

Monthly Market Summary for January 2018

Product	Product Prices		Movement		Lots Traded		Traded Value		Exercises		Open Positions	
	2/01/2018	31/01/2018	%	Call	Put	Call	Put	Call	Put	Call	Put	
AGL	24.540	23.440	-4.48	24,090	19,214	703,479	1,182,976	40	3,303	43,635	26,042	
AGL*	24.540	23.440	-4.48	20	140	2,350	38,540	0	0	44	152	
AMC	15.310	14.560	-4.90	19,618	22,576	387,890	1,173,242	0	3,561	32,683	26,954	
AMC*	15.310	14.560	-4.90	0	160	0	24,335	0	0	10	160	
AMCL	15.310	14.560	-4.90	85	0	123,590	0	0	0	35	0	
AMP	5.190	5.250	1.16	40,157	10,272	439,222	113,462	5,206	1,795	68,094	75,270	
AMP*	5.190	5.250	1.16	300	0	5,300	0	0	0	5,884	8,082	
AMPL	5.190	5.250	1.16	200	0	103,100	0	100	0	0	0	
AN8L	28.580	28.580	0.00	0	0	0	0	0	0	3,289	0	
ANN	24.130	25.150	4.23	1,167	3,023	45,408	82,140	30	65	8,064	2,630	
ANZ	28.580	28.580	0.00	81,811	53,357	3,521,395	3,139,043	2,192	5,363	124,690	95,275	
ANZ*	28.580	28.580	0.00	20	139	2,160	62,891	0	0	708	3,552	
ANZL	28.580	28.580	0.00	3,260	0	9,417,233	0	3,250	0	3,165	0	
AR8L	23.570	23.900	1.40	0	0	0	0	0	0	7,280	0	
ASX	54.590	54.740	0.27	6,217	12,345	491,842	1,682,725	390	5,279	8,437	7,976	
ASX*	54.590	54.740	0.27	0	5	0	1,195	0	0	10	5	
ASXL	54.590	54.740	0.27	500	0	2,754,875	0	400	0	500	0	
AWC	2.440	2.410	-1.23	33,034	54,961	329,719	442,018	2,462	1,550	79,060	75,429	
AWC*	2.440	2.410	-1.23	0	0	0	0	0	0	0	70	
AZJ	4.940	4.680	-5.26	12,975	18,898	120,983	292,087	0	4,044	10,469	12,137	
BEN	11.660	11.710	0.43	4,113	8,404	93,361	159,993	20	349	6,982	10,354	
BENL	11.660	11.710	0.43	110	0	125,715	0	0	0	25	0	
BHP	29.680	30.200	1.75	295,143	228,096	53,492,486	11,411,097	37,757	4,985	311,273	241,927	
BHP*	29.680	30.200	1.75	2,920	173	777,765	25,982	0	0	6,918	3,197	
BHPL	29.680	30.200	1.75	19,475	0	59,696,055	0	9,350	0	13,275	0	
BLD	7.750	8.000	3.23	31,742	6,169	953,468	113,781	2,819	10	46,556	18,399	

