

Monthly Market Summary for August 2016

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/08/2016	31/08/2016		Call	Put	Call	Put	Call	Put	Call	Put
AGL	20.680	18.550	-10.30	32,628	21,668	2,002,439	787,133	3,323	2,322	38,027	18,795
AGL*	20.680	18.550	-10.30	110	70	7,605	5,575	0	0	170	120
AM8L	15.080	16.000	6.10	8,081	0	12,272,049	0	0	0	18,720	0
AMC	15.080	16.000	6.10	20,929	12,172	2,157,273	399,087	2,119	255	29,311	15,138
AMCL	15.080	16.000	6.10	0	0	0	0	200	0	0	0
AMP	5.920	5.260	-11.15	53,505	55,547	747,246	1,555,958	5,967	8,681	61,987	65,303
AMP*	5.920	5.260	-11.15	60	200	1,580	13,410	10	0	660	24,717
AMPL	5.920	5.260	-11.15	0	0	0	0	0	0	5,340	0
AN8L	25.780	26.900	4.34	3,289	0	8,879,872	0	0	0	3,289	0
ANN	19.370	22.460	15.95	13,403	8,023	1,242,624	333,901	2,240	0	7,769	4,297
ANZ	25.780	26.900	4.34	228,291	143,000	20,177,494	8,734,792	46,273	2,368	262,702	184,479
ANZ*	25.780	26.900	4.34	142	230	30,380	65,690	0	0	16,241	12,239
ANZL	25.780	26.900	4.34	15,746	0	41,524,193	0	119	0	15,030	0
AP8L	9.640	9.240	-4.15	0	0	0	0	0	0	4,988	0
ARI	0.022	0.022	0.00	0	0	0	0	0	0	750	0
ASX	49.820	51.150	2.67	24,095	5,206	6,406,863	178,103	3,353	10	16,728	7,868
ASX*	49.820	51.150	2.67	0	8	0	2,516	0	0	1	8
ASXL	49.820	51.150	2.67	1,000	0	4,945,000	0	1,000	0	0	0
AWC	1.350	1.330	-1.48	72,552	18,274	370,883	200,421	2,460	21,358	95,421	26,930
AWC*	1.350	1.330	-1.48	0	0	0	0	0	0	636	325
AZJ	5.200	4.390	-15.58	37,319	7,003	631,931	113,632	6,413	3,029	42,197	10,992
BEN	10.160	10.980	8.07	13,012	9,916	574,438	453,142	2,192	50	11,206	9,729
BENL	10.160	10.980	8.07	0	0	0	0	0	0	2,250	0
BHP	19.670	20.430	3.86	508,049	245,777	35,052,636	14,437,021	58,821	4,503	415,315	281,229
BHP*	19.670	20.430	3.86	1,073	740	510,256	286,285	0	0	9,800	14,572
BHPL	19.670	20.430	3.86	2,811	0	5,819,801	0	306	0	1,131	0

BLD	6.900	6.610	-4.20	8,575	4,060	287,823	56,940	362	373	21,791	5,344
BOQ	10.550	10.550	0.00	6,935	7,445	148,166	211,872	9	538	6,952	11,623
BSL	8.530	8.690	1.88	9,504	8,592	1,380,618	194,849	2,074	0	15,029	13,696
BSL*	8.530	8.690	1.88	1,970	0	369,099	0	0	0	1,790	200
BX8L	13.420	12.320	-8.20	0	0	0	0	0	0	96,406	0
BXB	13.420	12.320	-8.20	32,876	9,355	1,351,143	282,990	1,081	1,226	58,986	19,031
BXB*	13.420	12.320	-8.20	0	600	0	22,300	0	0	0	600
CB8L	77.980	71.810	-7.91	0	0	0	0	0	0	2,341	0
CBA	77.980	71.810	-7.91	214,949	184,327	19,219,128	28,047,942	19,291	12,573	145,331	138,959
CBA*	77.980	71.810	-7.91	1,439	737	855,949	249,957	0	0	5,704	5,231
CBAL	77.980	71.810	-7.91	11,300	0	83,578,498	0	4,540	0	8,750	0
CCL	9.270	9.780	5.50	22,652	6,640	800,912	208,899	16,104	50	32,974	8,510
CCL*	9.270	9.780	5.50	300	0	4,875	0	0	0	300	0
CIM	29.160	29.610	1.54	4,859	2,621	488,853	135,225	138	113	3,203	1,952
CIM*	29.160	29.610	1.54	0	0	0	0	0	0	0	10
CPU	8.910	9.880	10.89	20,008	11,330	687,374	234,140	4,151	514	25,037	8,853
CPU*	8.910	9.880	10.89	0	0	0	0	0	0	0	20
CS8L	117.590	108.100	-8.07	200	0	2,383,236	0	0	0	5,931	0
CSL	117.590	108.100	-8.07	54,358	78,229	9,555,576	14,727,737	473	6,166	45,437	42,017
CSL*	117.590	108.100	-8.07	46	112	64,953	85,583	0	0	170	804
CSLL	117.590	108.100	-8.07	0	0	0	0	0	0	3,000	0
CSR	3.900	3.450	-11.54	5,190	11,771	68,359	97,234	905	40	8,100	9,983
CTX	34.100	33.950	-0.44	6,414	1,200	600,774	53,226	770	10	5,548	1,078
CU8L	8.910	9.880	10.89	5,444	0	4,886,807	0	0	0	0	0
CWN	13.260	13.130	-0.98	22,993	12,484	672,398	558,829	7,203	46	15,539	8,503
CWNL	13.260	13.130	-0.98	300	0	400,740	0	10	0	100	0
CYB	4.640	4.660	0.43	4,090	3,530	76,820	28,948	1,840	2,680	11,583	17,698
FLT	31.990	36.850	15.19	7,099	4,441	806,097	572,857	671	134	5,595	3,230
FMG	4.470	4.900	9.62	306,102	335,844	19,035,329	5,591,979	76,688	11,907	306,125	251,646
FMG*	4.470	4.900	9.62	1,044	3,792	175,726	362,213	0	0	8,528	13,939
FMGL	4.470	4.900	9.62	3,500	0	1,613,000	0	750	0	0	0
FXJ	1.030	0.985	-4.37	6,008	40,004	18,821	77,277	45,971	0	36,109	66,984

