

Monthly Market Summary for December 2015

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/12/2015	31/12/2015	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	16.830	18.080	7.43	29,896	11,370	1,453,244	410,823	11,965	90	36,294	10,041
AGL*	16.830	18.080	7.43	60	100	2,360	4,140	0	0	0	20
AGLL	16.830	18.080	7.43	900	0	1,517,600	0	300	0	0	0
AIO	8.770	8.740	-0.34	500	4,250	23,000	59,550	12,800	0	2,475	2,627
AMC	13.600	13.440	-1.18	19,276	8,092	613,474	268,144	823	2,993	26,907	12,757
AMC*	13.600	13.440	-1.18	0	0	0	0	0	0	0	100
AMCL	13.600	13.440	-1.18	1,079	0	1,388,824	0	0	0	28,004	0
AMP	5.920	5.830	-1.52	52,876	29,273	902,242	879,850	2,940	12,020	78,010	41,396
AMP*	5.920	5.830	-1.52	0	113	0	7,034	0	0	1,010	8,689
AMPL	5.920	5.830	-1.52	653	0	366,352	0	3,000	0	2,210	0
ANN	22.050	21.430	-2.81	2,120	3,630	131,475	424,239	5	140	2,291	2,061
ANNL	22.050	21.430	-2.81	50	0	103,395	0	0	0	160	0
ANZ	27.790	27.930	0.50	150,260	195,948	7,750,819	23,815,990	14,609	33,193	201,050	155,063
ANZ*	27.790	27.930	0.50	3,191	4,509	508,356	1,700,176	0	0	6,756	5,347
ANZL	27.790	27.930	0.50	7,300	0	19,476,260	0	1,500	0	6,020	0
APAL	8.830	8.680	-1.70	23,590	0	19,388,621	0	0	0	11,795	0
ARI	0.078	0.058	-25.64	1,250	49,319	2,000	749,108	0	8,415	7,200	8,501
ASX	42.490	42.460	-0.07	6,789	6,800	441,332	462,028	409	631	12,936	6,165
ASX*	42.490	42.460	-0.07	0	0	0	0	0	0	0	0
AWC	1.125	1.155	2.67	13,850	38,638	59,843	964,232	0	15,176	27,528	55,711
AWC*	1.125	1.155	2.67	0	50	0	4,600	0	0	500	990
AWCL	1.125	1.155	2.67	400	0	45,950	0	3,700	0	300	0
AZJ	5.620	4.380	-22.06	48,992	19,537	495,953	1,105,532	0	4,494	58,487	26,816
BEN	11.450	11.950	4.37	5,962	6,018	227,536	340,895	1,252	1,304	3,412	4,739
BHP	18.750	17.860	-4.75	334,504	383,046	16,919,765	128,283,860	3,255	131,217	337,157	335,120
BHP*	18.750	17.860	-4.75	5,671	10,202	678,368	7,401,092	0	0	6,974	12,695

BHPL	18.750	17.860	-4.75	15,940	0	27,364,763	0	125	0	15,140	0
BLD	5.780	5.910	2.25	7,423	10,692	115,861	139,777	595	565	21,354	10,942
BLD*	5.780	5.910	2.25	0	50	0	1,000	0	0	0	0
BLDL	5.780	5.910	2.25	630	0	359,930	0	0	0	1,930	0
BOQ	13.600	13.940	2.50	4,964	5,787	129,306	244,472	701	191	7,248	5,695
BSL	4.140	4.430	7.00	14,721	8,310	212,837	916,145	951	1,442	14,383	9,438
BSL*	4.140	4.430	7.00	0	352	0	34,555	0	0	866	370
BXB	11.150	11.570	3.77	34,329	10,307	1,035,275	194,302	6,051	1,547	68,058	17,698
BXB*	11.150	11.570	3.77	3	210	495	14,633	0	0	0	150
BXBL	11.150	11.570	3.77	0	0	0	0	0	0	106,683	0
CB8L	80.990	85.530	5.61	1	0	7,923	0	0	0	1	0
CBA	80.990	85.530	5.61	249,320	177,929	68,423,410	35,026,063	27,397	9,028	166,638	156,047
CBA*	80.990	85.530	5.61	2,758	6,451	787,750	1,303,806	0	0	2,212	3,087
CBAL	80.990	85.530	5.61	10,383	0	82,074,760	0	1,527	0	9,062	0
CCL	9.150	9.300	1.64	12,386	11,895	191,290	753,163	1,981	2,098	24,720	9,508
CCL*	9.150	9.300	1.64	0	100	0	15,765	0	0	0	0
CIM	25.510	24.300	-4.74	2,382	2,894	146,396	390,993	126	852	5,528	2,298
CPU	11.640	11.620	-0.17	5,977	1,689	198,072	47,527	1,764	647	19,659	4,690
CPU*	11.640	11.620	-0.17	0	0	0	0	0	0	0	0
CPUL	11.640	11.620	-0.17	200	0	223,000	0	0	0	12,146	0
CSL	100.710	105.310	4.57	69,150	39,284	32,714,631	3,667,423	13,419	43	46,679	29,768
CSL*	100.710	105.310	4.57	75	112	143,720	16,654	0	0	155	222
CSLL	100.710	105.310	4.57	0	0	0	0	0	0	6,200	0
CSR	3.060	2.890	-5.56	13,792	6,166	131,425	118,366	90	1,558	26,934	9,551
CSR*	3.060	2.890	-5.56	0	90	0	10,260	0	0	0	0
CTX	34.420	37.700	9.53	3,920	1,253	497,310	97,238	2,588	18	5,120	892
CWN	11.840	12.500	5.57	11,513	11,677	363,791	816,228	397	540	11,749	9,053
CWN*	11.840	12.500	5.57	120	0	19,370	0	0	0	100	56
FLT	36.870	39.890	8.19	3,131	1,847	178,676	324,325	116	344	2,613	1,296
FMG	1.990	1.870	-6.03	65,611	217,155	547,818	10,344,048	10,591	131,799	87,609	209,191
FMG*	1.990	1.870	-6.03	227	3,112	6,680	309,653	0	0	7,425	6,898
FMGL	1.990	1.870	-6.03	1,150	0	213,800	0	11,356	0	2,635	0

