

Monthly Market Summary for January 2015

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises	
	2/01/2015	30/01/2015		Call	Put	Call	Put	Call	Put
AGL	13.470	14.200	5.42	21,798	24,566	720,424	835,666	6,993	123
AGL*	13.470	14.200	5.42	48	0	3,264	0	0	0
AGLL	13.470	14.200	5.42	25	0	34,850	0	25	0
AIO	6.080	6.030	-0.82	15,702	6,670	134,088	79,959	7,165	0
AIO*	6.080	6.030	-0.82	0	0	0	0	0	0
AMC	13.580	12.780	-5.89	26,056	20,402	1,366,207	448,525	6,321	2,455
AMC*	13.580	12.780	-5.89	280	0	55,066	0	0	0
AMCL	13.580	12.780	-5.89	0	0	0	0	0	0
AMP	5.560	5.770	3.78	62,838	40,235	1,173,041	648,653	15,751	500
AMP*	5.560	5.770	3.78	550	590	17,575	136,370	0	0
AMPL	5.560	5.770	3.78	550	0	312,525	0	150	0
ANN	22.560	22.670	0.49	945	679	48,963	54,118	320	0
ANZ	32.230	33.000	2.39	167,684	165,893	20,492,134	8,153,235	26,406	2,621
ANZ*	32.230	33.000	2.39	0	940	0	420,022	0	0
ANZL	32.230	33.000	2.39	65	0	213,025	0	10,150	0
APAL	7.490	8.120	8.41	0	0	0	0	0	0
ARI	0.230	0.205	-10.87	91,688	55,896	390,932	910,536	0	2,406
ARI*	0.230	0.205	-10.87	0	0	0	0	0	0
ASX	36.770	38.140	3.73	9,667	7,464	832,773	428,734	1,408	0
ASX*	36.770	38.140	3.73	0	0	0	0	0	0
AWC	1.810	1.940	7.18	71,021	62,276	938,133	1,324,744	19,928	0
AWC*	1.810	1.940	7.18	0	40	0	1,080	0	0
AWCL	1.810	1.940	7.18	12,850	0	2,442,990	0	0	0
AZJ	4.660	4.950	6.22	19,742	3,922	264,741	79,709	8,595	1,300
AZJL	4.660	4.950	6.22	0	0	0	0	0	0
BEN	12.820	13.380	4.37	2,321	1,811	103,313	43,957	624	0

BHP	29.540	29.260	-0.95	400,525	363,666	23,638,784	67,907,913	10,027	44,509
BHP*	29.540	29.260	-0.95	1,511	5,715	312,296	2,717,112	0	0
BHPL	29.540	29.260	-0.95	2,600	0	7,661,220	0	12,530	0
BLD	5.360	5.600	4.48	4,594	4,970	121,988	188,528	1,993	0
BLD*	5.360	5.600	4.48	0	0	0	0	0	0
BLDL	5.360	5.600	4.48	475	0	251,455	0	0	0
BOQ	12.200	12.510	2.54	3,651	2,730	90,797	96,853	97	150
BSL	5.710	5.030	-11.91	7,296	17,070	162,060	375,352	2,180	3,818
BSL*	5.710	5.030	-11.91	20	47	3,400	7,740	0	0
BXB	10.730	10.600	-1.21	32,853	35,215	871,482	889,400	10,931	354
BXB*	10.730	10.600	-1.21	3,862	0	735,771	0	0	0
BXBL	10.730	10.600	-1.21	1,880	0	2,131,694	0	0	0
CBA	85.740	89.330	4.19	423,897	290,063	291,483,618	28,808,808	60,244	2,279
CBA*	85.740	89.330	4.19	403	1,760	293,162	1,082,022	0	0
CBAL	85.740	89.330	4.19	17,100	0	144,687,250	0	18,000	0
CCL	9.310	9.700	4.19	15,594	11,252	629,582	1,355,653	2,998	2,913
CCL*	9.310	9.700	4.19	0	130	0	13,200	0	0
CCLL	9.310	9.700	4.19	25	0	23,125	0	0	0
CPU	11.920	11.630	-2.43	15,894	16,735	313,265	533,134	220	3,026
CPUL	11.920	11.630	-2.43	0	0	0	0	0	0
CSL	87.380	87.950	0.65	68,904	47,821	18,083,653	4,808,442	10,580	1,227
CSL*	87.380	87.950	0.65	58	65	51,620	45,978	0	0
CSLL	87.380	87.950	0.65	0	0	0	0	2,000	0
CSR	3.950	4.000	1.27	14,350	1,914	109,567	14,774	5,570	0
CSR*	3.950	4.000	1.27	0	40	0	600	0	0
CWN	12.690	13.610	7.25	9,761	6,934	234,908	282,885	1,050	1,988
DXSL	7.060	7.710	9.21	0	0	0	0	0	0
EGP	3.820	4.050	6.02	16,077	11,050	133,464	162,316	2,803	0
EGP*	3.820	4.050	6.02	0	0	0	0	0	0
FLT	32.840	37.810	15.13	8,490	3,817	1,002,259	1,134,932	170	50
FMG	2.830	2.360	-16.61	191,973	285,610	2,796,876	14,997,776	4,237	53,777
FMG*	2.830	2.360	-16.61	856	211	43,323	18,175	0	0

