

Monthly Market Summary for May 2018

Product	Product Prices		Movement	Lots Traded		Traded Value	
	1/05/2018	31/05/2018		%	Call	Put	Call
AGL	21.950	22.100	0.68	9,667	17,870	540,780	1,476,630
AGL*	21.950	22.100	0.68	0	0	0	0
AGLL	21.950	22.100	0.68	0	0	0	0
AMC	13.770	14.060	2.11	14,165	67,642	344,936	2,282,881
AMC*	13.770	14.060	2.11	0	0	0	0
AMCL	13.770	14.060	2.11	0	0	0	0
AMP	4.050	3.900	-3.70	115,623	109,574	941,342	2,898,960
AMP*	4.050	3.900	-3.70	570	6,346	12,060	260,084
AMPL	4.050	3.900	-3.70	5,900	0	2,350,000	0
AN8L	27.470	27.210	-0.95	0	0	0	0
ANN	26.150	26.250	0.38	5,532	522	387,239	17,404
ANZ	27.470	27.210	-0.95	136,249	91,468	8,192,440	9,359,242
ANZ*	27.470	27.210	-0.95	51	54	5,852	20,473
ANZL	27.470	27.210	-0.95	2,277	0	6,284,135	0
AR8L	26.890	30.040	11.71	0	0	0	0
ASX	59.850	60.630	1.30	16,844	8,253	3,985,110	395,360
ASX*	59.850	60.630	1.30	0	0	0	0
ASXL	59.850	60.630	1.30	850	0	5,238,588	0
AWC	2.710	2.680	-1.11	51,115	22,349	554,150	208,428
AWC*	2.710	2.680	-1.11	0	0	0	0
AZJ	4.480	4.310	-3.79	9,906	2,626	104,405	120,289
BEN	10.650	10.760	1.03	8,259	4,449	214,829	103,477
BHP	31.250	32.790	4.93	334,404	242,644	52,534,354	11,809,126
BHP*	31.250	32.790	4.93	553	172	138,104	30,443
BHPL	31.250	32.790	4.93	4,646	0	15,150,267	0
BLD	6.680	6.270	-6.14	18,458	39,014	216,752	2,286,782
BLD*	6.680	6.270	-6.14	0	150	0	12,455
BOQ	10.010	10.130	1.20	6,046	17,258	91,418	771,886
BOQL	10.010	10.130	1.20	205	0	204,795	0
BSL	16.570	17.380	4.89	16,218	14,477	3,821,977	461,979
BSL*	16.570	17.380	4.89	90	0	25,410	0
BX8L	9.800	9.030	-7.86	0	0	0	0
BXB	9.800	9.030	-7.86	52,046	20,267	641,278	1,006,733
BXB*	9.800	9.030	-7.86	41	0	943	0
CB8L	73.170	69.300	-5.29	0	0	0	0
CBA	73.170	69.300	-5.29	136,494	187,718	8,542,951	32,514,222
CBA*	73.170	69.300	-5.29	394	519	79,418	360,722
CBAL	73.170	69.300	-5.29	8,592	0	60,038,501	0
CCL	9.180	8.880	-3.27	17,935	4,448	398,181	74,156
CCL*	9.180	8.880	-3.27	20	0	700	0
CIM	45.560	41.220	-9.53	1,007	6,543	47,743	550,900
CIM*	45.560	41.220	-9.53	0	0	0	0
CPU	17.030	17.340	1.82	11,985	940	329,149	23,070
CS8L	168.950	185.850	10.00	1,585	0	29,549,754	0
CSL	168.950	185.850	10.00	93,577	72,229	86,992,173	12,990,797
CSL*	168.950	185.850	10.00	519	61	610,510	20,950

