

Monthly Market Summary for June 2017

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/06/2017	30/06/2017		Call	Put	Call	Put	Call	Put	Call	Put
AGL	26.970	25.500	-5.45	34,102	10,288	5,451,378	635,479	7,696	2,924	25,005	11,087
AGL*	26.970	25.500	-5.45	12	0	1,488	0	0	0	0	0
AM8L	15.920	16.210	1.82	10,687	0	17,504,022	0	0	0	2,720	0
AMC	15.920	16.210	1.82	61,024	13,913	2,986,694	351,392	30,137	0	56,435	22,093
AMC*	15.920	16.210	1.82	0	0	0	0	0	0	0	0
AMP	5.080	5.190	2.17	62,854	34,414	888,711	1,246,061	15,941	2,873	70,339	49,665
AMP*	5.080	5.190	2.17	3,060	100	242,325	10,560	0	0	7,844	39,317
AMPL	5.080	5.190	2.17	0	0	0	0	0	0	5,340	0
AN8L	27.950	28.720	2.75	0	0	0	0	0	0	3,289	0
ANN	23.790	23.730	-0.25	9,352	8,443	392,582	217,376	170	0	7,633	5,924
ANZ	27.950	28.720	2.75	192,672	159,059	7,741,280	12,927,883	22,934	19,043	165,772	144,512
ANZ*	27.950	28.720	2.75	504	1,991	62,147	324,474	0	0	1,430	7,198
ANZL	27.950	28.720	2.75	1,597	0	4,411,081	0	7,103	0	0	0
AP8L	9.870	9.170	-7.09	0	0	0	0	0	0	4,988	0
AR8L	21.800	22.560	3.49	860	0	1,932,420	0	0	0	7,280	0
ASX	51.640	53.610	3.81	11,312	4,648	3,265,051	190,234	3,769	15	10,042	6,571
ASX*	51.640	53.610	3.81	40	0	11,840	0	0	0	10	0
ASXL	51.640	53.610	3.81	0	0	0	0	1,625	0	0	0
AWC	1.930	1.920	-0.52	50,573	28,516	467,166	118,031	17,087	1,746	55,068	23,140
AWC*	1.930	1.920	-0.52	0	0	0	0	0	0	102	10
AZJ	5.650	5.360	-5.13	15,586	385	541,567	6,395	8,775	0	13,598	6,031
BEN	11.200	11.080	-1.07	3,547	9,436	72,709	289,197	25	1,512	6,066	9,433
BENL	11.200	11.080	-1.07	0	0	0	0	0	0	1,125	0
BHP	23.730	23.280	-1.90	278,785	188,988	11,669,199	41,354,798	9,974	30,174	280,712	253,792
BHP*	23.730	23.280	-1.90	1,262	811	208,771	257,993	0	0	3,467	3,435
BHPL	23.730	23.280	-1.90	7,870	0	17,868,370	0	11,601	0	2,890	0

BLD	6.800	6.950	2.21	40,892	4,115	801,769	152,922	6,825	0	32,240	19,746
BLD*	6.800	6.950	2.21	20	0	1,500	0	0	0	163	0
BOQ	11.130	11.450	2.88	6,672	5,885	164,912	132,962	455	1,453	11,610	5,469
BSL	11.660	13.210	13.29	19,569	11,234	957,193	153,175	8,753	0	15,175	13,093
BSL*	11.660	13.210	13.29	0	1,450	0	118,250	0	0	137	1,858
BX8L	10.450	9.730	-6.89	55,408	0	55,926,065	0	0	0	27,704	0
BXB	10.450	9.730	-6.89	91,681	40,563	1,242,955	956,889	10,149	5,191	96,455	44,722
BXB*	10.450	9.730	-6.89	0	0	0	0	0	0	10	171
BXBL	10.450	9.730	-6.89	0	0	0	0	0	0	1,000	0
CB8L	79.620	82.810	4.01	4,134	0	33,992,642	0	56	0	2,067	0
CBA	79.620	82.810	4.01	248,355	176,154	34,789,267	18,524,196	26,003	6,623	123,982	122,684
CBA*	79.620	82.810	4.01	288	2,188	83,013	1,348,917	0	0	1,519	2,855
CBAL	79.620	82.810	4.01	4,879	0	40,014,899	0	1,745	0	1,111	0
CCL	9.390	9.230	-1.70	5,644	17,995	95,126	1,185,379	470	4,366	10,828	15,149
CCL*	9.390	9.230	-1.70	72	12	2,880	336	0	0	0	45
CIM	40.480	38.840	-4.05	2,478	1,662	332,844	69,797	20	0	3,173	2,233
CPU	14.440	14.140	-2.08	26,538	1,359	1,882,201	44,521	2,240	0	25,333	2,612
CPU*	14.440	14.140	-2.08	0	0	0	0	0	0	0	0
CS8L	131.320	138.030	5.11	10,903	0	154,677,717	0	0	0	5,537	0
CSL	131.320	138.030	5.11	91,575	62,547	60,873,456	6,565,830	15,469	357	41,320	39,513
CSL*	131.320	138.030	5.11	789	668	517,284	495,831	0	0	105	151
CSLL	131.320	138.030	5.11	2,380	0	33,431,129	0	1,095	0	950	0
CSR	4.060	4.230	4.19	3,980	6,221	56,476	224,791	30	2,005	6,157	8,326
CTX	33.310	31.610	-5.10	3,635	2,844	236,125	143,190	813	221	3,545	2,288
CTXL	33.310	31.610	-5.10	850	0	2,737,575	0	2,230	0	850	0
CWN	13.200	12.280	-6.97	19,361	2,802	953,597	69,474	6,181	77	15,907	6,495
CWN*	13.200	12.280	-6.97	0	5	0	1,550	0	0	0	10
CYB	4.640	4.710	1.51	18,587	5,775	324,722	163,104	6,610	2,150	21,277	11,995
CYBL	4.640	4.710	1.51	0	0	0	0	0	0	304	0
DX8L	10.540	9.480	-10.06	0	0	0	0	0	0	16,506	0
FLT	36.700	38.300	4.36	5,735	2,423	976,490	61,574	3,296	0	4,502	667
FMG	4.670	5.220	11.78	525,633	585,756	11,997,399	14,362,735	36,102	58,321	287,573	286,866

