

Monthly Market Summary for July 2015

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises	
	1/07/2015	31/07/2015	%	Call	Put	Call	Put	Call	Put
AGL	15.630	16.680	6.72	19,758	12,098	932,824	558,282	4,099	300
AGLL	15.630	16.680	6.72	0	0	0	0	0	0
AIO	7.770	8.130	4.63	4,830	4,242	167,882	125,539	19,584	0
AIOL	7.770	8.130	4.63	0	0	0	0	0	0
AMC	13.730	14.410	4.95	19,852	11,611	597,347	414,551	2,815	200
AMC*	13.730	14.410	4.95	0	40	0	5,120	0	0
AMCL	13.730	14.410	4.95	0	0	0	0	0	0
AMP	6.200	6.610	6.61	106,625	53,736	2,112,588	1,223,120	25,441	4,250
AMP*	6.200	6.610	6.61	0	50	0	2,150	0	0
AMPL	6.200	6.610	6.61	2,670	0	1,681,270	0	75	0
ANN	24.370	25.060	2.83	4,382	6,275	298,184	581,314	0	24
ANZ	32.500	32.680	0.55	149,795	136,514	41,550,220	12,189,846	12,740	8,836
ANZ*	32.500	32.680	0.55	70	162	12,870	54,768	0	0
ANZL	32.500	32.680	0.55	1,120	0	3,662,670	0	6,000	0
APAL	8.300	9.070	9.28	920	0	810,428	0	0	0
ARI	0.130	0.120	-7.69	2,400	4,400	5,300	21,200	0	0
ASX	40.460	44.450	9.86	18,819	6,949	2,350,863	380,440	2,584	0
ASX*	40.460	44.450	9.86	0	0	0	0	0	0
ASXL	40.460	44.450	9.86	20	0	86,080	0	0	0
AWC	1.510	1.485	-1.66	23,625	76,814	212,190	800,986	774	12,419
AWC*	1.510	1.485	-1.66	0	65	0	1,268	0	0
AWCL	1.510	1.485	-1.66	700	0	102,075	0	150	0
AZJ	5.430	5.300	-2.39	37,660	12,668	626,582	239,569	1,648	1,197
BEN	12.340	13.140	6.48	8,487	4,294	256,132	114,764	2,514	0
BHP	26.650	26.450	-0.75	334,779	322,031	18,530,698	49,256,284	4,415	37,541
BHP*	26.650	26.450	-0.75	2,695	2,490	454,086	1,076,653	0	0
BHPL	26.650	26.450	-0.75	50	0	141,007	0	7,000	0

BLD	5.930	6.640	11.97	8,561	7,428	152,899	113,419	9,078	0
BLD*	5.930	6.640	11.97	0	0	0	0	0	0
BLDL	5.930	6.640	11.97	1,610	0	1,044,145	0	0	0
BOQ	12.830	13.750	7.17	7,492	4,979	274,753	166,237	603	36
BSL	2.930	3.630	23.89	16,691	7,155	296,727	203,492	2,573	667
BSL*	2.930	3.630	23.89	558	0	43,179	0	0	0
BSLL	2.930	3.630	23.89	161	0	53,196	0	161	0
BXB	10.730	10.880	1.40	23,486	7,507	530,917	162,816	1,790	1,683
BXB*	10.730	10.880	1.40	51	0	6,936	0	0	0
BXBL	10.730	10.880	1.40	2,866	0	3,478,579	0	0	0
CBA	86.020	87.560	1.79	293,976	272,816	320,599,972	50,057,076	25,334	12,420
CBA*	86.020	87.560	1.79	190	476	73,330	141,497	0	0
CBAL	86.020	87.560	1.79	14,150	0	120,915,595	0	3,000	0
CCL	9.200	9.280	0.87	11,347	8,727	139,507	389,717	0	2,117
CCL*	9.200	9.280	0.87	0	0	0	0	0	0
CIM	22.000	23.800	8.18	7,118	2,392	428,822	127,621	2,636	491
CIM*	22.000	23.800	8.18	0	0	0	0	0	0
CPU	11.740	12.360	5.28	18,570	6,174	388,835	115,372	453	148
CPUL	11.740	12.360	5.28	0	0	0	0	0	0
CSL	88.550	98.960	11.76	79,432	62,465	18,984,339	5,353,442	11,278	421
CSL*	88.550	98.960	11.76	90	116	102,435	90,585	0	0
CSLL	88.550	98.960	11.76	1,550	0	14,726,973	0	173	0
CSR	3.550	3.740	5.35	30,579	7,842	344,826	60,826	132	138
CSR*	3.550	3.740	5.35	0	0	0	0	0	0
CWN	12.810	13.630	6.40	11,801	4,146	415,045	247,980	2,594	673
CWN*	12.810	13.630	6.40	0	0	0	0	0	0
EGP	4.350	5.020	15.40	12,957	14,232	210,456	143,361	7,922	0
EGP*	4.350	5.020	15.40	0	0	0	0	0	0
FDCL	2.960	3.000	1.35	4,885	0	1,471,118	0	0	0
FLT	34.000	35.620	4.76	4,627	3,124	332,126	239,286	287	550
FMG	1.830	1.855	1.37	155,817	214,651	1,743,952	7,221,293	12,978	68,271
FMG*	1.830	1.855	1.37	2	474	130	41,315	0	0

