

Monthly Market Summary for April 2017

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	3/04/2017	28/04/2017		Call	Put	Call	Put	Call	Put	Call	Put
AGL	26.140	26.760	2.37	24,102	10,633	5,619,499	343,851	6,823	87	31,072	14,217
AGL*	26.140	26.760	2.37	750	0	180,000	0	0	0	817	51
AM8L	15.080	15.710	4.18	0	0	0	0	0	0	9,347	0
AMC	15.080	15.710	4.18	61,380	13,189	2,549,781	351,949	3,331	0	61,077	19,763
AMCL	15.080	15.710	4.18	660	0	1,009,800	0	0	0	0	0
AMP	5.160	5.360	3.88	55,086	19,680	890,026	149,719	6,846	0	83,777	49,757
AMP*	5.160	5.360	3.88	4,350	40	411,475	6,000	0	0	14,624	39,820
AMPL	5.160	5.360	3.88	0	0	0	0	0	0	5,340	0
AN8L	31.970	32.760	2.47	0	0	0	0	0	0	3,289	0
ANN	24.020	23.800	-0.92	1,207	1,902	120,507	60,514	165	102	2,990	3,527
ANZ	31.970	32.760	2.47	167,535	76,391	24,424,034	2,784,210	29,758	475	191,794	125,696
ANZ*	31.970	32.760	2.47	141	409	42,382	28,042	0	0	6,946	6,003
ANZL	31.970	32.760	2.47	22,200	0	70,059,975	0	17,500	0	17,200	0
AP8L	8.980	9.160	2.00	0	0	0	0	0	0	4,988	0
AR8L	18.120	19.640	8.39	5,000	0	6,565,000	0	0	0	5,410	0
ASX	50.000	50.720	1.44	5,444	2,960	707,638	146,328	648	117	10,405	6,914
ASXL	50.000	50.720	1.44	200	0	1,002,000	0	1,000	0	200	0
AWC	1.795	1.840	2.51	38,461	53,333	134,512	188,496	6,911	1,087	84,556	67,330
AWC*	1.795	1.840	2.51	0	0	0	0	0	0	102	210
AZJ	5.190	5.150	-0.77	10,618	10,958	271,319	229,344	4,500	969	14,926	6,404
BEN	11.980	12.320	2.84	5,195	4,211	232,718	71,439	1,781	158	9,262	5,904
BENL	11.980	12.320	2.84	0	0	0	0	0	0	2,250	0
BHP	24.000	23.720	-1.17	385,156	274,205	20,454,258	22,976,711	4,755	20,329	338,828	304,873
BHP*	24.000	23.720	-1.17	409	75	145,424	26,290	0	0	4,247	6,300
BHPL	24.000	23.720	-1.17	8,845	0	22,197,625	0	100	0	8,575	0
BLD	5.800	6.160	6.21	11,446	9,806	290,774	87,810	2,420	426	21,554	17,848

BLD*	5.800	6.160	6.21	0	0	0	0	0	0	0	335
BOQ	12.220	11.970	-2.05	11,019	6,544	341,071	187,626	1,646	44	16,146	5,626
BSL	11.930	11.700	-1.93	11,616	17,455	854,017	565,577	472	2,047	23,535	17,129
BSL*	11.930	11.700	-1.93	0	38	0	6,697	0	0	1,656	540
BX8L	9.400	10.340	10.00	0	0	0	0	0	0	27,704	0
BXB	9.400	10.340	10.00	168,051	26,985	4,260,560	974,997	9,042	2,993	181,145	58,543
BXB*	9.400	10.340	10.00	110	72	23,240	6,156	0	0	710	990
BXBL	9.400	10.340	10.00	1,000	0	994,000	0	0	0	1,000	0
CB8L	86.390	87.400	1.17	0	0	0	0	0	0	2,123	0
CBA	86.390	87.400	1.17	202,174	155,902	123,701,405	8,579,024	25,346	1,799	140,023	117,473
CBA*	86.390	87.400	1.17	95	94	59,056	8,715	0	0	1,014	3,494
CBAL	86.390	87.400	1.17	16,091	0	139,055,891	0	3,800	0	11,881	0
CCL	10.630	9.370	-11.85	17,966	15,885	342,988	623,707	0	2,891	41,550	13,791
CCL*	10.630	9.370	-11.85	0	30	0	3,345	0	0	30	60
CIM	36.010	37.030	2.83	1,785	1,590	160,617	140,999	42	10	1,341	1,135
CPU	14.040	14.740	4.99	25,894	5,085	1,491,581	102,940	14,060	550	31,499	7,430
CPU*	14.040	14.740	4.99	0	0	0	0	0	0	0	550
CS8L	126.230	132.550	5.01	0	0	0	0	0	0	5,366	0
CSL	126.230	132.550	5.01	63,588	43,677	39,695,470	4,483,954	22,641	25	46,036	40,830
CSL*	126.230	132.550	5.01	47	4	32,218	2,250	0	0	171	173
CSLL	126.230	132.550	5.01	2,315	0	29,914,760	0	250	0	1,520	0
CSR	4.510	4.900	8.65	7,564	2,664	109,397	33,761	1,144	0	6,756	3,264
CTX	29.520	29.870	1.19	3,744	3,663	157,486	206,029	94	319	2,929	7,141
CTXL	29.520	29.870	1.19	4,130	0	12,260,835	0	0	0	4,130	0
CWN	11.830	12.500	5.66	19,082	6,890	1,585,398	151,998	1,880	0	23,815	13,952
CWN*	11.830	12.500	5.66	0	0	0	0	0	0	5	210
CYB	4.610	4.840	4.99	4,640	16,322	69,320	143,793	1,661	0	15,783	18,209
DX8L	9.850	10.200	3.55	0	0	0	0	0	0	1,575	0
FLT	29.140	31.450	7.93	4,202	4,009	270,387	523,775	498	814	4,582	2,901
FMG	6.200	5.310	-14.35	260,649	602,883	4,740,893	18,700,401	2,384	79,924	293,081	272,926
FMG*	6.200	5.310	-14.35	0	304	0	48,015	0	0	2,014	5,906
FMGL	6.200	5.310	-14.35	100	0	54,700	0	0	0	100	0

