

Monthly Market Summary for October 2016

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	3/10/2016	31/10/2016		Call	Put	Call	Put	Call	Put	Call	Put
AGL	19.120	19.180	0.31	24,027	9,847	797,579	516,944	2,324	1,210	38,452	23,378
AGL*	19.120	19.180	0.31	40	44	1,560	1,983	0	0	152	115
AM8L	15.100	14.700	-2.65	0	0	0	0	0	0	13,649	0
AMC	15.100	14.700	-2.65	11,366	7,725	683,859	291,604	90	704	25,596	16,271
AMCL	15.100	14.700	-2.65	0	0	0	0	0	0	660	0
AMP	5.330	4.570	-14.26	30,087	43,961	258,207	1,305,434	10	5,398	57,769	63,301
AMP*	5.330	4.570	-14.26	0	1,120	0	86,693	0	0	720	25,837
AMPL	5.330	4.570	-14.26	0	0	0	0	0	0	5,340	0
AN8L	27.940	27.850	-0.32	0	0	0	0	0	0	3,289	0
ANN	22.940	21.690	-5.45	5,846	5,757	379,844	286,956	111	791	6,344	3,809
ANZ	27.940	27.850	-0.32	206,176	159,373	59,213,771	6,367,277	48,645	2,349	244,003	160,011
ANZ*	27.940	27.850	-0.32	287	245	68,360	108,901	0	0	18,495	14,444
ANZL	27.940	27.850	-0.32	3,685	0	10,268,350	0	5,015	0	2,300	0
AP8L	8.580	7.960	-7.23	0	0	0	0	0	0	4,988	0
ASX	48.530	47.130	-2.88	4,495	4,871	470,147	267,609	490	455	12,281	6,317
ASX*	48.530	47.130	-2.88	10	0	1,530	0	0	0	11	18
AWC	1.455	1.580	8.59	76,630	14,812	780,168	86,806	23,664	200	96,648	44,869
AWC*	1.455	1.580	8.59	0	0	0	0	0	0	636	325
AZJ	4.710	4.880	3.61	7,589	3,253	110,603	16,888	1,116	231	32,093	31,226
BEN	10.880	11.130	2.30	4,499	4,632	150,661	145,659	2,030	50	7,254	8,146
BENL	10.880	11.130	2.30	0	0	0	0	0	0	2,250	0
BHP	22.750	23.070	1.41	491,501	280,354	43,478,919	15,730,437	58,783	11,097	492,240	308,059
BHP*	22.750	23.070	1.41	3,421	2,376	1,201,588	607,498	0	0	12,907	18,301
BHPL	22.750	23.070	1.41	8,223	0	18,775,944	0	971	0	6,300	0
BLD	6.780	6.300	-7.08	20,439	1,298	564,160	23,929	0	117	20,688	3,879
BOQ	11.460	10.460	-8.73	10,044	9,516	209,879	314,083	1,377	902	7,433	7,166

