

Monthly Market Summary for July 2016

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/07/2016	29/07/2016	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	19.520	20.580	5.43	29,676	10,542	2,823,002	684,418	7,851	356	29,463	10,649
AGL*	19.520	20.580	5.43	40	70	3,570	5,095	0	0	120	150
AIO	8.930	9.130	2.24	0	0	0	0	27	0	0	0
AM8L	14.900	15.020	0.81	0	0	0	0	0	0	26,801	0
AMC	14.900	15.020	0.81	20,861	12,059	1,863,297	434,672	5,758	834	26,921	27,528
AMCL	14.900	15.020	0.81	700	0	1,050,070	0	0	0	200	0
AMP	5.170	5.810	12.38	54,183	23,882	787,880	344,787	17,857	2,465	75,482	64,364
AMP*	5.170	5.810	12.38	10	0	1,655	0	0	0	630	24,537
AMPL	5.170	5.810	12.38	2,141	0	1,173,795	0	50	0	5,340	0
ANN	18.540	19.370	4.48	3,895	6,211	204,878	332,266	552	170	4,298	3,672
ANZ	23.950	25.840	7.89	177,039	82,610	10,146,632	7,689,058	31,781	2,670	241,195	166,143
ANZ*	23.950	25.840	7.89	492	308	73,205	169,447	0	0	16,163	12,104
ANZL	23.950	25.840	7.89	760	0	1,867,810	0	3,347	0	0	0
AP8L	9.250	9.710	4.97	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	46.170	49.700	7.65	21,910	4,693	9,093,081	289,746	6,295	0	13,140	7,893
ASX*	46.170	49.700	7.65	1	0	860	0	0	0	1	0
AWC	1.330	1.325	-0.38	67,252	19,102	497,118	176,396	2,609	5,228	86,644	45,472
AWC*	1.330	1.325	-0.38	0	0	0	0	0	0	636	325
AZJ	4.780	5.200	8.79	25,325	2,654	1,298,641	41,581	19,123	0	34,814	9,071
BEN	9.790	10.150	3.68	8,501	5,099	347,230	410,446	1,520	230	8,445	7,636
BENL	9.790	10.150	3.68	0	0	0	0	0	0	2,250	0
BHP	19.090	19.520	2.25	432,991	252,650	30,469,265	20,089,802	41,042	10,553	361,414	258,785
BHP*	19.090	19.520	2.25	1,547	671	295,707	213,398	0	0	9,438	14,010
BHPL	19.090	19.520	2.25	6,875	0	13,395,908	0	12,984	0	693	0
BLD	6.230	6.870	10.27	18,931	1,980	554,427	32,220	1,650	30	19,700	4,189

BOQ	10.480	10.560	0.76	4,866	9,676	126,607	330,850	80	1,487	5,861	9,576
BSL	6.470	8.450	30.60	11,928	13,844	1,217,751	185,478	10,569	0	13,673	11,729
BSL*	6.470	8.450	30.60	0	0	0	0	0	0	82	200
BX8L	12.320	13.450	9.17	0	0	0	0	0	0	96,406	0
BXB	12.320	13.450	9.17	35,345	13,296	1,863,766	219,217	8,819	30	59,134	18,624
CB8L	73.830	77.350	4.77	0	0	0	0	0	0	2,341	0
CBA	73.830	77.350	4.77	230,562	167,895	235,681,869	24,382,204	26,730	4,096	150,821	124,300
CBA*	73.830	77.350	4.77	1,142	1,307	543,103	280,712	0	0	4,298	4,494
CBAL	73.830	77.350	4.77	20,900	0	158,719,563	0	8,770	0	7,750	0
CCL	8.250	9.220	11.76	43,788	5,315	828,996	190,050	8,425	385	38,117	9,200
CIM	35.950	29.240	-18.66	5,136	7,973	354,625	928,341	10	1,261	2,260	1,505
CIM*	35.950	29.240	-18.66	0	10	0	4,440	0	0	0	10
CPU	9.290	8.880	-4.41	22,686	12,590	401,041	504,402	0	1,985	25,950	10,229
CPU*	9.290	8.880	-4.41	0	20	0	6,500	0	0	0	20
CS8L	111.760	118.000	5.58	1,312	0	15,670,266	0	0	0	5,731	0
CSL	111.760	118.000	5.58	87,802	57,107	56,873,211	5,236,606	11,006	1,299	39,877	28,466
CSL*	111.760	118.000	5.58	8	6	6,994	4,860	0	0	125	756
CSLL	111.760	118.000	5.58	5,060	0	59,746,915	0	2,550	0	3,000	0
CSR	3.710	3.840	3.50	9,500	2,820	158,907	22,605	2,567	500	8,004	4,082
CTX	31.880	33.160	4.02	1,574	3,953	71,827	177,733	0	729	3,045	4,505
CU8L	9.290	8.880	-4.41	0	0	0	0	0	0	5,444	0
CWN	12.480	13.100	4.97	14,647	1,841	346,875	73,566	3,715	0	16,569	3,993
CYB	4.090	4.460	9.05	8,794	8,848	150,439	139,254	2,729	885	10,452	23,374
FLT	31.850	32.190	1.07	2,721	5,265	165,164	989,307	20	336	3,857	4,240
FMG	3.630	4.430	22.04	238,318	282,271	12,872,245	5,239,098	69,442	0	264,141	215,186
FMG*	3.630	4.430	22.04	412	3,800	56,364	931,500	0	0	7,484	10,147
FMGL	3.630	4.430	22.04	3,500	0	1,560,175	0	0	0	3,500	0
FXJ	0.895	1.050	17.32	33,561	17,480	77,285	35,410	11,900	0	88,322	77,620
GM8L	7.130	7.540	5.75	0	0	0	0	0	0	36,377	0
GMG	7.130	7.540	5.75	310	2,510	6,378	22,370	5,373	0	395	1,912
GP8L	5.470	5.610	2.56	0	0	0	0	0	0	11,335	0
GPT	5.470	5.610	2.56	13,171	2,895	207,525	13,135	150	0	14,924	7,184

