

Monthly Market Summary for March 2015

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises	
	2/03/2015	31/03/2015		Call	Put	Call	Put	Call	Put
AGL	15.120	15.200	0.53	14,517	11,261	551,274	392,369	2,659	2,352
AGL*	15.120	15.200	0.53	0	30	0	3,000	0	0
AGLL	15.120	15.200	0.53	0	0	0	0	0	0
AIO	6.400	6.340	-0.94	20,370	1,915	320,895	33,414	22,628	449
AIO*	6.400	6.340	-0.94	0	0	0	0	0	0
AIOL	6.400	6.340	-0.94	0	0	0	0	0	0
AMC	13.910	14.040	0.93	37,833	19,810	1,087,593	542,197	144	197
AMC*	13.910	14.040	0.93	420	10	107,904	500	0	0
AMCL	13.910	14.040	0.93	59,134	0	85,719,759	0	0	0
AMP	6.650	6.440	-3.16	89,244	117,673	3,209,514	2,790,347	67,866	1,158
AMP*	6.650	6.440	-3.16	375	1,340	39,100	120,176	90	0
AMPL	6.650	6.440	-3.16	6,369	0	4,259,770	0	1,063	0
ANN	25.460	27.550	8.21	4,351	108	270,074	7,680	7	0
ANZ	35.700	36.640	2.63	238,001	119,510	56,560,805	7,243,690	54,973	3,705
ANZ*	35.700	36.640	2.63	420	3,490	119,295	1,072,469	0	0
ANZL	35.700	36.640	2.63	39,000	0	137,684,500	0	4,100	0
APAL	9.660	9.050	-6.31	0	0	0	0	0	0
ARI	0.220	0.170	-22.73	67,054	35,446	157,474	661,905	2	7,137
ARI*	0.220	0.170	-22.73	0	0	0	0	0	0
ASX	44.520	41.410	-6.99	13,651	8,899	4,123,114	704,414	13,474	362
ASX*	44.520	41.410	-6.99	483	40	312,879	4,000	0	0
AWC	1.870	1.605	-14.17	51,151	60,830	691,030	1,331,798	10,042	12,068
AWC*	1.870	1.605	-14.17	500	310	38,750	25,960	0	0
AWCL	1.870	1.605	-14.17	6,549	0	1,118,875	0	243	0
AZJ	4.690	4.850	3.41	10,556	8,905	112,597	139,095	1,840	20
AZJL	4.690	4.850	3.41	30,000	0	14,841,000	0	0	0
BEN	12.860	12.550	-2.41	23,011	3,368	509,604	92,958	75	521

