

Monthly Market Summary for July 2018

Product	Product Prices		Movement		Lots Traded		Traded Value		Exercises		Open Positions	
	2/07/2018	31/07/2018	%	Call	Put	Call	Put	Call	Put	Call	Put	
AGL	22.350	21.990	-1.61	18,496	25,063	730,618	1,548,899	550	3,581	30,873	42,587	
AGL*	22.350	21.990	-1.61	22	2	1,210	1,040	0	0	22	50	
AGLL	22.350	21.990	-1.61	0	0	0	0	790	0	0	0	
AMC	14.330	15.070	5.16	53,767	17,303	2,340,213	727,706	6,773	468	79,837	55,842	
AMC*	14.330	15.070	5.16	55	0	3,579	0	0	0	55	2	
AMP	3.560	3.400	-4.49	74,498	72,578	382,741	2,183,586	0	25,172	158,551	154,341	
AMP*	3.560	3.400	-4.49	1,356	155	34,576	11,888	0	0	3,245	8,636	
AMPL	3.560	3.400	-4.49	300	0	106,800	0	300	0	16,000	0	
AN8L	27.830	29.300	5.28	0	0	0	0	0	0	3,289	0	
ANN	27.390	28.810	5.18	5,062	698	599,744	26,088	562	0	10,020	1,028	
ANZ	27.830	29.300	5.28	84,826	45,808	5,603,820	2,658,599	10,410	1,106	130,537	134,597	
ANZ*	27.830	29.300	5.28	5	108	1,000	40,790	0	0	2,094	2,677	
ANZL	27.830	29.300	5.28	7,952	0	23,070,019	0	1,685	0	4,950	0	
AR8L	30.500	32.200	5.57	0	0	0	0	0	0	7,280	0	
ASX	64.160	65.690	2.38	11,563	5,626	2,893,999	249,343	3,769	11	12,837	5,064	
ASX*	64.160	65.690	2.38	0	112	0	22,304	0	0	0	212	
ASXL	64.160	65.690	2.38	300	0	1,950,900	0	300	0	0	0	
AWC	2.810	2.830	0.71	34,763	30,220	363,483	399,121	7,757	230	130,487	113,985	
AWC*	2.810	2.830	0.71	0	0	0	0	0	0	0	490	
AZJ	4.320	4.550	5.32	88,161	49,346	569,386	535,041	1,798	0	98,982	53,893	
BEN	10.750	11.710	8.93	9,423	5,390	283,389	158,467	2,037	0	10,583	12,306	
BEN*	10.750	11.710	8.93	10	0	760	0	0	0	10	520	
BHP	33.600	34.860	3.75	260,269	172,779	56,285,457	10,374,117	30,383	8,877	285,327	204,892	
BHP*	33.600	34.860	3.75	1,234	31	574,464	17,604	0	0	5,260	2,977	
BHPL	33.600	34.860	3.75	3,021	0	10,355,897	0	1	0	8,180	0	
BLD	6.530	6.650	1.84	12,729	43,977	255,953	785,495	1,225	815	27,743	56,758	
BLD*	6.530	6.650	1.84	15	0	1,028	0	0	0	15	454	
BOQ	10.290	11.110	7.97	6,817	8,354	189,795	241,555	2,676	301	6,672	18,389	
BOQL	10.290	11.110	7.97	295	0	323,325	0	0	0	85	0	
BSL	17.070	17.660	3.46	13,475	12,019	2,110,758	515,376	2,050	70	14,759	18,717	
BSL*	17.070	17.660	3.46	123	0	97,947	0	0	0	374	681	
BX8L	8.920	9.880	10.76	0	0	0	0	0	0	27,704	0	
BXB	8.920	9.880	10.76	30,742	20,383	731,291	651,586	2,172	934	65,720	69,167	
BXB*	8.920	9.880	10.76	110	0	5,380	0	0	0	110	40	
BXBL	8.920	9.880	10.76	70	0	66,308	0	0	0	0	0	
CB8L	72.700	74.790	2.87	0	0	0	0	0	0	2,032	0	
CBA	72.700	74.790	2.87	197,160	147,930	29,976,259	15,337,584	17,880	5,516	136,536	146,125	
