

Monthly Market Summary for June 2015

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises	
	1/06/2015	30/06/2015	%	Call	Put	Call	Put	Call	Put
AGL	16.180	15.550	-3.89	25,354	10,009	1,665,624	492,401	10,405	205
AGL*	16.180	15.550	-3.89	40	31	6,240	1,048	0	0
AGLL	16.180	15.550	-3.89	0	0	0	0	0	0
AIO	6.700	6.650	-0.75	52,401	3,552	1,032,832	60,610	8,892	175
AIO*	6.700	6.650	-0.75	0	0	0	0	0	0
AIOL	6.700	6.650	-0.75	0	0	0	0	0	0
AMC	14.510	13.720	-5.44	7,937	2,842	357,456	56,581	648	1,985
AMC*	14.510	13.720	-5.44	4,050	0	889,705	0	0	0
AMCL	14.510	13.720	-5.44	0	0	0	0	14,000	0
AMP	6.600	6.020	-8.79	122,267	112,837	1,766,551	1,870,734	3,390	26,777
AMP*	6.600	6.020	-8.79	350	438	18,000	26,191	0	0
AMPL	6.600	6.020	-8.79	155	0	96,640	0	668	0
ANN	26.610	24.090	-9.47	3,612	3,075	182,916	262,036	0	143
ANZ	32.720	32.200	-1.59	157,929	149,259	13,421,259	11,074,599	27,856	17,679
ANZ*	32.720	32.200	-1.59	485	4,881	76,104	1,324,065	0	0
ANZL	32.720	32.200	-1.59	5,996	0	19,335,655	0	12,500	0
APAL	9.340	8.240	-11.78	21,434	0	19,416,916	0	0	0
ARI	0.170	0.135	-20.59	1,000	35,611	2,250	487,049	0	24,729
ASX	41.450	39.900	-3.74	7,355	9,495	644,725	641,919	571	836
ASX*	41.450	39.900	-3.74	0	13	0	1,066	0	0
ASXL	41.450	39.900	-3.74	0	0	0	0	0	0
AWC	1.785	1.530	-14.29	20,335	48,779	127,051	663,845	4,970	16,625
AWC*	1.785	1.530	-14.29	1,100	3,880	38,000	63,680	0	0
AWCL	1.785	1.530	-14.29	1,460	0	231,765	0	4,450	0
AZJ	5.260	5.130	-2.47	61,971	4,864	1,260,759	76,415	38,340	0
AZJL	5.260	5.130	-2.47	330	0	171,435	0	330	0
BEN	12.260	12.260	0.00	6,932	5,101	115,369	136,342	830	470

