

Monthly Market Summary for April 2017

| Product | Product Prices | | Movement % | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
|---------|----------------|------------|---------------|-------------|---------|--------------|------------|-----------|--------|----------------|---------|
| | 3/04/2017 | 28/04/2017 | | Call | Put | Call | Put | Call | Put | Call | Put |
| AGL | 26.140 | 26.760 | 2.37 | 24,102 | 10,633 | 5,619,499 | 343,851 | 6,823 | 87 | 31,072 | 14,217 |
| AGL* | 26.140 | 26.760 | 2.37 | 750 | 0 | 180,000 | 0 | 0 | 0 | 817 | 51 |
| AM8L | 15.080 | 15.710 | 4.18 | 0 | 0 | 0 | 0 | 0 | 0 | 9,347 | 0 |
| AMC | 15.080 | 15.710 | 4.18 | 61,380 | 13,189 | 2,549,781 | 351,949 | 3,331 | 0 | 61,077 | 19,763 |
| AMCL | 15.080 | 15.710 | 4.18 | 660 | 0 | 1,009,800 | 0 | 0 | 0 | 0 | 0 |
| AMP | 5.160 | 5.360 | 3.88 | 55,086 | 19,680 | 890,026 | 149,719 | 6,846 | 0 | 83,777 | 49,757 |
| AMP* | 5.160 | 5.360 | 3.88 | 4,350 | 40 | 411,475 | 6,000 | 0 | 0 | 14,624 | 39,820 |
| AMPL | 5.160 | 5.360 | 3.88 | 0 | 0 | 0 | 0 | 0 | 0 | 5,340 | 0 |
| AN8L | 31.970 | 32.760 | 2.47 | 0 | 0 | 0 | 0 | 0 | 0 | 3,289 | 0 |
| ANN | 24.020 | 23.800 | -0.92 | 1,207 | 1,902 | 120,507 | 60,514 | 165 | 102 | 2,990 | 3,527 |
| ANZ | 31.970 | 32.760 | 2.47 | 167,535 | 76,391 | 24,424,034 | 2,784,210 | 29,758 | 475 | 191,794 | 125,696 |
| ANZ* | 31.970 | 32.760 | 2.47 | 141 | 409 | 42,382 | 28,042 | 0 | 0 | 6,946 | 6,003 |
| ANZL | 31.970 | 32.760 | 2.47 | 22,200 | 0 | 70,059,975 | 0 | 17,500 | 0 | 17,200 | 0 |
| AP8L | 8.980 | 9.160 | 2.00 | 0 | 0 | 0 | 0 | 0 | 0 | 4,988 | 0 |
| AR8L | 18.120 | 19.640 | 8.39 | 5,000 | 0 | 6,565,000 | 0 | 0 | 0 | 5,410 | 0 |
| ASX | 50.000 | 50.720 | 1.44 | 5,444 | 2,960 | 707,638 | 146,328 | 648 | 117 | 10,405 | 6,914 |
| ASXL | 50.000 | 50.720 | 1.44 | 200 | 0 | 1,002,000 | 0 | 1,000 | 0 | 200 | 0 |
| AWC | 1.795 | 1.840 | 2.51 | 38,461 | 53,333 | 134,512 | 188,496 | 6,911 | 1,087 | 84,556 | 67,330 |
| AWC* | 1.795 | 1.840 | 2.51 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 210 |
| AZJ | 5.190 | 5.150 | -0.77 | 10,618 | 10,958 | 271,319 | 229,344 | 4,500 | 969 | 14,926 | 6,404 |
| BEN | 11.980 | 12.320 | 2.84 | 5,195 | 4,211 | 232,718 | 71,439 | 1,781 | 158 | 9,262 | 5,904 |
| BENL | 11.980 | 12.320 | 2.84 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 | 0 |
| BHP | 24.000 | 23.720 | -1.17 | 385,156 | 274,205 | 20,454,258 | 22,976,711 | 4,755 | 20,329 | 338,828 | 304,873 |
| BHP* | 24.000 | 23.720 | -1.17 | 409 | 75 | 145,424 | 26,290 | 0 | 0 | 4,247 | 6,300 |
| BHPL | 24.000 | 23.720 | -1.17 | 8,845 | 0 | 22,197,625 | 0 | 100 | 0 | 8,575 | 0 |
| BLD | 5.800 | 6.160 | 6.21 | 11,446 | 9,806 | 290,774 | 87,810 | 2,420 | 426 | 21,554 | 17,848 |

