

Monthly Market Summary for December 2018

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises	
	3/12/2018	31/12/2018	%	Call	Put	Call	Put	Call	Put
AGL	19.080	20.600	7.97	25,436	22,979	943,277	2,256,451	2,438	1,611
AGL*	19.080	20.600	7.97	0	5	0	4,300	0	0
AGLL	19.080	20.600	7.97	0	0	0	0	790	0
AM8L	13.300	13.250	-0.38	32,537	0	43,310,486	0	0	0
AMC	13.300	13.250	-0.38	17,768	32,362	348,403	2,015,038	410	5,082
AMC*	13.300	13.250	-0.38	0	3	0	1,785	0	0
AMCL	13.300	13.250	-0.38	0	0	0	0	0	0
AMP	2.490	2.450	-1.61	72,606	118,433	707,130	6,587,128	642	68,360
AMP*	2.490	2.450	-1.61	0	14	0	5,460	0	0
AMPL	2.490	2.450	-1.61	16,018	0	3,828,311	0	8,000	0
AN8L	26.720	24.460	-8.46	0	0	0	0	0	0
ANN	23.510	22.040	-6.25	3,008	5,791	186,746	443,026	0	630
ANZ	26.720	24.460	-8.46	107,285	114,819	5,278,582	22,552,304	846	61,581
ANZ*	26.720	24.460	-8.46	1,294	219	213,417	87,176	0	0
ANZL	26.720	24.460	-8.46	7,270	0	17,154,420	0	1,000	0
AR8L	24.190	21.840	-9.71	930	0	2,259,528	0	0	0
ASX	61.590	59.940	-2.68	5,421	10,531	632,247	920,475	201	3,141
ASX*	61.590	59.940	-2.68	0	130	0	36,879	0	0
AWC	2.340	2.300	-1.71	30,166	74,384	220,181	2,439,353	130	37,573
AWC*	2.340	2.300	-1.71	20	0	440	0	0	0
AWCL	2.340	2.300	-1.71	0	0	0	0	4,226	0
AZJ	4.290	4.280	-0.23	35,564	6,272	432,573	207,678	700	1,450
BEN	10.750	10.790	0.37	2,872	4,057	87,150	177,679	64	393
BEN*	10.750	10.790	0.37	30	0	630	0	0	0
BHP	31.820	34.230	7.57	370,978	193,096	39,194,316	13,776,780	41,518	22,198
BHP*	31.820	34.230	7.57	697	443	252,318	142,759	0	0
BHPL	31.820	34.230	7.57	2,227	0	7,479,332	0	8,177	0
BLD	5.280	4.940	-6.44	2,723	19,757	53,787	1,835,569	0	6,681
BLD*	5.280	4.940	-6.44	0	445	0	19,100	0	0
BOQ	10.050	9.700	-3.48	2,115	16,839	38,288	1,313,219	0	2,796
BSL	12.550	10.960	-12.67	15,820	26,342	836,234	5,248,650	40	9,353

