

Monthly Market Summary for April 2015

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises	
	1/04/2015	30/04/2015	%	Call	Put	Call	Put	Call	Put
AGL	15.090	15.190	0.66	15,112	5,098	454,765	144,008	3,621	100
AGL*	15.090	15.190	0.66	23	0	2,727	0	0	0
AGLL	15.090	15.190	0.66	0	0	0	0	0	0
AIO	6.330	6.610	4.42	12,999	9,816	213,632	142,386	5,755	200
AIO*	6.330	6.610	4.42	0	0	0	0	0	0
AIOL	6.330	6.610	4.42	0	0	0	0	0	0
AMC	14.020	13.530	-3.50	24,295	33,193	535,209	1,157,233	1,149	2,462
AMC*	14.020	13.530	-3.50	2,000	0	306,560	0	0	0
AMCL	14.020	13.530	-3.50	14,000	0	20,099,800	0	0	0
AMP	6.470	6.440	-0.46	71,214	46,916	1,120,553	670,062	4,190	3,160
AMP*	6.470	6.440	-0.46	400	720	41,825	47,448	0	0
AMPL	6.470	6.440	-0.46	478	0	313,226	0	0	0
ANN	28.900	26.090	-9.72	2,361	1,156	245,160	57,316	330	0
ANZ	36.450	33.990	-6.75	200,849	130,731	86,846,932	10,820,519	17,366	10,618
ANZ*	36.450	33.990	-6.75	165	750	50,015	360,235	0	0
ANZL	36.450	33.990	-6.75	14,591	0	51,203,316	0	7,592	0
APAL	8.960	9.600	7.14	0	0	0	0	0	0
ARI	0.160	0.175	9.38	1,770	16,000	2,575	283,947	0	4,400
ASX	41.500	42.150	1.57	13,464	9,577	1,188,641	496,272	385	452
ASX*	41.500	42.150	1.57	0	0	0	0	0	0
AWC	1.575	1.545	-1.90	23,285	30,220	296,762	634,971	60	4,496
AWC*	1.575	1.545	-1.90	500	110	19,500	1,595	0	0
AWCL	1.575	1.545	-1.90	1,800	0	289,000	0	50	0
AZJ	4.810	4.850	0.83	39,365	18,208	255,474	482,799	10,685	286
BEN	12.340	12.090	-2.03	5,435	10,141	91,308	376,833	0	1,748
BHP	30.340	31.970	5.37	386,546	293,237	23,901,430	38,110,780	21,818	22,378
BHP*	30.340	31.970	5.37	6,575	8,507	1,655,450	3,009,602	0	0

BHPL	30.340	31.970	5.37	4,568	0	13,504,122	0	136	0
BLD	6.320	6.330	0.16	21,506	8,777	368,461	182,867	8,048	0
BLD*	6.320	6.330	0.16	0	0	0	0	0	0
BLDL	6.320	6.330	0.16	100	0	64,575	0	0	0
BOQ	13.630	13.020	-4.48	20,393	9,316	538,142	414,815	850	958
BSL	4.040	3.500	-13.37	4,257	10,601	87,196	407,441	0	4,849
BSL*	4.040	3.500	-13.37	0	70	0	5,765	0	0
BXB	11.480	10.830	-5.66	30,793	14,487	606,104	328,234	55	4,009
BXB*	11.480	10.830	-5.66	0	0	0	0	0	0
BXBL	11.480	10.830	-5.66	870	0	1,119,212	0	0	0
CBA	93.320	88.870	-4.77	250,545	231,181	66,870,851	31,173,060	10,189	14,551
CBA*	93.320	88.870	-4.77	1,345	1,655	808,169	704,094	0	0
CBAL	93.320	88.870	-4.77	21,500	0	197,782,000	0	7,000	0
CCL	10.750	10.270	-4.47	8,616	4,163	263,272	286,013	150	429
CCL*	10.750	10.270	-4.47	1,020	1,000	73,830	72,000	0	0
CIM		21.090	0.00	893	514	35,784	33,810	0	0
CIM*		21.090	0.00	0	0	0	0	0	0
CPU	12.750	12.310	-3.45	30,550	7,120	795,765	172,483	17,143	120
CPUL	12.750	12.310	-3.45	0	0	0	0	0	0
CSL	92.630	90.980	-1.78	64,655	65,772	12,568,959	8,517,913	8,058	2,403
CSL*	92.630	90.980	-1.78	1	276	950	88,941	0	0
CSLL	92.630	90.980	-1.78	1,700	0	16,168,650	0	1,500	0
CSR	3.960	3.650	-7.83	20,179	16,941	158,059	144,697	150	1,620
CSR*	3.960	3.650	-7.83	0	0	0	0	0	0
CWN	13.270	13.010	-1.96	20,108	7,671	701,580	310,184	315	1,444
CWNL	13.270	13.010	-1.96	0	0	0	0	0	0
DXSL	7.570	7.380	-2.51	0	0	0	0	0	0
EGP	4.560	4.540	-0.44	29,934	5,973	423,339	88,820	96	400
EGP*	4.560	4.540	-0.44	0	0	0	0	0	0
FLT	39.500	43.430	9.95	6,181	6,383	513,228	1,081,123	309	122
FMG	1.895	2.170	14.51	289,113	404,189	4,325,829	13,620,740	22,067	22,524
FMG*	1.895	2.170	14.51	10,136	103	785,189	8,651	0	0