GM8L	7.590	7.590	0.00	0	0	0	0	0	0	36,377	0
GMG	7.590	7.590	0.00	1,294	2,656	32,877	11,670	126	0	1,107	695
GP8L	5.630	5.330	-5.33	0	0	0	0	0	0	11,335	0
GPT	5.630	5.330	-5.33	576	1,732	6,333	26,806	100	35	15,204	7,431
HVN	4.820	5.380	11.62	8,070	18,008	273,176	201,112	2,687	75	7,405	21,664
HVNL	4.820	5.380	11.62	1,000	0	521,000	0	500	0	500	0
IAG	6.100	5.560	-8.85	89,226	19,603	1,157,655	250,858	7,099	1,144	95,587	25,598
IAG*	6.100	5.560	-8.85	0	20	0	1,770	0	0	660	30
IFL	9.030	8.910	-1.33	15,043	5,515	323,438	145,038	1,035	737	13,564	17,336
IFL*	9.030	8.910	-1.33	0	150	0	24,285	0	0	90	154
IL8L	2.900	2.850	-1.72	0	0	0	0	0	0	54,741	0
ILU	7.110	6.580	-7.45	20,450	7,536	563,755	458,505	495	1,048	29,720	7,714
ILU*	7.110	6.580	-7.45	8	40	960	4,360	0	0	43	55
IPL	2.900	2.850	-1.72	41,326	30,462	282,743	443,203	0	4,875	45,741	49,877
IPL*	2.900	2.850	-1.72	30	142	1,035	11,867	0	0	30	482
JH8L	21.700	21.690	-0.05	0	0	0	0	0	0	10,289	0
JHX	21.700	21.690	-0.05	7,061	1,784	1,159,316	145,443	586	0	11,374	1,751
LL8L	13.550	13.820	1.99	23,000	0	31,252,900	0	0	0	165,968	0
LLC	13.550	13.820	1.99	11,721	6,090	401,651	153,576	8,702	321	17,206	20,943
LLC*	13.550	13.820	1.99	10	0	605	0	0	0	10	0
LLCL	13.550	13.820	1.99	40	0	57,080	0	0	0	0	0
MGR	2.230	2.320	4.04	8,603	0	63,247	0	0	0	8,463	0
MPL	3.080	2.690	-12.66	16,958	27,075	76,602	410,691	0	2,525	47,253	41,406
MPLL	3.080	2.690	-12.66	0	0	0	0	0	0	150	0
MQ8L	74.580	80.700	8.21	0	0	0	0	0	0	4,554	0
MQG	74.580	80.700	8.21	111,182	82,172	26,828,992	6,489,662	13,567	206	54,481	57,444
MQG*	74.580	80.700	8.21	30	75	19,463	20,782	0	0	937	233
MQGL	74.580	80.700	8.21	5,545	0	43,546,996	0	270	0	5,250	0
MTS	2.170	2.190	0.92	8,525	4,189	79,857	39,725	731	0	7,382	4,349
MYR	1.290	1.365	5.81	17,758	12,045	193,254	138,742	5,848	0	33,755	27,254
MYR*	1.290	1.365	5.81	45	0	810	0	0	0	45	0
NA8L	26.700	27.340	2.40	2,173	0	5,973,794	0	0	0	2,173	0

