

Monthly Market Summary for January 2019

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	2/01/2019	31/01/2019	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	20.300	21.420	5.52	45,953	9,054	3,466,459	631,200	13,043	220	46,442	26,925
AGL*	20.300	21.420	5.52	90	0	9,070	0	0	0	80	2
AMC	13.270	13.650	2.86	30,638	8,665	741,909	401,275	2,314	1,613	44,715	34,966
AMC*	13.270	13.650	2.86	0	15	0	915	0	0	0	15
AMCL	13.270	13.650	2.86	1,470	0	1,966,125	0	735	0	32,585	0
AMP	2.440	2.260	-7.38	55,233	44,910	575,211	2,115,841	21,946	49,743	109,465	136,196
AMP*	2.440	2.260	-7.38	100	898	950	107,270	0	0	2,560	2,684
AMPL	2.440	2.260	-7.38	0	0	0	0	18	0	1,350	0
ANN	21.860	23.420	7.14	8,257	3,462	463,674	141,492	291	605	9,621	2,119
ANZ	23.860	25.030	4.90	90,229	65,102	4,955,418	8,925,066	5,036	9,937	139,427	160,272
ANZ*	23.860	25.030	4.90	37	232	4,014	45,830	0	0	1,774	1,593
ANZL	23.860	25.030	4.90	9,439	0	24,376,118	0	7,125	0	11,789	0
ASX	59.580	63.710	6.93	9,936	4,770	1,050,185	534,361	1,765	431	10,711	4,802
ASX*	59.580	63.710	6.93	0	0	0	0	0	0	0	70
AWC	2.220	2.430	9.46	43,401	64,209	340,789	1,411,031	2,762	14,690	116,244	85,664
AWC*	2.220	2.430	9.46	0	0	0	0	0	0	20	570
AZJ	4.240	4.400	3.77	52,069	1,161	344,079	10,751	4,643	0	124,812	54,805
BEN	10.490	10.780	2.76	9,836	5,526	288,458	238,801	1,517	0	10,243	9,538
BEN*	10.490	10.780	2.76	0	0	0	0	0	0	30	0
BHP	33.680	34.830	3.41	213,481	131,688	24,237,327	9,639,623	27,598	4,579	235,399	110,351
BHP*	33.680	34.830	3.41	1,044	115	573,179	53,816	0	0	4,384	1,891
BHPL	33.680	34.830	3.41	2,500	0	8,646,941	0	2,450	0	1,500	0
BLD	4.850	4.950	2.06	16,828	16,334	240,471	793,356	100	2,695	20,579	42,604
BLD*	4.850	4.950	2.06	100	45	5,500	3,605	0	0	374	1,397
BOQ	9.510	10.170	6.94	9,149	11,368	170,978	418,228	264	1,436	9,512	23,876
BSL	10.850	12.450	14.75	21,355	32,903	760,284	4,869,535	2,097	6,643	21,622	27,834
BSL*	10.850	12.450	14.75	20	22	5,700	3,883	0	0	489	781
BXBL	9.980	10.640	6.61	0	0	0	0	0	0	11,105	0
BXB	9.980	10.640	6.61	42,951	9,421	748,544	299,772	9,908	2,022	69,500	18,655
BXB*	9.980	10.640	6.61	25	0	738	0	0	0	25	0
CBA	70.970	69.910	-1.49	181,802	129,207	26,328,751	13,274,631	22,220	4,633	124,580	125,155
CBA*	70.970	69.910	-1.49	270	561	147,276	407,517	0	0	419	2,642

CBAL	70.970	69.910	-1.49	305	0	2,217,878	0	9,496	0	1,882	0
CCL	8.160	8.400	2.94	5,627	3,914	174,498	77,380	252	199	10,665	6,059
CCL*	8.160	8.400	2.94	0	0	0	0	0	0	0	15
CCLL	8.160	8.400	2.94	1,212	0	1,012,020	0	0	0	1,212	0
CIM	42.770	44.810	4.77	4,074	2,660	409,142	408,308	67	45	2,305	1,841
COHL	174.900	193.420	10.59	311	0	5,732,322	0	0	0	640	0
