

Monthly Market Summary for November 2016

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/11/2016	30/11/2016	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	19.130	20.980	9.67	28,304	10,848	1,915,346	570,058	4,749	12	44,742	24,862
AGL*	19.130	20.980	9.67	0	110	0	9,834	0	0	152	205
AM8L	14.710	14.380	-2.24	2,461	0	3,457,164	0	0	0	11,188	0
AMC	14.710	14.380	-2.24	18,902	23,063	743,837	1,160,455	221	852	31,877	29,467
AMC*	14.710	14.380	-2.24	0	145	0	28,913	0	0	0	145
AMCL	14.710	14.380	-2.24	1,320	0	1,894,530	0	0	0	660	0
AMP	4.520	4.700	3.98	48,572	78,663	445,626	2,006,908	2,584	9,407	65,223	99,656
AMP*	4.520	4.700	3.98	6,000	32,170	69,500	6,275,245	0	0	6,720	42,007
AMPL	4.520	4.700	3.98	0	0	0	0	0	0	5,340	0
AN8L	27.550	28.410	3.12	0	0	0	0	0	0	3,289	0
ANN	21.570	22.590	4.73	3,357	4,969	196,154	264,380	941	237	4,187	4,153
ANZ	27.550	28.410	3.12	257,535	129,908	33,157,463	8,259,550	103,851	5,054	187,574	155,749
ANZ*	27.550	28.410	3.12	3,619	2,324	857,761	807,477	7,100	0	13,930	16,556
ANZL	27.550	28.410	3.12	5,035	0	13,583,791	0	2,165	0	2,635	0
AP8L	8.000	7.970	-0.38	0	0	0	0	0	0	4,988	0
ASX	46.610	48.660	4.40	10,275	6,814	934,585	409,828	317	209	10,718	7,157
ASX*	46.610	48.660	4.40	0	0	0	0	0	0	11	18
AWC	1.580	1.655	4.75	58,510	6,250	680,452	59,205	34,108	0	82,544	31,071
AWC*	1.580	1.655	4.75	0	0	0	0	0	0	636	325
AZJ	4.890	4.980	1.84	10,084	2,425	276,379	18,998	944	300	33,039	32,251
BEN	10.990	12.050	9.65	7,766	6,021	484,537	167,714	1,584	0	7,782	7,829
BENL	10.990	12.050	9.65	0	0	0	0	0	0	2,250	0
BHP	22.800	24.410	7.06	654,205	365,141	82,315,400	22,463,254	154,840	5,436	547,337	338,927
BHP*	22.800	24.410	7.06	5,626	2,499	1,222,935	710,018	0	0	16,460	19,890
BHPL	22.800	24.410	7.06	8,865	0	23,215,273	0	5,351	0	6,554	0
BLD	6.220	5.030	-19.13	14,682	14,404	142,071	437,058	0	2,033	24,705	12,576
BOQ	10.360	11.240	8.49	10,731	5,645	229,967	132,572	1,099	100	8,185	7,637

