

## Monthly Market Summary for June 2016

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/06/2016	30/06/2016		Call	Put	Call	Put	Call	Put	Call	Put
AGL	18.460	19.290	4.50	22,937	17,860	1,305,837	754,792	1,142	3,707	25,931	11,582
AGL*	18.460	19.290	4.50	50	80	3,790	5,240	0	0	90	80
AIO	8.860	8.870	0.11	28,431	28,377	205,674	24,593	0	0	27	200
AM8L	16.150	14.930	-7.55	0	0	0	0	0	0	26,801	0
AMC	16.150	14.930	-7.55	14,068	28,703	677,746	1,395,185	4,602	2,416	38,530	29,283
AMCL	16.150	14.930	-7.55	700	0	1,004,500	0	0	0	700	0
AMP	5.590	5.160	-7.69	52,316	60,505	780,406	1,953,371	3,065	6,605	72,015	74,516
AMP*	5.590	5.160	-7.69	0	180	0	30,240	0	0	630	24,537
AMPL	5.590	5.160	-7.69	7,461	0	4,049,274	0	50	0	7,431	0
ANN	19.030	18.170	-4.52	3,787	4,067	245,265	257,858	368	65	5,348	4,264
ANZ	25.200	24.120	-4.29	180,173	160,009	9,762,590	22,506,501	7,491	31,662	233,143	198,449
ANZ*	25.200	24.120	-4.29	2,901	4,707	1,023,988	1,116,213	0	0	15,701	11,824
ANZL	25.200	24.120	-4.29	4,248	0	10,048,811	0	5,070	0	3,337	0
AP8L	8.730	9.240	5.84	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	44.210	45.760	3.51	16,497	12,172	3,355,487	678,617	5,088	0	12,373	7,879
ASX*	44.210	45.760	3.51	18	30	1,926	9,293	0	0	0	0
ASXL	44.210	45.760	3.51	0	0	0	0	500	0	0	0
AWC	1.385	1.295	-6.50	38,202	19,138	255,051	200,329	6,220	2,550	48,790	38,785
AWC*	1.385	1.295	-6.50	0	0	0	0	0	0	636	325
AZJ	4.570	4.820	5.47	22,884	1,373	535,647	15,828	1,945	0	49,276	8,862
BEN	9.990	9.600	-3.90	8,802	14,348	220,167	938,760	1,905	536	7,959	10,317
BENL	9.990	9.600	-3.90	2,250	0	2,068,875	0	2,250	0	2,250	0
BHP	18.490	18.650	0.87	438,911	299,120	42,645,591	64,403,594	36,786	34,206	327,639	249,998
BHP*	18.490	18.650	0.87	742	1,074	70,614	767,594	0	0	8,728	13,604
BHPL	18.490	18.650	0.87	12,419	0	23,859,267	0	12,805	0	8,397	0