NAB	26.700	27.340	2.40	181,834	113,685	14,482,832	13,215,231	24,288	2,387	201,553	144,785
NAB*	26.700	27.340	2.40	3,349	240	322,720	84,760	0	0	20,481	13,478
NABL	26.700	27.340	2.40	1,564	0	4,389,778	0	3,040	0	1,369	0
NC8L	25.330	22.190	-12.40	0	0	0	0	0	0	11,470	0
NCM	25.330	22.190	-12.40	166,392	143,505	16,723,961	9,833,657	10,457	13,098	146,794	101,941
NCM*	25.330	22.190	-12.40	130	100	103,695	18,350	0	0	3,666	3,529
OR8L	5.700	5.260	-7.72	0	0	0	0	0	0	137,873	0
ORG	5.700	5.260	-7.72	36,874	24,658	695,518	1,190,734	2,546	7,184	75,646	34,996
ORG*	5.700	5.260	-7.72	8	120	600	17,040	0	0	158	570
ORGL	5.700	5.260	-7.72	430	0	266,177	0	130	0	300	0
ORI	14.330	14.760	3.00	7,320	3,342	503,377	149,221	1,580	0	13,833	9,013
ORI*	14.330	14.760	3.00	10	0	2,125	0	0	0	15	0
ORIL	14.330	14.760	3.00	0	0	0	0	0	0	1,420	0
OS8L	7.290	6.720	-7.82	0	0	0	0	0	0	6,131	0
OSH	7.290	6.720	-7.82	42,143	19,374	986,062	460,134	847	678	57,990	21,215
OSH*	7.290	6.720	-7.82	40	41	1,400	2,378	0	0	250	41
OZL	6.470	6.390	-1.24	22,161	12,051	1,255,384	283,922	2,394	591	22,374	14,671
OZL*	6.470	6.390	-1.24	305	0	62,313	0	0	0	310	0
QA8L	3.170	3.240	2.21	0	0	0	0	0	0	94,538	0
QAN	3.170	3.240	2.21	53,769	59,710	942,936	495,827	20,613	1,184	81,162	53,929
QAN*	3.170	3.240	2.21	18	0	1,062	0	0	0	405	0
QANL	3.170	3.240	2.21	1,400	0	455,054	0	0	0	2,075	0
QBE	11.130	9.920	-10.87	127,751	96,863	4,235,820	5,757,967	295	14,926	141,154	91,965
QBE*	11.130	9.920	-10.87	200	325	11,485	97,470	0	0	485	1,204
QBEL	11.130	9.920	-10.87	0	0	0	0	0	0	715	0
RH8L	78.810	82.970	5.28	0	0	0	0	0	0	2,984	0
RIO	49.700	47.600	-4.23	133,168	117,051	15,784,538	12,247,379	17,716	8,777	98,605	95,066
RIO*	49.700	47.600	-4.23	1,661	231	1,959,758	208,827	0	0	1,756	1,218
RIOL	49.700	47.600	-4.23	395	0	1,952,590	0	90	0	1,215	0
RMD	9.220	8.970	-2.71	6,279	626	628,579	16,656	4,728	0	21,287	3,122
RRL	4.080	3.700	-9.31	65,752	2,722	10,269,433	64,716	900	178	35,165	3,858
S32	1.860	1.920	3.23	56,336	20,220	1,092,772	128,448	38,008	0	109,069	26,982

