

Monthly Market Summary for December 2017

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	1/12/2017	29/12/2017	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	25.220	24.360	-3.41	20,753	21,278	2,381,004	1,053,896	2,744	3,570	48,481	24,653
AGL*	25.220	24.360	-3.41	20	0	2,615	0	0	0	24	12
AMC	15.730	15.420	-1.97	18,836	11,070	619,451	352,793	3,525	1,000	42,086	19,788
AMC*	15.730	15.420	-1.97	0	12	0	990	0	0	10	0
AMCL	15.730	15.420	-1.97	70	0	108,973	0	35	0	35	0
AMP	5.160	5.190	0.58	21,530	17,463	487,307	783,440	17,082	2,164	65,015	72,624
AMP*	5.160	5.190	0.58	0	220	0	12,715	0	0	5,584	8,082
AMPL	5.160	5.190	0.58	250	0	131,800	0	3,000	0	150	0
AN8L	28.620	28.740	0.42	0	0	0	0	0	0	3,289	0
ANN	24.830	24.300	-2.13	11,321	4,162	1,133,495	65,971	9,676	0	8,984	2,061
ANZ	28.620	28.740	0.42	94,202	71,222	7,879,503	5,356,782	9,743	13,930	113,712	86,984
ANZ*	28.620	28.740	0.42	156	202	8,968	96,566	0	0	688	3,413
ANZL	28.620	28.740	0.42	815	0	2,344,375	0	0	0	3,315	0
AR8L	22.220	23.700	6.66	0	0	0	0	0	0	7,280	0
ASX	57.100	54.860	-3.92	8,433	11,789	1,723,298	695,104	2,525	441	8,684	11,886
ASX*	57.100	54.860	-3.92	0	10	0	2,990	0	0	10	0
ASXL	57.100	54.860	-3.92	0	0	0	0	0	0	400	0
AWC	2.200	2.430	10.45	24,927	40,154	313,077	227,535	23,056	780	60,811	63,207
AWC*	2.200	2.430	10.45	0	475	0	28,448	0	0	0	70
AZJ	5.290	4.960	-6.24	1,898	6,301	27,542	165,787	0	270	11,649	8,473
BEN	11.860	11.670	-1.60	6,032	4,526	135,423	74,496	212	41	5,395	5,890
BENL	11.860	11.670	-1.60	90	0	102,623	0	0	0	45	0
BHP	27.580	29.570	7.22	225,159	157,316	66,343,138	14,945,275	60,147	8,121	270,362	199,218
BHP*	27.580	29.570	7.22	1,886	34,372	216,053	2,338,762	0	0	4,102	3,024
BHPL	27.580	29.570	7.22	7,250	0	21,199,943	0	1,661	0	6,125	0
BLD	7.600	7.790	2.50	14,868	2,839	1,028,063	77,264	2,125	100	39,114	15,664

BLD*	7.600	7.790	2.50	0	0	0	0	0	0	0	493
BOQ	13.030	12.720	-2.38	3,931	3,171	197,224	63,531	5,576	20	7,768	5,134
BSL	13.840	15.370	11.05	22,345	7,703	2,763,126	190,428	10,283	42	22,091	16,607
BSL*	13.840	15.370	11.05	1,704	24	416,267	1,608	0	0	1,686	509
BX8L	10.230	10.070	-1.56	55,408	0	55,757,070	0	0	0	27,704	0
BXB	10.230	10.070	-1.56	35,600	15,056	1,109,212	559,231	9,337	5,330	77,031	27,214
BXB*	10.230	10.070	-1.56	10	930	975	115,980	0	0	31	10
CB8L	79.170	80.340	1.48	4,134	0	33,381,223	0	0	0	2,067	0
CBA	79.170	80.340	1.48	148,096	110,834	32,193,499	13,237,979	23,074	9,602	105,373	111,855
CBA*	79.170	80.340	1.48	48	1,378	20,702	304,934	0	0	986	2,056
CBAL	79.170	80.340	1.48	4,226	0	34,032,171	0	61	0	4,055	0
CCL	8.040	8.510	5.85	30,772	12,936	856,618	990,250	9,529	2,829	37,812	28,270
CCL*	8.040	8.510	5.85	22	0	1,166	0	0	0	11	60
CIM	51.560	51.450	-0.21	2,033	601	915,759	33,880	198	0	1,721	612
CIM*	51.560	51.450	-0.21	2	0	380	0	0	0	2	0
CPU	16.250	16.300	0.31	23,930	1,495	1,587,869	120,501	8,834	19	24,101	3,442
CPU*	16.250	16.300	0.31	10	0	815	0	0	0	10	0
CS8L	145.600	141.300	-2.95	0	0	0	0	0	0	7,647	0
CSL	145.600	141.300	-2.95	54,487	58,247	20,187,451	10,758,394	8,948	5,673	33,386	50,448
CSL*	145.600	141.300	-2.95	10	1	26,590	2,570	0	0	55	86
CSLL	145.600	141.300	-2.95	614	0	8,697,266	0	1,254	0	1,702	0
CSR	4.650	4.760	2.37	3,980	4,402	108,820	107,606	820	13	4,380	5,507
CTX	35.000	34.050	-2.71	12,822	6,465	1,873,445	295,782	2,536	85	14,662	6,069
CWN	12.330	13.020	5.60	26,301	6,200	1,327,843	49,480	6,916	0	33,519	14,140
CWN*	12.330	13.020	5.60	0	5	0	1,450	0	0	0	30
CYB	5.730	5.790	1.05	3,855	4,750	153,288	39,899	16,733	182	32,555	13,053
CYBL	5.730	5.790	1.05	0	0	0	0	0	0	304	0
DX8L	10.330	9.750	-5.61	0	0	0	0	0	0	15,249	0
FLT	44.250	44.240	-0.02	4,923	3,704	896,507	265,211	853	172	6,917	2,909
FMG	4.550	4.880	7.25	223,767	293,833	3,800,647	7,829,149	25,838	45,077	184,509	371,239
FMG*	4.550	4.880	7.25	186	40	6,582	4,190	0	0	2,090	2,595
FMGL	4.550	4.880	7.25	1,500	0	721,850	0	100	0	1,300	0

