

Monthly Market Summary for March 2017

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/03/2017	31/03/2017		Call	Put	Call	Put	Call	Put	Call	Put
AGL	24.190	26.370	9.01	32,321	9,663	7,223,062	400,212	9,231	0	31,246	11,061
AGL*	24.190	26.370	9.01	12	51	3,612	13,107	0	0	67	51
AM8L	14.130	15.060	6.58	0	0	0	0	0	0	9,347	0
AMC	14.130	15.060	6.58	54,164	22,704	1,597,977	563,344	11,166	1,548	60,130	22,331
AMC*	14.130	15.060	6.58	0	20	0	1,300	0	0	0	0
AMCL	14.130	15.060	6.58	0	0	0	0	0	0	660	0
AMP	4.920	5.180	5.28	57,789	26,600	1,017,381	1,210,485	12,453	10,218	65,255	50,484
AMP*	4.920	5.180	5.28	1,160	3	76,105	960	0	0	14,624	39,860
AMPL	4.920	5.180	5.28	10,000	0	5,070,000	0	0	0	5,340	0
AN8L	31.040	31.820	2.51	6,578	0	20,775,297	0	0	0	3,289	0
ANN	21.260	24.070	13.22	5,138	9,261	150,195	506,697	645	0	3,052	6,542
ANZ	31.040	31.820	2.51	204,099	112,079	26,342,938	5,723,057	49,408	2,174	186,200	137,362
ANZ*	31.040	31.820	2.51	885	162	402,245	57,386	0	0	6,890	5,606
ANZL	31.040	31.820	2.51	31,340	0	98,668,210	0	4,450	0	26,250	0
AP8L	8.540	8.960	4.92	9,976	0	8,947,474	0	0	0	4,988	0
AR8L		17.970	0.00	2,910	0	5,260,698	0	0	0	2,910	0
ASX	51.810	50.480	-2.57	9,099	7,291	1,150,080	473,944	2,154	380	12,005	6,218
ASX*	51.810	50.480	-2.57	0	10	0	2,510	0	0	0	0
ASXL	51.810	50.480	-2.57	1,000	0	5,027,750	0	0	0	1,000	0
AWC	1.830	1.790	-2.19	74,495	42,275	561,427	408,605	7,721	9,123	104,940	38,299
AWC*	1.830	1.790	-2.19	0	0	0	0	0	0	102	210
AZJ	5.160	5.250	1.74	2,555	5,398	46,983	77,498	2,190	0	15,462	5,496
BEN	12.140	12.140	0.00	8,535	11,079	291,572	420,737	527	443	10,814	6,823
BENL	12.140	12.140	0.00	1,125	0	1,337,963	0	0	0	2,250	0
BHP	24.880	24.040	-3.38	365,113	357,669	38,852,802	33,436,979	37,752	35,734	391,622	284,758
BHP*	24.880	24.040	-3.38	2,042	1,002	667,082	559,581	0	0	4,203	6,245

BHPL	24.880	24.040	-3.38	90	0	215,770	0	12,170	0	20	0
BLD	5.830	5.840	0.17	11,940	12,687	237,104	298,583	178	805	19,046	21,210
BLD*	5.830	5.840	0.17	0	535	0	88,033	0	0	0	335
BOQ	11.930	12.160	1.93	11,579	7,180	311,503	168,518	2,673	109	11,506	6,181
BSL	12.340	12.260	-0.65	19,078	23,192	1,326,830	589,976	3,748	1,110	23,005	16,188
BSL*	12.340	12.260	-0.65	132	177	3,972	31,405	0	0	1,656	502
BX8L	9.260	9.350	0.97	0	0	0	0	0	0	27,704	0
BXB	9.260	9.350	0.97	35,392	40,644	503,765	3,096,854	604	15,943	79,361	58,243
BXB*	9.260	9.350	0.97	100	5	15,150	450	0	0	700	918
BXBL	9.260	9.350	0.97	2,000	0	1,904,500	0	0	0	1,000	0
CB8L	82.810	85.910	3.74	79	0	663,956	0	0	0	2,123	0
CBA	82.810	85.910	3.74	215,754	181,561	66,781,479	10,936,192	24,913	2,144	134,732	129,148
CBA*	82.810	85.910	3.74	958	829	314,030	408,694	0	0	919	3,403
CBAL	82.810	85.910	3.74	3,750	0	32,087,900	0	5,700	0	10,650	0
CCL	10.160	10.820	6.50	29,760	4,192	1,847,591	103,854	2,355	228	35,739	6,636
CCL*	10.160	10.820	6.50	15	190	1,995	18,053	0	0	30	30
CIM	37.500	35.930	-4.19	2,047	2,199	174,795	148,748	46	0	1,345	1,295
CPU	13.490	14.060	4.23	15,849	4,516	2,591,724	177,456	1,141	0	36,546	6,311
CPU*	13.490	14.060	4.23	0	0	0	0	0	0	0	550
CS8L	118.120	125.330	6.10	300	0	3,648,300	0	0	0	5,366	0
CSL	118.120	125.330	6.10	101,705	52,054	56,929,880	4,382,140	21,767	352	54,632	34,662
CSL*	118.120	125.330	6.10	81	30	79,984	15,343	0	0	124	177
CSLL	118.120	125.330	6.10	3,510	0	43,646,660	0	1,700	0	950	0
CSR	4.200	4.510	7.38	6,726	4,565	122,883	81,156	3,624	10	4,653	4,172
CSR*	4.200	4.510	7.38	0	0	0	0	0	0	0	0
CTX	28.280	29.490	4.28	2,828	9,189	143,842	685,494	297	710	2,550	7,452
CWN	11.640	11.810	1.46	11,485	8,817	401,443	297,064	1,696	642	23,471	13,463
CWN*	11.640	11.810	1.46	0	890	0	68,501	0	0	5	210
CYB	4.250	4.520	6.35	10,504	8,303	216,436	186,221	215	796	15,625	26,125
DX8L	9.440	9.770	3.50	3,150	0	3,064,635	0	0	0	1,575	0
FLT	28.330	28.880	1.94	3,490	7,646	248,264	2,211,275	10	778	2,785	4,996
FMG	6.600	6.230	-5.61	242,308	478,806	9,708,822	11,965,126	38,730	27,556	248,626	241,456

