

Monthly Market Summary for April 2018

Product	Product Prices			Lots Traded		Traded Value		Exercises		Open Positions	
	3/04/2018	30/04/2018	Movement %	Call	Put	Call	Put	Call	Put	Call	Put
AGL	21.690	21.730	0.18	25,916	25,774	801,873	3,549,659	0	5,483	43,104	33,697
AGL*	21.690	21.730	0.18	0	0	0	0	0	0	103	87
AGLL	21.690	21.730	0.18	0	0	0	0	0	0	790	0
AMC	13.970	13.730	-1.72	14,386	26,244	354,848	732,197	70	3,861	31,429	40,553
AMC*	13.970	13.730	-1.72	0	0	0	0	0	0	420	200
AMCL	13.970	13.730	-1.72	1,500	0	2,084,250	0	750	0	750	0
AMP	4.940	4.040	-18.22	151,129	125,706	1,095,504	2,820,233	300	9,753	152,866	144,978
AMP*	4.940	4.040	-18.22	500	945	3,750	66,485	0	0	3,594	9,458
AN8L	26.550	26.840	1.09	0	0	0	0	0	0	3,289	0
ANN	25.210	26.080	3.45	2,174	300	101,638	8,253	1,182	11	11,449	458
ANZ	26.550	26.840	1.09	123,761	82,067	4,487,359	7,152,864	2,285	13,791	114,558	102,943
ANZ*	26.550	26.840	1.09	22	4,069	3,888	429,353	0	0	2,067	8,580
ANZL	26.550	26.840	1.09	150	0	399,850	0	7,575	0	25	0
AR8L	23.410	26.820	14.57	0	0	0	0	0	0	7,280	0
ASX	55.800	58.630	5.07	7,260	5,059	1,036,371	258,488	302	273	13,115	5,500
ASX*	55.800	58.630	5.07	0	0	0	0	0	0	10	5
ASXL	55.800	58.630	5.07	0	0	0	0	250	0	250	0
AWC	2.360	2.640	11.86	60,210	38,243	871,058	421,503	8,798	3,600	87,607	42,231
AWC*	2.360	2.640	11.86	0	0	0	0	0	0	0	490
AZJ	4.200	4.500	7.14	4,835	2,869	38,775	105,947	1,745	740	12,497	6,783
BEN	9.840	10.620	7.93	8,563	5,904	171,045	228,278	1,612	351	9,789	14,300
BHP	28.710	30.950	7.80	200,561	124,411	18,400,945	6,879,401	37,533	4,121	277,972	217,572
BHP*	28.710	30.950	7.80	267	236	53,014	71,114	0	0	7,085	3,398
BHPL	28.710	30.950	7.80	5,425	0	16,521,641	0	1,900	0	3,725	0
BLD	7.330	6.880	-6.14	20,780	24,539	193,319	667,681	0	2,236	33,893	35,896
BLD*	7.330	6.880	-6.14	0	280	0	31,388	0	0	0	370

