

Monthly Market Summary for February 2019

Product	Product Prices		Movement	%	Lots Traded		Traded Value		Exercises		Open Positions	
	1/02/2019	28/02/2019			Call	Put	Call	Put	Call	Put	Call	Put
AGL	21.560	21.210	-1.62		25,795	12,341	1,501,062	856,522	9,175	1,195	49,529	27,272
AGL*	21.560	21.210	-1.62		0	187	0	60,111	0	0	80	189
AGLL	21.560	21.210	-1.62		5,065	0	10,550,965	0	0	0	5,065	0
AM8L	13.790	15.050	9.14		7,717	0	10,970,405	0	0	0	35,133	0
AMC	13.790	15.050	9.14		75,221	30,426	3,481,045	986,390	7,951	0	71,487	39,650
AMC*	13.790	15.050	9.14		380	0	33,400	0	0	0	380	15
AMCL	13.790	15.050	9.14		735	0	1,017,975	0	190	0	0	0
AMP	2.240	2.360	5.36		109,923	88,625	826,491	6,538,329	2,834	26,700	159,712	136,583
AMP*	2.240	2.360	5.36		280	710	5,880	41,033	0	0	2,840	3,394
AMPL	2.240	2.360	5.36		900	0	218,425	0	0	0	2,250	0
AN8L	24.930	28.000	12.31		0	0	0	0	0	0	3,289	0
ANN	23.340	24.620	5.48		4,625	1,577	157,129	55,702	1,079	15	11,419	2,953
ANZ	24.930	28.000	12.31		138,081	67,071	11,969,538	5,226,968	28,384	2,096	171,364	168,182
ANZ*	24.930	28.000	12.31		100	86	11,000	14,934	30	0	1,844	1,679
ANZL	24.930	28.000	12.31		5,497	0	15,068,945	0	8,950	0	2,973	0
ASX	64.390	69.770	8.36		12,605	9,477	3,078,342	686,276	1,755	70	12,848	7,733
ASX*	64.390	69.770	8.36		0	18	0	17,055	0	0	0	88
ASXL	64.390	69.770	8.36		595	0	4,112,595	0	0	0	595	0
AWC	2.450	2.550	4.08		265,914	55,682	3,045,120	814,320	31,098	4,936	207,865	54,154
AWC*	2.450	2.550	4.08		0	100	0	6,400	0	0	20	670
AZJ	4.330	4.520	4.39		12,410	2,903	217,149	93,825	1,593	0	124,266	55,558
BEN	10.780	9.860	-8.53		10,210	21,764	135,592	1,037,578	105	1,196	12,664	17,107
BEN*	10.780	9.860	-8.53		0	0	0	0	0	0	30	0
BHP	35.000	37.230	6.37		275,243	140,155	76,188,016	15,525,552	66,424	1,369	264,277	141,887
BHP*	35.000	37.230	6.37		480	399	156,885	191,928	0	0	4,817	2,180
BHPL	35.000	37.230	6.37		8,500	0	32,738,198	0	1,542	0	3,500	0
BLD	4.940	4.980	0.81		14,458	26,922	155,026	633,769	725	2,174	21,702	54,650
BLD*	4.940	4.980	0.81		160	55	7,070	3,563	0	0	534	1,452
BOQ	10.230	9.010	-11.93		23,490	39,707	413,160	2,075,465	0	1,554	19,469	39,223
BSL	12.510	13.460	7.59		15,919	31,750	765,282	2,716,789	3,476	3,918	20,991	33,302
BSL*	12.510	13.460	7.59		0	0	0	0	0	0	489	781
BX8L	10.710	11.760	9.80		0	0	0	0	0	0	11,105	0
BXB	10.710	11.760	9.80		65,206	9,793	2,316,596	305,739	20,627	200	68,165	15,951
BXB*	10.710	11.760	9.80		50	0	1,050	0	0	0	75	0
CB8L	69.760	73.950	6.01		143	0	1,050,592	0	0	0	1,739	0
CBA	69.760	73.950	6.01		233,150	132,303	48,200,938	21,107,129	37,241	3,269	139,474	125,661

CBA*	69.760	73.950	6.01	594	575	232,349	483,249	5	0	764	3,076
CBAL	69.760	73.950	6.01	6,497	0	46,528,788	0	330	0	5,483	0
CCL	8.360	7.970	-4.67	5,921	7,420	134,638	129,582	213	0	9,823	10,249
CCL*	8.360	7.970	-4.67	100	0	7,500	0	0	0	100	15