FMG*	6.600	6.230	-5.61	27	2,664	3,280	397,766	548	0	2,014	5,602
FMGL	6.600	6.230	-5.61	0	0	0	0	1	0	0	0
FXJ	0.950	1.025	7.89	324,290	144,770	1,880,775	482,547	27,266	0	252,456	178,309
FXJ*	0.950	1.025	7.89	4,000	0	126,000	0	0	0	4,000	0
GM8L	7.540	7.740	2.65	50,714	0	39,062,459	0	0	0	25,357	0
GMG	7.540	7.740	2.65	3,725	9,317	167,610	97,314	523	0	1,609	7,013
GP8L	4.910	5.150	4.89	1,479	0	756,509	0	0	0	0	0
GPT	4.910	5.150	4.89	4,115	5,857	71,601	40,776	990	163	5,130	4,741
GPT*	4.910	5.150	4.89	0	0	0	0	0	0	0	0
HVN	4.850	4.530	-6.60	8,473	16,588	106,476	484,292	55	4,461	12,899	11,323
HVN*	4.850	4.530	-6.60	0	925	0	38,878	0	0	0	175
IAG	6.010	6.050	0.67	39,357	7,093	630,943	169,404	3,711	46	54,453	17,012
IAG*	6.010	6.050	0.67	100	0	2,700	0	0	0	100	0
IFL	8.680	8.530	-1.73	12,830	6,605	209,168	218,558	2,041	639	13,268	14,037
IFL*	8.680	8.530	-1.73	0	580	0	57,340	0	0	0	2,329
ILU	6.710	7.620	13.56	14,847	13,436	338,559	999,977	10,795	1,656	21,490	10,951
ILU*	6.710	7.620	13.56	0	0	0	0	0	0	27	0
IPL	3.710	3.760	1.35	11,330	16,283	191,431	327,566	13,292	858	36,260	24,210
IPL*	3.710	3.760	1.35	0	0	0	0	0	0	68	518
JH8L	19.650	20.570	4.68	10,953	0	22,077,382	0	0	0	3,817	0
JHX	19.650	20.570	4.68	6,057	5,955	484,795	271,719	1,422	940	12,487	5,514
LL8L	15.300	15.580	1.83	2,572	0	3,879,870	0	0	0	113,627	0
LLC	15.300	15.580	1.83	28,841	17,343	1,189,389	460,544	14,311	626	19,339	10,504
LLC*	15.300	15.580	1.83	10	650	785	86,450	0	0	10	7
LLCL	15.300	15.580	1.83	4,525	0	7,033,175	0	1,370	0	0	0
MGR	2.150	2.190	1.86	516	1,000	2,920	7,000	0	0	1,296	1,600
MPL	2.840	2.820	-0.70	22,016	8,051	185,664	111,966	3,941	2,550	30,352	17,846
MPLL	2.840	2.820	-0.70	0	0	0	0	150	0	0	0
MQG	86.640	90.200	4.11	110,069	92,545	36,826,498	6,089,302	11,603	160	58,074	49,483
MQG*	86.640	90.200	4.11	790	868	608,578	668,574	0	0	105	243
MQGL	86.640	90.200	4.11	1,250	0	10,936,000	0	0	0	1,250	0
MTS	2.120	2.470	16.51	7,040	4,523	70,966	29,075	2,117	0	6,849	4,054

