

Monthly Market Summary for October 2019

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/10/2019	31/10/2019		Call	Put	Call	Put	Call	Put	Call	Put
A2M	12.430	12.040	-3.14	9,057	20,818	320,936	2,248,068	0	4,211	7,177	18,556
AGL	19.480	19.780	1.54	48,973	10,203	2,251,135	571,300	1,429	1,134	44,899	18,348
AGL*	19.480	19.780	1.54	20	0	1,330	0	0	0	140	0
AGLL	19.480	19.780	1.54	0	0	0	0	0	0	4,600	0
AM8L	14.420	13.930	-3.40	0	0	0	0	0	0	27,491	0
AMC	14.420	13.930	-3.40	20,884	46,973	361,152	3,057,644	341	4,864	46,133	67,223
AMC*	14.420	13.930	-3.40	600	205	122,400	28,358	0	0	700	545
AMP	1.825	1.835	0.55	75,125	58,810	618,987	892,156	8,867	6,222	151,452	196,251
AMP*	1.825	1.835	0.55	5,410	1,540	113,825	35,328	0	35	27,926	5,665
AMPL	1.825	1.835	0.55	0	0	0	0	0	0	16,250	0
AN8L	28.490	26.740	-6.14	0	0	0	0	0	0	3,289	0
ANN	27.720	27.600	-0.43	8,207	1,687	1,314,009	30,423	1,500	53	7,682	904
ANZ	28.490	26.740	-6.14	114,892	54,262	5,239,981	3,896,376	10,955	5,923	140,632	135,677
ANZ*	28.490	26.740	-6.14	0	385	0	61,490	0	0	2,504	4,761
ANZL	28.490	26.740	-6.14	332	0	932,987	0	716	0	40	0
APT	35.290	28.860	-18.22	8,027	14,777	781,317	2,099,003	138	6,711	2,242	4,982
ASX	82.100	82.320	0.27	9,790	9,768	5,701,636	1,294,872	1,668	510	7,843	9,272
ASX*	82.100	82.320	0.27	0	0	0	0	0	0	2	35
ASXL	82.100	82.320	0.27	1,020	0	8,263,845	0	1,100	0	560	0
AWC	2.420	2.270	-6.20	103,102	72,429	740,968	1,177,405	2,352	9,970	257,431	69,378
AWC*	2.420	2.270	-6.20	0	0	0	0	0	0	20	950
AZJ	6.000	5.900	-1.67	13,132	11,700	147,920	148,650	1,200	0	6,988	6,259
BEN	11.570	10.650	-7.95	10,236	7,450	253,025	113,143	90	481	11,978	6,529
BHP	37.000	35.950	-2.84	143,929	157,850	10,141,310	23,316,502	7,952	24,451	210,658	133,881
BHP*	37.000	35.950	-2.84	48	58	16,462	30,650	0	0	2,564	2,133
BHPL	37.000	35.950	-2.84	6,221	0	11,499,774	0	4,225	0	2,763	0
BLD	4.790	5.030	5.01	30,713	27,959	550,349	617,370	9,185	1,185	44,190	36,656
BLD*	4.790	5.030	5.01	23	0	943	0	0	0	461	285
BOQ	9.900	9.050	-8.59	8,582	15,074	203,385	595,936	1,800	1,721	14,516	21,855
BS8L	12.130	13.330	9.89	0	0	0	0	0	0	17,188	0
BSL	12.130	13.330	9.89	15,225	24,648	468,904	2,130,562	1,306	3,206	14,272	24,742
BSL*	12.130	13.330	9.89	3	30	816	2,940	0	0	1,519	684
BSLL	12.130	13.330	9.89	50	0	61,288	0	0	0	0	0

BX8L	11.520	11.970	3.91	0	0	0	0	0	0	11,105	0
BXB	11.520	11.970	3.91	35,175	26,612	1,926,883	421,889	7,725	0	56,399	53,914
CB8L	81.280	78.660	-3.22	0	0	0	0	0	0	1,961	0
CBA	81.280	78.660	-3.22	186,967	130,268	38,890,508	14,644,384	16,671	8,500	154,988	119,028
CBA*	81.280	78.660	-3.22	604	602	81,012	208,652	0	0	4,557	5,525
CBAL	81.280	78.660	-3.22	5,320	0	42,650,800	0	9,000	0	5,143	0
CCL	10.740	10.150	-5.49	1,593	1,833	63,471	63,496	0	1,693	4,977	3,530
CCL*	10.740	10.150	-5.49	0	0	0	0	0	0	50	0