BHP	34.120	31.030	-9.06	407,374	518,574	33,300,399	96,326,999	45,385	70,526
BHP*	34.120	31.030	-9.06	3,085	4,749	772,011	2,077,964	0	0
BHPL	34.120	31.030	-9.06	4,950	0	15,033,475	0	3,530	0
BLD	6.120	6.380	4.25	22,038	10,336	268,987	214,153	1,120	0
BLD*	6.120	6.380	4.25	0	0	0	0	0	0
BLDL	6.120	6.380	4.25	1,290	0	781,700	0	0	0
BOQ	14.190	13.790	-2.82	5,407	4,509	208,949	125,252	1,010	718
BSL	4.740	4.180	-11.81	10,420	30,501	83,781	1,171,491	295	11,761
BSL*	4.740	4.180	-11.81	300	104	28,950	10,841	0	50
BXB	11.080	11.520	3.97	39,415	10,832	2,321,343	294,151	15,442	100
BXB*	11.080	11.520	3.97	260	10	55,187	670	0	0
BXBL	11.080	11.520	3.97	161,032	0	204,564,586	0	40	0
CBA	92.550	93.400	0.92	339,716	284,653	155,976,721	22,785,316	39,192	10,406
CBA*	92.550	93.400	0.92	3,825	3,361	1,968,403	1,308,485	0	0
CBAL	92.550	93.400	0.92	42,004	0	394,383,867	0	8,050	0
CCL	10.490	10.780	2.76	13,611	12,195	481,761	1,200,521	5,192	2,148
CCL*	10.490	10.780	2.76	10	0	1,270	0	0	0
CCLL	10.490	10.780	2.76	365	0	382,963	0	0	0
CPU	12.610	12.720	0.87	22,378	5,479	854,156	120,780	3,393	600
CPU*	12.610	12.720	0.87	10	10	610	400	0	0
CPUL	12.610	12.720	0.87	24,232	0	31,794,565	0	0	0
CSL	91.860	92.120	0.28	75,505	76,388	32,293,862	9,393,013	13,692	3,870
CSL*	91.860	92.120	0.28	96	110	125,920	16,556	0	0
CSLL	91.860	92.120	0.28	13,692	0	128,484,244	0	0	0
CSR	4.270	4.030	-5.62	21,418	14,919	228,300	135,027	2,152	0
CSR*	4.270	4.030	-5.62	0	0	0	0	0	0
CWN	15.370	13.370	-13.01	11,640	9,532	336,167	663,678	48	5,635
CWNL	15.370	13.370	-13.01	0	0	0	0	0	0
DXSL	8.030	7.580	-5.60	3,901	0	3,135,429	0	0	0
EGP	4.360	4.520	3.67	10,297	4,053	132,891	58,785	5,853	0
EGP*	4.360	4.520	3.67	0	0	0	0	0	0
FLT	42.150	39.650	-5.93	5,422	10,836	482,304	2,764,662	1,494	916

FMG	2.450	1.960	-20.00	232,912	616,544	3,436,559	32,756,457	16,623	144,918
FMG*	2.450	1.960	-20.00	415	10,927	25,773	4,622,143	0	1,500
FMGL	2.450	1.960	-20.00	39,235	0	8,132,740	0	230	0
FXJ	0.930	0.955	2.69	23,485	28,921	108,273	168,832	730	7,200
FXJ*	0.930	0.955	2.69	60	0	3,480	0	0	0
GMGL	6.340	6.350	0.16	0	0	0	0	0	0
GPT	4.800	4.570	-4.79	12,251	8,619	512,668	61,053	16,749	1,576
GPTL	4.800	4.570	-4.79	14,292	0	6,889,602	0	0	0
HVN	4.300	4.450	3.49	4,218	4,530	141,035	40,156	3,578	1,046
HVN*	4.300	4.450	3.49	0	100	0	5,500	0	0
IAG	5.900	6.100	3.39	34,702	27,507	467,177	573,246	11,382	8,016
IAG*	5.900	6.100	3.39	0	0	0	0	0	0
IAGL	5.900	6.100	3.39	40	0	24,500	0	0	0
IFL	10.650	10.290	-3.38	5,884	16,362	324,044	203,093	2,485	133
IFL*	10.650	10.290	-3.38	1,168	0	194,266	0	0	0
ILU	8.280	8.500	2.66	31,190	16,167	1,489,541	1,990,056	12,133	3,188
ILU*	8.280	8.500	2.66	15	0	435	0	0	0
IPL	4.050	4.070	0.49	14,141	8,846	504,959	111,554	32,702	0
IPL*	4.050	4.070	0.49	480	0	77,520	0	0	0
IPLL	4.050	4.070	0.49	0	0	0	0	0	0
JHX	15.100	15.260	1.06	12,678	5,673	681,989	157,568	12,317	0
JHX*	15.100	15.260	1.06	0	0	0	0	0	0
JHXL	15.100	15.260	1.06	0	0	0	0	0	0
LEI	22.030	21.150	-3.99	9,132	2,705	387,808	263,021	1,490	265
LEI*	22.030	21.150	-3.99	0	0	0	0	0	0
LLC	17.480	16.640	-4.81	28,036	15,238	1,790,893	794,788	3,262	2,583
LLC*	17.480	16.640	-4.81	0	0	0	0	0	0
LLCL	17.480	16.640	-4.81	0	0	0	0	0	0
MPL	2.550	2.320	-9.02	44,058	19,117	262,703	96,788	2,096	3,101
MQG	74.990	76.670	2.24	65,192	67,519	30,785,714	9,003,539	19,894	1,387
MQG*	74.990	76.670	2.24	584	170	406,970	62,745	0	0
MQGL	74.990	76.670	2.24	200	0	1,477,514	0	800	0

