

Monthly Market Summary for August 2017

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	1/08/2017	31/08/2017	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	24.860	23.990	-3.50	28,909	15,716	1,509,563	1,476,514	297	3,141	38,096	15,700
AGL*	24.860	23.990	-3.50	0	0	0	0	0	0	0	28
AM8L	15.310	16.110	5.23	0	0	0	0	0	0	2,720	0
AMC	15.310	16.110	5.23	19,052	19,502	636,675	481,097	5,891	365	45,948	26,079
AMP	5.470	5.100	-6.76	68,862	54,980	932,280	1,038,618	6,927	7,120	90,746	69,284
AMP*	5.470	5.100	-6.76	100	912	1,550	86,461	1,350	0	6,644	40,233
AMPL	5.470	5.100	-6.76	0	0	0	0	0	0	340	0
AN8L	29.760	29.400	-1.21	0	0	0	0	0	0	3,289	0
ANN	21.730	21.820	0.41	11,225	8,992	269,689	405,103	34	2,257	7,895	6,551
ANZ	29.760	29.400	-1.21	106,679	70,428	6,827,943	3,596,846	12,922	4,188	152,302	132,323
ANZ*	29.760	29.400	-1.21	87	17	17,103	6,344	0	0	1,843	7,247
ANZL	29.760	29.400	-1.21	634	0	1,857,969	0	0	0	72	0
AP8L	8.760	8.860	1.14	0	0	0	0	0	0	4,988	0
AR8L	20.230	21.170	4.65	0	0	0	0	0	0	7,280	0
ASX	53.210	54.680	2.76	13,033	5,453	2,485,881	202,345	1,984	22	12,387	4,845
ASX*	53.210	54.680	2.76	0	0	0	0	0	0	10	0
AWC	1.900	2.120	11.58	86,822	9,027	852,661	168,047	33,610	0	57,386	13,675
AWC*	1.900	2.120	11.58	0	0	0	0	34	0	68	10
AZJ	5.130	4.960	-3.31	5,834	10,300	86,585	268,825	0	825	17,575	2,087
BEN	11.400	11.950	4.82	30,806	6,349	909,115	246,241	1,366	20	32,786	8,886
BENL	11.400	11.950	4.82	1,125	0	1,240,665	0	0	0	1,125	0
BHP	26.160	27.380	4.66	817,786	199,724	43,881,126	11,176,614	77,460	2,336	448,938	252,622
BHP*	26.160	27.380	4.66	1,721	573	301,933	196,204	0	0	5,658	4,204
BHPL	26.160	27.380	4.66	6,017	0	15,687,217	0	400	0	7,537	0
BLD	6.800	6.670	-1.91	7,746	4,581	105,654	80,952	1,506	150	27,193	21,941

BLD*	6.800	6.670	-1.91	0	0	0	0	0	0	163	0
BOQ	12.300	12.590	2.36	22,123	3,355	1,286,145	70,508	3,507	0	18,842	6,062
BSL	13.430	10.870	-19.06	24,104	35,824	1,022,170	2,495,738	333	6,240	18,439	25,099
BSL*	13.430	10.870	-19.06	300	1,252	28,500	142,660	0	0	1,282	2,910
BX8L	9.340	9.310	-0.32	0	0	0	0	0	0	27,704	0
BXB	9.340	9.310	-0.32	65,539	32,781	997,510	1,266,596	0	3,393	116,313	68,929
BXB*	9.340	9.310	-0.32	0	3	0	900	0	0	10	174
CB8L	84.540	75.800	-10.34	0	0	0	0	0	0	2,067	0
CBA	84.540	75.800	-10.34	281,790	307,132	23,407,242	39,190,239	7,587	22,211	147,786	193,494
CBA*	84.540	75.800	-10.34	339	354	124,155	225,135	0	0	1,821	3,231
CBAL	84.540	75.800	-10.34	25	0	189,650	0	0	0	626	0
CCL	8.480	8.050	-5.07	25,607	17,179	412,583	901,594	589	1,484	35,139	20,677
CCL*	8.480	8.050	-5.07	0	345	0	137,865	0	0	0	453
CIM	41.150	42.050	2.19	2,892	2,737	350,265	162,935	31	0	2,373	932
CPU	14.130	14.050	-0.57	10,167	6,606	485,047	182,821	150	251	24,224	4,694
CS8L	127.060	128.520	1.15	2,400	0	30,922,200	0	0	0	7,937	0
CSL	127.060	128.520	1.15	69,039	82,399	11,279,333	29,850,269	2,833	7,155	42,243	52,281
CSL*	127.060	128.520	1.15	2	1	1,200	652	0	0	113	157
CSLL	127.060	128.520	1.15	2	0	25,372	0	0	0	2	0
CSR	3.910	4.040	3.32	3,183	8,276	39,245	77,824	288	300	5,219	9,158
CTX	31.400	33.390	6.34	8,972	3,016	1,018,734	226,876	460	0	7,830	3,952
CTXL	31.400	33.390	6.34	2,750	0	8,900,450	0	1,150	0	1,600	0
CWN	12.770	11.600	-9.16	10,458	10,731	205,699	386,659	200	758	17,924	11,512
CWN*	12.770	11.600	-9.16	33	33	1,106	3,416	0	0	33	43
CYB	4.405	4.700	6.70	13,570	1,865	160,392	13,589	145	0	39,928	23,589
CYBL	4.405	4.700	6.70	0	0	0	0	0	0	304	0
DX8L	9.500	9.590	0.95	0	0	0	0	0	0	16,506	0
FLT	45.100	48.350	7.21	8,706	6,419	2,500,527	432,856	2,614	0	7,147	3,533
FMG	5.820	6.010	3.26	644,216	291,291	15,507,918	6,293,148	141,551	5,969	287,714	350,530
FMG*	5.820	6.010	3.26	2,784	2,302	360,489	642,770	1,076	0	5,928	9,324
FMGL	5.820	6.010	3.26	3,100	0	1,702,200	0	100	0	3,000	0
FXJ	1.000	0.965	-3.50	52,170	28,773	206,790	139,938	200	5,151	169,250	98,173

