

Monthly Market Summary for February 2018

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/02/2018	28/02/2018		Call	Put	Call	Put	Call	Put	Call	Put
AGL	23.600	21.860	-7.37	23,537	42,531	902,531	5,378,920	586	7,942	46,363	33,562
AGL*	23.600	21.860	-7.37	73	136	15,309	45,948	0	0	117	288
AGLL	23.600	21.860	-7.37	790	0	1,728,915	0	0	0	790	0
AMC	14.560	13.900	-4.53	22,088	42,253	446,753	2,381,444	16	5,095	37,174	37,555
AMC*	14.560	13.900	-4.53	200	0	6,800	0	0	0	210	160
AMCL	14.560	13.900	-4.53	20	0	28,900	0	15	0	0	0
AMP	5.310	5.290	-0.38	57,600	21,457	896,525	661,626	12,914	1,620	81,223	79,130
AMP*	5.310	5.290	-0.38	0	30	0	4,440	2,750	0	3,134	8,112
AN8L	28.900	29.050	0.52	0	0	0	0	0	0	3,289	0
ANN	25.310	26.250	3.71	10,046	3,427	552,739	194,353	271	140	11,711	3,737
ANZ	28.900	29.050	0.52	83,897	66,065	4,363,266	4,210,680	4,396	3,377	133,166	105,550
ANZ*	28.900	29.050	0.52	1,038	1,163	188,179	456,236	0	0	1,746	4,703
ANZL	28.900	29.050	0.52	1,535	0	4,470,525	0	30	0	4,600	0
AR8L	24.450	24.650	0.82	0	0	0	0	0	0	7,280	0
ASX	55.560	58.390	5.09	18,801	9,242	2,644,711	447,253	1,332	50	14,205	8,394
ASX*	55.560	58.390	5.09	10	0	1,700	0	0	0	20	5
ASXL	55.560	58.390	5.09	0	0	0	0	500	0	0	0
AWC	2.400	2.230	-7.08	66,333	54,834	595,245	1,278,619	20,590	25,467	78,546	41,767
AWC*	2.400	2.230	-7.08	250	420	11,000	20,225	250	0	0	490
AZJ	4.720	4.570	-3.18	3,585	12,233	17,963	262,159	0	1,040	10,159	11,720
BEN	11.920	11.340	-4.87	9,265	8,461	212,538	235,096	386	490	9,857	12,846
BENL	11.920	11.340	-4.87	25	0	29,375	0	0	0	0	0
BH8L	30.660	30.500	-0.52	1,114	0	3,449,059	0	0	0	1,100	0
BHP	30.660	30.500	-0.52	256,114	184,555	27,316,634	12,738,847	38,388	11,107	327,206	255,665
BHP*	30.660	30.500	-0.52	243	221	82,921	47,337	0	0	7,115	3,151
BHPL	30.660	30.500	-0.52	1,540	0	4,518,900	0	12,525	0	2,000	0

BLD	8.120	7.810	-3.82	18,920	7,632	1,157,461	140,651	7,138	105	40,103	20,743
BLD*	8.120	7.810	-3.82	0	250	0	10,075	0	0	0	743
BOQ	12.520	12.630	0.88	9,622	4,882	220,863	139,483	511	12	12,812	11,140
BSL	14.800	16.330	10.34	20,180	12,992	1,847,266	571,954	2,120	155	25,189	24,668
BSL*	14.800	16.330	10.34	124	0	47,430	0	48	0	1,837	509
BX8L	9.930	9.600	-3.32	0	0	0	0	0	0	27,704	0
BXB	9.930	9.600	-3.32	48,325	21,230	1,144,993	973,116	145	3,362	76,629	34,928
BXB*	9.930	9.600	-3.32	0	0	0	0	0	0	51	10
BXBL	9.930	9.600	-3.32	35	0	34,860	0	35	0	0	0
CB8L	80.010	76.390	-4.52	35	0	265,335	0	0	0	2,032	0
CBA	80.010	76.390	-4.52	153,196	154,286	12,462,905	33,017,428	3,241	20,610	111,977	138,178
CBA*	80.010	76.390	-4.52	1,147	373	626,330	219,671	0	0	2,324	2,524
CBAL	80.010	76.390	-4.52	314	0	2,333,117	0	1,014	0	0	0
CCL	8.400	8.700	3.57	46,280	13,115	1,353,639	340,475	7,370	0	42,780	31,035
CCL*	8.400	8.700	3.57	0	50	0	2,700	0	0	23	150
CIM	47.480	46.800	-1.43	1,251	2,459	65,445	368,281	0	298	1,231	1,379
CIM*	47.480	46.800	-1.43	2	0	273	0	0	0	4	0
CPU	16.910	17.840	5.50	24,819	5,091	1,165,064	212,885	5,313	0	27,470	4,917
CPU*	16.910	17.840	5.50	0	150	0	5,325	0	0	10	150
CS8L	146.010	163.170	11.75	1,985	0	31,211,943	0	0	0	9,442	0
CSL	146.010	163.170	11.75	98,300	78,310	52,376,385	12,187,263	13,437	56	46,729	60,206
CSL*	146.010	163.170	11.75	328	32	287,389	25,306	0	0	175	117
CSLL	146.010	163.170	11.75	250	0	3,783,225	0	1,250	0	14	0
CSR	5.140	5.170	0.58	5,472	2,450	93,754	149,464	665	0	18,405	6,855
CSR*	5.140	5.170	0.58	20	0	940	0	0	0	20	0
CTX	34.860	35.170	0.89	10,750	7,023	840,729	593,910	1,600	678	15,499	9,146
CWN	13.570	13.500	-0.52	18,163	6,389	374,121	183,273	1,292	0	34,995	7,977
CWN*	13.570	13.500	-0.52	0	0	0	0	0	0	0	30
CYB	5.710	5.330	-6.65	9,320	37,013	164,415	743,380	0	510	35,616	37,387
CYBL	5.710	5.330	-6.65	0	0	0	0	0	0	304	0
DX8L	9.570	9.300	-2.82	0	0	0	0	0	0	15,249	0
FLT	52.020	57.790	11.09	13,942	6,123	4,505,779	450,064	2,784	1	11,362	3,153