FMG*	4.670	5.220	11.78	657	21,125	57,709	1,421,800	0	0	2,333	5,050
FMGL	4.670	5.220	11.78	200	0	94,700	0	100	0	100	0
FXJ	1.250	1.100	-12.00	17,955	6,300	98,383	15,150	27,451	0	28,540	74,602
FXJ*	1.250	1.100	-12.00	0	0	0	0	0	0	0	0
GM8L	8.550	7.870	-7.95	0	0	0	0	0	0	29,007	0
GMG	8.550	7.870	-7.95	3,368	326	119,559	11,768	379	100	3,795	265
GP8L	5.320	4.790	-9.96	0	0	0	0	0	0	16,930	0
GPT	5.320	4.790	-9.96	8,688	4,069	124,783	83,232	105	707	4,115	4,529
GPT*	5.320	4.790	-9.96	390	300	15,645	21,600	0	0	0	0
HVN	3.760	3.820	1.60	20,310	20,220	324,437	507,755	550	8,775	40,229	42,237
HVN*	3.760	3.820	1.60	8,149	200	366,105	19,400	0	0	0	175
IAG	6.390	6.780	6.10	30,128	23,881	1,363,927	221,976	35,354	100	51,268	32,495
IAG*	6.390	6.780	6.10	0	100	0	800	0	0	216	216
IFL	9.130	9.800	7.34	9,350	2,593	322,249	66,421	3,157	0	10,349	20,161
IFL*	9.130	9.800	7.34	25	150	2,195	7,860	0	0	48	640
ILU	8.950	8.680	-3.02	32,385	7,275	1,834,246	293,843	16,504	410	21,751	6,090
ILU*	8.950	8.680	-3.02	0	0	0	0	0	0	16	0
IPL	3.450	3.410	-1.16	16,048	15,845	144,671	346,368	210	3,512	26,700	24,290
IPL*	3.450	3.410	-1.16	0	0	0	0	0	0	43	518
JH8L	19.910	20.500	2.96	0	0	0	0	0	0	5,989	0
JHX	19.910	20.500	2.96	2,968	3,090	153,906	167,397	4,650	0	7,789	12,200
LL8L	16.380	16.650	1.65	197,473	0	323,326,073	0	0	0	95,493	0
LLC	16.380	16.650	1.65	13,159	6,592	791,859	627,436	1,505	100	18,777	6,722
LLC*	16.380	16.650	1.65	0	0	0	0	0	0	0	0
MGR	2.260	2.130	-5.75	700	500	9,225	3,000	170	0	350	50
MPL	2.790	2.800	0.36	14,273	1,878	108,537	18,267	1,778	2,500	27,489	4,768
MQG	89.420	88.500	-1.03	94,756	87,491	34,916,111	9,506,876	9,562	1,954	55,900	50,964
MQG*	89.420	88.500	-1.03	250	275	99,750	149,875	0	0	40	226
MQGL	89.420	88.500	-1.03	330	0	2,996,270	0	310	0	10	0
MTS	2.100	2.400	14.29	1,120	10	31,438	80	590	100	3,083	2,850
MYR	0.885	0.835	-5.65	3,991	13,879	28,619	288,043	0	39,254	14,066	18,684
MYR*	0.885	0.835	-5.65	0	0	0	0	0	0	70	485