BLD*	7.750	8.000	3.23	0	0	0	0	0	0	0	493
BOQ	12.680	12.390	-2.29	3,208	7,653	101,979	147,411	0	353	7,631	9,916
BSL	15.380	14.500	-5.72	17,987	23,949	2,709,888	792,653	2,906	715	22,345	26,527
BSL*	15.380	14.500	-5.72	75	0	18,900	0	0	0	1,761	509
BX8L	9.970	9.900	-0.70	0	0	0	0	0	0	27,704	0
BXB	9.970	9.900	-0.70	41,378	20,384	1,383,655	582,607	7,488	1,573	75,641	27,777
BXB*	9.970	9.900	-0.70	20	0	1,380	0	0	0	51	10
BXBL	9.970	9.900	-0.70	35	0	34,930	0	0	0	35	0
CB8L	80.220	78.870	-1.68	0	0	0	0	0	0	2,067	0
CBA	80.220	78.870	-1.68	153,606	124,787	26,390,786	11,680,024	9,654	8,525	109,042	119,532
CBA*	80.220	78.870	-1.68	204	117	100,130	62,706	0	0	1,190	2,173
CBAL	80.220	78.870	-1.68	5,520	0	43,744,620	0	4,215	0	700	0
CCL	8.480	8.380	-1.18	10,496	8,289	187,376	136,871	856	581	39,779	27,546
CCL*	8.480	8.380	-1.18	12	40	594	4,073	0	0	23	100
CIM	51.730	47.140	-8.87	1,926	2,834	681,261	476,012	15	204	1,854	1,358
CIM*	51.730	47.140	-8.87	0	0	0	0	0	0	2	0
CPU	16.310	16.700	2.39	13,569	2,034	1,740,813	93,949	361	120	25,726	3,555
CPU*	16.310	16.700	2.39	0	0	0	0	0	0	10	0
CS8L	140.550	146.420	4.18	0	0	0	0	0	0	7,647	0
CSL	140.550	146.420	4.18	56,484	61,935	21,979,790	9,441,253	7,077	604	36,354	50,801
CSL*	140.550	146.420	4.18	22	1	12,960	2,170	0	0	60	85
CSLL	140.550	146.420	4.18	1,264	0	18,582,851	0	1,700	0	1,014	0
CSR	4.720	5.040	6.78	14,606	6,660	192,629	67,938	1,177	0	16,197	6,487
CTX	34.200	34.770	1.67	5,730	9,672	383,624	450,217	1,091	20	14,579	10,508
CWN	13.020	13.250	1.77	20,500	4,828	1,142,166	91,256	9,236	0	31,797	6,027
CWN*	13.020	13.250	1.77	0	0	0	0	0	0	0	30
CYB	5.820	5.710	-1.89	15,695	2,880	544,940	21,336	6,830	400	33,456	5,362
CYBL	5.820	5.710	-1.89	0	0	0	0	0	0	304	0
DX8L	9.760	9.530	-2.36	0	0	0	0	0	0	15,249	0
FLT	43.800	51.030	16.51	9,409	2,351	1,414,197	191,594	2,365	0	10,404	2,767
FMG	4.930	4.960	0.61	287,845	301,843	5,036,088	6,678,333	26,936	15,219	271,713	373,460
FMG*	4.930	4.960	0.61	144	150	7,741	4,650	0	0	2,234	2,745