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|------|---------|---------|--------|---------|---------|-------------|------------|--------|--------|---------|---------|
| BLD* | 5.800 | 6.160 | 6.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335 |
| BOQ | 12.220 | 11.970 | -2.05 | 11,019 | 6,544 | 341,071 | 187,626 | 1,646 | 44 | 16,146 | 5,626 |
| BSL | 11.930 | 11.700 | -1.93 | 11,616 | 17,455 | 854,017 | 565,577 | 472 | 2,047 | 23,535 | 17,129 |
| BSL* | 11.930 | 11.700 | -1.93 | 0 | 38 | 0 | 6,697 | 0 | 0 | 1,656 | 540 |
| BX8L | 9.400 | 10.340 | 10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 27,704 | 0 |
| BXB | 9.400 | 10.340 | 10.00 | 168,051 | 26,985 | 4,260,560 | 974,997 | 9,042 | 2,993 | 181,145 | 58,543 |
| BXB* | 9.400 | 10.340 | 10.00 | 110 | 72 | 23,240 | 6,156 | 0 | 0 | 710 | 990 |
| BXBL | 9.400 | 10.340 | 10.00 | 1,000 | 0 | 994,000 | 0 | 0 | 0 | 1,000 | 0 |
| CB8L | 86.390 | 87.400 | 1.17 | 0 | 0 | 0 | 0 | 0 | 0 | 2,123 | 0 |
| CBA | 86.390 | 87.400 | 1.17 | 202,174 | 155,902 | 123,701,405 | 8,579,024 | 25,346 | 1,799 | 140,023 | 117,473 |
| CBA* | 86.390 | 87.400 | 1.17 | 95 | 94 | 59,056 | 8,715 | 0 | 0 | 1,014 | 3,494 |
| CBAL | 86.390 | 87.400 | 1.17 | 16,091 | 0 | 139,055,891 | 0 | 3,800 | 0 | 11,881 | 0 |
| CCL | 10.630 | 9.370 | -11.85 | 17,966 | 15,885 | 342,988 | 623,707 | 0 | 2,891 | 41,550 | 13,791 |
| CCL* | 10.630 | 9.370 | -11.85 | 0 | 30 | 0 | 3,345 | 0 | 0 | 30 | 60 |
| CIM | 36.010 | 37.030 | 2.83 | 1,785 | 1,590 | 160,617 | 140,999 | 42 | 10 | 1,341 | 1,135 |
| CPU | 14.040 | 14.740 | 4.99 | 25,894 | 5,085 | 1,491,581 | 102,940 | 14,060 | 550 | 31,499 | 7,430 |
| CPU* | 14.040 | 14.740 | 4.99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| CS8L | 126.230 | 132.550 | 5.01 | 0 | 0 | 0 | 0 | 0 | 0 | 5,366 | 0 |
| CSL | 126.230 | 132.550 | 5.01 | 63,588 | 43,677 | 39,695,470 | 4,483,954 | 22,641 | 25 | 46,036 | 40,830 |
| CSL* | 126.230 | 132.550 | 5.01 | 47 | 4 | 32,218 | 2,250 | 0 | 0 | 171 | 173 |
| CSLL | 126.230 | 132.550 | 5.01 | 2,315 | 0 | 29,914,760 | 0 | 250 | 0 | 1,520 | 0 |
| CSR | 4.510 | 4.900 | 8.65 | 7,564 | 2,664 | 109,397 | 33,761 | 1,144 | 0 | 6,756 | 3,264 |
| CTX | 29.520 | 29.870 | 1.19 | 3,744 | 3,663 | 157,486 | 206,029 | 94 | 319 | 2,929 | 7,141 |
| CTXL | 29.520 | 29.870 | 1.19 | 4,130 | 0 | 12,260,835 | 0 | 0 | 0 | 4,130 | 0 |
| CWN | 11.830 | 12.500 | 5.66 | 19,082 | 6,890 | 1,585,398 | 151,998 | 1,880 | 0 | 23,815 | 13,952 |
| CWN* | 11.830 | 12.500 | 5.66 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 210 |
| CYB | 4.610 | 4.840 | 4.99 | 4,640 | 16,322 | 69,320 | 143,793 | 1,661 | 0 | 15,783 | 18,209 |
