

Monthly Market Summary for February 2017

28/02/17 20:24:44

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/02/2017	28/02/2017		Call	Put	Call	Put	Call	Put	Call	Put
AGL	23.210	24.120	3.92	52,346	11,305	10,644,649	525,559	25,808	707	28,018	10,930
AGL*	23.210	24.120	3.92	55	0	25,163	0	0	0	55	0
AM8L	14.230	14.050	-1.26	0	0	0	0	0	0	9,347	0
AMC	14.230	14.050	-1.26	32,992	19,844	965,023	993,692	372	1,716	50,752	24,514
AMC*	14.230	14.050	-1.26	0	600	0	33,600	0	0	0	600
AMCL	14.230	14.050	-1.26	660	0	944,460	0	0	0	660	0
AMP	5.050	4.880	-3.37	63,253	66,461	871,108	1,152,648	15,357	14,538	79,784	76,714
AMP*	5.050	4.880	-3.37	800	586	44,075	43,296	0	0	13,469	39,918
AMPL	5.050	4.880	-3.37	250	0	126,750	0	75	0	5,340	0
AN8L	29.440	30.900	4.96	0	0	0	0	0	0	3,289	0
ANN	22.430	21.290	-5.08	3,097	10,460	145,363	726,747	83	2,382	8,447	6,325
ANZ	29.440	30.900	4.96	186,510	99,161	18,810,230	5,595,547	36,045	1,006	185,866	155,765
ANZ*	29.440	30.900	4.96	2,347	2,511	488,104	613,815	0	0	9,240	7,852
ANZL	29.440	30.900	4.96	3,450	0	10,693,500	0	5,135	0	14,050	0
AP8L	8.460	8.460	0.00	0	0	0	0	0	0	4,988	0
ASX	50.240	51.230	1.97	10,537	3,050	1,174,066	197,990	1,857	26	15,528	4,554
ASX*	50.240	51.230	1.97	66	10	28,483	2,610	0	0	66	10
ASXL	50.240	51.230	1.97	0	0	0	0	1,000	0	0	0
AWC	1.940	1.845	-4.90	88,468	48,481	1,258,911	541,956	22,993	594	92,247	56,291
AWC*	1.940	1.845	-4.90	0	0	0	0	0	0	102	210
AWCL	1.940	1.845	-4.90	300	0	57,300	0	0	0	0	0
AZJ	5.070	5.120	0.99	21,105	5,824	837,426	21,808	21,562	0	16,185	582
BEN	12.540	12.220	-2.55	8,033	8,967	329,340	351,705	853	1,145	10,071	7,426
BENL	12.540	12.220	-2.55	0	0	0	0	0	0	2,250	0
BHP	27.080	25.000	-7.68	384,779	268,686	38,211,831	20,621,842	27,566	16,748	434,677	308,827
BHP*	27.080	25.000	-7.68	571	748	204,956	200,404	0	0	3,374	5,990
BHPL	27.080	25.000	-7.68	1,560	0	4,154,020	0	9,020	0	12,170	0
BLD	5.710	5.860	2.63	18,263	16,381	460,471	254,243	7,353	510	28,796	20,665
BOQ	11.920	11.850	-0.59	7,060	9,229	198,948	215,524	837	360	9,900	10,502

