

Monthly Market Summary for February 2015

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises	
	2/02/2015	27/02/2015	%	Call	Put	Call	Put	Call	Put
AGL	14.370	15.050	4.73	28,947	20,335	1,491,739	650,320	23,217	153
AGL*	14.370	15.050	4.73	216	10	23,328	582	0	0
AGLL	14.370	15.050	4.73	200	0	296,600	0	0	0
AIO	5.980	6.480	8.36	56,053	8,495	1,474,382	191,793	17,654	294
AIO*	5.980	6.480	8.36	0	0	0	0	0	0
AIOL	5.980	6.480	8.36	40	0	24,600	0	0	0
AMC	13.000	13.660	5.08	42,544	12,803	2,467,906	382,726	33,523	719
AMC*	13.000	13.660	5.08	3,250	0	874,290	0	1,384	0
AMCL	13.000	13.660	5.08	0	0	0	0	0	0
AMP	5.800	6.700	15.52	141,400	62,905	4,169,631	1,232,867	28,828	1,102
AMP*	5.800	6.700	15.52	1,050	2,928	110,690	278,758	0	0
AMPL	5.800	6.700	15.52	1,025	0	651,655	0	75	0
ANN	22.610	25.160	11.28	1,317	750	105,313	35,393	2,403	0
ANZ	33.370	35.340	5.90	250,694	127,722	36,878,509	5,932,356	51,372	2,072
ANZ*	33.370	35.340	5.90	860	4,087	345,661	1,939,051	0	0
ANZL	33.370	35.340	5.90	15,050	0	52,067,000	0	50	0
APAL	8.330	9.190	10.32	0	0	0	0	0	0
ARI	0.195	0.220	12.82	45,499	17,610	209,764	994,672	12,200	3,842
ARI*	0.195	0.220	12.82	0	0	0	0	0	0
ASX	38.630	44.140	14.26	17,725	11,370	3,566,116	1,016,482	4,446	0
ASX*	38.630	44.140	14.26	0	0	0	0	0	0
AWC	1.930	1.840	-4.66	90,187	23,014	842,822	213,852	2,498	4,999
AWC*	1.930	1.840	-4.66	2,500	0	112,500	0	0	0
AWCL	1.930	1.840	-4.66	4,817	0	938,337	0	100	0
AZJ	4.970	4.730	-4.83	52,884	8,094	773,600	81,755	19,141	5,428
AZJL	4.970	4.730	-4.83	0	0	0	0	0	0
BEN	13.530	12.820	-5.25	5,915	10,744	282,422	241,406	2,710	965

BHP	29.600	33.650	13.68	504,333	344,561	60,621,030	46,068,200	61,685	6,054
BHP*	29.600	33.650	13.68	2,414	3,482	700,661	1,397,001	0	0
BHPL	29.600	33.650	13.68	5,690	0	18,520,155	0	3,525	0
BLD	5.610	6.140	9.45	15,804	12,778	340,975	389,025	7,863	1,060
BLD*	5.610	6.140	9.45	0	26	0	546	0	0
BLDL	5.610	6.140	9.45	4,240	0	2,497,743	0	170	0
BOQ	12.670	13.960	10.18	3,814	5,050	209,782	106,123	3,063	0
BSL	5.080	4.820	-5.12	15,892	10,260	247,093	172,505	51	1,097
BSL*	5.080	4.820	-5.12	50	252	10,790	32,707	0	0
BXB	10.480	11.100	5.92	59,190	25,832	1,747,468	489,063	18,552	8,054
BXB*	10.480	11.100	5.92	0	0	0	0	0	0
BXBL	10.480	11.100	5.92	980	0	1,106,380	0	0	0
CBA	89.680	91.920	2.50	437,877	381,050	205,967,656	31,809,328	120,101	4,123
CBA*	89.680	91.920	2.50	3,235	3,181	4,377,895	893,557	1,635	0
CBAL	89.680	91.920	2.50	6,500	0	59,222,875	0	0	0
CCL	9.720	10.410	7.10	43,252	13,019	2,642,059	645,189	19,875	250
CCL*	9.720	10.410	7.10	0	0	0	0	0	0
CCLL	9.720	10.410	7.10	5,698	0	5,408,187	0	0	0
CPU	11.510	12.580	9.30	26,045	9,798	691,958	181,616	2,413	0
CPUL	11.510	12.580	9.30	0	0	0	0	0	0
CSL	88.100	92.240	4.70	73,761	63,297	19,690,497	7,739,771	11,167	385
CSL*	88.100	92.240	4.70	87	172	62,912	61,362	0	0
CSLL	88.100	92.240	4.70	2,827	0	24,496,990	0	2,000	0
CSR	4.050	4.310	6.42	11,682	930	113,600	7,170	8,587	0
CSR*	4.050	4.310	6.42	0	50	0	600	0	0
CWN	13.770	15.300	11.11	11,979	6,305	521,948	170,423	8,277	0
CWNL	13.770	15.300	11.11	50	0	70,100	0	0	0
DXSL	7.780	7.900	1.54	1,357	0	1,117,693	0	0	0
EGP	4.030	4.380	8.68	29,803	10,613	634,509	117,549	15,007	0
EGP*	4.030	4.380	8.68	0	400	0	6,400	0	0
FLT	37.560	41.260	9.85	4,351	7,331	429,644	2,501,102	1,050	915
FMG	2.310	2.490	7.79	144,750	245,694	2,383,316	9,818,045	7,554	55,285