BSL*	12.550	10.960	-12.67	0	40	0	8,900	0	0
BX8L	10.260	10.150	-1.07	36,609	0	37,018,169	0	0	0
BXB	10.260	10.150	-1.07	21,187	12,153	346,445	824,714	621	2,256
BXB*	10.260	10.150	-1.07	0	900	0	128,855	0	0
CB8L	71.550	72.390	1.17	3,764	0	26,265,004	0	0	0
CBA	71.550	72.390	1.17	199,221	193,251	18,009,078	31,102,551	6,644	19,331
CBA*	71.550	72.390	1.17	700	826	257,783	521,002	0	0
CBAL	71.550	72.390	1.17	16,273	0	112,829,895	0	9,690	0
CCL	8.750	8.190	-6.40	4,318	8,948	88,222	481,042	0	2,008
CCL*	8.750	8.190	-6.40	0	0	0	0	0	0
CCLL	8.750	8.190	-6.40	1,390	0	1,165,015	0	0	0
CIM	42.250	43.410	2.75	2,992	3,766	158,088	448,132	0	186
CO8L	173.000	173.570	0.33	658	0	11,314,754	0	0	0
COL	11.620	11.740	1.03	10,393	9,733	316,624	227,560	62	125
COL*	11.620	11.740	1.03	0	15	0	1,785	0	0
CPU	18.500	17.190	-7.08	13,792	1,985	461,274	229,295	0	749
CPU*	18.500	17.190	-7.08	0	230	0	13,350	0	0
CS8L	183.490	185.160	0.91	17,606	0	312,650,147	0	0	0
CSL	183.490	185.160	0.91	51,385	74,007	17,707,372	77,507,374	1,913	13,443
CSL*	183.490	185.160	0.91	38	9	82,152	43,495	0	0
CSLL	183.490	185.160	0.91	1,700	0	31,501,350	0	2,852	0
CSR	3.050	2.810	-7.87	3,650	18,769	28,539	2,308,391	0	2,120
CSR*	3.050	2.810	-7.87	0	0	0	0	0	0
CTX	27.960	25.480	-8.87	5,197	9,327	369,635	1,823,666	0	4,020
CTXL	27.960	25.480	-8.87	30	0	77,865	0	0	0
CWN	11.920	11.860	-0.50	957	8,142	18,489	350,109	100	1,163
CWN*	11.920	11.860	-0.50	0	10	0	5,070	0	0
CYB	3.570	3.330	-6.72	3,383	11,135	46,239	1,296,388	0	22,495
CYB*	3.570	3.330	-6.72	0	65	0	3,628	0	0
CYBL	3.570	3.330	-6.72	0	0	0	0	4,000	0
DX8L	10.630	10.620	-0.09	0	0	0	0	0	0
FLT	49.720	42.920	-13.68	2,327	6,649	180,281	3,906,973	0	1,821
FMG	4.170	4.190	0.48	156,671	257,912	1,901,599	10,615,468	29,990	34,823
FMG*	4.170	4.190	0.48	31	399	1,969	45,836	0	0
FMGL	4.170	4.190	0.48	330	0	135,053	0	75	0
GM8L	10.430	10.630	1.92	0	0	0	0	0	0

GMG	10.430	10.630	1.92	13,048	8,566	406,448	228,050	3,776	0
GMG*	10.430	10.630	1.92	500	0	18,250	0	0	0
GP8L	5.370	5.340	-0.56	0	0	0	0	0	0
GPT	5.370	5.340	-0.56	17,756	970	336,066	15,840	925	0
GPT*	5.370	5.340	-0.56	0	0	0	0	0	0
HVN	3.180	3.160	-0.63	1,749	4,556	12,813	110,666	300	660
HVN*	3.180	3.160	-0.63	0	0	0	0	0	0
HVNL	3.180	3.160	-0.63	0	0	0	0	0	0
IAG	7.260	7.000	-3.58	17,414	16,124	259,493	560,043	1,675	2,665
IAG*	7.260	7.000	-3.58	0	110	0	7,425	0	0
IFL	7.180	5.170	-27.99	5,398	54,538	122,675	18,398,342	0	2,794
IFL*	7.180	5.170	-27.99	0	2,155	0	988,095	0	0
IFLL	7.180	5.170	-27.99	8,990	0	4,298,622	0	11,340	0
ILU	8.190	7.620	-6.96	2,439	28,594	51,503	4,124,225	75	5,158
ILU*	8.190	7.620	-6.96	0	0	0	0	0	0
IPL	3.790	3.280	-13.46	21,717	11,147	243,031	387,724	0	6,411
IPL*	3.790	3.280	-13.46	0	0	0	0	0	0
JHX	16.150	15.120	-6.38	1,409	7,001	17,910	1,346,811	0	5,299
LL8L	13.140	11.630	-11.49	165,482	0	200,502,234	0	0	0
LLC	13.140	11.630	-11.49	22,267	43,957	1,205,295	6,045,409	163	16,007
LLC*	13.140	11.630	-11.49	180	192	24,375	39,862	0	0
LLCL	13.140	11.630	-11.49	30	0	35,190	0	0	0
MG8L	2.230	2.240	0.45	40,275	0	9,033,725	0	0	0
MGR	2.230	2.240	0.45	3,406	900	114,001	10,790	0	0
MGRL	2.230	2.240	0.45	2,400	0	531,600	0	0	0
MPL	2.440	2.570	5.33	5,533	21,144	26,587	735,757	0	4,938
MQG	117.610	108.650	-7.62	39,908	75,738	12,566,205	33,107,079	1,171	8,849
MQG*	117.610	108.650	-7.62	56	48	102,110	58,810	0	0
MQGL	117.610	108.650	-7.62	1,767	0	19,192,743	0	135	0
MTS	2.630	2.450	-6.84	4,839	3,750	23,566	230,891	0	1,213
MYR	0.445	0.415	-6.74	2,515	14,201	5,043	359,059	700	5,926
NA8L	24.610	24.070	-2.19	0	0	0	0	0	0
NAB	24.610	24.070	-2.19	99,798	96,546	3,396,037	21,649,594	373	28,048
NAB*	24.610	24.070	-2.19	1,748	242	219,398	51,770	0	0
NABL	24.610	24.070	-2.19	15,530	0	36,261,183	0	16,000	0
NCM	20.460	21.800	6.55	67,683	38,612	3,962,525	3,796,237	2,862	7,999