GMG	7.030	7.110	1.14	205	1,905	2,365	50,926	350	0	5,520	1,422
GP8L	5.370	5.410	0.74	0	0	0	0	0	0	11,335	0
GPT	5.370	5.410	0.74	13,036	4,655	217,326	77,963	9,606	0	12,979	7,758
GPT*	5.370	5.410	0.74	0	88	0	5,984	0	0	0	0
HVN	4.520	4.610	1.99	3,421	3,816	52,853	56,558	957	500	3,621	6,446
IAG	5.810	5.450	-6.20	50,007	7,863	902,645	152,111	17,974	301	55,216	16,175
IAG*	5.810	5.450	-6.20	0	100	0	4,900	0	0	240	0
IFL	8.150	7.830	-3.93	4,291	10,278	76,427	437,492	400	2,826	5,730	20,341
IFL*	8.150	7.830	-3.93	15	520	525	58,760	0	0	30	4
IL8L	3.380	2.970	-12.13	0	0	0	0	0	0	54,741	0
ILU	6.390	6.490	1.56	11,807	14,613	313,438	933,069	1,161	1,641	21,664	9,708
ILU*	6.390	6.490	1.56	8	0	992	0	0	0	8	15
IPL	3.380	2.970	-12.13	28,937	15,752	519,049	274,865	5,089	2,328	35,220	19,637
IPL*	3.380	2.970	-12.13	0	185	0	11,593	0	0	0	285
IPLL	3.380	2.970	-12.13	0	0	0	0	0	0	0	0
JH8L	21.090	20.450	-3.03	0	0	0	0	0	0	10,289	0
JHX	21.090	20.450	-3.03	4,680	3,507	277,660	180,794	4,955	339	10,080	1,290
LL8L	13.390	12.600	-5.90	6,500	0	8,786,700	0	0	0	142,968	0
LLC	13.390	12.600	-5.90	17,212	10,035	397,252	525,420	1,911	297	19,327	21,283
LLC*	13.390	12.600	-5.90	0	600	0	18,000	0	0	0	0
LLCL	13.390	12.600	-5.90	40	0	50,640	0	0	0	40	0
MPL	3.190	2.950	-7.52	32,819	27,380	496,120	524,373	10,425	8,049	49,715	26,508
MPLL	3.190	2.950	-7.52	0	0	0	0	0	0	150	0
MQ8L	73.700	68.900	-6.51	0	0	0	0	0	0	4,554	0
MQG	73.700	68.900	-6.51	125,738	115,651	28,088,896	16,781,998	13,404	519	61,732	70,573
MQG*	73.700	68.900	-6.51	80	105	35,221	93,850	0	0	912	188
MQGL	73.700	68.900	-6.51	408	0	2,832,845	0	1,528	0	380	0
MTS	1.930	1.900	-1.55	8,104	3,370	119,934	44,073	569	277	5,046	3,559
MYR	1.125	1.120	-0.44	14,419	20,679	81,628	378,725	2,205	6,179	25,547	15,802
MYR*	1.125	1.120	-0.44	0	0	0	0	0	0	0	0
NAB	26.760	25.430	-4.97	183,278	126,929	9,202,119	24,653,011	7,987	36,406	214,511	128,092
NAB*	26.760	25.430	-4.97	10,809	11,538	2,561,289	4,500,353	0	0	17,197	13,313

NABL	26.760	25.430	-4.97	4,341	0	11,031,682	0	11,947	0	4,686	0
NC8L	19.460	23.000	18.19	815	0	1,814,280	0	0	0	11,470	0
NCM	19.460	23.000	18.19	214,900	183,188	28,466,483	14,629,370	31,207	9,152	130,781	89,705
NCM*	19.460	23.000	18.19	107	317	63,122	91,164	0	0	3,402	3,094
OR8L	5.600	5.750	2.68	0	0	0	0	0	0	107,873	0
ORG	5.600	5.750	2.68	55,073	34,459	2,016,992	4,987,867	12,311	4,395	68,077	37,561
ORG*	5.600	5.750	2.68	14	655	1,584	66,123	0	0	158	450
ORGL	5.600	5.750	2.68	160	0	95,722	0	10	0	180	0
ORI	13.190	12.330	-6.52	19,616	13,156	2,753,124	950,656	9,623	1,919	8,507	10,822
ORI*	13.190	12.330	-6.52	0	0	0	0	0	0	0	0
ORIL	13.190	12.330	-6.52	1,420	0	1,822,300	0	1,300	0	1,420	0
OS8L	6.700	6.670	-0.45	0	0	0	0	0	0	6,131	0
OSH	6.700	6.670	-0.45	45,790	19,145	855,618	786,053	342	4,167	54,223	20,965
OSH*	6.700	6.670	-0.45	0	0	0	0	0	0	200	0
OSHL	6.700	6.670	-0.45	250	0	167,912	0	150	0	100	0
OZL	5.470	5.650	3.29	15,693	7,321	533,222	263,902	15,381	1,765	18,843	11,368
OZL*	5.470	5.650	3.29	5	0	500	0	0	0	5	0
QA8L	3.100	2.820	-9.03	0	0	0	0	0	0	94,538	0
QAN	3.100	2.820	-9.03	94,052	80,506	952,128	3,202,272	60	23,160	145,109	61,915
QAN*	3.100	2.820	-9.03	150	0	4,950	0	0	0	369	0
QANL	3.100	2.820	-9.03	2,525	0	694,888	0	0	0	3,050	0
QBE	12.350	10.430	-15.55	57,488	51,356	1,624,602	4,538,220	4,979	6,539	82,105	56,852
QBE*	12.350	10.430	-15.55	40	237	9,922	75,105	0	0	285	879
QBEL	12.350	10.430	-15.55	0	0	0	0	0	0	715	0
RH8L	72.150	71.760	-0.54	5,968	0	42,562,284	0	0	0	2,984	0
RIO	43.790	45.500	3.91	139,814	164,985	13,922,475	33,178,696	10,451	20,260	103,954	102,466
RIO*	43.790	45.500	3.91	42	171	37,542	171,748	0	0	2,457	979
RIOL	43.790	45.500	3.91	2,840	0	12,651,050	0	70	0	2,680	0
RMD	8.150	8.300	1.84	16,897	1,814	581,524	37,490	13,039	147	19,213	4,351
RRL	2.990	3.420	14.38	65,296	4,392	5,588,199	93,088	610	0	35,272	2,845
S32	1.490	1.540	3.36	54,047	15,399	647,954	160,395	20,121	591	240,731	37,288
S32*	1.490	1.540	3.36	120	0	3,930	0	0	0	120	0