BOQ	10.810	10.060	-6.94	8,611	19,536	130,514	1,372,973	550	646	12,863	16,087
BSL	14.980	16.510	10.21	12,441	7,768	1,540,704	227,632	4,799	70	24,179	19,847
BSL*	14.980	16.510	10.21	0	0	0	0	0	0	1,073	801
BX8L	9.900	9.870	-0.30	0	0	0	0	0	0	27,704	0
BXB	9.900	9.870	-0.30	31,465	9,873	506,183	617,145	1,617	1,671	76,077	25,791
BXB*	9.900	9.870	-0.30	0	25	0	1,425	0	0	30	25
BXBL	9.900	9.870	-0.30	30	0	28,995	0	0	0	0	0
CB8L	72.260	71.820	-0.61	0	0	0	0	0	0	2,032	0
CBA	72.260	71.820	-0.61	197,821	131,865	14,442,962	21,958,825	2,233	14,901	91,560	129,390
CBA*	72.260	71.820	-0.61	373	101	110,433	52,803	0	0	2,326	2,625
CBAL	72.260	71.820	-0.61	2,350	0	17,208,940	0	4,560	0	20	0
CCL	8.750	9.290	6.17	9,237	7,345	321,629	71,148	375	0	32,141	18,526
CCL*	8.750	9.290	6.17	16	100	736	3,450	0	0	28	140
CIM	43.950	45.390	3.28	2,925	1,450	219,945	178,507	100	66	981	1,543
CIM*	43.950	45.390	3.28	0	0	0	0	0	0	2	0
CPU	17.050	17.000	-0.29	1,964	2,359	161,705	162,118	750	144	26,976	3,543
CS8L	156.000	170.360	9.21	100	0	1,559,990	0	0	0	9,542	0
CSL	156.000	170.360	9.21	58,461	50,486	29,701,443	6,834,484	6,677	201	39,214	48,444
CSL*	156.000	170.360	9.21	0	0	0	0	0	0	166	71
CSLL	156.000	170.360	9.21	90	0	1,535,568	0	22	0	90	0
CSR	5.100	5.640	10.59	3,392	500	72,484	6,800	471	0	14,910	2,488
CSR*	5.100	5.640	10.59	0	0	0	0	0	0	20	0
CTX	31.420	31.020	-1.27	9,396	21,513	294,973	2,132,230	0	3,619	19,713	17,603
CWN	12.600	12.960	2.86	7,031	2,342	165,549	67,313	640	61	28,987	6,974
CYB	5.300	5.520	4.15	21,686	15,123	675,423	181,274	70	285	37,208	38,824
DX8L	9.220	9.490	2.93	0	0	0	0	0	0	15,249	0
FLT	57.270	55.900	-2.39	5,265	3,228	899,421	269,744	731	25	9,015	3,790
FMG	4.260	4.560	7.04	261,224	338,967	3,534,573	10,624,902	5,042	59,627	259,038	305,755
FMG*	4.260	4.560	7.04	243	1,030	7,363	93,160	0	0	2,257	3,812
FMGL	4.260	4.560	7.04	150	0	67,538	0	0	0	75	0
FXJ	0.680	0.715	5.15	71,452	20,106	346,073	30,441	0	1,999	160,896	20,155
GM8L	8.350	9.070	8.62	0	0	0	0	0	0	30,287	0

GMG	8.350	9.070	8.62	15,417	870	272,445	23,452	525	0	10,924	6,924
GPT	4.700	4.840	2.98	2,233	10,010	26,515	157,280	0	0	8,935	7,182
HVN	3.730	3.520	-5.63	36,421	16,426	814,937	446,919	200	3,505	53,810	16,211
HVN*	3.730	3.520	-5.63	0	250	0	11,770	0	0	127	267
IAG	7.450	7.900	6.04	52,333	1,469	1,044,225	136,669	7,471	91	54,459	31,597
IFL	10.030	8.970	-10.57	2,923	18,540	41,414	576,770	0	465	4,856	12,430
IFL*	10.030	8.970	-10.57	0	360	0	34,800	0	0	15	360
ILU	10.610	11.750	10.74	9,719	3,555	409,586	75,151	2,115	0	15,427	4,242
ILU*	10.610	11.750	10.74	8	0	1,004	0	0	0	8	0
IPL	3.510	3.800	8.26	10,544	4,058	68,951	36,852	862	0	32,256	13,430
IPL*	3.510	3.800	8.26	0	0	0	0	0	0	0	70
JH8L	22.620	23.610	4.38	0	0	0	0	0	0	6,505	0
JHX	22.620	23.610	4.38	8,122	920	694,110	23,504	350	0	17,881	4,321
LL8L	17.230	17.890	3.83	0	0	0	0	0	0	68,288	0
LLC	17.230	17.890	3.83	3,171	2,530	187,461	92,091	1,000	120	21,140	15,841
LLC*	17.230	17.890	3.83	0	0	0	0	0	0	10	21
MGR	2.140	2.240	4.67	2,000	4,150	21,200	54,575	0	2,090	25,330	6,284
MPL	2.860	2.930	2.45	7,640	6,381	30,854	63,671	200	4,758	43,480	29,352
MQG	102.080	108.690	6.48	56,236	48,973	19,079,666	5,323,720	7,051	572	38,062	38,767
MQG*	102.080	108.690	6.48	17	60	4,478	19,800	0	0	140	241
MQGL	102.080	108.690	6.48	0	0	0	0	130	0	0	0
MTS	3.060	3.600	17.65	3,387	685	15,643	6,013	332	0	3,747	1,431
MYR	0.370	0.385	4.05	5,309	7,915	18,782	91,175	700	4,767	38,327	27,989
MYR*	0.370	0.385	4.05	50	300	425	2,850	0	0	50	3,100
NA8L	28.430	28.950	1.83	0	0	0	0	0	0	2,173	0
NAB	28.430	28.950	1.83	108,689	119,483	4,292,957	13,413,877	2,583	20,554	133,141	125,356
NAB*	28.430	28.950	1.83	179	1,670	29,209	361,835	0	0	5,034	10,099
NABL	28.430	28.950	1.83	110	0	313,665	0	6,500	0	55	0
NCM	20.010	21.150	5.70	87,584	51,846	3,449,517	3,126,314	3,905	4,994	87,690	57,679
NCM*	20.010	21.150	5.70	19	0	1,945	0	0	0	1,322	742
NCML	20.010	21.150	5.70	60	0	123,720	0	0	0	30	0
OR8L	8.820	9.750	10.54	4,086	0	3,911,528	0	0	0	85,113	0