CCLL	10.740	10.150	-5.49	2,859	0	2,935,575	0	2,248	0	700	0
CIM	31.740	33.010	4.00	5,075	4,430	422,930	498,580	565	335	3,104	4,182
CIM*	31.740	33.010	4.00	0	0	0	0	0	0	100	41
CO8L	213.500	211.540	-0.92	0	0	0	0	0	0	762	0
COL	15.570	14.990	-3.73	20,198	9,507	1,000,544	216,377	4,001	1,365	20,716	12,764
COL*	15.570	14.990	-3.73	0	0	0	0	0	0	15	0
COLL	15.570	14.990	-3.73	0	0	0	0	0	0	12,766	0
CPU	16.070	15.840	-1.43	4,553	3,354	174,342	100,036	210	179	22,276	14,052
CS8L	238.400	256.030	7.40	42	0	1,078,326	0	0	0	8,118	0
CSL	238.400	256.030	7.40	61,644	49,177	74,537,239	13,283,041	10,577	77	29,945	42,467
CSL*	238.400	256.030	7.40	158	18	443,874	19,920	0	0	237	561
CSLL	238.400	256.030	7.40	2,325	0	58,856,988	0	1,300	0	2,325	0
CSR	4.270	4.140	-3.04	20,523	34,308	331,567	702,866	1,024	1,730	26,448	37,708
CSR*	4.270	4.140	-3.04	0	0	0	0	0	0	61	0
CTX	26.320	27.270	3.61	7,199	6,536	558,086	517,423	1,567	4	15,251	18,373
CTXL	26.320	27.270	3.61	31	0	81,315	0	31	0	0	0
CWN	12.260	12.460	1.63	10,826	5,789	297,816	98,249	125	178	46,278	6,897
CWN*	12.260	12.460	1.63	200	0	19,000	0	0	0	0	0
CYB	2.120	2.590	22.17	23,229	13,568	321,641	363,078	2,774	801	26,077	25,972
CYB*	2.120	2.590	22.17	811	80	48,377	7,600	0	0	560	390
DX8L	12.240	11.970	-2.21	0	0	0	0	0	0	22,900	0
FLT	47.510	42.590	-10.36	4,981	12,483	623,234	1,555,967	187	528	4,145	11,850
FMG	8.750	8.910	1.83	199,267	207,390	10,655,763	5,886,636	39,595	11,873	202,512	221,667
FMG*	8.750	8.910	1.83	1,060	5	119,548	439	0	0	4,267	4,792
FMGL	8.750	8.910	1.83	3,000	0	2,746,155	0	1,500	0	2,250	0
GM8L	14.460	14.390	-0.48	0	0	0	0	0	0	33,990	0
GMG	14.460	14.390	-0.48	39,684	9,317	989,411	502,900	0	8	44,300	17,531
GMG*	14.460	14.390	-0.48	0	0	0	0	0	0	100	0
GP8L	6.160	5.950	-3.41	0	0	0	0	0	0	37,069	0

GPT	6.160	5.950	-3.41	23,435	7,299	220,310	34,531	100	0	24,829	6,526
HVN	4.620	4.090	-11.47	4,432	6,001	101,125	103,005	5,947	3,928	13,483	7,161
HVN*	4.620	4.090	-11.47	0	0	0	0	0	0	63	0
IAG	7.930	7.940	0.13	71,084	12,666	962,876	202,729	8,610	200	62,196	10,085
IFL	6.470	7.380	14.06	10,803	4,353	999,151	284,268	3,087	780	7,005	14,044
IFL*	6.470	7.380	14.06	207	0	15,098	0	0	0	232	1,490
ILU	8.180	9.400	14.91	34,388	8,726	1,436,125	320,075	13,812	222	23,576	27,638
ILU*	8.180	9.400	14.91	0	0	0	0	0	0	360	35
ILUL	8.180	9.400	14.91	150	0	131,175	0	0	0	75	0
IPL	3.420	3.450	0.88	17,957	7,343	181,968	74,490	3,320	585	49,833	23,017
IPL*	3.420	3.450	0.88	62	0	2,523	0	0	0	421	195
JHX	25.030	24.880	-0.60	25,019	12,727	4,213,903	698,271	2,817	39	31,321	24,085
LL8L	17.550	18.690	6.50	360	0	669,517	0	0	0	101,503	0
LLC	17.550	18.690	6.50	7,725	11,657	773,467	417,696	3,060	310	18,274	17,525
LLC*	17.550	18.690	6.50	25	70	6,000	7,525	0	0	645	65
LLCL	17.550	18.690	6.50	0	0	0	0	0	0	150	0
MG8L	3.100	3.210	3.55	0	0	0	0	0	0	77,705	0