CCLL	8.360	7.970	-4.67	1,212	0	1,004,636	0	0	0	0	0
CIM	44.580	50.150	12.49	1,832	2,486	479,661	269,028	55	0	2,118	2,206
CO8L	194.260	170.500	-12.23	0	0	0	0	0	0	640	0
COL	12.600	11.330	-10.08	14,698	26,454	274,757	774,755	29	2,646	11,506	18,240
COL*	12.600	11.330	-10.08	0	63	0	6,279	0	0	0	88
COLL	12.600	11.330	-10.08	6,250	0	7,612,688	0	35	0	6,250	0
CPU	17.900	17.250	-3.63	15,835	3,069	541,243	174,087	98	327	29,813	4,119
CS8L	194.440	193.760	-0.35	0	0	0	0	0	0	6,205	0
CSL	194.440	193.760	-0.35	47,699	65,293	13,517,129	50,059,790	1,541	8,702	37,749	43,266
CSL*	194.440	193.760	-0.35	18	16	36,959	21,920	0	0	129	436
CSLL	194.440	193.760	-0.35	41	0	781,145	0	650	0	10	0
CSR	2.890	3.360	16.26	7,356	11,394	127,129	1,058,615	1,697	600	12,912	16,440
CSR*	2.890	3.360	16.26	0	0	0	0	0	0	22	0
CTX	27.180	28.600	5.22	13,782	11,157	868,003	761,836	3,199	347	15,082	16,136
CTXL	27.180	28.600	5.22	185	0	511,830	0	50	0	105	0
CWN	11.850	11.460	-3.29	28,405	6,271	652,253	386,614	0	1,967	37,837	5,777
CWN*	11.850	11.460	-3.29	100	0	8,100	0	0	0	100	0
CYB	3.220	3.580	11.18	4,559	9,118	80,628	148,583	1,130	852	34,747	25,484
CYB*	3.220	3.580	11.18	0	0	0	0	0	0	0	260
DX8L	11.500	12.020	4.52	0	0	0	0	0	0	20,730	0
FLT	42.020	45.770	8.92	2,963	7,928	322,495	1,693,390	134	520	2,224	7,306
FMG	5.840	6.060	3.77	455,926	293,491	21,377,024	5,083,840	178,539	15,128	245,619	230,224
FMG*	5.840	6.060	3.77	2,302	0	413,218	0	1,249	0	3,565	3,226
FMGL	5.840	6.060	3.77	87	0	53,474	0	85	0	87	0
GM8L	11.620	12.800	10.15	0	0	0	0	0	0	31,707	0
GMG	11.620	12.800	10.15	7,423	6,824	692,792	113,099	2,730	0	14,200	8,914
GMG*	11.620	12.800	10.15	0	0	0	0	0	0	0	30
GP8L	5.780	5.850	1.21	0	0	0	0	0	0	36,898	0
GPT	5.780	5.850	1.21	30,260	555	883,245	6,515	300	0	35,954	1,495
GPT*	5.780	5.850	1.21	0	0	0	0	0	0	0	25
HVN	3.340	3.600	7.78	13,531	2,481	301,147	31,640	745	55	16,439	15,730
HVNL	3.340	3.600	7.78	0	0	0	0	0	0	200	0
IAG	7.150	7.350	2.80	54,148	6,713	900,417	92,396	7,838	115	64,985	16,590
IAG*	7.150	7.350	2.80	100	0	3,550	0	0	0	100	20
IFL	5.110	6.580	28.77	26,637	11,125	1,219,608	2,836,542	6,345	1,102	14,485	12,554
IFL*	5.110	6.580	28.77	0	20	0	6,310	0	0	0	2,970
ILU	8.550	9.170	7.25	6,130	5,762	345,047	684,058	2,524	0	9,692	10,075
ILU*	8.550	9.170	7.25	31	0	3,189	0	0	0	41	30

IPL	3.340	3.370	0.90	31,217	37,216	358,589	408,811	0	80	53,270	52,858
IPL*	3.340	3.370	0.90	0	100	0	2,200	0	0	0	160
JHX	15.140	17.640	16.51	24,949	21,955	1,287,079	756,439	9,253	0	16,681	25,100
LL&L	12.140	12.880	6.10	20,250	0	26,216,446	0	0	0	96,815	0
LLC	12.140	12.880	6.10	31,644	27,999	2,290,534	1,948,231	5,161	1,485	31,965	30,787
LLC*	12.140	12.880	6.10	300	100	123,996	36,000	0	0	390	195
LLCL	12.140	12.880	6.10	60	0	81,180	0	60	0	0	0
MG&L	2.400	2.570	7.08	0	0	0	0	0	0	75,705	0
