

Monthly Market Summary for April 2016

Product	Product Prices		Movemen %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/04/2016	29/04/2016		Call	Put	Call	Put	Call	Put	Call	Put
AGL	18.110	18.290	0.99	20,401	10,193	862,146	385,514	1,298	1,351	36,623	9,277
AGL*	18.110	18.290	0.99	70	100	5,745	7,520	0	0	130	170
AIO	8.910	8.830	-0.90	9,459	9,659	62,240	24,248	0	0	9,686	9,689
AM8L	14.160	15.400	8.76	0	0	0	0	0	0	26,801	0
AMC	14.160	15.400	8.76	27,971	14,277	2,663,818	306,431	37,800	200	46,393	17,356
AMP	5.640	5.880	4.26	51,450	17,561	1,214,746	303,831	18,766	108	76,920	41,398
AMP*	5.640	5.880	4.26	0	0	0	0	0	0	1,050	9,499
AMPL	5.640	5.880	4.26	785	0	456,721	0	196	0	670	0
ANN	16.590	19.930	20.13	12,719	7,096	751,182	406,497	1,011	0	4,889	6,424
ANZ	22.810	24.270	6.40	185,048	157,939	21,529,839	17,984,774	30,059	10,773	189,698	166,450
ANZ*	22.810	24.270	6.40	3,092	2,155	702,893	677,195	0	0	25,053	24,816
ANZL	22.810	24.270	6.40	261	0	612,701	0	68	0	5,000	0
AP8L	8.450	8.750	3.55	4,988	0	4,434,831	0	0	0	4,988	0
APAL	8.450	8.750	3.55	11,795	0	10,420,883	0	0	0	0	0
ARI	0.022	0.022	0.00	0	0	0	0	0	0	4,750	0
ASX	40.870	43.730	7.00	9,774	4,297	1,178,408	349,404	1,755	0	12,968	6,049
ASXL	40.870	43.730	7.00	500	0	2,212,250	0	0	0	500	0
AWC	1.310	1.495	14.12	36,700	21,128	333,762	150,749	18,812	0	49,714	36,898
AWC*	1.310	1.495	14.12	102	0	3,128	0	0	0	669	1,340
AZJ	3.980	4.270	7.29	23,887	30,887	338,998	374,249	34,732	500	39,042	32,244
BEN	8.630	9.320	8.00	7,827	6,128	176,861	670,093	2,313	300	9,997	9,732
BENL	8.630	9.320	8.00	2,250	0	1,950,525	0	0	0	2,250	0
BHP	16.970	20.680	21.86	540,640	360,483	90,663,827	28,770,542	79,478	12,658	356,595	277,441
BHP*	16.970	20.680	21.86	2,470	1,259	503,091	406,304	0	6	10,325	17,568
BHPL	16.970	20.680	21.86	26,578	0	51,008,531	0	3,605	0	12,270	0
BLD	6.080	6.440	5.92	10,945	915	211,689	23,484	1,067	10	15,374	3,865