FXJ	1.030	1.060	2.91	25,551	75,920	187,276	350,922	21,051	0	206,046	239,531
FXJ*	1.030	1.060	2.91	0	0	0	0	0	0	4,000	0
GM8L	7.810	8.110	3.84	0	0	0	0	0	0	25,357	0
GMG	7.810	8.110	3.84	55	0	1,100	0	0	0	1,664	6,565
GPT	5.170	5.250	1.55	644	274	16,842	5,778	912	0	4,612	4,732
HVN	4.530	4.190	-7.51	7,391	15,145	72,253	334,104	123	2,451	8,733	18,492
HVN*	4.530	4.190	-7.51	0	845	0	83,768	0	0	0	1,020
IAG	5.980	6.210	3.85	28,273	6,591	470,551	84,791	2,500	0	67,597	18,946
IAG*	5.980	6.210	3.85	0	0	0	0	0	0	100	0
IFL	8.500	8.820	3.76	4,820	10,378	101,128	199,823	1,311	360	10,568	18,421
IFL*	8.500	8.820	3.76	26	270	1,777	41,040	0	0	26	2,599
ILU	7.530	8.400	11.55	17,794	5,464	917,911	109,335	3,495	100	26,984	9,823
ILU*	7.530	8.400	11.55	16	0	1,884	0	0	0	43	0
IPL	3.710	3.790	2.16	17,469	15,520	436,994	117,505	8,480	0	34,208	20,073
IPL*	3.710	3.790	2.16	0	0	0	0	0	0	68	518
JH8L	20.590	22.670	10.10	1,372	0	3,051,602	0	0	0	5,189	0
JHX	20.590	22.670	10.10	9,902	5,620	768,129	189,269	1,349	0	12,684	7,378
LL8L	15.500	16.030	3.42	2,162	0	3,522,879	0	0	0	111,465	0
LLC	15.500	16.030	3.42	5,494	2,607	303,949	28,012	4,234	0	15,167	9,244
LLC*	15.500	16.030	3.42	0	0	0	0	0	0	10	7
MGR	2.210	2.270	2.71	665	0	5,360	0	0	0	1,561	600
MPL	2.820	2.910	3.19	20,250	2,225	185,390	14,931	3,280	30	30,589	12,467
MQG	89.600	93.000	3.79	110,848	81,943	37,301,717	6,913,102	13,220	53	52,988	51,584
MQG*	89.600	93.000	3.79	12	0	8,046	0	0	0	117	243
MQGL	89.600	93.000	3.79	2,310	0	20,670,810	0	2,650	0	10	0
MTS	2.460	2.150	-12.60	1,802	2,215	15,267	30,250	913	300	4,578	4,539
MYR	1.240	1.110	-10.48	52,760	16,610	238,113	88,060	99	7,754	46,351	26,661
MYR*	1.240	1.110	-10.48	0	0	0	0	0	0	0	600
NA8L	33.450	34.000	1.64	0	0	0	0	0	0	2,173	0
NAB	33.450	34.000	1.64	122,547	61,925	19,456,850	3,006,453	30,789	574	203,792	122,670
NAB*	33.450	34.000	1.64	3,399	3,428	455,014	561,937	0	0	13,278	10,900
NABL	33.450	34.000	1.64	25,750	0	85,190,990	0	14,500	0	15,750	0