BSL	11.120	12.220	9.89	15,238	20,522	1,338,450	547,294	3,645	250	19,140	18,683
BSL*	11.120	12.220	9.89	600	0	142,200	0	0	0	1,524	325
BX8L	10.280	9.310	-9.44	0	0	0	0	0	0	27,704	0
BXB	10.280	9.310	-9.44	63,034	47,507	1,046,118	2,450,244	13	15,211	80,794	63,628
BXB*	10.280	9.310	-9.44	600	915	11,600	68,138	0	0	600	938
BXBL	10.280	9.310	-9.44	0	0	0	0	0	0	1,000	0
CB8L	82.020	82.320	0.37	0	0	0	0	0	0	2,202	0
CBA	82.020	82.320	0.37	221,456	142,445	58,269,818	11,322,366	52,512	3,493	133,529	131,044
CBA*	82.020	82.320	0.37	770	2,457	615,450	340,506	260	0	1,085	6,455
CBAL	82.020	82.320	0.37	12,813	0	106,934,288	0	6,201	0	12,600	0
CCL	9.780	10.250	4.81	28,994	4,580	1,197,132	149,476	10,840	23	33,215	7,509
CCL*	9.780	10.250	4.81	30	30	2,910	3,105	0	0	90	55
CIM	34.400	37.740	9.71	1,942	2,685	274,806	147,761	1,661	0	1,752	1,348
CPU	12.970	13.510	4.16	42,670	7,867	4,642,865	283,338	6,159	0	38,024	7,167
CPU*	12.970	13.510	4.16	0	350	0	25,750	0	0	0	550
CS8L	113.320	117.860	4.01	0	0	0	0	0	0	5,666	0
CSL	113.320	117.860	4.01	106,646	45,611	44,512,154	5,659,300	39,748	211	62,913	46,821
CSL*	113.320	117.860	4.01	10	6	5,856	10,730	0	0	120	169
CSLL	113.320	117.860	4.01	2,113	0	25,199,855	0	1,050	0	1,000	0
CSR	4.440	4.180	-5.86	3,326	7,282	56,800	77,733	278	1,405	6,660	4,719
CSR*	4.440	4.180	-5.86	0	0	0	0	0	0	55	0
CTX	28.360	28.140	-0.78	2,725	5,560	101,974	985,448	21	477	3,088	3,943
CWN	11.390	12.660	11.15	24,551	11,253	957,699	297,653	6,153	100	20,492	12,900
CWN*	11.390	12.660	11.15	55	200	6,958	31,050	0	0	60	584
CWNL	11.390	12.660	11.15	0	0	0	0	760	0	0	0
CYB	4.570	4.240	-7.22	5,680	15,801	42,164	290,244	0	1,000	9,150	21,585
DX8L	9.030	9.440	4.54	0	0	0	0	0	0	1,575	0
FLT	29.930	28.840	-3.64	4,710	6,659	348,733	1,610,328	10	898	4,262	4,970
FMG	6.810	6.630	-2.64	243,924	283,886	11,211,131	5,768,533	46,980	11,671	261,428	227,791
FMG*	6.810	6.630	-2.64	1,114	60	356,664	7,950	0	0	2,540	4,609
FMGL	6.810	6.630	-2.64	0	0	0	0	0	0	1	0
FXJ	0.900	0.945	5.00	113,093	69,732	694,102	400,916	13,610	0	96,955	106,387
GM8L	6.920	7.550	9.10	0	0	0	0	0	0	25,357	0
GMG	6.920	7.550	9.10	1,650	2,255	40,044	15,209	530	0	1,019	1,259

GP8L	4.660	4.930	5.79	0	0	0	0	0	0	1,479	0
GPT	4.660	4.930	5.79	2,216	5,450	24,569	41,167	330	0	5,609	4,934
GPT*	4.660	4.930	5.79	0	0	0	0	0	0	100	100
HVN	4.910	5.150	4.89	1,626	6,689	11,935	84,942	586	400	9,914	8,511
HVN*	4.910	5.150	4.89	0	0	0	0	0	0	0	30
IAG	5.830	6.000	2.92	30,626	11,768	553,320	176,605	20,391	0	61,818	21,524
IFL	8.980	8.650	-3.67	7,517	12,089	164,719	526,059	0	604	10,674	15,292
IFL*	8.980	8.650	-3.67	0	1,500	0	203,155	0	0	23	1,759
ILU	7.210	6.780	-5.96	31,327	10,664	1,065,790	343,624	577	1,427	31,639	13,230
ILU*	7.210	6.780	-5.96	0	0	0	0	0	0	441	80
IPL	3.810	3.670	-3.67	16,337	6,102	377,649	66,875	14,136	0	47,403	17,536
IPL*	3.810	3.670	-3.67	0	0	0	0	0	0	68	518
JH8L	21.010	19.500	-7.19	0	0	0	0	0	0	7,136	0
JHX	21.010	19.500	-7.19	16,883	6,202	795,785	508,550	0	1,312	17,488	5,363
LL8L	14.260	15.230	6.80	0	0	0	0	0	0	116,199	0
LLC	14.260	15.230	6.80	19,886	26,717	678,957	493,481	3,287	30	25,877	16,908
LLC*	14.260	15.230	6.80	40	0	1,260	0	0	0	40	9
LLCL	14.260	15.230	6.80	6,575	0	9,655,237	0	0	0	4,525	0
MGR	2.040	2.150	5.39	612	10,960	5,221	22,200	62	0	1,120	55,600
MPL	2.700	2.820	4.44	42,973	92,263	169,737	370,439	19,544	0	43,183	96,844
MPLL	2.700	2.820	4.44	0	0	0	0	0	0	150	0
MQG	84.640	86.650	2.37	117,382	97,190	29,950,022	9,550,962	11,737	3,559	56,998	53,458
MQG*	84.640	86.650	2.37	8	8	2,070	8,590	0	0	70	201
MQGL	84.640	86.650	2.37	400	0	3,364,100	0	2,174	0	0	0
MTS	2.140	2.160	0.93	3,138	126	23,993	1,570	106	0	5,517	2,751
MYR	1.205	1.260	4.56	13,797	11,012	46,629	68,981	1,686	1,140	25,015	30,135
MYR*	1.205	1.260	4.56	0	750	0	9,563	0	0	0	1,090
NA8L	30.460	31.990	5.02	0	0	0	0	0	0	2,173	0
NAB	30.460	31.990	5.02	126,279	64,877	15,338,405	5,632,355	33,385	662	209,359	126,686
NAB*	30.460	31.990	5.02	43	316	7,720	141,743	0	0	10,675	2,629
NABL	30.460	31.990	5.02	4,530	0	14,473,600	0	5,000	0	7,290	0
NC8L	21.680	22.140	2.12	0	0	0	0	0	0	9,039	0
NCM	21.680	22.140	2.12	127,549	90,466	12,922,605	5,404,882	16,494	623	101,781	96,844
NCM*	21.680	22.140	2.12	223	520	162,439	13,550	0	0	3,693	3,884