MTS	1.460	1.550	6.16	10,744	13,939	71,115	514,277	50	3,797
MYR	1.655	1.355	-18.13	32,898	83,100	200,093	2,096,319	966	27,004
MYR*	1.655	1.355	-18.13	0	900	0	25,875	0	0
NAB	38.320	38.550	0.60	296,457	164,023	389,450,519	16,235,507	103,093	2,885
NAB*	38.320	38.550	0.60	363	2,270	139,822	851,050	0	0
NABL	38.320	38.550	0.60	48,000	0	176,186,000	0	12,500	0
NCM	14.460	13.370	-7.54	112,454	104,376	9,084,241	16,743,422	24,239	8,596
NCM*	14.460	13.370	-7.54	872	612	204,830	218,561	0	20
NCML	14.460	13.370	-7.54	41,880	0	57,509,585	0	0	0
NVNL	2.520	2.510	-0.40	0	0	0	0	0	0
ORG	12.350	11.310	-8.42	24,529	29,143	618,445	3,172,018	3,991	18,830
ORG*	12.350	11.310	-8.42	132	155	32,764	19,248	0	0
ORGL	12.350	11.310	-8.42	166,210	0	194,549,417	0	120	0
ORI	20.500	20.010	-2.39	14,823	10,805	998,521	822,471	1,389	395
ORI*	20.500	20.010	-2.39	0	40	0	4,000	0	0
ORIL	20.500	20.010	-2.39	418	0	806,979	0	78	0
OSH	8.120	7.200	-11.33	40,399	35,482	666,513	1,698,144	651	14,381
OSH*	8.120	7.200	-11.33	0	115	0	39,985	0	0
OSHL	8.120	7.200	-11.33	19,948	0	15,404,644	0	500	0
OZL	3.840	3.940	2.60	24,431	10,197	555,552	497,233	10,826	3,912
OZL*	3.840	3.940	2.60	2	0	120	0	0	0
QAN	2.890	3.120	7.96	30,175	126,224	565,354	2,111,373	12,701	4,263
QAN*	2.890	3.120	7.96	820	0	95,040	0	0	0
QANL	2.890	3.120	7.96	6,650	0	1,951,625	0	1,550	0
QBE	12.970	13.040	0.54	114,913	108,908	8,869,022	9,365,707	44,301	10,047
QBE*	12.970	13.040	0.54	423	115	35,439	17,368	0	0
QBEL	12.970	13.040	0.54	22,411	0	28,953,926	0	48	0
RHCL	67.420	67.240	-0.27	6,348	0	43,055,945	0	0	0
RIO	65.600	57.230	-12.76	136,990	226,165	17,181,268	51,635,751	16,360	34,134
RIO*	65.600	57.230	-12.76	57	1,726	55,278	1,192,629	58	0
RIOL	65.600	57.230	-12.76	10,665	0	63,485,659	0	5,500	0
RMD	8.240	9.300	12.86	13,198	12,581	2,204,654	239,475	8,581	1,000

