB	11.560	11.130	-3.72	32,526	7,093	1,377,638	214,918
BXB*	11.560	11.130	-3.72	0	0	0	0
BXBL	11.560	11.130	-3.72	0	0	0	0
CB8L	84.460	78.670	-6.86	0	0	0	0
CBA	84.460	78.670	-6.86	271,652	204,998	227,751,563	47,778,847
CBA*	84.460	78.670	-6.86	602	145	213,131	62,163
CBAL	84.460	78.670	-6.86	1,663	0	12,813,447	0
CCL	9.200	8.410	-8.59	27,639	20,919	397,764	567,706
CIM	23.410	24.070	2.82	5,003	2,500	277,190	188,520
CPU	11.670	10.400	-10.88	17,721	6,043	299,864	143,841
CPUL	11.670	10.400	-10.88	200	0	213,000	0
CSL	106.520	104.000	-2.37	62,130	35,845	20,323,988	3,879,476
CSL*	106.520	104.000	-2.37	7	109	14,700	16,654
CSLL	106.520	104.000	-2.37	100	0	1,052,050	0
CSR	2.870	2.550	-11.15	13,647	1,597	68,353	65,919
CTX	38.640	37.150	-3.86	2,644	551	327,019	54,130
CWN	12.460	12.270	-1.52	5,217	2,734	192,642	186,694
CWN*	12.460	12.270	-1.52	0	0	0	0
FLT	39.680	39.080	-1.51	3,188	2,401	238,094	141,051
FMG	1.870	1.730	-7.49	47,174	218,764	401,047	4,999,431
FMG*	1.870	1.730	-7.49	0	50	0	2,875
FMGL	1.870	1.730	-7.49	1,525	0	233,600	0
FXJ	0.910	0.885	-2.75	18,853	27,810	53,821	72,695
FXJL	0.910	0.885	-2.75	0	0	0	0
GMG	6.280	6.080	-3.18	830	1,009	17,050	13,940

GMGL	6.280	6.080	-3.18	0	0	0	0
GPT	4.740	4.880	2.95	5,028	1,844	29,480	37,279
GPT*	4.740	4.880	2.95	0	0	0	0
GPTL	4.740	4.880	2.95	0	0	0	0
HVN	4.340	4.440	2.30	5,788	3,192	63,613	84,629
IAG	5.510	5.270	-4.36	22,991	20,270	238,762	347,289
IAG*	5.510	5.270	-4.36	0	0	0	0
IFL	9.460	8.210	-13.21	2,653	19,046	45,204	848,495
IFL*	9.460	8.210	-13.21	0	600	0	55,200
ILU	6.210	5.430	-12.56	5,030	6,252	101,960	561,865
IPL	3.980	3.100	-22.11	29,762	6,181	180,843	230,567
IPL*	3.980	3.100	-22.11	0	0	0	0
IPLL	3.980	3.100	-22.11	0	0	0	0
JHX	17.300	15.990	-7.57	9,922	4,076	315,050	211,584
JHXL	17.300	15.990	-7.57	0	0	0	0
LLC	14.180	12.990	-8.39	15,063	10,844	527,569	1,321,289
LLCL	14.180	12.990	-8.39	2,800	0	3,592,440	0
MPL	2.200	2.510	14.09	28,061	6,233	463,219	67,406
MQG	81.690	71.580	-12.38	86,315	139,708	8,879,954	36,692,212
MQG*	81.690	71.580	-12.38	37	0	36,750	0
MQGL	81.690	71.580	-12.38	2,090	0	15,358,070	0
MTS	1.635	1.750	7.03	6,941	1,465	138,035	37,299
MYR	1.200	1.035	-13.75	9,952	13,499	96,093	140,221
MYR*	1.200	1.035	-13.75	0	0	0	0
MYRL	1.200	1.035	-13.75	5,600	0	581,835	0
NAB	29.850	27.660	-7.34	131,751	111,745	23,416,097	16,450,267
NAB*	29.850	27.660	-7.34	93	1,837	4,865	1,911,739
NABL	29.850	27.660	-7.34	20,600	0	55,804,193	0
NCM	13.090	12.880	-1.60	91,335	40,136	5,640,975	4,148,906
NCM*	13.090	12.880	-1.60	454	870	233,229	105,930
NCML	13.090	12.880	-1.60	2,021	0	2,717,437	0
ORG	4.900	4.100	-16.33	25,254	50,229	549,231	8,438,436