MGR	2.400	2.570	7.08	0	1,645	0	53,948	5,000	0	5,950	6,794
MGRL	2.400	2.570	7.08	200	0	46,800	0	0	0	3,200	0
MPL	2.590	2.840	9.65	23,234	11,278	290,042	116,305	3,327	450	16,271	13,147
MQG	116.410	128.640	10.51	53,394	43,698	26,814,996	6,179,410	10,975	352	36,038	34,750
MQG*	116.410	128.640	10.51	25	48	45,885	37,514	0	0	186	259
MQGL	116.410	128.640	10.51	1,071	0	13,555,477	0	768	0	777	0
MTS	2.460	2.610	6.10	1,525	5,516	28,670	36,970	150	30	8,803	3,713
MYR	0.370	0.385	4.05	900	1,811	3,475	23,794	0	0	20,076	18,324
NA&L	23.790	25.130	5.63	0	0	0	0	0	0	2,173	0
NAB	23.790	25.130	5.63	140,819	69,894	5,847,733	7,339,197	11,918	5,031	173,602	149,868
NAB*	23.790	25.130	5.63	80	98	15,810	19,482	0	0	3,688	2,752
NABL	23.790	25.130	5.63	4,005	0	9,882,469	0	6,897	0	1,385	0
NCM	24.760	24.320	-1.78	87,793	38,134	10,067,072	1,540,778	34,474	1,045	63,759	36,091
NCM*	24.760	24.320	-1.78	45	110	10,575	12,950	0	0	3,560	1,306
NCML	24.760	24.320	-1.78	2,100	0	5,286,580	0	0	0	2,100	0
NEC	1.490	1.705	14.43	41,429	9,820	207,881	65,585	497	0	53,609	9,270
OR&L	7.020	7.360	4.84	61,213	0	47,213,587	0	0	0	17,320	0
ORG	7.020	7.360	4.84	39,056	30,942	792,832	1,817,420	4,627	4,718	65,520	54,654
ORG*	7.020	7.360	4.84	890	0	16,423	0	0	0	990	225
ORGL	7.020	7.360	4.84	120	0	90,260	0	0	0	140	0
ORI	17.340	17.650	1.79	6,963	4,506	300,495	138,423	1,277	90	19,253	7,224
ORI*	17.340	17.650	1.79	5	0	830	0	0	0	20	0
OSH	7.750	8.370	8.00	31,436	20,994	739,755	537,078	6,192	580	62,263	52,187
OSH*	7.750	8.370	8.00	0	0	0	0	0	0	300	0
OSHL	7.750	8.370	8.00	225	0	180,538	0	50	0	100	0
OZL	9.690	10.300	6.30	31,914	9,218	2,103,528	229,435	11,102	0	27,399	9,667
OZL*	9.690	10.300	6.30	101	0	15,756	0	0	0	101	0
QAN	5.320	5.730	7.71	89,126	29,548	890,801	695,398	1,928	307	88,150	17,702
QAN*	5.320	5.730	7.71	0	0	0	0	0	0	120	45
QBE	10.710	12.350	15.31	62,264	10,515	2,268,315	473,408	9,094	348	79,297	31,132
QBE*	10.710	12.350	15.31	95	2,000	6,855	120,000	0	0	769	3,705
QBEL	10.710	12.350	15.31	0	0	0	0	504	0	0	0
RHC	56.910	64.780	13.83	1,175	277	202,593	24,013	118	0	1,111	201
RIO	87.570	96.160	9.81	155,380	102,147	88,605,056	14,332,006	35,729	440	88,770	79,213

RIO*	87.570	96.160	9.81	421	1,100	331,420	893,476	46	0	667	1,344
RIOL	87.570	96.160	9.81	2,166	0	20,403,110	0	1,066	0	1,150	0
RRL	5.250	5.340	1.71	11,251	2,757	1,210,132	35,693	5,225	0	8,292	3,948
S32	3.500	3.910	11.71	88,877	36,682	1,798,335	287,730	28,625	0	96,541	51,035
S32*	3.500	3.910	11.71	330	0	17,925	0	0	0	2,305	1,149
S32L	3.500	3.910	11.71	0	0	0	0	2,477	0	0	0
SCG	3.930	3.870	-1.53	5,345	1,729	30,268	25,874	10,606	617	71,963	22,117
SCG*	3.930	3.870	-1.53	0	0	0	0	0	0	0	150
SEK	16.620	18.420	10.83	3,253	5,783	83,871	976,312	2	6	16,776	4,998
SGM	10.360	11.340	9.46	2,844	1,411	216,094	175,848	687	31	12,893	5,907
