

Monthly Market Summary for March 2016

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/03/2016	31/03/2016	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	18.220	18.400	0.99	21,985	6,921	1,163,198	224,380	3,755	211	44,708	8,706
AGL*	18.220	18.400	0.99	0	30	0	3,090	0	0	60	70
AIO	8.890	8.960	0.79	54	0	5,427	0	0	0	227	30
AM8L	14.010	14.350	2.43	26,801	0	38,633,642	0	0	0	26,801	0
AMC	14.010	14.350	2.43	28,388	10,799	995,500	265,593	1,683	95	70,738	16,608
AMC*	14.010	14.350	2.43	0	0	0	0	0	0	0	0
AMCL	14.010	14.350	2.43	28,154	0	39,976,160	0	150	0	0	0
AMP	5.170	5.790	11.99	63,332	26,995	1,120,543	765,020	19,880	3,732	84,874	41,332
AMP*	5.170	5.790	11.99	30	1,139	1,610	62,124	0	0	1,050	9,499
AMPL	5.170	5.790	11.99	1,835	0	1,053,833	0	135	0	1,405	0
ANN	17.060	17.290	1.35	3,236	4,475	228,837	681,384	154	232	2,671	5,939
ANZ	23.070	23.460	1.69	233,688	198,155	38,560,079	18,356,857	30,122	19,361	220,505	164,487
ANZ*	23.070	23.460	1.69	11,003	10,636	2,161,176	4,001,805	0	0	22,121	22,681
ANZL	23.070	23.460	1.69	5,115	0	11,504,810	0	9,750	0	5,035	0
APAL	8.650	8.810	1.85	0	0	0	0	0	0	11,795	0
ARI	0.018	0.022	22.22	0	1,000	0	8,000	0	0	4,750	0
ASX	42.300	41.430	-2.06	10,465	5,655	701,865	323,401	3,152	452	10,861	4,891
AWC	1.330	1.300	-2.26	46,928	12,375	365,410	366,067	10,282	8,532	49,453	20,798
AWC*	1.330	1.300	-2.26	33	0	1,040	0	0	0	567	1,340
AZJ	4.140	3.960	-4.35	33,777	15,200	387,493	677,347	2,000	13,840	61,111	22,426
BEN	8.050	8.870	10.19	15,125	10,158	480,458	897,597	1,847	2,212	11,049	10,203
BHP	16.030	16.860	5.18	414,380	343,228	27,655,541	82,454,335	52,070	97,266	306,052	236,901
BHP*	16.030	16.860	5.18	3,671	2,915	655,698	2,074,626	0	98	9,257	16,746
BHPL	16.030	16.860	5.18	14,750	0	26,178,200	0	4,000	0	14,220	0
BLD	5.680	6.180	8.80	9,348	3,127	220,111	81,096	1,652	1,198	10,188	23,968

BLDL	5.680	6.180	8.80	1,610	0	989,245	0	1,085	0	345	0
BOQ	10.630	12.120	14.02	6,565	4,939	269,451	232,804	1,102	1,523	6,463	4,929
BSL	5.500	6.190	12.55	17,377	13,439	557,072	254,059	3,709	40	26,350	19,257
BSL*	5.500	6.190	12.55	0	0	0	0	0	0	1,266	430
BX8L	12.690	12.120	-4.49	96,406	0	118,425,130	0	0	0	96,406	0
BXB	12.690	12.120	-4.49	35,742	16,563	1,711,328	590,922	27,840	446	48,524	9,316
BXB*	12.690	12.120	-4.49	0	0	0	0	0	0	0	0
BXBL	12.690	12.120	-4.49	96,406	0	115,880,012	0	0	0	0	0
CB8L	71.410	74.920	4.92	2,341	0	18,427,416	0	1	0	2,341	0
CBA	71.410	74.920	4.92	206,998	193,304	34,969,776	39,014,121	21,077	23,796	162,644	147,745
CBA*	71.410	74.920	4.92	1,548	2,356	945,120	2,214,752	0	0	4,365	4,994
CBAL	71.410	74.920	4.92	8,841	0	67,474,955	0	4,000	0	6,530	0
CCL	8.370	8.840	5.62	14,583	6,416	316,654	290,304	1,528	898	34,322	9,677
CCL*	8.370	8.840	5.62	40	40	3,260	3,620	0	0	0	0
CIM	31.650	34.760	9.83	4,116	3,917	839,542	351,289	6,255	12	2,828	2,816
CIM*	31.650	34.760	9.83	58	0	79,257	0	58	0	0	0
CPU	9.100	9.780	7.47	4,243	6,157	142,840	142,828	1,305	1,155	17,454	4,673
CPUL	9.100	9.780	7.47	5,704	0	5,660,443	0	6,502	0	0	0
CS8L	103.300	101.440	-1.80	4,419	0	45,461,939	0	0	0	4,419	0
CSL	103.300	101.440	-1.80	59,992	50,733	12,006,883	5,766,515	4,616	2,374	48,965	25,071
CSL*	103.300	101.440	-1.80	0	3	0	2,031	0	0	262	832
CSLL	103.300	101.440	-1.80	4,818	0	46,135,383	0	100	0	100	0
CSR	2.890	3.300	14.19	8,850	3,298	181,640	69,193	1,441	270	10,022	9,475
CTX	36.060	34.020	-5.66	9,054	10,570	455,967	1,811,218	60	315	6,016	6,874
CU8L	9.100	9.780	7.47	5,444	0	5,473,942	0	0	0	5,444	0
CWN	11.460	12.460	8.73	15,119	4,056	472,896	198,590	1,116	711	12,437	5,327
CWN*	11.460	12.460	8.73	0	40	0	1,200	0	0	100	0
CYB	3.660	3.940	7.65	2,917	12,554	32,636	498,963	15	0	2,902	12,354
FLT	41.860	43.230	3.27	5,652	1,707	666,916	259,416	526	185	4,925	1,213
FMG	2.170	2.550	17.51	221,623	321,085	6,315,410	8,999,503	51,141	26,469	162,164	163,585
FMG*	2.170	2.550	17.51	121	7,548	6,200	2,048,980	0	0	7,438	12,435
FMGL	2.170	2.550	17.51	3,300	0	844,700	0	1,610	0	3,200	0