MGR	3.100	3.210	3.55	1,627	12,640	17,693	25,410	0	0	7,627	5,773
MPL	3.400	3.380	-0.59	13,862	14,042	115,697	34,495	150	75	29,760	11,179
MQG	131.990	133.920	1.46	46,263	37,674	20,173,685	5,931,564	7,236	987	33,808	25,335
MQG*	131.990	133.920	1.46	44	140	23,778	91,120	0	0	296	910
MQGL	131.990	133.920	1.46	22	0	285,615	0	22	0	0	0
MTS	2.990	2.820	-5.69	1,315	2,562	11,905	102,043	50	349	4,265	3,028
NA8L	29.700	28.610	-3.67	0	0	0	0	0	0	2,173	0
NAB	29.700	28.610	-3.67	137,324	77,364	10,736,935	5,986,394	23,592	5,670	201,756	107,811
NAB*	29.700	28.610	-3.67	1,123	84	163,652	25,912	0	0	5,991	3,770
NABL	29.700	28.610	-3.67	2,530	0	7,139,500	0	8,130	0	2,530	0
NC8L	34.560	31.300	-9.43	425	0	1,410,703	0	0	0	425	0
NCM	34.560	31.300	-9.43	97,254	109,197	7,701,950	12,651,054	3,752	22,730	86,638	77,572
NCM*	34.560	31.300	-9.43	1,259	470	496,358	44,783	0	0	2,567	2,331
NCML	34.560	31.300	-9.43	1,054	0	3,566,630	0	2,853	0	201	0
NEC	1.985	1.840	-7.30	21,300	63,322	105,469	270,561	0	1,980	30,247	49,748
OR8L	7.960	7.860	-1.26	0	0	0	0	0	0	7,335	0
ORG	7.960	7.860	-1.26	52,001	29,116	883,274	1,210,552	4,451	2,403	85,925	29,726
ORG*	7.960	7.860	-1.26	100	100	9,300	9,105	0	0	124	100
ORGL	7.960	7.860	-1.26	130	0	102,570	0	0	0	165	0
ORI	22.920	22.900	-0.09	11,151	3,362	1,935,582	186,457	931	0	19,744	10,152

OSH	7.190	7.160	-0.42	62,464	40,678	1,691,935	1,249,248	7,213	4,138	105,597	47,294
OSH*	7.190	7.160	-0.42	900	0	162,178	0	0	0	1,090	0
OSHL	7.190	7.160	-0.42	100	0	71,125	0	50	0	50	0
OZL	9.520	10.150	6.62	28,368	11,922	1,016,014	271,767	3,269	20	55,406	17,425
OZL*	9.520	10.150	6.62	0	0	0	0	0	0	100	0
OZLL	9.520	10.150	6.62	80	0	79,480	0	0	0	262	0
QAN	6.440	6.410	-0.47	24,763	30,764	656,013	348,594	7,483	1,724	24,509	23,061
QAN*	6.440	6.410	-0.47	305	100	36,510	3,800	0	0	476	100
QBE	12.600	12.600	0.00	26,110	8,152	852,882	319,567	2,683	640	37,976	25,840
QBE*	12.600	12.600	0.00	0	35	0	6,265	0	0	1,699	2,886
RHC	66.260	68.490	3.37	2,106	1,309	698,319	140,901	1,161	32	1,460	3,080
RIO	92.600	90.880	-1.86	95,894	85,522	47,225,042	19,291,035	6,300	10,265	76,930	71,757
RIO*	92.600	90.880	-1.86	2	55	336	22,693	0	0	703	2,051
RIOL	92.600	90.880	-1.86	1,680	0	14,645,869	0	820	0	1,287	0
RRL	4.900	4.900	0.00	9,874	15,458	151,519	466,478	371	3,991	13,937	21,967
RRL	4.900	4.900	0.00	775	0	364,950	0	0	0	850	0
S32	2.650	2.550	-3.77	55,014	95,926	407,864	4,946,131	1,260	33,720	75,376	123,279
S32*	2.650	2.550	-3.77	1,750	290	92,460	20,680	0	0	4,442	1,480
SCG	3.950	3.830	-3.04	70,944	12,608	569,605	75,497	2,022	1,379	89,049	20,081
SCG*	3.950	3.830	-3.04	58	0	1,376	0	0	0	84	0
SEK	21.710	22.680	4.47	17,886	2,030	1,073,113	99,044	177	0	19,061	4,213
SGM	10.160	9.350	-7.97	13,489	5,575	476,092	445,478	615	117	10,503	5,069
