

Monthly Market Summary for May 2016

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/05/2016	31/05/2016	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	18.480	18.590	0.60	27,531	16,152	972,638	662,549	1,992	352	36,401	14,444
AGL*	18.480	18.590	0.60	80	80	5,945	8,070	0	0	210	230
AIO	8.810	8.890	0.91	0	0	0	0	0	0	9,686	9,689
AM8L	15.320	16.280	6.27	0	0	0	0	0	0	26,801	0
AMC	15.320	16.280	6.27	36,054	6,671	2,194,924	236,906	19,350	64	48,271	17,736
AMP	5.880	5.640	-4.08	62,853	32,759	687,204	874,792	868	7,401	82,121	50,446
AMP*	5.880	5.640	-4.08	0	16,034	0	2,594,980	0	0	1,050	25,533
AMPL	5.880	5.640	-4.08	330	0	183,775	0	0	0	740	0
ANN	19.920	19.110	-4.07	4,121	4,378	289,345	281,816	100	224	5,716	3,984
ANZ	23.730	25.480	7.37	259,529	218,463	28,935,209	21,582,138	40,090	12,636	241,786	208,377
ANZ*	23.730	25.480	7.37	1,096	4,023	210,959	1,335,842	10	0	25,672	28,361
ANZL	23.730	25.480	7.37	2,957	0	7,222,364	0	2,389	0	5,167	0
AP8L	8.750	8.770	0.23	0	0	0	0	0	0	4,988	0
ARI	0.022	0.022	0.00	0	0	0	0	0	0	4,750	0
ASX	44.000	44.510	1.16	9,629	5,854	1,009,452	312,639	1,015	173	12,535	8,034
ASX*	44.000	44.510	1.16	0	12	0	3,282	0	0	0	12
ASXL	44.000	44.510	1.16	0	0	0	0	0	0	500	0
AWC	1.535	1.415	-7.82	37,013	14,277	235,450	101,268	13,855	200	47,816	34,132
AWC*	1.535	1.415	-7.82	0	0	0	0	0	0	669	1,340
AZJ	4.330	4.510	4.16	9,112	1,826	154,309	48,155	2,220	0	41,927	29,554
BEN	9.090	10.240	12.65	10,455	8,778	412,557	575,795	4,060	155	10,007	9,503
BENL	9.090	10.240	12.65	0	0	0	0	0	0	2,250	0

BH8L	20.920	19.080	-8.80	20	0	37,460	0	0	0	0	0
BHP	20.920	19.080	-8.80	446,614	284,555	29,030,056	29,210,094	45,651	14,018	383,352	251,426
BHP*	20.920	19.080	-8.80	1,049	2,748	145,525	1,055,018	0	0	10,590	20,087
BHPL	20.920	19.080	-8.80	3,734	0	6,824,844	0	2,700	0	12,000	0
BLD	6.460	6.800	5.26	8,578	1,253	233,608	30,341	2,123	0	15,790	4,368
BLDL	6.460	6.800	5.26	0	0	0	0	0	0	60	0
BOQ	10.990	11.630	5.82	4,692	4,178	112,874	180,437	551	378	7,376	6,799
BSL	6.550	6.260	-4.43	10,694	11,501	396,861	243,743	839	572	20,705	21,720
BSL*	6.550	6.260	-4.43	400	0	45,841	0	0	0	1,666	570
BX8L	12.500	12.850	2.80	0	0	0	0	0	0	96,406	0
BXB	12.500	12.850	2.80	57,416	8,268	2,404,725	237,638	15,082	94	52,762	11,543
BXB*	12.500	12.850	2.80	0	0	0	0	0	0	2,000	2,000
CB8L	72.340	77.430	7.04	0	0	0	0	0	0	2,341	0
CBA	72.340	77.430	7.04	192,382	158,654	35,923,855	22,561,212	19,403	3,130	159,340	156,117
CBA*	72.340	77.430	7.04	387	345	160,517	160,784	0	0	4,607	5,345
CBAL	72.340	77.430	7.04	1,030	0	8,017,480	0	55	0	1,025	0
CCL	8.570	8.880	3.62	25,436	2,178	569,194	67,840	849	130	33,425	8,692
CIM	36.310	37.400	3.00	4,531	2,095	709,471	111,029	887	4	2,707	2,295
CPU	10.060	10.740	6.76	6,883	1,272	166,058	27,994	800	120	18,499	1,634
CS8L	106.000	115.760	9.21	0	0	0	0	0	0	4,419	0
CSL	106.000	115.760	9.21	92,075	54,143	38,360,805	5,596,033	21,684	160	45,680	31,154
CSL*	106.000	115.760	9.21	128	320	262,165	157,783	0	0	312	936
CSLL	106.000	115.760	9.21	5	0	57,188	0	0	0	0	0
CSR	3.430	3.590	4.66	16,339	4,897	288,077	28,722	9,867	0	11,669	9,123
CTX	32.680	32.720	0.12	5,055	734	284,116	48,342	110	4	5,547	3,605
CU8L	10.060	10.740	6.76	0	0	0	0	0	0	5,444	0
CWN	11.730	12.040	2.64	11,404	2,973	259,033	98,389	4,451	146	16,483	5,135

