

Monthly Market Summary for January 2017

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	3/01/2017	31/01/2017		Call	Put	Call	Put	Call	Put	Call	Put
AGL	22.510	22.600	0.40	21,787	7,160	2,294,272	402,419	5,940	266	41,198	13,294
AM8L	15.210	14.300	-5.98	0	0	0	0	0	0	9,347	0
AMC	15.210	14.300	-5.98	22,591	9,355	766,970	301,465	594	1,537	39,198	19,166
AMCL	15.210	14.300	-5.98	0	0	0	0	660	0	0	0
AMP	5.140	5.000	-2.72	51,130	44,767	895,913	551,164	8,797	873	82,146	102,144
AMP*	5.140	5.000	-2.72	2,309	0	185,966	0	0	0	12,669	39,332
AMPL	5.140	5.000	-2.72	250	0	123,300	0	100	0	5,590	0
AN8L	30.940	29.290	-5.33	0	0	0	0	0	0	3,289	0
ANN	24.950	23.780	-4.69	6,792	5,386	792,582	157,634	914	324	8,712	5,245
ANZ	30.940	29.290	-5.33	178,455	118,237	18,426,450	7,518,828	14,102	8,718	203,768	157,525
ANZ*	30.940	29.290	-5.33	15	4,147	4,213	1,246,636	0	0	7,027	5,343
ANZL	30.940	29.290	-5.33	20,555	0	59,931,773	0	10,000	0	16,185	0
AP8L	8.750	8.420	-3.77	0	0	0	0	0	0	4,988	0
ASX	50.330	49.890	-0.87	16,213	5,077	1,245,907	239,784	725	179	15,040	6,264
ASXL	50.330	49.890	-0.87	1,000	0	5,008,500	0	0	0	1,000	0
AWC	1.845	1.940	5.15	64,580	33,211	694,832	232,464	9,631	200	97,782	46,866
AWC*	1.845	1.940	5.15	0	10	0	850	0	0	102	210
AWCL	1.845	1.940	5.15	600	0	108,150	0	0	0	300	0
AZJ	5.160	5.010	-2.91	6,651	500	64,527	7,323	605	0	31,605	355
BEN	12.930	12.550	-2.94	8,651	5,195	666,018	160,686	1,343	467	10,200	4,672
BENL	12.930	12.550	-2.94	4,500	0	5,602,500	0	2,250	0	2,250	0
BHP	25.460	26.640	4.63	435,475	256,024	49,781,710	18,890,100	64,665	4,086	445,964	281,594
BHP*	25.460	26.640	4.63	1,263	1,655	310,586	414,112	0	0	3,108	5,242
BHPL	25.460	26.640	4.63	14,780	0	39,271,575	0	8,440	0	20,690	0
BLD	5.480	5.820	6.20	19,062	7,971	303,304	143,133	2,742	478	29,973	14,468
BOQ	12.000	11.970	-0.25	7,099	4,255	307,899	98,631	2,239	185	7,101	5,493