NCM*	20.460	21.800	6.55	460	650	44,348	264,250	0	0
NCML	20.460	21.800	6.55	590	0	1,279,520	0	1,500	0
NEC	1.755	1.380	-21.37	3,125	313	6,462	741	0	2,000
NECN	1.770	1.660	-6.21	0	0	0	0	0	0
OR8L	6.870	6.470	-5.82	135,830	0	86,633,621	0	0	0
ORG	6.870	6.470	-5.82	24,899	35,220	367,288	4,357,761	0	34,410
ORG*	6.870	6.470	-5.82	165	125	9,628	9,250	0	0
ORGL	6.870	6.470	-5.82	0	0	0	0	0	0
ORI	17.980	17.250	-4.06	4,544	4,073	163,582	205,027	69	523
ORI*	17.980	17.250	-4.06	0	0	0	0	0	0
ORIL	17.980	17.250	-4.06	1,112	0	1,970,825	0	556	0
OSH	7.680	7.160	-6.77	28,600	71,476	378,989	3,589,803	0	35,192
OSH*	7.680	7.160	-6.77	0	0	0	0	0	0
OSHL	7.680	7.160	-6.77	110	0	81,400	0	0	0
OZL	9.230	8.800	-4.66	15,920	22,174	670,750	910,901	442	3,557
OZL*	9.230	8.800	-4.66	0	0	0	0	0	0
QAN	5.990	5.790	-3.34	38,827	18,693	653,672	480,385	1,668	2,949
QAN*	5.990	5.790	-3.34	0	25	0	425	0	0
QBE	11.550	10.100	-12.55	54,458	33,474	865,269	4,849,447	400	14,732
QBE*	11.550	10.100	-12.55	550	141	30,775	19,792	0	0
QBEL	11.550	10.100	-12.55	750	0	763,986	0	40	0
RHC	54.760	57.730	5.42	586	264	53,549	9,109	50	230
RIO	74.990	78.470	4.64	103,780	98,541	16,293,546	17,235,736	8,946	13,747
RIO*	74.990	78.470	4.64	152	642	45,017	832,050	0	0
RIOL	74.990	78.470	4.64	646	0	5,002,606	0	2,525	0
RRL	4.230	4.830	14.18	16,632	5,409	448,079	184,397	3,269	250
S32	3.320	3.350	0.90	73,814	66,252	703,735	1,641,597	1,300	29,895
S32*	3.320	3.350	0.90	144	144	6,336	7,632	0	0
S32L	3.320	3.350	0.90	5,720	0	1,853,280	0	2,860	0
SCG	4.000	3.900	-2.50	53,903	4,914	325,512	41,555	58	130
SCG*	4.000	3.900	-2.50	0	110	0	1,690	0	0
SEK	18.910	16.920	-10.52	1,711	4,660	13,636	832,650	0	115
SGM	11.240	10.040	-10.68	7,346	2,380	43,649	365,550	0	759
SGP	3.750	3.520	-6.13	12,604	12,545	122,835	717,581	85	12,950
SGP*	3.750	3.520	-6.13	1,000	20	49,000	2,970	0	0
SGR	4.490	4.560	1.56	172	1,680	1,707	64,335	0	56