FMGL	2.830	2.360	-16.61	560	0	118,670	0	130	0
FXJ	0.865	0.900	4.05	24,529	40,760	156,016	168,295	9,357	2,000
FXJ*	0.865	0.900	4.05	0	0	0	0	0	0
GMGL	5.800	6.130	5.69	0	0	0	0	0	0
GPT	4.410	4.520	2.49	32,292	118	752,441	1,767	1,448	25
HVN	3.350	3.950	17.91	7,103	2,383	142,565	26,221	2,625	0
IAG	6.300	6.400	1.59	38,287	30,624	456,381	483,554	4,629	676
IAG*	6.300	6.400	1.59	0	150	0	1,800	0	0
IAGL	6.300	6.400	1.59	0	0	0	0	0	0
IFL	8.910	9.440	5.95	5,818	6,086	163,025	139,229	1,696	0
IFL*	8.910	9.440	5.95	90	0	7,965	0	0	0
ILU	6.000	7.070	17.83	10,876	5,660	221,180	477,776	897	509
ILU*	6.000	7.070	17.83	0	25	0	525	0	0
IPL	3.220	3.610	12.11	57,093	8,231	860,386	74,483	7,915	0
IPL*	3.220	3.610	12.11	0	156	0	5,715	0	0
IPLL	3.220	3.610	12.11	0	0	0	0	0	0
JHX	13.300	13.020	-2.11	17,872	11,948	465,170	234,354	3,006	470
JHX*	13.300	13.020	-2.11	0	0	0	0	0	0
JHXL	13.300	13.020	-2.11	0	0	0	0	0	0
LEI	22.810	20.630	-9.56	6,585	2,993	508,808	148,978	165	533
LEIL	22.810	20.630	-9.56	0	0	0	0	0	0
LLC	16.470	16.680	1.28	5,651	8,126	342,013	291,903	2,150	1,266
LLC*	16.470	16.680	1.28	0	8	0	560	0	0
LLCL	16.470	16.680	1.28	830	0	1,331,652	0	0	0
MPL	2.430	2.380	-2.06	32,985	20,501	576,603	133,724	3,600	775
MQG	58.540	62.150	6.17	66,184	56,112	10,806,379	4,647,764	10,018	930
MQG*	58.540	62.150	6.17	1,000	0	177,245	0	0	0
MQGL	58.540	62.150	6.17	5	0	29,375	0	0	0
MTS	1.845	1.460	-20.87	5,737	17,521	31,321	634,630	0	4,291
MYR	1.425	1.555	9.12	15,342	31,512	103,984	1,209,694	2,428	10,464
MYR*	1.425	1.555	9.12	0	0	0	0	0	0
NAB	33.560	35.630	6.17	200,606	140,077	17,007,631	10,210,258	42,658	853