FXJ	0.745	0.860	15.44	14,953	53,408	36,623	152,253	0	0	47,152	45,288
FXJL	0.745	0.860	15.44	0	0	0	0	0	0	100	0
GMG	6.590	6.670	1.21	2,822	115	66,153	2,780	76	0	2,790	923
GMGL	6.590	6.670	1.21	0	0	0	0	0	0	38,244	0
GPT	4.970	5.000	0.60	13,251	6,330	187,395	60,285	5,057	100	21,472	7,688
GPT*	4.970	5.000	0.60	0	0	0	0	0	0	0	0
GPTL	4.970	5.000	0.60	150	0	73,800	0	150	0	11,335	0
HVN	4.870	4.700	-3.49	11,962	1,771	192,773	27,132	2,226	100	10,806	7,202
HVN*	4.870	4.700	-3.49	0	1,808	0	22,940	0	0	0	0
IAG	5.110	5.580	9.20	19,481	8,775	272,309	185,998	13,684	1,161	62,295	19,733
IAG*	5.110	5.580	9.20	0	1,424	0	86,878	0	0	0	0
IFL	8.410	8.870	5.47	5,792	22,192	184,424	558,496	360	1,623	5,771	16,669
IFL*	8.410	8.870	5.47	95	110	808	14,300	0	0	0	850
ILU	7.150	6.560	-8.25	16,814	8,530	592,052	504,488	5,195	3,960	15,628	6,953
ILU*	7.150	6.560	-8.25	36	20	4,197	2,180	0	0	46	20
IPL	2.870	3.190	11.15	26,572	8,500	310,168	243,042	168	7,343	42,337	8,072
IPL*	2.870	3.190	11.15	0	0	0	0	0	0	0	695
IPLL	2.870	3.190	11.15	0	0	0	0	0	0	62,060	0
JHX	17.760	17.860	0.56	10,452	4,860	692,033	105,453	7,393	0	12,249	3,326
JHXL	17.760	17.860	0.56	0	0	0	0	0	0	10,870	0
LL8L	13.220	13.870	4.92	130,468	0	190,186,618	0	0	0	130,468	0
LLC	13.220	13.870	4.92	17,118	6,005	706,332	269,104	7,267	377	22,374	14,826
LLC*	13.220	13.870	4.92	25	15	1,650	1,943	0	0	25	15
LLCL	13.220	13.870	4.92	130,468	0	186,311,139	0	0	0	0	0
MPL	2.580	2.930	13.57	42,864	34,219	582,511	51,317	55,527	100	40,017	19,914
MQG	65.140	66.090	1.46	96,578	108,926	12,038,489	18,759,505	5,442	7,928	59,540	65,394
MQG*	65.140	66.090	1.46	379	445	258,233	447,666	0	0	1,763	698
MQGL	65.140	66.090	1.46	1,665	0	10,698,850	0	95	0	6,104	0
MTS	1.645	1.740	5.78	5,018	1,872	76,442	52,764	1,673	0	5,014	1,688
MYR	1.145	1.175	2.62	21,786	11,221	233,424	325,314	14,503	3,520	25,072	17,610
MYR*	1.145	1.175	2.62	110	0	5,665	0	0	0	0	0
MYRL	1.145	1.175	2.62	250	0	30,320	0	350	0	0	0