BLDL	6.080	6.440	5.92	285	0	179,510	0	120	0	60	0
BOQ	11.830	11.250	-4.90	14,142	9,146	468,300	410,477	4,412	755	6,700	6,898
BSL	6.030	6.470	7.30	22,017	23,214	805,962	465,315	5,455	500	20,455	20,836
BSL*	6.030	6.470	7.30	0	140	0	16,410	0	0	1,266	570
BX8L	12.020	12.480	3.83	0	0	0	0	0	0	96,406	0
BXB	12.020	12.480	3.83	22,809	5,539	812,423	159,619	3,788	1,046	45,938	8,926
BXB*	12.020	12.480	3.83	2,000	2,000	115,000	115,000	0	0	2,000	2,000
CB8L	72.990	73.890	1.23	0	0	0	0	0	0	2,341	0
CBA	72.990	73.890	1.23	186,937	191,434	72,800,963	29,831,934	7,750	14,008	136,591	150,813
CBA*	72.990	73.890	1.23	159	155	28,027	79,815	0	0	4,389	5,077
CBAL	72.990	73.890	1.23	1,152	0	8,668,219	0	6,591	0	60	0
CCL	8.660	8.600	-0.69	12,361	3,354	223,523	113,029	1,055	1,336	31,157	8,726
CIM	35.330	35.790	1.30	3,815	1,105	361,771	51,441	562	85	2,517	2,177
CPU	9.510	10.110	6.31	17,259	4,446	438,127	147,108	1,690	619	17,211	4,589
CS8L	101.000	105.180	4.14	0	0	0	0	0	0	4,419	0
CSL	101.000	105.180	4.14	75,077	36,026	20,425,722	3,413,003	17,189	1,079	38,168	21,194
CSL*	101.000	105.180	4.14	0	10	0	15,070	0	0	262	842
CSLL	101.000	105.180	4.14	505	0	5,272,100	0	500	0	5	0
CSR	3.250	3.420	5.23	4,619	3,231	63,345	54,834	772	60	12,106	9,228
CTX	33.820	32.500	-3.90	4,067	4,444	325,656	449,374	1	1,488	2,727	3,290
CU8L	9.510	10.110	6.31	0	0	0	0	0	0	5,444	0
CWN	12.360	11.810	-4.45	16,038	4,236	363,852	159,373	0	356	18,254	5,816
CWN*	12.360	11.810	-4.45	0	0	0	0	0	0	100	0
CYB	3.920	4.300	9.69	1,031	9,000	35,032	257,250	813	0	2,596	2,694
FLT	42.380	39.310	-7.24	1,228	2,915	101,205	309,971	0	84	3,004	1,472
FMG	2.560	3.410	33.20	197,230	205,027	7,814,393	5,426,167	57,302	2,771	184,547	207,940
FMG*	2.560	3.410	33.20	128	3,536	10,948	471,384	0	0	7,501	15,971
FMGL	2.560	3.410	33.20	0	0	0	0	3,000	0	200	0
FXJ	0.830	0.795	-4.22	668	165,500	1,800	403,925	0	14,050	33,043	171,680
FXJL	0.830	0.795	-4.22	0	0	0	0	0	0	100	0
GM8L	6.590	6.890	4.55	36,377	0	25,063,753	0	0	0	36,377	0
GMG	6.590	6.890	4.55	6,365	416	87,326	1,390	103	0	7,078	804

GMGL	6.590	6.890	4.55	38,244	0	26,220,086	0	0	0	0	0
GP8L	4.950	5.030	1.62	11,355	0	5,588,931	0	0	0	11,335	0
GPT	4.950	5.030	1.62	14,392	5,646	272,787	60,866	5,047	0	22,801	9,174
GPTL	4.950	5.030	1.62	11,355	0	5,563,950	0	0	0	0	0
HVN	4.550	4.480	-1.54	1,126	3,247	10,800	15,864	771	298	9,955	6,253
IAG	5.360	5.770	7.65	42,194	7,810	958,413	127,512	18,865	0	58,615	24,001
IFL	8.560	8.940	4.44	5,120	1,503	154,506	40,298	2,191	13	6,727	14,942
IFL*	8.560	8.940	4.44	14	395	1,218	41,260	0	0	14	1,245
ILU	6.620	6.430	-2.87	25,769	12,859	562,625	362,822	1,141	1,058	21,969	13,150
ILU*	6.620	6.430	-2.87	0	15	0	1,530	0	0	46	35
IPL	3.010	3.220	6.98	21,565	6,358	244,258	119,211	2,126	1,476	44,170	8,383
IPL*	3.010	3.220	6.98	0	0	0	0	0	0	0	695
IPLL	3.010	3.220	6.98	0	0	0	0	0	0	62,060	0
JHX	17.750	18.530	4.39	7,637	3,050	453,396	99,065	422	108	13,106	4,570
JHXL	17.750	18.530	4.39	0	0	0	0	0	0	10,870	0
LL8L	13.520	12.700	-6.07	0	0	0	0	0	0	130,468	0
LLC	13.520	12.700	-6.07	16,318	9,626	321,149	503,504	0	415	19,221	18,808
LLC*	13.520	12.700	-6.07	0	100	0	26,000	0	0	25	115
MPL	2.900	3.140	8.28	28,917	13,998	644,426	106,691	4,027	0	48,816	19,189
MQ8L	64.200	63.500	-1.09	4,554	0	30,466,260	0	0	0	4,554	0
MQG	64.200	63.500	-1.09	66,884	114,600	7,158,838	24,343,394	3,267	7,764	46,280	54,273
MQG*	64.200	63.500	-1.09	0	0	0	0	0	0	1,763	698
MQGL	64.200	63.500	-1.09	6,450	0	41,526,161	0	114	0	3,026	0
MTS	1.735	1.760	1.44	817	785	13,090	8,130	760	0	3,814	2,047
MYR	1.150	1.035	-10.00	3,343	4,264	20,008	46,704	0	3,082	24,731	17,582
NAB	25.680	27.190	5.88	257,701	139,334	209,237,598	21,331,590	49,439	7,607	189,999	116,886
NAB*	25.680	27.190	5.88	330	325	30,710	170,720	0	0	14,229	11,226
NABL	25.680	27.190	5.88	13,707	0	36,795,921	0	236	0	11,534	0
NC8L	16.900	18.970	12.25	0	0	0	0	0	0	11,688	0
NCM	16.900	18.970	12.25	163,254	72,475	14,111,374	4,083,013	21,196	989	140,724	77,638
NCM*	16.900	18.970	12.25	380	216	116,925	55,359	0	0	4,779	5,580
NCML	16.900	18.970	12.25	801	0	1,447,203	0	100	0	616	0