FMGL	1.895	2.170	14.51	16,030	0	3,610,320	0	3,000	0
FXJ	0.955	1.045	9.42	73,600	132,300	378,350	445,400	8,975	0
FXJ*	0.955	1.045	9.42	0	0	0	0	0	0
GMGL	6.290	6.250	-0.64	0	0	0	0	0	0
GPT	4.580	4.470	-2.40	20,080	4,410	176,747	11,950	0	315
GPTL	4.580	4.470	-2.40	0	0	0	0	0	0
HVN	4.360	4.400	0.92	1,156	1,259	86,177	36,806	1,091	526
HVN*	4.360	4.400	0.92	0	0	0	0	0	0
IAG	6.000	5.810	-3.17	58,013	12,180	786,426	260,690	55	6,736
IAG*	6.000	5.810	-3.17	0	0	0	0	0	0
IAGL	6.000	5.810	-3.17	80	0	46,720	0	40	0
IFL	10.260	10.080	-1.75	3,407	18,049	93,672	436,459	0	626
IFL*	10.260	10.080	-1.75	70	0	12,460	0	0	0
ILU	8.320	8.160	-1.92	13,449	12,260	550,477	567,459	948	460
ILU*	8.320	8.160	-1.92	0	0	0	0	0	0
ILUL	8.320	8.160	-1.92	50	0	38,655	0	0	0
IPL	4.120	3.990	-3.16	35,052	10,784	1,547,780	114,854	11,899	183
IPL*	4.120	3.990	-3.16	80	0	14,276	0	0	0
IPLL	4.120	3.990	-3.16	1,520	0	624,994	0	0	0
JHX	14.980	14.610	-2.47	16,927	7,711	661,690	217,300	4,935	0
JHX*	14.980	14.610	-2.47	0	0	0	0	0	0
JHXL	14.980	14.610	-2.47	0	0	0	0	0	0
LEI	20.970	20.710	-1.24	2,557	2,083	141,043	74,682	101	152
LEI*	20.970	20.710	-1.24	0	0	0	0	0	0
LLC	16.690	16.050	-3.83	14,428	5,894	400,631	139,429	251	128
LLC*	16.690	16.050	-3.83	30	0	4,785	0	0	0
LLCL	16.690	16.050	-3.83	128,130	0	213,523,031	0	0	0
MPL	2.370	2.210	-6.75	7,492	19,959	46,456	125,611	979	1,520
MQG	77.600	77.970	0.48	79,434	68,724	26,684,693	8,779,929	18,171	486
MQG*	77.600	77.970	0.48	290	64	432,420	29,318	0	0
MQGL	77.600	77.970	0.48	430	0	3,493,115	0	20	0
MTS	1.475	1.325	-10.17	2,765	4,810	12,953	107,823	0	6,246