FMGL	1.830	1.855	1.37	750	0	133,875	0	150	0
FXJ	0.830	0.850	2.41	38,748	86,960	117,362	480,845	0	30,090
GMGL	6.360	6.540	2.83	1,332	0	855,903	0	0	0
GPT	4.360	4.610	5.73	5,422	8,856	65,995	263,224	0	2,000
GPTL	4.360	4.610	5.73	6,037	0	2,633,580	0	0	0
HVN	4.610	4.460	-3.25	809	1,112	10,797	13,882	100	225
HVN*	4.610	4.460	-3.25	0	0	0	0	0	0
IAG	5.610	5.890	4.99	51,062	18,043	592,534	248,917	4,263	860
IAGL	5.610	5.890	4.99	0	0	0	0	0	0
IFL	9.100	9.240	1.54	7,286	15,303	200,640	639,431	195	1,076
IFL*	9.100	9.240	1.54	15	450	1,260	54,530	0	0
IFLL	9.100	9.240	1.54	0	0	0	0	0	0
ILU	8.000	7.880	-1.50	11,321	7,778	259,458	573,303	783	1,951
ILU*	8.000	7.880	-1.50	0	0	0	0	0	0
IPL	3.860	3.620	-6.22	13,950	5,092	311,348	111,228	150	3,269
IPL*	3.860	3.620	-6.22	800	0	116,000	0	0	0
IPLL	3.860	3.620	-6.22	60	0	21,960	0	0	0
JHX	17.840	18.990	6.45	20,466	4,335	1,332,071	180,072	3,855	0
JHX*	17.840	18.990	6.45	0	0	0	0	0	0
JHXL	17.840	18.990	6.45	349	0	666,520	0	0	0
LLC	15.310	15.590	1.83	13,411	4,094	391,992	187,960	111	855
LLC*	15.310	15.590	1.83	0	0	0	0	0	0
LLCL	15.310	15.590	1.83	7,560	0	11,214,390	0	0	0
MPL	2.070	2.090	0.97	26,948	7,598	103,427	88,677	0	2,157
MPLL	2.070	2.090	0.97	0	0	0	0	0	0
MQG	82.550	82.150	-0.48	114,997	98,374	21,152,880	10,148,807	8,604	3,017
MQG*	82.550	82.150	-0.48	20	50	6,740	36,670	0	0
MQGL	82.550	82.150	-0.48	114	0	959,338	0	0	0
MTS	1.110	1.150	3.60	5,187	8,620	25,379	113,520	230	4,038
MYR	1.250	1.260	0.80	24,129	37,755	124,053	1,249,398	0	6,962
MYR*	1.250	1.260	0.80	0	0	0	0	0	0
MYRL	1.250	1.260	0.80	1,950	0	236,550	0	1,600	0

