

Monthly Market Summary for December 2016

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/12/2016	30/12/2016	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	21.060	22.090	4.89	52,895	7,576	8,532,187	296,699	14,102	398	43,294	14,517
AGL*	21.060	22.090	4.89	0	10	0	1,015	0	0	0	0
AM8L	14.380	14.950	3.96	20,535	0	30,641,693	0	0	0	9,347	0
AMC	14.380	14.950	3.96	20,563	13,895	886,497	444,633	5,797	2,326	31,043	25,921
AMC*	14.380	14.950	3.96	0	0	0	0	0	0	0	0
AMCL	14.380	14.950	3.96	0	0	0	0	0	0	660	0
AMP	4.650	5.040	8.39	60,239	36,055	1,037,478	1,657,435	10,062	6,727	73,616	98,119
AMP*	4.650	5.040	8.39	4,750	699	371,890	34,956	0	0	10,360	39,332
AMPL	4.650	5.040	8.39	10,880	0	5,436,580	0	5,283	0	5,440	0
AN8L	28.680	30.420	6.07	0	0	0	0	0	0	3,289	0
ANN	23.670	24.710	4.39	7,078	8,226	605,141	193,259	767	115	7,014	3,772
ANZ	28.680	30.420	6.07	235,998	94,544	29,532,427	5,126,674	62,752	4,512	194,055	138,897
ANZ*	28.680	30.420	6.07	1,445	956	335,938	218,780	0	0	7,012	1,196
ANZL	28.680	30.420	6.07	22,770	0	67,836,295	0	2,500	0	22,635	0
AP8L	7.890	8.570	8.62	0	0	0	0	0	0	4,988	0
ASX	48.960	49.740	1.59	9,045	4,546	2,095,660	145,681	2,438	120	9,766	5,821
ASX*	48.960	49.740	1.59	0	0	0	0	0	0	0	0
AWC	1.660	1.830	10.24	68,311	19,009	1,054,026	155,457	34,938	50	74,747	25,219
AWC*	1.660	1.830	10.24	0	0	0	0	0	0	102	200
AWCL	1.660	1.830	10.24	300	0	51,000	0	0	0	300	0
AZJ	4.950	5.050	2.02	23,548	2,842	620,466	3,706	9,210	0	29,205	1,793
BEN	12.300	12.710	3.33	9,279	3,567	848,563	96,622	3,197	0	8,745	5,793
BENL	12.300	12.710	3.33	0	0	0	0	0	0	2,250	0
BHP	25.610	25.060	-2.15	470,385	251,329	51,633,715	30,423,973	112,846	24,017	440,564	272,083
BHP*	25.610	25.060	-2.15	2,152	2,828	561,593	667,594	0	0	1,982	4,868
BHPL	25.610	25.060	-2.15	20,621	0	54,158,675	0	6,911	0	15,130	0
BLD	5.020	5.410	7.77	13,338	7,503	155,143	302,452	1,293	1,784	21,494	12,537