MYR	1.330	1.380	3.76	40,179	22,603	281,815	417,789	200	4,017
MYR*	1.330	1.380	3.76	0	0	0	0	0	0
NAB	38.430	36.770	-4.32	251,750	145,247	294,508,304	14,303,310	30,645	12,333
NAB*	38.430	36.770	-4.32	432	1,914	235,027	655,398	0	0
NABL	38.430	36.770	-4.32	68,500	0	260,086,000	0	23,500	0
NCM	13.140	14.450	9.97	91,952	53,823	6,035,170	3,513,507	8,935	1,519
NCM*	13.140	14.450	9.97	261	480	101,090	163,668	0	20
NCML	13.140	14.450	9.97	3,587	0	5,157,760	0	0	0
NVNL	2.530	2.470	-2.37	0	0	0	0	0	0
ORG	11.170	12.740	14.06	38,648	27,367	1,290,523	1,739,055	4,039	754
ORG*	11.170	12.740	14.06	20	0	3,201	0	0	0
ORGL	11.170	12.740	14.06	2,260	0	2,750,418	0	0	0
ORI	19.350	20.200	4.39	16,454	5,799	1,043,595	379,119	998	484
ORI*	19.350	20.200	4.39	0	0	0	0	0	0
ORIL	19.350	20.200	4.39	0	0	0	0	0	0
OSH	7.010	8.090	15.41	52,790	27,438	926,162	948,415	3,183	3,196
OSH*	7.010	8.090	15.41	20	10	2,250	895	0	0
OSHL	7.010	8.090	15.41	0	0	0	0	0	0
OZL	3.800	4.690	23.42	34,098	8,885	822,661	221,592	5,677	0
OZL*	3.800	4.690	23.42	31	0	2,130	0	0	0
QAN	3.190	3.390	6.27	27,142	55,361	410,060	668,378	6,012	200
QAN*	3.190	3.390	6.27	40	0	2,300	0	0	0
QANL	3.190	3.390	6.27	100	0	31,250	0	0	0
QBE	12.790	13.700	7.11	103,749	70,410	5,639,403	4,332,746	10,373	3,823
QBE*	12.790	13.700	7.11	364	195	57,763	41,740	0	0
QBEL	12.790	13.700	7.11	1,510	0	2,040,798	0	200	0
RHCL	66.230	62.590	-5.50	0	0	0	0	0	0
RIO	56.410	57.150	1.31	144,767	179,575	10,489,913	35,893,417	1,743	18,483
RIO*	56.410	57.150	1.31	240	991	61,010	583,864	0	0
RIOL	56.410	57.150	1.31	4,100	0	24,113,973	0	3,500	0
RMD	9.330	8.070	-13.50	10,532	16,990	570,283	351,638	4,651	705
RRL	1.250	1.255	0.40	3,079	3,434	18,035	150,077	0	1,850

SCG	3.740	3.740	0.00	24,103	8,871	234,351	49,454	4	640
SCGL	3.740	3.740	0.00	0	0	0	0	0	0
SEK	16.740	16.250	-2.93	9,409	3,183	245,565	117,842	0	1,161
SGM	11.840	10.790	-8.87	1,519	744	44,266	27,942	10	290
SGP	4.500	4.440	-1.33	12,966	5,918	211,671	35,253	0	560
SGP*	4.500	4.440	-1.33	0	0	0	0	0	0
SGPL	4.500	4.440	-1.33	0	0	0	0	0	0
SHL	20.530	19.870	-3.21	5,457	2,581	182,549	62,137	1,388	50
STO	6.930	8.300	19.77	103,985	112,712	2,778,054	7,019,010	4,755	6,961
STO*	6.930	8.300	19.77	220	40	57,629	16,223	0	0
STOL	6.930	8.300	19.77	820	0	671,719	0	55	0
SUN	13.520	13.115	-3.00	52,258	33,439	1,111,311	947,405	378	2,242
SUN*	13.520	13.115	-3.00	0	0	0	0	0	0
SYD	5.270	5.390	2.28	20,670	19,320	383,788	196,210	9,634	135
SYD*	5.270	5.390	2.28	0	0	0	0	0	0
SYDL	5.270	5.390	2.28	0	0	0	0	0	0
TAH	4.760	4.870	2.31	9,475	1,422	154,613	13,914	9,101	50
TAH*	4.760	4.870	2.31	9	0	506	0	0	0
TCL	9.530	9.920	4.09	18,777	10,516	420,929	200,255	5,274	0
TCL*	9.530	9.920	4.09	0	0	0	0	0	0
TCLL	9.530	9.920	4.09	0	0	0	0	0	0
TEN	0.205	0.205	0.00	0	2,150	0	12,455	0	0
TLS	6.330	6.230	-1.58	275,237	465,892	4,312,751	4,675,535	43,735	37,497
TLS*	6.330	6.230	-1.58	6,927	2,024	317,152	81,470	0	0
TLSL	6.330	6.230	-1.58	94,775	0	58,377,838	0	95,795	0
TOL	8.900	8.980	0.90	25	1,245	125	7,470	0	0
TOL*	8.900	8.980	0.90	0	0	0	0	0	0
TTS	3.950	4.040	2.28	6,709	12,489	60,882	78,984	2,500	15
TTS*	3.950	4.040	2.28	0	0	0	0	0	0
TWE	5.220	5.570	6.70	1,350	1,600	14,275	20,800	250	0
WBC	39.180	36.460	-6.94	185,203	130,771	60,446,540	12,091,762	21,109	12,299
WBC*	39.180	36.460	-6.94	424	10	194,792	1,800	0	0

