

Monthly Market Summary for August 2018

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	1/08/2018	31/08/2018	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	21.900	20.780	-5.11	44,082	28,528	1,098,279	3,386,155	1,217	4,872	35,778	35,942
AGL*	21.900	20.780	-5.11	40	21	3,018	4,142	0	0	62	71
AM8L	15.110	14.300	-5.36	22,787	0	32,268,671	0	0	0	22,787	0
AMC	15.110	14.300	-5.36	36,466	38,067	797,265	1,515,829	1,632	2,439	92,087	33,372
AMC*	15.110	14.300	-5.36	0	212	0	24,506	0	0	55	214
AMP	3.520	3.340	-5.11	46,661	143,302	363,209	5,176,582	2,134	105,253	160,289	123,836
AMP*	3.520	3.340	-5.11	1,800	3,838	89,400	221,853	0	0	5,045	12,474
AMPL	3.520	3.340	-5.11	0	0	0	0	0	0	16,000	0
AN8L	29.070	29.500	1.48	0	0	0	0	0	0	3,289	0
ANN	28.640	25.100	-12.36	18,053	5,586	735,419	442,846	0	371	15,283	3,828
ANZ	29.070	29.500	1.48	101,257	54,656	7,783,913	7,524,699	21,962	3,688	126,771	123,275
ANZ*	29.070	29.500	1.48	8	49	1,346	14,797	0	0	2,086	2,716
ANZL	29.070	29.500	1.48	12,357	0	36,049,219	0	3,757	0	11,099	0
AR8L	32.010	31.590	-1.31	0	0	0	0	0	0	7,280	0
ASX	65.270	67.640	3.63	16,118	9,907	5,500,545	394,142	3,689	26	13,201	7,090
ASX*	65.270	67.640	3.63	10	301	1,725	40,364	0	0	10	513
ASXL	65.270	67.640	3.63	422	0	2,801,331	0	0	0	420	0
AWC	2.870	2.880	0.35	39,049	21,851	252,540	234,237	38,815	3,857	104,995	104,380
AWC*	2.870	2.880	0.35	0	0	0	0	0	0	0	490
AZJ	4.550	4.200	-7.69	79,254	41,617	765,886	481,691	10	367	164,928	89,957
BEN	11.650	11.590	-0.52	12,349	10,781	297,539	258,819	2,613	118	9,623	14,090
BEN*	11.650	11.590	-0.52	50	9	2,475	990	0	0	60	529
BHP	35.080	33.210	-5.33	271,832	189,430	34,205,091	12,840,190	29,482	15,718	290,138	216,403
BHP*	35.080	33.210	-5.33	2,361	311	1,126,807	106,366	0	0	6,582	3,225
BHPL	35.080	33.210	-5.33	1,492	0	4,872,205	0	7,950	0	731	0
BLD	6.720	7.000	4.17	13,494	14,432	363,292	369,628	4,806	1,551	27,648	30,564
BLD*	6.720	7.000	4.17	13	0	995	0	0	0	28	454
BOQ	11.040	11.490	4.08	5,334	15,314	189,110	223,780	1,443	9	7,625	15,006
BOQL	11.040	11.490	4.08	0	0	0	0	0	0	85	0
BSL	18.120	17.310	-4.47	16,993	29,664	2,374,671	1,412,073	1,975	930	16,922	32,287
BSL*	18.120	17.310	-4.47	76	0	70,680	0	0	0	450	681
BX8L	9.880	10.970	11.03	0	0	0	0	0	0	27,704	0
BXB	9.880	10.970	11.03	70,773	30,121	3,520,660	707,180	34,287	149	71,062	48,865
BXB*	9.880	10.970	11.03	10	0	960	0	0	0	120	40
BXBL	9.880	10.970	11.03	80	0	81,320	0	0	0	40	0
CB8L	73.710	71.240	-3.35	0	0	0	0	0	0	2,032	0
CBA	73.710	71.240	-3.35	249,965	203,811	20,933,073	23,229,612	38,332	17,647	124,035	135,444
CBA*	73.710	71.240	-3.35	7	1,000	1,127	480,075	0	0	1,554	4,415

CBAL	73.710	71.240	-3.35	3,124	0	22,757,573	0	3,239	0	2,145	0
CCL	9.470	9.390	-0.84	36,019	4,779	1,459,326	229,080	13,334	750	26,052	11,217