FMG	4.950	5.040	1.82	310,222	292,761	6,541,911	7,044,994	45,697	44,002	287,641	348,029
FMG*	4.950	5.040	1.82	286	0	12,086	0	0	0	2,520	2,745
FMGL	4.950	5.040	1.82	200	0	98,600	0	0	0	900	0
FXJ	0.710	0.755	6.34	10,334	25,199	59,032	285,161	1,332	1,776	144,854	15,519
GM8L	8.060	8.210	1.86	0	0	0	0	0	0	30,287	0
GMG	8.060	8.210	1.86	2,216	4,131	55,380	35,279	600	20	5,470	7,200
GP8L	5.060	4.760	-5.93	9,080	0	4,292,661	0	0	0	0	0
GPT	5.060	4.760	-5.93	5,666	13,180	98,854	119,250	0	1,148	11,556	8,014
HVN	4.540	4.010	-11.67	11,539	8,210	188,612	166,777	1,420	0	39,249	25,571
HVN*	4.540	4.010	-11.67	0	0	0	0	0	0	401	60
IAG	7.400	8.200	10.81	43,897	3,456	981,654	67,583	35,976	0	49,446	34,782
IAG*	7.400	8.200	10.81	0	69	0	3,105	0	0	100	69
IFL	10.940	10.430	-4.66	3,687	8,627	81,431	169,129	1,098	90	4,809	9,757
IFL*	10.940	10.430	-4.66	15	0	1,230	0	0	0	15	850
ILU	10.430	10.390	-0.38	9,983	5,527	336,713	196,440	65	390	21,345	5,922
ILU*	10.430	10.390	-0.38	0	0	0	0	0	0	0	200
IPL	3.720	3.800	2.15	15,060	8,258	126,918	104,293	2,100	635	32,763	16,153
IPL*	3.720	3.800	2.15	0	0	0	0	0	0	0	310
JH8L	22.150	22.850	3.16	0	0	0	0	0	0	6,505	0
JHX	22.150	22.850	3.16	14,158	5,783	1,209,160	236,133	5,011	0	18,132	7,254
LL8L	15.940	17.850	11.98	481	0	833,140	0	0	0	74,368	0
LLC	15.940	17.850	11.98	36,426	11,495	998,707	395,186	38,093	60	22,206	22,665
LLC*	15.940	17.850	11.98	0	0	0	0	0	0	38	37
LLCL	15.940	17.850	11.98	50	0	78,690	0	20	0	0	0
MG8L	2.190	2.120	-3.20	45,495	0	9,392,898	0	0	0	0	0
MGR	2.190	2.120	-3.20	16,190	2,545	126,000	58,105	0	0	16,520	4,870
MPL	3.360	3.170	-5.65	19,001	6,690	122,101	208,981	433	70	33,106	5,784
MQG	103.710	103.650	-0.06	64,848	56,324	23,938,928	7,428,098	8,414	1,557	50,379	49,816
MQG*	103.710	103.650	-0.06	8	0	21,920	0	0	0	108	158
MTS	3.220	3.240	0.62	10,685	5,207	70,713	38,379	7,969	0	3,658	3,559
MYR	0.670	0.450	-32.84	11,836	16,533	90,257	299,727	0	4,938	32,361	30,665
MYR*	0.670	0.450	-32.84	0	700	0	7,925	0	0	7,400	3,125