ORG*	4.900	4.100	-16.33	0	405	0	36,060
ORGL	4.900	4.100	-16.33	470	0	192,390	0
ORI	15.350	14.220	-7.36	6,256	10,325	177,718	471,594
ORI*	15.350	14.220	-7.36	0	10	0	2,290
OSH	6.780	6.500	-4.13	23,866	12,711	376,685	1,207,380
OSH*	6.780	6.500	-4.13	0	0	0	0
OSHL	6.780	6.500	-4.13	0	0	0	0
OZL	3.940	3.770	-4.31	11,445	8,266	162,616	323,324
OZL*	3.940	3.770	-4.31	15	0	1,118	0
QAN	4.090	3.880	-5.13	34,700	17,512	639,584	214,391
QAN*	4.090	3.880	-5.13	150	0	10,875	0
QANL	4.090	3.880	-5.13	225	0	87,059	0
QBE	12.510	10.880	-13.03	43,456	52,501	1,317,007	5,304,777
QBE*	12.510	10.880	-13.03	0	55	0	11,355
QBEL	12.510	10.880	-13.03	1,505	0	1,569,060	0
RHCL	67.970	60.580	-10.87	0	0	0	0
RIO	44.630	39.130	-12.32	153,526	174,706	10,638,487	65,069,732
RIO*	44.630	39.130	-12.32	445	451	262,317	664,816
RIOL	44.630	39.130	-12.32	247	0	1,054,557	0
RMD	7.420	8.050	8.49	11,479	5,843	382,834	81,828
RRL	2.360	2.350	-0.42	68,265	1,280	1,951,705	56,260
S32	1.070	0.975	-8.88	16,984	15,647	92,948	399,015
S32*	1.070	0.975	-8.88	200	0	3,200	0
S32L	1.070	0.975	-8.88	965	0	93,733	0
SCG	4.170	4.350	4.32	45,898	12,640	463,538	83,874
SCGL	4.170	4.350	4.32	0	0	0	0
SEK	15.020	14.480	-3.60	5,843	2,662	214,147	228,402
SGM	7.200	6.780	-5.83	435	2,435	6,533	73,033
SGP	4.100	4.090	-0.24	4,891	5,546	71,830	27,520
SGP*	4.100	4.090	-0.24	0	40	0	800
SGPL	4.100	4.090	-0.24	0	0	0	0
SGR	5.050	5.380	6.53	1,017	1,111	19,387	28,741

SHL	17.950	18.400	2.51	2,305	1,509	95,197	153,122
STO	3.830	3.160	-17.49	88,577	104,073	1,746,464	10,409,862
STO*	3.830	3.160	-17.49	170	349	15,158	38,480
STOL	3.830	3.160	-17.49	450	0	141,033	0
SUN	12.060	11.610	-3.73	36,441	28,016	619,570	1,477,919
SUN*	12.060	11.610	-3.73	0	0	0	0
SUNL	12.060	11.610	-3.73	175	0	197,088	0
SYD	6.200	6.580	6.13	20,029	18,368	892,798	416,665
SYDL	6.200	6.580	6.13	0	0	0	0
TAH	4.650	4.600	-1.08	4,346	435	64,282	11,818
TCL	10.480	10.780	2.86	14,587	7,935	410,931	201,649
TCL*	10.480	10.780	2.86	0	0	0	0
TCLL	10.480	10.780	2.86	0	0	0	0
TEN	0.165	1.200	627.27	0	0	0	0
TLS	5.580	5.630	0.90	395,327	220,294	4,395,219	3,087,851
TLS*	5.580	5.630	0.90	5,573	160	47,357	8,900
TLSL	5.580	5.630	0.90	20	0	11,020	0
TTS	4.360	4.150	-4.82	650	6,265	24,483	124,370
TWE	8.180	9.060	10.76	375	300	54,642	12,883
VCXL	2.830	2.910	2.83	0	0	0	0
WBC	33.000	30.850	-6.52	112,343	69,527	33,670,496	9,614,533
WBC*	33.000	30.850	-6.52	60	180	19,725	130,900
WBCL	33.000	30.850	-6.52	4,868	0	14,878,726	0
WES	41.560	42.170	1.47	76,758	56,275	8,827,320	3,990,007
WES*	41.560	42.170	1.47	0	450	0	67,075
WESL	41.560	42.170	1.47	1,780	0	7,420,580	0
WFD	9.410	9.900	5.21	23,194	29,918	366,677	808,667
WFD*	9.410	9.900	5.21	0	0	0	0
WFDL	9.410	9.900	5.21	0	0	0	0
WOR	4.970	3.390	-31.79	6,813	3,629	105,895	525,671
WOR*	4.970	3.390	-31.79	0	65	0	7,088
WOW	24.150	24.280	0.54	62,704	39,833	2,782,708	4,962,448

WOW*	24.150	24.280	0.54	19	29	2,857	27,066
WOWL	24.150	24.280	0.54	0	0	0	0
WPL	29.580	27.950	-5.51	73,031	61,503	4,539,431	13,553,986
WPL*	29.580	27.950	-5.51	0	0	0	0
WPLL	29.580	27.950	-5.51	0	0	0	0
XJO	5270.5	5005.5	-5.03	389,726	590,271	222,023,797	541,688,967
XJO*	5270.5	5005.5	-5.03	0	13	0	7,700
XJOL	5270.5	5005.5	-5.03	928	0	47,873,800	0
TOTAL			-194.71	3,488,732.00	3,207,550.00	822,315,744.80	905,104,308.67

