

## Monthly Market Summary for October 2017

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	2/10/2017	31/10/2017		Call	Put	Call	Put	Call	Put	Call	Put
AGL	23.400	25.270	7.99	11,814	42,444	634,464	1,757,457	2,347	83	23,385	19,211
AGL*	23.400	25.270	7.99	7	12	711	1,644	0	0	7	12
AMC	15.290	15.840	3.60	34,561	15,529	1,337,635	301,304	789	200	39,447	18,537
AMC*	15.290	15.840	3.60	10	0	650	0	0	0	20	0
AMP	4.850	4.970	2.47	36,512	36,331	380,596	398,110	8,046	130	76,637	75,858
AMP*	4.850	4.970	2.47	100	50	900	2,050	0	0	6,694	40,346
AMPL	4.850	4.970	2.47	4,075	0	1,979,250	0	0	0	3,075	0
AN8L	29.900	29.920	0.07	0	0	0	0	0	0	3,289	0
ANN	22.470	24.000	6.81	17,266	6,315	1,507,276	166,663	3,874	30	12,432	7,511
ANZ	29.900	29.920	0.07	138,933	89,191	8,876,964	3,497,019	11,806	4,119	151,992	112,754
ANZ*	29.900	29.920	0.07	266	153	66,997	32,629	0	0	2,288	7,675
ANZL	29.900	29.920	0.07	232	0	683,495	0	81	0	0	0
AR8L	21.350	23.550	10.30	0	0	0	0	0	0	7,280	0
ASX	52.960	53.980	1.93	12,702	2,993	1,070,419	132,193	2,016	48	12,256	5,862
ASX*	52.960	53.980	1.93	10	10	1,880	3,650	0	0	10	10
AWC	2.250	2.340	4.00	55,634	20,595	797,119	114,800	7,921	0	79,946	30,855
AWC*	2.250	2.340	4.00	0	0	0	0	0	0	68	10
AZJ	4.930	5.180	5.07	4,036	4,583	55,857	26,608	2,940	116	11,115	2,411
BEN	11.870	11.380	-4.13	5,706	2,476	138,606	44,654	903	0	8,016	5,387
BENL	11.870	11.380	-4.13	0	0	0	0	0	0	0	0
BHP	26.120	26.540	1.61	190,129	127,266	13,220,966	6,022,816	18,028	4,456	310,849	198,010
BHP*	26.120	26.540	1.61	64	1,626	9,900	231,404	0	0	4,105	5,429
BHPL	26.120	26.540	1.61	286	0	791,667	0	50	0	236	0
BLD	6.790	7.150	5.30	10,356	3,735	240,257	47,040	1,745	0	28,982	27,674
BLD*	6.790	7.150	5.30	0	40	0	1,400	0	0	0	40
BOQ	13.180	13.360	1.37	24,808	8,587	1,166,722	308,906	2,130	3	23,963	7,580