BOQ	11.510	11.870	3.13	6,751	2,738	234,391	66,584	2,506	100	7,879	4,726
BSL	9.290	9.280	-0.11	5,403	7,766	315,377	115,605	4,070	205	12,235	15,014
BSL*	9.290	9.280	-0.11	120	120	29,580	29,820	0	0	120	320
BX8L	11.800	12.400	5.08	119,343	0	147,013,090	0	0	0	27,704	0
BXB	11.800	12.400	5.08	16,523	8,533	482,018	177,768	3,602	1,480	53,042	25,814
BXB*	11.800	12.400	5.08	2,336	3,336	149,165	495,054	0	0	0	0
BXBL	11.800	12.400	5.08	840	0	1,024,800	0	222	0	0	0
CB8L	79.530	82.410	3.62	4,404	0	36,070,962	0	0	0	2,202	0
CBA	79.530	82.410	3.62	292,964	162,621	232,260,650	18,512,790	51,287	2,518	169,859	132,652
CBA*	79.530	82.410	3.62	603	1,052	174,861	74,106	0	0	881	2,810
CBAL	79.530	82.410	3.62	17,500	0	140,345,500	0	10,500	0	8,000	0
CCL	9.680	10.120	4.55	29,258	6,012	813,460	282,392	6,618	749	34,687	6,578
CCL*	9.680	10.120	4.55	15	12	608	1,422	0	0	60	25
CIM	31.300	34.940	11.63	1,465	1,853	394,271	110,351	488	0	2,298	941
CIM*	31.300	34.940	11.63	0	0	0	0	0	0	0	0
CPU	11.860	12.460	5.06	28,932	6,549	1,726,448	159,730	5,333	19	33,506	8,529
CPU*	11.860	12.460	5.06	0	0	0	0	0	0	0	0
CS8L	99.220	100.410	1.20	11,647	0	116,061,895	0	865	0	5,666	0
CSL	99.220	100.410	1.20	64,434	80,423	9,566,449	31,396,219	3,730	7,022	44,952	50,213
CSL*	99.220	100.410	1.20	9	36	7,965	25,785	0	0	105	160
CSLL	99.220	100.410	1.20	5,140	0	49,578,327	0	150	0	3,800	0
CSR	4.200	4.620	10.00	7,179	3,978	200,626	67,656	1,348	0	6,255	2,754
CSR*	4.200	4.620	10.00	0	0	0	0	0	0	55	0
CTX	30.330	30.460	0.43	3,011	7,620	147,379	395,246	268	347	3,517	5,876
CWN	11.990	11.580	-3.42	14,778	36,734	368,672	2,061,664	638	9,747	15,156	21,867
CWN*	11.990	11.580	-3.42	20	2	870	1,200	0	0	0	374
CWNL	11.990	11.580	-3.42	30	0	33,240	0	0	0	890	0
CYB	4.780	4.820	0.84	4,605	8,902	58,955	730,543	861	1,799	10,281	9,116
DX8L	8.890	9.620	8.21	1,575	0	1,507,266	0	0	0	1,575	0
FLT	33.300	31.300	-6.01	3,359	4,383	414,070	516,778	160	448	2,378	4,151
FMG	6.350	5.890	-7.24	271,811	412,258	16,494,985	8,767,506	107,269	15,897	223,856	261,633
FMG*	6.350	5.890	-7.24	7,197	2,144	2,231,910	530,417	0	0	1,437	4,424