- End Of Report -

**Denotes long term options*

Australian Clearing House

29/01/16 20:24:57

Exercises		Open Positions	
Call	Put	Call	Put
9,351	90	40,586	18,459
0	0	0	40
1,107	0	727	1,852
1,428	2,327	20,971	10,932
0	0	0	100
0	0	28,004	0
860	6,087	71,172	44,412
0	0	1,020	8,689
415	0	2,415	0
0	180	1,714	1,924
20	0	0	0
4,486	25,189	238,256	178,055
0	0	7,286	5,502
5,000	0	6,810	0
0	0	11,795	0
0	4,500	7,200	4,001
2,477	159	11,871	5,061
0	6,629	33,603	54,322
0	0	500	1,190
100	0	0	0
0	8,065	55,659	27,551
0	1,496	4,844	5,831
4,259	42,114	331,679	344,882

0	0	8,070	11,971
15,010	0	370	0
201	1,366	10,224	11,505
0	0	1,755	0
0	283	6,079	5,503
6,341	0	14,659	8,937
0	0	866	370
3,467	570	69,587	18,526
0	0	0	150
0	0	106,683	0
0	0	1	0
15,606	12,325	162,646	162,387
0	0	2,311	3,079
9,000	0	1,601	0
200	1,940	35,525	22,522
77	319	5,418	2,707
718	815	22,355	5,759
0	0	11,946	0
16,089	53	34,246	26,408
0	0	162	119
0	0	6,250	0
0	784	9,144	9,586
2,039	30	3,658	794
118	100	10,469	7,968
0	0	100	56
406	52	1,866	809
430	46,980	81,569	214,816
0	0	7,425	6,948
500	0	2,610	0
259	2,700	49,699	30,950
0	0	200	0
0	0	870	712

0	0	38,244	0
1,065	0	19,150	6,867
0	0	180	0
0	0	11,335	0
369	508	6,288	5,064
359	2,541	67,626	35,793
0	0	0	120
0	447	5,483	16,932
0	0	20	710
243	755	16,175	9,086
0	4,593	44,797	11,693
0	0	0	695
0	0	65,728	0
30	517	20,454	6,474
0	0	10,870	0
473	1,134	29,202	20,315
0	0	143,104	0
7,846	40	56,946	36,733
415	13,575	50,281	67,312
0	0	1,384	294
1,060	0	6,554	0
4,288	0	7,188	4,151
1,890	3,520	36,758	25,504
0	0	110	0
1,100	0	1,400	0
5,681	15,518	179,102	135,517
0	0	7,833	5,004
6,290	0	17,172	0
20,412	1,134	100,840	54,534
0	0	5,586	5,434
410	0	15,405	0
623	7,481	73,581	59,948

0	0	0	420
139	0	104,084	0
160	1,357	9,314	7,563
0	0	0	10
237	1,608	127,021	23,780
0	0	7	10
0	0	9,340	0
353	4,814	28,444	13,085
0	0	15	120
9,219	4,621	56,919	26,707
0	0	150	262
0	0	96,233	0
200	11,908	79,064	69,664
0	0	336	872
715	0	850	0
10,670	0	3,120	0
1,008	21,387	80,657	103,783
0	0	1,670	1,597
6,075	0	95	0
2,343	110	23,886	4,302
22,416	0	34,814	1,485
84	7,852	81,843	90,880
0	0	1,010	0
215	0	4,700	0
14,563	0	70,350	17,364
0	0	130,012	0
1,665	341	8,100	6,215
47	363	4,318	4,087
0	630	15,444	4,202
0	0	0	130
0	0	57,663	0
2,557	0	3,644	3,086

168	206	12,426	5,850
2,372	29,531	116,210	199,258
0	25	3,348	2,099
250	0	3,950	0
542	6,151	81,896	43,338
0	0	0	320
350	0	75	0
2,679	550	28,816	25,070
0	0	30,686	0
41	0	12,761	2,172
2,227	72	37,287	18,957
0	0	50	25
0	0	45,716	0
0	990	5,050	5,450
37,957	13,811	488,367	419,246
0	0	30,419	12,951
0	0	111,500	0
0	1,200	1,791	9,439
0	0	4,125	1,010
0	0	37,611	0
6,920	5,061	194,678	117,595
0	0	6,110	5,286
190	0	5,477	0
18,717	1,025	75,598	60,935
0	0	200	1,118
70	0	0	0
1,481	435	47,706	14,594
0	0	60	14
0	0	27,894	0
0	1,577	6,522	12,915
0	0	3	95
4,566	2,679	84,764	96,433

	0	0	84	613
	3,500	0	200	0
	1,950	9,065	65,479	61,455
	0	0	50	290
	5,015	0	100	0
	8,944	55,003	275,185	474,916
	0	0	557	599
	25	0	286	0
0.00	323,148.00	399,288.00	5,459,412.00	3,745,232.00