BHP	29.190	27.050	-7.33	275,912	266,034	18,757,339	45,865,287	13,662	52,695
BHP*	29.190	27.050	-7.33	3,760	1,546	769,425	1,140,078	0	0
BHPL	29.190	27.050	-7.33	7,080	0	20,124,317	0	5,000	0
BLD	6.160	5.850	-5.03	36,128	9,140	403,770	328,617	3,045	7,823
BLD*	6.160	5.850	-5.03	0	127	0	2,317	0	0
BLDL	6.160	5.850	-5.03	2,235	0	1,349,308	0	1,350	0
BOQ	13.040	12.770	-2.07	2,789	8,549	61,288	550,642	29	1,811
BSL	3.360	3.000	-10.71	27,222	6,865	414,353	195,361	0	6,684
BSL*	3.360	3.000	-10.71	120	208	4,000	24,022	0	0
BSLL	3.360	3.000	-10.71	483	0	151,661	0	161	0
BXB	11.340	10.600	-6.53	37,699	9,055	1,476,332	276,684	1,087	1,393
BXB*	11.340	10.600	-6.53	0	0	0	0	0	0
BXBL	11.340	10.600	-6.53	845	0	1,009,995	0	0	0
CBA	84.480	85.130	0.77	414,789	354,888	309,001,243	72,087,628	51,371	21,088
CBA*	84.480	85.130	0.77	1,372	465	415,469	265,070	0	0
CBAL	84.480	85.130	0.77	12,120	0	101,500,700	0	5,000	0
CCL	9.980	9.150	-8.32	13,923	12,334	152,889	627,762	94	4,876
CCL*	9.980	9.150	-8.32	0	392	0	40,465	0	0
CIM	23.980	21.750	-9.30	2,557	2,936	335,907	385,648	847	132
CIM*	23.980	21.750	-9.30	58	0	19,111	0	0	0
CPU	12.640	11.710	-7.36	4,443	4,554	133,339	141,468	536	726
CPUL	12.640	11.710	-7.36	0	0	0	0	0	0
CSL	93.340	86.470	-7.36	52,514	70,752	17,148,303	14,683,530	4,594	9,711
CSL*	93.340	86.470	-7.36	5	19	4,160	6,805	0	0
CSLL	93.340	86.470	-7.36	0	0	0	0	0	0
CSR	4.080	3.640	-10.78	19,472	13,811	148,787	81,480	1,606	1,695
CSR*	4.080	3.640	-10.78	0	135	0	2,093	0	0
CWN	12.940	12.200	-5.72	10,505	10,387	355,136	668,618	150	2,374
CWN*	12.940	12.200	-5.72	20	12	1,430	2,586	0	0
DXSL	7.980	7.300	-8.52	0	0	0	0	815	0
EGP	4.670	4.360	-6.64	12,095	4,192	126,020	66,318	169	145
EGP*	4.670	4.360	-6.64	0	0	0	0	0	0

FDCL	3.020	2.920	-3.31	113,357	0	29,473,771	0	0	0
FLT	46.010	34.110	-25.86	4,802	9,802	436,552	2,895,383	0	1,365
FMG	2.380	1.910	-19.75	197,184	243,039	2,227,240	15,283,904	12,779	69,839
FMG*	2.380	1.910	-19.75	13	1,524	1,086	103,712	0	0
FMGL	2.380	1.910	-19.75	23,962	0	5,125,123	0	18,250	0
FXJ	1.015	0.815	-19.70	41,163	178,005	167,189	931,553	875	58,400
FXJ*	1.015	0.815	-19.70	0	0	0	0	0	0
GMGL	6.570	6.270	-4.57	74,852	0	49,044,902	0	0	0
GPT	4.620	4.280	-7.36	18,522	980	261,077	4,858	4,056	600
GPT*	4.620	4.280	-7.36	0	117	0	2,048	0	0
GPTL	4.620	4.280	-7.36	47,554	0	20,819,920	0	0	0
HVN	4.610	4.510	-2.17	10,496	1,308	219,997	20,417	2,180	200
HVN*	4.610	4.510	-2.17	0	130	0	2,873	0	0
IAG	5.660	5.580	-1.41	50,839	39,359	650,348	785,429	640	10,970
IAG*	5.660	5.580	-1.41	0	0	0	0	0	0
IAGL	5.660	5.580	-1.41	200	0	116,545	0	40	0
IFL	10.810	8.990	-16.84	8,308	7,596	342,698	392,359	501	766
IFL*	10.810	8.990	-16.84	0	310	0	36,180	0	0
IFLL	10.810	8.990	-16.84	20	0	18,160	0	0	0
ILU	8.970	7.680	-14.38	13,984	8,384	349,353	763,970	1,522	5,194
ILU*	8.970	7.680	-14.38	100	0	4,100	0	0	0
IPL	4.020	3.850	-4.23	25,992	5,830	620,545	51,846	5,885	180
IPL*	4.020	3.850	-4.23	0	0	0	0	0	0
IPLL	4.020	3.850	-4.23	136,256	0	54,742,650	0	968	0
JHX	17.810	17.320	-2.75	23,374	4,574	1,484,414	132,071	12,824	4
JHX*	17.810	17.320	-2.75	0	0	0	0	0	0
JHXL	17.810	17.320	-2.75	21,332	0	39,178,778	0	0	0
LLC	16.530	15.030	-9.07	25,031	6,768	930,688	180,033	10	4,441
LLC*	16.530	15.030	-9.07	50	100	2,650	9,200	0	0
LLCL	16.530	15.030	-9.07	9,356	0	14,857,419	0	0	0
MPL	2.080	2.010	-3.37	13,264	17,867	93,778	660,923	425	8,164
MPLL	2.080	2.010	-3.37	500	0	100,250	0	0	0