| DX8L | 9.850 | 10.200 | 3.55 | 0 | 0 | 0 | 0 | 0 | 0 | 1,575 | 0 |
| FLT | 29.140 | 31.450 | 7.93 | 4,202 | 4,009 | 270,387 | 523,775 | 498 | 814 | 4,582 | 2,901 |
| FMG | 6.200 | 5.310 | -14.35 | 260,649 | 602,883 | 4,740,893 | 18,700,401 | 2,384 | 79,924 | 293,081 | 272,926 |
| FMG* | 6.200 | 5.310 | -14.35 | 0 | 304 | 0 | 48,015 | 0 | 0 | 2,014 | 5,906 |
| FMGL | 6.200 | 5.310 | -14.35 | 100 | 0 | 54,700 | 0 | 0 | 0 | 100 | 0 |

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| FXJ | 1.030 | 1.060 | 2.91 | 25,551 | 75,920 | 187,276 | 350,922 | 21,051 | 0 | 206,046 | 239,531 |
| FXJ* | 1.030 | 1.060 | 2.91 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 |
| GM8L | 7.810 | 8.110 | 3.84 | 0 | 0 | 0 | 0 | 0 | 0 | 25,357 | 0 |
| GMG | 7.810 | 8.110 | 3.84 | 55 | 0 | 1,100 | 0 | 0 | 0 | 1,664 | 6,565 |
| GPT | 5.170 | 5.250 | 1.55 | 644 | 274 | 16,842 | 5,778 | 912 | 0 | 4,612 | 4,732 |
| HVN | 4.530 | 4.190 | -7.51 | 7,391 | 15,145 | 72,253 | 334,104 | 123 | 2,451 | 8,733 | 18,492 |
| HVN* | 4.530 | 4.190 | -7.51 | 0 | 845 | 0 | 83,768 | 0 | 0 | 0 | 1,020 |
| IAG | 5.980 | 6.210 | 3.85 | 28,273 | 6,591 | 470,551 | 84,791 | 2,500 | 0 | 67,597 | 18,946 |
| IAG* | 5.980 | 6.210 | 3.85 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| IFL | 8.500 | 8.820 | 3.76 | 4,820 | 10,378 | 101,128 | 199,823 | 1,311 | 360 | 10,568 | 18,421 |
| IFL* | 8.500 | 8.820 | 3.76 | 26 | 270 | 1,777 | 41,040 | 0 | 0 | 26 | 2,599 |
| ILU | 7.530 | 8.400 | 11.55 | 17,794 | 5,464 | 917,911 | 109,335 | 3,495 | 100 | 26,984 | 9,823 |
| ILU* | 7.530 | 8.400 | 11.55 | 16 | 0 | 1,884 | 0 | 0 | 0 | 43 | 0 |
| IPL | 3.710 | 3.790 | 2.16 | 17,469 | 15,520 | 436,994 | 117,505 | 8,480 | 0 | 34,208 | 20,073 |
| IPL* | 3.710 | 3.790 | 2.16 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 518 |
| JH8L | 20.590 | 22.670 | 10.10 | 1,372 | 0 | 3,051,602 | 0 | 0 | 0 | 5,189 | 0 |
| JHX | 20.590 | 22.670 | 10.10 | 9,902 | 5,620 | 768,129 | 189,269 | 1,349 | 0 | 12,684 | 7,378 |
| LL8L | 15.500 | 16.030 | 3.42 | 2,162 | 0 | 3,522,879 | 0 | 0 | 0 | 111,465 | 0 |
| LLC | 15.500 | 16.030 | 3.42 | 5,494 | 2,607 | 303,949 | 28,012 | 4,234 | 0 | 15,167 | 9,244 |
| LLC* | 15.500 | 16.030 | 3.42 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 7 |
| MGR | 2.210 | 2.270 | 2.71 | 665 | 0 | 5,360 | 0 | 0 | 0 | 1,561 | 600 |
| MPL | 2.820 | 2.910 | 3.19 | 20,250 | 2,225 | 185,390 | 14,931 | 3,280 | 30 | 30,589 | 12,467 |
| MQG | 89.600 | 93.000 | 3.79 | 110,848 | 81,943 | 37,301,717 | 6,913,102 | 13,220 | 53 | 52,988 | 51,584 |
| MQG* | 89.600 | 93.000 | 3.79 | 12 | 0 | 8,046 | 0 | 0 | 0 | 117 | 243 |
| MQGL | 89.600 | 93.000 | 3.79 | 2,310 | 0 | 20,670,810 | 0 | 2,650 | 0 | 10 | 0 |
