

Monthly Market Summary for November 2017

30/11/17 20:35:38

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions		
	1/11/2017	30/11/2017	%	Call	Put	Call	Put	Call	Put	Call	Put	
AGL	25.080	24.990	-0.36	48,161	20,036	3,118,745	948,784	582	1,224	44,424	27,327	
AGL*	25.080	24.990	-0.36	4	0	388	0	0	0	11	12	
AMC	15.300	15.420	0.78	30,099	24,903	750,177	860,435	50	1,113	52,201	24,327	
AMC*	15.300	15.420	0.78	24	15	1,500	2,340	0	0	44	15	
AMCL	15.300	15.420	0.78	105	0	160,248	0	35	0	35	0	
AMP	5.000	5.110	2.20	42,389	11,700	578,141	128,015	9,701	155	89,547	66,110	
AMP*	5.000	5.110	2.20	240	220	3,610	6,380	0	0	6,934	40,286	
AMPL	5.000	5.110	2.20	2,250	0	1,146,600	0	75	0	3,000	0	
AN8L	30.080	28.460	-5.39	0	0	0	0	0	0	3,289	0	
ANN	24.050	24.530	2.00	4,169	4,352	265,132	128,329	420	0	13,787	7,589	
ANZ	30.080	28.460	-5.39	97,440	75,436	5,276,093	4,169,923	23,986	7,408	145,111	126,373	
ANZ*	30.080	28.460	-5.39	40	433	2,610	174,727	250	0	2,078	8,102	
ANZL	30.080	28.460	-5.39	2,500	0	7,235,625	0	0	0	2,500	0	
AR8L	23.600	21.990	-6.82	0	0	0	0	0	0	7,280	0	
ASX	53.850	57.140	6.11	12,504	4,190	1,599,122	141,908	1,616	0	12,122	6,494	
ASX*	53.850	57.140	6.11	0	0	0	0	0	0	10	10	
ASXL	53.850	57.140	6.11	400	0	2,252,800	0	0	0	400	0	
AWC	2.390	2.220	-7.11	45,684	31,650	321,263	188,748	11,566	3,215	76,176	43,976	
AWC*	2.390	2.220	-7.11	2,000	1,622	88,000	20,952	0	0	2,068	1,632	
AZJ	5.210	5.270	1.15	8,495	2,868	143,350	49,116	300	0	12,060	3,801	
BEN	11.170	11.640	4.21	2,727	7,759	41,383	158,335	200	2,152	5,976	6,560	
BENL	11.170	11.640	4.21	45	0	50,175	0	0	0	45	0	
BHP	26.950	27.300	1.30	246,103	174,210	22,872,675	8,584,532	61,750	6,151	316,124	243,600	
BHP*	26.950	27.300	1.30	2,594	3,962	751,884	1,024,314	0	0	6,147	6,309	
BHPL	26.950	27.300	1.30	3,745	0	10,548,044	0	3,050	0	761	0	
BLD	7.130	7.520	5.47	21,073	12,482	543,218	263,793	3,118	0	38,464	23,882	
BLD*	7.130	7.520	5.47	0	453	0	20,397	0	0	0	493	

