

Monthly Market Summary for May 2017

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/05/2017	31/05/2017		Call	Put	Call	Put	Call	Put	Call	Put
AGL	27.200	26.350	-3.13	18,514	9,149	2,944,828	426,396	2,513	577	34,458	15,830
AGL*	27.200	26.350	-3.13	37	0	5,918	0	0	0	854	51
AM8L	15.720	15.340	-2.42	1,380	0	2,125,269	0	0	0	10,727	0
AMC	15.720	15.340	-2.42	36,215	11,256	1,544,020	249,613	11,428	207	68,325	19,830
AMC*	15.720	15.340	-2.42	15	0	1,155	0	0	0	15	0
AMP	5.400	5.050	-6.48	33,172	32,122	515,619	429,087	5,546	1,504	61,462	59,803
AMP*	5.400	5.050	-6.48	810	11,930	13,385	2,540,690	0	0	15,434	46,200
AMPL	5.400	5.050	-6.48	0	0	0	0	0	0	5,340	0
AN8L	32.950	28.010	-14.99	0	0	0	0	0	0	3,289	0
ANN	23.630	23.360	-1.14	6,866	6,013	379,223	164,042	659	0	6,993	6,314
ANZ	32.950	28.010	-14.99	266,874	243,752	14,763,007	19,602,991	27,479	23,506	179,201	175,350
ANZ*	32.950	28.010	-14.99	2,207	2,047	602,896	285,125	718	0	7,126	8,038
ANZL	32.950	28.010	-14.99	4,324	0	12,696,634	0	12,500	0	8,700	0
AP8L	9.400	9.580	1.91	0	0	0	0	0	0	4,988	0
AR8L	20.030	21.800	8.84	1,010	0	2,051,946	0	0	0	6,420	0
ASX	51.500	51.120	-0.74	7,674	4,242	763,866	288,716	1,964	0	11,392	7,621
ASX*	51.500	51.120	-0.74	50	25	15,400	10,725	0	0	50	25
ASXL	51.500	51.120	-0.74	1,625	0	8,381,750	0	200	0	1,625	0
AWC	1.815	1.920	5.79	123,045	53,939	553,349	249,018	7,727	2,400	83,210	39,009
AWC*	1.815	1.920	5.79	0	0	0	0	0	0	102	210
AZJ	5.240	5.500	4.96	3,799	1,142	82,788	53,531	227	0	16,679	6,062
BEN	12.440	11.270	-9.41	8,483	7,476	312,162	254,112	103	765	8,049	8,339
BENL	12.440	11.270	-9.41	2,250	0	2,679,863	0	0	0	1,125	0
BHP	23.880	23.900	0.08	278,685	277,957	13,464,911	26,580,796	15,008	20,412	312,691	285,710
BHP*	23.880	23.900	0.08	812	1,730	212,815	123,890	0	0	4,766	7,020
BHPL	23.880	23.900	0.08	8,816	0	21,129,722	0	7,000	0	10,141	0

BLD	6.200	6.850	10.48	37,957	16,125	645,690	574,218	2,358	10	54,568	20,317
BLD*	6.200	6.850	10.48	163	0	2,364	0	0	0	163	335
BOQ	12.070	11.160	-7.54	14,935	9,442	297,292	243,088	0	558	16,837	7,936
BSL	11.700	11.500	-1.71	10,558	17,042	515,836	530,761	534	360	13,275	19,585
BSL*	11.700	11.500	-1.71	0	159	0	17,481	0	0	1,656	622
BX8L	10.200	10.370	1.67	0	0	0	0	0	0	27,704	0
BXB	10.200	10.370	1.67	208,044	26,043	7,571,822	894,849	24,600	1,110	172,658	57,674
BXB*	10.200	10.370	1.67	0	171	0	23,278	0	0	710	1,161