FXJ	0.915	0.920	0.55	30,842	16,730	183,622	68,270	100	35,780	33,041	8,440
FXJ*	0.915	0.920	0.55	0	0	0	0	0	0	0	0
FXJL	0.915	0.920	0.55	0	0	0	0	0	0	200	0
GMG	6.300	6.270	-0.48	300	1	3,300	16	0	0	350	149
GMGL	6.300	6.270	-0.48	76,488	0	45,877,502	0	514	0	38,244	0
GPT	4.740	4.780	0.84	13,553	7,261	155,163	100,539	9,349	70	18,366	6,774
GPT*	4.740	4.780	0.84	0	0	0	0	0	0	180	0
GPTL	4.740	4.780	0.84	23,670	0	10,710,309	0	1,000	0	11,335	0
HVN	4.150	4.180	0.72	3,679	4,818	31,149	35,375	0	472	4,097	2,804
IAG	5.690	5.560	-2.28	51,925	12,974	804,796	269,429	9,308	4,701	76,589	28,498
IAG*	5.690	5.560	-2.28	0	0	0	0	0	0	0	120
IAGL	5.690	5.560	-2.28	5,000	0	2,666,800	0	2,500	0	0	0
IFL	9.610	9.520	-0.94	2,871	6,403	67,172	132,323	159	115	5,730	6,838
IFL*	9.610	9.520	-0.94	20	190	780	21,705	0	0	20	110
IFLL	9.610	9.520	-0.94	20	0	18,740	0	0	0	0	0
ILU	5.800	6.130	5.69	7,761	10,835	111,396	2,373,680	400	4,953	16,539	9,772
ILU*	5.800	6.130	5.69	0	0	0	0	0	0	0	0
IPL	3.910	3.960	1.28	14,833	8,231	155,044	75,770	5,696	304	48,737	12,662
IPL*	3.910	3.960	1.28	0	0	0	0	0	0	0	695
IPLL	3.910	3.960	1.28	131,456	0	49,348,582	0	31,708	0	65,728	0
JHX	16.610	17.470	5.18	14,506	7,767	616,477	507,623	365	1,027	24,687	5,660
JHX*	16.610	17.470	5.18	0	0	0	0	0	0	0	0
JHXL	16.610	17.470	5.18	21,740	0	32,265,421	0	145	0	10,870	0
LLC	13.100	14.260	8.85	24,243	19,261	678,705	869,600	1,722	1,412	28,694	26,057
LLC*	13.100	14.260	8.85	0	24	0	2,988	0	0	0	0
LLCL	13.100	14.260	8.85	6,250	0	8,386,255	0	0	0	140,304	0
MPL	2.380	2.150	-9.66	40,477	22,141	418,229	257,862	25	4,304	62,557	36,232
MPLL	2.380	2.150	-9.66	0	0	0	0	350	0	0	0
MQG	82.690	82.770	0.10	68,615	98,817	18,008,064	16,004,452	2,767	6,567	43,040	57,896
MQG*	82.690	82.770	0.10	152	46	196,870	15,433	0	0	1,387	294
MQGL	82.690	82.770	0.10	12,663	0	98,903,803	0	235	0	5,614	0
MTS	1.680	1.615	-3.87	14,063	5,586	248,894	92,614	2,886	111	14,031	7,519