ORG	8.820	9.750	10.54	40,362	12,181	1,774,277	275,498	5,242	190	90,525	37,999
ORG*	8.820	9.750	10.54	0	10	0	2,110	0	0	8	10
ORI	17.890	19.880	11.12	7,562	7,708	320,476	384,837	503	105	13,558	11,586
ORI*	17.890	19.880	11.12	0	0	0	0	0	0	160	180
OSH	7.080	7.840	10.73	38,964	25,749	839,866	449,650	10,010	185	142,969	59,717
OSH*	7.080	7.840	10.73	22	10	660	950	0	0	44	10
OZL	9.090	9.250	1.76	8,418	13,351	259,679	245,228	214	384	11,570	12,479
OZL*	9.090	9.250	1.76	100	0	5,800	0	0	0	142	0
OZLL	9.090	9.250	1.76	0	0	0	0	0	0	194	0
QAN	5.820	5.770	-0.86	11,846	15,128	252,213	176,614	1,736	973	15,632	21,712
QAN*	5.820	5.770	-0.86	33	100	1,536	1,650	0	0	51	100
QANL	5.820	5.770	-0.86	200	0	115,700	0	0	0	200	0
QBE	9.530	9.960	4.51	79,435	65,686	983,859	3,986,467	3,005	4,220	101,081	76,598
QBE*	9.530	9.960	4.51	38	335	2,850	140,238	0	0	331	2,032
QBEL	9.530	9.960	4.51	557	0	556,011	0	457	0	350	0
RH8L	62.130	64.690	4.12	0	0	0	0	0	0	983	0
RIO	74.190	79.860	7.64	151,815	142,329	35,578,627	12,582,455	18,248	3,214	111,397	131,558
RIO*	74.190	79.860	7.64	8	2	7,682	2,700	0	0	544	554
RIOL	74.190	79.860	7.64	36	0	264,384	0	0	0	986	0
RRL	4.600	4.720	2.61	7,110	3,423	447,905	32,500	1,192	0	10,841	8,570
S32	3.280	3.720	13.41	225,717	116,299	3,910,545	1,342,088	49,211	5,423	120,184	115,982
S32*	3.280	3.720	13.41	130	0	3,269	0	0	0	203	1,010
SCG	3.800	4.030	6.05	28,638	3,520	141,016	28,590	1,446	525	61,462	32,304
SCG*	3.800	4.030	6.05	170	0	1,360	0	0	0	170	0
SEK	18.320	19.430	6.06	11,461	1,135	634,673	89,575	0	25	14,345	1,290
SGM	14.250	16.190	13.61	1,245	1,887	46,025	148,651	88	0	2,462	1,967
SGP	3.980	4.140	4.02	1,970	9,174	20,113	96,859	100	1,519	10,781	33,511
SGP*	3.980	4.140	4.02	0	100	0	1,988	0	0	77	1,309
SGR	5.290	5.280	-0.19	1,308	5,497	17,778	32,093	231	0	2,517	1,405
SGR*	5.290	5.280	-0.19	0	0	0	0	0	0	15	0
SHL	22.710	23.620	4.01	11,434	3,687	685,811	212,234	902	170	24,691	13,464
STO	5.890	6.140	4.24	119,548	50,166	6,152,318	1,330,599	18,494	550	121,635	95,600