GMG	8.380	8.690	3.70	1,807	150	33,053	2,700	695	0	4,430	5,091
GP8L	5.110	5.410	5.87	7,520	0	4,047,224	0	0	0	7,520	0
GPT	5.110	5.410	5.87	771	933	16,025	13,134	300	0	9,806	4,721
HVN	3.990	4.010	0.50	9,233	15,484	137,718	152,812	211	563	47,532	31,691
HVN*	3.990	4.010	0.50	162	60	4,660	3,520	0	0	1,182	140
IA8L	6.640	7.170	7.98	0	0	0	0	0	0	1,489	0
IAG	6.640	7.170	7.98	42,607	4,110	1,388,110	62,628	10,201	0	68,208	35,309
IAG*	6.640	7.170	7.98	0	0	0	0	0	0	73	0
IFL	10.790	11.150	3.34	6,135	5,258	181,871	156,287	300	130	7,969	20,343
IFL*	10.790	11.150	3.34	0	600	0	70,820	0	0	18	603
ILU	9.270	9.280	0.11	19,405	4,241	1,535,960	86,034	850	195	29,631	3,403
ILU*	9.270	9.280	0.11	0	200	0	37,200	0	0	200	200
IPL	3.870	3.990	3.10	24,916	1,597	356,549	22,192	20,181	60	30,640	9,749
IPL*	3.870	3.990	3.10	1,000	144	45,000	2,592	0	0	1,043	732
JH8L	19.520	21.500	10.14	1,631	0	3,345,208	0	0	0	5,175	0
JHX	19.520	21.500	10.14	12,153	4,652	926,918	261,249	5,475	0	17,684	11,197
JHXL	19.520	21.500	10.14	0	0	0	0	0	0	130	0
LL8L	16.260	15.900	-2.21	2,108	0	3,426,765	0	0	0	74,849	0
LLC	16.260	15.900	-2.21	17,118	17,952	447,056	596,677	0	4,871	27,820	23,717
LLC*	16.260	15.900	-2.21	13	54	767	5,085	0	0	67	80
LLCL	16.260	15.900	-2.21	50	0	83,425	0	0	0	50	0
MG8L	2.410	2.440	1.24	0	0	0	0	0	0	45,495	0
MGR	2.410	2.440	1.24	700	0	11,600	0	0	0	350	2,000
MPL	3.100	3.270	5.48	10,363	5,195	97,653	20,515	10,102	0	31,133	6,426
MQG	98.350	98.230	-0.12	99,439	67,390	47,727,281	7,955,851	32,315	258	59,993	56,807
MQG*	98.350	98.230	-0.12	67	75	66,000	154,705	550	0	126	395
MQGL	98.350	98.230	-0.12	2,750	0	27,208,400	0	200	0	850	0
MTS	2.730	2.750	0.73	5,562	16,645	22,581	100,600	10,762	0	6,766	16,695
MYR	0.730	0.785	7.53	17,801	16,238	64,426	166,790	339	3,235	26,705	33,288
MYR*	0.730	0.785	7.53	750	650	16,850	11,275	0	0	2,250	2,356
NA8L	32.880	29.590	-10.01	0	0	0	0	0	0	2,173	0
NAB	32.880	29.590	-10.01	137,596	143,644	9,952,998	8,758,023	27,798	13,054	185,388	181,645

