

Monthly Market Summary for September 2016

	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
AGL	18.620	19.050	2.31	36,872	28,677	1,528,124	1,612,493	2,069	3,271	36,245	20,528
AGL*	18.620	19.050	2.31	352	175	23,888	24,800	0	0	152	125
AGLL	18.620	19.050	2.31	140	0	265,118	0	140	0	0	0
AM8L	15.990	15.150	-5.25	6,331	0	10,182,708	0	0	0	13,649	0
AMC	15.990	15.150	-5.25	11,442	9,435	776,263	461,778	8,935	745	24,437	12,944
AMCL	15.990	15.150	-5.25	660	0	990,000	0	0	0	660	0
AMP	5.260	5.280	0.38	30,396	47,567	408,360	2,022,114	2,882	9,149	61,005	58,324
AMP*	5.260	5.280	0.38	140	0	2,790	0	0	0	720	24,717
AMPL	5.260	5.280	0.38	10,000	0	5,267,500	0	5,000	0	5,340	0
AN8L	27.060	27.630	2.11	0	0	0	0	0	0	3,289	0
ANN	22.290	22.980	3.10	3,187	3,993	216,619	124,430	608	119	6,677	3,515
ANZ	27.060	27.630	2.11	236,015	205,615	21,422,972	10,335,688	59,506	2,522	238,845	167,191
ANZ*	27.060	27.630	2.11	2,505	2,086	540,644	629,092	0	0	18,433	14,234
ANZL	27.060	27.630	2.11	1,465	0	3,928,094	0	10,530	0	4,385	0
AP8L	9.130	8.520	-6.68	9,976	0	8,698,074	0	0	0	4,988	0
ARI	0.022	0.022	0.00	0	0	0	0	0	0	0	0
ASX	51.450	48.160	-6.39	11,985	8,916	1,502,265	552,960	5,073	319	12,264	9,381
ASX*	51.450	48.160	-6.39	0	10	0	2,390	0	0	1	18
AWC	1.300	1.460	12.31	54,470	31,048	416,158	274,728	19,032	429	94,499	43,098
AWC*	1.300	1.460	12.31	0	0	0	0	0	0	636	325
AZJ	4.400	4.700	6.82	11,278	25,780	134,081	300,563	7,200	721	26,746	32,456
BEN	11.010	10.770	-2.18	9,511	7,159	374,889	441,098	5,555	372	7,558	8,024
BENL	11.010	10.770	-2.18	4,500	0	4,776,750	0	0	0	2,250	0
BHP	19.840	22.380	12.80	541,281	266,156	36,899,694	31,360,333	112,726	16,713	428,170	287,057
BHP*	19.840	22.380	12.80	5,959	5,740	1,055,170	1,340,000	0	0	10,593	16,053
BHPL	19.840	22.380	12.80	970	0	2,038,735	0	501	0	480	0