CBA*	72.700	74.790	2.87	238	1,154	69,075	164,315	0	0	1,547	3,434	
CBAL	72.700	74.790	2.87	5,976	0	44,948,060	0	3,898	0	2,819	0	
CCL	9.170	9.580	4.47	5,476	4,702	160,021	85,790	593	908	35,386	12,533	
CCL*	9.170	9.580	4.47	0	0	0	0	0	0	16	100	
CIM	42.680	48.330	13.24	2,051	1,813	310,162	162,697	150	0	1,606	1,521	

NAB	27.410	28.330	3.36	115,933	59,543	5,819,353	4,889,679	6,558	5,836	147,279	117,904
NAB*	27.410	28.330	3.36	740	392	62,926	87,435	0	0	2,939	3,481
NABL	27.410	28.330	3.36	4,680	0	13,194,570	0	500	0	2,590	0
NCM	21.550	21.630	0.37	98,507	71,617	3,631,126	3,483,924	1,414	4,950	79,167	65,846
NCM*	21.550	21.630	0.37	113	25	5,328	6,430	0	0	1,412	436
NCML	21.550	21.630	0.37	2,060	0	4,396,545	0	0	0	950	0
OR8L	9.850	9.770	-0.81	0	0	0	0	0	0	85,113	0
ORG	9.850	9.770	-0.81	40,053	32,161	1,655,372	768,687	1,850	2,484	78,967	43,205
ORG*	9.850	9.770	-0.81	0	110	0	12,750	0	0	10	121
ORGL	9.850	9.770	-0.81	100	0	98,750	0	0	0	100	0
ORI	17.680	17.580	-0.57	5,713	6,649	210,119	377,705	25	149	13,638	12,551
OSH	8.840	8.980	1.58	18,441	16,541	1,038,232	184,554	3,684	200	47,300	27,761
OSH*	8.840	8.980	1.58	210	0	15,295	0	0	0	382	0
OSHL	8.840	8.980	1.58	30	0	27,180	0	0	0	0	0
OZL	9.480	9.490	0.11	16,936	31,513	653,036	996,230	369	893	15,147	24,776
OZL*	9.480	9.490	0.11	30	85	3,450	10,685	0	0	195	125
OZLL	9.480	9.490	0.11	0	0	0	0	0	0	194	0
QAN	6.160	6.720	9.09	21,045	12,798	520,803	253,704	2,230	668	23,358	10,878
QAN*	6.160	6.720	9.09	4	0	360	0	0	0	52	0
QANL	6.160	6.720	9.09	200	0	123,500	0	0	0	200	0
QBE	9.770	10.100	3.38	25,688	73,481	580,182	4,664,869	4,677	1,927	60,782	74,062
QBE*	9.770	10.100	3.38	332	80	19,691	17,355	0	0	1,810	2,205
QBEL	9.770	10.100	3.38	210	0	209,120	0	130	0	380	0
RIO	83.300	81.200	-2.52	178,515	232,375	23,032,258	24,697,710	8,919	15,912	86,978	112,820
RIO*	83.300	81.200	-2.52	62	11	53,289	16,528	0	0	511	171
RIOL	83.300	81.200	-2.52	1,010	0	8,291,632	0	1,053	0	50	0
RRL	5.010	4.460	-10.98	9,581	4,384	548,945	66,624	3,370	0	8,365	4,629
S32	3.640	3.570	-1.92	53,245	64,148	677,011	845,427	2,555	11,227	81,464	87,327
S32*	3.640	3.570	-1.92	380	360	63,576	3,420	0	0	420	360
SCG	4.390	4.250	-3.19	24,080	1,351	133,329	30,034	681	118	72,618	3,596
SCG*	4.390	4.250	-3.19	0	0	0	0	0	0	0	9
SEK	21.530	21.370	-0.74	12,952	463	987,952	28,172	6,583	0	13,420	1,198
SGM	16.010	17.150	7.12	4,567	3,139	105,270	225,406	1,550	0	2,630	1,004
SGP	3.980	4.150	4.27	1,434	810	14,433	7,788	0	15	14,866	16,614
SGP*	3.980	4.150	4.27	100	11	700	1,050	0	0	100	111