NAB*	32.880	29.590	-10.01	593	1,223	76,131	359,643	185	0	4,689	10,253
NABL	32.880	29.590	-10.01	1,105	0	3,506,889	0	1,529	0	76	0
NCM	22.550	23.310	3.37	74,061	54,230	5,152,851	1,461,856	16,587	45	74,891	60,164
NCM*	22.550	23.310	3.37	108	581	22,196	46,146	0	0	1,826	1,339
NCML	22.550	23.310	3.37	0	0	0	0	75	0	0	0
OR8L	8.080	8.930	10.52	5,211	0	4,385,624	0	0	0	105,333	0
ORG	8.080	8.930	10.52	67,007	17,770	2,978,631	436,883	6,651	0	112,750	76,104
ORG*	8.080	8.930	10.52	82	0	4,462	0	0	0	98	65
ORI	20.950	17.000	-18.85	17,206	16,473	733,814	845,413	299	1,602	15,217	10,508
ORI*	20.950	17.000	-18.85	50	110	5,000	20,755	0	0	62	110
OSH	7.160	7.020	-1.96	34,840	30,222	684,358	375,691	993	876	215,124	136,328
OSH*	7.160	7.020	-1.96	300	0	12,563	0	0	0	354	60
OSHL	7.160	7.020	-1.96	350	0	245,950	0	125	0	100	0
OZL	8.030	8.350	3.99	11,649	10,908	281,205	250,925	9,592	2,411	14,251	15,257
OZL*	8.030	8.350	3.99	0	0	0	0	0	0	140	0
QAN	6.230	5.670	-8.99	24,397	49,721	569,202	862,921	799	4,665	26,481	35,149
QAN*	6.230	5.670	-8.99	12	100	408	3,100	0	0	210	215
QBE	10.760	10.620	-1.30	87,195	51,321	4,882,936	1,513,289	14,855	4,133	99,294	105,912
QBE*	10.760	10.620	-1.30	60	206	3,743	27,387	0	0	1,411	1,802
QBEL	10.760	10.620	-1.30	522	0	570,416	0	261	0	261	0
RH8L	65.360	69.780	6.76	0	0	0	0	0	0	1,264	0
RIO	70.010	70.950	1.34	233,982	328,013	57,830,727	23,063,472	20,645	15,062	132,061	164,718
RIO*	70.010	70.950	1.34	659	134	439,715	38,675	0	0	1,842	733
RIOL	70.010	70.950	1.34	934	0	6,706,010	0	866	0	0	0
RMD	11.110	11.230	1.08	3,472	320	102,560	970	2,523	0	10,826	340
RRL	3.900	3.930	0.77	9,500	3,431	322,990	50,844	574	0	10,961	4,685
S32	3.500	3.260	-6.86	72,165	69,173	914,501	1,049,806	7,216	1,253	104,792	114,507
S32*	3.500	3.260	-6.86	281	108	8,952	3,780	0	0	457	2,133
SCG	4.020	4.230	5.22	10,446	5,049	85,156	41,675	532	0	69,765	48,713
SCG*	4.020	4.230	5.22	46	0	1,058	0	0	0	46	135
SCGL	4.020	4.230	5.22	2,415	0	1,018,478	0	0	0	2,415	0
SEK	18.250	18.480	1.26	13,303	2,594	912,102	106,598	5,543	0	17,231	4,351

SG&L	4.550	4.700	3.30	3,290	0	1,502,148	0	0	0	3,290	0
SGM	13.290	14.020	5.49	2,014	1,661	96,447	90,217	140	0	2,181	1,467
SGP	4.550	4.700	3.30	8,966	1,315	111,279	7,722	1,459	250	12,493	10,941
SGP*	4.550	4.700	3.30	0	0	0	0	0	0	504	150
SGR	5.750	5.920	2.96	5,120	63	52,188	710	572	0	3,503	760
SGR*	5.750	5.920	2.96	0	0	0	0	0	0	40	25
SHL	21.680	22.280	2.77	11,133	11,899	354,317	290,839	749	0	19,359	25,702
STO	4.580	5.080	10.92	179,479	97,441	5,887,363	2,818,979	30,938	300	161,995	160,847
STO*	4.580	5.080	10.92	603	165	22,246	6,630	0	0	2,681	1,161
STOL	4.580	5.080	10.92	200	0	110,240	0	0	0	200	0
STW	55.460	56.110	1.17	265	301	5,310	11,180	0	0	365	331
SUN	13.620	14.330	5.21	36,127	11,309	1,244,284	323,226	13,146	200	50,061	25,163
SUN*	13.620	14.330	5.21	40	9	2,140	1,710	0	0	1,113	403
SUNL	13.620	14.330	5.21	80	0	111,360	0	0	0	480	0
SY&L	7.160	7.410	3.49	0	0	0	0	0	0	9,320	0
SYD	7.160	7.410	3.49	21,455	16,437	352,496	418,465	1,082	40	24,218	14,231
SYD*	7.160	7.410	3.49	100	0	950	0	0	0	200	21
TAH	4.460	4.850	8.74	7,676	781	111,652	12,144	1,832	0	8,140	31,375
TAH*	4.460	4.850	8.74	0	0	0	0	0	0	114	0
TC&L	12.150	12.550	3.29	0	0	0	0	0	0	22,839	0
TCL	12.150	12.550	3.29	84,169	23,736	1,671,986	373,866	4,063	0	83,626	44,530
TCL*	12.150	12.550	3.29	0	0	0	0	0	0	90	0
TCLL	12.150	12.550	3.29	0	0	0	0	0	0	30	0
TL&L	3.570	3.430	-3.92	0	0	0	0	0	0	60,379	0
TLS	3.570	3.430	-3.92	231,008	246,880	2,743,393	6,076,210	3,248	71,301	616,751	489,546
TLS*	3.570	3.430	-3.92	3,107	228	102,746	5,737	0	0	69,493	19,591
TLSL	3.570	3.430	-3.92	250	0	86,775	0	150	0	4,810	0
TTS	4.140	4.310	4.11	20,124	14,470	191,752	27,140	5,304	0	23,432	14,544
TW&L	15.550	15.730	1.16	705	0	1,093,425	0	0	0	14,041	0
TWE	15.550	15.730	1.16	1,833	812	79,154	15,906	784	0	13,697	3,928
VC&L	2.650	2.800	5.66	0	0	0	0	0	0	23,267	0
VCXL	2.650	2.800	5.66	6,000	0	1,659,420	0	0	0	6,000	0