CSLL	168.950	185.850	10.00	4,200	0	48,677,665	0
CSR	5.630	5.020	-10.83	9,911	17,686	217,896	190,789
CSR*	5.630	5.020	-10.83	0	0	0	0
CTX	31.290	29.420	-5.98	6,103	18,126	287,310	1,330,696
CWN	12.980	13.300	2.47	7,547	1,567	309,881	31,621
CYB	5.520	5.110	-7.43	19,439	28,543	460,445	342,906
DX8L	9.700	9.890	1.96	0	0	0	0
FLT	55.430	61.620	11.17	11,119	4,442	5,633,895	455,267
FMG	4.690	4.690	0.00	400,621	308,985	6,970,287	7,914,530
FMG*	4.690	4.690	0.00	79	0	4,180	0
FMGL	4.690	4.690	0.00	150	0	73,935	0
FXJ	0.710	0.710	0.00	120,044	34,700	828,334	81,655
GM8L	9.110	9.340	2.52	0	0	0	0
GMG	9.110	9.340	2.52	14,585	1,011	319,546	14,514
GPT	4.880	5.030	3.07	2,776	1,319	42,718	18,178
GPT*	4.880	5.030	3.07	0	77	0	1,327
HVN	3.520	3.600	2.27	20,306	16,057	194,809	237,699
HVN*	3.520	3.600	2.27	0	190	0	3,780
IAG	7.960	8.130	2.14	9,583	3,887	321,072	58,575
IFL	9.390	8.750	-6.82	7,200	24,038	131,235	861,473
IFL*	9.390	8.750	-6.82	0	500	0	62,400
IFLL	9.390	8.750	-6.82	3,390	0	3,070,848	0
ILU	11.680	11.200	-4.11	7,546	6,627	255,128	200,085
ILU*	11.680	11.200	-4.11	0	0	0	0
IPL	3.740	3.440	-8.02	24,056	17,194	142,426	316,974
IPL*	3.740	3.440	-8.02	0	0	0	0
JH8L	23.480	22.170	-5.58	0	0	0	0
JHX	23.480	22.170	-5.58	16,002	6,999	781,595	260,484
LL8L	17.940	18.780	4.68	2,990	0	5,616,366	0
LLC	17.940	18.780	4.68	28,255	2,815	1,738,072	112,546
LLC*	17.940	18.780	4.68	0	200	0	30,000
MGR	2.270	2.300	1.32	50,360	1,045	409,910	70,203
MPL	2.980	2.930	-1.68	24,491	9,423	149,644	64,408
MQG	107.720	114.330	6.14	74,214	87,689	38,039,802	8,291,713
MQG*	107.720	114.330	6.14	109	15	108,579	13,264
MQGL	107.720	114.330	6.14	10	0	105,220	0
MTS	3.580	2.900	-18.99	3,530	1,863	56,707	44,231
MYR	0.430	0.430	0.00	8,410	10,860	43,110	130,190
MYR*	0.430	0.430	0.00	0	0	0	0
NA8L	29.450	26.800	-9.00	0	0	0	0
NAB	29.450	26.800	-9.00	115,813	152,343	5,384,077	18,493,639
NAB*	29.450	26.800	-9.00	220	711	29,815	233,091
NABL	29.450	26.800	-9.00	805	0	2,287,840	0
NCM	21.190	20.760	-2.03	106,679	56,808	4,956,072	2,902,111
NCM*	21.190	20.760	-2.03	237	0	10,700	0
NCML	21.190	20.760	-2.03	1,055	0	2,312,200	0
OR8L	9.640	9.600	-0.41	0	0	0	0
ORG	9.640	9.600	-0.41	61,600	28,018	3,636,019	1,222,423
ORG*	9.640	9.600	-0.41	100	1	12,550	18
ORI	19.760	17.670	-10.58	4,524	9,358	152,857	503,285

