

## Monthly Market Summary for August 2015

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises	
	3/08/2015	31/08/2015		Call	Put	Call	Put	Call	Put
AGL	16.480	16.890	2.49	40,830	14,907	2,068,075	739,115	8,381	40
AGLL	16.480	16.890	2.49	0	0	0	0	0	0
AIO	8.100	8.490	4.81	10,966	27,285	154,632	674,918	15,260	0
AIOL	8.100	8.490	4.81	40	0	31,960	0	0	0
AMC	14.310	13.720	-4.12	22,438	27,314	502,964	1,657,081	13	3,401
AMC*	14.310	13.720	-4.12	1,140	0	68,290	0	0	0
AMCL	14.310	13.720	-4.12	0	0	0	0	0	0
AMP	6.610	5.950	-9.98	96,675	65,007	1,927,313	1,420,014	1,101	20,730
AMP*	6.610	5.950	-9.98	10	6,525	1,500	1,255,575	0	0
AMPL	6.610	5.950	-9.98	4,560	0	2,634,635	0	0	0
ANN	25.070	22.130	-11.73	5,301	6,010	395,733	1,087,481	14	809
ANNL	25.070	22.130	-11.73	286	0	696,186	0	0	0
ANZ	32.680	27.930	-14.53	225,230	398,028	14,932,331	48,582,570	1,610	56,698
ANZ*	32.680	27.930	-14.53	5,500	3,328	726,200	1,182,623	0	0
ANZL	32.680	27.930	-14.53	370	0	1,040,380	0	985	0
APAL	8.960	8.770	-2.12	0	0	0	0	0	0
ARI	0.125	0.110	-12.00	0	0	0	0	0	7,464
ASX	43.860	39.440	-10.08	9,653	6,745	747,976	605,854	294	1,076
ASX*	43.860	39.440	-10.08	0	0	0	0	0	0
ASXL	43.860	39.440	-10.08	410	0	1,669,900	0	0	0
AWC	1.435	1.310	-8.71	30,536	29,295	142,719	680,096	3,316	20,038
AWC*	1.435	1.310	-8.71	0	1,500	0	60,750	0	0
AWCL	1.435	1.310	-8.71	975	0	131,550	0	150	0
AZJ	5.310	4.960	-6.59	21,243	15,820	205,130	239,966	1,546	5,708
BEN	13.150	10.970	-16.58	6,639	9,902	164,632	447,908	93	3,283
BHP	26.180	25.180	-3.82	329,789	297,825	18,285,644	62,810,475	4,133	58,191
BHP*	26.180	25.180	-3.82	3,348	4,565	753,543	2,235,738	0	0

BHPL	26.180	25.180	-3.82	2,180	0	5,643,101	0	150	0
BLD	6.790	5.640	-16.94	25,029	22,662	352,184	892,607	0	1,390
BLD*	6.790	5.640	-16.94	5	25	415	1,613	0	0
BLDL	6.790	5.640	-16.94	970	0	637,765	0	0	0
BOQ	13.710	12.670	-7.59	5,827	7,005	184,070	421,158	10	1,212
BSL	3.550	4.310	21.41	43,821	8,663	1,226,349	148,516	9,225	338
BSL*	3.550	4.310	21.41	518	0	54,324	0	0	0
BXB	10.880	9.840	-9.56	45,058	37,864	878,212	1,609,104	606	7,624
BXB*	10.880	9.840	-9.56	870	0	88,465	0	0	0
BXBL	10.880	9.840	-9.56	0	0	0	0	0	0
CBA	87.370	75.080	-14.07	279,060	340,340	269,900,082	123,431,393	13,046	57,013
CBA*	87.370	75.080	-14.07	4,052	1,267	2,768,517	655,614	0	0
CBAL	87.370	75.080	-14.07	16,859	0	129,948,671	0	2,250	0
CCL	9.280	8.400	-9.48	13,619	14,726	289,852	1,035,722	920	4,749
CCL*	9.280	8.400	-9.48	5	825	323	297,945	0	0
CIM	23.700	23.410	-1.22	2,837	1,647	156,223	93,901	174	120
CIM*	23.700	23.410	-1.22	0	0	0	0	0	0
CPU	12.300	9.900	-19.51	20,161	16,337	476,311	1,164,079	360	5,816
CPU*	12.300	9.900	-19.51	0	20	0	2,300	0	0
CPUL	12.300	9.900	-19.51	0	0	0	0	0	0
CSL	98.830	91.870	-7.04	75,874	81,377	15,311,000	12,898,315	2,386	4,272
CSL*	98.830	91.870	-7.04	30	0	40,485	0	0	0
CSLL	98.830	91.870	-7.04	0	0	0	0	0	0
CSR	3.760	3.110	-17.29	48,497	15,504	400,814	266,194	0	7,244
CSR*	3.760	3.110	-17.29	0	109	0	1,690	0	0
CTX	34.270	31.880	-6.97	7,499	5,159	441,297	306,266	100	1,301
CWN	13.690	11.440	-16.44	15,112	12,406	487,959	756,927	80	1,563
CWN*	13.690	11.440	-16.44	1,190	0	29,750	0	0	0
EGP	5.120	4.920	-3.91	24,903	12,055	515,406	122,363	16,177	2,012
EGP*	5.120	4.920	-3.91	0	0	0	0	0	0
FDCL	2.870	2.830	-1.39	22,026	0	6,209,129	0	0	0
FLT	35.740	37.010	3.55	4,780	1,910	377,167	760,295	310	131