| MTS | 2.460 | 2.150 | -12.60 | 1,802 | 2,215 | 15,267 | 30,250 | 913 | 300 | 4,578 | 4,539 |
| MYR | 1.240 | 1.110 | -10.48 | 52,760 | 16,610 | 238,113 | 88,060 | 99 | 7,754 | 46,351 | 26,661 |
| MYR* | 1.240 | 1.110 | -10.48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| NA8L | 33.450 | 34.000 | 1.64 | 0 | 0 | 0 | 0 | 0 | 0 | 2,173 | 0 |
| NAB | 33.450 | 34.000 | 1.64 | 122,547 | 61,925 | 19,456,850 | 3,006,453 | 30,789 | 574 | 203,792 | 122,670 |
| NAB* | 33.450 | 34.000 | 1.64 | 3,399 | 3,428 | 455,014 | 561,937 | 0 | 0 | 13,278 | 10,900 |
| NABL | 33.450 | 34.000 | 1.64 | 25,750 | 0 | 85,190,990 | 0 | 14,500 | 0 | 15,750 | 0 |

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|------|--------|--------|-------|---------|---------|------------|------------|--------|--------|---------|---------|
| NC8L | 22.660 | 21.160 | -6.62 | 0 | 0 | 0 | 0 | 0 | 0 | 7,427 | 0 |
| NCM | 22.660 | 21.160 | -6.62 | 132,515 | 110,580 | 9,146,569 | 6,522,012 | 7,951 | 8,638 | 101,134 | 78,786 |
| NCM* | 22.660 | 21.160 | -6.62 | 93 | 396 | 56,435 | 29,368 | 0 | 0 | 3,528 | 4,057 |
| NCML | 22.660 | 21.160 | -6.62 | 2,800 | 0 | 5,991,900 | 0 | 0 | 0 | 2,600 | 0 |
| OR8L | 7.040 | 7.180 | 1.99 | 1,450 | 0 | 1,093,880 | 0 | 0 | 0 | 113,141 | 0 |
| ORG | 7.040 | 7.180 | 1.99 | 29,751 | 21,298 | 767,636 | 525,796 | 4,879 | 138 | 53,478 | 32,967 |
| ORG* | 7.040 | 7.180 | 1.99 | 124 | 0 | 17,007 | 0 | 0 | 0 | 581 | 65 |
| ORGL | 7.040 | 7.180 | 1.99 | 200 | 0 | 145,800 | 0 | 100 | 0 | 100 | 0 |
| ORI | 17.650 | 18.530 | 4.99 | 10,656 | 3,558 | 638,285 | 88,080 | 3,970 | 92 | 18,137 | 3,503 |
| ORI* | 17.650 | 18.530 | 4.99 | 0 | 8 | 0 | 1,992 | 0 | 0 | 0 | 23 |
| OSH | 7.290 | 7.220 | -0.96 | 25,789 | 20,143 | 456,331 | 265,200 | 3,339 | 324 | 162,857 | 118,645 |
| OSH* | 7.290 | 7.220 | -0.96 | 8,000 | 8,000 | 548,000 | 720,000 | 0 | 0 | 8,006 | 8,005 |
| OZL | 7.780 | 7.080 | -9.00 | 35,648 | 18,177 | 1,010,056 | 1,168,791 | 0 | 5,182 | 42,104 | 12,913 |
| OZL* | 7.780 | 7.080 | -9.00 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 |
| QAN | 3.900 | 4.240 | 8.72 | 23,869 | 2,949 | 785,846 | 36,405 | 10,955 | 0 | 30,456 | 12,870 |
| QAN* | 3.900 | 4.240 | 8.72 | 18 | 0 | 909 | 0 | 0 | 0 | 18 | 0 |
| QANL | 3.900 | 4.240 | 8.72 | 601 | 0 | 237,091 | 0 | 0 | 0 | 600 | 0 |
| QBE | 12.910 | 12.870 | -0.31 | 133,134 | 35,008 | 4,472,067 | 1,097,523 | 5,592 | 1,985 | 127,033 | 63,912 |
| QBE* | 12.910 | 12.870 | -0.31 | 70 | 3 | 9,135 | 930 | 0 | 0 | 451 | 1,123 |
| QBEL | 12.910 | 12.870 | -0.31 | 630 | 0 | 817,900 | 0 | 330 | 0 | 1,015 | 0 |
| RH8L | 69.430 | 71.700 | 3.27 | 0 | 0 | 0 | 0 | 0 | 0 | 1,789 | 0 |