FMGL	6.350	5.890	-7.24	1	0	616	0	0	0	1	0
FXJ	0.835	0.890	6.59	14,530	156,900	41,160	611,200	200	12,800	18,061	85,673
FXJ*	0.835	0.890	6.59	0	0	0	0	0	0	0	0
GM8L	6.490	7.130	9.86	0	0	0	0	0	0	25,357	0
GMG	6.490	7.130	9.86	2,008	2,120	24,627	51,120	1,473	16	966	2,070
GP8L	4.720	5.030	6.57	0	0	0	0	0	0	1,479	0
GPT	4.720	5.030	6.57	4,988	1,987	69,291	60,015	3,189	760	4,727	3,049
GPT*	4.720	5.030	6.57	100	100	7,450	12,550	0	0	100	100
HVN	4.770	5.140	7.76	3,936	2,932	53,722	16,360	1,035	200	4,005	10,670
HVN*	4.770	5.140	7.76	0	0	0	0	0	0	0	30
IAG	5.630	5.990	6.39	35,356	7,375	738,635	143,992	9,996	0	87,069	28,911
IAG*	5.630	5.990	6.39	60	0	1,710	0	0	0	0	0
IFL	8.840	9.210	4.19	7,972	7,527	197,214	265,340	8,166	0	11,443	14,539
IFL*	8.840	9.210	4.19	35	954	2,911	127,365	0	0	23	14
ILU	6.560	7.270	10.82	22,445	15,344	645,106	1,167,543	4,152	923	22,802	9,373
ILU*	6.560	7.270	10.82	18	0	2,282	0	0	0	432	80
ILUL	6.560	7.270	10.82	100	0	67,500	0	0	0	0	0
IPL	3.340	3.600	7.78	35,187	9,151	631,989	192,544	10,042	17	54,240	15,376
IPL*	3.340	3.600	7.78	0	178	0	21,275	0	0	68	518
JH8L	21.100	21.970	4.12	0	0	0	0	0	0	7,136	0
JHX	21.100	21.970	4.12	2,303	1,973	154,082	78,726	5,230	0	11,389	1,897
LL8L	13.790	14.620	6.02	277,846	0	396,449,454	0	0	0	116,199	0
LLC	13.790	14.620	6.02	10,252	6,698	348,967	258,636	2,221	186	16,344	15,703
LLC*	13.790	14.620	6.02	0	46	0	27,160	0	0	0	6
MGR	2.000	2.130	6.50	1,400	1,200	22,700	13,200	0	0	970	10,606
MPL	2.640	2.820	6.82	26,788	56,915	269,854	327,361	7,371	1,861	42,718	97,891
MPLL	2.640	2.820	6.82	0	0	0	0	0	0	150	0
MQG	84.980	87.120	2.52	111,278	87,706	42,901,637	8,303,094	16,768	841	59,823	55,523
MQG*	84.980	87.120	2.52	25	70	27,450	70,235	0	0	57	189
MQGL	84.980	87.120	2.52	2,395	0	20,845,279	0	600	0	2,010	0
MTS	2.100	2.280	8.57	3,425	3,996	62,803	18,857	2,408	0	5,665	3,215
MYR	1.280	1.380	7.81	11,371	16,421	79,225	130,548	13,771	850	14,158	24,317

MYR*	1.280	1.380	7.81	564	0	11,844	0	0	0	0	340
NA8L	29.380	30.670	4.39	0	0	0	0	0	0	2,173	0
NAB	29.380	30.670	4.39	182,263	76,526	22,738,252	8,005,914	56,527	3,695	206,626	126,201
NAB*	29.380	30.670	4.39	1,436	1,843	159,937	595,048	0	0	10,548	2,434
NABL	29.380	30.670	4.39	5,770	0	17,676,320	0	4,000	0	5,550	0
NC8L	18.980	20.250	6.69	18,675	0	32,701,654	0	0	0	9,039	0
NCM	18.980	20.250	6.69	158,056	172,232	8,873,082	31,824,624	5,765	39,897	110,868	101,583
NCM*	18.980	20.250	6.69	1,106	523	204,343	136,864	0	0	3,337	4,358
NCML	18.980	20.250	6.69	82	0	168,494	0	175	0	0	0
OR8L	6.460	6.590	2.01	244,462	0	156,718,656	0	0	0	115,856	0
ORG	6.460	6.590	2.01	38,788	30,404	1,741,893	3,353,044	7,195	4,632	54,117	34,960
ORG*	6.460	6.590	2.01	651	181	63,260	12,257	0	0	475	463
ORGL	6.460	6.590	2.01	150	0	97,600	0	100	0	150	0
ORI	17.560	17.680	0.68	15,861	4,047	1,279,700	163,587	3,120	945	13,490	3,356
ORI*	17.560	17.680	0.68	0	15	0	1,305	0	0	10	0
OSH	7.040	7.170	1.85	29,534	18,753	472,846	586,061	1,920	4,529	151,949	20,826
OSH*	7.040	7.170	1.85	310	230	31,620	24,670	0	0	220	200
OSHL	7.040	7.170	1.85	121	0	82,892	0	196	0	0	0
OZL	8.180	7.890	-3.55	15,545	9,890	1,643,207	259,130	8,653	1,318	15,742	7,489
OZL*	8.180	7.890	-3.55	40	0	5,120	0	0	0	0	0
OZLL	8.180	7.890	-3.55	50	0	40,900	0	0	0	50	0
QA8L	3.220	3.330	3.42	94,538	0	32,051,218	0	0	0	0	0
QAN	3.220	3.330	3.42	50,293	26,367	857,653	217,616	12,471	5,289	80,686	27,752
QAN*	3.220	3.330	3.42	450	0	9,900	0	0	0	146	0
QANL	3.220	3.330	3.42	2,200	0	729,425	0	200	0	675	0
QBE	11.640	12.420	6.70	329,635	59,316	19,434,726	4,950,104	89,043	4,753	310,318	51,794
QBE*	11.640	12.420	6.70	1,166	0	94,615	0	0	0	493	907
QBEL	11.640	12.420	6.70	10,430	0	12,273,845	0	5,215	0	5,215	0
RH8L	69.960	68.300	-2.37	3,862	0	26,397,258	0	0	0	1,789	0
RIO	58.700	59.900	2.04	180,373	186,788	59,569,167	19,174,090	38,587	5,479	116,493	90,630
RIO*	58.700	59.900	2.04	289	51	277,913	39,409	0	0	1,261	833
RIOL	58.700	59.900	2.04	13,897	0	84,318,481	0	5,557	0	8,050	0