BLD	6.550	6.750	3.05	9,837	5,820	101,850	126,444	1,029	300	15,736	3,880
BLD*	6.550	6.750	3.05	40	40	2,460	2,900	0	0	0	0
BOQ	10.530	11.370	7.98	9,882	6,436	274,716	183,710	2,246	99	7,277	7,356
BSL	8.590	7.750	-9.78	22,438	12,813	556,630	319,766	4,641	226	19,228	16,792
BSL*	8.590	7.750	-9.78	0	0	0	0	0	0	1,790	200
BX8L	12.320	11.980	-2.76	4,767	0	5,588,449	0	0	0	91,639	0
BXB	12.320	11.980	-2.76	16,075	22,305	520,800	923,820	2,037	2,026	45,017	32,219
BXB*	12.320	11.980	-2.76	0	0	0	0	0	0	0	600
CB8L	71.510	72.400	1.24	139	0	1,007,291	0	0	0	2,202	0
CBA	71.510	72.400	1.24	215,755	203,328	50,311,232	35,817,599	10,226	12,984	145,293	152,301
CBA*	71.510	72.400	1.24	208	4,500	45,226	1,834,670	0	0	4,818	7,661
CBAL	71.510	72.400	1.24	13,221	0	95,776,433	0	6,470	0	9,000	0
CCL	9.610	10.250	6.66	23,963	6,641	1,690,429	323,181	3,467	1,165	35,957	7,725
CCL*	9.610	10.250	6.66	0	60	0	4,230	0	0	0	60
CIM	29.000	28.740	-0.90	3,966	3,073	166,664	312,501	315	209	2,442	1,029
CIM*	29.000	28.740	-0.90	0	0	0	0	0	0	0	10
CPU	10.020	10.320	2.99	13,547	2,508	331,437	65,816	4,738	35	25,374	6,143
CPU*	10.020	10.320	2.99	0	0	0	0	0	0	0	20
CS8L	107.300	107.000	-0.28	815	0	8,414,957	0	0	0	5,116	0
CSL	107.300	107.000	-0.28	70,774	66,404	11,786,584	19,325,281	6,032	5,802	39,372	35,621
CSL*	107.300	107.000	-0.28	1	2	1,245	6,900	0	0	171	796
CSLL	107.300	107.000	-0.28	140	0	1,472,330	0	3,000	0	40	0
CSR	3.500	3.620	3.43	3,232	2,566	91,640	49,609	461	900	6,466	4,080
CTX	33.870	34.250	1.12	4,441	1,623	270,226	51,947	338	59	6,853	927
CWN	13.190	13.110	-0.61	10,254	4,084	224,401	109,013	2,725	633	12,857	6,905
CWN*	13.190	13.110	-0.61	0	22	0	946	0	0	0	0
CWNL	13.190	13.110	-0.61	100	0	127,900	0	0	0	0	0
CYB	4.660	4.390	-5.79	8,154	4,741	214,153	42,235	967	8,900	10,160	11,088
FLT	35.320	36.380	3.00	3,229	2,642	309,266	650,026	516	553	5,496	1,365
FMG	4.900	4.950	1.02	288,018	423,134	15,634,866	7,567,950	125,219	7,914	260,353	269,538
FMG*	4.900	4.950	1.02	896	557	215,467	39,913	642	0	7,971	14,496
FXJ	0.980	0.945	-3.57	4,911	61,840	10,866	199,780	0	16,111	7,902	74,886