SGR*	4.490	4.560	1.56	0	0	0	0	0	0
SHL	22.640	22.110	-2.34	9,564	12,612	286,214	1,271,448	334	4,298
STO	6.000	5.480	-8.67	41,824	88,512	577,308	7,003,542	3,402	43,816
STO*	6.000	5.480	-8.67	172	0	25,044	0	0	0
STOL	6.000	5.480	-8.67	110	0	63,175	0	0	0
STW	53.880	52.620	-2.34	4,377	1,225	3,513,033	322,695	0	390
SUN	13.550	12.630	-6.79	25,396	33,767	319,378	1,490,707	17	17,248
SUN*	13.550	12.630	-6.79	0	9	0	5,181	0	0
SUNL	13.550	12.630	-6.79	40	0	50,520	0	0	0
SY8L	6.840	6.730	-1.61	0	0	0	0	0	0
SYD	6.840	6.730	-1.61	25,422	17,139	448,780	435,076	3,808	2,512
TAH	4.340	4.290	-1.15	8,312	17,655	57,487	1,235,079	321	14,980
TAH*	4.340	4.290	-1.15	70	50	700	1,300	0	0
TC8L	11.410	11.650	2.10	0	0	0	0	0	0
TCL	11.410	11.650	2.10	39,390	21,494	853,272	319,758	3,116	1,014
TCL*	11.410	11.650	2.10	0	2,030	0	44,320	0	0
TL8L	2.980	2.850	-4.36	100,738	0	29,052,839	0	0	0
TLS	2.980	2.850	-4.36	167,724	273,798	7,062,291	16,983,695	16,677	99,512
TLS*	2.980	2.850	-4.36	1,170	4,495	35,860	266,060	0	0
TLSL	2.980	2.850	-4.36	200	0	56,700	0	100	0
TW8L	14.660	14.800	0.95	6,678	0	9,466,065	0	0	0
TWE	14.660	14.800	0.95	6,290	5,197	156,054	545,455	150	200
VC8L	2.710	2.600	-4.06	0	0	0	0	0	0
VCXL	2.710	2.600	-4.06	3,650	0	1,000,100	0	3,650	0
WB8L	26.250	25.040	-4.61	0	0	0	0	0	0
WBC	26.250	25.040	-4.61	90,468	111,345	4,045,648	20,545,180	1,581	42,639
WBC*	26.250	25.040	-4.61	1,398	617	239,970	164,580	0	0
WBCL	26.250	25.040	-4.61	9,677	0	23,424,355	0	2,800	0
WES	31.710	32.220	1.61	45,182	46,333	3,502,831	7,510,522	2,695	7,780
WES*	31.710	32.220	1.61	147	0	21,148	0	0	0
WESL	31.710	32.220	1.61	900	0	4,099,178	0	40	0
WOR	14.010	11.420	-18.49	7,214	5,975	190,437	834,044	0	1,731
WOR*	14.010	11.420	-18.49	0	65	0	10,710	0	0
WOW	29.150	29.420	0.93	38,153	16,456	2,859,778	1,663,949	10,599	2,164
WOW*	29.150	29.420	0.93	20	19	1,410	3,610	0	0
WOWL	29.150	29.420	0.93	508	0	1,428,364	0	0	0