FXJ	0.705	0.780	10.64	12,738	6,950	50,320	11,445	7,705	0	103,424	6,550
GM8L	8.680	8.420	-3.00	0	0	0	0	0	0	30,287	0
GMG	8.680	8.420	-3.00	715	2,730	11,798	16,400	3,045	0	1,015	5,496
GP8L	5.410	5.110	-5.55	1,560	0	846,175	0	0	0	9,080	0
GPT	5.410	5.110	-5.55	23,049	736	432,971	9,294	2,039	0	15,019	3,206
HVN	4.020	4.170	3.73	33,158	4,395	691,686	61,459	4,180	298	35,478	11,314
HVN*	4.020	4.170	3.73	135	0	4,366	0	0	0	297	60
IA8L	7.120	7.240	1.69	1,489	0	1,082,503	0	0	0	0	0
IAG	7.120	7.240	1.69	26,539	7,968	1,083,655	258,322	16,835	140	58,391	36,919
IAG*	7.120	7.240	1.69	100	0	3,800	0	0	0	100	0
IFL	11.190	10.720	-4.20	3,726	6,821	162,688	143,876	932	205	5,441	10,533
IFL*	11.190	10.720	-4.20	0	370	0	40,480	0	0	0	850
ILU	9.280	10.170	9.59	8,006	4,289	260,969	64,242	10,392	0	17,166	3,436
ILU*	9.280	10.170	9.59	0	0	0	0	0	0	0	200
IPL	4.010	3.900	-2.74	18,892	5,281	301,795	71,423	120	732	37,147	6,324
IPL*	4.010	3.900	-2.74	0	96	0	2,432	0	0	0	310
JH8L	21.540	22.620	5.01	1,330	0	2,904,654	0	0	0	6,505	0
JHX	21.540	22.620	5.01	5,791	2,822	542,023	104,214	5,167	0	14,946	1,385
JHXL	21.540	22.620	5.01	0	0	0	0	130	0	0	0
LL8L	15.940	16.350	2.57	149,698	0	244,045,165	0	0	0	74,849	0
LLC	15.940	16.350	2.57	35,224	14,953	1,269,180	510,272	2,677	467	44,762	18,527
LLC*	15.940	16.350	2.57	45	15	2,078	1,725	0	0	38	27
LLCL	15.940	16.350	2.57	100	0	164,700	0	0	0	50	0
MG8L	2.440	2.350	-3.69	0	0	0	0	0	0	45,495	0
MGR	2.440	2.350	-3.69	0	80	0	840	0	0	350	2,080
MPL	3.240	3.290	1.54	24,238	4,920	204,908	28,380	17,224	0	30,863	2,749
MQG	98.200	99.630	1.46	73,685	51,468	37,120,242	5,037,672	14,985	857	52,377	45,563
MQG*	98.200	99.630	1.46	10	16	3,075	25,974	0	0	98	158
MQGL	98.200	99.630	1.46	1,615	0	16,164,030	0	850	0	1,300	0
MTS	2.750	3.120	13.45	26,306	40,910	155,692	174,220	11,297	0	10,865	40,955
MYR	0.765	0.660	-13.73	8,222	22,924	49,587	244,279	0	6,567	22,317	28,731
MYR*	0.765	0.660	-13.73	8,500	925	18,700	14,500	0	0	7,400	1,725