NAB*	33.560	35.630	6.17	53	1,629	9,360	614,832	0	0
NABL	33.560	35.630	6.17	18,015	0	64,261,980	0	13,000	0
NCM	10.960	13.560	23.72	157,190	86,632	15,802,573	7,524,395	26,409	1,634
NCM*	10.960	13.560	23.72	814	1,478	291,404	282,155	0	0
NCML	10.960	13.560	23.72	6,412	0	8,134,784	0	0	0
NVNL	2.150	2.320	7.91	0	0	0	0	0	0
ORG	11.680	10.680	-8.56	68,391	95,106	9,905,015	5,033,091	50,130	6,409
ORG*	11.680	10.680	-8.56	750	32	142,200	4,380	0	0
ORGL	11.680	10.680	-8.56	165	0	180,178	0	260	0
ORI	19.220	18.140	-5.62	13,872	19,003	578,515	1,222,199	150	1,774
ORI*	19.220	18.140	-5.62	0	23	0	6,315	0	0
ORIL	19.220	18.140	-5.62	82	0	141,532	0	20	0
OSH	7.890	7.770	-1.52	38,249	47,652	817,794	3,666,518	3,167	5,336
OSH*	7.890	7.770	-1.52	50	19	2,400	2,383	0	0
OSHL	7.890	7.770	-1.52	60	0	45,960	0	20	0
OZL	3.540	3.870	9.32	24,503	11,092	502,323	400,154	5,486	592
OZL*	3.540	3.870	9.32	0	0	0	0	0	0
QAN	2.420	2.610	7.85	30,517	57,363	813,984	1,462,300	5,961	1,801
QAN*	2.420	2.610	7.85	50	0	850	0	75	0
QANL	2.420	2.610	7.85	11,500	0	2,740,375	0	100	0
QBE	11.200	10.610	-5.27	53,849	56,526	1,141,370	3,928,395	459	5,895
QBE*	11.200	10.610	-5.27	490	45	19,600	7,840	0	0
QBEL	11.200	10.610	-5.27	195	0	207,335	0	0	0
RHCL	57.870	59.450	2.73	0	0	0	0	0	0
RIO	58.330	57.560	-1.32	170,559	221,427	16,796,516	43,406,399	5,621	14,495
RIO*	58.330	57.560	-1.32	137	130	109,497	260,950	0	0
RIOL	58.330	57.560	-1.32	6,060	0	34,365,345	0	6,537	0
RMD	6.930	8.080	16.59	20,330	38,237	1,114,484	476,583	8,385	0
RRL	1.940	1.895	-2.32	21,959	2,600	174,842	12,710	3,403	0
SCG	3.530	3.800	7.65	31,768	8,987	1,012,883	50,513	21,978	0
SCGL	3.530	3.800	7.65	13,850	0	4,966,365	0	0	0
SEK	17.500	17.850	2.00	6,623	1,361	284,944	99,528	2,336	0

SGM	12.180	10.870	-10.76	747	1,185	25,851	12,735	169	150
SGP	4.140	4.380	5.80	6,534	5,125	75,021	42,170	680	0
SGP*	4.140	4.380	5.80	100	100	1,150	2,600	0	0
SGPL	4.140	4.380	5.80	0	0	0	0	0	0
SHL	18.660	18.840	0.96	12,634	5,656	598,458	180,232	2,979	504
STO	8.190	7.880	-3.79	73,377	105,275	2,412,843	15,643,725	5,960	23,699
STO*	8.190	7.880	-3.79	490	416	75,090	58,871	0	0
STOL	8.190	7.880	-3.79	356	0	272,424	0	5,030	0
SUN	14.040	14.720	4.84	36,353	15,177	2,298,467	778,841	11,490	2,786
SUN*	14.040	14.720	4.84	0	8	0	840	0	0
SUNL	14.040	14.720	4.84	0	0	0	0	101	0
SYD	4.740	4.990	5.27	23,553	9,280	185,078	81,980	5,456	0
SYD*	4.740	4.990	5.27	0	0	0	0	0	0
SYDL	4.740	4.990	5.27	0	0	0	0	0	0
TAH	4.160	4.570	9.86	8,872	2,400	331,711	12,040	3,834	0
TAH*	4.160	4.570	9.86	0	0	0	0	0	0
TCL	8.680	9.210	6.11	20,693	18,328	507,099	110,713	212	300
TCL*	8.680	9.210	6.11	0	0	0	0	0	0
TCLL	8.680	9.210	6.11	0	0	0	0	0	0
TEN	0.215	0.200	-6.98	176	3,000	264	51,465	0	500
TEN*	0.215	0.200	-6.98	0	0	0	0	0	0
TLS	5.970	6.500	8.88	649,033	435,194	19,717,558	6,081,984	124,891	2,000
TLS*	5.970	6.500	8.88	19,387	20,722	1,003,235	1,254,983	0	0
TLSL	5.970	6.500	8.88	100	0	62,500	0	600	0
TOL	5.900	6.190	4.92	24,757	2,599	344,253	50,318	6,662	38
TOL*	5.900	6.190	4.92	0	20	0	590	0	0
TTS	3.500	3.860	10.29	1,414	350	45,966	4,425	150	0
TTS*	3.500	3.860	10.29	0	0	0	0	0	0
TWE	4.780	4.920	2.93	275	155	4,360	4,210	0	0
WBC	33.270	34.460	3.58	155,822	119,623	16,046,690	6,724,344	33,354	1,749
WBC*	33.270	34.460	3.58	44	147	10,120	44,778	0	0
WBCL	33.270	34.460	3.58	25,085	0	86,835,765	0	18,000	0