MQG	81.900	81.400	-0.61	88,732	71,442	22,323,101	8,940,301	9,935	270
MQG*	81.900	81.400	-0.61	1,010	1,274	899,970	56,654	0	0
MQGL	81.900	81.400	-0.61	11,868	0	98,527,543	0	5	0
MTS	1.430	1.105	-22.73	13,865	15,601	90,384	637,628	881	9,861
MYR	1.480	1.225	-17.23	26,545	31,188	187,385	845,633	50	11,548
MYR*	1.480	1.225	-17.23	0	492	0	16,710	0	0
MYRL	1.480	1.225	-17.23	1,950	0	245,063	0	300	0
NAB	34.030	33.310	-2.12	205,571	104,683	15,599,863	12,404,061	15,637	31,816
NAB*	34.030	33.310	-2.12	1,424	3,847	267,168	1,517,564	0	0
NABL	34.030	33.310	-2.12	1,150	0	3,874,945	0	27,000	0
NCM	14.270	13.020	-8.76	84,904	79,108	6,588,501	21,994,020	14,360	16,902
NCM*	14.270	13.020	-8.76	1,592	1,770	109,542	190,800	0	0
NCML	14.270	13.020	-8.76	0	0	0	0	2,060	0
ORG	13.400	11.970	-10.67	39,969	27,709	1,612,106	1,391,559	7,478	7,356
ORG*	13.400	11.970	-10.67	0	51	0	2,460	0	0
ORGL	13.400	11.970	-10.67	6,428	0	8,059,767	0	96	0
ORI	21.760	21.280	-2.21	25,964	6,925	2,480,691	350,004	5,275	144
ORI*	21.760	21.280	-2.21	0	25	0	1,938	0	0
ORIL	21.760	21.280	-2.21	15,200	0	34,034,320	0	0	0
OSH	7.710	7.130	-7.52	40,777	31,038	763,249	2,285,204	2,084	9,460
OSH*	7.710	7.130	-7.52	7	0	595	0	0	0
OSHL	7.710	7.130	-7.52	190	0	138,530	0	0	0
OZL	4.610	3.980	-13.67	17,067	7,075	322,656	374,789	3,209	4,262
OZL*	4.610	3.980	-13.67	0	0	0	0	0	0
QAN	3.520	3.160	-10.23	39,732	34,213	581,341	725,092	8,051	7,990
QAN*	3.520	3.160	-10.23	230	0	12,315	0	0	0
QANL	3.520	3.160	-10.23	500	0	159,200	0	1,250	0
QBE	14.500	13.670	-5.72	89,285	41,047	3,923,848	4,122,138	26,630	4,565
QBE*	14.500	13.670	-5.72	100	167	12,300	24,228	0	0
QBEL	14.500	13.670	-5.72	976	0	1,331,434	0	100	0
RHCL	63.180	61.470	-2.71	0	0	0	0	0	0
RIO	57.420	53.750	-6.39	113,137	145,010	11,357,242	31,822,172	3,550	20,636