NA8L	29.620	29.570	-0.17	0	0	0	0	0	0	2,173	0
NAB	29.620	29.570	-0.17	91,252	117,917	3,551,305	10,503,331	15,241	34,518	132,245	114,714
NAB*	29.620	29.570	-0.17	104	1,465	4,693	742,602	0	0	4,086	8,316
NABL	29.620	29.570	-0.17	2,911	0	8,683,645	0	0	0	2,835	0
NCM	23.210	22.820	-1.68	57,192	50,810	4,304,682	4,531,628	8,473	10,227	64,648	49,297
NCM*	23.210	22.820	-1.68	979	10	61,290	1,400	0	0	821	634
NCML	23.210	22.820	-1.68	30	0	66,360	0	0	0	30	0
OR8L	9.070	9.420	3.86	210,666	0	195,887,780	0	0	0	105,333	0
ORG	9.070	9.420	3.86	41,464	15,073	3,457,184	751,364	14,742	1,374	104,478	55,131
ORG*	9.070	9.420	3.86	35	0	683	0	0	0	38	0
ORI	17.100	18.100	5.85	8,717	14,833	315,899	830,085	1,778	571	10,503	12,402
ORI*	17.100	18.100	5.85	0	0	0	0	0	0	0	10
OSH	7.160	7.790	8.80	34,959	20,943	708,608	366,969	28,815	275	141,773	41,983
OSH*	7.160	7.790	8.80	200	0	11,290	0	0	0	32	0
OSHL	7.160	7.790	8.80	200	0	148,800	0	50	0	100	0
OZL	8.400	9.160	9.05	16,992	12,869	1,107,471	324,421	4,541	150	14,060	11,426
OZL*	8.400	9.160	9.05	10	0	985	0	0	0	20	0
OZLL	8.400	9.160	9.05	500	0	50,250	0	250	0	250	0
QAN	5.710	5.040	-11.73	21,361	73,868	711,069	2,393,261	2,409	6,755	26,154	39,922
QAN*	5.710	5.040	-11.73	0	110	0	8,365	0	0	167	100
QBE	10.640	10.680	0.38	80,001	72,648	1,692,315	5,167,561	3,381	13,543	80,871	90,233
QBE*	10.640	10.680	0.38	70	190	3,085	13,745	0	0	80	1,350
QBEL	10.640	10.680	0.38	597	0	636,980	0	100	0	261	0
RH8L	70.250	70.120	-0.19	2,247	0	15,733,280	0	0	0	983	0
RIO	71.170	75.810	6.52	187,951	205,308	47,624,014	19,149,512	46,142	16,285	125,262	127,984
RIO*	71.170	75.810	6.52	283	18	183,620	23,378	0	0	340	307
RIOL	71.170	75.810	6.52	4,600	0	33,696,585	0	25	0	4,500	0
RMD	11.230	10.990	-2.14	4,140	0	238,148	0	5,100	0	50	0
RRL	3.940	4.300	9.14	11,978	8,271	291,461	154,555	1,994	0	14,206	9,205
S32	3.210	3.490	8.72	77,865	64,690	1,025,244	712,321	9,828	2,766	102,271	81,303
S32*	3.210	3.490	8.72	50	200	2,050	5,155	0	0	111	200
SCG	4.230	4.190	-0.95	47,753	5,223	607,927	44,703	1,574	40	67,740	49,619