GM8L	7.530	7.280	-3.32	61,734	0	44,982,577	0	0	0	25,357	0
GMG	7.530	7.280	-3.32	730	2,033	10,400	11,241	0	0	1,017	333
GP8L	5.330	5.060	-5.07	12,814	0	6,453,575	0	0	0	1,479	0
GPT	5.330	5.060	-5.07	3,109	2,841	36,642	10,116	1,146	238	13,261	3,555
HVN	5.330	5.200	-2.44	3,761	13,088	84,635	196,082	746	160	8,576	23,883
HVNL	5.330	5.200	-2.44	1,000	0	516,500	0	0	0	500	0
IAG	5.580	5.470	-1.97	58,528	41,447	692,427	753,468	1,170	948	111,585	33,905
IAG*	5.580	5.470	-1.97	200	2,964	3,600	110,327	0	0	0	0
IFL	8.860	8.670	-2.14	8,464	4,303	202,042	112,352	1,214	358	14,568	10,502
IFL*	8.860	8.670	-2.14	30	204	1,080	25,500	0	0	0	4
IL8L	2.800	2.820	0.71	54,741	0	15,053,775	0	0	0	0	0
ILU	6.330	6.270	-0.95	26,448	14,586	449,696	960,154	540	2,349	24,479	11,954
ILU*	6.330	6.270	-0.95	0	35	0	3,308	0	0	35	75
IPL	2.800	2.820	0.71	15,756	27,543	142,641	669,057	1,105	9,725	37,087	37,673
IPL*	2.800	2.820	0.71	50	80	2,075	3,310	0	0	80	512
JH8L	21.750	20.320	-6.57	17,425	0	35,870,641	0	0	0	7,136	0
JHX	21.750	20.320	-6.57	9,096	1,558	622,535	71,467	363	610	10,648	1,815
LL8L	14.000	14.040	0.29	4,321	0	5,872,574	0	0	0	161,647	0
LLC	14.000	14.040	0.29	6,367	4,775	191,307	279,318	775	516	15,062	15,607
LLC*	14.000	14.040	0.29	10	0	935	0	0	0	10	0
MGR	2.290	2.240	-2.18	45	300	608	900	0	0	8,508	300
MPL	2.740	2.480	-9.49	22,780	48,600	353,525	866,068	4,880	16,745	27,871	53,870
MPLL	2.740	2.480	-9.49	0	0	0	0	0	0	150	0
MQ8L	81.290	81.940	0.80	4,554	0	37,350,086	0	0	0	0	0
MQG	81.290	81.940	0.80	119,021	113,353	30,358,578	9,774,851	18,578	466	53,194	56,172
MQG*	81.290	81.940	0.80	36	114	34,574	180,463	0	0	934	342
MQGL	81.290	81.940	0.80	1,280	0	10,471,440	0	5,250	0	765	0
MTS	2.100	2.090	-0.48	4,294	5,044	45,512	54,776	1,545	640	6,533	5,408
MYR	1.345	1.165	-13.38	21,316	31,924	130,816	303,772	5,604	5,739	28,584	24,827
MYR*	1.345	1.165	-13.38	0	0	0	0	0	0	0	0
NA8L	27.430	27.870	1.60	0	0	0	0	0	0	2,173	0
NAB	27.430	27.870	1.60	210,811	82,943	196,108,411	9,088,245	23,753	5,080	200,099	124,213

NAB*	27.430	27.870	1.60	474	1,984	61,455	2,189,399	0	0	20,440	13,867
NABL	27.430	27.870	1.60	3,468	0	9,659,717	0	680	0	1,199	0
NC8L	21.690	22.190	2.31	2,431	0	5,149,855	0	0	0	9,039	0
NCM	21.690	22.190	2.31	178,346	91,641	14,862,736	9,169,969	15,680	11,040	124,142	75,817
NCM*	21.690	22.190	2.31	325	251	132,471	126,174	0	0	3,847	3,630
OR8L	5.090	5.420	6.48	9,267	0	4,538,977	0	0	0	128,606	0
ORG	5.090	5.420	6.48	30,952	27,718	606,714	4,846,986	2,641	6,076	69,917	34,129
ORG*	5.090	5.420	6.48	0	220	0	28,045	0	0	0	195
ORGL	5.090	5.420	6.48	495	0	281,866	0	170	0	195	0
ORI	14.410	15.200	5.48	7,941	3,052	409,248	252,217	2,719	200	13,293	6,698
ORI*	14.410	15.200	5.48	0	0	0	0	0	0	5	0
ORIL	14.410	15.200	5.48	0	0	0	0	120	0	0	0
OS8L	6.655	7.090	6.54	0	0	0	0	0	0	6,131	0
OSH	6.655	7.090	6.54	87,877	31,643	2,676,338	928,528	1,867	3,292	93,226	29,249
OSH*	6.655	7.090	6.54	54,200	30	2,811,400	2,640	0	0	54,240	61
OZL	6.240	6.080	-2.56	13,162	7,657	641,979	185,824	3,938	740	16,998	13,831
OZL*	6.240	6.080	-2.56	40	0	1,760	0	0	0	305	0
OZLL	6.240	6.080	-2.56	50	0	31,700	0	0	0	50	0
Product	1/09/2016	30/09/2016	%	Call	Put	Call	Put	Call	Put	Call	Put
QA8L	3.270	3.120	-4.59	0	0	0	0	0	0	94,538	0
QAN	3.270	3.120	-4.59	39,855	32,235	697,036	464,062	8,961	8,995	66,261	45,775
QAN*	3.270	3.120	-4.59	27	0	1,269	0	0	0	63	0
QANL	3.270	3.120	-4.59	2,550	0	809,079	0	600	0	1,825	0
QBE	9.880	9.290	-5.97	38,303	73,788	862,702	12,374,649	0	22,693	126,883	91,470
QBE*	9.880	9.290	-5.97	150	160	33,750	57,395	0	0	535	1,304
QBEL	9.880	9.290	-5.97	0	0	0	0	0	0	715	0
RH8L	83.660	79.120	-5.43	0	0	0	0	0	0	2,984	0
RIO	46.990	51.610	9.83	134,941	101,192	16,209,838	17,165,507	15,849	3,213	101,439	77,952
RIO*	46.990	51.610	9.83	100	54	107,650	57,390	0	0	1,761	1,212
RIOL	46.990	51.610	9.83	945	0	4,478,793	0	1,845	0	215	0
RMD	8.980	8.480	-5.57	3,656	3,898	118,762	100,439	183	209	20,180	5,486
RRL	3.630	3.860	6.34	6,969	2,145	527,107	29,453	704	0	35,794	3,358