WB8L	33.200	31.470	-5.21	0	0	0	0	0	0	5,663	0
WBC	33.200	31.470	-5.21	150,953	80,491	9,185,213	4,233,605	39,522	7,008	181,679	128,366
WBC*	33.200	31.470	-5.21	96	276	7,304	61,931	0	0	523	11,668
WBCL	33.200	31.470	-5.21	588	0	1,889,895	0	3,500	0	788	0
WES	42.240	43.920	3.98	57,698	52,174	3,965,847	2,699,508	7,419	547	78,561	75,937
WES*	42.240	43.920	3.98	84	100	10,457	22,500	0	0	134	675
WESL	42.240	43.920	3.98	800	0	3,458,080	0	500	0	800	0
WF8L	7.790	8.380	7.57	52,000	0	43,877,600	0	0	0	83,802	0
WFD	7.790	8.380	7.57	38,035	10,430	813,354	162,990	9,335	132	82,407	157,301
WFD*	7.790	8.380	7.57	277	0	10,593	0	0	0	477	240
WFDL	7.790	8.380	7.57	1,270	0	1,017,372	0	0	0	1,270	0
WOR	14.350	15.020	4.67	29,066	6,466	3,341,353	297,278	2,485	100	21,760	6,057
WOR*	14.350	15.020	4.67	70	13	6,368	1,027	0	0	202	13
WOW	26.300	26.910	2.32	88,422	36,547	7,806,345	1,153,990	5,610	790	109,005	89,149
WOW*	26.300	26.910	2.32	139	1,211	9,856	66,011	0	0	1,182	2,636
WOWL	26.300	26.910	2.32	0	0	0	0	200	0	0	0
WPL	31.110	31.000	-0.35	126,914	148,816	8,866,728	7,284,314	16,181	2,359	87,092	106,917
WPL*	31.110	31.000	-0.35	59	20	9,402	3,790	0	0	262	477
WPLL	31.110	31.000	-0.35	482	0	1,513,921	0	145	0	272	0
XJO	5937.8	5969.9	0.54	492,416	625,911	280,569,328	171,839,414	63,338	12,727	312,893	712,227
XJO*	5937.8	5969.9	0.54	14	16,859	79,170	21,549,750	0	0	2,034	30,489
XJOL	5937.8	5969.9	0.54	252	0	15,058,980	0	2	0	1,537	0
				3,995,870	3,425,364	795,781,171	322,679,843	680,422	234,573	5,723,813	5,024,751

- End Of Report -

*Denotes long term options