BSL	11.160	12.840	15.05	24,368	16,203	1,112,946	485,727	5,518	539	21,068	25,022
BSL*	11.160	12.840	15.05	1,200	36	128,825	3,456	0	0	2,190	1,489
BX8L	9.000	9.460	5.11	0	0	0	0	0	0	27,704	0
BXB	9.000	9.460	5.11	45,581	29,481	904,034	877,637	7,287	2,005	85,662	93,142
BXB*	9.000	9.460	5.11	0	3	0	660	0	0	0	6
CB8L	76.340	77.630	1.69	0	0	0	0	0	0	2,067	0
CBA	76.340	77.630	1.69	195,146	189,930	30,108,608	12,161,057	10,934	8,748	136,942	145,696
CBA*	76.340	77.630	1.69	1,080	87	478,762	76,380	0	0	2,383	2,818
CBAL	76.340	77.630	1.69	325	0	2,544,570	0	300	0	1	0
CCL	7.770	8.150	4.89	7,772	14,943	123,867	403,409	420	451	24,974	33,458
CCL*	7.770	8.150	4.89	0	0	0	0	0	0	0	173
CIM	44.280	48.350	9.19	3,498	2,054	784,784	88,343	93	0	2,169	1,333
CPU	14.480	15.580	7.60	19,909	1,688	676,812	25,014	8,020	0	24,760	3,535
CS8L	134.880	138.930	3.00	15,774	0	220,413,871	0	0	0	7,837	0
CSL	134.880	138.930	3.00	78,685	55,359	28,650,745	6,568,887	11,026	708	53,319	46,410
CSL*	134.880	138.930	3.00	19	38	13,425	7,309	0	0	119	148
CSLL	134.880	138.930	3.00	192	0	2,676,472	0	122	0	68	0
CSR	4.790	4.740	-1.04	3,627	4,099	63,645	86,905	1,450	0	5,699	6,373
CTX	32.370	34.260	5.84	6,656	6,202	634,166	221,268	2,576	0	14,439	7,006
CTXL	32.370	34.260	5.84	876	0	2,832,984	0	438	0	0	0
CWN	11.420	11.610	1.66	15,965	16,259	387,002	423,268	357	569	20,192	18,555
CWN*	11.420	11.610	1.66	0	18	0	3,075	0	0	0	23
CYB	5.280	5.430	2.84	6,694	2,200	216,571	19,425	800	0	42,687	3,878
CYBL	5.280	5.430	2.84	0	0	0	0	0	0	304	0
DX8L	9.560	9.770	2.20	0	0	0	0	0	0	9,188	0
FLT	45.380	46.800	3.13	6,525	2,907	1,708,194	191,895	437	20	7,074	3,136
FMG	5.230	4.640	-11.28	191,549	471,898	3,257,664	13,577,969	2,325	85,002	220,401	472,169
FMG*	5.230	4.640	-11.28	326	881	18,867	83,903	0	0	2,487	6,204
FXJ	0.945	1.100	16.40	8,545	12,660	55,430	88,700	5,880	0	146,460	65,685
GM8L	8.270	8.360	1.09	0	0	0	0	0	0	30,287	0
GMG	8.270	8.360	1.09	6,234	6,448	240,345	41,991	174	0	5,397	6,641
GPT	4.950	5.090	2.83	2,944	1,406	26,359	8,112	1,413	0	9,897	5,178

HVN	3.960	3.780	-4.55	32,767	11,075	275,056	270,192	585	7,986	44,723	30,778
HVN*	3.960	3.780	-4.55	0	50	0	1,350	0	0	1,020	80
IA8L	6.420	6.560	2.18	0	0	0	0	0	0	1,489	0
IAG	6.420	6.560	2.18	33,335	3,048	641,375	22,854	6,738	100	54,920	35,623
IAG*	6.420	6.560	2.18	73	0	1,606	0	0	0	73	0
IFL	11.300	10.760	-4.78	2,814	2,620	121,142	76,901	20	0	5,529	17,060
IFL*	11.300	10.760	-4.78	0	0	0	0	0	0	18	3
ILU	9.640	9.390	-2.59	4,922	823	111,374	21,311	804	0	22,792	2,846
ILU*	9.640	9.390	-2.59	0	0	0	0	0	0	200	0
IPL	3.640	3.820	4.95	11,549	2,881	159,373	30,292	4,516	360	38,136	11,994
IPL*	3.640	3.820	4.95	0	0	0	0	0	0	43	588
JH8L	17.830	19.890	11.55	2,948	0	5,648,176	0	0	0	3,544	0
JHX	17.830	19.890	11.55	19,787	4,283	1,595,587	123,594	1,014	0	18,621	17,096
JHXL	17.830	19.890	11.55	150	0	276,525	0	0	0	130	0
LL8L	18.260	16.210	-11.23	2,688	0	4,742,149	0	0	0	76,957	0
LLC	18.260	16.210	-11.23	15,874	23,528	546,401	814,348	3,079	557	29,592	19,249
LLC*	18.260	16.210	-11.23	0	22	0	2,320	0	0	54	26
MG8L	2.300	2.410	4.78	13,710	0	3,190,317	0	0	0	45,495	0
MGR	2.300	2.410	4.78	0	0	0	0	265	0	350	3,500
MPL	2.950	3.070	4.07	9,913	360	75,572	1,905	2,978	100	33,877	6,400
MQG	91.560	98.350	7.42	101,765	86,232	29,997,727	7,400,100	11,265	58	58,300	48,913
MQG*	91.560	98.350	7.42	63	30	32,306	19,320	0	0	621	322
MQGL	91.560	98.350	7.42	250	0	2,312,750	0	250	0	0	0
MTS	2.520	2.690	6.75	11,002	2,146	26,782	21,754	5	100	12,678	1,536
MYR	0.790	0.765	-3.16	41,680	3,450	130,074	19,750	6,379	3,846	32,036	35,968
MYR*	0.790	0.765	-3.16	0	150	0	2,250	0	0	1,500	1,706
NA8L	31.730	32.660	2.93	0	0	0	0	0	0	2,173	0
NAB	31.730	32.660	2.93	199,295	92,480	117,150,799	4,858,032	44,826	654	178,348	129,597
NAB*	31.730	32.660	2.93	328	623	84,059	83,739	0	0	4,359	9,414
NABL	31.730	32.660	2.93	554	0	1,747,396	0	35	0	529	0
NCM	21.230	22.410	5.56	66,785	65,806	2,436,788	4,216,803	8,595	3,422	77,721	76,717
NCM*	21.230	22.410	5.56	356	43	20,587	6,390	0	0	1,722	876