BXBL	10.200	10.370	1.67	0	0	0	0	0	0	1,000	0
CB8L	87.460	79.650	-8.93	0	0	0	0	0	0	2,123	0
CBA	87.460	79.650	-8.93	250,922	335,729	31,254,979	42,891,223	12,390	21,777	132,936	137,128
CBA*	87.460	79.650	-8.93	1,351	294	798,427	62,961	0	0	2,150	3,759
CBAL	87.460	79.650	-8.93	8,290	0	66,780,175	0	4,390	0	871	0
CCL	9.400	9.340	-0.64	15,372	10,164	348,261	681,342	0	846	42,716	16,987
CCL*	9.400	9.340	-0.64	0	45	0	3,090	0	0	30	105
CIM	37.730	40.500	7.34	3,439	2,831	335,069	146,718	10	0	2,870	2,743
CPU	14.910	14.410	-3.35	41,823	3,486	5,315,919	79,227	2,130	60	40,458	3,589
CPU*	14.910	14.410	-3.35	0	0	0	0	0	0	0	550
CS8L	132.790	129.290	-2.64	0	0	0	0	0	0	5,366	0
CSL	132.790	129.290	-2.64	71,476	56,325	47,775,574	6,489,092	11,627	575	43,099	44,492
CSL*	132.790	129.290	-2.64	134	10	124,520	10,302	0	0	254	170
CSLL	132.790	129.290	-2.64	2,710	0	35,921,025	0	995	0	1,875	0
CSR	5.070	4.170	-17.75	8,635	16,637	129,117	363,006	391	2,059	5,039	14,105
CTX	30.050	33.060	10.02	4,090	3,956	563,270	115,585	1,301	0	3,697	6,102
CTXL	30.050	33.060	10.02	4,330	0	14,239,660	0	0	0	2,430	0
CWN	12.590	12.950	2.86	8,612	3,942	448,639	97,125	5,671	0	20,641	10,141
CWN*	12.590	12.950	2.86	0	85	0	9,354	0	0	5	295
CYB	4.900	4.670	-4.69	4,396	18,243	79,203	117,667	652	1,201	14,950	20,450
CYBL	4.900	4.670	-4.69	304	0	141,664	0	0	0	304	0
DX8L	10.280	10.390	1.07	14,931	0	15,254,926	0	0	0	16,506	0
FLT	32.110	35.760	11.37	6,218	3,057	967,641	288,166	1,244	0	5,929	2,295
FMG	5.250	4.850	-7.62	463,549	774,241	7,047,134	20,176,717	9,350	52,464	331,419	319,138

FMG*	5.250	4.850	-7.62	19	1,000	1,676	144,003	0	0	2,023	6,846
FMGL	5.250	4.850	-7.62	200	0	100,550	0	0	0	100	0
FXJ	1.065	1.245	16.90	17,007	2,993	236,996	5,948	161,639	0	38,086	152,834
FXJ*	1.065	1.245	16.90	0	0	0	0	0	0	4,000	0
GM8L	8.240	8.500	3.16	3,650	0	3,018,331	0	0	0	29,007	0
GMG	8.240	8.500	3.16	3,148	1,760	87,895	10,615	480	0	4,192	575
GP8L	5.290	5.240	-0.95	16,930	0	8,834,425	0	0	0	16,930	0
GPT	5.290	5.240	-0.95	740	2,722	22,945	9,231	0	36	3,374	4,004
GPT*	5.290	5.240	-0.95	70	70	1,890	4,480	0	0	70	70
HVN	4.270	3.770	-11.71	24,427	33,015	366,584	651,003	0	3,095	22,424	37,017
HVN*	4.270	3.770	-11.71	0	880	0	43,260	0	0	0	1,525
IAG	6.290	6.360	1.11	84,701	4,594	1,724,153	67,706	8,226	0	76,112	18,975
IAG*	6.290	6.360	1.11	216	216	2,700	10,692	0	0	316	216