COL	11.710	12.510	6.83	6,398	9,021	223,491	122,008	638	40	11,752	7,752
COL*	11.710	12.510	6.83	0	0	0	0	0	0	0	25
COLL	11.710	12.510	6.83	70	0	84,473	0	0	0	35	0
CPU	17.000	17.770	4.53	7,618	1,541	348,491	69,480	62	470	24,246	2,993
CSL	185.380	194.720	5.04	60,763	48,044	37,532,033	25,289,105	9,432	4,991	35,207	40,259
CSL*	185.380	194.720	5.04	54	203	130,671	585,609	0	0	115	420
CSLL	185.380	194.720	5.04	1,340	0	26,545,862	0	1,753	0	6,837	0
CSR	2.770	2.920	5.42	8,158	15,972	63,755	2,989,857	185	1,518	9,920	15,976
CSR*	2.770	2.920	5.42	22	0	264	0	0	0	22	0
CTX	25.170	26.840	6.63	3,681	11,436	215,334	903,357	135	1,068	8,825	17,054
CTXL	25.170	26.840	6.63	130	0	344,440	0	645	0	100	0
CWN	11.700	11.950	2.14	6,198	2,002	130,063	78,124	281	50	12,877	5,708
CYB	3.260	3.280	0.61	29,301	20,550	1,152,062	2,660,857	470	3,190	32,991	21,033
CYB*	3.260	3.280	0.61	0	0	0	0	0	0	0	260
DXSL	10.520	11.480	9.13	0	0	0	0	0	0	20,730	0
FLT	41.870	43.030	2.77	1,034	3,742	116,477	1,231,296	20	1,803	2,519	4,072
FMG	4.150	5.650	36.14	400,527	148,491	8,750,072	2,917,158	110,816	9,228	243,726	198,677
FMG*	4.150	5.650	36.14	1,803	0	87,457	0	0	0	3,827	3,226
FMGL	4.150	5.650	36.14	2,885	0	1,351,573	0	2,665	0	135	0
GMGL	10.680	11.660	9.18	0	0	0	0	0	0	31,707	0
GMG	10.680	11.660	9.18	8,785	5,731	271,686	90,145	1,200	0	14,615	9,274
GMG*	10.680	11.660	9.18	0	0	0	0	0	0	0	30
GPTL	5.310	5.800	9.23	0	0	0	0	0	0	36,898	0
GPT	5.310	5.800	9.23	10,901	727	122,048	14,867	0	0	26,029	1,740
GPT*	5.310	5.800	9.23	0	0	0	0	0	0	0	25
HVN	3.160	3.370	6.65	4,454	5,927	60,989	84,881	903	56	8,604	13,962
HVNL	3.160	3.370	6.65	0	0	0	0	0	0	200	0
IAG	6.910	7.090	2.60	19,341	11,820	204,608	354,919	705	2,477	37,318	17,070
IAG*	6.910	7.090	2.60	0	10	0	800	0	0	0	20
IFL	5.030	5.030	0.00	5,711	10,445	130,805	1,995,294	1,403	25,222	4,007	13,688
IFL*	5.030	5.030	0.00	0	800	0	288,825	0	0	0	2,950
ILU	7.220	8.700	20.50	10,411	12,597	258,164	1,179,868	0	3,693	10,377	20,425

ILU*	7.220	8.700	20.50	0	0	0	0	0	0	10	30
IPL	3.230	3.310	2.48	19,265	13,492	156,256	198,002	0	1,599	45,297	18,797
IPL*	3.230	3.310	2.48	0	0	0	0	0	0	0	60
JHX	14.910	15.330	2.82	2,183	9,104	39,438	425,356	5	2,675	14,714	11,394
LLC	11.110	12.230	10.08	31,715	33,930	1,142,862	2,015,588	477	2,401	35,391	36,696
LLC*	11.110	12.230	10.08	0	0	0	0	0	0	90	95
LLCL	11.110	12.230	10.08	2,090	0	2,419,500	0	30	0	86,201	0
MGR	2.200	2.400	9.09	20,600	30,276	134,750	80,349	6	0	10,950	32,279
MGRL	2.200	2.400	9.09	0	0	0	0	0	0	78,705	0
MPL	2.500	2.620	4.80	5,706	1,420	76,207	19,153	321	0	11,992	13,030
MQG	106.850	116.480	9.01	46,732	50,543	16,171,366	11,599,720	5,888	2,940	33,826	36,268