ORI*	19.760	17.670	-10.58	0	0	0	0
OSH	7.910	8.270	4.55	46,641	36,299	2,206,848	453,476
OSH*	7.910	8.270	4.55	150	0	4,725	0
OSHL	7.910	8.270	4.55	30	0	25,710	0
OZL	9.280	9.840	6.03	12,886	14,948	730,953	252,777
OZL*	9.280	9.840	6.03	60	0	5,588	0
OZLL	9.280	9.840	6.03	0	0	0	0
QAN	5.800	6.350	9.48	15,560	15,458	383,156	268,305
QAN*	5.800	6.350	9.48	15	80	1,170	1,680
QANL	5.800	6.350	9.48	0	0	0	0
QBE	9.900	9.480	-4.24	47,056	70,072	736,634	4,149,885
QBE*	9.900	9.480	-4.24	128	0	7,842	0
QBEL	9.900	9.480	-4.24	780	0	806,033	0
RH8L	61.780	61.330	-0.73	983	0	6,410,831	0
RIO	79.700	82.970	4.10	194,086	152,117	56,957,166	11,557,901
RIO*	79.700	82.970	4.10	200	3	141,133	3,790
RIOL	79.700	82.970	4.10	0	0	0	0
RRL	4.690	4.740	1.07	11,751	5,033	583,686	43,312
S32	3.690	3.720	0.81	87,229	57,867	1,476,473	811,181
S32*	3.690	3.720	0.81	11	0	528	0
SCG	4.080	4.180	2.45	23,675	918	157,966	6,816
SCG*	4.080	4.180	2.45	0	5	0	525
SEK	19.430	20.200	3.96	2,074	450	184,840	18,100
SGM	16.110	15.950	-0.99	2,359	2,922	124,184	115,347
SGP	4.170	4.150	-0.48	19,057	3,831	99,928	24,132
SGP*	4.170	4.150	-0.48	0	0	0	0
SGR	5.230	4.960	-5.16	921	1,672	11,680	24,367
SGR*	5.230	4.960	-5.16	0	0	0	0
SHL	23.630	23.560	-0.30	6,825	4,457	490,975	184,195
STO	6.160	5.860	-4.87	122,244	57,684	6,805,688	1,365,053
STO*	6.160	5.860	-4.87	65	70	5,245	595
STW	56.300	56.550	0.44	295	70	39,175	1,965
SUN	13.920	13.430	-3.52	32,763	14,088	907,743	432,163
SUN*	13.920	13.430	-3.52	0	2	0	860
SY8L	7.120	7.280	2.25	0	0	0	0
SYD	7.120	7.280	2.25	48,605	11,076	945,097	203,740
SYD*	7.120	7.280	2.25	0	0	0	0
TAH	4.420	4.370	-1.13	9,670	73,415	91,367	837,314
TAH*	4.420	4.370	-1.13	0	0	0	0
TAHL	4.420	4.370	-1.13	1,150	0	515,225	0
TC8L	11.780	11.870	0.76	0	0	0	0
TCL	11.780	11.870	0.76	52,380	7,757	928,276	188,875
TCL*	11.780	11.870	0.76	0	3	0	840
TCLL	11.780	11.870	0.76	0	0	0	0
TL8L	3.200	2.800	-12.50	0	0	0	0
TLS	3.200	2.800	-12.50	618,780	346,969	6,077,711	11,341,470
TLS*	3.200	2.800	-12.50	10,045	5,455	120,058	456,808
TLSL	3.200	2.800	-12.50	12,300	0	3,892,550	0
TW8L	18.720	16.580	-11.43	0	0	0	0
TWE	18.720	16.580	-11.43	5,390	17,917	346,342	942,517

VCXL	2.470	2.670	8.10	14,210	0	3,604,600	0
WB8L	29.050	27.850	-4.13	0	0	0	0
WBC	29.050	27.850	-4.13	201,633	115,298	12,330,063	9,886,044
WBC*	29.050	27.850	-4.13	167	358	9,336	102,081
WBCL	29.050	27.850	-4.13	6,315	0	17,857,585	0
WES	43.570	45.560	4.57	97,696	65,164	9,337,408	2,625,920
WES*	43.570	45.560	4.57	8	0	1,881	0
WESL	43.570	45.560	4.57	2,700	0	11,973,539	0
WF8L	9.150	8.840	-3.39	86,802	0	76,628,806	0
WFD	9.150	8.840	-3.39	475	1,200	25,054	8,925
WFD*	9.150	8.840	-3.39	0	0	0	0
WOR	16.330	16.600	1.65	27,842	6,693	5,523,181	139,342
WOR*	16.330	16.600	1.65	11	0	2,074	0
WOW	27.740	28.460	2.60	83,380	28,377	7,621,928	1,077,321
WOW*	27.740	28.460	2.60	65	50	5,175	6,000
WOWL	27.740	28.460	2.60	119	0	343,261	0
WPL	32.420	32.410	-0.03	95,967	73,683	11,736,364	4,351,819
WPL*	32.420	32.410	-0.03	248	153	33,848	37,719
WPLL	32.420	32.410	-0.03	1,595	0	5,268,009	0
XJO	6015.2	6011.9	-0.05	589,064	617,095	283,925,806	200,844,684
XJO*	6015.2	6011.9	-0.05	2,114	2,591	6,716,200	6,055,860
XJOL	6015.2	6011.9	-0.05	392	0	23,717,020	0
Total				4,846,849.00	3,601,990.00	991,226,630.95	383,375,214.98