IFL	8.950	9.050	1.12	10,666	8,855	346,540	234,392	669	0	12,104	22,924
IFL*	8.950	9.050	1.12	12	910	1,062	98,560	0	0	38	2,969
ILU	8.400	9.130	8.69	13,263	6,551	714,247	141,976	2,730	50	28,577	10,209
ILU*	8.400	9.130	8.69	0	0	0	0	0	0	43	0
IPL	3.750	3.420	-8.80	8,072	18,994	111,809	319,740	4,832	4,350	26,035	26,271
IPL*	3.750	3.420	-8.80	0	0	0	0	0	0	68	518
JH8L	22.860	19.580	-14.35	800	0	1,791,944	0	0	0	5,989	0
JHX	22.860	19.580	-14.35	4,756	16,144	180,774	1,092,685	0	628	11,889	16,001
LL8L	16.180	16.330	0.93	10,205	0	17,204,323	0	0	0	115,260	0
LLC	16.180	16.330	0.93	17,104	5,903	1,130,108	283,789	7,589	0	16,736	13,221
LLC*	16.180	16.330	0.93	50	0	5,525	0	0	0	60	7
MGR	2.310	2.280	-1.30	0	550	0	2,675	776	0	685	550
MPL	2.930	2.750	-6.14	13,290	4,076	79,455	78,526	332	500	32,987	13,850
MQG	94.090	89.650	-4.72	139,650	112,061	39,048,123	12,557,889	17,742	4,027	57,563	56,911
MQG*	94.090	89.650	-4.72	43	47	31,383	6,637	52	0	90	280
MQGL	94.090	89.650	-4.72	2,000	0	17,868,000	0	2,000	0	0	0
MTS	2.190	2.050	-6.39	1,725	2,160	13,135	24,265	0	493	3,518	4,585
MYR	1.130	0.865	-23.45	10,299	36,966	42,243	199,418	0	5,193	50,277	54,172
MYR*	1.130	0.865	-23.45	270	785	6,185	19,923	0	0	270	1,385

NA8L	34.090	30.120	-11.65	0	0	0	0	0	0	2,173	0
NAB	34.090	30.120	-11.65	174,166	138,493	59,400,124	11,097,219	50,902	18,575	189,890	133,075
NAB*	34.090	30.120	-11.65	1,671	813	545,594	248,261	321	0	13,939	11,575
NABL	34.090	30.120	-11.65	18,765	0	58,314,150	0	13,250	0	18,750	0
NC8L	21.040	21.140	0.48	0	0	0	0	0	0	7,427	0
NCM	21.040	21.140	0.48	151,277	93,184	8,646,852	7,878,508	3,195	9,360	100,810	84,917
NCM*	21.040	21.140	0.48	340	270	50,973	86,149	0	0	3,448	3,959
NCML	21.040	21.140	0.48	0	0	0	0	2,600	0	0	0
OR8L	7.170	7.700	7.39	6,500	0	4,916,600	0	0	0	119,641	0
ORG	7.170	7.700	7.39	48,051	46,733	1,632,500	1,264,885	16,469	385	59,297	59,129
ORG*	7.170	7.700	7.39	3	0	434	0	0	0	581	65
ORGL	7.170	7.700	7.39	850	0	636,675	0	100	0	750	0
ORI	18.690	19.680	5.30	16,067	3,759	871,728	178,073	1,775	0	21,626	4,139
ORI*	18.690	19.680	5.30	0	0	0	0	0	0	0	23
OSH	7.180	7.110	-0.97	45,850	20,312	944,649	566,192	2,673	253	179,545	127,141
OSH*	7.180	7.110	-0.97	380	20	50,410	2,900	0	0	8,386	8,025
OZL	7.040	7.310	3.84	38,021	15,087	704,364	865,879	1,132	1,863	40,325	17,770
OZL*	7.040	7.310	3.84	110	110	13,075	13,800	0	0	130	110