SGP	4.600	4.890	6.30	8,506	14,703	186,465	135,781	1,270	410	21,677	18,966
SGP*	4.600	4.890	6.30	0	0	0	0	0	0	200	0
SGR	4.410	4.700	6.58	7,448	12,903	81,216	57,571	2,476	24	9,305	5,906
SGR*	4.410	4.700	6.58	111	0	4,903	0	0	0	111	0
SHL	28.720	28.540	-0.63	4,739	4,967	269,455	163,366	198	360	15,537	4,695
SHLL	28.720	28.540	-0.63	0	0	0	0	0	0	390	0
STO	7.680	8.120	5.73	37,932	28,931	1,054,984	500,383	9,842	415	50,577	38,862
STO*	7.680	8.120	5.73	98	0	4,116	0	0	0	1,274	345
STOL	7.680	8.120	5.73	80	0	62,600	0	0	0	40	0
STW	62.800	61.730	-1.70	230	1,110	124,094	66,504	0	0	3,655	1,165
SUN	13.780	13.450	-2.39	43,175	23,355	817,693	497,673	1,367	182	45,727	26,961
SUN*	13.780	13.450	-2.39	0	0	0	0	0	0	50	10
SY8L	8.250	8.780	6.42	4,599	0	3,906,391	0	0	0	16,333	0
SYD	8.250	8.780	6.42	26,398	20,884	1,209,300	237,837	3,536	0	38,094	30,404
TAH	4.910	4.800	-2.24	32,482	10,937	539,084	348,336	7,067	534	38,585	16,643

TC8L	14.980	14.840	-0.93	0	0	0	0	0	0	98,854	0
TCL	14.980	14.840	-0.93	25,980	9,625	703,524	174,442	757	860	67,629	33,521
TCL*	14.980	14.840	-0.93	0	0	0	0	0	0	100	20
TL8L	3.540	3.490	-1.41	0	0	0	0	0	0	45,369	0
TLS	3.540	3.490	-1.41	110,975	113,833	1,220,280	1,102,899	9,322	19,304	310,954	241,019
TLS*	3.540	3.490	-1.41	160	270	6,205	12,865	0	0	31,916	11,287
TLSL	3.540	3.490	-1.41	600	0	216,900	0	201	0	300	0
TW8L	18.760	17.570	-6.34	0	0	0	0	0	0	810	0
TWE	18.760	17.570	-6.34	30,706	26,275	1,358,430	1,098,181	1,500	385	23,041	25,970
VC8L	2.570	2.670	3.89	0	0	0	0	0	0	66,165	0
WB8L	29.700	28.210	-5.02	0	0	0	0	0	0	14,249	0
WBC	29.700	28.210	-5.02	132,322	66,831	9,140,637	4,431,947	18,929	5,721	174,509	115,066
WBC*	29.700	28.210	-5.02	400	325	232,000	50,275	0	0	1,748	4,866
WBCL	29.700	28.210	-5.02	80	0	227,680	0	7,000	0	840	0
WES	40.190	39.760	-1.07	57,592	39,746	10,259,676	3,313,270	9,225	4,108	65,693	40,624
WES*	40.190	39.760	-1.07	0	0	0	0	0	0	3	214
WESL	40.190	39.760	-1.07	200	0	1,183,104	0	342	0	252	0
WOR	13.050	13.660	4.67	20,354	14,305	1,098,852	614,523	1,676	657	13,867	14,501
WOR*	13.050	13.660	4.67	0	0	0	0	0	0	0	27
WORL	13.050	13.660	4.67	80	0	110,340	0	40	0	40	0
WOW	37.590	37.320	-0.72	42,518	28,995	4,320,119	1,346,572	5,807	560	73,992	40,289
WOW*	37.590	37.320	-0.72	0	130	0	20,230	0	0	94	1,123
WOWL	37.590	37.320	-0.72	2,000	0	7,504,400	0	4,500	0	2,187	0
WPL	32.200	32.200	0.00	67,057	90,149	4,025,805	11,778,181	4,594	7,836	89,354	88,308
WPL*	32.200	32.200	0.00	0	40	0	16,200	0	0	436	2,218
WPLL	32.200	32.200	0.00	1,400	0	4,321,275	0	550	0	927	0
XJO	6742.8	6663.4	-1.18	299,329	465,780	237,029,090	236,847,253	39,046	19,643	231,231	562,356
XJO*	6742.8	6663.4	-1.18	3,479	3,140	3,572,706	13,289,920	0	0	6,044	9,014
XJOL	6742.8	6663.4	-1.18	150	0	9,774,000	0	0	0	500	0
Total				3,229,098	2,760,476	729,394,610	413,963,119	408,513	255,231	4,899,316	3,530,079