FMG*	2.310	2.490	7.79	1	3,208	15	606,601	0	0
FMGL	2.310	2.490	7.79	260	0	64,670	0	100	0
FXJ	0.890	0.980	10.11	32,605	68,490	183,795	252,315	13,048	200
FXJ*	0.890	0.980	10.11	0	0	0	0	0	0
FXJL	0.890	0.980	10.11	600	0	55,200	0	0	0
GMGL	6.200	6.240	0.65	0	0	0	0	0	0
GPT	4.590	4.700	2.40	15,963	6,298	261,103	72,141	801	399
GPTL	4.590	4.700	2.40	26,882	0	12,671,637	0	0	0
HVN	3.960	4.420	11.62	6,397	4,896	287,070	75,159	2,573	0
IAG	6.450	6.100	-5.43	43,865	31,795	651,231	616,287	155	14,528
IAG*	6.450	6.100	-5.43	0	25	0	988	0	0
IAGL	6.450	6.100	-5.43	0	0	0	0	400	0
IFL	9.480	10.610	11.92	6,619	15,897	232,291	227,756	2,173	350
IFL*	9.480	10.610	11.92	195	0	29,770	0	0	0
ILU	6.860	7.860	14.58	10,631	10,087	339,338	1,308,647	4,957	425
ILU*	6.860	7.860	14.58	0	0	0	0	0	0
IPL	3.620	4.070	12.43	16,417	2,597	439,207	26,328	13,012	0
IPL*	3.620	4.070	12.43	0	40	0	1,120	0	0
IPLL	3.620	4.070	12.43	0	0	0	0	0	0
JHX	13.050	15.140	16.02	13,885	8,331	700,601	228,978	6,121	0
JHX*	13.050	15.140	16.02	0	0	0	0	0	0
JHXL	13.050	15.140	16.02	0	0	0	0	0	0
LEI	20.650	22.030	6.68	8,397	5,251	648,879	206,252	2,723	170
LEI*	20.650	22.030	6.68	0	5	0	1,038	0	0
LEIL	20.650	22.030	6.68	50	0	108,790	0	10	0
LLC	16.560	17.350	4.77	14,609	8,220	973,805	299,382	14,679	209
LLC*	16.560	17.350	4.77	70	0	8,360	0	0	0
LLCL	16.560	17.350	4.77	23,685	0	40,568,994	0	0	0
MPL	2.400	2.560	6.67	41,648	24,751	577,023	237,881	5,718	500
MQG	62.420	72.860	16.73	76,105	45,053	31,076,103	3,560,299	17,934	143
MQG*	62.420	72.860	16.73	590	520	426,505	260,385	0	0
MQGL	62.420	72.860	16.73	805	0	5,097,525	0	0	0