NC8L	22.660	21.160	-6.62	0	0	0	0	0	0	7,427	0
NCM	22.660	21.160	-6.62	132,515	110,580	9,146,569	6,522,012	7,951	8,638	101,134	78,786
NCM*	22.660	21.160	-6.62	93	396	56,435	29,368	0	0	3,528	4,057
NCML	22.660	21.160	-6.62	2,800	0	5,991,900	0	0	0	2,600	0
OR8L	7.040	7.180	1.99	1,450	0	1,093,880	0	0	0	113,141	0
ORG	7.040	7.180	1.99	29,751	21,298	767,636	525,796	4,879	138	53,478	32,967
ORG*	7.040	7.180	1.99	124	0	17,007	0	0	0	581	65
ORGL	7.040	7.180	1.99	200	0	145,800	0	100	0	100	0
ORI	17.650	18.530	4.99	10,656	3,558	638,285	88,080	3,970	92	18,137	3,503
ORI*	17.650	18.530	4.99	0	8	0	1,992	0	0	0	23
OSH	7.290	7.220	-0.96	25,789	20,143	456,331	265,200	3,339	324	162,857	118,645
OSH*	7.290	7.220	-0.96	8,000	8,000	548,000	720,000	0	0	8,006	8,005
OZL	7.780	7.080	-9.00	35,648	18,177	1,010,056	1,168,791	0	5,182	42,104	12,913
OZL*	7.780	7.080	-9.00	0	0	0	0	0	0	70	0
QAN	3.900	4.240	8.72	23,869	2,949	785,846	36,405	10,955	0	30,456	12,870
QAN*	3.900	4.240	8.72	18	0	909	0	0	0	18	0
QANL	3.900	4.240	8.72	601	0	237,091	0	0	0	600	0
QBE	12.910	12.870	-0.31	133,134	35,008	4,472,067	1,097,523	5,592	1,985	127,033	63,912
QBE*	12.910	12.870	-0.31	70	3	9,135	930	0	0	451	1,123
QBEL	12.910	12.870	-0.31	630	0	817,900	0	330	0	1,015	0
RH8L	69.430	71.700	3.27	0	0	0	0	0	0	1,789	0
RIO	60.010	60.440	0.72	168,353	169,053	23,513,123	25,758,323	8,761	14,329	111,323	118,331
RIO*	60.010	60.440	0.72	91	171	109,419	317,921	0	0	967	1,366
RIOL	60.010	60.440	0.72	450	0	2,656,350	0	1,200	0	455	0
RMD	9.410	9.160	-2.66	10,620	3,920	256,119	38,844	300	0	18,161	6,696
RRL	3.310	3.270	-1.21	16,489	8,164	297,058	100,818	180	360	46,074	5,447
S32	2.790	2.780	-0.36	57,436	57,425	944,881	851,162	3,696	1,970	126,315	68,765
S32*	2.790	2.780	-0.36	600	280	46,860	9,660	0	0	625	585
SC8L	4.360	4.310	-1.15	0	0	0	0	0	0	85,630	0
SCG	4.360	4.310	-1.15	17,508	876	162,640	9,386	200	251	32,637	2,800
SCG*	4.360	4.310	-1.15	22	28,430	781	255,870	0	0	22	28,635
SEK	15.960	17.040	6.77	13,970	1,829	708,655	134,380	1,122	42	15,894	5,782

WESL	45.100	43.000	-4.66	11,750	0	52,627,000	0	0	0	6,250	0
WF8L	8.960	9.080	1.34	0	0	0	0	0	0	12,611	0
WFD	8.960	9.080	1.34	22,496	24,302	376,517	667,948	2,393	20	47,325	39,500
WFD*	8.960	9.080	1.34	26	13,760	1,874	206,400	0	0	27	13,913
WOR	10.570	11.320	7.10	4,222	3,466	202,745	119,062	788	0	17,853	4,280
WOR*	10.570	11.320	7.10	0	0	0	0	0	0	0	40
WOW	26.670	26.880	0.79	83,855	26,663	6,501,264	797,895	10,664	195	84,206	67,098
WOW*	26.670	26.880	0.79	350	417	57,225	95,700	0	0	1,045	2,828
WOWL	26.670	26.880	0.79	1,900	0	5,069,251	0	0	0	1,900	0
WPL	32.130	32.180	0.16	72,656	47,292	8,031,976	2,494,023	10,657	2,017	71,426	56,054
WPL*	32.130	32.180	0.16	10	10	2,450	1,600	0	0	258	534
WPLL	32.130	32.180	0.16	3,250	0	10,752,000	0	0	0	2,500	0
XJO	5872.7	5924.1	0.88	274,435	454,338	187,236,099	177,168,031	23,751	10,355	255,382	510,443
XJO*	5872.7	5924.1	0.88	500	2,006	1,761,185	6,989,645	0	0	2,610	5,519
XJOL	5872.7	5924.1	0.88	111	0	6,400,410	0	45	0	1,590	0
Total			170.14	4,455,241	3,908,328	1,155,551,796	329,768,594	477,155	299,194	5,834,385	4,310,386