

# Monthly Market Summary for October 2018

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	1/10/2018	31/10/2018	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	19.500	18.000	-7.69	22,618	22,444	774,677	3,802,229	0	3,362	27,551	25,970
AGL*	19.500	18.000	-7.69	0	0	0	0	0	0	37	15
AGLL	19.500	18.000	-7.69	1,580	0	2,838,470	0	790	0	790	0
AM8L	13.570	13.300	-1.99	0	0	0	0	0	0	22,787	0
AMC	13.570	13.300	-1.99	31,203	26,522	535,960	2,762,964	0	4,871	39,994	47,640
AMC*	13.570	13.300	-1.99	0	0	0	0	0	0	55	15
AMCL	13.570	13.300	-1.99	1,470	0	1,870,575	0	735	0	735	0
AMP	3.120	2.470	-20.83	150,530	134,666	919,071	4,120,740	311	10,324	219,722	182,569
AMP*	3.120	2.470	-20.83	455	95	6,635	5,035	0	30	5,810	9,109
AMPL	3.120	2.470	-20.83	13,832	0	4,341,677	0	0	0	23,591	0
AN8L	27.730	25.930	-6.49	0	0	0	0	0	0	3,289	0
ANN	25.060	23.180	-7.50	9,313	6,928	325,218	633,002	0	670	8,042	7,695
ANZ	27.730	25.930	-6.49	121,256	130,000	5,802,600	23,954,481	241	18,637	129,285	144,091
ANZ*	27.730	25.930	-6.49	454	36,329	154,192	5,490,011	0	0	2,424	38,716
ANZL	27.730	25.930	-6.49	5,849	0	15,326,168	0	3,000	0	2,124	0
AR8L	28.400	26.500	-6.69	0	0	0	0	0	0	2,453	0
ASX	63.080	59.170	-6.20	8,876	18,358	471,644	1,680,165	0	2,633	12,817	16,198
ASX*	63.080	59.170	-6.20	0	12	0	7,872	0	0	10	412
AWC	2.750	2.550	-7.27	194,418	94,703	2,476,336	1,187,106	0	15,727	158,867	94,758
AWC*	2.750	2.550	-7.27	0	0	0	0	0	0	0	490
AZJ	4.110	4.200	2.19	10,340	16,528	74,155	324,555	10	4,926	89,102	92,495
BEN	10.570	10.230	-3.22	3,172	12,984	69,184	408,554	0	783	6,266	15,491
BEN*	10.570	10.230	-3.22	0	0	0	0	0	0	60	9
BENL	10.570	10.230	-3.22	30	0	30,210	0	0	0	0	0
BHP	34.610	32.210	-6.93	243,823	255,228	19,017,851	23,090,457	8,133	34,609	259,822	212,551
BHP*	34.610	32.210	-6.93	3,021	229	1,103,229	55,294	0	0	5,534	2,395
BHPL	34.610	32.210	-6.93	9,399	0	31,397,208	0	1,500	0	2,662	0
BLD	7.000	5.610	-19.86	27,983	35,377	457,142	1,154,183	4	8,218	29,887	40,350
BLD*	7.000	5.610	-19.86	0	127	0	7,576	0	0	28	527
BOQ	10.870	9.650	-11.22	8,222	30,506	160,848	1,737,709	150	5,221	10,676	24,699
BSL	16.930	14.370	-15.12	30,031	31,200	1,472,107	4,460,472	296	5,666	25,855	23,432
BSL*	16.930	14.370	-15.12	75	153	32,686	49,371	0	0	549	1,004
BX8L	10.950	10.620	-3.01	0	0	0	0	0	0	27,704	0
BXB	10.950	10.620	-3.01	25,491	8,095	608,795	339,656	6,548	1,095	60,778	18,659
BXB*	10.950	10.620	-3.01	0	15	0	1,013	0	0	120	15
CB8L	70.420	69.230	-1.69	0	0	0	0	0	0	2,032	0
CBA	70.420	69.230	-1.69	199,385	237,212	14,125,542	52,916,694	507	32,090	132,401	145,990
CBA*	70.420	69.230	-1.69	102	11,126	35,188	3,332,030	0	0	432	15,495
CBAL	70.420	69.230	-1.69	4,987	0	34,019,268	0	3,872	0	1,155	0