HVN	4.550	4.840	6.37	7,489	1,945	102,314	30,928	1,046	0	6,255	5,986
HVNL	4.550	4.840	6.37	500	0	218,500	0	0	0	500	0
IAG	5.470	6.040	10.42	29,887	2,175	505,770	30,312	4,034	0	56,101	16,289
IAG*	5.470	6.040	10.42	420	50	8,355	4,000	0	0	660	50
IFL	8.190	9.040	10.38	8,765	23,987	234,667	358,036	2,727	244	7,526	24,001
IFL*	8.190	9.040	10.38	60	0	2,640	0	0	0	90	4
IL8L	3.020	2.870	-4.97	0	0	0	0	0	0	54,741	0
ILU	6.640	7.020	5.72	21,733	7,925	661,827	217,659	2,428	228	22,412	8,898
ILU*	6.640	7.020	5.72	27	0	3,278	0	0	0	35	15
IPL	3.020	2.870	-4.97	19,240	29,793	158,082	386,060	130	1,716	40,806	39,851
IPL*	3.020	2.870	-4.97	0	55	0	3,658	0	0	0	340
JH8L	20.900	21.800	4.31	0	0	0	0	0	0	10,289	0
JHX	20.900	21.800	4.31	2,935	2,352	200,147	105,915	913	200	9,861	650
LL8L	12.330	13.410	8.76	0	0	0	0	0	0	142,968	0
LLC	12.330	13.410	8.76	22,324	11,762	810,926	480,156	3,558	193	20,515	21,620
LLCL	12.330	13.410	8.76	120	0	154,490	0	60	0	40	0
MPL	2.950	3.070	4.07	17,655	4,745	181,046	51,098	3,638	480	52,035	29,029
MPLL	2.950	3.070	4.07	0	0	0	0	0	0	150	0
MQ8L	68.400	74.390	8.76	0	0	0	0	0	0	4,554	0
MQG	68.400	74.390	8.76	113,927	80,226	16,936,316	9,581,186	14,732	1,322	46,739	55,106
MQG*	68.400	74.390	8.76	5	0	1,163	0	0	0	917	188
MQGL	68.400	74.390	8.76	2,030	0	14,803,160	0	1,510	0	30	0
MTS	1.985	2.160	8.82	5,889	1,535	116,371	11,712	955	0	5,501	3,542
MYR	1.130	1.335	18.14	26,517	15,379	227,482	128,812	2,528	0	39,828	26,760
NAB	25.270	26.540	5.03	138,883	84,239	7,098,874	11,445,097	9,321	9,543	202,727	130,654
NAB*	25.270	26.540	5.03	49	136	1,862	128,177	0	0	17,246	13,423
NABL	25.270	26.540	5.03	3,479	0	9,147,790	0	3,608	0	4,137	0
NC8L	24.000	25.000	4.17	0	0	0	0	0	0	11,470	0
NCM	24.000	25.000	4.17	214,168	146,054	31,302,933	10,926,908	30,323	4,757	134,889	94,269
NCM*	24.000	25.000	4.17	140	406	114,533	51,233	0	0	3,536	3,494
NCML	24.000	25.000	4.17	100	0	261,950	0	100	0	0	0
OR8L	5.760	5.500	-4.51	30,000	0	16,471,500	0	0	0	137,873	0