SGP	3.760	3.500	-6.91	6,414	27,310	68,204	159,929	1,400	6,797	17,336	37,062
SGP*	3.760	3.500	-6.91	2,000	80	69,250	2,415	0	0	7,500	6,080
SGR	4.430	4.430	0.00	4,139	3,729	21,420	56,374	4	94	5,649	4,745
SGR*	4.430	4.430	0.00	0	100	0	3,450	0	0	0	120
SHL	23.220	24.120	3.88	9,872	4,752	412,048	193,802	707	0	31,053	6,616
STO	6.410	6.920	7.96	75,513	24,414	2,227,101	651,524	16,537	1,024	62,513	52,933
STO*	6.410	6.920	7.96	180	10	11,625	455	576	0	771	125
STOL	6.410	6.920	7.96	110	0	75,045	0	60	0	50	0
STW	54.610	57.840	5.91	548	278	55,784	31,133	0	0	4,863	1,259
SUN	13.110	13.550	3.36	22,237	8,980	523,143	320,112	2,702	1,341	51,823	22,340
SUN*	13.110	13.550	3.36	0	0	0	0	0	0	0	10
SUNL	13.110	13.550	3.36	165	0	214,570	0	70	0	125	0
SY8L	6.590	7.200	9.26	0	0	0	0	0	0	7,477	0
SYD	6.590	7.200	9.26	31,954	24,567	763,494	250,443	4,523	107	60,715	32,016
TAH	4.660	4.720	1.29	13,006	10,919	152,785	332,866	180	1,420	31,123	27,442
TAH*	4.660	4.720	1.29	0	0	0	0	0	0	70	0
TC8L	12.210	12.470	2.13	2,000	0	2,507,400	0	0	0	111,639	0
TCL	12.210	12.470	2.13	65,887	5,917	2,258,550	150,958	7,470	20	151,473	23,132
TCL*	12.210	12.470	2.13	540	65	53,190	5,325	0	0	675	115
TL8L	3.080	3.130	1.62	0	0	0	0	0	0	50,369	0
TLS	3.080	3.130	1.62	462,311	197,547	5,578,690	2,293,502	57,448	13,674	599,394	289,481
TLS*	3.080	3.130	1.62	2,600	2,250	143,590	40,750	0	0	18,054	11,264
TLSL	3.080	3.130	1.62	0	0	0	0	0	0	500	0
TW8L	15.540	14.980	-3.60	1,448	0	2,292,633	0	0	0	4,787	0
TWE	15.540	14.980	-3.60	13,762	25,421	577,112	960,009	139	1,268	14,647	24,834
VC8L	2.590	2.460	-5.02	0	0	0	0	0	0	64,946	0
WB8L	24.580	26.960	9.68	6	0	15,900	0	0	0	5,632	0
WBC	24.580	26.960	9.68	147,071	69,631	8,269,126	4,636,366	20,266	2,810	173,561	183,439
WBC*	24.580	26.960	9.68	132	87	24,404	13,000	0	0	1,845	7,694
WBCL	24.580	26.960	9.68	5,214	0	13,955,257	0	8,003	0	3,585	0
WES	32.210	33.180	3.01	62,068	51,186	5,902,884	5,041,420	19,176	180	52,081	42,462
WES*	32.210	33.180	3.01	6	0	1,554	0	0	0	9	380

WESL	32.210	33.180	3.01	4,998	0	23,840,360	0	1,350	0	2,200	0
WOR	14.110	14.910	5.67	4,591	6,304	235,509	312,029	1,374	343	8,198	5,209
WOR*	14.110	14.910	5.67	0	0	0	0	0	0	0	96
WOW	29.440	28.670	-2.62	35,963	25,603	2,130,856	1,301,584	2,549	2,975	55,286	39,714
WOW*	29.440	28.670	-2.62	90	250	7,920	35,250	0	0	209	1,183
WPL	33.880	36.250	7.00	101,741	43,313	20,124,675	4,520,664	42,864	71	82,046	61,362
WPL*	33.880	36.250	7.00	35	94	7,025	48,227	12	0	260	392
WPLL	33.880	36.250	7.00	3,541	0	12,586,343	0	0	0	3,500	0
XJO	5862.8	6169.0	5.22	370,914	397,938	272,260,408	163,200,943	62,622	5,097	254,446	541,146
XJO*	5862.8	6169.0	5.22	6	2,679	20,500	3,313,744	0	0	13	2,731
XJOL	5862.8	6169.0	5.22	304	0	18,351,950	0	89	0	85	0
TOTAL				4,578,330	2,612,721	994,028,870	351,033,493	890,656	133,884	5,413,032	3,542,654