BSL	9.420	11.210	19.00	14,482	13,512	1,282,059	264,563	4,575	2	11,880	18,302
BSL*	9.420	11.210	19.00	1,404	5	197,350	1,625	0	0	1,524	325
BX8L	12.610	10.410	-17.45	0	0	0	0	0	0	27,704	0
BXB	12.610	10.410	-17.45	31,913	33,886	862,680	1,760,766	112	2,620	62,077	46,258
BXB*	12.610	10.410	-17.45	0	23	0	3,147	0	0	0	23
BXBL	12.610	10.410	-17.45	1,000	0	1,039,000	0	0	0	1,000	0
CB8L	82.970	81.660	-1.58	0	0	0	0	0	0	2,202	0
CBA	82.970	81.660	-1.58	269,141	214,712	47,250,635	17,641,931	23,545	10,041	155,741	141,529
CBA*	82.970	81.660	-1.58	736	1,331	1,075,388	119,660	0	0	591	4,038
CBAL	82.970	81.660	-1.58	4,501	0	36,349,444	0	6,500	0	6,001	0
CCL	10.210	9.750	-4.51	25,461	3,147	642,587	105,330	426	345	34,573	7,126
CCL*	10.210	9.750	-4.51	0	0	0	0	0	0	60	25
CIM	36.160	34.300	-5.14	2,231	2,890	368,549	185,298	311	121	2,865	1,997
CPU	12.600	12.890	2.30	32,767	3,638	1,678,772	84,662	18,358	570	27,838	6,483
CPU*	12.600	12.890	2.30	0	200	0	11,200	0	0	0	200
CS8L	100.870	112.300	11.33	0	0	0	0	0	0	5,666	0
CSL	100.870	112.300	11.33	122,728	75,856	44,462,955	10,749,288	11,406	512	74,026	54,599
CSL*	100.870	112.300	11.33	5	4	850	9,150	0	0	110	164
CSLL	100.870	112.300	11.33	750	0	8,355,371	0	4,100	0	200	0
CSR	4.710	4.410	-6.37	6,390	4,336	111,309	49,870	851	100	8,341	5,213
CSR*	4.710	4.410	-6.37	0	0	0	0	0	0	55	0
CTX	30.480	28.600	-6.17	2,674	6,110	92,941	785,806	4	555	3,584	7,324
CWN	11.710	11.400	-2.65	12,052	22,243	281,890	1,278,034	1,473	721	13,644	18,520
CWN*	11.710	11.400	-2.65	5	10	618	2,620	0	0	5	384
CWNL	11.710	11.400	-2.65	1,550	0	1,815,630	0	760	0	760	0
CYB	4.840	4.720	-2.48	3,221	8,272	45,791	724,610	450	3,076	11,018	8,533
DX8L	9.720	8.980	-7.61	0	0	0	0	0	0	1,575	0
FLT	31.780	29.940	-5.79	2,867	6,858	301,033	1,599,656	0	91	3,044	6,543
FMG	5.960	6.660	11.74	226,115	267,373	7,086,280	4,510,738	63,875	1,399	237,200	235,933
FMG*	5.960	6.660	11.74	104	125	34,256	19,011	0	0	1,530	4,549
FMGL	5.960	6.660	11.74	0	0	0	0	0	0	1	0
FXJ	0.885	0.850	-3.95	97,795	57,365	432,677	193,406	100	31,900	99,438	85,615

GM8L	7.210	6.920	-4.02	0	0	0	0	0	0	25,357	0
GMG	7.210	6.920	-4.02	145	490	1,840	6,261	0	658	951	1,778
GP8L	5.070	4.680	-7.69	0	0	0	0	0	0	1,479	0
GPT	5.070	4.680	-7.69	7,105	2,157	58,650	34,925	88	313	9,983	4,642
GPT*	5.070	4.680	-7.69	0	0	0	0	0	0	100	100
HVN	5.170	5.000	-3.29	9,202	5,026	109,748	91,556	78	289	10,075	8,066
HVN*	5.170	5.000	-3.29	0	0	0	0	0	0	0	30
IAG	6.100	5.770	-5.41	45,367	24,384	658,464	224,630	2,922	13,143	69,173	23,740
IFL	9.320	9.100	-2.36	7,329	4,034	178,599	119,330	585	30	9,656	15,462
IFL*	9.320	9.100	-2.36	0	245	0	27,700	0	0	23	259
ILU	7.410	7.540	1.75	14,989	9,545	612,275	251,823	3,797	0	24,756	12,064
ILU*	7.410	7.540	1.75	9	0	1,080	0	0	0	441	80
IPL	3.670	3.850	4.90	24,522	6,557	532,867	56,376	8,249	0	59,913	18,634
IPL*	3.670	3.850	4.90	0	0	0	0	0	0	68	518
JH8L	22.170	20.680	-6.72	0	0	0	0	0	0	7,136	0
JHX	22.170	20.680	-6.72	3,862	2,525	187,017	86,021	0	388	11,622	2,835
LL8L	14.600	14.090	-3.49	0	0	0	0	0	0	116,199	0
LLC	14.600	14.090	-3.49	14,280	7,024	363,550	225,628	150	757	18,287	11,502
LLC*	14.600	14.090	-3.49	0	3	0	1,320	0	0	0	9
MGR	2.160	2.030	-6.02	0	55,000	0	95,000	0	0	970	55,606
MPL	2.850	2.700	-5.26	23,368	19,916	105,750	87,970	358	11,108	48,755	29,946
MPLL	2.850	2.700	-5.26	0	0	0	0	0	0	150	0
MQG	87.890	84.600	-3.74	100,038	110,186	25,297,553	16,919,688	4,692	10,797	56,966	59,773
MQG*	87.890	84.600	-3.74	10	5	7,335	9,950	0	0	62	194
MQGL	87.890	84.600	-3.74	2,370	0	20,956,565	0	2,000	0	2,010	0
MTS	2.360	2.110	-10.59	19,816	3,102	68,374	30,913	1,737	700	5,441	3,605
MYR	1.370	1.210	-11.68	16,773	7,064	76,473	90,089	1,288	1,210	24,932	25,495
MYR*	1.370	1.210	-11.68	0	0	0	0	0	0	0	340
NA8L	31.060	30.330	-2.35	0	0	0	0	0	0	2,173	0
NAB	31.060	30.330	-2.35	157,196	79,585	16,503,129	7,053,292	18,271	4,362	208,357	125,947
NAB*	31.060	30.330	-2.35	105	721	13,974	558,203	0	0	10,642	2,841
NABL	31.060	30.330	-2.35	4,877	0	14,734,253	0	1,450	0	7,830	0