SC8L	4.290	4.050	-5.59	51,008	0	21,638,485	0	0	0	0	0
SCG	4.290	4.050	-5.59	10,862	2,140	76,895	50,933	0	1,500	28,769	34,464
SCG*	4.290	4.050	-5.59	0	0	0	0	0	0	22	0
SEK	17.070	16.910	-0.94	4,628	2,327	351,946	121,910	1,869	141	12,350	2,348
SG8L	4.760	4.380	-7.98	0	0	0	0	0	0	2,300	0
SGM	13.180	15.180	15.17	13,609	6,880	519,764	255,115	157	0	9,727	7,690
SGP	4.760	4.380	-7.98	13,700	3,638	59,835	84,042	1,638	6,928	6,088	5,783
SGP*	4.760	4.380	-7.98	0	0	0	0	0	0	0	250
SGR	5.140	5.050	-1.75	956	1,942	30,262	55,020	0	284	1,107	2,604
SHL	23.710	24.220	2.15	7,457	6,199	550,246	83,586	5,989	0	14,157	3,933
STO	3.320	3.030	-8.73	117,046	309,002	1,191,049	35,135,307	3,725	72,859	121,622	248,136
STO*	3.320	3.030	-8.73	1,050	725	58,674	163,442	0	45	602	891
STOL	3.320	3.030	-8.73	400	0	122,000	0	5,362	0	200	0
SUN	14.060	14.820	5.41	40,307	19,862	1,921,032	423,516	23,570	0	45,361	25,446
SUN*	14.060	14.820	5.41	15	0	2,805	0	0	0	7	94
SUNL	14.060	14.820	5.41	0	0	0	0	5,000	0	0	0
SY8L	7.530	7.090	-5.84	0	0	0	0	0	0	9,320	0
SYD	7.530	7.090	-5.84	30,502	10,543	915,980	257,600	17,532	358	20,753	17,359
SYD*	7.530	7.090	-5.84	0	0	0	0	0	0	0	21
TAH	4.570	4.370	-4.38	2,068	9,392	39,384	160,882	0	115	3,231	10,432
TC8L	12.490	11.850	-5.12	0	0	0	0	0	0	22,839	0
TCL	12.490	11.850	-5.12	21,780	8,118	989,605	140,715	13,979	1,597	56,220	14,327
TCL*	12.490	11.850	-5.12	540	5	44,820	475	0	0	540	0
TCLL	12.490	11.850	-5.12	60	0	74,565	0	0	0	30	0
TL8L	4.430	4.300	-2.93	127,377	0	55,245,071	0	0	0	60,369	0
TLS	4.430	4.300	-2.93	489,545	483,114	8,673,678	7,293,504	16,089	71,809	763,277	699,232
TLS*	4.430	4.300	-2.93	3,110	571	64,723	29,351	0	0	56,836	10,973
TLSL	4.430	4.300	-2.93	0	0	0	0	0	0	4,272	0
TTS	4.250	4.180	-1.65	18,396	18,165	130,139	78,980	300	13,170	11,964	33,706
TW8L	13.370	13.160	-1.57	26,672	0	35,176,367	0	0	0	13,336	0
TWE	13.370	13.160	-1.57	3,946	833	264,086	24,466	4,464	60	11,802	1,952
WB8L	30.290	30.510	0.73	23	0	69,472	0	0	0	5,663	0

WBC	30.290	30.510	0.73	165,615	103,679	56,277,146	6,581,120	17,784	14,147	176,681	111,955
WBC*	30.290	30.510	0.73	236	4,219	24,319	1,070,294	0	0	413	9,271
WBCL	30.290	30.510	0.73	2,640	0	8,051,001	0	11,000	0	1,140	0
WES	41.370	40.120	-3.02	63,006	64,781	2,266,830	5,871,578	898	11,374	59,879	56,702
WES*	41.370	40.120	-3.02	545	64	37,534	36,720	0	0	123	207
WESL	41.370	40.120	-3.02	500	0	2,020,000	0	5,000	0	500	0
WF8L	8.620	8.030	-6.84	23,413	0	19,304,758	0	0	0	10,802	0
WFD	8.620	8.030	-6.84	19,306	11,222	294,514	381,665	100	7,965	46,263	44,605
WFD*	8.620	8.030	-6.84	90	70	1,260	7,058	0	0	26	35,075
WOR	12.190	11.220	-7.96	5,786	11,497	358,794	647,446	715	1,888	6,163	6,867
WOR*	12.190	11.220	-7.96	0	0	0	0	0	0	0	0
WOW	26.130	25.540	-2.26	60,446	51,652	3,275,919	4,580,099	12,851	7,720	63,501	59,322
WOW*	26.130	25.540	-2.26	797	660	406,202	506,470	0	0	989	1,042
WOWL	26.130	25.540	-2.26	0	0	0	0	1,000	0	0	0
WPL	32.080	29.870	-6.89	75,210	101,417	3,585,500	14,727,739	3,931	19,065	62,521	65,749
WPL*	32.080	29.870	-6.89	177	66	19,773	17,503	0	0	133	316
WPLL	32.080	29.870	-6.89	750	0	2,199,375	0	7,000	0	0	0
XJO	5738.1	5721.5	-0.29	388,418	552,869	204,197,819	229,608,443	72,001	23,578	216,925	448,441
XJO*	5738.1	5721.5	-0.29	1,725	11,550	5,466,720	37,015,326	0	0	1,579	9,053
XJOL	5738.1	5721.5	-0.29	4,113	0	235,302,390	0	1,258	0	1,628	0
Total			-172.34	5,344,567.00	3,964,025.00	1,881,391,448.29	513,152,155.88	736,864.00	541,693.00	4,904,449.00	4,098,400.00