CCL	9.740	9.910	1.75	11,600	4,289	675,352	86,313	3,722	1,250	25,933	9,098
CIM	50.370	47.290	-6.11	1,796	4,217	230,280	266,923	0	159	965	1,395
CO8L	201.100	177.580	-11.70	0	0	0	0	0	0	329	0
CPU	19.890	19.770	-0.60	18,421	2,759	1,261,887	65,353	6,089	199	21,149	2,807
CS8L	203.310	188.000	-7.53	764	0	13,732,518	0	0	0	12,173	0
CSL	203.310	188.000	-7.53	56,842	96,139	15,828,570	101,350,347	307	18,267	39,417	56,701
CSL*	203.310	188.000	-7.53	39	283	53,540	772,811	0	0	447	410
CSLL	203.310	188.000	-7.53	2,904	0	52,763,597	0	800	0	2,104	0
CSR	3.750	3.530	-5.87	3,767	24,178	61,762	1,873,387	0	2,933	9,809	21,380
CSR*	3.750	3.530	-5.87	0	0	0	0	0	0	90	0
CTX	29.530	28.260	-4.30	6,655	14,192	285,457	1,621,218	0	5,387	15,324	17,953
CTXL	29.530	28.260	-4.30	675	0	1,952,115	0	30	0	645	0
CWN	13.540	12.510	-7.61	16,868	8,278	412,612	251,204	0	584	40,508	7,222
CYB	5.840	4.880	-16.44	8,336	18,790	106,591	649,952	0	4,415	46,441	41,222
CYBL	5.840	4.880	-16.44	0	0	0	0	0	0	4,000	0
DX8L	10.500	10.200	-2.86	6,144	0	6,282,056	0	0	0	20,730	0
FLT	52.510	46.400	-11.64	7,959	13,585	760,808	4,690,868	40	2,445	7,297	6,396
FMG	3.920	4.000	2.04	148,444	252,950	1,693,516	7,563,867	4,413	37,566	229,298	220,126
FMG*	3.920	4.000	2.04	16	79	968	4,701	0	0	1,952	5,678
FMGL	3.920	4.000	2.04	365	0	136,390	0	90	0	165	0
FXJ	0.830	0.640	-22.89	12,230	4,935	47,612	43,257	0	2,000	19,721	11,675
GM8L	10.300	10.380	0.78	0	0	0	0	0	0	31,707	0
GMG	10.300	10.380	0.78	0	2,975	0	19,287	0	1,100	10,122	833
GP8L	5.180	5.160	-0.39	9,715	0	4,959,720	0	0	0	36,898	0
GPT	5.180	5.160	-0.39	2,555	1,710	30,248	13,630	0	0	7,085	3,997
GPT*	5.180	5.160	-0.39	0	5	0	1,275	0	0	0	5
HVN	3.500	3.190	-8.86	7,839	17,080	77,242	572,961	2,379	3,151	9,822	13,526
HVN*	3.500	3.190	-8.86	0	0	0	0	0	0	25	48
IAG	7.220	6.830	-5.40	18,221	17,905	221,919	658,081	0	5,076	28,540	22,839
IAG*	7.220	6.830	-5.40	0	5	0	1,200	0	0	0	5
IFL	8.050	6.810	-15.40	2,054	58,338	66,999	4,439,353	0	16,970	5,150	51,688
IFL*	8.050	6.810	-15.40	0	640	0	123,520	0	0	0	1,515
IFLL	8.050	6.810	-15.40	0	0	0	0	0	0	11,340	0
ILU	10.000	8.060	-19.40	6,385	37,146	170,965	2,973,281	0	3,356	7,330	20,320
ILU*	10.000	8.060	-19.40	10	80	1,420	12,160	0	0	10	30
IPL	3.980	3.900	-2.01	12,655	10,178	224,475	160,615	205	3,444	36,780	12,002
IPL*	3.980	3.900	-2.01	0	0	0	0	0	0	0	70
JHX	20.810	18.790	-9.71	6,071	11,100	184,849	1,071,706	0	1,722	10,830	12,027
LL8L	19.500	17.600	-9.74	0	0	0	0	0	0	50,130	0
LLC	19.500	17.600	-9.74	8,378	27,737	294,697	1,698,026	0	6,967	23,638	30,493
LLC*	19.500	17.600	-9.74	60	1	21,240	40	0	0	110	1
MG8L	2.370	2.170	-8.44	0	0	0	0	0	0	21,430	0