MTS*	1.680	1.615	-3.87	300	0	19,900	0	0	0	0	0
MYR	1.120	1.195	6.70	24,081	29,679	325,593	863,862	4,317	2,948	45,091	29,748
MYR*	1.120	1.195	6.70	110	70	5,500	2,668	0	0	110	0
MYRL	1.120	1.195	6.70	4,600	0	523,972	0	0	0	5,100	0
NAB	29.910	30.200	0.97	158,070	137,333	12,595,238	27,016,970	7,829	43,378	185,227	130,516
NAB*	29.910	30.200	0.97	5,686	4,735	974,389	1,653,105	0	0	7,788	4,366
NABL	29.910	30.200	0.97	12,586	0	35,912,054	0	668	0	8,393	0
NCM	11.310	12.970	14.68	110,563	69,465	5,672,818	19,591,911	23,414	11,870	107,596	55,068
NCM*	11.310	12.970	14.68	298	1,928	85,897	948,224	0	0	5,452	5,214
NCML	11.310	12.970	14.68	410	0	533,015	0	0	0	17,836	0
ORG	5.700	4.700	-17.54	40,581	25,486	858,154	5,154,774	527	20,991	78,238	47,708
ORG*	5.700	4.700	-17.54	185	200	6,170	13,513	0	0	0	15
ORGL	5.700	4.700	-17.54	1,247	0	656,265	0	1,184	0	104,154	0
ORI	15.800	15.500	-1.90	6,158	6,059	233,946	631,384	150	3,358	8,439	5,526
ORI*	15.800	15.500	-1.90	0	0	0	0	0	0	0	0
ORIL	15.800	15.500	-1.90	16,080	0	23,884,225	0	0	0	0	0
OSH	8.230	6.700	-18.59	57,380	18,829	864,398	1,680,891	354	8,364	125,998	23,029
OSH*	8.230	6.700	-18.59	220	29	10,560	4,950	0	0	7	10
OSHL	8.230	6.700	-18.59	0	0	0	0	0	0	9,340	0
OZL	4.080	4.050	-0.74	19,035	6,381	318,117	528,771	3,462	2,878	26,570	13,824
OZL*	4.080	4.050	-0.74	0	356	0	85,587	0	0	0	120
QAN	3.690	4.090	10.84	58,755	23,817	1,189,841	544,642	14,777	4,239	52,431	29,616
QAN*	3.690	4.090	10.84	92	262	3,825	28,013	0	0	0	262
QANL	3.690	4.090	10.84	50	0	20,350	0	450	0	96,158	0
QBE	12.670	12.590	-0.63	58,250	59,795	1,554,934	7,675,562	2,478	14,145	77,799	66,444
QBE*	12.670	12.590	-0.63	365	850	39,620	40,125	0	0	336	837
QBEL	12.670	12.590	-0.63	840	0	1,004,675	0	500	0	60	0
RHCL	67.500	67.940	0.65	10,670	0	68,889,788	0	0	0	13,790	0
RIO	46.920	44.710	-4.71	134,423	214,041	12,034,279	76,597,093	2,591	56,839	76,349	108,365
RIO*	46.920	44.710	-4.71	408	2,641	106,916	2,569,428	0	0	1,377	1,196
RIOL	46.920	44.710	-4.71	6,470	0	28,080,875	0	2,550	0	6,075	0
RMD	8.250	7.440	-9.82	17,043	2,427	247,724	55,220	3,010	207	26,723	3,951