S32*	1.860	1.920	3.23	50	240	2,300	6,840	0	0	173	240
S32L	1.860	1.920	3.23	70	0	13,640	0	0	0	110	0
SC8L	5.340	4.970	-6.93	0	0	0	0	0	0	123,208	0
SCG	5.340	4.970	-6.93	91,072	3,490	3,289,416	22,770	23,521	205	81,632	13,182
SCG*	5.340	4.970	-6.93	0	0	0	0	0	0	30	0
SEK	16.630	16.070	-3.37	9,208	8,317	399,581	165,265	249	432	12,600	5,327
SEK*	16.630	16.070	-3.37	10	350	1,180	92,750	0	0	10	350
SG8L	5.080	4.850	-4.53	0	0	0	0	0	0	55,056	0
SGM	8.530	9.960	16.76	13,696	3,137	1,145,701	78,583	5,124	7	8,967	3,595
SGP	5.080	4.850	-4.53	9,457	8,834	122,454	61,912	4,144	0	21,256	22,648
SGP*	5.080	4.850	-4.53	0	0	0	0	0	0	220	0
SGR	5.950	5.900	-0.84	4,323	2,714	114,736	32,312	508	0	1,126	2,380
SHL	23.090	23.000	-0.39	11,406	2,463	1,139,234	101,549	1,727	136	16,042	2,917
STO	4.490	4.440	-1.11	113,107	88,582	3,078,947	2,094,750	2,860	17,824	148,998	96,005
STO*	4.490	4.440	-1.11	200	30	19,080	3,570	0	0	1,683	1,274
STOL	4.490	4.440	-1.11	300	0	157,092	0	0	0	300	0
SUN	13.500	12.710	-5.85	100,230	20,732	4,214,518	671,007	16,974	2,267	81,800	22,413
SUN*	13.500	12.710	-5.85	0	600	0	120,000	0	0	0	823
SY8L	7.570	7.280	-3.83	0	0	0	0	0	0	30,686	0
SYD	7.570	7.280	-3.83	20,371	2,751	541,817	42,866	5,122	0	27,025	9,595
TAH	4.870	4.970	2.05	3,213	1,159	55,150	18,182	4,367	0	4,926	2,101
TC8L	12.540	11.460	-8.61	0	0	0	0	0	0	22,491	0
TCL	12.540	11.460	-8.61	14,771	44,400	150,839	960,528	145	4,085	57,559	35,470
TCL*	12.540	11.460	-8.61	0	25	0	1,838	0	0	20	25
TCLL	12.540	11.460	-8.61	30	0	35,400	0	0	0	30	0
TEN	1.130	1.325	17.26	0	0	0	0	0	0	0	5,450
TL8L	5.730	5.260	-8.20	0	0	0	0	0	0	87,349	0
TLS	5.730	5.260	-8.20	484,440	336,433	5,067,974	5,860,974	25,826	54,084	623,743	428,502
TLS*	5.730	5.260	-8.20	9,844	3,908	265,084	143,958	40	0	48,866	24,325
TLSL	5.730	5.260	-8.20	8,044	0	4,288,052	0	3,672	0	3,572	0
TTS	4.150	3.810	-8.19	9,463	36,082	89,353	437,690	1,217	0	10,491	41,438
TW8L	9.580	11.230	17.22	11,661	0	10,888,120	0	0	0	11,661	0

TWE	9.580	11.230	17.22	20,981	8,440	934,204	199,735	2,644	0	18,224	4,209
VC8L	3.500	3.310	-5.43	0	0	0	0	0	0	34,894	0
WB8L	31.100	29.460	-5.27	0	0	0	0	0	0	557	0
WBC	31.100	29.460	-5.27	115,139	73,153	6,648,426	6,865,366	5,300	3,683	223,351	122,274
WBC*	31.100	29.460	-5.27	707	565	192,925	195,870	0	0	14,017	8,816
WBCL	31.100	29.460	-5.27	10,860	0	33,242,793	0	150	0	10,215	0
WES	43.000	42.440	-1.30	109,011	81,895	8,369,775	4,052,408	29,627	742	69,786	39,319
WES*	43.000	42.440	-1.30	60	60	27,030	26,970	0	0	147	449
WESL	43.000	42.440	-1.30	7,865	0	33,429,330	0	259	0	7,865	0
WF8L	10.780	10.220	-5.19	0	0	0	0	0	0	20,249	0
WFD	10.780	10.220	-5.19	11,871	8,270	312,728	150,312	619	75	47,891	14,495
WFD*	10.780	10.220	-5.19	0	30	0	2,430	0	0	15	60
WOR	7.590	8.160	7.51	41,990	18,139	2,528,653	587,457	1,780	1,440	27,374	11,627
WOR*	7.590	8.160	7.51	7	10	1,145	2,660	0	0	88	10
WOW	23.570	23.710	0.59	112,843	92,774	11,256,476	4,097,847	32,500	436	102,186	98,455
WOW*	23.570	23.710	0.59	475	25	107,835	9,100	0	0	2,442	799
WOWL	23.570	23.710	0.59	3,629	0	8,853,652	0	1,907	0	1,577	0
WPL	27.040	28.630	5.88	94,999	72,015	7,597,186	5,746,384	14,917	2,064	77,197	64,807
WPL*	27.040	28.630	5.88	94	176	36,657	89,613	0	0	212	606
WPLL	27.040	28.630	5.88	1,707	0	4,894,114	0	40	0	1,650	0
XJO	5587.4	5433.0	-2.76	406,325	518,486	277,714,654	248,549,962	49,174	2,970	351,573	553,303
XJO*	5587.4	5433.0	-2.76	1,901	2,812	6,653,610	11,976,154	0	0	3,963	5,346
XJOL	5587.4	5433.0	-2.76	125	0	6,886,300	0	60	0	174	0
Total				4,948,768	3,530,203	927,600,287	426,088,070	721,678	229,365	6,406,947	3,855,286