MGR	2.370	2.170	-8.44	10,900	2,000	105,450	9,000	0	300	6,200	1,070
MPL	2.880	2.790	-3.13	27,305	34,432	74,761	222,228	0	1,502	45,142	22,549
MQG	124.570	117.200	-5.92	58,682	91,327	16,570,016	34,382,160	1,070	11,442	37,975	42,439

MQG*	124.570	117.200	-5.92	89	8	224,672	20,050	0	0	166	341
MQGL	124.570	117.200	-5.92	525	0	5,960,205	0	150	0	320	0
MTS	2.960	2.750	-7.09	2,060	565	10,400	5,765	50	135	5,939	2,745
MYR	0.515	0.455	-11.65	2,221	4,050	13,720	15,180	628	5,630	55,183	25,696
NA8L	27.600	25.210	-8.66	0	0	0	0	0	0	2,173	0
NAB	27.600	25.210	-8.66	137,468	93,840	4,761,434	15,711,264	405	17,040	138,398	128,146
NAB*	27.600	25.210	-8.66	188	251	46,390	124,282	0	0	2,617	3,824
NABL	27.600	25.210	-8.66	4,750	0	12,514,399	0	5,469	0	10	0
NCM	19.450	20.610	5.96	112,601	74,833	6,727,784	3,493,603	17,337	3,066	79,493	87,622
NCM*	19.450	20.610	5.96	1,418	51	51,706	6,830	0	0	3,109	549
NCML	19.450	20.610	5.96	2,665	0	5,544,764	0	657	0	1,570	0
OR8L	8.270	7.290	-11.85	6,284	0	5,337,630	0	0	0	96,397	0
ORG	8.270	7.290	-11.85	50,734	63,975	1,367,134	5,350,534	0	18,421	92,735	77,323
ORG*	8.270	7.290	-11.85	100	100	7,750	9,430	0	0	120	195
ORGL	8.270	7.290	-11.85	75	0	62,640	0	0	0	100	0
ORI	16.950	17.160	1.24	4,908	11,184	140,221	501,265	0	3,165	10,919	11,035
ORI*	16.950	17.160	1.24	20	0	710	0	0	0	20	0
OSH	9.030	7.770	-13.95	13,726	13,985	302,219	442,189	0	4,011	44,678	19,478
OSH*	9.030	7.770	-13.95	370	0	18,870	0	0	0	580	0
OSHL	9.030	7.770	-13.95	40	0	33,470	0	0	0	0	0
OZL	9.400	9.030	-3.94	13,529	33,884	525,733	989,475	200	2,150	15,474	31,019
OZL*	9.400	9.030	-3.94	0	0	0	0	0	0	60	175
QAN	5.830	5.470	-6.17	16,566	37,063	191,385	1,054,055	319	7,141	39,665	16,924
QAN*	5.830	5.470	-6.17	100	0	6,200	0	0	0	255	0
QBE	11.070	11.320	2.26	70,460	17,144	1,850,894	674,218	5,121	2,163	75,011	43,853
QBE*	11.070	11.320	2.26	24	135	1,212	10,798	0	0	1,747	2,114
QBEL	11.070	11.320	2.26	0	0	0	0	0	0	200	0
RHC	55.090	56.220	2.05	1,379	1,349	136,250	138,912	55	0	1,523	1,155
RIO	78.650	76.400	-2.86	116,439	125,599	17,004,183	21,150,413	4,647	16,450	83,844	95,539
RIO*	78.650	76.400	-2.86	118	269	32,737	64,025	0	0	585	471
RIOL	78.650	76.400	-2.86	665	0	5,111,189	0	345	0	350	0
RRL	3.760	4.220	12.23	16,771	5,886	476,350	493,386	1,574	750	18,294	8,831
S32	3.880	3.620	-6.70	92,829	68,702	1,003,938	1,196,914	2,204	13,822	113,272	80,675
S32*	3.880	3.620	-6.70	1,820	0	235,550	0	0	0	3,163	576
SCG	3.960	3.980	0.51	11,954	327	59,694	6,728	0	58	56,921	2,388
SCG*	3.960	3.980	0.51	0	0	0	0	0	0	0	4
SCGL	3.960	3.980	0.51	7,632	0	2,990,472	0	2,544	0	2,544	0
SEK	20.620	17.860	-13.39	13,311	7,988	486,976	530,489	0	800	17,095	6,332