OR8L	7.200	6.560	-8.89	0	0	0	0	0	0	115,856	0
ORG	7.200	6.560	-8.89	38,017	20,501	1,040,106	585,829	14,581	5,831	51,683	36,689
ORG*	7.200	6.560	-8.89	0	40	0	3,880	0	0	1,248	508
ORGL	7.200	6.560	-8.89	200	0	138,250	0	100	0	100	0
ORI	18.700	18.290	-2.19	18,586	2,724	2,773,019	55,492	2,449	0	17,998	4,916
ORI*	18.700	18.290	-2.19	0	0	0	0	0	0	10	0
OSH	6.980	6.980	0.00	59,267	103,764	810,761	3,503,410	3,249	1,305	169,007	115,091
OSH*	6.980	6.980	0.00	0	0	0	0	0	0	220	205
OZL	9.130	9.300	1.86	17,386	12,816	912,390	357,683	14,133	539	21,341	6,827
QAN	3.340	3.750	12.28	46,541	23,584	705,690	293,089	17,746	11	80,308	24,547
QAN*	3.340	3.750	12.28	150	0	6,450	0	0	0	296	0
QANL	3.340	3.750	12.28	475	0	172,400	0	0	0	0	0
QBE	12.500	12.310	-1.52	107,452	39,492	4,399,643	1,449,502	29,592	10,378	217,050	66,712
QBE*	12.500	12.310	-1.52	343	42	54,732	10,610	0	0	904	945
QBEL	12.500	12.310	-1.52	530	0	656,880	0	193	0	5,545	0
RH8L	66.310	69.780	5.23	0	0	0	0	0	0	1,789	0
RIO	67.040	61.990	-7.53	249,356	225,695	90,114,915	23,380,933	56,012	6,705	150,240	142,101
RIO*	67.040	61.990	-7.53	1,089	383	1,665,232	355,115	1,245	0	1,199	1,276
RIOL	67.040	61.990	-7.53	1,109	0	7,419,538	0	669	0	7,755	0
RMD	8.880	9.360	5.41	14,750	2,944	540,558	40,100	7,305	0	18,072	5,586
RRL	3.240	3.380	4.32	75,195	4,807	5,899,069	78,014	4,143	125	39,807	4,934
S32	2.780	2.490	-10.43	96,092	81,620	981,623	1,122,406	2,739	11,582	111,115	63,869
S32*	2.780	2.490	-10.43	25	180	500	7,440	0	0	45	185
SC8L	4.420	4.360	-1.36	0	0	0	0	0	0	85,630	0
SCG	4.420	4.360	-1.36	5,260	4,715	73,910	30,280	988	182	46,747	30,399
SCG*	4.420	4.360	-1.36	0	0	0	0	0	0	52	40
SEK	14.470	15.690	8.43	9,746	5,576	405,470	329,746	865	0	14,341	6,754
SG8L	4.390	4.720	7.52	0	0	0	0	0	0	13,644	0
SGM	11.320	12.620	11.48	6,649	5,912	246,823	154,005	747	4	5,429	6,402
SGP	4.390	4.720	7.52	5,169	3,291	43,987	12,586	1,841	50	7,500	10,138
SGP*	4.390	4.720	7.52	0	1	0	10	0	0	250	306
SGR	4.760	4.880	2.52	9,196	8,493	120,238	118,747	1,675	120	6,808	5,345
SGR*	4.760	4.880	2.52	0	0	0	0	0	0	0	25
SHL	20.940	21.520	2.77	15,016	7,940	993,317	541,915	217	89	18,403	8,464