OR8L	4.900	5.490	12.04	0	0	0	0	0	0	107,873	0
ORG	4.900	5.490	12.04	61,555	24,786	5,304,724	723,015	28,556	1,322	72,376	49,730
ORG*	4.900	5.490	12.04	116	0	12,905	0	0	0	187	1,260
ORGL	4.900	5.490	12.04	10,110	0	4,874,875	0	100	0	9,091	0
ORI	15.190	15.300	0.72	8,631	3,891	358,156	154,539	770	287	15,386	5,022
ORI*	15.190	15.300	0.72	0	0	0	0	0	0	0	10
ORIL	15.190	15.300	0.72	1,300	0	1,947,946	0	0	0	1,300	0
OS8L	6.520	7.030	7.82	0	0	0	0	0	0	6,131	0
OSH	6.520	7.030	7.82	65,015	61,522	1,370,866	1,095,403	1,780	2,221	116,115	18,201
OSH*	6.520	7.030	7.82	215	0	9,930	0	0	0	215	0
OSHL	6.520	7.030	7.82	50	0	33,200	0	0	0	50	0
OZL	5.060	5.880	16.21	17,135	3,340	565,639	70,685	5,007	5	37,012	13,596
OZL*	5.060	5.880	16.21	0	0	0	0	0	0	185	0
QA8L	4.140	3.220	-22.22	0	0	0	0	0	0	94,538	0
QAN	4.140	3.220	-22.22	105,261	86,531	1,148,327	1,982,253	0	16,278	112,720	60,272
QAN*	4.140	3.220	-22.22	419	0	18,940	0	0	0	439	0
QANL	4.140	3.220	-22.22	950	0	333,900	0	0	0	700	0
QBE	10.670	11.150	4.50	47,519	21,241	1,304,339	1,291,917	17,304	4,218	69,483	41,453
QBE*	10.670	11.150	4.50	60	0	19,800	0	0	0	396	1,047
QBEL	10.670	11.150	4.50	60	0	66,100	0	20	0	715	0
RH8L	60.800	64.950	6.83	0	0	0	0	0	0	2,984	0
RIO	43.140	51.550	19.49	296,741	232,455	61,460,406	22,942,754	39,695	5,965	117,905	125,154
RIO*	43.140	51.550	19.49	3,232	165	3,606,533	131,259	0	0	3,524	2,968
RIOL	43.140	51.550	19.49	2,245	0	9,680,790	0	6,790	0	80	0
RMD	7.500	7.460	-0.53	18,863	4,238	327,846	66,988	285	245	32,149	7,687
RRL	2.420	2.900	19.83	68,592	2,017	2,471,203	74,806	15,550	0	36,092	2,097
S32	1.445	1.660	14.88	98,015	31,257	1,306,783	361,230	29,202	1,935	311,127	67,272
S32*	1.445	1.660	14.88	0	0	0	0	0	0	5,035	0
S32L	1.445	1.660	14.88	2,120	0	346,720	0	0	0	2,082	0
SC8L	4.350	4.690	7.82	0	0	0	0	0	0	123,208	0
SCG	4.350	4.690	7.82	66,936	3,514	1,392,791	9,731	7,650	0	76,219	8,942
SEK	16.060	16.370	1.93	3,708	501	201,874	42,248	3,621	0	7,228	1,584