ORG	5.760	5.500	-4.51	54,349	17,095	1,784,288	701,221	7,695	440	74,208	38,010
ORG*	5.760	5.500	-4.51	0	0	0	0	0	0	158	450
ORGL	5.760	5.500	-4.51	515	0	294,145	0	137	0	130	0
ORI	12.420	14.150	13.93	12,112	5,915	539,037	248,535	1,917	76	12,611	8,437
ORI*	12.420	14.150	13.93	5	0	1,050	0	0	0	5	0
ORIL	12.420	14.150	13.93	1,300	0	1,682,070	0	0	0	1,420	0
OS8L	6.860	7.090	3.35	0	0	0	0	0	0	6,131	0
OSH	6.860	7.090	3.35	39,934	10,359	1,069,544	219,554	4,658	1,220	62,117	18,465
OSH*	6.860	7.090	3.35	10	0	1,035	0	0	0	210	0
OSHL	6.860	7.090	3.35	100	0	72,000	0	100	0	0	0
OZL	5.860	6.390	9.04	26,204	11,410	1,195,542	234,513	3,927	265	19,548	13,375
OZL*	5.860	6.390	9.04	0	0	0	0	0	0	5	0
QA8L	2.760	3.160	14.49	0	0	0	0	0	0	94,538	0
QAN	2.760	3.160	14.49	56,418	51,350	832,446	927,415	6,065	2,712	108,319	54,882
QAN*	2.760	3.160	14.49	18	0	1,080	0	0	0	387	0
QANL	2.760	3.160	14.49	2,675	0	794,425	0	475	0	675	0
QBE	10.440	10.970	5.08	41,206	29,167	1,189,458	1,569,509	3,039	7,049	75,073	55,682
QBE*	10.440	10.970	5.08	35	35	5,898	5,950	0	0	320	914
QBEL	10.440	10.970	5.08	0	0	0	0	0	0	715	0
RH8L	71.030	78.790	10.92	0	0	0	0	0	0	2,984	0
RIO	46.070	49.560	7.58	168,683	116,858	26,882,594	12,984,614	34,257	895	94,606	97,045
RIO*	46.070	49.560	7.58	59	28	49,895	14,428	0	0	2,447	987
RIOL	46.070	49.560	7.58	1,635	0	8,141,359	0	2,632	0	1,100	0
RMD	8.420	9.200	9.26	21,523	1,792	570,540	38,464	6,547	88	26,012	3,282
RRL	3.540	4.030	13.84	66,396	6,203	7,083,857	159,241	2,143	0	34,638	3,095
S32	1.560	1.835	17.63	141,092	37,315	1,949,903	262,343	184,885	3,254	120,653	19,402
S32*	1.560	1.835	17.63	3	0	150	0	0	0	123	0
S32L	1.560	1.835	17.63	1,430	0	267,550	0	300	0	150	0
SC8L	4.970	5.300	6.64	0	0	0	0	0	0	123,208	0
SCG	4.970	5.300	6.64	68,636	6,715	2,113,774	51,805	3,800	0	101,746	12,877
SCG*	4.970	5.300	6.64	0	0	0	0	0	0	30	0
SEK	15.150	16.700	10.23	13,085	9,862	424,064	346,238	846	0	15,521	9,579