NAB	33.470	34.770	3.88	161,147	91,330	44,675,979	8,480,265	19,885	5,889
NAB*	33.470	34.770	3.88	50	370	14,250	226,305	0	0
NABL	33.470	34.770	3.88	454	0	1,555,717	0	1,000	0
NCM	12.730	11.270	-11.47	99,801	84,250	4,267,137	9,304,842	938	16,716
NCM*	12.730	11.270	-11.47	3,667	1,753	342,113	361,922	0	0
NCML	12.730	11.270	-11.47	200	0	223,400	0	0	0
ORG	11.920	11.340	-4.87	26,760	22,480	862,304	1,695,898	496	6,116
ORG*	11.920	11.340	-4.87	135	160	30,583	32,200	0	0
ORGL	11.920	11.340	-4.87	80	0	89,820	0	0	0
ORI	21.220	19.210	-9.47	14,617	8,131	1,006,595	561,819	581	964
ORI*	21.220	19.210	-9.47	0	20	0	1,710	0	0
ORIL	21.220	19.210	-9.47	8,380	0	16,349,490	0	0	0
OSH	7.300	7.470	2.33	109,493	44,019	4,118,945	2,186,538	2,974	4,693
OSH*	7.300	7.470	2.33	80	170	1,440	27,365	0	0
OSHL	7.300	7.470	2.33	100	0	74,675	0	50	0
OZL	4.000	3.720	-7.00	18,992	11,016	236,686	376,316	453	2,750
OZL*	4.000	3.720	-7.00	95	40	5,313	2,305	0	0
QAN	3.260	3.750	15.03	51,750	28,738	797,093	597,886	33,209	68
QAN*	3.260	3.750	15.03	1,100	0	89,300	0	25	0
QANL	3.260	3.750	15.03	150	0	50,875	0	0	0
QBE	14.140	14.600	3.25	72,101	29,882	3,038,520	1,836,152	13,790	731
QBE*	14.140	14.600	3.25	283	0	25,860	0	0	0
QBEL	14.140	14.600	3.25	323	0	457,852	0	0	0
RHCL	61.500	66.880	8.75	0	0	0	0	0	0
RIO	53.010	52.860	-0.28	166,975	177,568	15,449,607	47,094,236	3,565	14,390
RIO*	53.010	52.860	-0.28	835	2,542	389,693	1,574,300	0	0
RIOL	53.010	52.860	-0.28	1,130	0	5,685,584	0	6,000	0
RMD	7.360	8.000	8.70	20,239	6,950	406,095	171,281	2,027	1,351
RRL	1.140	1.300	14.04	13,573	4,740	149,926	123,115	1,563	320
S32	1.805	1.785	-1.11	59,183	11,026	393,330	173,639	0	3,475
S32*	1.805	1.785	-1.11	30	0	1,200	0	0	0
SCG	3.800	3.960	4.21	31,838	5,271	231,214	15,833	6,769	336

SCGL	3.800	3.960	4.21	0	0	0	0	0	0
SEK	14.020	15.100	7.70	10,887	1,350	423,112	73,089	310	1,777
SGM	10.310	9.460	-8.24	4,829	1,385	126,301	114,695	0	140
SGP	4.170	4.250	1.92	4,857	3,988	39,453	17,396	130	1,084
SGP*	4.170	4.250	1.92	0	100	0	2,150	0	0
SGPL	4.170	4.250	1.92	0	0	0	0	0	0
SHL	22.170	20.670	-6.77	14,710	8,712	612,436	656,151	547	454
STO	8.040	7.400	-7.96	68,478	98,558	1,848,662	6,899,549	884	16,856
STO*	8.040	7.400	-7.96	240	115	20,070	11,935	0	0
STOL	8.040	7.400	-7.96	325	0	231,463	0	0	0
SUN	13.600	14.270	4.93	58,032	28,047	1,831,452	865,113	10,354	1,186
SUN*	13.600	14.270	4.93	0	0	0	0	0	0
SUNL	13.600	14.270	4.93	100	0	139,340	0	0	0
SYD	5.290	5.610	6.05	22,963	13,939	451,088	155,233	5,331	300
SYDL	5.290	5.610	6.05	1,760	0	995,210	0	0	0
TAH	4.680	4.850	3.63	6,184	5,784	80,586	67,886	5,218	0
TAH*	4.680	4.850	3.63	0	0	0	0	0	0
TCL	9.720	9.970	2.57	17,370	23,720	523,041	544,265	646	2,013
TCLL	9.720	9.970	2.57	0	0	0	0	0	0
TEN	0.180	0.210	16.67	120	10,175	480	60,788	220	3,000
TLS	6.150	6.490	5.53	510,797	418,623	26,051,823	4,535,630	91,602	13,982
TLS*	6.150	6.490	5.53	5,668	6,425	188,757	361,240	0	0
TLSL	6.150	6.490	5.53	100	0	63,350	0	400	0
TTS	3.770	3.980	5.57	9,112	8,818	88,121	205,780	500	0
TWE	5.030	5.770	14.71	4,460	185	88,968	4,567	750	0
WBC	32.380	34.860	7.66	199,389	103,526	55,613,069	8,282,245	46,162	2,327
WBC*	32.380	34.860	7.66	100	102	10,025	28,030	0	0
WBCL	32.380	34.860	7.66	203	0	682,191	0	13,000	0
WES	39.250	42.450	8.15	70,351	40,226	5,580,076	3,980,671	13,329	6,057
WES*	39.250	42.450	8.15	0	150	0	36,125	0	0
WFD	9.280	10.030	8.08	40,826	24,170	897,193	351,224	9,352	170
WFD*	9.280	10.030	8.08	0	50	0	2,500	0	0