NC8L	20.190	21.530	6.64	0	0	0	0	0	0	9,039	0
NCM	20.190	21.530	6.64	155,943	96,345	15,261,004	5,158,902	17,854	1,688	102,478	88,223
NCM*	20.190	21.530	6.64	348	305	93,618	89,030	0	0	3,475	4,364
NCML	20.190	21.530	6.64	500	0	1,077,500	0	500	0	0	0
OR8L	6.640	7.090	6.78	0	0	0	0	0	0	115,856	0
ORG	6.640	7.090	6.78	30,784	20,750	1,462,112	352,371	8,240	196	58,884	38,955
ORG*	6.640	7.090	6.78	773	5	24,391	1,150	0	0	1,248	468
ORGL	6.640	7.090	6.78	250	0	179,226	0	100	0	100	0
ORI	18.110	18.750	3.53	18,063	3,334	3,161,433	105,504	2,333	0	22,509	4,445
ORI*	18.110	18.750	3.53	0	0	0	0	0	0	10	0
OSH	7.170	6.870	-4.18	34,908	21,771	586,378	543,804	669	2,718	149,057	27,361
OSH*	7.170	6.870	-4.18	0	5	0	1,120	0	0	220	205
OZL	8.070	8.980	11.28	50,089	7,859	10,013,534	201,496	14,790	0	30,388	8,831
OZLL	8.070	8.980	11.28	50	0	45,725	0	4	0	0	0
QAN	3.380	3.410	0.89	35,469	20,825	739,038	188,448	12,081	441	74,825	31,323
QAN*	3.380	3.410	0.89	0	0	0	0	0	0	146	0
QANL	3.380	3.410	0.89	0	0	0	0	200	0	475	0
QBE	12.550	12.500	-0.40	314,678	52,287	10,483,315	2,584,194	17,299	1,948	309,617	77,835
QBE*	12.550	12.500	-0.40	139	0	30,171	0	0	0	632	907
QBEL	12.550	12.500	-0.40	600	0	747,800	0	0	0	5,605	0
RH8L	68.740	66.800	-2.82	0	0	0	0	0	0	1,789	0
RIO	60.980	66.680	9.35	220,424	183,453	67,591,588	17,042,484	27,881	225	137,485	126,660
RIO*	60.980	66.680	9.35	252	136	137,074	273,050	0	0	1,511	896
RIOL	60.980	66.680	9.35	4,075	0	26,504,905	0	3,065	0	8,155	0
RMD	8.650	8.930	3.24	10,558	10,486	322,016	212,992	2,163	20	18,417	4,059
RRL	2.970	3.180	7.07	10,556	5,600	220,887	150,053	1,535	1,968	41,039	6,151
S32	2.860	2.750	-3.85	100,463	39,739	1,559,980	523,777	3,682	2,920	110,486	52,140
S32*	2.860	2.750	-3.85	0	5	0	500	0	0	20	5
SC8L	4.690	4.400	-6.18	0	0	0	0	0	0	85,630	0
SCG	4.690	4.400	-6.18	22,332	1,232	240,217	18,580	5,030	112	45,008	26,636
SCG*	4.690	4.400	-6.18	15	5	293	765	0	0	52	40
SEK	15.110	14.440	-4.43	6,237	2,940	158,159	180,111	0	349	11,779	5,038