MTS	1.420	1.570	10.56	14,739	14,784	122,866	243,268	52	1,030
MYR	1.555	1.855	19.29	43,726	18,995	403,472	306,400	6,514	2,250
MYR*	1.555	1.855	19.29	0	110	0	7,920	0	0
NAB	35.650	37.900	6.31	248,707	147,924	31,124,225	11,434,353	60,451	900
NAB*	35.650	37.900	6.31	814	4,645	370,280	2,163,474	0	0
NABL	35.650	37.900	6.31	7,000	0	25,973,500	0	0	0
NCM	13.910	14.390	3.45	107,895	71,704	12,310,863	5,165,552	35,002	1,830
NCM*	13.910	14.390	3.45	1,741	954	646,067	394,424	0	0
NCML	13.910	14.390	3.45	170	0	238,485	0	0	0
NVNL	2.320	2.460	6.03	43,807	0	10,867,879	0	0	0
ORG	11.050	12.210	10.50	48,808	40,545	2,389,538	3,272,300	7,676	5,698
ORG*	11.050	12.210	10.50	129	661	39,933	114,573	0	0
ORGL	11.050	12.210	10.50	795	0	982,561	0	0	0
ORI	18.530	19.820	6.96	16,593	8,380	1,017,144	583,794	3,670	215
ORI*	18.530	19.820	6.96	0	0	0	0	0	0
ORIL	18.530	19.820	6.96	416	0	790,501	0	107	0
OSH	7.980	8.160	2.26	35,809	36,909	1,136,849	1,528,947	3,273	1,966
OSH*	7.980	8.160	2.26	0	0	0	0	0	0
OSHL	7.980	8.160	2.26	530	0	435,510	0	0	0
OZL	3.830	3.810	-0.52	33,700	23,575	526,202	450,298	1,790	2,782
OZL*	3.830	3.810	-0.52	0	40	0	1,180	0	0
QAN	2.510	2.890	15.14	58,554	83,529	979,477	1,703,654	13,238	0
QAN*	2.510	2.890	15.14	260	0	10,400	0	0	0
QANL	2.510	2.890	15.14	3,400	0	904,575	0	0	0
QBE	10.490	12.990	23.83	190,453	69,923	9,243,504	3,727,315	41,446	40
QBE*	10.490	12.990	23.83	50	90	9,160	11,220	0	0
QBEL	10.490	12.990	23.83	420	0	501,375	0	0	0
RHCL	60.360	66.900	10.83	1,155	0	7,107,119	0	0	0
RIO	57.470	64.410	12.08	191,096	138,429	32,315,804	22,065,957	24,843	2,840
RIO*	57.470	64.410	12.08	413	700	567,959	972,007	0	0
RIOL	57.470	64.410	12.08	3,934	0	24,531,090	0	4,174	0
RMD	7.970	8.230	3.26	10,377	14,403	831,284	309,961	4,897	555

RRL	1.945	1.905	-2.06	14,950	3,366	86,870	39,525	425	0
SCG	3.850	3.860	0.26	70,075	12,069	1,385,024	92,645	27,978	4,000
SCG*	3.850	3.860	0.26	140	0	4,620	0	0	0
SCGL	3.850	3.860	0.26	0	0	0	0	0	0
SEK	17.930	17.290	-3.57	8,351	5,561	446,445	273,821	1,508	527
SGM	10.950	12.210	11.51	13,305	3,139	407,902	56,215	466	0
SGP	4.420	4.690	6.11	9,939	6,500	349,117	25,960	3,816	200
SGP*	4.420	4.690	6.11	0	0	0	0	0	0
SGPL	4.420	4.690	6.11	0	0	0	0	0	0
SHL	18.950	19.440	2.59	6,496	12,756	133,370	160,129	1,490	200
STO	8.000	7.940	-0.75	92,581	108,266	2,959,841	12,983,138	5,638	23,248
STO*	8.000	7.940	-0.75	702	1,153	64,701	155,737	0	0
STOL	8.000	7.940	-0.75	10,415	0	8,434,390	0	151	0
SUN	14.770	13.980	-5.35	65,351	39,658	2,486,913	1,482,030	18,585	5,451
SUN*	14.770	13.980	-5.35	0	80	0	20,220	0	0
SYD	4.990	5.160	3.41	27,610	40,187	518,366	495,634	3,378	1,900
SYD*	4.990	5.160	3.41	0	0	0	0	0	0
SYDL	4.990	5.160	3.41	0	0	0	0	0	0
TAH	4.630	5.070	9.50	15,437	9,976	3,422,826	119,214	1,062	0
TAH*	4.630	5.070	9.50	0	0	0	0	0	0
TCL	9.300	9.150	-1.61	11,781	15,475	332,583	246,480	799	3,200
TCL*	9.300	9.150	-1.61	6	0	423	0	0	0
TCLL	9.300	9.150	-1.61	4,849	0	4,548,012	0	100	0
TEN	0.200	0.230	15.00	1,900	0	2,650	0	0	0
TEN*	0.200	0.230	15.00	0	0	0	0	0	0
TLS	6.530	6.370	-2.45	813,383	558,894	22,011,506	5,994,796	451,469	45,176
TLS*	6.530	6.370	-2.45	36,331	33,308	2,020,982	2,255,654	43,752	0
TLSL	6.530	6.370	-2.45	0	0	0	0	175	0
TOL	6.240	8.940	43.27	11,812	2,631	1,949,383	45,550	44,256	0
TOL*	6.240	8.940	43.27	0	0	0	0	0	0
TOLL	6.240	8.940	43.27	4,000	0	3,522,000	0	0	0
TTS	3.950	3.980	0.76	24,320	13,164	646,667	152,402	21,262	0