RMD	8.320	8.580	3.13	8,150	3,400	195,507	63,805	2,700	329	15,669	6,334
RRL	2.790	2.970	6.45	67,342	8,035	1,450,526	581,957	80	2,278	40,362	7,913
S32	2.880	2.750	-4.51	136,250	65,595	2,820,198	635,561	88,777	3,352	111,833	43,790
S32*	2.880	2.750	-4.51	0	64	0	1,824	0	0	20	0
S32L	2.880	2.750	-4.51	0	0	0	0	110	0	0	0
SC8L	4.130	4.640	12.35	171,260	0	75,870,630	0	0	0	85,630	0
SCG	4.130	4.640	12.35	39,419	51,023	344,107	1,453,397	650	1,223	33,539	29,641
SCG*	4.130	4.640	12.35	22	0	803	0	0	0	37	35
SEK	15.040	14.880	-1.06	7,625	4,461	224,383	239,642	185	600	11,140	3,898
SEK*	15.040	14.880	-1.06	0	0	0	0	0	0	0	0
SG8L	4.230	4.580	8.27	4,294	0	1,947,329	0	0	0	10,628	0
SGM	12.730	12.830	0.79	2,150	1,034	111,918	40,933	5,934	2	3,121	3,020
SGP	4.230	4.580	8.27	12,968	8,233	123,283	117,734	5,603	60	6,963	13,842
SGP*	4.230	4.580	8.27	350	250	12,225	20,875	0	0	250	270
SGR	5.320	5.170	-2.82	625	760	8,065	41,100	0	620	1,370	1,326
SGR*	5.320	5.170	-2.82	0	0	0	0	0	0	0	25
SHL	21.950	21.400	-2.51	3,674	1,260	182,109	46,668	570	291	7,111	2,118
STO	4.390	4.020	-8.43	172,600	191,310	3,899,643	17,776,720	10,341	38,725	144,107	169,163
STO*	4.390	4.020	-8.43	1,783	2,200	141,572	397,327	0	0	963	1,311
STOL	4.390	4.020	-8.43	150	0	67,050	0	0	0	150	0
SUN	12.850	13.520	5.21	28,171	11,132	1,140,114	475,152	11,236	0	30,687	20,561
SUN*	12.850	13.520	5.21	0	0	0	0	0	0	0	9
SUNL	12.850	13.520	5.21	0	0	0	0	1,200	0	0	0
SY8L	6.140	5.990	-2.44	12,484	0	7,824,097	0	0	0	2,214	0
SYD	6.140	5.990	-2.44	27,522	20,841	396,188	459,481	1,156	4,014	31,779	31,355
SYD*	6.140	5.990	-2.44	0	4	0	1,080	0	0	0	4
TAH	4.730	4.810	1.69	7,638	3,332	81,927	77,154	322	2,100	8,936	4,423
TC8L	10.130	10.320	1.88	0	0	0	0	0	0	19,839	0
TCL	10.130	10.320	1.88	29,945	18,395	408,546	555,330	8,959	4,577	36,494	23,133
TCL*	10.130	10.320	1.88	108	102	12,406	14,730	0	0	100	152
TCLL	10.130	10.320	1.88	60	0	6,045	0	30	0	30	0
TL8L	5.000	5.100	2.00	134,016	0	66,908,158	0	0	0	67,008	0