FLTL	35.740	37.010	3.55	396	0	1,353,579	0	7	0
FMG	1.860	1.910	2.69	133,866	228,435	1,524,581	8,603,428	3,996	49,716
FMG*	1.860	1.910	2.69	181	2,252	10,905	387,100	0	0
FMGL	1.860	1.910	2.69	1,250	0	214,500	0	0	0
FXJ	0.850	0.855	0.59	20,970	23,420	80,525	53,380	2,900	16,660
FXJL	0.850	0.855	0.59	300	0	26,550	0	0	0
GMGL	6.560	6.100	-7.01	0	0	0	0	0	0
GPT	4.620	4.490	-2.81	9,683	3,492	129,436	27,666	0	0
GPTL	4.620	4.490	-2.81	21,264	0	9,978,621	0	0	0
HVN	4.450	4.340	-2.47	3,242	1,211	88,038	51,998	180	0
HVN*	4.450	4.340	-2.47	0	700	0	19,600	0	0
IAG	5.890	5.070	-13.92	80,376	28,087	645,120	857,051	482	13,538
IAG*	5.890	5.070	-13.92	280	70	5,760	1,470	0	0
IAGL	5.890	5.070	-13.92	160	0	81,710	0	0	0
IFL	9.240	8.960	-3.03	3,719	17,219	77,881	735,201	0	1,045
IFL*	9.240	8.960	-3.03	0	220	0	36,520	0	0
IFLL	9.240	8.960	-3.03	0	0	0	0	0	0
ILU	7.680	7.430	-3.26	17,463	8,036	259,538	520,330	431	1,897
ILU*	7.680	7.430	-3.26	0	0	0	0	0	0
IPL	3.640	3.510	-3.57	46,738	8,573	451,898	242,761	0	4,473
IPL*	3.640	3.510	-3.57	0	0	0	0	0	0
IPLL	3.640	3.510	-3.57	0	0	0	0	0	0
JHX	19.250	17.570	-8.73	19,405	14,958	1,258,590	1,034,025	1,133	944
JHX*	19.250	17.570	-8.73	770	0	164,476	0	0	0
JHXL	19.250	17.570	-8.73	0	0	0	0	0	0
LLC	15.580	13.940	-10.53	14,997	20,581	492,829	1,573,363	47	1,665
LLC*	15.580	13.940	-10.53	0	0	0	0	0	0
LLCL	15.580	13.940	-10.53	26,564	0	39,755,044	0	0	0
MPL	2.110	2.330	10.43	45,969	7,099	439,739	72,437	5,047	530
MPLL	2.110	2.330	10.43	0	0	0	0	0	0
MQG	82.330	75.930	-7.77	75,722	126,364	11,572,938	36,582,887	2,481	12,718
MQG*	82.330	75.930	-7.77	58	100	44,845	83,375	0	0