FXJ*	1.000	0.965	-3.50	0	0	0	0	0	0	20	0
GM8L	8.000	8.290	3.63	1,280	0	1,046,643	0	0	0	30,287	0
GMG	8.000	8.290	3.63	6,159	1,368	106,441	13,595	280	0	2,346	888
GP8L	4.830	5.000	3.52	16,930	0	8,432,833	0	0	0	0	0
GPT	4.830	5.000	3.52	5,857	3,594	68,599	16,986	0	0	13,499	5,626
HVN	4.410	4.080	-7.48	12,800	13,689	246,526	177,895	2,415	615	39,157	32,234
HVN*	4.410	4.080	-7.48	20	30	890	2,685	0	0	20	205
HVNL	4.410	4.080	-7.48	0	0	0	0	100	0	0	0
IA8L	6.740	6.410	-4.90	0	0	0	0	0	0	1,489	0
IAG	6.740	6.410	-4.90	30,676	16,694	464,252	344,450	215	4,126	66,132	37,663
IAG*	6.740	6.410	-4.90	41	118	595	5,652	0	0	257	334
IFL	10.040	11.050	10.06	10,320	1,580	904,863	38,141	4,686	0	5,336	18,941
IFL*	10.040	11.050	10.06	78	6	15,433	1,830	0	0	126	646
ILU	9.100	9.470	4.07	14,147	3,201	769,018	66,092	2,270	0	23,141	5,532
ILU*	9.100	9.470	4.07	200	0	33,500	0	0	0	216	0
IPL	3.200	3.330	4.06	9,898	18,097	67,822	161,858	1,531	2,869	33,372	37,353
IPL*	3.200	3.330	4.06	0	70	0	4,515	0	0	43	588
JH8L	18.870	17.690	-6.25	0	0	0	0	0	0	5,989	0
JHX	18.870	17.690	-6.25	10,442	7,748	481,140	516,679	24	603	12,322	17,532
JHXL	18.870	17.690	-6.25	170	0	300,230	0	0	0	70	0
LL8L	16.770	16.580	-1.13	0	0	0	0	0	0	95,026	0
LLC	16.770	16.580	-1.13	26,461	4,129	980,385	152,744	1,288	395	31,446	8,316
LLC*	16.770	16.580	-1.13	40	0	3,280	0	0	0	40	0
MG8L		2.320	0.00	7,300	0	1,691,787	0	0	0	7,300	0
MGR	2.200	2.320	5.45	265	2,159	3,120	11,416	0	0	615	3,967
MPL	2.770	3.040	9.75	34,894	48,902	214,876	466,653	50	310	51,110	61,197
MQG	86.820	86.800	-0.02	66,226	82,896	11,774,962	9,055,040	4,502	2,641	45,422	69,788
MQG*	86.820	86.800	-0.02	19	0	11,276	0	0	0	74	229
MQGL	86.820	86.800	-0.02	430	0	3,809,590	0	400	0	0	0
MTS	2.630	2.720	3.42	507	160	5,016	1,490	385	0	3,066	2,883
MYR	0.770	0.730	-5.19	30,610	14,209	135,719	239,278	0	11,676	34,550	28,783
MYR*	0.770	0.730	-5.19	0	0	0	0	0	0	70	635