STO*	5.890	6.140	4.24	90	0	20,500	0	0	0	2,754	564
STW	53.790	55.980	4.07	4,508	142	1,505,910	9,181	0	0	4,743	453
SUN	13.330	14.020	5.18	23,882	6,165	498,748	175,227	6,597	1,218	41,297	13,282
SUN*	13.330	14.020	5.18	0	0	0	0	0	0	394	100
SY8L	6.570	7.130	8.52	0	0	0	0	0	0	7,477	0
SYD	6.570	7.130	8.52	23,611	19,946	332,276	238,642	1,576	535	33,739	22,787
SYD*	6.570	7.130	8.52	0	0	0	0	0	0	350	26
TAH	4.270	4.380	2.58	31,218	22,782	299,989	540,456	2,740	3,085	48,837	32,660
TAH*	4.270	4.380	2.58	50	0	950	0	0	0	50	110
TAHL	4.270	4.380	2.58	3,325	0	1,437,288	0	1,135	0	1,150	0
TC8L	11.230	11.600	3.29	0	0	0	0	0	0	22,839	0
TCL	11.230	11.600	3.29	24,640	18,382	290,951	464,156	2,329	496	61,289	28,340
TCL*	11.230	11.600	3.29	50	150	1,825	19,350	0	0	170	180
TCLL	11.230	11.600	3.29	60	0	67,740	0	0	0	30	0
TL8L	3.150	3.180	0.95	0	0	0	0	0	0	57,369	0
TLS	3.150	3.180	0.95	271,173	241,173	2,196,333	6,024,903	7,791	22,113	538,571	410,006
TLS*	3.150	3.180	0.95	7,030	236	106,620	10,460	0	0	69,304	14,050
TLSL	3.150	3.180	0.95	10,600	0	3,317,400	0	4,100	0	4,300	0
TW8L	16.900	19.070	12.84	0	0	0	0	0	0	14,041	0
TWE	16.900	19.070	12.84	7,257	281	452,730	9,869	2,010	0	7,954	805
VCXL	2.390	2.440	2.09	0	0	0	0	0	0	14,210	0
WB8L	28.630	28.640	0.03	0	0	0	0	0	0	5,656	0
WBC	28.630	28.640	0.03	120,049	98,485	8,353,044	9,662,889	3,225	16,631	162,865	123,728
WBC*	28.630	28.640	0.03	45	346	1,725	128,008	0	0	375	9,237
WBCL	28.630	28.640	0.03	450	0	1,281,444	0	270	0	115	0
WES	41.450	43.770	5.60	42,898	25,436	2,911,743	1,405,857	5,060	1,182	55,629	38,754
WES*	41.450	43.770	5.60	0	0	0	0	0	0	15	175
WF8L	8.520	9.200	7.98	0	0	0	0	0	0	86,802	0
WFD	8.520	9.200	7.98	2,182	4,641	54,720	70,372	175	2,073	12,125	39,719
WFD*	8.520	9.200	7.98	0	0	0	0	0	0	0	100
WOR	14.140	16.260	14.99	8,689	3,396	658,000	240,369	633	104	15,120	3,093
WOR*	14.140	16.260	14.99	19	0	1,254	0	0	0	88	0

WOW	26.460	27.860	5.29	60,302	19,643	3,434,074	830,203	5,038	125	81,316	45,334
WOW*	26.460	27.860	5.29	30	20	2,250	3,360	0	0	194	949
WPL	29.450	32.220	9.41	88,411	54,154	12,282,356	3,160,127	17,384	2,228	86,598	75,219
WPL*	29.450	32.220	9.41	40	22	5,710	3,492	0	0	265	637
WPLL	29.450	32.220	9.41	3,662	0	11,074,508	0	3,580	0	30	0
XJO	5751.9	5982.7	4.01	474,774	429,277	150,631,308	163,387,548	35,526	28,787	367,088	609,224
XJO*	5751.9	5982.7	4.01	2,000	2,005	6,300,000	6,405,540	0	0	2,227	3,977
XJOL	5751.9	5982.7	4.01	671	0	38,331,310	0	134	0	961	0
TOTAL				3,709,262	2,824,973	453,883,634	306,741,874	337,245	265,511	5,169,106	3,882,125