S32L	1.490	1.540	3.36	2,810	0	453,710	0	1,005	0	1,400	0
SC8L	4.610	4.920	6.72	0	0	0	0	0	0	123,208	0
SCG	4.610	4.920	6.72	70,310	5,600	1,213,830	33,645	6,960	0	61,314	9,152
SCG*	4.610	4.920	6.72	0	0	0	0	0	0	30	0
SEK	16.200	15.210	-6.11	9,387	4,252	530,112	146,840	6	229	8,256	4,014
SG8L	4.540	4.710	3.74	0	0	0	0	0	0	55,056	0
SGM	8.330	7.820	-6.12	9,649	1,867	191,508	65,988	4,469	509	13,034	3,413
SGP	4.540	4.710	3.74	14,706	5,021	289,867	81,996	12,812	0	18,300	20,524
SGP*	4.540	4.710	3.74	0	10	0	260	0	0	120	0
SGPL	4.540	4.710	3.74	0	0	0	0	0	0	0	0
SGR	5.590	5.400	-3.40	3,824	1,439	77,677	51,526	186	0	4,407	2,823
SHL	21.470	21.550	0.37	6,324	838	523,064	92,078	2,261	76	15,214	2,556
SHL*	21.470	21.550	0.37	14	0	2,919	0	0	0	0	0
STO	4.350	4.640	6.67	208,906	114,471	8,560,294	12,710,467	63,497	12,708	130,178	101,428
STO*	4.350	4.640	6.67	381	80	42,930	12,333	0	0	1,783	1,194
STOL	4.350	4.640	6.67	800	0	371,488	0	12,200	0	950	0
SUN	12.840	12.180	-5.14	35,149	25,254	1,107,329	901,195	8,981	2,565	34,780	24,478
SUN*	12.840	12.180	-5.14	0	0	0	0	0	0	0	223
SUNL	12.840	12.180	-5.14	60	0	73,020	0	0	0	60	0
SY8L	7.050	6.940	-1.56	0	0	0	0	0	0	30,686	0
SYD	7.050	6.940	-1.56	14,258	6,829	548,484	93,973	8,540	1,040	25,646	9,995
TAH	4.460	4.570	2.47	5,412	1,014	46,722	22,628	247	690	6,389	4,178
TC8L	11.940	11.990	0.42	21,874	0	25,975,375	0	0	0	22,491	0
TCL	11.940	11.990	0.42	35,938	8,193	797,734	281,455	7,226	843	47,021	13,338
TCL*	11.940	11.990	0.42	20	0	2,500	0	0	0	20	0
TEN	1.035	0.900	-13.04	0	0	0	0	0	0	0	5,450
TL8L	5.520	5.560	0.72	0	0	0	0	0	0	87,349	0
TLS	5.520	5.560	0.72	412,353	333,773	4,198,676	6,267,129	22,048	80,335	512,777	384,834
TLS*	5.520	5.560	0.72	6,715	450	305,084	30,425	0	0	39,896	13,138
TLSL	5.520	5.560	0.72	4,237	0	2,208,372	0	800	0	4,187	0
TTS	4.030	3.820	-5.21	5,502	4,327	73,964	73,814	150	0	8,876	10,839
TWE	10.180	9.230	-9.33	3,390	631	96,405	21,690	65	0	7,865	1,930