SGR	5.000	4.960	-0.80	12,442	2,154	103,897	36,505	0	664	14,346	4,768
SHL	24.590	26.080	6.06	9,918	3,142	690,319	69,824	797	26	22,954	10,927
STO	6.150	6.380	3.74	64,564	25,188	2,482,216	592,605	15,771	453	95,486	52,461
STO*	6.150	6.380	3.74	15	0	1,985	0	0	0	2,564	419
STW	57.860	58.810	1.64	340	294	41,390	25,542	0	0	4,773	401
SUN	14.630	14.970	2.32	28,765	3,859	1,039,051	97,805	4,982	0	49,753	13,220
SUN*	14.630	14.970	2.32	0	2	0	640	0	0	0	0
SY8L	7.230	7.070	-2.21	0	0	0	0	0	0	7,477	0
SYD	7.230	7.070	-2.21	15,376	19,287	197,817	290,312	70	1,063	29,885	23,197
TAH	4.490	4.670	4.01	14,021	8,535	95,713	438,005	3,231	2,431	19,194	72,939
TC8L	12.100	11.700	-3.31	0	0	0	0	0	0	22,839	0
TCL	12.100	11.700	-3.31	22,495	23,580	500,877	482,247	20	677	65,102	24,880
TCL*	12.100	11.700	-3.31	0	0	0	0	0	0	50	43
TL8L	2.630	2.840	7.98	0	0	0	0	0	0	57,369	0

TLS	2.630	2.840	7.98	208,902	229,862	5,516,671	5,740,089	19,104	69,546	419,327	386,626
TLS*	2.630	2.840	7.98	1,910	38	55,740	1,226	0	10	64,856	13,222
TLSL	2.630	2.840	7.98	350	0	96,250	0	0	0	500	0
TW8L	17.120	18.420	7.59	0	0	0	0	0	0	14,041	0
TWE	17.120	18.420	7.59	6,827	3,833	546,564	105,051	1,512	35	4,270	2,574
VC8L	2.610	2.660	1.92	0	0	0	0	0	0	5,165	0
WB8L	29.180	29.460	0.96	0	0	0	0	0	0	5,656	0
WBC	29.180	29.460	0.96	127,870	86,543	10,330,500	8,242,679	15,550	4,096	163,493	146,564
WBC*	29.180	29.460	0.96	64	1,148	5,056	185,597	0	0	587	9,626
WBCL	29.180	29.460	0.96	4,251	0	12,563,475	0	300	0	3,501	0
WES	48.940	49.460	1.06	94,429	48,066	12,432,330	2,390,494	18,167	1,145	79,517	47,243
WES*	48.940	49.460	1.06	2	1	603	1,200	0	0	91	195
WESL	48.940	49.460	1.06	1,360	0	6,573,560	0	1,180	0	680	0
WOR	17.830	18.380	3.08	8,435	1,513	1,621,539	51,566	1,177	0	13,177	1,418
WOR*	17.830	18.380	3.08	0	0	0	0	0	0	19	0
WOW	30.460	30.090	-1.21	46,810	33,582	4,897,175	1,098,279	6,433	1,139	63,396	37,164
WOW*	30.460	30.090	-1.21	4	121	1,036	14,759	0	0	122	1,544
WOWL	30.460	30.090	-1.21	4,000	0	12,252,000	0	0	0	4,000	0
WPL	35.150	36.140	2.82	59,798	30,771	7,991,500	2,178,858	16,469	1,623	70,730	54,928
WPL*	35.150	36.140	2.82	16	5	5,497	3,520	0	0	160	526
WPLL	35.150	36.140	2.82	100	0	353,715	0	65	0	60	0
XJO	6177.8	6280.2	1.66	482,405	443,235	276,919,132	145,282,476	48,207	6,090	445,918	561,347
XJO*	6177.8	6280.2	1.66	8	844	5,940	1,681,450	0	0	94	6,727
XJOL	6177.8	6280.2	1.66	800	0	49,574,500	0	124	0	663	0
Total			386.95	3,351,156.00	2,893,168.00	792,461,953.57	289,851,183.61	415,181.00	247,838.00	4,912,485.00	3,899,141.00