BSL	7.750	9.020	16.39	18,463	20,048	721,691	370,093	5,345	0	13,663	22,977
BSL*	7.750	9.020	16.39	284	0	27,623	0	0	0	2,074	200
BX8L	11.500	11.780	2.43	0	0	0	0	0	0	91,639	0
BXB	11.500	11.780	2.43	31,378	11,042	737,215	559,221	2,518	128	49,722	41,876
BXB*	11.500	11.780	2.43	2,500	2,525	266,250	266,125	0	0	2,500	3,125
BXBL	11.500	11.780	2.43	0	0	0	0	0	0	840	0
CB8L	72.760	78.650	8.10	0	0	0	0	0	0	2,202	0
CBA	72.760	78.650	8.10	285,947	229,590	44,455,058	28,488,169	31,197	3,102	168,163	168,376
CBA*	72.760	78.650	8.10	1,394	1,342	427,009	596,990	0	0	5,578	9,765
CBAL	72.760	78.650	8.10	1,100	0	8,083,000	0	7,500	0	1,000	0
CCL	9.670	9.590	-0.83	17,032	3,582	291,233	87,628	268	1,902	42,464	8,388
CCL*	9.670	9.590	-0.83	45	0	1,710	0	0	0	75	85
CIM	29.450	30.820	4.65	2,239	842	228,390	53,702	527	0	2,952	795
CIM*	29.450	30.820	4.65	0	0	0	0	0	0	0	10
CPU	10.550	11.600	9.95	16,521	6,705	973,439	134,441	1,850	60	24,255	4,503
CPU*	10.550	11.600	9.95	0	0	0	0	0	0	0	20
CS8L	99.650	98.000	-1.66	0	0	0	0	0	0	5,666	0
CSL	99.650	98.000	-1.66	82,089	111,212	9,243,748	33,635,333	1,122	11,100	47,149	58,621
CSL*	99.650	98.000	-1.66	13	6	5,122	12,890	0	0	184	864
CSLL	99.650	98.000	-1.66	1,600	0	15,753,075	0	2,150	0	0	0
CSR	3.600	4.070	13.06	5,955	3,670	111,511	61,886	3,149	140	4,906	3,223
CSR*	3.600	4.070	13.06	0	0	0	0	0	0	55	0
CTX	30.790	30.050	-2.40	2,825	6,969	120,639	713,727	88	354	2,804	6,875
CWN	10.700	11.740	9.72	19,008	13,562	435,171	647,254	1,730	548	14,621	26,697
CWN*	10.700	11.740	9.72	0	0	0	0	0	0	0	474
CWNL	10.700	11.740	9.72	1,720	0	1,966,820	0	100	0	860	0
CYB	4.310	4.620	7.19	5,641	6,666	91,380	109,164	320	2,871	10,223	9,210
FLT	33.690	33.400	-0.86	2,670	6,605	143,028	1,069,829	120	744	4,405	4,286
FMG	5.480	5.870	7.12	222,919	363,897	9,248,385	6,643,515	50,655	3,996	282,796	301,338
FMG*	5.480	5.870	7.12	115	3,340	18,823	618,965	0	0	7,986	15,154
FXJ	0.825	0.805	-2.42	2,350	93,283	10,350	447,511	0	14,821	5,342	123,333
FXJ*	0.825	0.805	-2.42	3,000	0	10,500	0	0	0	3,000	0