CWN*	11.730	12.040	2.64	0	0	0	0	0	0	100	0
CYB	4.380	5.810	32.65	2,706	3,835	53,814	261,170	1,100	0	3,112	5,902
FLT	38.800	31.610	-18.53	3,919	6,847	523,920	1,105,223	0	1,113	4,663	3,420
FMG	3.400	2.980	-12.35	156,559	238,751	3,584,938	4,001,079	37,898	14,279	159,039	267,719
FMG*	3.400	2.980	-12.35	60	1,465	3,360	261,603	0	0	7,561	14,661
FMGL	3.400	2.980	-12.35	200	0	68,000	0	0	0	0	0
FXJ	0.800	0.920	15.00	100,279	109,970	469,152	301,350	1,020	0	77,775	216,509
FXJL	0.800	0.920	15.00	0	0	0	0	0	0	100	0
GM8L	6.890	7.110	3.19	0	0	0	0	0	0	36,377	0
GMG	6.890	7.110	3.19	1,487	2,621	87,497	46,261	1,110	0	5,765	2,646
GP8L	5.060	5.380	6.32	0	0	0	0	0	0	11,335	0
GPT	5.060	5.380	6.32	4,802	3,274	153,960	20,225	5,263	0	18,835	6,456
HVN	4.500	4.560	1.33	2,993	1,731	45,555	15,304	631	239	5,159	7,337
IAG	5.810	5.880	1.20	34,511	1,642	599,261	33,781	7,519	0	69,390	23,161
IAG*	5.810	5.880	1.20	240	11	6,650	754	0	0	240	11
IFL	8.880	8.250	-7.09	6,088	25,755	119,430	944,480	105	2,774	8,067	19,407
IFL*	8.880	8.250	-7.09	15	4	735	1,030	0	0	29	1,249
IL8L	3.220	3.450	7.14	69,379	0	21,697,624	0	0	0	54,741	0
ILU	6.640	6.450	-2.86	11,554	9,245	189,025	443,462	1,137	372	22,508	8,250
ILU*	6.640	6.450	-2.86	0	0	0	0	0	0	46	35
IPL	3.220	3.450	7.14	38,877	22,076	702,904	447,580	13,237	0	34,439	18,501
IPL*	3.220	3.450	7.14	0	0	0	0	0	0	0	695
IPLL	3.220	3.450	7.14	62,060	0	18,761,226	0	0	0	31,708	0
JH8L	18.790	21.080	12.19	10,289	0	20,362,960	0	0	0	10,289	0
JHX	18.790	21.080	12.19	15,700	6,084	1,585,596	192,949	3,622	30	14,776	4,168
JHXL	18.790	21.080	12.19	10,870	0	20,946,490	0	0	0	0	0
LL8L	12.540	13.430	7.10	6,000	0	7,999,200	0	0	0	136,468	0