NA&L	30.080	30.200	0.40	0	0	0	0	0	0	2,173	0
NAB	30.080	30.200	0.40	89,645	50,443	6,005,668	3,828,550	16,843	2,830	151,092	116,971
NAB*	30.080	30.200	0.40	925	116	213,700	37,560	0	0	4,605	8,339
NABL	30.080	30.200	0.40	50	0	151,375	0	0	0	6,230	0
NCM	20.450	22.850	11.74	142,914	68,165	9,381,894	3,479,880	12,086	978	101,661	63,392
NCM*	20.450	22.850	11.74	74	195	26,342	13,698	0	0	931	942
NCML	20.450	22.850	11.74	60	0	131,065	0	40	0	25	0
OR&L	7.190	7.650	6.40	0	0	0	0	0	0	117,544	0
ORG	7.190	7.650	6.40	26,854	39,547	635,160	1,289,776	4,077	1,021	40,881	62,193
ORG*	7.190	7.650	6.40	124	0	7,268	0	0	0	135	180
ORGL	7.190	7.650	6.40	275	0	203,925	0	75	0	50	0
ORI	20.030	20.330	1.50	4,470	8,327	314,703	453,291	222	90	13,158	11,688
ORI*	20.030	20.330	1.50	0	0	0	0	0	0	0	8
OSH	6.620	6.710	1.36	77,859	30,550	1,457,286	743,179	14,038	1,043	180,993	147,739
OSH*	6.620	6.710	1.36	12	0	342	0	0	0	226	45
OSHL	6.620	6.710	1.36	375	0	251,338	0	75	0	125	0
OZL	8.550	8.110	-5.15	18,393	10,549	1,109,668	244,603	4,686	18	13,850	11,097
OZL*	8.550	8.110	-5.15	10	0	1,280	0	0	0	140	110
QAN	5.390	5.720	6.12	20,978	11,947	742,176	197,482	10,149	308	21,693	6,771
QAN*	5.390	5.720	6.12	15	0	750	0	0	0	348	0
QBE	12.030	10.440	-13.22	70,622	89,531	1,400,805	5,402,458	337	16,066	93,374	85,630
QBE*	12.030	10.440	-13.22	111	797	15,044	157,980	0	0	364	1,256
QBEL	12.030	10.440	-13.22	145	0	154,573	0	0	0	1,160	0
RH&L	70.870	68.310	-3.61	140	0	1,016,596	0	0	0	1,264	0
RIO	65.950	67.840	2.87	207,796	238,445	34,954,995	19,922,149	21,295	2,258	133,283	126,364
RIO*	65.950	67.840	2.87	200	1,435	231,417	1,217,085	0	0	1,204	2,229
RIOL	65.950	67.840	2.87	1,429	0	9,455,607	0	376	0	4,255	0
RMD	9.660	9.600	-0.62	3,613	6,183	86,902	128,689	141	352	13,980	4,777
RRL	3.910	4.150	6.14	12,088	2,944	499,947	52,260	3,753	0	8,435	3,677
S32	2.960	2.920	-1.35	58,823	24,355	1,018,598	225,174	16,326	1,153	79,534	83,709
S32*	2.960	2.920	-1.35	411	0	8,776	0	0	0	1,111	1,130
SCG	4.230	3.860	-8.75	34,558	3,179	271,107	75,699	500	1,222	61,015	45,825