MQGL	82.330	75.930	-7.77	525	0	3,954,808	0	38	0
MTS	1.155	1.085	-6.06	2,839	5,445	16,098	70,915	0	2,270
MYR	1.260	1.210	-3.97	21,157	30,223	122,720	1,194,576	280	25,582
MYR*	1.260	1.210	-3.97	0	0	0	0	0	0
MYRL	1.260	1.210	-3.97	600	0	71,400	0	300	0
NAB	34.590	31.170	-9.89	207,774	185,243	13,694,201	28,115,667	6,208	15,924
NAB*	34.590	31.170	-9.89	700	1,341	134,078	849,784	0	0
NABL	34.590	31.170	-9.89	889	0	2,795,896	0	101	0
NCM	11.150	11.200	0.45	83,059	71,867	3,457,795	9,535,124	1,378	9,318
NCM*	11.150	11.200	0.45	632	751	252,895	259,870	0	0
NCML	11.150	11.200	0.45	600	0	652,835	0	0	0
ORG	11.190	8.260	-26.18	36,508	33,038	812,897	5,731,692	750	13,313
ORG*	11.190	8.260	-26.18	176	695	22,788	211,978	0	0
ORGL	11.190	8.260	-26.18	3,382	0	3,249,849	0	50	0
ORI	19.200	15.860	-17.40	22,869	15,312	1,024,133	1,794,504	563	4,947
ORI*	19.200	15.860	-17.40	0	20	0	5,470	0	0
ORIL	19.200	15.860	-17.40	1,100	0	1,770,421	0	160	0
OSH	7.260	6.800	-6.34	35,235	32,895	735,178	2,951,540	470	11,471
OSH*	7.260	6.800	-6.34	10	20	1,000	5,170	0	0
OSHL	7.260	6.800	-6.34	50	0	30,390	0	120	0
OZL	3.650	3.760	3.01	14,185	8,868	214,800	285,142	405	3,250
OZL*	3.650	3.760	3.01	450	510	25,750	30,040	0	0
QAN	3.710	3.360	-9.43	93,290	56,284	1,405,267	1,334,697	1,853	3,406
QAN*	3.710	3.360	-9.43	15	24	1,050	1,296	0	0
QANL	3.710	3.360	-9.43	96,758	0	37,440,014	0	0	0
QBE	14.560	13.200	-9.34	68,469	39,289	2,597,760	3,051,021	4,087	4,782
QBE*	14.560	13.200	-9.34	124	497	32,380	169,091	0	0
QBEL	14.560	13.200	-9.34	400	0	541,295	0	8	0
RHCL	66.460	62.460	-6.02	0	0	0	0	0	0
RIO	52.200	50.290	-3.66	194,655	232,187	17,907,243	55,694,776	6,659	25,156
RIO*	52.200	50.290	-3.66	190	1,181	81,100	993,599	0	0
RIOL	52.200	50.290	-3.66	3,234	0	16,851,709	0	82	0

RMD	7.900	7.310	-7.47	30,053	8,528	370,868	376,741	144	602
RRL	1.290	1.455	12.79	8,037	4,059	139,453	224,594	1,202	675
S32	1.725	1.520	-11.88	22,741	11,707	124,138	271,546	59	4,044
S32*	1.725	1.520	-11.88	20	0	400	0	0	0
SCG	4.010	3.810	-4.99	66,994	5,865	848,966	15,742	311	354
SCGL	4.010	3.810	-4.99	0	0	0	0	0	0
SEK	15.170	12.340	-18.66	15,099	7,590	259,285	862,329	63	2,083
SGM	9.290	11.480	23.57	5,887	1,837	182,280	43,381	592	41
SGP	4.290	3.910	-8.86	11,359	9,375	80,741	89,908	0	1,004
SGP*	4.290	3.910	-8.86	150	196	13,200	3,656	0	0
SGPL	4.290	3.910	-8.86	2,868	0	1,238,689	0	0	0
SHL	20.700	20.720	0.10	7,276	3,476	311,255	237,594	505	1,402
STO	7.340	5.130	-30.11	112,798	145,530	2,513,346	18,874,389	480	25,003
STO*	7.340	5.130	-30.11	377	1,145	46,155	219,995	0	389
STOL	7.340	5.130	-30.11	5,810	0	3,246,978	0	80	0
SUN	14.330	12.830	-10.47	77,849	47,592	3,360,914	2,615,254	12,673	6,167
SUN*	14.330	12.830	-10.47	0	208	0	38,902	0	0
SUNL	14.330	12.830	-10.47	110	0	157,560	0	0	0
SYD	5.640	5.750	1.95	15,680	14,721	578,063	133,537	6,745	168
SYDL	5.640	5.750	1.95	60	0	34,950	0	0	0
TAH	4.780	4.630	-3.14	7,712	1,320	94,522	17,864	4,547	471
TAH*	4.780	4.630	-3.14	0	0	0	0	0	0
TCL	10.030	9.680	-3.49	28,500	18,207	498,136	433,056	1,150	8,542
TCLL	10.030	9.680	-3.49	0	0	0	0	0	0
TEN	0.215	0.185	-13.95	0	20,000	0	130,000	0	6,000
TLS	6.440	5.770	-10.40	362,112	554,774	5,209,090	12,278,593	30,043	118,835
TLS*	6.440	5.770	-10.40	7,956	8,545	301,648	604,540	0	0
TLSL	6.440	5.770	-10.40	50	0	28,800	0	50	0
TTS	4.010	3.680	-8.23	12,388	25,313	189,728	269,830	0	1,600
TWE	5.770	5.960	3.29	1,320	191	62,520	4,166	0	0
WBC	34.850	31.100	-10.76	146,404	155,387	13,806,576	20,023,943	2,106	9,343
WBC*	34.850	31.100	-10.76	190	305	50,315	114,827	0	0