SGM	8.700	9.480	8.97	24,923	3,388	2,565,002	52,756	5,083	0	19,291	3,728
SGP	4.200	4.370	4.05	5,341	14,917	51,870	220,629	2,815	0	13,007	20,292
SGP*	4.200	4.370	4.05	120	10	1,740	150	0	0	200	50
SGPL	4.200	4.370	4.05	0	0	0	0	0	0	57,663	0
SGR	5.670	5.650	-0.35	278	511	7,110	15,798	342	0	7,574	1,920
SHL	18.360	19.420	5.77	7,768	1,595	380,332	115,734	1,277	56	13,616	3,815
STO	3.920	4.800	22.45	129,731	106,639	3,994,756	3,560,650	20,704	2,854	131,699	114,271
STO*	3.920	4.800	22.45	230	600	31,782	70,596	0	0	2,363	2,944
STOL	3.920	4.800	22.45	12,000	0	4,948,716	0	500	0	12,000	0
SUN	11.630	12.500	7.48	48,059	7,965	1,972,863	230,698	10,802	350	58,522	25,360
SUN*	11.630	12.500	7.48	0	0	0	0	0	0	0	220
SY8L	6.660	6.810	2.25	30,686	0	20,820,451	0	0	0	30,686	0
SYD	6.660	6.810	2.25	22,312	6,665	703,935	98,491	7,541	149	27,471	18,836
SYDL	6.660	6.810	2.25	30,686	0	20,717,039	0	0	0	0	0
TAH	4.250	4.430	4.24	5,737	978	97,185	21,941	870	0	11,293	12,654
TC8L	11.160	11.580	3.76	44,365	0	50,643,091	0	0	0	44,365	0
TCL	11.160	11.580	3.76	12,568	9,089	551,507	154,929	11,753	0	35,665	15,301
TCL*	11.160	11.580	3.76	0	0	0	0	0	0	0	65
TCLL	11.160	11.580	3.76	44,365	0	50,256,672	0	0	0	0	0
TEN	0.980	0.950	-3.06	0	0	0	0	0	0	0	5,450
TL8L	5.260	5.360	1.90	0	0	0	0	0	0	87,349	0
TLS	5.260	5.360	1.90	459,780	225,619	6,722,658	2,888,398	80,981	27,161	535,612	422,690
TLS*	5.260	5.360	1.90	11,249	470	92,707	13,485	0	0	41,073	14,554
TLSL	5.260	5.360	1.90	400	0	207,735	0	0	0	1,200	0
TTS	3.730	3.770	1.07	1,379	6,747	12,603	30,480	140	96	2,750	9,342
TWE	9.430	9.320	-1.17	213	1,825	3,671	16,357	0	0	7,210	1,236
VC8L	3.130	3.320	6.07	34,894	0	11,054,768	0	0	0	34,894	0
VCXL	3.130	3.320	6.07	34,894	0	11,112,343	0	0	0	2,717	0
WB8L	29.650	31.050	4.72	0	0	0	0	0	0	557	0
WBC	29.650	31.050	4.72	190,791	81,109	34,738,922	8,111,121	13,692	12,409	204,024	117,021
WBC*	29.650	31.050	4.72	30	125	2,145	85,976	0	0	6,826	5,952
WBCL	29.650	31.050	4.72	760	0	2,260,225	0	1,090	0	475	0

WES	40.700	42.770	5.09	75,972	47,640	35,311,013	2,926,099	9,808	1,121	69,358	43,990
WES*	40.700	42.770	5.09	0	5	0	1,000	0	0	150	730
WF8L	9.760	10.100	3.48	0	0	0	0	0	0	20,249	0
WFD	9.760	10.100	3.48	14,706	7,400	359,310	111,835	2,708	0	46,666	14,157
WFD*	9.760	10.100	3.48	0	0	0	0	0	0	7	0
WOR	5.140	6.990	35.99	14,766	18,110	720,618	510,937	2,501	90	22,063	13,524
WOR*	5.140	6.990	35.99	68	0	10,485	0	0	0	116	65
WOW	21.710	22.110	1.84	94,913	54,961	5,636,596	5,456,659	7,482	8,134	99,149	62,521
WOW*	21.710	22.110	1.84	130	305	16,440	336,255	0	0	3,806	4,845
WOWL	21.710	22.110	1.84	885	0	1,961,110	0	9,500	0	440	0
WPL	25.670	28.340	10.40	96,532	56,543	14,183,666	5,938,597	17,315	6,203	79,811	53,141
WPL*	25.670	28.340	10.40	4	4	1,966	2,236	0	0	54	431
WPLL	25.670	28.340	10.40	4,053	0	10,232,023	0	125	0	3,900	0
XJO	4999.4	5252.2	5.06	380,702	509,571	188,089,492	317,012,360	47,986	3,684	299,948	500,261
XJO*	4999.4	5252.2	5.06	710	267	967,440	1,054,150	0	0	11,716	10,012
XJOL	4999.4	5252.2	5.06	505	0	25,871,090	0	5	0	64	0
TOTAL				5,074,561	3,354,073	1,324,164,060	522,721,389	863,115	181,736	5,993,456	3,633,922

- End Of Report -

**Denotes long term options*

Australian Clearing House