S32	1.905	2.410	26.51	114,685	24,432	2,253,002	169,806	33,978	0	137,290	26,368
S32*	1.905	2.410	26.51	25	0	1,000	0	0	0	25	240
S32L	1.905	2.410	26.51	20	0	4,740	0	0	0	110	0
SC8L	4.950	4.700	-5.05	37,578	0	18,710,086	0	0	0	85,630	0
SCG	4.950	4.700	-5.05	22,941	9,257	166,540	69,534	0	810	65,423	5,858
SCG*	4.950	4.700	-5.05	0	0	0	0	0	0	0	0
SEK	16.080	15.560	-3.23	6,345	4,177	172,675	143,869	304	329	10,304	4,003
SEK*	16.080	15.560	-3.23	0	0	0	0	0	0	10	350
SG8L	4.850	4.760	-1.86	93,333	0	44,014,742	0	0	0	38,277	0
SGM	9.610	9.300	-3.23	2,706	1,311	66,942	24,086	161	1,000	7,618	2,015
SGP	4.850	4.760	-1.86	6,120	2,726	86,071	30,420	7,925	1,239	8,259	10,298
SGP*	4.850	4.760	-1.86	0	100	0	2,800	0	0	100	100
SGR	5.880	6.020	2.38	1,801	719	18,624	15,475	842	0	1,102	858
SHL	23.000	22.010	-4.30	3,711	5,236	218,127	323,271	2,822	10	12,652	5,861
STO	4.300	3.610	-16.05	156,397	152,028	3,016,027	11,467,188	7,749	28,512	196,476	145,614
STO*	4.300	3.610	-16.05	0	415	0	68,795	0	200	1,683	1,464
STOL	4.300	3.610	-16.05	750	0	274,947	0	100	0	450	0
SUN	12.760	12.110	-5.09	18,433	25,652	473,467	1,026,388	583	4,764	54,043	22,375
SUN*	12.760	12.110	-5.09	0	5	0	1,500	0	0	0	828
SUNL	12.760	12.110	-5.09	1,500	0	1,869,750	0	1,500	0	0	0
SY8L	7.280	6.970	-4.26	45,384	0	32,232,860	0	0	0	14,698	0
SYD	7.280	6.970	-4.26	15,336	12,361	216,936	183,105	2,279	1,245	28,252	11,778
SYD*	7.280	6.970	-4.26	60	0	600	0	0	0	60	0
TAH	4.970	4.980	0.20	1,676	132	37,716	2,420	1,085	0	4,159	1,416
TC8L	11.470	11.370	-0.87	42,330	0	47,042,531	0	0	0	19,839	0
TCL	11.470	11.370	-0.87	15,065	26,046	271,597	823,743	885	9,274	43,607	33,640
TCL*	11.470	11.370	-0.87	110	0	4,860	0	0	0	40	25
TCLL	11.470	11.370	-0.87	0	0	0	0	0	0	30	0
TEN	1.320	1.370	3.79	0	5,450	0	30,520	0	3,850	0	0
TL8L	5.230	5.180	-0.96	20,341	0	10,416,830	0	0	0	67,008	0
TLS	5.230	5.180	-0.96	418,510	399,821	30,339,313	10,787,519	10,043	68,753	531,916	423,354
TLS*	5.230	5.180	-0.96	3,865	4,190	102,013	261,262	0	0	49,391	24,583