| RIO | 60.010 | 60.440 | 0.72 | 168,353 | 169,053 | 23,513,123 | 25,758,323 | 8,761 | 14,329 | 111,323 | 118,331 |
| RIO* | 60.010 | 60.440 | 0.72 | 91 | 171 | 109,419 | 317,921 | 0 | 0 | 967 | 1,366 |
| RIOL | 60.010 | 60.440 | 0.72 | 450 | 0 | 2,656,350 | 0 | 1,200 | 0 | 455 | 0 |
| RMD | 9.410 | 9.160 | -2.66 | 10,620 | 3,920 | 256,119 | 38,844 | 300 | 0 | 18,161 | 6,696 |
| RRL | 3.310 | 3.270 | -1.21 | 16,489 | 8,164 | 297,058 | 100,818 | 180 | 360 | 46,074 | 5,447 |
| S32 | 2.790 | 2.780 | -0.36 | 57,436 | 57,425 | 944,881 | 851,162 | 3,696 | 1,970 | 126,315 | 68,765 |
| S32* | 2.790 | 2.780 | -0.36 | 600 | 280 | 46,860 | 9,660 | 0 | 0 | 625 | 585 |
| SC8L | 4.360 | 4.310 | -1.15 | 0 | 0 | 0 | 0 | 0 | 0 | 85,630 | 0 |
| SCG | 4.360 | 4.310 | -1.15 | 17,508 | 876 | 162,640 | 9,386 | 200 | 251 | 32,637 | 2,800 |
| SCG* | 4.360 | 4.310 | -1.15 | 22 | 28,430 | 781 | 255,870 | 0 | 0 | 22 | 28,635 |
| SEK | 15.960 | 17.040 | 6.77 | 13,970 | 1,829 | 708,655 | 134,380 | 1,122 | 42 | 15,894 | 5,782 |

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|--------------|--------|--------|--------|-----------|-----------|---------------|-------------|---------|---------|-----------|-----------|
| WESL | 45.100 | 43.000 | -4.66 | 11,750 | 0 | 52,627,000 | 0 | 0 | 0 | 6,250 | 0 |
| WF8L | 8.960 | 9.080 | 1.34 | 0 | 0 | 0 | 0 | 0 | 0 | 12,611 | 0 |
| WFD | 8.960 | 9.080 | 1.34 | 22,496 | 24,302 | 376,517 | 667,948 | 2,393 | 20 | 47,325 | 39,500 |
| WFD* | 8.960 | 9.080 | 1.34 | 26 | 13,760 | 1,874 | 206,400 | 0 | 0 | 27 | 13,913 |
| WOR | 10.570 | 11.320 | 7.10 | 4,222 | 3,466 | 202,745 | 119,062 | 788 | 0 | 17,853 | 4,280 |
| WOR* | 10.570 | 11.320 | 7.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| WOW | 26.670 | 26.880 | 0.79 | 83,855 | 26,663 | 6,501,264 | 797,895 | 10,664 | 195 | 84,206 | 67,098 |
| WOW* | 26.670 | 26.880 | 0.79 | 350 | 417 | 57,225 | 95,700 | 0 | 0 | 1,045 | 2,828 |
| WOWL | 26.670 | 26.880 | 0.79 | 1,900 | 0 | 5,069,251 | 0 | 0 | 0 | 1,900 | 0 |
| WPL | 32.130 | 32.180 | 0.16 | 72,656 | 47,292 | 8,031,976 | 2,494,023 | 10,657 | 2,017 | 71,426 | 56,054 |
| WPL* | 32.130 | 32.180 | 0.16 | 10 | 10 | 2,450 | 1,600 | 0 | 0 | 258 | 534 |
| WPLL | 32.130 | 32.180 | 0.16 | 3,250 | 0 | 10,752,000 | 0 | 0 | 0 | 2,500 | 0 |
| XJO | 5872.7 | 5924.1 | 0.88 | 274,435 | 454,338 | 187,236,099 | 177,168,031 | 23,751 | 10,355 | 255,382 | 510,443 |
| XJO* | 5872.7 | 5924.1 | 0.88 | 500 | 2,006 | 1,761,185 | 6,989,645 | 0 | 0 | 2,610 | 5,519 |
| XJOL | 5872.7 | 5924.1 | 0.88 | 111 | 0 | 6,400,410 | 0 | 45 | 0 | 1,590 | 0 |
| Total | | | 170.14 | 4,455,241 | 3,908,328 | 1,155,551,796 | 329,768,594 | 477,155 | 299,194 | 5,834,385 | 4,310,386 |