WES	41.910	43.590	4.01	73,596	33,829	5,237,031	2,235,960	15,646	338
WES*	41.910	43.590	4.01	0	2	0	761	0	0
WESL	41.910	43.590	4.01	235	0	985,968	0	2,000	0
WFD	9.160	9.860	7.64	49,107	47,040	2,073,278	1,659,470	11,756	0
WFD*	9.160	9.860	7.64	0	0	0	0	0	0
WFDL	9.160	9.860	7.64	1,330	0	1,961,355	0	0	0
WOR	10.040	9.620	-4.18	6,010	14,881	208,981	3,240,451	380	1,119
WOR*	10.040	9.620	-4.18	10	20	550	4,030	0	0
WOW	30.630	31.780	3.75	129,137	109,581	6,817,626	12,191,148	21,776	6,011
WOW*	30.630	31.780	3.75	96	204	10,601	41,577	0	0
WOWL	30.630	31.780	3.75	0	0	0	0	0	0
WPL	38.130	34.280	-10.10	68,741	100,065	5,205,890	25,073,725	816	23,997
WPL*	38.130	34.280	-10.10	103	225	27,238	140,701	0	0
WPLL	38.130	34.280	-10.10	1,696	0	6,257,546	0	3,023	0
XJO	5435.9	5588.3	2.80	314,344	405,214	209,476,938	206,586,616	11,803	16,796
XJO*	5435.9	5588.3	2.80	446	1,302	1,375,230	3,332,940	0	0
XJOL	5435.9	5588.3	2.80	120	0	6,559,030	0	20	0
TOTAL				4,677,190	3,987,655	1,101,285,032	512,008,978	782,473	264,211

**Denotes long term options*

Australian Clearing House

Open Positions

Call	Put
29,851	28,016
48	125
0	0
50,205	8,543
0	30
41,395	23,165
3,358	315
29,567	0
113,581	93,783
1,510	5,218
3,813	0
3,049	444
178,769	219,034
2,086	8,149
4,742	0
10,559	0
100,749	77,575
750	1,300
18,822	11,124
0	10
102,600	71,632
2,733	2,507
12,300	0
35,186	33,748
30,000	0
4,386	2,052

336,411	368,379
6,943	19,846
255	0
12,936	7,164
0	253
515	0
4,904	4,040
21,017	14,827
20	307
45,581	36,171
2,207	275
79,616	0
247,889	269,052
8,959	10,141
17,100	0
33,245	31,897
185	592
6,063	0
19,907	10,627
12,116	0
37,226	31,574
457	427
5,334	0
14,105	3,278
0	335
12,145	10,509
10,359	0
27,799	3,642
95	400
3,743	5,614
312,340	421,533
2,773	8,474

580	0
26,733	63,332
100	0
37,426	0
50,535	13,239
9,540	3,194
53,443	49,453
250	220
400	0
5,890	9,058
90	300
18,224	12,035
57	220
79,596	15,796
0	595
71,080	0
26,077	11,888
1	0
10,666	0
11,814	4,060
60	0
20,784	14,762
0	86
58,125	0
41,816	25,731
45,217	47,702
1,000	220
5,939	0
8,531	11,384
46,552	56,778
500	75
240,676	201,261

9,652	7,650
18,000	0
148,664	114,377
12,829	3,120
23,030	0
14,798	0
49,323	84,135
1,880	393
82,105	0
19,060	23,257
35	33
7,684	0
65,324	51,010
499	139
10,004	0
23,970	22,168
175	210
33,901	83,397
833	656
8,050	0
93,724	78,977
549	540
22,178	0
2,019	0
109,403	157,736
1,997	5,121
6,000	0
17,506	58,965
3,946	3,148
33,997	6,408
129,159	0
10,797	1,700

5,809	319
15,293	9,007
200	600
55,478	0
11,792	7,719
123,570	158,206
3,176	3,489
721	0
51,956	43,133
0	28
0	0
22,718	17,515
0	230
29,861	0
9,453	4,244
0	72
37,682	16,100
0	150
41,207	0
53,927	36,700
2,000	0
820,787	701,241
78,502	45,022
225,180	0
40,871	6,552
0	20
23,828	8,820
0	100
9,158	1,054
171,409	169,470
4,148	7,393
25,450	0

92,944	73,045
235	456
315	0
31,656	42,262
6	6
28,383	0
7,723	19,739
1,355	686
105,890	119,464
271	836
130	0
77,880	118,401
593	977
236	0
206,216	387,737
706	1,757
60	0
6,313,872	5,093,206