NAB	24.680	26.240	6.32	278,114	151,194	206,089,061	21,940,643	24,088	24,235	203,313	123,037
NAB*	24.680	26.240	6.32	2,869	3,166	625,488	1,483,940	0	0	14,139	11,031
NABL	24.680	26.240	6.32	2,186	0	6,341,447	0	13,275	0	1,671	0
NC8L	18.290	16.960	-7.27	11,688	0	20,833,042	0	0	0	11,688	0
NCM	18.290	16.960	-7.27	177,785	98,581	18,417,124	10,193,221	20,606	7,387	133,121	80,753
NCM*	18.290	16.960	-7.27	1,373	766	790,826	59,614	0	0	4,559	5,469
NCML	18.290	16.960	-7.27	11,845	0	20,660,250	0	207	0	0	0
OR8L	4.590	5.090	10.89	107,873	0	55,586,957	0	0	0	107,873	0
ORG	4.590	5.090	10.89	68,399	43,643	2,225,125	4,054,378	11,853	18,394	75,163	44,531
ORG*	4.590	5.090	10.89	107	600	10,645	85,778	0	0	71	1,260
ORGL	4.590	5.090	10.89	94,750	0	53,676,851	0	331	0	591	0
ORI	14.310	15.370	7.41	15,821	12,103	894,276	510,912	2,439	677	15,869	6,378
ORI*	14.310	15.370	7.41	0	0	0	0	0	0	0	10
OS8L	6.800	6.760	-0.59	6,131	0	4,267,176	0	0	0	6,131	0
OSH	6.800	6.760	-0.59	48,476	18,701	1,121,659	712,397	3,096	8,650	99,842	18,981
OSH*	6.800	6.760	-0.59	0	0	0	0	0	0	0	0
OSHL	6.800	6.760	-0.59	7,034	0	4,807,669	0	0	0	0	0
OZL	5.160	5.030	-2.52	28,953	12,031	1,787,759	278,753	4,316	450	34,905	19,421
OZL*	5.160	5.030	-2.52	70	0	4,550	0	0	0	185	0
QA8L	3.890	4.070	4.63	94,538	0	39,105,644	0	0	0	94,538	0
QAN	3.890	4.070	4.63	81,821	28,624	1,263,181	697,480	6,226	3,399	78,390	27,518
QAN*	3.890	4.070	4.63	0	0	0	0	0	0	170	0
QANL	3.890	4.070	4.63	96,768	0	38,817,825	0	96,108	0	1,350	0
QBE	10.770	10.910	1.30	56,788	43,013	1,665,843	7,943,459	5,469	21,019	83,208	54,079
QBE*	10.770	10.910	1.30	160	265	6,650	70,675	0	0	336	1,047
QBEL	10.770	10.910	1.30	200	0	217,330	0	50	0	775	0
RH8L	65.940	61.360	-6.95	2,984	0	18,200,610	0	0	0	2,984	0
RHCL	65.940	61.360	-6.95	3,120	0	18,938,400	0	0	0	0	0
RIO	41.350	42.690	3.24	202,512	164,056	27,155,382	38,515,777	10,568	27,198	105,713	88,402
RIO*	41.350	42.690	3.24	724	158	476,561	299,248	0	0	3,294	2,844
RIOL	41.350	42.690	3.24	5,603	0	24,016,285	0	2,800	0	4,865	0
RMD	7.960	7.430	-6.66	19,063	8,716	210,318	320,226	2,472	1,094	23,432	5,462