CCL*	9.470	9.390	-0.84	0	345	0	99,593	0	0	16	445
CIM	49.490	49.280	-0.42	3,462	1,145	592,849	84,092	413	0	2,112	1,017
CO8L	203.120	215.810	6.25	0	0	0	0	0	0	267	0
CPU	18.000	19.220	6.78	9,191	2,169	1,176,827	70,400	1,473	300	19,619	3,207
CS8L	197.770	227.310	14.94	320	0	6,954,240	0	0	0	11,409	0
CSL	197.770	227.310	14.94	78,535	75,803	89,115,954	17,443,673	14,549	69	42,581	62,488
CSL*	197.770	227.310	14.94	262	83	557,700	101,555	0	0	394	294
CSLL	197.770	227.310	14.94	550	0	12,022,979	0	130	0	120	0
CSR	4.280	4.310	0.70	9,020	15,478	104,582	897,995	2,842	681	9,521	16,007
CSR*	4.280	4.310	0.70	70	0	420	0	0	0	120	204
CTX	32.550	30.210	-7.19	10,361	13,560	273,570	784,590	25	3,727	11,021	12,680
CTXL	32.550	30.210	-7.19	30	0	99,090	0	350	0	0	0
CWN	13.390	14.200	6.05	12,392	4,095	475,385	40,193	583	0	39,129	3,792
CYB	6.210	5.890	-5.15	25,488	13,967	833,181	179,190	7,510	108	44,269	52,426
CYBL	6.210	5.890	-5.15	4,000	0	2,489,600	0	0	0	4,000	0
DX8L	10.120	10.720	5.93	0	0	0	0	0	0	15,249	0
FLT	67.460	58.420	-13.40	12,307	9,676	3,539,608	1,829,411	677	1,976	6,282	4,340
FMG	4.350	3.840	-11.72	144,351	407,665	1,444,779	14,449,787	1,380	68,751	253,019	249,361
FMG*	4.350	3.840	-11.72	1,500	2,695	170,300	166,802	0	0	1,842	6,816
FMGL	4.350	3.840	-11.72	230	0	91,368	0	115	0	115	0
FXJ	0.845	0.880	4.14	8,762	0	33,916	0	52,214	0	17,532	6,325
FXJ*	0.845	0.880	4.14	0	0	0	0	0	0	30	0
GM8L	9.730	10.700	9.97	1,420	0	1,469,643	0	0	0	31,707	0
GMG	9.730	10.700	9.97	10,636	3,154	385,803	27,592	2,577	0	13,422	2,902
GP8L	5.230	5.170	-1.15	6,495	0	3,418,643	0	0	0	16,183	0
GPT	5.230	5.170	-1.15	2,766	1,700	23,013	12,800	0	0	9,618	4,740
GPT*	5.230	5.170	-1.15	0	0	0	0	0	0	0	2
HVN	3.600	3.600	0.00	32,094	15,675	696,525	159,449	4,906	466	13,266	37,443
HVN*	3.600	3.600	0.00	25	48	913	2,688	0	0	25	358
IAG	8.120	7.720	-4.93	35,885	22,612	507,483	437,592	4,014	5,394	53,478	27,776
IFL	9.130	8.400	-8.00	10,272	58,684	151,243	2,126,575	390	732	11,574	53,696
IFL*	9.130	8.400	-8.00	3	190	780	34,240	0	0	9	970
IFLL	9.130	8.400	-8.00	0	0	0	0	0	0	11,340	0
ILU	11.650	9.280	-20.34	15,289	24,580	183,611	1,506,314	613	1,764	9,798	17,857
ILU*	11.650	9.280	-20.34	0	0	0	0	0	0	8	0
IPL	3.770	3.920	3.98	15,694	3,277	158,359	34,645	4,712	0	34,959	10,773
IPL*	3.770	3.920	3.98	0	0	0	0	0	0	0	70
JH8L	22.020	21.170	-3.86	0	0	0	0	0	0	2,475	0
JHX	22.020	21.170	-3.86	9,015	5,166	334,775	267,793	0	390	9,529	5,182
LL8L	20.310	20.490	0.89	9,007	0	19,034,425	0	0	0	50,130	0
LLC	20.310	20.490	0.89	28,389	37,121	2,209,367	824,532	11,260	340	27,709	45,545

LLC*	20.310	20.490	0.89	0	0	0	0	0	0	2	0
MG8L	2.300	2.430	5.65	9,180	0	2,243,500	0	0	0	9,180	0
MGR	2.300	2.430	5.65	500	1,300	9,850	61,400	25,000	0	5,600	4,857