Exercises		Open Positions	
Call	Put	Call	Put
2,089	1,778	41,169	32,608
0	0	103	87
0	0	790	0
460	5,668	32,235	61,619
0	0	420	200
0	0	750	0
1,816	31,130	196,005	179,630
0	0	3,864	15,803
909	0	100	0
0	0	3,289	0
836	0	12,172	483
33,813	5,087	135,565	111,874
0	0	2,114	8,634
25	0	1,250	0
0	0	7,280	0
2,669	231	16,620	7,821
0	0	10	5
250	0	850	0
3,135	7,637	108,175	46,730
0	0	0	490
0	120	15,178	7,139
989	10	12,692	12,183
64,744	1,510	320,075	255,166
0	0	7,484	3,528
4,500	0	1,375	0
0	13,653	38,348	37,123
0	0	0	520
205	2,365	12,066	18,650
0	0	205	0
4,427	700	20,834	22,967
0	0	1,163	801
0	0	27,704	0
0	4,182	77,912	30,276
0	0	71	25
0	0	2,032	0
1,767	19,981	102,707	145,453
0	0	2,601	3,093
800	0	7,330	0
0	620	23,554	18,587
0	0	48	140
0	63	583	3,579
0	0	2	0
340	94	24,315	3,233
0	0	11,127	0
12,304	364	51,769	62,716
0	0	327	131

1,600	0	1,190	0
557	160	19,618	10,148
0	0	20	0
0	1,568	18,733	25,073
1,509	0	28,735	6,857
0	1,000	38,203	45,899
0	0	15,249	0
1,685	20	9,340	4,190
16,810	42,188	346,043	299,695
0	0	2,311	3,812
0	0	75	0
714	0	201,073	54,855
0	0	30,287	0
2,567	511	13,775	2,900
4,197	0	5,873	2,531
0	0	0	77
200	1,639	56,942	22,561
0	0	127	457
4,204	10	53,404	33,629
30	200	7,287	28,859
0	0	15	860
0	0	3,390	0
1,127	470	15,417	4,619
0	0	8	0
500	6,522	24,234	13,342
0	0	0	70
0	0	6,505	0
200	215	18,265	6,441
0	0	65,298	0
8,093	0	22,529	16,159
0	0	10	221
25,000	0	25,570	5,637
0	20,470	32,088	15,751
23,737	0	34,885	49,485
56	0	158	246
0	0	10	0
3,251	0	3,908	2,315
773	2,868	39,324	27,471
0	0	50	3,100
0	0	2,173	0
4,349	30,383	154,267	133,826
0	0	5,154	10,810
55	0	750	0
7,259	4,777	85,298	62,911
0	0	1,550	742
1,000	0	25	0
0	0	85,113	0
8,726	50	97,738	55,844
0	0	108	11
4	1,009	14,315	11,345

0	0	160	180
4,803	10	149,088	54,968
0	0	194	10
0	0	30	0
3,117	53	12,967	12,420
0	0	197	0
0	0	194	0
2,698	0	16,914	21,385
0	0	66	180
0	0	200	0
1,347	5,684	75,147	81,380
0	0	459	2,032
25	0	430	0
0	0	0	0
31,953	2,455	101,505	133,381
0	0	705	552
936	0	50	0
2,666	12	9,024	5,031
25,144	928	111,466	117,832
0	0	194	1,010
11,700	0	66,175	31,704
0	0	170	5
220	0	14,776	1,515
85	24	2,737	2,891
8,349	30	11,910	20,279
0	0	77	1,309
0	461	2,662	2,154
0	0	15	0
611	0	23,746	12,686
9,877	3,057	135,263	105,656
0	0	2,759	634
0	0	5,032	473
4,674	2,182	49,075	18,044
0	0	394	102
0	0	7,477	0
7,440	320	41,940	21,155
0	0	350	26
2,415	3,485	43,252	75,215
0	0	50	110
350	0	0	0
0	0	22,839	0
2,387	170	66,741	16,555
0	0	170	183
0	0	30	0
0	0	57,369	0
133,926	68,165	551,179	403,151
0	0	72,801	15,905
200	0	6,500	0
0	0	14,041	0
0	248	10,659	10,509

14,210	0	0	0
0	0	5,656	0
29,564	16,385	188,555	119,810
0	0	542	9,595
65	0	4,000	0
10,948	157	83,734	56,658
0	0	7	175
1,060	0	1,180	0
0	0	0	0
11,394	308	0	0
0	0	0	0
2,098	227	19,025	4,312
0	0	88	0
8,612	85	99,760	53,772
0	0	259	979
0	0	119	0
20,687	1,713	95,850	80,274
0	0	443	719
0	0	1,500	0
79,957	14,162	437,722	679,797
0	0	2,341	4,566
149	0	944	0

687,948.00 329,574.00 5,541,607.00 4,235,322.00