MQG*	106.850	116.480	9.01	13	259	15,503	553,694	0	0	174	211
MQGL	106.850	116.480	9.01	877	0	10,304,458	0	1,780	0	500	0
MTS	2.380	2.480	4.20	2,230	5,347	22,065	62,960	105	80	8,543	5,123
MYR	0.420	0.375	-10.71	3,130	0	10,955	0	0	275	19,176	18,113
NAB	23.630	23.860	0.97	91,296	84,687	4,032,274	7,711,790	17,823	5,375	136,982	145,866
NAB*	23.630	23.860	0.97	20	6	570	2,658	0	0	3,608	2,654
NABL	23.630	23.860	0.97	7,502	0	18,413,367	0	13,750	0	9,070	0
NCM	21.710	24.450	12.62	114,269	56,980	8,818,979	2,319,299	34,504	1,867	75,791	45,343
NCM*	21.710	24.450	12.62	308	1,110	59,997	236,650	0	0	3,598	1,216
NCML	21.710	24.450	12.62	70	0	163,485	0	450	0	0	0
NEC	1.350	1.455	7.78	14,272	1,377	26,260	13,277	0	0	16,477	2,130
ORG	6.320	7.160	13.29	49,917	33,311	911,400	2,276,252	16,364	7,592	47,415	55,875
ORG*	6.320	7.160	13.29	100	100	9,100	9,600	0	0	100	225
ORGL	6.320	7.160	13.29	180	0	124,690	0	0	0	78,633	0
ORI	16.900	17.150	1.48	16,351	3,467	489,755	179,694	60	219	16,848	5,964
ORI*	16.900	17.150	1.48	15	0	1,215	0	0	0	15	0
OSH	6.940	7.810	12.54	36,110	23,227	677,936	625,736	4,023	826	50,472	56,596
OSH*	6.940	7.810	12.54	50	0	1,300	0	0	0	300	0
OSHL	6.940	7.810	12.54	235	0	179,238	0	35	0	125	0
OZL	8.630	9.760	13.09	19,667	9,703	674,686	316,642	5,075	525	26,794	12,383
OZL*	8.630	9.760	13.09	100	0	11,800	0	0	0	100	0
QAN	5.760	5.440	-5.56	26,349	18,295	532,516	389,749	2,481	140	76,933	19,411
QAN*	5.760	5.440	-5.56	120	20	8,700	1,600	0	0	120	45
QBE	9.850	10.730	8.93	49,915	6,537	1,424,219	252,448	14,412	1,398	60,460	31,837
QBE*	9.850	10.730	8.93	20	172	2,440	20,408	0	0	674	1,705
QBEL	9.850	10.730	8.93	504	0	550,669	0	750	0	504	0
RHC	57.760	56.720	-1.80	1,326	1,670	278,335	75,010	85	0	781	1,312

RIO	76.650	87.050	13.57	131,409	106,061	27,252,337	10,452,629	15,264	3,910	85,946	82,144
RIO*	76.650	87.050	13.57	76	661	141,894	306,748	60	0	332	789
RIOL	76.650	87.050	13.57	674	0	5,438,830	0	1,110	0	150	0
RRL	4.750	5.200	9.47	12,714	5,942	498,861	101,273	5,229	290	9,103	5,513
S32	3.270	3.530	7.95	66,232	45,119	617,737	510,027	4,880	3,658	78,264	76,847
S32*	3.270	3.530	7.95	11	0	121	0	0	0	1,975	1,149
S32L	3.270	3.530	7.95	8,580	0	2,892,030	0	2,860	0	2,477	0
SCG	3.840	3.970	3.39	40,025	20,814	268,865	207,034	0	4,470	82,760	21,756
SCG*	3.840	3.970	3.39	0	0	0	0	0	0	0	150
SEK	16.440	16.990	3.35	13,106	4,000	518,540	680,661	1	0	17,865	3,356
SGM	9.800	10.370	5.82	7,513	8,624	291,427	1,207,108	100	172	13,511	6,388
SGP	3.450	3.780	9.57	9,997	6,347	128,294	274,101	655	690	21,129	21,151
SGP*	3.450	3.780	9.57	4,500	6,000	260,500	257,625	0	0	5,500	6,000