LLC	12.540	13.430	7.10	10,391	4,039	363,703	164,913	561	331	18,948	16,634
LLC*	12.540	13.430	7.10	0	0	0	0	0	0	25	115
MPL	3.170	3.200	0.95	32,213	23,550	779,237	243,068	1,897	425	58,752	32,280
MPLL	3.170	3.200	0.95	150	0	45,075	0	0	0	150	0
MQ8L	62.470	74.870	19.85	0	0	0	0	0	0	4,554	0
MQG	62.470	74.870	19.85	145,855	100,474	23,662,668	16,480,293	22,462	3,015	50,576	60,643
MQG*	62.470	74.870	19.85	4	150	1,740	74,233	0	0	1,763	848
MQGL	62.470	74.870	19.85	2,005	0	12,577,300	0	3,005	0	1,500	0
MTS	1.770	2.050	15.82	4,154	2,376	49,538	20,361	586	0	3,991	2,819
MYR	1.020	1.120	9.80	22,952	12,675	175,715	112,879	493	1,255	27,840	25,448
MYR*	1.020	1.120	9.80	79	0	1,304	0	0	0	79	0
NAB	26.630	27.150	1.95	241,737	130,324	19,890,168	22,459,669	47,138	11,700	226,669	124,434
NAB*	26.630	27.150	1.95	625	3,760	103,675	3,368,607	0	0	14,854	12,564
NABL	26.630	27.150	1.95	2,144	0	6,103,008	0	1,000	0	12,502	0
NC8L	19.840	19.070	-3.88	0	0	0	0	0	0	11,688	0
NCM	19.840	19.070	-3.88	228,203	152,451	22,225,668	9,134,551	18,003	6,248	144,827	94,601
NCM*	19.840	19.070	-3.88	1,066	303	543,693	141,150	0	0	5,349	5,783
NCML	19.840	19.070	-3.88	702	0	1,404,537	0	224	0	0	0
OR8L	5.410	5.710	5.55	0	0	0	0	0	0	107,873	0
ORG	5.410	5.710	5.55	63,840	17,504	3,014,166	623,448	13,283	180	74,906	47,390
ORG*	5.410	5.710	5.55	58	0	7,227	0	0	0	245	1,260
ORGL	5.410	5.710	5.55	571	0	326,738	0	9,030	0	80	0
ORI	15.450	13.600	-11.97	9,820	11,247	246,805	792,367	324	1,562	16,373	8,648
ORI*	15.450	13.600	-11.97	0	0	0	0	0	0	0	10
ORIL	15.450	13.600	-11.97	120	0	164,160	0	0	0	1,420	0
OS8L	7.090	6.790	-4.23	0	0	0	0	0	0	6,131	0
OSH	7.090	6.790	-4.23	39,688	22,332	734,085	838,363	600	3,251	114,995	21,268

OSH*	7.090	6.790	-4.23	55	0	3,850	0	0	0	240	0
OSHL	7.090	6.790	-4.23	200	0	132,600	0	0	0	150	0
OZL	6.160	5.460	-11.36	21,081	14,333	1,048,468	559,080	5,538	552	33,620	17,791
OZL*	6.160	5.460	-11.36	0	0	0	0	0	0	185	0
QA8L	3.230	3.080	-4.64	0	0	0	0	0	0	94,538	0
QAN	3.230	3.080	-4.64	120,182	58,721	1,928,242	1,237,425	225	8,074	137,823	55,511
QAN*	3.230	3.080	-4.64	130	0	2,558	0	0	0	569	0
QANL	3.230	3.080	-4.64	525	0	194,700	0	450	0	525	0
QBE	11.080	12.440	12.27	74,878	28,344	3,085,379	2,942,969	24,334	782	73,892	44,088
QBE*	11.080	12.440	12.27	46	0	4,272	0	0	0	442	1,047
QBEL	11.080	12.440	12.27	0	0	0	0	0	0	715	0
RH8L	65.810	72.750	10.55	0	0	0	0	0	0	2,984	0
RIO	52.400	44.690	-14.71	186,881	184,573	17,618,527	30,549,836	12,647	15,866	105,145	113,921
RIO*	52.400	44.690	-14.71	1,305	1,034	586,535	561,054	0	0	4,753	3,998
RIOL	52.400	44.690	-14.71	796	0	3,724,675	0	696	0	90	0
RMD	7.370	8.120	10.18	7,530	3,101	134,937	83,584	7,014	178	30,389	5,542
RRL	3.000	2.920	-2.67	8,450	5,667	532,158	93,225	1,354	0	35,296	2,542
S32	1.640	1.560	-4.88	309,475	20,721	2,647,661	123,426	42,826	1,539	256,195	45,821
S32*	1.640	1.560	-4.88	20	0	560	0	0	0	5,055	0
S32L	1.640	1.560	-4.88	530	0	87,195	0	0	0	1,602	0
SC8L	4.690	4.660	-0.64	0	0	0	0	0	0	123,208	0
SCG	4.690	4.660	-0.64	49,922	4,946	586,565	40,654	7,250	17	73,999	11,427
SCG*	4.690	4.660	-0.64	30	0	1,050	0	0	0	30	0
SEK	16.500	16.300	-1.21	6,581	1,418	385,129	45,396	264	10	8,180	2,454
SG8L	4.350	4.530	4.14	55,056	0	25,210,142	0	0	0	55,056	0
SGM	9.500	8.170	-14.00	18,118	2,283	487,409	69,511	806	328	14,339	3,905
SGP	4.350	4.530	4.14	19,675	6,781	347,056	53,601	4,885	0	23,047	22,743