SG8L	4.620	4.350	-5.84	3,016	0	1,337,596	0	0	0	13,644	0
SGM	13.120	11.190	-14.71	2,559	1,355	191,425	32,432	145	180	4,499	3,245
SGP	4.620	4.350	-5.84	4,914	2,198	50,434	32,787	100	2,746	7,754	11,406
SGP*	4.620	4.350	-5.84	0	35	0	2,435	0	0	250	305
SGR	5.280	4.770	-9.66	1,388	1,140	15,852	28,728	0	188	2,496	1,720
SGR*	5.280	4.770	-9.66	0	0	0	0	0	0	0	25
SHL	21.560	20.820	-3.43	5,094	4,152	235,444	159,808	0	33	8,713	5,378
STO	4.020	4.000	-0.50	94,051	101,685	1,653,281	2,300,380	12,309	13,451	138,824	178,115
STO*	4.020	4.000	-0.50	20	0	2,800	0	0	0	965	1,311
STOL	4.020	4.000	-0.50	300	0	120,975	0	150	0	150	0
SUN	13.740	13.030	-5.17	23,154	12,770	615,491	477,444	1,575	1,644	36,557	20,073
SUN*	13.740	13.030	-5.17	0	45	0	11,700	0	0	0	54
SY8L	6.050	5.850	-3.31	0	0	0	0	0	0	2,214	0
SYD	6.050	5.850	-3.31	10,668	49,502	118,324	828,282	1,134	1,723	31,826	44,219
SYD*	6.050	5.850	-3.31	0	0	0	0	0	0	0	4
TAH	4.850	4.740	-2.27	6,225	3,737	48,754	54,356	2,395	906	9,846	5,310
TC8L	10.470	10.200	-2.58	0	0	0	0	0	0	19,839	0
TCL	10.470	10.200	-2.58	15,898	22,128	245,175	357,818	1,415	1,498	37,846	28,267
TCL*	10.470	10.200	-2.58	0	10	0	2,575	0	0	100	162
TCLL	10.470	10.200	-2.58	0	0	0	0	0	0	30	0
TL8L	5.160	5.000	-3.10	0	0	0	0	0	0	67,008	0
TLS	5.160	5.000	-3.10	307,956	253,998	4,066,315	3,196,799	35,557	12,297	488,030	411,282
TLS*	5.160	5.000	-3.10	5,703	3,717	179,179	125,744	0	0	15,086	13,409
TLSL	5.160	5.000	-3.10	250	0	127,650	0	0	0	3,822	0
TTS	4.550	4.340	-4.62	7,310	16,049	84,454	126,669	1,385	2,000	18,447	48,740
TW8L	10.700	11.630	8.69	0	0	0	0	0	0	11,661	0
TWE	10.700	11.630	8.69	2,569	8,083	108,766	163,086	139	0	11,829	8,096
VC8L	3.020	2.860	-5.30	0	0	0	0	0	0	11,925	0
WB8L	32.950	31.710	-3.76	0	0	0	0	0	0	5,714	0
WBC	32.950	31.710	-3.76	134,152	106,334	11,544,360	4,917,978	6,916	4,645	186,732	147,893
WBC*	32.950	31.710	-3.76	15	4,076	3,905	1,349,581	0	0	6,377	4,485
WBCL	32.950	31.710	-3.76	16,280	0	52,740,830	0	7,650	0	11,850	0

WES	42.710	40.260	-5.74	47,004	61,133	2,069,837	5,426,397	834	3,832	63,732	64,832
WES*	42.710	40.260	-5.74	9	22	2,295	20,640	0	0	104	499
WESL	42.710	40.260	-5.74	350	0	1,452,850	0	609	0	0	0
WF8L	9.370	8.790	-6.19	0	0	0	0	0	0	15,240	0
WFD	9.370	8.790	-6.19	22,828	24,964	294,838	453,887	1,370	1,854	20,140	28,690
WFD*	9.370	8.790	-6.19	0	60	0	11,610	0	0	0	265
WOR	10.010	9.890	-1.20	8,017	11,234	327,473	413,343	780	552	18,145	10,772
WOW	24.370	24.600	0.94	66,267	39,952	6,842,773	2,336,858	9,225	729	82,127	73,303
WOW*	24.370	24.600	0.94	105	168	38,150	55,197	0	0	285	621
WOWL	24.370	24.600	0.94	0	0	0	0	100	0	900	0
WPL	31.550	31.560	0.03	90,601	53,657	11,184,238	3,740,793	12,258	2,679	90,412	82,341
WPL*	31.550	31.560	0.03	0	105	0	88,843	0	0	190	474
WPLL	31.550	31.560	0.03	0	0	0	0	2,000	0	0	0
XJO	5733.2	5620.9	-1.96	328,363	359,634	224,722,380	170,169,854	40,282	7,303	294,342	459,353
XJO*	5733.2	5620.9	-1.96	3,582	3,300	11,961,490	15,129,500	0	0	2,540	2,120
XJOL	5733.2	5620.9	-1.96	2,643	0	147,546,260	0	218	0	251	0
TOTAL			-242.08	4,423,810.00	3,174,740.00	1,041,596,446.48	336,080,115.14	572,230.00	183,966.00	5,715,369.00	3,925,673.00