RIO*	57.420	53.750	-6.39	493	1,225	67,577	3,414,532	0	0
RIOL	57.420	53.750	-6.39	10,100	0	55,784,045	0	2,800	0
RMD	7.730	7.270	-5.95	13,039	9,979	205,928	547,093	1,643	3,228
RRL	1.165	1.080	-7.30	2,610	6,020	11,450	198,738	0	170
S32	2.190	1.790	-18.26	111,634	13,318	920,315	130,622	0	1,088
S32*	2.190	1.790	-18.26	20	0	1,200	0	0	0
SCG	3.980	3.750	-5.78	24,746	726	309,022	10,925	11,043	1,100
SCGL	3.980	3.750	-5.78	18,113	0	6,861,397	0	0	0
SEK	16.860	14.060	-16.61	14,571	3,678	441,628	356,765	0	1,399
SGM	11.230	10.420	-7.21	2,536	602	105,957	23,447	10	66
SGP	4.350	4.100	-5.75	15,343	2,829	103,731	38,465	1,048	1,230
SGP*	4.350	4.100	-5.75	0	125	0	1,688	0	0
SGPL	4.350	4.100	-5.75	110,956	0	47,533,550	0	0	0
SHL	20.070	21.370	6.48	3,837	2,696	238,213	237,463	871	0
SHL*	20.070	21.370	6.48	0	100	0	10,450	0	0
STO	8.320	7.830	-5.89	93,058	95,142	2,811,468	11,451,404	10,279	21,742
STO*	8.320	7.830	-5.89	470	510	73,660	141,525	0	0
STOL	8.320	7.830	-5.89	1,185	0	969,558	0	240	0
SUN	13.400	13.430	0.22	38,173	26,128	939,103	1,013,748	5,815	4,754
SUN*	13.400	13.430	0.22	0	40	0	1,280	0	0
SUNL	13.400	13.430	0.22	30	0	40,350	0	0	0
SYD	5.550	4.980	-10.27	21,604	18,569	547,438	300,442	5,759	6,167
SYD*	5.550	4.980	-10.27	0	100	0	950	0	0
SYDL	5.550	4.980	-10.27	57,852	0	29,262,120	0	935	0
TAH	4.980	4.550	-8.63	2,768	3,860	40,277	13,437	238	783
TAH*	4.980	4.550	-8.63	0	110	0	1,749	0	0
TCL	10.120	9.300	-8.10	18,572	12,548	322,958	198,095	10,818	1,901
TCL*	10.120	9.300	-8.10	0	0	0	0	0	0
TCLL	10.120	9.300	-8.10	91,432	0	90,471,964	0	240	0
TEN	0.230	0.190	-17.39	150	20,700	1,400	189,373	0	4,350
TLS	6.200	6.140	-0.97	498,140	692,742	13,584,468	9,950,391	112,579	25,253
TLS*	6.200	6.140	-0.97	3,552	9,315	84,209	181,843	0	0

TLSL	6.200	6.140	-0.97	108,075	0	63,980,950	0	0	0
TTS	4.110	3.720	-9.49	1,870	15,575	21,128	102,903	180	800
TTS*	4.110	3.720	-9.49	0	130	0	2,145	0	0
TWE	5.250	4.990	-4.95	2,630	0	36,610	0	0	400
WBC	33.120	32.150	-2.93	207,442	140,929	17,367,762	13,038,959	21,103	32,129
WBC*	33.120	32.150	-2.93	1,261	3,329	328,259	1,482,940	0	0
WBCL	33.120	32.150	-2.93	18,460	0	59,566,263	0	6,500	0
WES	42.930	39.030	-9.08	59,887	92,078	3,112,871	10,498,365	635	21,506
WES*	42.930	39.030	-9.08	1,080	518	261,920	145,838	0	0
WESL	42.930	39.030	-9.08	0	0	0	0	4,020	0
WFD	9.710	9.120	-6.08	13,648	20,963	284,364	1,258,547	388	5,718
WFD*	9.710	9.120	-6.08	0	0	0	0	0	0
WFDL	9.710	9.120	-6.08	8,018	0	7,410,180	0	561	0
WOR	10.730	10.410	-2.98	4,300	12,627	213,057	4,477,719	526	1,811
WOR*	10.730	10.410	-2.98	0	50	0	4,100	0	0
WOW	27.700	26.960	-2.67	147,365	147,892	5,760,246	21,785,006	119	27,747
WOW*	27.700	26.960	-2.67	132	75	8,804	34,386	0	0
WOWL	27.700	26.960	-2.67	1,637	0	4,411,349	0	0	0
WPL	36.560	34.230	-6.37	57,573	63,210	4,197,103	9,637,977	7,222	14,986
WPL*	36.560	34.230	-6.37	20	65	2,260	19,230	0	0
WPLL	36.560	34.230	-6.37	4,876	0	16,782,439	0	2,121	0
XJO	5735.4	5459.0	-4.82	396,893	525,978	201,212,234	403,798,102	19,683	47,245
XJO*	5735.4	5459.0	-4.82	134	1,251	289,850	2,981,220	0	0
XJOL	5735.4	5459.0	-4.82	671	0	37,158,910	0	83	0
Total				5,320,279	4,245,158	1,643,633,357	762,322,616	633,731	711,283