MYR	1.205	1.215	0.83	55,920	28,152	333,389	325,662	3,332	3,669	51,794	20,506
MYR*	1.205	1.215	0.83	2,000	600	90,500	12,550	0	0	0	600
NA8L	32.090	33.340	3.90	4,346	0	14,053,008	0	0	0	2,173	0
NAB	32.090	33.340	3.90	210,788	67,640	242,872,898	5,570,108	49,709	1,387	214,505	126,172
NAB*	32.090	33.340	3.90	1,882	6,609	483,971	1,708,770	0	0	10,385	7,576
NABL	32.090	33.340	3.90	29,450	0	95,482,760	0	8,950	0	25,700	0
NC8L	21.830	22.270	2.02	1,612	0	3,377,140	0	0	0	7,427	0
NCM	21.830	22.270	2.02	131,947	103,057	11,366,253	6,780,233	13,647	9,022	84,164	70,186
NCM*	21.830	22.270	2.02	12	27	2,925	11,739	0	0	3,601	3,891
OR8L	6.480	7.050	8.80	1,265	0	796,824	0	0	0	114,591	0
ORG	6.480	7.050	8.80	18,321	27,303	737,201	2,359,520	8,249	2,216	43,658	31,614
ORG*	6.480	7.050	8.80	550	20	49,500	2,180	0	0	550	65
ORGL	6.480	7.050	8.80	200	0	138,200	0	0	0	100	0
ORI	18.710	17.600	-5.93	6,382	7,536	449,945	294,965	890	629	16,592	6,262
ORI*	18.710	17.600	-5.93	0	15	0	3,510	0	0	0	15
OSH	6.900	7.220	4.64	32,823	23,554	678,417	1,051,411	6,312	1,998	162,913	116,398
OSH*	6.900	7.220	4.64	6	0	564	0	0	0	6	5
OZL	9.160	7.830	-14.52	20,799	13,445	1,702,704	761,600	3,695	2,510	17,143	8,366
OZL*	9.160	7.830	-14.52	70	0	11,220	0	0	0	70	0
QAN	3.750	3.890	3.73	31,340	10,063	1,061,327	177,388	59,720	1,667	32,877	15,271
QAN*	3.750	3.890	3.73	0	0	0	0	0	0	0	0
QBE	12.180	12.890	5.83	124,287	78,036	5,868,568	4,015,246	32,849	7,036	203,361	68,507
QBE*	12.180	12.890	5.83	285	415	46,768	42,448	0	0	416	1,120
QBEL	12.180	12.890	5.83	1,980	0	2,528,426	0	4,646	0	1,045	0
RH8L	69.460	69.890	0.62	0	0	0	0	0	0	1,789	0
RIO	61.370	60.460	-1.48	216,268	244,001	34,194,353	40,316,001	12,725	17,728	121,986	124,529
RIO*	61.370	60.460	-1.48	513	1,098	266,830	1,010,761	0	0	967	1,195
RIOL	61.370	60.460	-1.48	2,410	0	13,228,683	0	6,760	0	1,205	0
RMD	9.410	9.290	-1.28	7,535	201	395,332	15,294	3,407	0	17,573	3,228
RRL	3.350	3.300	-1.49	11,201	7,303	212,000	120,742	1,687	300	39,670	5,205
S32	2.490	2.760	10.84	140,603	35,642	1,347,065	412,394	20,993	9,584	113,295	48,365
S32*	2.490	2.760	10.84	0	120	0	6,012	0	0	25	305