RRL	1.970	2.320	17.77	36,013	3,337	541,665	60,020	1,265	130	35,995	2,636
S32	1.195	1.065	-10.88	64,752	88,123	517,801	1,449,455	100	9,336	89,610	95,565
S32*	1.195	1.065	-10.88	4,455	700	49,108	22,500	0	0	810	0
S32L	1.195	1.065	-10.88	1,855	0	201,895	0	100	0	5,150	0
SCG	4.140	4.190	1.21	35,344	6,535	306,714	31,780	12,336	10	57,065	5,118
SCGL	4.140	4.190	1.21	0	0	0	0	0	0	130,012	0
SEK	14.240	15.380	8.01	5,758	2,485	240,778	130,984	2,994	62	9,347	5,501
SGM	6.850	7.240	5.69	5,366	3,387	92,460	94,935	1,042	846	4,550	3,780
SGP	4.100	4.100	0.00	13,873	2,610	103,568	33,626	9,390	150	11,961	4,930
SGP*	4.100	4.100	0.00	0	90	0	1,350	150	0	0	90
SGPL	4.100	4.100	0.00	115,326	0	45,651,797	0	58,346	0	57,663	0
SGR	4.860	5.080	4.53	1,447	8,002	29,361	168,581	1,334	0	6,022	7,164
SGR*	4.860	5.080	4.53	0	0	0	0	0	0	0	0
SHL	20.590	17.870	-13.21	7,796	4,702	253,361	269,935	8	2,048	13,349	5,932
SHL*	20.590	17.870	-13.21	31	0	1,907	0	0	0	0	0
STO	4.060	3.680	-9.36	117,733	175,412	2,116,961	27,200,518	1,424	57,712	148,005	200,984
STO*	4.060	3.680	-9.36	1,380	838	81,659	77,417	0	15	3,178	1,825
STOL	4.060	3.680	-9.36	725	0	275,666	0	4,165	0	3,750	0
SUN	13.720	12.140	-11.52	49,820	23,905	859,517	1,336,894	353	15,689	80,201	34,937
SUN*	13.720	12.140	-11.52	0	0	0	0	0	0	0	320
SUNL	13.720	12.140	-11.52	2,140	0	2,602,830	0	1,500	0	350	0
SYD	6.570	6.350	-3.35	19,443	13,906	443,149	228,423	7,831	3,152	30,018	20,331
SYDL	6.570	6.350	-3.35	62,872	0	37,986,345	0	30	0	30,686	0
TAH	4.610	4.710	2.17	7,039	635	59,530	13,618	850	160	10,636	2,643
TAH*	4.610	4.710	2.17	0	0	0	0	0	0	0	0
TCL	10.290	10.470	1.75	25,790	11,960	637,303	267,409	7,018	1,504	30,381	17,566
TCL*	10.290	10.470	1.75	140	25	4,450	1,700	0	0	50	25
TCLL	10.290	10.470	1.75	91,432	0	91,607,092	0	0	0	45,716	0
TEN	0.160	0.170	6.25	0	7,750	0	630,335	0	11,510	5,050	6,440
TLS	5.490	5.610	2.19	417,720	224,438	7,599,343	6,376,337	63,929	118,963	432,855	404,348
TLS*	5.490	5.610	2.19	5,630	4,875	497,145	199,103	0	0	29,769	12,811
TLSL	5.490	5.610	2.19	6,220	0	3,331,540	0	2,500	0	111,520	0

TTS	4.320	4.390	1.62	1,191	796	87,408	5,818	5,882	0	2,181	7,929
TWE	7.780	8.300	6.68	1,103	830	45,322	10,290	201	0	4,030	940
VCXL	2.790	2.800	0.36	75,222	0	20,385,162	0	0	0	37,611	0
WBC	32.790	33.560	2.35	166,198	90,163	21,025,782	11,291,824	38,228	15,716	208,540	108,695
WBC*	32.790	33.560	2.35	5,610	4,345	1,289,874	1,496,859	0	0	6,100	5,129
WBCL	32.790	33.560	2.35	3,240	0	10,257,381	0	1,629	0	925	0
WES	38.970	41.610	6.77	58,668	53,138	3,620,673	5,863,543	5,491	12,270	68,844	54,312
WES*	38.970	41.610	6.77	353	217	31,018	38,796	0	0	200	668
WESL	38.970	41.610	6.77	690	0	2,595,627	0	500	0	0	0
WFD	9.750	9.510	-2.46	31,132	34,634	465,580	837,894	873	3,801	44,494	34,287
WFD*	9.750	9.510	-2.46	12	132	1,230	3,038	0	0	60	14
WFDL	9.750	9.510	-2.46	0	0	0	0	0	0	27,894	0
WOR	5.890	4.630	-21.39	2,856	17,419	81,621	5,770,726	0	5,036	6,609	13,269
WOR*	5.890	4.630	-21.39	3	0	243	0	0	0	3	30
WOW	24.490	24.500	0.04	94,135	99,073	5,776,470	24,744,949	2,091	24,163	102,842	112,706
WOW*	24.490	24.500	0.04	130	1,310	9,086	518,981	0	0	65	593
WOWL	24.490	24.500	0.04	4,500	0	10,481,750	0	30	0	3,700	0
WPL	30.810	28.720	-6.78	60,432	68,956	3,673,680	15,765,774	336	21,956	59,100	56,943
WPL*	30.810	28.720	-6.78	467	489	29,323	454,206	0	0	50	290
WPLL	30.810	28.720	-6.78	5,426	0	14,906,420	0	42	0	5,115	0
XJO	5266.1	5295.9	0.57	436,889	612,420	269,526,168	582,761,999	19,106	78,433	270,533	438,502
XJO*	5266.1	5295.9	0.57	739	5,432	2,151,490	9,601,110	0	0	557	586
XJOL	5266.1	5295.9	0.57	2,841	0	145,131,360	0	1,441	0	776	0
TOTAL				4,601,295	3,686,794	1,462,760,769	1,085,942,772	526,338	972,040	5,501,028	3,579,862

**Denotes long term options*