STO	3.990	3.800	-4.76	114,527	120,894	1,911,509	3,642,547	12,033	20,003	133,629	173,441
STO*	3.990	3.800	-4.76	60	184	5,600	17,595	0	0	1,025	1,387
STOL	3.990	3.800	-4.76	350	0	136,576	0	150	0	200	0
SUN	13.180	13.270	0.68	34,387	15,131	923,658	735,842	7,415	395	43,681	21,068
SUN*	13.180	13.270	0.68	0	100	0	6,800	0	0	0	154
SUNL	13.180	13.270	0.68	75	0	96,600	0	0	0	25	0
SY8L	5.910	6.060	2.54	0	0	0	0	0	0	2,214	0
SYD	5.910	6.060	2.54	18,690	29,342	238,036	489,823	770	1,467	30,589	49,921
SYD*	5.910	6.060	2.54	0	21	0	6,048	0	0	0	21
TAH	4.750	4.260	-10.32	19,643	22,208	294,843	316,231	0	1,065	17,705	19,083
TC8L	10.340	11.030	6.67	0	0	0	0	0	0	19,839	0
TCL	10.340	11.030	6.67	60,398	13,886	1,356,805	297,714	15,607	25	46,834	15,204
TCL*	10.340	11.030	6.67	12	50	402	5,975	0	0	112	162
TCLL	10.340	11.030	6.67	60	0	6,015	0	0	0	30	0
TL8L	5.070	4.820	-4.93	0	0	0	0	0	0	67,008	0
TLS	5.070	4.820	-4.93	519,498	393,942	7,441,249	7,218,639	12,563	51,828	605,185	433,859
TLS*	5.070	4.820	-4.93	9,325	20,025	350,395	1,059,880	910	0	20,311	29,369
TLSL	5.070	4.820	-4.93	10,269	0	4,984,872	0	500	0	3,572	0
TTS	4.290	4.060	-5.36	8,110	37,101	103,321	511,014	300	5,279	16,411	37,530
TW8L	11.480	11.910	3.75	0	0	0	0	0	0	11,661	0
TWE	11.480	11.910	3.75	16,531	6,589	810,459	261,942	368	280	12,240	6,256
VC8L	2.860	2.890	1.05	0	0	0	0	0	0	11,925	0
WB8L	31.990	33.700	5.35	0	0	0	0	0	0	5,714	0
WBC	31.990	33.700	5.35	137,913	116,474	14,403,001	6,165,637	30,264	0	192,346	163,763
WBC*	31.990	33.700	5.35	230	121	168,173	39,421	0	0	6,307	4,564
WBCL	31.990	33.700	5.35	18,078	0	59,569,164	0	9,250	0	12,600	0
WES	40.860	42.720	4.55	87,607	60,486	6,337,637	5,428,592	13,462	1,132	76,985	65,014
WES*	40.860	42.720	4.55	532	250	95,908	92,000	0	0	636	749
WESL	40.860	42.720	4.55	70	0	277,065	0	30	0	0	0
WF8L	8.880	8.800	-0.90	0	0	0	0	0	0	15,240	0
WFD	8.880	8.800	-0.90	12,681	16,029	165,130	184,033	1,208	10,443	22,114	16,964
WFD*	8.880	8.800	-0.90	0	15	0	1,418	0	0	0	280
WOR	9.950	10.650	7.04	20,418	42,510	929,856	2,111,517	219	10,114	20,513	15,740
WOR*	9.950	10.650	7.04	68	40	6,902	3,780	0	0	68	40

WORL	9.950	10.650	7.04	100	0	99,200	0	100	0	0	0
WOW	25.090	25.760	2.67	94,814	73,117	8,531,448	2,801,492	16,759	240	93,169	74,088
WOW*	25.090	25.760	2.67	51	100	7,038	36,145	0	0	335	721
WOWL	25.090	25.760	2.67	1,800	0	4,715,100	0	900	0	900	0
WPL	32.000	31.340	-2.06	80,329	71,865	6,591,637	5,579,495	11,360	4,506	80,363	77,185
WPL*	32.000	31.340	-2.06	118	437	23,078	76,799	0	0	308	911
XJO	5653.2	5712.2	1.04	317,199	400,743	203,955,992	179,349,374	39,576	3,545	312,690	537,202
XJO*	5653.2	5712.2	1.04	710	6,437	1,909,950	9,645,421	0	0	3,250	8,477
XJOL	5653.2	5712.2	1.04	3,341	0	190,369,350	0	98	0	1,267	0
Total			172.40	4,719,806.00	3,708,253.00	1,075,471,163.78	344,771,300.13	830,173.00	231,471.00	5,810,160.00	4,282,447.00