TLSL	5.230	5.180	-0.96	7,144	0	3,655,942	0	3,572	0	3,572	0
TTS	3.780	3.650	-3.44	13,290	16,658	109,672	217,155	0	6,776	17,544	41,192
TW8L	11.410	11.040	-3.24	0	0	0	0	0	0	11,661	0
TWE	11.410	11.040	-3.24	758	12,637	21,405	153,349	5,000	500	10,960	1,657
VC8L	3.270	3.170	-3.06	46,680	0	15,055,680	0	12,064	0	11,925	0
WB8L	29.500	29.510	0.03	6,271	0	18,762,466	0	0	0	5,714	0
WBC	29.500	29.510	0.03	111,670	65,628	7,126,130	6,796,812	10,401	11,679	190,608	112,314
WBC*	29.500	29.510	0.03	3,820	3,651	852,021	1,275,950	0	0	15,745	10,427
WBCL	29.500	29.510	0.03	9,183	0	27,012,583	0	5,335	0	9,700	0
WES	42.530	44.100	3.69	96,544	40,272	30,153,768	2,164,660	18,950	783	76,870	35,518
WES*	42.530	44.100	3.69	8	0	2,104	0	0	0	147	449
WESL	42.530	44.100	3.69	656	0	2,877,875	0	6,875	0	1,000	0
WF8L	10.220	9.730	-4.79	13,046	0	13,087,893	0	0	0	15,240	0
WFD	10.220	9.730	-4.79	28,682	19,258	429,415	492,314	1,557	8,744	28,094	8,480
WFD*	10.220	9.730	-4.79	0	20	0	1,940	0	0	5	80
WOR	7.960	8.330	4.65	15,325	9,147	907,653	664,652	6,702	140	22,411	8,728
WOR*	7.960	8.330	4.65	0	0	0	0	0	0	14	10
WOW	23.910	23.270	-2.68	61,146	77,873	3,016,834	12,383,870	15,511	15,669	81,080	70,965
WOW*	23.910	23.270	-2.68	193	1,272	43,960	647,127	0	0	2,190	1,086
WOWL	23.910	23.270	-2.68	2,854	0	6,571,276	0	1,577	0	1,427	0
WPL	28.350	28.620	0.95	98,069	76,714	4,665,265	16,042,896	5,531	10,645	76,284	63,500
WPL*	28.350	28.620	0.95	40	145	4,695	76,407	0	0	232	518
WPLL	28.350	28.620	0.95	700	0	1,949,900	0	1,850	0	0	0
XJO	5415.6	5435.9	0.37	391,758	557,380	223,661,198	355,840,040	31,514	53,554	352,070	532,783
XJO*	5415.6	5435.9	0.37	704	1,342	1,152,980	2,709,790	0	0	4,368	4,507
XJOL	5415.6	5435.9	0.37	122	0	6,385,190	0	109	0	107	0
Total				4,941,168	3,808,954	1,307,869,708	613,792,802	734,256	420,784	5,844,136	3,775,914

**Denotes long term options*

Australian Clearing House