QAN	4.350	5.010	15.17	33,750	33,178	2,154,088	295,578	9,468	0	29,968	29,214
QAN*	4.350	5.010	15.17	85	0	5,915	0	0	0	103	0
QANL	4.350	5.010	15.17	499	0	241,414	0	0	0	600	0
QBE	13.030	12.900	-1.00	52,848	32,628	2,232,602	1,127,820	6,042	1,866	123,160	65,282
QBE*	13.030	12.900	-1.00	78	40	13,254	6,830	0	0	469	1,123
QBEL	13.030	12.900	-1.00	601	0	782,758	0	300	0	1,016	0
RH8L	70.700	68.930	-2.50	224	0	1,587,443	0	0	0	2,013	0
RIO	59.850	62.810	4.95	201,932	200,353	45,461,461	25,196,139	21,309	5,758	117,983	123,781
RIO*	59.850	62.810	4.95	60	130	27,900	69,346	0	0	997	1,456
RIOL	59.850	62.810	4.95	3,659	0	23,469,421	0	500	0	3,335	0
RMD	9.210	9.410	2.17	5,505	1,627	155,098	28,556	474	0	15,323	3,336
RRL	3.220	3.270	1.55	12,524	6,187	149,212	87,748	30,360	1,490	15,966	4,419
S32	2.720	2.640	-2.94	56,301	56,466	506,125	495,694	9,597	3,892	122,711	59,730
S32*	2.720	2.640	-2.94	80	0	5,760	0	0	0	705	585

WBC	35.300	30.500	-13.60	178,917	111,956	12,699,147	11,203,199	26,271	16,656	179,980	123,565
WBC*	35.300	30.500	-13.60	1,011	2,016	446,476	435,197	262	0	6,674	7,805
WBCL	35.300	30.500	-13.60	7,500	0	23,335,700	0	14,000	0	12,000	0
WES	43.610	42.700	-2.09	47,544	43,989	2,405,531	2,390,070	1,432	3,538	65,630	53,506
WES*	43.610	42.700	-2.09	408	10	37,408	5,600	0	0	775	759
WESL	43.610	42.700	-2.09	5,900	0	24,948,700	0	6,650	0	5,000	0
WF8L	9.120	8.480	-7.02	0	0	0	0	0	0	12,611	0
WFD	9.120	8.480	-7.02	11,584	14,330	133,695	333,435	0	6,821	46,751	38,741
WFD*	9.120	8.480	-7.02	0	35,025	0	2,064,240	0	0	27	48,938
WOR	11.200	12.350	10.27	15,189	6,231	915,713	159,805	3,451	0	19,274	5,012
WOR*	11.200	12.350	10.27	0	0	0	0	0	0	0	40
WOW	27.030	26.050	-3.63	58,700	40,309	3,742,452	1,695,361	6,305	1,887	82,652	73,595
WOW*	27.030	26.050	-3.63	131	20	11,642	6,480	0	0	1,166	2,848
WOWL	27.030	26.050	-3.63	1,500	0	3,939,000	0	900	0	1,000	0
WPL	32.230	32.150	-0.25	80,674	53,548	7,907,053	3,447,471	11,606	710	80,753	65,597
WPL*	32.230	32.150	-0.25	29	30	4,264	6,750	0	0	287	514
WPLL	32.230	32.150	-0.25	7,500	0	24,687,175	0	500	0	7,750	0
XJO	5956.4	5724.6	-3.89	333,934	497,870	168,441,038	186,411,043	8,859	25,244	265,006	562,079
XJO*	5956.4	5724.6	-3.89	2,338	7,338	2,507,680	10,970,650	0	0	4,948	12,525
XJOL	5956.4	5724.6	-3.89	45	0	2,598,380	0	5	0	1,587	0
TOTAL			-232	5,147,488	4,359,264	965,453,238	420,572,666	754,302	302,647	5,816,148	4,641,871