SC8L	4.340	4.290	-1.15	0	0	0	0	0	0	85,630	0
SCG	4.340	4.290	-1.15	15,407	6,100	118,953	110,058	123	22,693	33,253	3,261
SCG*	4.340	4.290	-1.15	0	200	0	5,600	0	0	0	205
SEK	15.470	15.920	2.91	4,999	9,412	245,650	336,429	325	605	14,470	6,189
SG8L	4.710	4.640	-1.49	15,944	0	7,380,310	0	0	0	2,300	0
SGM	12.630	12.360	-2.14	2,684	3,775	168,046	105,147	593	66	5,418	1,889
SGP	4.710	4.640	-1.49	7,941	10,396	66,813	96,706	1,037	200	7,507	8,135
SGP*	4.710	4.640	-1.49	0	670	0	24,755	0	0	0	705
SGR	4.910	5.470	11.41	1,511	452	18,677	1,761	5,502	68	810	1,368
SGR*	4.910	5.470	11.41	0	0	0	0	0	0	0	0
SHL	21.500	22.120	2.88	9,134	12,864	344,932	310,486	1,948	77	11,557	7,583
STO	3.720	3.800	2.15	121,739	212,475	1,748,018	15,184,655	15,160	38,423	141,531	219,814
STO*	3.720	3.800	2.15	3,196	1,518	429,383	205,703	0	0	3,334	2,423
STOL	3.720	3.800	2.15	400	0	152,600	0	200	0	200	0
SUN	13.270	13.210	-0.45	20,102	14,829	617,342	508,591	2,107	1,158	36,572	20,860
SUN*	13.270	13.210	-0.45	30	0	1,890	0	0	0	0	54
SUNL	13.270	13.210	-0.45	25	0	33,150	0	0	0	0	0
SY8L	6.130	6.770	10.44	4,428	0	2,930,229	0	0	0	2,214	0
SYD	6.130	6.770	10.44	32,569	39,077	611,799	1,194,035	12,276	986	29,485	44,384
SYD*	6.130	6.770	10.44	0	0	0	0	0	0	0	21
TAH	4.270	4.750	11.24	15,068	1,516	292,698	28,585	1,706	0	7,279	16,122
TC8L	11.170	11.670	4.48	39,678	0	46,091,949	0	0	0	19,839	0
TCL	11.170	11.670	4.48	40,864	12,027	1,177,212	217,449	16,442	190	53,996	19,141
TCL*	11.170	11.670	4.48	82	560	2,321	28,240	0	0	0	10
TCLL	11.170	11.670	4.48	60	0	6,045	0	30	0	30	0
TL8L	4.640	4.660	0.43	0	0	0	0	0	0	67,008	0
TLS	4.640	4.660	0.43	581,278	758,073	22,076,881	16,221,019	20,267	115,854	609,523	527,525
TLS*	4.640	4.660	0.43	12,613	3,716	379,939	184,958	0	0	28,814	23,024
TLSL	4.640	4.660	0.43	800	0	363,100	0	0	0	4,372	0
TTS	4.060	4.430	9.11	3,838	42,517	50,383	354,568	6,347	0	7,856	54,656
TW8L	11.980	12.230	2.09	0	0	0	0	0	0	11,661	0
TWE	11.980	12.230	2.09	7,242	3,573	397,283	148,264	1,551	245	12,680	5,051

VC8L	2.890	2.830	-2.08	11,925	0	3,309,188	0	0	0	0	0
WB8L	33.910	35.060	3.39	11,400	0	38,841,517	0	0	0	5,686	0
WBC	33.910	35.060	3.39	147,473	141,913	18,636,116	5,972,980	47,059	562	180,808	129,192
WBC*	33.910	35.060	3.39	82	1,127	16,092	105,146	0	0	6,330	5,546
WBCL	33.910	35.060	3.39	14,450	0	49,135,630	0	5,300	0	21,700	0
WES	42.860	45.070	5.16	91,985	85,590	10,287,000	4,217,481	25,572	200	77,184	56,844
WES*	42.860	45.070	5.16	1,277	1,550	377,800	498,200	0	0	367	749
WESL	42.860	45.070	5.16	8,590	0	37,620,777	0	3,052	0	5,500	0
WF8L	8.780	8.880	1.14	2,629	0	2,298,272	0	0	0	12,611	0
WFD	8.780	8.880	1.14	22,580	39,818	307,458	1,561,118	496	2,227	48,480	51,521
WFD*	8.780	8.880	1.14	15,001	15,108	172,532	308,205	0	0	1	153
WOR	10.220	11.010	7.73	13,759	6,401	544,673	323,319	4,401	117	18,159	5,149
WOR*	10.220	11.010	7.73	0	0	0	0	0	0	0	40
WOW	25.510	26.500	3.88	77,153	39,934	7,634,700	7,222,858	17,309	3,340	84,776	63,319
WOW*	25.510	26.500	3.88	1,523	3,099	307,160	671,785	0	0	695	2,451
WOWL	25.510	26.500	3.88	0	0	0	0	0	0	900	0
WPL	30.880	32.080	3.89	108,008	65,721	9,497,994	8,280,055	16,461	6,046	78,726	53,748
WPL*	30.880	32.080	3.89	138	375	18,926	102,645	0	0	268	524
XJO	5704.8	5864.9	2.81	362,685	494,315	233,152,945	220,017,786	94,905	8,341	265,477	461,690
XJO*	5704.8	5864.9	2.81	19	2,439	80,110	7,606,470	0	0	2,610	4,025
XJOL	5704.8	5864.9	2.81	3,004	0	172,648,660	0	1,295	0	1,575	0
<i>Total</i>			482.29	5,174,980	4,494,504	1,679,877,499	448,008,158	892,435	382,046	5,684,200	4,027,232