SG8L	4.760	5.040	5.88	0	0	0	0	0	0	55,056	0
SGM	8.140	8.430	3.56	1,056	2,687	42,914	31,042	185	150	8,981	3,689
SGP	4.760	5.040	5.88	4,310	5,840	51,818	79,068	1,344	0	20,498	20,721
SGP*	4.760	5.040	5.88	100	0	2,450	0	0	0	220	0
SGR	5.590	5.920	5.90	1,808	3,140	26,143	33,085	1,323	138	3,722	4,746
SHL	21.330	22.980	7.74	14,786	1,563	1,176,633	71,014	5,695	62	14,614	3,186
STO	4.630	4.390	-5.18	112,522	54,024	3,380,970	1,145,981	22,646	10,380	132,845	94,517
STO*	4.630	4.390	-5.18	0	50	0	4,650	0	0	1,783	1,244
STOL	4.630	4.390	-5.18	0	0	0	0	950	0	0	0
SUN	12.180	13.430	10.26	46,264	20,356	1,838,855	852,423	5,454	395	50,807	26,098
SUN*	12.180	13.430	10.26	0	0	0	0	0	0	0	223
SUNL	12.180	13.430	10.26	120	0	153,400	0	0	0	0	0
SY8L	7.000	7.560	8.00	0	0	0	0	0	0	30,686	0
SYD	7.000	7.560	8.00	17,644	6,568	1,072,095	56,338	6,129	0	24,464	9,142
TAH	4.550	4.890	7.47	4,533	4,830	84,875	63,903	3,105	0	6,627	3,998
TC8L	11.960	12.560	5.02	0	0	0	0	0	0	22,491	0
TCL	11.960	12.560	5.02	50,502	10,115	1,966,732	288,628	3,129	296	57,735	15,084
TCL*	11.960	12.560	5.02	0	0	0	0	0	0	20	0
TEN	0.945	1.145	21.16	0	0	0	0	0	0	0	5,450
TL8L	5.580	5.770	3.41	0	0	0	0	0	0	87,349	0
TLS	5.580	5.770	3.41	514,528	188,902	26,230,331	2,140,036	81,675	17,616	586,373	382,094
TLS*	5.580	5.770	3.41	3,890	8,716	146,143	413,616	0	0	43,136	21,323
TLSL	5.580	5.770	3.41	200	0	115,000	0	115	0	3,872	0
TTS	3.770	4.130	9.55	7,757	1,140	103,142	6,710	960	0	11,588	10,344
TWE	9.280	9.650	3.99	700	576	19,770	11,367	0	0	8,117	2,506
VC8L	3.390	3.460	2.06	0	0	0	0	0	0	34,894	0
WB8L	29.280	31.090	6.18	0	0	0	0	0	0	557	0
WBC	29.280	31.090	6.18	124,264	66,867	19,038,491	5,663,826	15,944	4,405	205,438	111,801
WBC*	29.280	31.090	6.18	266	11	24,064	6,681	0	0	13,310	8,281
WBCL	29.280	31.090	6.18	1,561	0	4,632,948	0	1,500	0	30	0
WES	40.180	42.930	6.84	58,102	42,459	4,271,929	2,631,862	9,241	952	67,222	48,421
WES*	40.180	42.930	6.84	35	35	15,818	15,783	0	0	87	389

WESL	40.180	42.930	6.84	0	0	0	0	0	0	259	0
WF8L	10.760	10.680	-0.74	0	0	0	0	0	0	20,249	0
WFD	10.760	10.680	-0.74	45,893	16,210	1,236,882	320,759	8,282	2,960	58,274	15,502
WFD*	10.760	10.680	-0.74	0	20	0	2,000	0	0	15	30
WOR	7.180	7.380	2.79	9,565	8,998	561,011	277,912	1,154	1,011	15,960	9,960
WOR*	7.180	7.380	2.79	7	0	1,176	0	0	0	81	0
WOW	20.740	23.410	12.87	110,074	57,404	6,091,738	4,349,454	16,783	2,476	100,642	80,627
WOW*	20.740	23.410	12.87	3,239	25	1,775,298	34,000	0	0	2,187	774
WOWL	20.740	23.410	12.87	150	0	337,790	0	5,020	0	1,672	0
WPL	26.640	26.530	-0.41	44,156	44,978	2,172,899	5,874,869	3,382	3,554	64,204	60,500
WPL*	26.640	26.530	-0.41	2	0	660	0	0	0	118	430
WPLL	26.640	26.530	-0.41	1,152	0	3,085,715	0	2,040	0	152	0
XJO	5246.6	5562.3	6.02	420,519	460,050	314,434,015	221,715,449	76,137	1,000	355,309	549,163
XJO*	5246.6	5562.3	6.02	2,561	3,024	8,960,210	13,705,840	0	0	2,562	3,037
XJOL	5246.6	5562.3	6.02	524	0	28,009,220	0	194	0	174	0
Total				4,656,728	2,768,709	1,211,388,722	382,332,028	942,722	115,606	6,027,400	3,531,811

- End Of Report -

**Denotes long term options*

Australian Clearing House