NA8L	29.300	30.180	3.00	0	0	0	0	0	0	2,173	0
NAB	29.300	30.180	3.00	102,026	127,574	5,177,947	10,332,308	6,101	5,453	152,458	135,859
NAB*	29.300	30.180	3.00	252	234	60,204	84,127	0	0	4,613	8,585
NABL	29.300	30.180	3.00	4,060	0	12,305,255	0	2,030	0	5,030	0
NCM	22.810	21.250	-6.84	69,540	58,513	2,906,112	2,962,862	1,727	7,082	70,601	67,385
NCM*	22.810	21.250	-6.84	27	42	4,984	10,054	0	0	943	686
NCML	22.810	21.250	-6.84	100	0	216,650	0	20	0	50	0
OR8L	9.390	9.050	-3.62	18,459	0	16,972,741	0	0	0	90,674	0
ORG	9.390	9.050	-3.62	70,018	29,354	2,791,558	922,632	25,141	932	97,009	60,591
ORG*	9.390	9.050	-3.62	0	0	0	0	0	0	50	0
ORI	19.200	18.650	-2.86	11,642	4,742	930,582	226,969	1,156	558	11,852	11,076
ORI*	19.200	18.650	-2.86	12	0	360	0	0	0	12	10
OSH	7.650	7.550	-1.31	31,265	21,928	593,974	535,824	3,695	442	148,000	47,666
OSH*	7.650	7.550	-1.31	0	0	0	0	0	0	54	0
OZL	9.350	9.640	3.10	15,294	10,038	1,100,237	235,784	1,626	209	16,782	12,385
OZL*	9.350	9.640	3.10	0	0	0	0	0	0	62	0
OZLL	9.350	9.640	3.10	0	0	0	0	0	0	250	0
QAN	5.350	5.890	10.09	20,573	14,160	642,787	300,640	3,562	275	16,597	25,261
QAN*	5.350	5.890	10.09	18	0	645	0	0	0	185	100
QBE	10.780	10.190	-5.47	66,366	67,666	979,416	3,442,471	20,676	8,470	95,494	85,268
QBE*	10.780	10.190	-5.47	185	17	19,345	2,716	0	0	293	1,407
QBEL	10.780	10.190	-5.47	522	0	541,053	0	90	0	261	0
RH8L	67.980	63.900	-6.00	0	0	0	0	0	0	983	0
RI8L	77.700	81.160	4.45	2,423	0	19,455,019	0	0	0	2,391	0
RIO	77.700	81.160	4.45	159,900	174,915	51,139,816	18,214,962	43,864	17,144	111,853	160,275
RIO*	77.700	81.160	4.45	348	18	434,499	7,002	89	0	652	327
RIOL	77.700	81.160	4.45	1,315	0	10,051,278	0	1,759	0	2,040	0
RRL	4.120	4.280	3.88	12,903	5,616	278,642	128,651	1,042	680	15,561	9,581
S32	3.890	3.320	-14.65	67,433	165,210	832,987	5,066,544	2,054	26,950	117,131	140,816
S32*	3.890	3.320	-14.65	370	790	10,680	29,905	0	0	1,825	980
SCG	4.150	3.840	-7.47	43,498	21,575	204,437	235,134	10	838	78,442	52,823
SCG*	4.150	3.840	-7.47	0	0	0	0	0	0	116	3