SCG*	4.230	4.190	-0.95	70	0	2,018	0	0	0	116	0
SCGL	4.230	4.190	-0.95	0	0	0	0	2,415	0	0	0
SEK	18.590	19.010	2.26	4,719	1,998	404,752	64,794	2,080	10	16,081	2,591
SG&L	4.690	4.480	-4.48	5,000	0	2,360,550	0	0	0	8,290	0
SGM	14.100	15.770	11.84	3,269	4,885	278,558	152,659	1,623	0	2,149	2,723
SGP	4.690	4.480	-4.48	10,765	6,883	77,214	26,709	1,966	480	15,478	10,132
SGP*	4.690	4.480	-4.48	50	0	750	0	0	0	230	25
SGR	5.900	6.080	3.05	4,060	540	31,920	12,115	963	0	2,680	682
SGR*	5.900	6.080	3.05	0	0	0	0	0	0	20	0
SHL	22.590	22.860	1.20	17,057	6,387	1,395,984	91,853	6,227	50	20,974	16,341
STO	5.140	5.450	6.03	84,793	62,466	3,646,098	5,922,596	32,045	9,246	145,016	120,041
STO*	5.140	5.450	6.03	265	10	11,755	620	0	0	850	676
STOL	5.140	5.450	6.03	400	0	215,664	0	200	0	200	0
STW	56.310	56.570	0.46	300	100	6,750	5,950	75	0	240	111
SUN	14.290	13.860	-3.01	25,423	6,725	1,064,352	174,645	8,128	1,032	45,256	17,261
SUN*	14.290	13.860	-3.01	358	650	25,060	112,100	0	0	392	103
SUNL	14.290	13.860	-3.01	560	0	775,400	0	0	0	160	0
SY&L	7.420	7.050	-4.99	0	0	0	0	0	0	9,320	0
SYD	7.420	7.050	-4.99	10,017	9,737	254,716	217,611	3,170	643	19,459	15,391
SYD*	7.420	7.050	-4.99	0	0	0	0	0	0	200	21
TAH	4.920	5.580	13.41	9,527	18,530	158,667	150,703	5,235	0	34,606	25,627
TAH*	4.920	5.580	13.41	40	60	1,040	2,460	0	0	84	60
TAHL	4.920	5.580	13.41	3,425	0	1,801,545	0	0	0	1,025	0
TAHNB		5.570	0.00	0	0	0	0	25,449	0	0	0
TC&L	12.560	12.430	-1.04	0	0	0	0	0	0	22,839	0
TCL	12.560	12.430	-1.04	42,433	27,992	1,300,309	283,457	11,071	1,154	80,616	19,071
TCL*	12.560	12.430	-1.04	50	560	2,175	19,805	0	0	100	0
TCLL	12.560	12.430	-1.04	60	0	6,030	0	0	0	30	0
TL&L	3.420	3.630	6.14	0	0	0	0	10	0	60,369	0
TLS	3.420	3.630	6.14	426,019	250,355	5,667,040	9,048,257	150,980	53,194	473,545	405,344
TLS*	3.420	3.630	6.14	3,682	4,441	32,105	151,871	0	0	62,769	17,377
TLSL	3.420	3.630	6.14	250	0	91,300	0	4,010	0	850	0

TTS	4.340	4.610	6.22	38,412	0	673,117	0	0	0	0	0
TW8L	15.710	15.960	1.59	28,082	0	46,089,583	0	0	0	14,041	0
TWE	15.710	15.960	1.59	4,540	3,673	194,167	80,970	5,240	0	9,907	1,818
VC8L	2.800	2.720	-2.86	0	0	0	0	0	0	23,267	0
VCXL	2.800	2.720	-2.86	0	0	0	0	0	0	0	0
WB8L	31.560	31.350	-0.67	0	0	0	0	0	0	5,663	0
WBC	31.560	31.350	-0.67	120,345	57,174	5,496,651	5,087,869	6,050	16,808	154,008	88,383
WBC*	31.560	31.350	-0.67	197	541	57,703	403,654	0	0	306	5,306
WBCL	31.560	31.350	-0.67	153	0	477,544	0	750	0	65	0
WES	43.890	44.420	1.21	78,479	53,482	9,332,170	1,457,735	23,936	920	58,077	76,192
WES*	43.890	44.420	1.21	60	0	9,142	0	0	0	10	318
WESL	43.890	44.420	1.21	3,300	0	14,612,890	0	1,200	0	2,900	0
WF8L	8.450	9.490	12.31	3,000	0	2,555,490	0	0	0	86,802	0
WFD	8.450	9.490	12.31	19,047	39,797	671,627	368,120	20,137	1,268	66,324	65,392
WFD*	8.450	9.490	12.31	223	10	28,070	1,200	0	0	35	0
WFDL	8.450	9.490	12.31	2,000	0	1,874,000	0	3,270	0	0	0
WOR	15.160	14.350	-5.34	25,420	4,291	2,431,418	169,202	3,401	582	21,756	7,427
WOR*	15.160	14.350	-5.34	11	0	2,014	0	0	0	19	0
WOW	26.870	27.300	1.60	89,655	26,382	12,983,268	2,947,784	35,793	1,477	60,950	59,326
WOW*	26.870	27.300	1.60	210	60	24,504	9,080	0	0	126	1,679
WPL	31.380	33.080	5.42	82,423	52,841	7,811,546	4,885,467	27,056	3,468	80,462	64,311
WPL*	31.380	33.080	5.42	10	61	980	20,254	0	0	91	364
WPLL	31.380	33.080	5.42	165	0	537,745	0	272	0	100	0
XJO	5989.8	6065.1	1.26	355,435	402,956	206,304,975	126,139,612	81,002	12,764	236,216	571,348
XJO*	5989.8	6065.1	1.26	3,507	21,752	5,978,120	18,061,512	0	0	1,319	2,545
XJOL	5989.8	6065.1	1.26	2,000	0	120,975,000	0	537	0	1,000	0

Total 312.23 4,002,456.00 2,823,640.00 1,394,337,932.97 289,867,322.94 972,733.00 298,327.00 4,834,943.00 3,706,607.00