WBCL	39.180	36.460	-6.94	8,000	0	30,714,000	0	11,000	0
WES	43.550	43.710	0.37	55,821	43,554	11,732,268	3,410,465	1,206	6,752
WES*	43.550	43.710	0.37	0	30	0	3,000	0	0
WESL	43.550	43.710	0.37	14,000	0	59,908,000	0	5,000	0
WFD	9.710	9.450	-2.68	32,546	29,105	1,172,459	796,997	481	1,843
WFD*	9.710	9.450	-2.68	0	0	0	0	0	0
WFDL	9.710	9.450	-2.68	2,810	0	2,693,556	0	0	0
WOR	9.340	11.450	22.59	10,642	15,986	558,749	1,563,053	1,215	379
WOR*	9.340	11.450	22.59	0	160	0	75,680	0	0
WOW	29.200	29.480	0.96	72,797	117,496	5,452,876	12,264,593	782	13,198
WOW*	29.200	29.480	0.96	205	194	16,345	95,058	0	0
WOWL	29.200	29.480	0.96	0	0	0	0	0	0
WPL	33.880	35.050	3.45	82,298	62,746	5,314,024	8,869,107	1,456	7,444
WPL*	33.880	35.050	3.45	0	2,045	0	561,733	0	0
WPLL	33.880	35.050	3.45	2,197	0	7,738,984	0	8,191	0
XJO	5860.8	5790.0	-1.21	259,645	500,395	245,950,793	257,752,205	15,846	3,303
XJO*	5860.8	5790.0	-1.21	601	950	783,810	1,889,240	0	0
XJOL	5860.8	5790.0	-1.21	358	0	20,950,940	0	0	0
TOTAL				4,420,103	3,919,169	1,900,953,983	503,087,014	542,353	263,310

- End Of Report -

**Denotes long term options*

Australian Clearing House

Open Positions

Call	Put
32,458	22,473
23	135
200	0
55,742	12,212
0	30
40	0
53,962	31,191
2,190	325
43,567	0
157,676	171,009
2,095	8,200
4,211	0
3,273	1,249
220,541	185,233
2,212	9,504
27,591	0
10,559	0
68,153	71,360
12,035	11,765
243	50
55,789	72,764
5,033	2,827
9,251	0
48,887	40,131
8,482	7,376
369,772	410,224
11,712	25,840

2,609	0
36,116	19,709
0	253
1,875	0
15,388	6,647
15,140	14,914
370	683
54,323	29,574
2,207	225
79,646	0
201,468	260,344
9,750	12,102
17,600	0
20,517	19,055
1,215	1,400
11,192	2,685
0	5
29,533	6,930
12,116	0
41,855	46,571
478	780
5,346	0
34,658	15,906
0	385
18,758	9,189
50	0
15,617	0
34,124	8,718
0	300
3,405	5,476
381,908	476,396
12,058	14,260

48,425	0
73,250	158,839
60	0
37,426	0
37,658	9,993
12,590	0
4,807	3,602
0	100
85,735	31,908
0	175
40	0
5,813	17,108
1,163	0
29,622	17,660
57	0
25	0
57,421	20,848
480	635
69,560	0
21,171	5,579
1	0
10,666	0
0	0
0	0
32,557	13,252
30	86
80,940	0
61,721	40,212
51,259	68,844
1,547	327
5,949	0
13,719	15,002

53,672	61,525
0	1,085
258,928	202,682
9,862	9,732
41,500	0
140,525	96,493
14,303	3,660
19,493	0
58,605	0
54,066	69,603
2,109	728
85,700	0
24,724	15,114
13	73
7,739	0
63,670	40,074
469	224
9,974	0
36,297	17,202
186	40
30,199	77,050
534	600
2,650	0
121,487	124,723
953	855
1,938	0
3,174	0
126,953	156,162
2,404	4,403
3,797	0
17,308	22,983
3,589	4,353

95,905	8,000
129,159	0
19,201	3,751
8,509	524
26,539	12,296
100	500
55,478	0
8,953	3,442
119,285	183,483
3,456	3,891
4,570	0
70,088	55,195
0	28
31,328	30,426
0	230
29,861	0
15,963	4,328
271	72
40,188	27,796
0	150
45,956	0
53,558	29,650
705,484	838,516
49,998	60,481
222,235	0
50	2,165
0	20
19,207	25,817
0	100
4,440	2,140
250,595	171,067
4,766	8,195

25,230	0
94,358	99,960
386	798
10,000	0
85,690	44,915
0	6
39,810	0
12,217	18,749
210	829
143,553	168,866
304	953
130	0
84,926	107,086
30	2,330
2,141	0
202,595	531,635
1,544	4,029
153	0
6,923,952	5,802,358