SGM	12.510	11.280	-9.83	1,598	3,598	65,651	285,608	58	1,028	9,861	7,091
SGP	4.110	3.610	-12.17	3,075	13,905	10,343	114,049	0	1,062	14,834	26,638
SGP*	4.110	3.610	-12.17	0	0	0	0	0	0	0	11
SGR	5.120	4.740	-7.42	3,315	3,185	16,561	73,959	0	244	15,366	18,771
SGR*	5.120	4.740	-7.42	0	0	0	0	0	0	0	50
SHL	24.790	22.550	-9.04	3,640	6,168	121,262	486,416	0	322	20,730	5,799
STO	7.270	6.640	-8.67	115,441	49,594	3,803,124	1,292,872	5,967	12,101	117,331	59,405

STO*	7.270	6.640	-8.67	530	0	136,210	0	0	0	1,204	419
STW	57.570	54.480	-5.37	4,563	615	3,757,406	144,378	0	0	520	966
SUN	14.210	14.010	-1.41	18,005	24,500	445,915	675,048	444	838	44,806	32,452
SUN*	14.210	14.010	-1.41	52	0	3,848	0	0	0	104	54
SY8L	6.850	6.440	-5.99	0	0	0	0	0	0	7,477	0
SYD	6.850	6.440	-5.99	20,729	34,517	299,548	1,044,334	200	3,866	35,362	42,964
TAH	4.850	4.620	-4.74	73,796	12,808	582,868	334,857	0	965	25,097	44,911
TC8L	11.220	11.340	1.07	0	0	0	0	0	0	22,839	0
TCL	11.220	11.340	1.07	16,645	41,031	265,909	1,247,889	745	8,320	79,834	35,118
TCL*	11.220	11.340	1.07	200	10	33,000	2,700	0	0	325	1,310
TL8L	3.180	3.080	-3.14	0	0	0	0	0	0	57,369	0
TLS	3.180	3.080	-3.14	177,114	227,707	1,338,779	3,135,463	16,341	24,063	432,300	371,703
TLS*	3.180	3.080	-3.14	490	175	7,680	9,445	0	0	57,825	12,083
TLSL	3.180	3.080	-3.14	200	0	61,250	0	0	0	0	0
TW8L	17.730	15.120	-14.72	6,118	0	9,001,448	0	0	0	7,923	0
TWE	17.730	15.120	-14.72	6,209	6,185	161,427	395,517	0	2,380	5,753	7,228
VC8L	2.620	2.650	1.15	25,600	0	6,730,400	0	0	0	64,946	0
WB8L	27.500	26.850	-2.36	0	0	0	0	0	0	5,656	0
WBC	27.500	26.850	-2.36	131,138	136,799	6,918,276	16,477,884	900	20,952	173,037	188,273
WBC*	27.500	26.850	-2.36	752	322	222,028	93,652	0	0	970	9,524
WBCL	27.500	26.850	-2.36	9,033	0	24,072,740	0	16,112	0	99	0
WES	49.390	46.620	-5.61	49,389	76,470	4,102,322	15,118,675	1,226	18,482	49,497	42,097
WES*	49.390	46.620	-5.61	0	161	0	22,300	0	0	46	474
WESL	49.390	46.620	-5.61	230	0	1,131,370	0	100	0	0	0
WOR	20.290	14.590	-28.09	16,568	5,231	1,569,429	703,476	162	2,446	13,757	2,902
WOR*	20.290	14.590	-28.09	0	23	0	4,344	0	0	5	23
WOW	27.900	28.430	1.90	25,576	17,343	3,381,975	1,107,661	4,803	3,924	61,278	42,744
WOW*	27.900	28.430	1.90	30	100	4,210	15,250	0	0	178	1,500
WPL	38.450	34.850	-9.36	51,884	65,158	4,587,383	8,097,258	722	8,268	63,307	49,447
WPL*	38.450	34.850	-9.36	125	12	28,499	3,520	0	0	320	540
XJO	6172.3	5830.3	-5.54	484,374	850,965	218,191,350	645,358,026	8,144	70,429	383,699	661,068
XJO*	6172.3	5830.3	-5.54	6,574	13,642	10,094,285	47,239,940	0	0	5,592	34,111
XJOL	6172.3	5830.3	-5.54	0	0	0	0	0	0	30	0
TOTAL				3,559,402	4,017,582	632,121,626	1,092,594,199	142,871	553,589	4,938,014	4,144,996