NCML	21.230	22.410	5.56	225	0	496,388	0	0	0	75	0
OR8L	7.400	7.940	7.30	7,000	0	5,083,400	0	0	0	110,544	0
ORG	7.400	7.940	7.30	67,830	25,018	1,502,145	683,443	9,385	853	82,334	73,865
ORG*	7.400	7.940	7.30	16	0	640	0	0	0	16	65
ORI	19.720	20.870	5.83	6,780	2,320	407,993	110,470	136	70	11,372	3,913
ORI*	19.720	20.870	5.83	12	0	582	0	0	0	12	0
OSH	7.100	7.380	3.94	91,471	36,932	1,755,586	931,722	4,787	0	208,132	122,547
OSH*	7.100	7.380	3.94	54	0	2,296	0	0	0	54	60
OSHL	7.100	7.380	3.94	225	0	163,013	0	75	0	75	0
OZL	7.570	8.050	6.34	31,471	10,528	836,166	156,934	1,399	173	35,021	14,566
OZL*	7.570	8.050	6.34	10	0	1,120	0	0	0	140	0
QAN	5.910	6.150	4.06	26,490	23,112	564,797	316,760	2,814	61	20,936	13,949
QAN*	5.910	6.150	4.06	168	100	17,207	4,700	0	0	198	115
QBE	10.180	10.680	4.91	115,202	97,583	4,819,054	4,013,955	20,735	5,702	105,965	100,481
QBE*	10.180	10.680	4.91	1,050	32	50,475	12,700	0	0	1,351	1,608
QBEL	10.180	10.680	4.91	1,750	0	1,838,951	0	126	0	361	0
RH8L	62.220	66.910	7.54	0	0	0	0	0	0	1,264	0
RIO	68.000	69.450	2.13	194,281	216,423	43,695,821	12,382,809	22,857	7,619	119,902	135,883
RIO*	68.000	69.450	2.13	201	46	77,807	13,150	0	0	1,323	600
RIOL	68.000	69.450	2.13	100	0	703,750	0	100	0	0	0
RMD	9.830	10.830	10.17	4,699	780	107,692	12,550	1,588	0	13,377	700
RRL	3.600	3.890	8.06	8,723	4,393	254,470	60,982	1,108	0	10,544	5,075
S32	3.430	3.370	-1.75	43,486	32,412	848,732	435,940	5,186	260	74,657	89,127
S32*	3.430	3.370	-1.75	71	1,665	1,930	36,950	0	0	216	2,025
SCG	3.920	4.020	2.55	62,153	27,761	359,930	135,379	15,578	694	66,755	46,559
SCG*	3.920	4.020	2.55	0	100	0	2,200	0	0	0	135
SCGL	3.920	4.020	2.55	0	0	0	0	0	0	2,415	0
SEK	16.730	18.370	9.80	9,163	3,752	590,520	129,093	469	0	15,242	4,131
SGM	13.540	13.220	-2.36	1,597	3,203	63,582	143,593	25	700	1,533	2,950
SGP	4.300	4.520	5.12	7,708	5,616	67,567	25,320	1,220	10	11,901	12,015
SGP*	4.300	4.520	5.12	230	25	1,760	1,363	0	0	504	150
SGR	5.170	5.750	11.22	7,008	1,369	41,963	13,282	662	0	3,295	1,327