TTS*	3.950	3.980	0.76	0	0	0	0	0	0
TWE	4.950	5.430	9.70	1,200	3,065	39,600	29,585	41	0
WBC	34.850	38.000	9.04	178,769	110,617	32,613,590	6,360,504	43,502	974
WBC*	34.850	38.000	9.04	884	1,260	399,717	663,817	0	0
WBCL	34.850	38.000	9.04	11,610	0	42,730,115	0	5,000	0
WES	43.980	43.850	-0.30	91,240	52,794	13,418,622	4,718,656	43,409	683
WES*	43.980	43.850	-0.30	584	872	108,993	400,113	0	0
WESL	43.980	43.850	-0.30	6,646	0	29,109,727	0	263	0
WFD	10.010	9.810	-2.00	39,998	28,066	1,784,198	862,303	10,121	3,384
WFD*	10.010	9.810	-2.00	236	0	44,785	0	6	0
WFDL	10.010	9.810	-2.00	110	0	168,958	0	0	0
WOR	9.580	10.000	4.38	15,813	16,247	588,618	3,916,883	1,506	1,842
WOR*	9.580	10.000	4.38	20	20	1,000	13,740	0	0
WORL	9.580	10.000	4.38	169	0	165,613	0	0	0
WOW	32.170	30.710	-4.54	141,836	116,720	13,662,021	10,706,238	22,119	730
WOW*	32.170	30.710	-4.54	44	201	13,038	38,158	0	0
WOWL	32.170	30.710	-4.54	455	0	1,383,993	0	0	0
WPL	34.650	35.180	1.53	94,572	107,650	8,270,618	23,165,440	17,114	20,724
WPL*	34.650	35.180	1.53	23	91	3,415	53,537	0	0
WPLL	34.650	35.180	1.53	229	0	796,057	0	0	0
XJO	5625.3	5928.8	5.40	434,878	514,124	466,354,026	243,968,277	60,281	456
XJO*	5625.3	5928.8	5.40	864	4,788	1,930,350	11,607,580	0	0
XJOL	5625.3	5928.8	5.40	4	0	234,400	0	0	0
Total				5,847,522	4,189,410	1,452,876,350	509,341,415	1,613,385	246,522

- End Of Report -

**Denotes long term options*

Australian Clearing House

Open Positions

Call	Put
23,341	23,858
264	135
200	0
58,748	11,677
0	30
40	0
20,938	15,348
2,224	315
29,567	0
157,731	98,901
2,145	7,097
3,653	0
982	526
209,707	196,508
2,078	9,608
19,692	0
10,559	0
23,339	74,443
750	1,300
19,514	15,288
0	10
116,474	60,870
5,233	2,507
12,853	0
43,400	28,143
30,000	0
2,999	4,320

364,570	398,904
7,707	22,848
2,160	0
14,940	11,285
0	279
3,075	0
3,629	5,557
28,031	19,431
70	559
46,122	26,213
2,207	275
80,556	0
187,715	274,270
8,803	11,768
23,600	0
19,072	27,597
185	592
365	0
27,527	8,671
12,116	0
37,197	31,052
494	599
5,346	0
13,865	2,116
0	385
9,972	8,303
50	0
11,716	0
17,853	8,823
95	800
3,482	4,880
306,778	414,874

2,772	11,535
580	0
22,735	97,377
100	0
0	0
37,426	0
56,929	14,294
26,882	0
8,707	6,732
69,751	43,235
250	245
0	0
6,180	20,275
285	300
19,026	13,100
57	220
78,709	14,365
0	635
71,080	0
26,263	8,404
1	0
10,666	0
10,954	3,327
0	5
0	0
15,588	10,394
30	86
81,810	0
52,959	36,929
51,669	48,951
1,370	740
6,744	0

16,554	18,108
45,316	42,079
500	185
254,194	219,288
9,765	8,834
25,000	0
140,603	115,741
14,170	3,224
23,030	0
58,605	0
61,561	88,997
2,009	1,004
82,740	0
22,952	19,655
35	33
7,782	0
74,713	57,493
499	139
10,474	0
37,565	35,364
175	250
43,344	115,818
1,093	656
8,250	0
122,465	86,632
579	620
22,433	0
3,174	0
118,371	138,137
2,316	5,770
5,520	0
19,134	32,699

3,846	3,028
55,321	5,711
140	0
129,159	0
10,302	3,649
8,980	869
16,790	10,500
200	600
55,478	0
8,207	3,906
131,031	154,334
3,878	4,627
9,580	0
57,864	53,825
0	108
24,360	35,094
0	230
29,861	0
21,329	9,811
0	72
42,751	18,475
6	150
45,956	0
51,827	36,700
2,000	0
620,474	809,748
58,273	71,696
225,005	0
275	6,657
0	20
4,000	0
16,408	18,459

0	100
9,517	3,889
193,498	185,502
4,332	7,445
31,840	0
83,752	77,603
804	1,328
6,500	0
28,350	31,736
230	6
28,273	0
11,858	16,410
1,375	686
169	0
148,370	149,403
292	963
524	0
90,532	120,479
596	1,062
445	0
215,869	485,258
1,452	6,195
60	0
6,422,112	5,489,174