NAB	29.570	29.130	-1.49	100,133	113,584	4,334,659	9,359,279	2,257	14,586	130,840	133,540
NAB*	29.570	29.130	-1.49	315	101	52,045	72,206	0	0	4,401	8,365
NABL	29.570	29.130	-1.49	3,060	0	8,930,985	0	805	0	3,030	0
NCM	23.080	22.670	-1.78	81,688	46,573	3,298,706	1,738,199	3,236	2,172	78,780	63,609
NCM*	23.080	22.670	-1.78	105	10	29,040	965	0	0	922	644
NCML	23.080	22.670	-1.78	80	0	181,850	0	30	0	50	0
OR8L	9.440	9.340	-1.06	0	0	0	0	0	0	105,333	0
ORG	9.440	9.340	-1.06	50,000	11,905	3,703,567	114,512	22,052	90	105,642	56,239
ORG*	9.440	9.340	-1.06	20	0	1,094	0	0	0	50	0
ORI	18.160	19.200	5.73	6,062	11,309	255,007	318,151	1,022	0	10,755	13,431
ORI*	18.160	19.200	5.73	0	0	0	0	0	0	0	10
OSH	7.800	7.570	-2.95	43,113	46,177	1,429,010	535,542	10,695	645	145,485	57,434
OSH*	7.800	7.570	-2.95	22	0	385	0	0	0	54	0
OSHL	7.800	7.570	-2.95	100	0	80,000	0	100	0	0	0
OZL	9.200	9.350	1.63	8,333	9,078	445,067	213,171	2,239	164	14,129	11,619
OZL*	9.200	9.350	1.63	42	0	4,536	0	0	0	62	0
OZLL	9.200	9.350	1.63	0	0	0	0	0	0	250	0
QAN	5.050	5.270	4.36	27,178	56,627	301,096	1,792,098	1,181	6,931	20,503	32,978
QAN*	5.050	5.270	4.36	0	0	0	0	0	0	167	100
QBE	10.740	10.780	0.37	86,241	47,449	4,903,245	1,776,422	12,464	1,763	111,976	86,679
QBE*	10.740	10.780	0.37	36	40	4,559	6,110	0	0	116	1,390
QBEL	10.740	10.780	0.37	757	0	823,764	0	186	0	311	0
RH8L	69.320	68.350	-1.40	0	0	0	0	0	0	983	0
RIO	76.500	76.850	0.46	203,953	336,329	68,557,855	30,663,275	28,366	17,445	139,236	172,578
RIO*	76.500	76.850	0.46	244	9	629,570	14,046	184	0	395	309
RIOL	76.500	76.850	0.46	5,662	0	33,066,815	0	6,959	0	2,659	0
RMD	10.830	12.300	13.57	0	0	0	0	50	0	0	0
RRL	4.370	4.120	-5.72	11,056	5,115	355,948	72,823	1,341	0	13,771	11,022
S32	3.510	3.820	8.83	117,836	119,284	3,231,917	2,066,370	47,665	550	115,516	102,063
S32*	3.510	3.820	8.83	1,344	10	136,734	895	0	0	1,455	190
SCG	4.180	4.150	-0.72	15,520	4,005	117,298	67,878	545	4,408	73,278	47,824
SCG*	4.180	4.150	-0.72	0	3	0	14	0	0	116	3

WB8L	31.250	30.960	-0.93	0	0	0	0	0	0	5,663	0
WBC	31.250	30.960	-0.93	88,006	55,794	4,076,317	4,040,626	11,291	6,472	145,040	96,817
WBC*	31.250	30.960	-0.93	40	1,664	4,100	453,480	0	0	346	6,970
WBCL	31.250	30.960	-0.93	130	0	402,370	0	65	0	65	0
WES	44.470	43.810	-1.48	48,105	57,913	2,844,416	1,973,253	5,559	2,952	58,788	50,395
WES*	44.470	43.810	-1.48	0	50	0	13,650	0	0	10	368
WESL	44.470	43.810	-1.48	0	0	0	0	2,900	0	0	0
WF8L	9.380	9.140	-2.56	0	0	0	0	0	0	86,802	0
WFD	9.380	9.140	-2.56	4,913	13,612	332,050	80,173	21,740	161	44,802	60,711
WFD*	9.380	9.140	-2.56	0	0	0	0	0	0	35	0
WOR	14.360	14.530	1.18	9,142	6,128	613,903	224,236	1,486	394	20,159	7,355
WOR*	14.360	14.530	1.18	0	0	0	0	0	0	19	0
WOW	27.310	26.950	-1.32	38,954	16,368	2,949,394	569,507	3,208	374	74,374	57,361
WOW*	27.310	26.950	-1.32	0	100	0	9,175	0	0	126	1,779
WPL	33.190	33.120	-0.21	77,874	43,712	10,018,984	2,513,417	20,982	992	72,207	56,235
WPL*	33.190	33.120	-0.21	86	87	25,520	28,326	0	0	149	417
WPLL	33.190	33.120	-0.21	120	0	410,120	0	20	0	20	0
XJO	6061.3	6037.7	-0.39	362,090	493,500	147,518,582	168,680,816	19,930	13,318	267,499	663,846
XJO*	6061.3	6037.7	-0.39	202	1,470	984,720	3,538,500	0	0	1,521	3,828
XJOL	6061.3	6037.7	-0.39	210	0	10,328,350	0	101	0	1,101	0
Total			-71.31	3,473,087.00	3,149,706.00	649,854,286.84	297,869,160.27	466,444.00	202,441.00	5,172,553.00	4,091,280.00

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