**Denotes long term options*

Australian Clearing House

Open Positions

Call	Put
28,732	14,835
0	0
200	0
66,940	4,208
0	0
40	0
19,979	11,778
2,059	125
29,567	0
136,254	186,787
970	3,828
3,588	0
1,588	841
167,011	153,738
1,657	9,080
10,601	0
10,875	0
10,712	58,974
8,031	11,050
0	10
10	0
64,284	54,543
3,233	6,327
4,150	0
45,729	22,463
0	0
7,068	5,728

281,828	333,080
8,212	22,670
8,155	0
39,967	4,978
0	50
450	0
3,526	4,418
30,426	11,429
450	700
161	0
48,370	16,559
2,986	175
94,119	0
207,417	215,404
8,959	13,935
5,220	0
15,737	18,053
215	332
5,104	2,835
58	0
8,930	6,006
12,116	0
36,096	42,203
195	371
5,346	0
21,558	13,025
0	335
13,418	12,051
5	12
0	0
26,247	4,970
0	300

54,752	0
2,972	3,774
290,457	326,772
11,196	13,999
12,006	0
42,173	138,533
0	0
37,426	0
24,088	4,561
0	0
34,964	0
5,303	2,347
0	515
78,758	41,938
0	0
160	0
7,773	11,367
0	310
20	0
22,357	11,340
34	0
46,614	13,174
0	635
65,788	0
27,481	2,187
1	0
10,666	0
28,885	11,324
30	78
96,606	0
34,275	34,979
850	0

47,087	60,246
1,717	279
5,944	0
16,430	11,023
76,631	64,934
0	175
1,600	0
223,032	132,953
7,022	7,219
1,133	0
117,597	80,039
4,466	3,705
17,433	0
54,168	42,088
1,526	841
78,311	0
21,490	10,583
0	0
7,600	0
49,455	31,023
469	124
10,124	0
21,437	12,092
170	150
67,466	35,014
481	0
1,300	0
103,344	102,190
34	690
2,258	0
3,174	0
81,685	122,777

1,821	3,530
6,050	0
34,717	11,385
2,640	4,592
93,095	10,780
20	0
34,182	2,126
130,012	0
14,545	5,205
4,716	302
19,242	6,911
0	0
55,478	0
4,693	3,591
0	0
106,909	154,950
2,327	3,173
4,865	0
56,082	41,675
0	20
0	0
24,686	26,286
0	0
28,926	0
14,267	5,940
0	72
33,418	24,124
0	0
45,716	0
10,000	32,800
691,078	829,766
38,175	29,790

220,485	0
9,372	22,833
0	0
3,180	524
189,978	143,058
3,835	10,539
13,020	0
83,216	92,823
169	612
0	0
85,062	33,768
0	6
27,894	0
11,125	17,857
110	799
165,634	146,771
392	934
1,159	0
63,330	72,882
0	1,292
4,353	0
246,053	449,513
1,111	1,208
281	0
6,056,187	4,796,621