SGR	4.470	4.440	-0.67	2,900	1,811	19,147	39,637	0	0	5,127	2,516
SGR*	4.470	4.440	-0.67	0	20	0	1,320	0	0	0	20
SHL	21.800	23.020	5.60	8,562	6,748	387,906	658,805	314	786	26,327	6,189
STO	5.280	6.470	22.54	61,575	36,637	1,637,265	1,134,319	10,337	4,728	54,761	57,667
STO*	5.280	6.470	22.54	63	15	2,343	735	0	0	1,167	115
STOL	5.280	6.470	22.54	320	0	194,365	0	35	0	60	0
STW	51.740	54.610	5.55	580	60	81,487	5,495	0	0	4,691	1,012
SUN	12.380	12.980	4.85	29,767	22,225	632,758	969,190	1,394	4,988	45,498	21,682
SUN*	12.380	12.980	4.85	0	10	0	1,050	0	0	0	10
SUNL	12.380	12.980	4.85	140	0	177,570	0	40	0	70	0
SYDL	6.650	6.560	-1.35	0	0	0	0	0	0	7,477	0
SYD	6.650	6.560	-1.35	19,530	21,875	231,998	556,033	110	4,362	49,386	30,115
TAH	4.240	4.650	9.67	52,129	23,536	606,644	441,867	4,518	3,760	43,298	26,391
TAH*	4.240	4.650	9.67	0	0	0	0	0	0	70	0
TCLL	11.550	12.170	5.37	0	0	0	0	0	0	113,639	0
TCL	11.550	12.170	5.37	58,103	4,178	1,482,159	73,893	11,857	0	142,612	18,822
TCL*	11.550	12.170	5.37	135	50	5,338	4,225	0	0	135	65
TLS	2.770	3.110	12.27	432,781	146,151	3,865,854	2,265,422	21,401	26,503	463,037	295,312
TLS*	2.770	3.110	12.27	2,589	750	84,168	41,425	0	0	17,454	11,014
TLSL	2.770	3.110	12.27	600	0	181,900	0	100	0	50,869	0
TWEL	14.680	15.450	5.25	0	0	0	0	0	0	3,339	0
TWE	14.680	15.450	5.25	13,316	17,237	495,732	442,437	1,142	0	11,871	20,165
VCXL	2.520	2.610	3.57	0	0	0	0	0	0	64,946	0
WBC	24.480	24.550	0.29	136,577	75,464	5,735,256	6,872,636	10,797	9,187	153,784	184,629
WBC*	24.480	24.550	0.29	16	5,025	2,176	636,976	0	0	1,753	7,615

WBCL	24.480	24.550	0.29	8,575	0	22,041,271	0	9,205	0	13,641	0
WES	31.550	32.210	2.09	33,613	36,638	3,375,627	4,609,960	8,308	7,506	44,029	36,312
WES*	31.550	32.210	2.09	0	0	0	0	0	0	6	380
WESL	31.550	32.210	2.09	250	0	1,142,960	0	866	0	250	0
WOR	11.340	13.880	22.40	7,248	5,188	366,421	253,220	1,755	58	7,876	4,930
WOR*	11.340	13.880	22.40	0	0	0	0	0	0	0	96
WOW	29.150	29.370	0.75	31,569	19,041	2,332,036	964,526	6,904	3	52,457	31,900
WOW*	29.150	29.370	0.75	40	30	3,270	6,015	0	0	119	933
WOWL	29.150	29.370	0.75	0	0	0	0	508	0	0	0
WPL	30.490	34.320	12.56	87,175	46,100	8,258,551	5,449,009	6,868	2,619	78,769	56,630
WPL*	30.490	34.320	12.56	30	38	4,840	23,101	0	0	237	338
WPLL	30.490	34.320	12.56	921	0	3,116,093	0	1,395	0	0	0
XJO	5557.8	5864.7	5.52	360,940	385,198	216,569,096	259,457,784	45,245	22,697	231,012	521,979
XJO*	5557.8	5864.7	5.52	11	15	55,450	36,700	0	0	11	212
XJOL	5557.8	5864.7	5.52	262	0	15,223,270	0	43	0	104	0
Total				3,655,718.00	2,297,942.00	582,627,485.26	413,998,541.54	558,685.00	281,596.00	4,721,942.00	3,396,911.00