NCM	22.730	19.540	-14.03	150,469	160,972	12,642,292	14,211,591	1,103	18,958	143,718	116,526
NCM*	22.730	19.540	-14.03	380	2,394	93,076	227,020	0	0	4,103	4,523
NCML	22.730	19.540	-14.03	649	0	1,565,194	0	474	0	175	0
OR8L	5.380	5.940	10.41	0	0	0	0	0	0	128,606	0
ORG	5.380	5.940	10.41	37,404	13,199	956,477	490,217	7,600	40	51,401	36,207
ORG*	5.380	5.940	10.41	232	225	25,508	26,188	0	0	232	520
ORGL	5.380	5.940	10.41	415	0	226,825	0	160	0	100	0
ORI	16.150	16.980	5.14	11,476	4,435	611,029	235,691	3,193	85	19,081	6,131
ORI*	16.150	16.980	5.14	0	95	0	35,600	0	0	15	95
OS8L	6.660	6.450	-3.15	6,131	0	4,051,978	0	0	0	0	0
OSH	6.660	6.450	-3.15	24,472	20,075	404,611	432,543	1,737	220	98,160	27,441
OSH*	6.660	6.450	-3.15	0	20	0	1,500	0	0	54,240	61
OSHL	6.660	6.450	-3.15	150	0	99,375	0	0	0	75	0
OZL	6.660	7.870	18.17	21,682	13,591	1,205,234	321,145	3,989	500	22,837	13,949
OZL*	6.660	7.870	18.17	0	0	0	0	0	0	305	0
OZLL	6.660	7.870	18.17	50	0	33,300	0	50	0	0	0
QA8L	2.990	3.300	10.37	0	0	0	0	0	0	94,538	0
QAN	2.990	3.300	10.37	41,574	24,131	309,972	309,354	8,148	2,166	78,498	46,964
QAN*	2.990	3.300	10.37	146	0	6,994	0	0	0	309	0
QANL	2.990	3.300	10.37	1,850	0	588,700	0	600	0	1,725	0
QBE	10.170	11.170	9.83	340,309	50,283	14,421,827	2,074,518	30,634	1,779	258,207	74,391
QBE*	10.170	11.170	9.83	20	35	1,280	5,760	0	0	842	1,289
QBEL	10.170	11.170	9.83	80	0	87,580	0	0	0	715	0
RH8L	72.330	70.810	-2.10	0	0	0	0	0	0	2,073	0
RIO	54.200	57.750	6.55	223,326	227,089	69,994,273	19,533,925	37,194	516	137,053	134,655
RIO*	54.200	57.750	6.55	830	117	329,781	56,125	0	0	3,711	2,309
RIOL	54.200	57.750	6.55	690	0	4,019,750	0	343	0	265	0
RMD	7.830	8.300	6.00	20,969	11,299	255,544	609,134	0	3,032	18,535	12,452
RRL	3.220	2.850	-11.49	69,915	10,395	2,896,333	418,867	700	2,554	38,730	8,684
S32	2.630	2.710	3.04	134,115	40,985	4,182,506	386,049	21,376	2,200	194,961	40,016
S32*	2.630	2.710	3.04	0	0	0	0	0	0	45	240
S32L	2.630	2.710	3.04	0	0	0	0	0	0	110	0

SC8L	4.240	4.240	0.00	0	0	0	0	0	0	85,630	0
SCG	4.240	4.240	0.00	9,853	2,356	77,024	60,412	0	4,286	34,904	5,541
SCG*	4.240	4.240	0.00	0	195	0	7,598	0	0	15	195
SEK	14.510	14.810	2.07	3,255	7,009	87,872	409,102	310	220	8,509	4,314
SEK*	14.510	14.810	2.07	0	0	0	0	0	0	10	350
SG8L	4.390	4.330	-1.37	23,355	0	10,014,624	0	0	0	14,922	0
SGM	10.030	12.500	24.63	8,663	4,215	857,619	125,715	4,814	0	8,173	4,242
SGP	4.390	4.330	-1.37	5,714	9,876	48,009	145,329	200	1,335	12,403	14,695
SGP*	4.390	4.330	-1.37	0	120	0	5,370	0	0	100	220
SGR	4.890	5.280	7.98	415	1,130	6,628	21,820	0	190	2,020	2,446
SGR*	4.890	5.280	7.98	0	0	0	0	0	0	0	25
SHL	20.430	21.800	6.71	3,855	1,673	245,196	71,214	472	119	7,065	2,649
STO	3.510	3.930	11.97	194,071	145,330	4,347,720	3,659,421	19,953	12,861	162,129	153,893
STO*	3.510	3.930	11.97	410	115	21,280	10,436	0	0	2,120	1,844
STOL	3.510	3.930	11.97	400	0	151,800	0	0	0	0	0
SUN	11.930	12.500	4.78	16,992	11,421	277,650	397,981	307	1,375	32,560	23,881
SUN*	11.930	12.500	4.78	0	20	0	2,720	0	0	0	852
SUNL	11.930	12.500	4.78	0	0	0	0	0	0	1,200	0
SY8L	6.280	6.280	0.00	0	0	0	0	0	0	14,698	0
SYD	6.280	6.280	0.00	23,561	26,919	219,736	738,336	1,968	1,477	19,121	27,170
SYD*	6.280	6.280	0.00	0	0	0	0	0	0	60	0
TAH	4.820	4.690	-2.70	1,275	2,813	12,858	189,903	0	250	3,269	3,893
TC8L	10.430	10.540	1.05	0	0	0	0	0	0	19,839	0
TCL	10.430	10.540	1.05	34,994	41,741	522,380	2,714,235	150	9,021	64,728	41,452
TCL*	10.430	10.540	1.05	8	165	1,520	25,570	0	0	48	190
TCLL	10.430	10.540	1.05	0	0	0	0	0	0	30	0
TL8L	4.920	5.050	2.64	0	0	0	0	0	0	67,008	0
TLS	4.920	5.050	2.64	436,441	525,876	26,204,371	9,217,475	13,343	54,022	561,785	484,702
TLS*	4.920	5.050	2.64	9,025	4,572	150,135	240,335	0	0	57,896	29,620
TLSL	4.920	5.050	2.64	548	0	264,684	0	1,000	0	3,572	0
TTS	4.060	4.190	3.20	7,689	31,934	85,678	348,543	2,898	1,540	20,479	71,889
TW8L	10.770	10.790	0.19	0	0	0	0	0	0	11,661	0