RRL	2.000	1.315	-34.25	5,164	5,385	38,925	185,263	0	420
SCG	3.900	3.740	-4.10	49,146	8,268	414,305	43,743	6,369	250
SCG*	3.900	3.740	-4.10	0	0	0	0	0	0
SCGL	3.900	3.740	-4.10	258,318	0	99,198,571	0	0	0
SEK	17.320	17.120	-1.15	8,846	5,856	313,836	237,035	264	1,627
SGM	12.390	12.370	-0.16	4,229	1,740	282,130	11,432	851	70
SGP	4.770	4.500	-5.66	31,646	14,540	629,392	123,786	11,031	899
SGP*	4.770	4.500	-5.66	0	120	0	3,660	0	0
SGPL	4.770	4.500	-5.66	0	0	0	0	0	0
SHL	19.390	20.440	5.42	3,091	7,974	211,005	181,693	4,958	0
STO	8.080	7.140	-11.63	86,832	145,124	1,886,707	20,535,345	2,470	40,230
STO*	8.080	7.140	-11.63	270	1,712	43,320	266,302	0	0
STOL	8.080	7.140	-11.63	180	0	134,000	0	5,050	0
SUN	14.010	13.500	-3.64	46,945	41,385	1,371,401	1,428,923	1,710	11,792
SUN*	14.010	13.500	-3.64	10	20	450	2,300	0	0
SYD	5.140	5.180	0.78	22,379	51,769	578,414	512,576	3,848	1,269
SYD*	5.140	5.180	0.78	0	0	0	0	0	0
SYDL	5.140	5.180	0.78	0	0	0	0	0	0
TAH	5.190	4.740	-8.67	9,751	11,356	488,004	109,235	4,189	1,625
TAH*	5.190	4.740	-8.67	271	0	13,094	0	0	0
TCL	9.160	9.530	4.04	22,659	21,775	1,403,869	289,465	25,072	69
TCL*	9.160	9.530	4.04	0	0	0	0	0	0
TCLL	9.160	9.530	4.04	0	0	0	0	0	0
TEN	0.230	0.205	-10.87	4,000	23,450	18,750	136,050	2,500	25,600
TEN*	0.230	0.205	-10.87	0	0	0	0	0	0
TLS	6.420	6.310	-1.71	559,556	575,950	23,740,661	5,865,169	103,945	64,014
TLS*	6.420	6.310	-1.71	11,281	23,665	556,160	413,385	0	0
TLSL	6.420	6.310	-1.71	257,470	0	163,127,753	0	1,000	0
TOL	8.810	8.860	0.57	218	900	1,926	9,000	100	0
TOL*	8.810	8.860	0.57	0	0	0	0	0	0
TOLL	8.810	8.860	0.57	0	0	0	0	4,000	0
TTS	3.970	3.980	0.25	11,654	12,290	228,924	136,419	4	0

TTS*	3.970	3.980	0.25	0	0	0	0	0	0
TWE	5.400	5.120	-5.19	2,050	1,540	39,725	7,450	7,527	0
WBC	38.290	39.380	2.85	243,687	126,559	53,951,236	8,513,431	61,969	2,796
WBC*	38.290	39.380	2.85	787	1,863	274,513	384,232	0	0
WBCL	38.290	39.380	2.85	62,142	0	236,523,490	0	13,500	0
WES	43.300	43.960	1.52	75,908	75,305	7,167,519	6,108,536	3,274	8,346
WES*	43.300	43.960	1.52	127	40	88,902	13,500	0	0
WESL	43.300	43.960	1.52	10,000	0	44,018,000	0	5,750	0
WFD	9.980	9.550	-4.31	67,802	45,758	2,788,881	1,493,817	824	1,267
WFD*	9.980	9.550	-4.31	0	0	0	0	0	0
WFDL	9.980	9.550	-4.31	70,012	0	87,111,008	0	0	0
WOR	9.820	9.550	-2.75	5,822	16,154	195,443	6,383,841	142	4,294
WOR*	9.820	9.550	-2.75	0	120	0	56,180	0	0
WORL	9.820	9.550	-2.75	169	0	166,813	0	0	0
WOW	29.290	29.490	0.68	122,209	200,420	6,090,486	35,051,539	841	54,591
WOW*	29.290	29.490	0.68	258	1,146	19,684	547,752	0	0
WOWL	29.290	29.490	0.68	1,169	0	3,360,693	0	303	0
WPL	35.300	34.520	-2.21	57,158	85,288	4,642,116	14,898,205	4,423	25,695
WPL*	35.300	34.520	-2.21	32	64	4,182	43,696	0	0
WPLL	35.300	34.520	-2.21	8,851	0	31,247,815	0	162	0
XJO	5958.9	5891.5	-1.13	384,610	561,511	395,753,606	298,036,284	66,091	5,714
XJO*	5958.9	5891.5	-1.13	4,021	2,725	7,107,120	6,602,220	0	0
XJOL	5958.9	5891.5	-1.13	227	0	13,384,130	0	50	0
TOTAL				6,219,217	5,245,689	3,579,994,081	720,877,117	1,051,284	689,444