RRL	2.660	2.440	-8.27	66,823	5,620	1,329,591	179,275	15,620	620	36,752	2,870
S32	1.300	1.465	12.69	224,620	49,732	2,076,798	392,822	20,450	9,268	275,785	94,224
S32*	1.300	1.465	12.69	4,135	0	125,743	0	0	0	5,035	0
S32L	1.300	1.465	12.69	3,410	0	471,315	0	850	0	4,000	0
SC8L	4.410	4.440	0.68	123,208	0	54,431,188	0	0	0	123,208	0
SCG	4.410	4.440	0.68	11,290	5,393	105,745	29,501	4,710	420	66,997	9,648
SCG*	4.410	4.440	0.68	50	50	600	1,350	0	0	0	0
SCGL	4.410	4.440	0.68	130,012	0	56,571,571	0	0	0	0	0
SEK	15.860	16.180	2.02	7,669	1,948	489,214	96,371	4,002	297	10,198	2,376
SGM	6.830	8.640	26.50	8,679	3,571	352,082	72,174	1,317	11	12,319	3,969
SGP	4.200	4.270	1.67	21,954	5,272	274,138	24,310	4,723	350	15,346	9,536
SGP*	4.200	4.270	1.67	260	0	3,640	0	0	0	80	40
SGPL	4.200	4.270	1.67	0	0	0	0	0	0	57,663	0
SGR	5.290	5.680	7.37	7,108	2,943	104,183	12,929	247	139	7,878	2,055
SHL	18.340	18.780	2.40	5,640	1,743	239,243	111,054	2,207	369	9,764	3,868
STO	3.430	4.030	17.49	135,829	125,710	4,089,925	17,165,465	17,353	50,112	113,244	97,316
STO*	3.430	4.030	17.49	1,473	320	40,181	73,193	0	0	2,398	2,344
STOL	3.430	4.030	17.49	500	0	212,000	0	3,500	0	500	0
SUN	11.250	11.910	5.87	44,996	13,303	1,061,195	412,403	8,825	6,839	53,484	33,121
SUN*	11.250	11.910	5.87	0	226	0	30,341	0	0	0	220
SUNL	11.250	11.910	5.87	175	0	207,275	0	80	0	0	0
SYD	6.400	6.690	4.53	16,443	8,708	337,285	114,569	7,476	30	31,228	21,560
SYDL	6.400	6.690	4.53	0	0	0	0	0	0	30,686	0
TAH	4.320	4.280	-0.93	8,787	9,474	66,957	181,750	0	895	13,082	13,301
TCL	11.410	11.350	-0.53	31,363	7,620	1,251,795	133,933	11,506	0	44,583	19,915
TCL*	11.410	11.350	-0.53	0	95	0	5,413	0	0	0	65
TCLL	11.410	11.350	-0.53	0	0	0	0	0	0	44,365	0
TEN	1.005	0.995	-1.00	0	0	0	0	0	0	0	5,450
TL&L	5.000	5.330	6.60	87,349	0	46,612,920	0	0	0	87,349	0
TLS	5.000	5.330	6.60	399,064	338,165	4,300,116	9,706,674	59,672	101,938	547,991	392,933
TLS*	5.000	5.330	6.60	7,536	1,665	252,548	151,224	0	0	32,307	14,084
TL&SL	5.000	5.330	6.60	88,529	0	46,598,061	0	87,424	0	800	0

TTS	3.910	3.780	-3.32	5,721	7,921	64,177	74,481	0	1,200	3,156	7,952
TWE	9.400	9.640	2.55	1,403	2,545	23,177	21,757	2,170	0	7,797	1,455
VCXL	3.140	3.190	1.59	0	0	0	0	0	0	37,611	0
WB8L	29.470	30.350	2.99	557	0	1,843,503	0	0	0	557	0
WBC	29.470	30.350	2.99	200,409	128,097	59,257,306	11,983,775	43,567	4,727	187,470	109,023
WBC*	29.470	30.350	2.99	1,288	873	386,477	475,000	0	0	6,806	5,827
WBCL	29.470	30.350	2.99	3,199	0	10,157,173	0	5,114	0	1,310	0
WES	39.050	41.450	6.15	83,641	44,844	5,920,726	3,545,607	21,344	2,828	68,056	42,723
WES*	39.050	41.450	6.15	133	139	18,083	31,886	0	0	150	725
WF8L	10.120	9.990	-1.28	20,249	0	20,170,856	0	0	0	20,249	0
WFD	10.120	9.990	-1.28	36,418	9,747	615,516	214,505	1,519	30	52,290	13,257
WFD*	10.120	9.990	-1.28	0	0	0	0	0	0	7	0
WFDL	10.120	9.990	-1.28	21,841	0	21,343,244	0	0	0	0	0
WOR	4.300	5.380	25.12	21,534	23,338	861,054	3,689,818	2,243	4,505	19,106	10,937
WOR*	4.300	5.380	25.12	61	0	7,859	0	0	0	48	65
WOW	22.600	22.100	-2.21	76,193	86,009	3,216,538	21,304,419	1,976	37,629	91,113	69,869
WOW*	22.600	22.100	-2.21	4,359	5,284	956,108	2,640,632	0	0	3,776	4,540
WOWL	22.600	22.100	-2.21	10,590	0	23,520,880	0	470	0	9,500	0
WPL	25.800	25.960	0.62	70,523	62,176	5,286,746	12,487,370	8,529	13,870	69,997	59,066
WPL*	25.800	25.960	0.62	0	257	0	182,325	0	0	50	427
WPLL	25.800	25.960	0.62	159	0	419,863	0	20	0	153	0
XJO	4922.3	5082.8	3.26	476,405	519,544	310,249,924	413,198,272	53,694	45,192	337,672	432,700
XJO*	4922.3	5082.8	3.26	11,433	4,683	39,658,621	17,677,510	0	0	11,024	9,745
XJOL	4922.3	5082.8	3.26	997	0	50,704,710	0	201	0	67	0
TOTAL			719.94	6,296,864.00	3,654,711.00	2,425,040,816.31	799,455,459.50	989,598.00	625,407.00	5,944,445.00	3,272,621.00

- End Of Report -

*Denotes long term options

Australian Clearing House