WPL	32.160	31.320	-2.61	46,686	73,994	2,545,358	16,435,827	133	22,422
WPL*	32.160	31.320	-2.61	78	105	11,682	106,620	0	0
WPLL	32.160	31.320	-2.61	676	0	2,028,898	0	0	0
XJO	5771.2	5646.4	-2.16	360,697	622,133	185,089,806	550,750,668	7,676	146,700
XJO*	5771.2	5646.4	-2.16	4,529	7,274	7,880,270	15,055,984	0	0
XJOL	5771.2	5646.4	-2.16	57	0	3,181,800	0	20	0
TOTAL			-624.47	3,506,891.00	3,440,507.00	1,401,815,801.18	963,847,498.80	245,511.00	980,257.00

*Denotes long term options

Open Positions

Call	Put
38,868	28,205
0	2
0	0
31,850	0
33,824	38,760
0	0
735	0
103,022	178,690
2,460	1,885
1,368	0
3,289	0
3,911	6,109
134,045	155,754
1,737	1,361
6,625	0
0	0
6,566	6,969
0	70
99,033	83,350
20	570
0	0
121,879	58,711
7,005	11,120
30	0
216,144	117,071
3,695	1,856
1,450	0
16,033	38,350
274	1,352
6,655	26,678
17,865	26,991

469	779
11,105	0
62,832	22,208
0	0
1,882	0
128,373	126,411
321	2,373
9,191	0
8,882	5,209
0	15
695	0
1,962	3,466
329	0
9,619	5,351
0	25
23,133	2,614
0	0
5,676	0
37,956	47,954
79	330
1,600	0
9,954	17,451
0	0
14,698	14,408
725	0
19,161	6,911
0	0
8,676	20,740
0	260
0	0
20,730	0
5,176	5,714
182,000	245,881
2,172	3,226
165	0
31,707	0

10,374	4,694
0	30
36,898	0
16,265	1,372
0	25
5,544	10,838
0	0
200	0
34,636	18,355
0	20
4,949	37,211
0	2,150
0	0
6,880	19,973
10	30
31,571	9,997
0	60
14,368	7,484
84,141	0
35,034	31,221
90	95
30	0
75,705	0
11,356	7,003
3,000	0
9,080	14,647
32,399	43,607
161	182
1,500	0
7,613	1,794
16,046	18,388
2,173	0
130,453	139,235
3,588	2,648
13,250	0
70,635	52,186

3,320	806
450	0
3,255	853
0	0
78,533	0
68,685	53,420
0	125
100	0
8,322	4,690
0	0
0	0
43,701	45,335
300	0
110	0
21,386	20,596
0	0
78,581	12,276
0	25
49,416	32,578
654	1,578
750	0
1,757	1,868
68,662	71,417
316	271
696	0
12,167	4,317
83,589	69,894
1,964	1,149
2,860	0
65,381	5,652
0	150
16,066	2,886
8,353	5,292
17,540	25,323
1,000	0
3,757	2,109

0	0
20,963	7,510
52,076	64,270
1,104	100
110	0
4,111	984
33,608	27,695
0	0
40	0
7,477	0
45,282	25,787
8,885	68,505
70	0
113,639	0
127,396	22,958
0	15
50,369	0
266,061	269,651
15,865	11,264
100	0
3,339	0
9,892	6,704
64,946	0
0	0
5,638	0
132,437	165,102
1,737	2,591
9,025	0
41,735	35,033
6	380
866	0
7,518	4,962
0	96
45,025	39,557
79	903
508	0

60,505	55,485
207	300
676	0
203,691	531,993
0	207
15	0
4,092,272.00	3,443,087.00