- End Of Report -

*Denotes long term options

Australian Clearing House

Open Positions

Call	Put
29,798	21,175
0	135
200	0
51,841	8,594
0	30
40	0
54,895	19,242
2,224	325
29,567	0
129,471	160,169
2,155	7,816
3,733	0
2,769	450
206,594	170,328
2,142	9,128
30,592	0
10,559	0
68,883	82,110
0	0
11,252	10,959
243	50
68,139	65,839
4,533	2,717
9,751	0
43,743	28,974
0	0
11,546	3,985

318,083	411,799
7,551	19,285
510	0
32,663	13,563
0	253
1,925	0
4,188	5,148
16,545	14,785
370	613
49,072	25,410
2,207	225
80,516	0
203,441	234,896
9,307	11,343
22,100	0
17,696	18,114
195	400
0	0
33,824	6,650
0	0
12,116	0
40,410	39,363
478	519
8,346	0
27,569	10,680
0	385
17,898	8,261
50	0
15,617	0
15,566	6,670
0	300
3,404	4,812

315,226	394,908
2,782	14,162
38,505	0
23,325	87,097
60	0
37,426	0
37,849	10,669
12,590	0
6,333	3,075
0	100
56,204	34,388
0	175
40	0
6,008	18,885
1,233	0
25,440	13,414
57	0
55,159	14,816
480	635
71,080	0
22,170	5,392
1	0
10,666	0
11,296	2,620
0	5
31,334	10,666
0	86
81,810	0
66,777	31,536
51,394	60,134
1,267	275
5,944	0

17,764	18,462
34,874	49,289
0	1,085
243,514	185,542
9,622	9,142
24,000	0
131,197	97,722
14,082	3,309
19,190	0
58,605	0
48,090	61,122
2,089	728
85,140	0
22,302	16,575
13	73
7,739	0
54,247	40,797
449	214
9,974	0
28,829	17,393
155	40
24,350	106,506
494	600
2,650	0
98,776	107,452
589	660
1,388	0
3,174	0
106,105	140,501
2,164	3,960
3,550	0
15,075	22,223

4,285	4,653
85,677	5,010
0	0
129,159	0
13,885	4,574
7,818	450
24,769	11,834
100	500
55,478	0
5,391	4,652
102,588	149,672
3,236	3,881
4,620	0
62,790	53,446
0	28
31,928	57,648
0	230
29,861	0
19,348	7,616
271	72
31,251	26,384
0	150
45,956	0
54,558	29,650
0	0
686,605	753,873
50,768	59,909
224,255	0
75	2,600
0	20
0	0
22,357	21,107

0	100
3,340	640
220,393	162,571
4,736	8,195
36,230	0
86,423	91,943
386	768
5,000	0
76,175	39,315
0	6
42,620	0
8,615	14,560
210	669
0	0
138,298	146,472
99	829
130	0
74,484	110,237
30	313
8,404	0
189,878	404,190
968	3,146
98	0
6,352,509	5,193,846