MPL	3.140	3.040	-3.18	67,513	7,507	415,462	40,265	13,386	383	54,385	13,246
MQG	122.230	129.400	5.87	43,454	120,586	22,788,202	9,761,827	7,016	249	33,382	40,945
MQG*	122.230	129.400	5.87	23	8	21,069	14,230	0	0	99	310
MQGL	122.230	129.400	5.87	106	0	1,307,111	0	71	0	35	0
MTS	2.640	2.760	4.55	1,569	5,544	21,274	48,469	734	1,000	4,020	4,834
MYR	0.480	0.445	-7.29	10,916	10,101	55,074	48,830	2,631	2,951	30,405	32,601
MYR*	0.480	0.445	-7.29	240	0	1,200	0	0	0	290	300
NA8L	27.980	28.370	1.39	0	0	0	0	0	0	2,173	0
NAB	27.980	28.370	1.39	120,986	80,283	4,466,581	5,783,959	15,941	4,253	139,330	123,534
NAB*	27.980	28.370	1.39	255	466	31,145	92,970	0	0	3,194	3,941
NABL	27.980	28.370	1.39	10,240	0	26,500,842	0	3,775	0	5,340	0
NCM	21.640	19.390	-10.40	70,718	79,263	1,953,548	4,840,085	1,721	9,022	76,311	73,687
NCM*	21.640	19.390	-10.40	160	179	24,665	53,041	0	0	1,565	615
NCML	21.640	19.390	-10.40	605	0	1,193,630	0	950	0	605	0
OR8L	9.690	7.950	-17.96	24,000	0	19,970,900	0	0	0	90,113	0
ORG	9.690	7.950	-17.96	55,395	63,102	1,271,211	3,056,329	0	12,226	73,192	69,627
ORG*	9.690	7.950	-17.96	0	205	0	17,985	0	0	10	326
ORGL	9.690	7.950	-17.96	45	0	44,325	0	0	0	145	0
ORI	17.580	17.590	0.06	4,234	10,424	129,869	494,278	10	248	12,853	14,260
OSH	9.030	8.960	-0.78	11,515	28,095	506,738	402,528	3,717	185	46,751	40,271
OSH*	9.030	8.960	-0.78	0	0	0	0	0	0	382	0
OSHL	9.030	8.960	-0.78	40	0	36,200	0	0	0	40	0
OZL	9.560	9.070	-5.13	12,510	27,023	726,027	835,253	1,033	2,109	11,062	21,912
OZL*	9.560	9.070	-5.13	30	25	7,860	2,725	0	0	225	150
OZLL	9.560	9.070	-5.13	0	0	0	0	194	0	0	0
QAN	6.650	6.430	-3.31	40,419	16,625	1,007,802	228,118	3,140	1,740	34,585	9,770
QAN*	6.650	6.430	-3.31	155	15	15,733	915	0	0	203	15
QANL	6.650	6.430	-3.31	0	0	0	0	0	0	200	0
QBE	10.230	11.010	7.62	83,659	30,383	2,687,202	897,106	34,501	1,429	63,331	55,271
QBE*	10.230	11.010	7.62	8	315	1,016	56,150	0	0	1,818	2,298
QBEL	10.230	11.010	7.62	220	0	239,740	0	80	0	240	0
RHC	56.510	55.700	-1.43	1,923	615	165,989	39,705	0	116	451	251
RIO	81.650	72.740	-10.91	137,842	250,364	11,947,543	49,794,628	3,774	34,520	88,062	126,962
RIO*	81.650	72.740	-10.91	66	90	161,664	85,088	0	0	517	260
RIOL	81.650	72.740	-10.91	3,398	0	25,379,123	0	1,850	0	550	0
RRL	4.510	4.190	-7.10	7,380	15,258	100,309	1,082,883	0	2,799	9,446	8,649
S32	3.610	3.480	-3.60	107,858	104,573	1,224,912	1,706,321	6,972	13,196	105,247	103,806
S32*	3.610	3.480	-3.60	917	216	101,178	11,232	0	0	1,315	576
SCG	4.260	4.110	-3.52	37,082	2,255	290,776	43,704	16,696	711	65,573	3,391
SCG*	4.260	4.110	-3.52	0	4	0	30	0	0	0	13

SEK	21.140	22.400	5.96	6,625	2,325	658,373	179,723	198	0	15,508	3,081
SGM	17.210	12.560	-27.02	11,111	10,234	392,812	897,486	0	307	1,702	3,814