TLS	5.000	5.100	2.00	256,733	182,849	2,849,388	4,736,697	48,427	38,727	475,533	384,676
TLS*	5.000	5.100	2.00	3,700	3,862	53,175	314,988	0	0	11,613	10,432
TLSL	5.000	5.100	2.00	19,144	0	9,575,432	0	15,572	0	3,572	0
TTS	4.160	4.480	7.69	7,893	3,792	76,034	40,409	4,372	0	21,126	39,727
TW8L	11.060	10.680	-3.44	23,322	0	24,392,480	0	0	0	11,661	0
TWE	11.060	10.680	-3.44	4,729	1,879	73,897	52,828	139	1,006	10,119	945
VC8L	2.840	2.990	5.28	0	0	0	0	0	0	11,925	0
WB8L	31.650	32.600	3.00	0	0	0	0	0	0	5,714	0
WBC	31.650	32.600	3.00	140,271	96,165	19,246,232	5,702,982	33,642	4,354	173,591	112,479
WBC*	31.650	32.600	3.00	462	64	22,325	11,306	0	0	6,362	430
WBCL	31.650	32.600	3.00	12,380	0	40,424,800	0	4,500	0	12,380	0
WES	41.510	42.140	1.52	68,100	53,577	3,923,773	3,631,067	9,772	4,327	58,977	48,127
WES*	41.510	42.140	1.52	500	19	52,195	10,086	0	0	95	477
WESL	41.510	42.140	1.52	140	0	574,109	0	1,140	0	259	0
WF8L	8.850	9.380	5.99	31,672	0	29,084,792	0	0	0	15,240	0
WFD	8.850	9.380	5.99	16,186	17,896	168,487	474,216	721	968	17,126	19,487
WFD*	8.850	9.380	5.99	0	0	0	0	0	0	0	205
WOR	9.510	9.720	2.21	28,053	9,538	2,109,737	683,539	5,538	172	20,228	7,715
WOR*	9.510	9.720	2.21	0	0	0	0	0	0	0	0
WOW	23.140	24.100	4.15	79,519	71,345	5,288,664	13,094,033	3,130	9,649	71,025	67,316
WOW*	23.140	24.100	4.15	112	146	33,148	105,890	0	0	250	453
WOWL	23.140	24.100	4.15	2,227	0	5,292,925	0	1,227	0	1,000	0
WPL	31.540	31.160	-1.20	107,784	73,169	11,219,483	10,042,354	24,744	5,290	74,401	69,792
WPL*	31.540	31.160	-1.20	264	49	18,705	12,862	0	0	190	393
WPLL	31.540	31.160	-1.20	2,200	0	6,951,000	0	1,105	0	2,000	0
XJO	5500.2	5665.8	3.01	404,296	472,482	330,040,638	200,317,215	127,502	6,054	270,562	429,693
XJO*	5500.2	5665.8	3.01	724	4,938	1,557,760	9,203,890	0	0	363	220
XJOL	5500.2	5665.8	3.01	776	0	39,977,890	0	335	0	402	0
TOTAL			621.71	6,029,593.00	3,560,617.00	2,655,658,121.58	456,963,230.81	1,217,076.00	298,089.00	5,367,846.00	3,616,811.00

- End Of Report -

*Denotes long term options

Australian Clearing House