SEK	20.080	20.210	0.65	4,087	2,779	233,052	90,105	303	0	16,468	1,009
SG8L	4.250	4.040	-4.94	8,290	0	3,255,483	0	0	0	0	0
SGM	16.870	17.450	3.44	8,839	3,922	340,592	139,709	500	0	2,769	3,244
SGP	4.250	4.040	-4.94	16,740	28,324	80,962	299,426	0	7,511	12,111	31,684
SGP*	4.250	4.040	-4.94	0	5,000	0	182,000	0	0	230	7,329
SGR	6.280	5.320	-15.29	1,568	1,740	56,823	17,290	35	510	742	1,639
SGR*	6.280	5.320	-15.29	15	0	1,020	0	0	0	35	0
SHL	24.300	24.500	0.82	11,070	6,269	784,680	138,821	795	0	30,032	14,006
STO	5.150	5.040	-2.14	131,711	87,909	3,407,451	2,253,754	9,371	6,454	139,923	139,622
STO*	5.150	5.040	-2.14	318	25	17,774	1,200	0	0	1,228	592
STOL	5.150	5.040	-2.14	70	0	36,160	0	60	0	0	0
STW	56.810	56.520	-0.51	7,189	212	2,742,383	7,416	0	0	5,691	418
SUN	13.880	13.560	-2.31	33,369	13,018	623,683	614,236	1,698	1,972	42,795	21,703
SUN*	13.880	13.560	-2.31	380	0	15,633	0	0	0	396	103
SUNL	13.880	13.560	-2.31	0	0	0	0	0	0	80	0
SY8L	6.820	6.590	-3.37	3,613	0	2,321,353	0	0	0	5,707	0
SYD	6.820	6.590	-3.37	15,792	15,956	111,118	435,167	0	4,726	16,776	24,785
SYD*	6.820	6.590	-3.37	0	0	0	0	0	0	200	21
TAH	5.170	4.620	-10.64	33,804	32,493	327,374	956,323	0	3,634	35,364	33,795
TAH*	5.170	4.620	-10.64	20	0	840	0	0	0	104	60
TAHL	5.170	4.620	-10.64	5,920	0	3,037,010	0	500	0	2,915	0
TC8L	12.070	11.580	-4.06	0	0	0	0	0	0	22,839	0
TCL	12.070	11.580	-4.06	54,431	17,781	697,465	635,171	92	1,919	77,701	43,051
TCL*	12.070	11.580	-4.06	110	0	3,570	0	0	0	210	143
TCLL	12.070	11.580	-4.06	60	0	70,275	0	0	0	30	0
TL8L	3.640	3.350	-7.97	3,000	0	1,039,200	0	0	0	57,369	0
TLS	3.640	3.350	-7.97	486,833	305,181	5,490,632	7,035,533	9,264	40,752	586,678	421,695
TLS*	3.640	3.350	-7.97	11,803	9,768	234,862	405,600	0	0	73,927	21,846
TLSL	3.640	3.350	-7.97	0	0	0	0	0	0	700	0
TW8L	17.080	17.500	2.46	0	0	0	0	0	0	14,041	0
TWE	17.080	17.500	2.46	8,524	2,751	484,633	99,510	777	0	14,447	1,953
VC8L	2.710	2.480	-8.49	23,267	0	5,969,382	0	0	0	0	0

VCXL	2.710	2.480	-8.49	14,210	0	3,542,555	0	0	0	14,210	0
WB8L	31.420	30.770	-2.07	7	0	21,368	0	0	0	5,656	0
WBC	31.420	30.770	-2.07	113,881	83,420	8,221,842	5,659,272	1,475	8,360	169,981	110,420
WBC*	31.420	30.770	-2.07	55	158	5,320	49,700	0	0	401	7,125
WBCL	31.420	30.770	-2.07	1,714	0	5,285,468	0	500	0	1,149	0
WES	44.140	41.330	-6.37	45,964	42,227	2,729,089	3,422,940	4,902	3,644	61,624	63,955
WES*	44.140	41.330	-6.37	170	40	25,511	11,780	0	0	180	378
WF8L	9.210	8.760	-4.89	0	0	0	0	0	0	86,802	0
WFD	9.210	8.760	-4.89	13,938	7,053	758,621	263,654	13,385	1,127	30,381	60,758
WFD*	9.210	8.760	-4.89	0	200	0	6,400	0	0	35	100
WO8L	27.280	27.610	1.21	2,028	0	5,616,627	0	0	0	2,028	0
WOR	14.910	15.420	3.42	32,268	8,088	2,943,819	366,374	3,607	150	20,508	6,789
WOR*	14.910	15.420	3.42	80	0	7,720	0	0	0	99	0
WOW	27.280	27.610	1.21	85,099	34,116	5,743,547	1,533,790	26,463	380	69,005	60,543
WOW*	27.280	27.610	1.21	18	210	7,371	21,810	0	0	144	1,989
WPL	33.550	29.180	-13.03	85,251	110,089	8,500,187	14,465,550	1,123	16,972	102,692	103,298
WPL*	33.550	29.180	-13.03	0	209	0	73,294	0	0	149	626
WPLL	33.550	29.180	-13.03	60	0	171,280	0	20	0	40	0
XJO	6090.1	6016.0	-1.22	501,715	834,224	207,190,624	499,402,047	19,045	45,949	333,361	737,257
XJO*	6090.1	6016.0	-1.22	290	7,239	67,800	7,489,870	0	0	1,681	10,906
XJOL	6090.1	6016.0	-1.22	590	0	34,655,050	0	0	0	1,123	0
Total				4,148,957	3,644,366	663,130,142	684,378,746	499,697	349,894	5,344,328	4,359,820