SCG*	4.230	3.860	-8.75	0	0	0	0	0	0	22	35
SCGL	4.230	3.860	-8.75	2,415	0	930,983	0	0	0	2,415	0
SEK	17.220	16.750	-2.73	12,395	1,169	444,520	69,869	0	60	14,232	2,624
SG8L	4.260	4.430	3.99	0	0	0	0	0	0	2,300	0
SGM	15.650	14.900	-4.79	2,161	4,234	96,142	131,825	115	38	6,009	7,482
SGP	4.260	4.430	3.99	11,314	1,402	78,260	12,844	290	238	11,135	12,224
SGP*	4.260	4.430	3.99	394	1,120	2,973	45,610	0	0	394	1,375
SGR	5.040	5.200	3.17	1,862	2,936	47,852	19,001	235	0	2,049	1,839
SGR*	5.040	5.200	3.17	0	0	0	0	0	0	20	0
SHL	22.340	21.900	-1.97	9,242	5,011	271,876	185,393	10	127	19,217	12,098
STO	3.420	3.760	9.94	188,444	286,873	3,064,433	4,030,090	39,121	21,818	143,527	255,949
STO*	3.420	3.760	9.94	372	370	15,922	31,690	0	0	724	1,321
STOL	3.420	3.760	9.94	8,535	0	2,935,215	0	1,800	0	2,066	0
SUN	14.550	13.030	-10.45	63,370	43,716	1,414,691	2,225,248	620	2,194	66,048	47,722
SUN*	14.550	13.030	-10.45	0	135	0	18,735	0	0	7	229
SY8L	6.760	7.400	9.47	0	0	0	0	0	0	9,320	0
SYD	6.760	7.400	9.47	7,056	16,035	91,741	278,032	648	0	22,901	18,586
SYD*	6.760	7.400	9.47	0	0	0	0	0	0	0	21
TAH	4.240	4.110	-3.07	6,009	22,985	56,468	241,898	0	103	7,993	40,957
TAH*	4.240	4.110	-3.07	0	30	0	1,380	0	0	0	30
TC8L	11.470	12.160	6.02	0	0	0	0	0	0	22,839	0
TCL	11.470	12.160	6.02	31,772	6,506	710,881	114,941	7,266	0	54,081	20,100
TCL*	11.470	12.160	6.02	0	0	0	0	0	0	540	0
TCLL	11.470	12.160	6.02	0	0	0	0	0	0	30	0
TL8L	4.140	3.670	-11.35	0	0	0	0	0	0	60,369	0
TLS	4.140	3.670	-11.35	858,876	756,637	12,440,629	23,333,365	17,346	235,638	922,275	522,350
TLS*	4.140	3.670	-11.35	6,780	14,657	140,673	868,004	0	0	63,747	20,047
TL8L	4.140	3.670	-11.35	17,100	0	6,816,894	0	5,572	0	4,010	0
TTS	4.030	4.110	1.99	13,708	5,214	181,552	22,711	0	0	19,078	759
TW8L	12.760	14.480	13.48	0	0	0	0	0	0	13,336	0
TWE	12.760	14.480	13.48	8,984	2,691	842,692	52,352	5,005	0	13,413	1,974
VC8L	2.750	2.620	-4.73	6,760	0	1,846,832	0	0	0	11,677	0

VCXL	2.750	2.620	-4.73	0	0	0	0	0	0	20,000	0
WB8L	32.070	31.270	-2.49	0	0	0	0	0	0	5,663	0
WBC	32.070	31.270	-2.49	147,249	62,792	10,779,933	4,199,832	19,618	2,311	186,584	123,962
WBC*	32.070	31.270	-2.49	10	159	950	38,075	0	0	423	9,585
WBCL	32.070	31.270	-2.49	200	0	645,050	0	900	0	550	0
WES	40.900	42.620	4.21	75,695	51,478	3,639,951	3,002,573	14,166	1,052	73,520	54,096
WES*	40.900	42.620	4.21	95	23	15,638	4,688	0	0	278	608
WESL	40.900	42.620	4.21	20	0	84,100	0	0	0	20	0
WF8L	7.830	7.430	-5.11	0	0	0	0	0	0	10,802	0
WFD	7.830	7.430	-5.11	19,049	24,062	213,395	1,184,962	0	4,618	70,536	128,670
WFD*	7.830	7.430	-5.11	20	110	400	13,929	0	0	246	35,310
WFDL	7.830	7.430	-5.11	1,870	0	1,394,865	0	100	0	1,470	0
WOR	12.010	13.400	11.57	28,809	2,532	1,436,963	114,713	7,586	0	18,642	3,100
WOR*	12.010	13.400	11.57	77	0	9,857	0	0	0	83	0
WOW	27.030	26.000	-3.81	55,017	64,215	3,517,618	2,640,189	4,775	2,440	75,530	59,700
WOW*	27.030	26.000	-3.81	0	91	0	34,556	0	0	1,029	1,210
WPL	29.830	28.830	-3.35	48,424	70,530	1,955,439	8,053,330	1,854	10,763	59,475	68,766
WPL*	29.830	28.830	-3.35	42	55	5,822	30,520	0	0	238	439
WPLL	29.830	28.830	-3.35	82	0	237,520	0	40	0	42	0
XJO	5772.4	5714.5	-1.00	368,975	550,791	137,688,259	249,904,746	18,770	14,838	285,513	519,823
XJO*	5772.4	5714.5	-1.00	2,142	5,384	6,548,350	15,336,470	0	0	3,726	14,792
XJOL	5772.4	5714.5	-1.00	2,618	0	148,340,940	0	14	0	1,363	0
Total			5.42	5,527,391.00	4,058,529.00	629,001,895.57	467,263,266.12	575,611	420,148	5,851,180	4,599,817