WBCL	34.850	31.100	-10.76	422	0	1,316,949	0	0	0
WES	42.410	40.660	-4.13	69,619	66,831	4,736,640	7,813,178	5,460	12,816
WES*	42.410	40.660	-4.13	22	9	3,696	846	0	0
WFD	9.850	9.750	-1.02	49,402	25,368	938,790	413,243	5,405	1,001
WFD*	9.850	9.750	-1.02	230	0	43,700	0	0	0
WFDL	9.850	9.750	-1.02	0	0	0	0	0	0
WOR	8.860	7.510	-15.24	8,916	22,524	189,107	3,680,636	10	2,726
WOR*	8.860	7.510	-15.24	0	20	0	2,880	0	0
WOW	28.600	26.400	-7.69	115,043	140,484	6,447,544	20,039,892	2,229	12,280
WOW*	28.600	26.400	-7.69	99	354	21,228	265,121	0	0
WOWL	28.600	26.400	-7.69	1,610	0	4,233,000	0	200	0
WPL	35.250	32.260	-8.48	77,939	107,318	4,909,317	24,849,950	1,060	15,421
WPL*	35.250	32.260	-8.48	40	180	4,800	88,595	0	0
WPLL	35.250	32.260	-8.48	548	0	1,727,402	0	190	0
XJO	5679.3	5207.0	-8.32	436,267	812,660	196,786,764	890,015,645	1,043	41,837
XJO*	5679.3	5207.0	-8.32	30	2,123	48,000	5,263,080	0	0
XJOL	5679.3	5207.0	-8.32	1,507	0	77,619,320	0	24	0
<b>Total</b>				<b>4,601,463</b>	<b>4,924,206</b>	<b>995,028,836</b>	<b>1,442,032,146</b>	<b>199,277</b>	<b>767,632</b>











*\*Denotes long term options*

*- End Of Report -*

*Australian Clearing House*

**Open Positions**

<b>Call</b>	<b>Put</b>
47,893	19,389
200	0
45,333	28,621
40	0
30,917	20,887
1,616	165
29,567	0
129,638	74,124
960	10,403
6,293	0
1,918	2,866
240	0
220,936	231,112
7,077	12,041
4,811	0
11,795	0
9,813	55,110
10,401	8,393
0	10
0	0
49,474	65,895
3,233	7,892
4,000	0
32,694	24,266
4,553	4,287
305,480	336,351
11,930	25,512

2,954	0
38,704	11,828
5	75
2,490	0
6,277	4,203
35,146	15,812
1,326	700
43,442	25,006
3,107	175
96,985	0
184,700	207,999
12,564	14,789
7,634	0
27,538	17,624
220	1,157
5,392	2,503
58	0
23,531	9,677
0	20
12,116	0
37,911	35,300
285	447
6,196	0
69,273	10,177
0	444
5,139	620
15,798	10,553
1,195	12
20,060	4,348
0	300
37,611	0
1,971	1,158

0	0
224,145	309,985
11,363	16,722
12,829	0
78,829	48,930
300	0
38,758	0
32,885	6,895
19,737	0
5,173	3,228
0	1,215
96,857	38,167
280	70
0	0
10,792	17,966
15	980
20	0
23,793	9,405
34	0
56,090	11,006
800	635
65,788	0
21,475	7,416
771	0
11,015	0
30,946	15,345
30	78
130,610	0
78,343	27,193
850	0
43,519	58,235
1,795	378

5,969	0
10,389	11,530
73,852	59,764
0	175
300	0
213,663	177,774
7,772	8,127
229	0
136,108	80,007
8,740	4,616
17,533	0
49,251	38,473
1,837	1,636
80,365	0
23,732	12,734
0	40
15,980	0
120,384	29,091
399	314
9,974	0
27,593	15,895
699	380
86,528	50,277
491	24
96,908	0
105,183	70,586
441	1,132
2,030	0
3,174	0
104,515	143,058
2,236	7,117
3,830	0



41,551	9,456
7,825	3,227
92,389	15,439
70	0
87,536	2,065
130,012	0
18,953	4,703
13,018	1,632
19,487	6,039
150	296
58,346	0
9,438	3,980
150,397	157,177
2,804	3,414
8,045	0
75,974	42,135
0	228
210	0
30,193	23,883
30,746	0
10,223	3,680
0	72
47,200	30,039
45,716	0
9,900	21,925
620,213	558,595
49,589	37,241
220,085	0
24,288	30,749
3,503	160
200,530	168,001
4,125	10,622

253	0
95,456	77,371
191	771
54,188	24,614
230	56
27,894	0
13,388	15,301
110	834
134,609	168,695
492	1,338
655	0
72,345	76,309
60	532
141	0
304,705	529,137
2,005	8,474
493	0
<b>6,598,118</b>	<b>4,627,040</b>











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