WFDL	9.280	10.030	8.08	0	0	0	0	0	0
WOR	10.620	9.200	-13.37	6,143	15,899	209,424	2,115,883	27	2,349
WOR*	10.620	9.200	-13.37	0	15	0	2,720	0	0
WOW	27.080	28.600	5.61	110,804	80,211	6,417,445	11,917,707	17,921	4,866
WOW*	27.080	28.600	5.61	1	50	320	18,375	0	0
WOWL	27.080	28.600	5.61	7,968	0	21,659,068	0	7,000	0
WPL	34.660	35.650	2.86	79,157	69,237	4,674,848	9,299,641	7,282	4,517
WPL*	34.660	35.650	2.86	20	1,020	2,720	265,896	0	0
WPLL	34.660	35.650	2.86	212	0	722,037	0	4,132	0
XJO	5515.7	5699.2	3.33	409,214	473,414	207,358,128	278,316,798	22,445	7,386
XJO*	5515.7	5699.2	3.33	864	5,349	1,377,560	12,889,360	0	0
XJOL	5515.7	5699.2	3.33	451	0	24,934,840	0	153	0
Total				4,330,803.00	3,557,362.00	1,067,847,376.30	563,238,209.18	541,892.00	335,145.00

- End Of Report -

**Denotes long term options*

Australian Clearing House

Open Positions

Call	Put
30,368	16,198
200	0
50,665	4,615
40	0
26,456	12,343
2,059	165
29,567	0
132,218	89,183
970	3,878
6,108	0
4,264	2,299
170,806	160,867
1,727	9,226
5,671	0
11,795	0
12,537	62,574
13,100	9,685
0	10
10	0
55,145	76,462
3,233	6,392
4,350	0
41,527	26,697
5,218	3,627
292,230	351,336
9,861	22,757
1,155	0

32,256	6,455
0	50
2,060	0
7,077	5,788
39,495	11,747
1,008	700
0	0
50,503	16,178
3,037	175
96,985	0
184,405	205,245
9,019	14,360
9,350	0
22,931	18,268
215	332
5,729	2,354
58	0
22,929	7,488
12,116	0
44,167	30,320
285	447
6,196	0
41,322	7,020
0	335
14,597	9,094
5	12
29,247	11,030
0	300
59,637	0
1,934	1,431
246,057	311,375
11,198	14,470

11,679	0
73,401	94,280
38,758	0
25,491	6,002
41,001	0
4,769	2,167
0	515
98,812	44,043
160	0
11,128	16,398
15	760
20	0
24,303	11,113
34	0
41,111	12,229
800	635
65,788	0
15,621	2,393
1	0
11,015	0
29,505	9,984
30	78
104,106	0
53,248	31,761
850	0
49,121	57,366
1,737	278
5,944	0
11,552	12,280
79,765	71,247
0	175
300	0

206,340	139,924
7,072	7,319
150	0
132,156	83,810
8,111	4,996
17,633	0
50,302	40,250
1,661	941
78,311	0
21,220	12,531
0	20
15,980	0
118,245	38,772
389	294
10,124	0
26,812	15,832
265	190
58,190	41,413
476	0
1,350	0
101,607	76,571
317	690
2,098	0
3,174	0
90,033	138,987
2,256	5,947
1,070	0
35,787	10,262
7,550	4,922
110,866	13,041
50	0
32,242	1,915

130,012	0
17,874	4,065
8,319	776
15,846	5,333
0	100
55,478	0
8,671	7,413
115,521	159,008
2,427	3,288
4,885	0
63,513	42,323
0	20
100	0
30,073	27,289
30,686	0
12,688	7,177
0	72
40,060	32,027
45,716	0
9,900	21,925
748,854	766,093
43,423	35,055
220,135	0
17,540	23,801
3,360	261
191,930	143,697
3,935	10,564
123	0
83,662	78,488
169	762
42,583	22,221
0	56

27,894	0
12,145	18,413
110	814
127,059	155,232
393	984
484	0
74,680	85,992
20	402
141	0
250,740	411,681
1,975	6,457
222	0
6,250,346.00	4,617,408.00