TWE	10.770	10.790	0.19	3,289	2,730	100,733	133,428	1,005	556	11,645	2,137	
VC8L	2.870	2.920	1.74	0	0	0	0	0	0	11,925	0	
WB8L	30.470	31.270	2.63	0	0	0	0	0	0	5,714	0	
WBC	30.470	31.270	2.63	227,491	107,727	17,445,949	7,928,625	62,721	4,350	184,683	115,281	
WBC*	30.470	31.270	2.63	692	156	254,150	61,491	0	0	17,577	11,625	
WBCL	30.470	31.270	2.63	8,060	0	24,005,990	0	0	0	4,500	0	
WES	40.560	41.780	3.01	85,291	60,692	3,767,671	5,329,154	9,301	3,703	73,985	58,155	
WES*	40.560	41.780	3.01	5	15	773	6,330	0	0	1,652	2,030	
WESL	40.560	41.780	3.01	4,098	0	16,762,341	0	4,549	0	1,259	0	
WF8L	8.830	9.140	3.51	0	0	0	0	0	0	15,240	0	
WFD	8.830	9.140	3.51	20,054	13,571	361,938	556,104	238	2,968	28,207	18,915	
WFD*	8.830	9.140	3.51	0	120	0	11,753	0	0	5	372	
WOR	8.510	8.650	1.65	17,050	8,796	835,965	486,794	2,103	20	19,909	10,065	
WOR*	8.510	8.650	1.65	20	0	1,440	0	0	0	14	10	
WOW	23.470	22.890	-2.47	61,025	49,224	2,040,332	3,797,344	1,299	8,404	87,425	84,447	
WOW*	23.470	22.890	-2.47	12	201	2,082	52,969	0	0	2,202	1,263	
WOWL	23.470	22.890	-2.47	360	0	839,210	0	260	0	1,327	0	
WPL	28.010	29.620	5.75	91,000	66,817	7,120,922	4,508,142	13,658	976	79,807	76,943	
WPL*	28.010	29.620	5.75	2,730	2,749	725,541	990,909	0	0	3,195	3,530	
WPLL	28.010	29.620	5.75	2,860	0	8,156,475	0	646	0	1,076	0	
XJO	5290.5	5440.5	2.84	555,731	635,578	230,457,557	276,155,826	13,199	33,756	367,806	573,032	
XJO*	5290.5	5440.5	2.84	23	69	127,300	84,230	0	0	4,686	5,211	
XJOL	5290.5	5440.5	2.84	685	0	24,535,990	0	295	0	137	0	
TOTAL			666	5,348,805	4,377,345	824,742,123	510,981,142	0	781,382	265,972	6,225,654	4,510,813

- End Of Report -

**Denotes long term options*

Australian Clearing House