SGP	4.170	4.130	-0.96	8,925	8,659	54,105	18,340	370	766	14,291	16,210
SGP*	4.170	4.130	-0.96	170	80	1,190	720	0	0	270	191
SGR	4.900	5.390	10.00	29,881	6,565	690,380	104,306	2,178	40	14,665	2,178
SGR*	4.900	5.390	10.00	0	50	0	3,025	0	0	0	50
SHL	26.170	26.190	0.08	8,589	2,373	474,114	69,178	473	22	27,325	10,423
STO	6.380	6.780	6.27	153,721	43,389	6,496,349	840,427	22,183	649	112,540	61,500
STO*	6.380	6.780	6.27	999	0	55,141	0	100	0	3,423	419
STW	58.780	59.690	1.55	0	400	0	57,450	0	0	4,773	701
SUN	14.890	15.490	4.03	47,762	7,213	2,404,427	215,203	27,592	45	43,733	13,902
SUN*	14.890	15.490	4.03	52	32	6,734	2,656	0	0	52	32
SUNL	14.890	15.490	4.03	7,000	0	10,696,000	0	0	0	7,000	0
SY8L	7.050	7.210	2.27	0	0	0	0	0	0	7,477	0
SYD	7.050	7.210	2.27	23,791	19,761	392,210	252,566	239	1,470	31,904	26,571
TAH	4.620	4.800	3.90	20,628	35,109	246,173	424,554	4,350	38	28,918	34,218
TC8L	11.660	12.060	3.43	0	0	0	0	0	0	22,839	0
TCL	11.660	12.060	3.43	96,269	17,188	1,571,416	313,357	3,842	270	65,175	28,392
TCL*	11.660	12.060	3.43	125	1,305	2,370	38,800	0	0	175	1,348
TL8L	2.840	3.100	9.15	0	0	0	0	0	0	57,369	0
TLS	2.840	3.100	9.15	796,342	432,248	9,492,547	5,675,860	170,734	12,724	540,943	484,329
TLS*	2.840	3.100	9.15	13,420	1,400	263,464	64,275	30	0	66,826	14,422
TLSL	2.840	3.100	9.15	0	0	0	0	0	0	500	0
TW8L	18.420	19.470	5.70	0	0	0	0	0	0	14,041	0
TWE	18.420	19.470	5.70	3,978	6,183	178,376	376,483	512	0	4,031	3,869
VC8L	2.660	2.770	4.14	24,347	0	6,785,671	0	0	0	29,512	0
WB8L	29.210	28.540	-2.29	0	0	0	0	0	0	5,656	0
WBC	29.210	28.540	-2.29	128,930	101,165	4,530,355	7,538,857	6,055	7,397	160,810	164,178
WBC*	29.210	28.540	-2.29	514	733	160,337	183,480	0	0	949	10,337
WBCL	29.210	28.540	-2.29	5,141	0	14,943,734	0	3,644	0	3,120	0
WES	49.640	51.450	3.65	117,150	54,091	24,255,848	2,805,654	50,414	120	62,812	56,530
WES*	49.640	51.450	3.65	30	0	8,504	0	0	0	91	195
WESL	49.640	51.450	3.65	2,760	0	14,175,220	0	1,380	0	1,380	0
WOR	18.450	20.540	11.33	15,468	2,436	1,896,473	78,227	3,796	0	15,041	841
WOR*	18.450	20.540	11.33	0	0	0	0	0	0	19	0
WOW	29.950	28.300	-5.51	59,400	40,308	3,651,803	2,534,094	1,202	6,736	73,562	48,224
WOW*	29.950	28.300	-5.51	67	556	25,499	50,524	0	0	153	2,100
WOWL	29.950	28.300	-5.51	0	0	0	0	4,000	0	0	0
WPL	36.050	36.870	2.27	56,713	44,390	7,404,313	2,502,799	23,294	105	59,929	61,544
WPL*	36.050	36.870	2.27	22	124	6,770	31,641	0	0	162	536
WPLL	36.050	36.870	2.27	2,000	0	7,355,420	0	35	0	1,915	0
XJO	6275.7	6319.5	0.70	467,065	498,539	234,286,360	158,095,727	45,012	9,591	414,630	582,692
XJO*	6275.7	6319.5	0.70	235	2,845	793,500	2,286,941	0	0	309	9,500

XJOL	6275.7	6319.5	0.70	120	0	7,490,950	0	0	0	663	0
Total				4,574,668	3,761,000	818,215,790	366,043,528	836,235	369,860	5,058,398	4,077,099