SGP*	4.350	4.530	4.14	0	0	0	0	0	0	200	50
SGPL	4.350	4.530	4.14	57,663	0	26,271,263	0	0	0	57,663	0
SGR	5.680	5.650	-0.53	3,219	1,033	44,467	17,615	191	0	4,127	2,052
SHL	19.740	21.400	8.41	14,487	3,093	1,101,071	200,401	1,020	62	16,206	4,563
STO	4.720	4.530	-4.03	133,228	67,291	3,367,805	3,223,656	16,606	3,579	150,625	109,730
STO*	4.720	4.530	-4.03	312	0	47,295	0	0	0	2,380	2,944
STOL	4.720	4.530	-4.03	1,150	0	529,328	0	0	0	12,950	0
SUN	12.430	12.980	4.42	43,780	17,676	1,910,794	728,978	15,327	858	51,191	27,402
SUN*	12.430	12.980	4.42	530	3	29,085	930	0	0	530	223
SY8L	6.820	7.080	3.81	0	0	0	0	0	0	30,686	0
SYD	6.820	7.080	3.81	27,424	14,235	877,060	267,326	3,532	0	25,910	18,294
TAH	4.240	4.420	4.25	2,626	1,428	26,439	15,559	694	0	6,690	5,872
TC8L	11.750	12.050	2.55	0	0	0	0	0	0	44,365	0
TCL	11.750	12.050	2.55	36,327	17,420	1,816,287	362,682	7,786	414	39,256	18,464
TCL*	11.750	12.050	2.55	0	0	0	0	0	0	0	65
TEN	0.960	1.035	7.81	0	0	0	0	0	0	0	5,450
TL8L	5.510	5.590	1.45	0	0	0	0	0	0	87,349	0
TLS	5.510	5.590	1.45	356,419	348,002	6,389,301	4,055,494	54,881	9,835	562,960	461,083
TLS*	5.510	5.590	1.45	4,342	725	291,743	27,500	0	0	42,993	15,279
TLSL	5.510	5.590	1.45	1,100	0	610,000	0	100	0	1,300	0
TTS	3.770	3.940	4.51	7,703	5,387	110,249	52,763	148	0	8,935	11,719
TWE	9.550	10.340	8.27	1,067	773	51,555	62,834	168	0	7,228	1,909
VC8L	3.320	3.260	-1.81	0	0	0	0	0	0	34,894	0
VCXL	3.320	3.260	-1.81	0	0	0	0	0	0	2,717	0
WB8L	29.950	30.700	2.50	0	0	0	0	0	0	557	0
WBC	29.950	30.700	2.50	148,894	104,385	11,256,764	8,350,612	26,382	5,705	213,367	116,719
WBC*	29.950	30.700	2.50	882	668	166,200	186,632	0	0	7,708	6,599

WBCL	29.950	30.700	2.50	6,500	0	19,398,125	0	3,275	0	3,700	0
WES	42.960	40.630	-5.42	44,483	41,867	3,527,068	2,778,129	1,871	3,770	68,889	53,459
WES*	42.960	40.630	-5.42	2	0	416	0	0	0	152	730
WF8L	10.210	10.720	5.00	0	0	0	0	0	0	20,249	0
WFD	10.210	10.720	5.00	28,479	31,914	864,305	886,041	1,707	0	49,455	37,156
WFD*	10.210	10.720	5.00	10	0	475	0	0	0	17	0
WFDL	10.210	10.720	5.00	1,500	0	1,618,500	0	0	0	1,500	0
WOR	7.000	6.630	-5.29	13,776	25,004	585,945	1,453,994	1,451	376	22,307	16,134
WOR*	7.000	6.630	-5.29	0	0	0	0	0	0	116	65
WOW	22.250	22.120	-0.58	129,735	82,076	5,029,751	7,067,345	2,312	4,801	102,579	72,780
WOW*	22.250	22.120	-0.58	532	0	81,503	0	0	0	4,148	4,845
WOWL	22.250	22.120	-0.58	1,389	0	3,110,423	0	320	0	609	0
WPL	28.740	27.400	-4.66	62,840	48,764	3,775,158	7,176,919	3,594	2,371	79,494	61,502
WPL*	28.740	27.400	-4.66	52	1	5,035	2,100	0	0	106	432
WPLL	28.740	27.400	-4.66	0	0	0	0	3,800	0	100	0
XJO	5243.0	5378.6	2.59	454,498	618,163	361,994,269	329,657,282	45,936	3,951	334,436	596,453
XJO*	5243.0	5378.6	2.59	7,695	45,593	21,130,138	106,719,679	0	0	18,445	55,585
XJOL	5243.0	5378.6	2.59	980	0	52,250,510	0	0	0	160	0
TOTAL			288.40	5,169,667	3,591,340	944,203,370	660,617,999	701,639	149,803	6,343,196	4,077,144

- End Of Report -

**Denotes long term options*