VC8L	3.220	3.320	3.11	0	0	0	0	0	0	34,894	0
VCXL	3.220	3.320	3.11	0	0	0	0	2,717	0	0	0
WB8L	30.370	29.400	-3.19	0	0	0	0	0	0	557	0
WBC	30.370	29.400	-3.19	138,648	81,661	9,325,347	11,547,215	10,920	16,544	189,267	113,329
WBC*	30.370	29.400	-3.19	7,670	8,408	1,796,860	3,260,284	0	0	13,496	8,270
WBCL	30.370	29.400	-3.19	921	0	2,800,870	0	3,500	0	96	0
WES	40.430	40.100	-0.82	60,578	52,839	3,656,532	3,508,769	7,115	4,745	60,678	50,139
WES*	40.430	40.100	-0.82	66	8	7,528	2,130	0	0	52	354
WESL	40.430	40.100	-0.82	259	0	1,038,590	0	0	0	259	0
WF8L	10.750	10.650	-0.93	0	0	0	0	0	0	20,249	0
WFD	10.750	10.650	-0.93	50,875	28,797	1,869,861	872,354	15,755	0	43,876	12,466
WFD*	10.750	10.650	-0.93	5	10	348	628	0	0	15	10
WFDL	10.750	10.650	-0.93	0	0	0	0	1,500	0	0	0
WOR	6.920	7.200	4.05	17,647	14,323	1,463,127	1,516,911	11,723	615	16,093	9,477
WOR*	6.920	7.200	4.05	15	5	2,715	88	0	0	74	0
WOW	21.800	20.890	-4.17	52,760	56,247	1,984,554	12,547,512	1,217	10,622	73,583	75,059
WOW*	21.800	20.890	-4.17	3,130	5	1,275,413	3,500	0	0	3,447	749
WOWL	21.800	20.890	-4.17	7,137	0	14,887,559	0	164	0	6,662	0
WPL	26.910	26.840	-0.26	56,671	60,685	3,153,465	14,257,695	2,237	9,751	70,419	61,882
WPL*	26.910	26.840	-0.26	20	215	8,660	64,514	0	0	116	430
WPLL	26.910	26.840	-0.26	2,244	0	5,898,280	0	25	0	2,100	0
XJO	5323.2	5233.4	-1.69	645,973	830,142	431,029,832	559,084,868	33,322	72,357	389,807	641,332
XJO*	5323.2	5233.4	-1.69	598	5,471	1,946,760	14,270,040	0	0	1	16
XJOL	5323.2	5233.4	-1.69	1,230	0	63,686,000	0	98	0	294	0
<b>TOTAL</b>			<b>-292.06</b>	<b>4,768,415.00</b>	<b>4,011,948.00</b>	<b>1,268,471,965.14</b>	<b>924,515,729.71</b>	<b>646,550.00</b>	<b>470,069.00</b>	<b>5,836,733.00</b>	<b>3,813,944.00</b>

*\*Denotes long term options*

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