SGR*	5.170	5.750	11.22	0	0	0	0	0	0	40	25
SHL	21.120	21.770	3.08	9,904	17,433	255,156	589,377	380	34	15,067	21,608
STO	4.050	4.500	11.11	147,270	71,198	3,034,761	2,683,872	34,298	180	137,872	142,494
STO*	4.050	4.500	11.11	1,606	200	92,238	7,400	0	0	2,078	1,076
STOL	4.050	4.500	11.11	100	0	42,600	0	0	0	0	0
STW	53.600	55.230	3.04	76	10	11,887	320	0	0	100	30
SUN	13.100	13.580	3.66	46,055	7,368	1,722,620	258,812	8,288	475	54,610	27,882
SUN*	13.100	13.580	3.66	1,206	3	135,841	810	0	0	1,113	412
SUNL	13.100	13.580	3.66	400	0	537,257	0	0	0	400	0
SY8L	7.080	7.110	0.42	0	0	0	0	0	0	9,320	0
SYD	7.080	7.110	0.42	8,337	6,282	115,771	106,681	799	2,850	15,732	17,354
SYD*	7.080	7.110	0.42	100	0	950	0	0	0	100	21
TAH	4.290	4.490	4.66	4,284	11,045	30,944	61,450	514	22	7,280	36,719
TAH*	4.290	4.490	4.66	44	0	1,617	0	0	0	114	0
TC8L	11.870	12.130	2.19	0	0	0	0	0	0	22,839	0
TCL	11.870	12.130	2.19	23,185	24,868	655,216	389,073	3,269	1,024	72,513	31,378
TCL*	11.870	12.130	2.19	90	0	4,515	0	0	0	90	0
TCLL	11.870	12.130	2.19	0	0	0	0	0	0	30	0
TL8L	3.460	3.540	2.31	120,738	0	42,904,248	0	0	0	60,379	0
TLS	3.460	3.540	2.31	430,169	326,045	2,605,397	6,960,800	39,933	43,463	697,767	522,101
TLS*	3.460	3.540	2.31	692	2,060	13,153	61,710	0	0	66,457	19,363
TL8L	3.460	3.540	2.31	0	0	0	0	0	0	4,710	0
TTS	4.000	4.170	4.25	9,113	8,170	88,626	28,720	1,750	0	19,924	9,218
TW8L	13.890	15.650	12.67	0	0	0	0	0	0	13,336	0
TWE	13.890	15.650	12.67	4,518	2,022	143,482	74,361	1,741	0	14,765	4,454
VC8L	2.680	2.650	-1.12	0	0	0	0	0	0	23,267	0
VCXL	2.680	2.650	-1.12	6,000	0	1,572,000	0	0	0	6,000	0
WB8L	32.260	32.990	2.26	0	0	0	0	0	0	5,663	0
WBC	32.260	32.990	2.26	156,989	66,116	17,103,162	2,909,413	16,200	1,746	183,308	110,186
WBC*	32.260	32.990	2.26	24	16	2,846	2,579	0	0	477	11,595
WBCL	32.260	32.990	2.26	3,750	0	12,133,225	0	1,250	0	3,700	0
WES	41.300	41.800	1.21	44,951	35,770	2,905,290	1,617,011	1,432	1,329	75,718	51,713

WES*	41.300	41.800	1.21	36	250	4,083	18,125	0	0	56	575
WESL	41.300	41.800	1.21	500	0	2,124,125	0	0	0	500	0
WF8L	7.850	7.770	-1.02	71,604	0	55,969,267	0	0	0	35,802	0
WFD	7.850	7.770	-1.02	34,525	23,294	350,549	312,778	1,184	493	73,926	162,688
WFD*	7.850	7.770	-1.02	0	5	0	1,170	0	0	200	240
WFDL	7.850	7.770	-1.02	0	0	0	0	0	0	1,270	0
WOR	13.610	14.010	2.94	13,803	5,324	1,530,206	289,329	5,716	100	14,135	5,192
WOR*	13.610	14.010	2.94	46	0	2,585	0	0	0	144	0
WOW	25.160	25.880	2.86	54,324	70,029	2,947,497	2,465,013	493	2,187	77,268	89,734
WOW*	25.160	25.880	2.86	68	165	3,657	144,410	0	0	1,063	1,487
WOWL	25.160	25.880	2.86	480	0	1,193,243	0	65	0	200	0
WPL	29.300	30.730	4.88	54,323	89,531	2,320,516	4,469,162	3,516	3,326	68,137	71,828
WPL*	29.300	30.730	4.88	33	70	4,277	58,450	0	0	203	457
WPLL	29.300	30.730	4.88	90	0	269,430	0	12	0	0	0
XJO	5729.3	5909.0	3.14	539,199	599,805	263,887,376	181,672,364	49,149	8,887	307,038	661,965
XJO*	5729.3	5909.0	3.14	1,187	5,190	2,170,400	5,941,210	0	0	2,020	13,780
XJOL	5729.3	5909.0	3.14	764	0	44,529,760	0	2	0	1,326	0
Total			557.18	4,243,362	3,361,825	1,030,120,291.78	297,275,621.62	471,841	206,668	5,456,988	4,610,963