BSL	7.930	7.800	-1.64	13,498	14,499	365,455	265,703	742	447	23,106	21,864
BSL*	7.930	7.800	-1.64	0	0	0	0	0	0	1,790	200
BX8L	12.030	11.530	-4.16	0	0	0	0	0	0	91,639	0
BXB	12.030	11.530	-4.16	18,962	14,114	415,163	330,624	0	1,576	44,333	38,251
BXB*	12.030	11.530	-4.16	0	0	0	0	0	0	0	600
BXBL	12.030	11.530	-4.16	840	0	995,930	0	0	0	840	0
CB8L	73.500	73.390	-0.15	0	0	0	0	0	0	2,202	0
CBA	73.500	73.390	-0.15	190,086	165,621	18,420,185	17,681,295	3,823	10,827	144,437	158,405
CBA*	73.500	73.390	-0.15	645	1,752	357,987	792,074	0	0	4,854	8,680
CBAL	73.500	73.390	-0.15	4,500	0	33,252,750	0	2,000	0	8,500	0
CCL	10.250	9.540	-6.93	16,912	9,588	433,000	317,834	564	394	35,412	10,466
CCL*	10.250	9.540	-6.93	30	25	1,830	3,700	0	0	30	85
CIM	28.710	29.590	3.07	1,715	1,314	105,716	54,242	484	20	2,267	1,076
CIM*	28.710	29.590	3.07	0	0	0	0	0	0	0	10
CPU	10.350	10.550	1.93	30,239	4,865	1,195,422	82,927	17,049	230	26,211	3,136
CPU*	10.350	10.550	1.93	0	0	0	0	0	0	0	20
CS8L	106.570	100.510	-5.69	550	0	5,540,975	0	0	0	5,666	0
CSL	106.570	100.510	-5.69	34,483	85,464	3,951,162	19,369,054	68	9,714	32,284	49,553
CSL*	106.570	100.510	-5.69	0	65	0	46,142	0	0	171	861
CSLL	106.570	100.510	-5.69	770	0	7,752,090	0	20	0	650	0
CSR	3.650	3.660	0.27	3,744	7,605	44,282	22,422	310	125	5,129	3,768
CSR*	3.650	3.660	0.27	55	0	358	0	0	0	55	0
CTX	34.820	30.730	-11.75	6,551	4,326	183,020	260,363	0	507	4,590	3,227
CWN	13.200	10.890	-17.50	16,953	40,199	390,518	2,761,378	135	2,778	20,063	32,227
CWN*	13.200	10.890	-17.50	0	474	0	59,950	0	0	0	474
CWNL	13.200	10.890	-17.50	760	0	985,355	0	0	0	760	0
CYB	4.550	4.310	-5.27	1,928	4,810	23,930	50,470	50	600	8,931	11,462
FLT	36.550	33.870	-7.33	4,235	2,998	200,904	458,841	146	221	4,875	1,547
FMG	4.890	5.500	12.47	168,422	213,746	6,727,909	3,144,585	34,027	4,142	253,636	244,700
FMG*	4.890	5.500	12.47	0	1,375	0	146,549	0	0	7,971	15,014
FMGL	4.890	5.500	12.47	805	0	441,140	0	0	0	0	0
FXJ	0.960	0.825	-14.06	12,190	45,256	26,420	187,819	0	28,620	3,292	82,771

GM8L	7.330	6.790	-7.37	0	0	0	0	0	0	25,357	0
GMG	7.330	6.790	-7.37	45	2,758	465	29,842	0	2	152	704
GP8L	5.100	4.660	-8.63	0	0	0	0	0	0	1,479	0
GPT	5.100	4.660	-8.63	2,341	10,371	25,977	62,534	0	1,331	8,869	7,628
HVN	5.310	5.050	-4.90	4,495	5,507	106,228	43,398	2,541	495	4,952	9,515
HVN*	5.310	5.050	-4.90	0	50	0	3,650	0	0	0	50
HVNL	5.310	5.050	-4.90	500	0	254,550	0	500	0	0	0
IAG	5.480	5.510	0.55	89,716	10,101	624,882	70,756	1,707	180	107,682	33,298
IFL	8.800	8.200	-6.82	8,839	7,617	115,825	169,988	309	1,067	14,159	10,907
IFL*	8.800	8.200	-6.82	0	0	0	0	0	0	0	4
ILU	6.460	5.770	-10.68	10,192	21,893	195,949	779,869	190	4,447	24,896	15,579
ILU*	6.460	5.770	-10.68	0	80	0	8,245	0	0	35	155
IPL	2.840	2.950	3.87	19,017	42,476	147,516	310,055	1,496	2,637	31,906	41,009
IPL*	2.840	2.950	3.87	0	0	0	0	0	0	80	512
JH8L	20.370	19.630	-3.63	0	0	0	0	0	0	7,136	0
JHX	20.370	19.630	-3.63	3,049	2,708	168,983	80,913	2	376	11,464	2,421
LL8L	14.230	13.520	-4.99	0	0	0	0	0	0	161,647	0
LLC	14.230	13.520	-4.99	11,349	11,337	285,230	313,602	0	663	15,303	23,103
LLC*	14.230	13.520	-4.99	0	0	0	0	0	0	10	0
MGR	2.240	2.090	-6.70	170	0	935	0	0	300	215	0
MPL	2.460	2.580	4.88	10,392	18,375	89,468	120,588	842	6,762	30,306	58,316
MPLL	2.460	2.580	4.88	0	0	0	0	0	0	150	0
MQG	82.280	79.800	-3.01	101,919	94,463	25,414,768	10,171,753	7,232	3,554	53,885	58,097
MQG*	82.280	79.800	-3.01	350	350	260,750	313,250	0	0	1,284	692
MQGL	82.280	79.800	-3.01	4,015	0	33,571,200	0	4,750	0	0	0
MTS	2.120	1.990	-6.13	4,500	4,999	42,612	43,014	491	410	5,680	4,639
MYR	1.180	1.175	-0.42	12,677	7,857	77,054	56,981	46	4,826	27,220	20,914
MYR*	1.180	1.175	-0.42	0	110	0	2,090	0	0	0	110
NA8L	28.080	28.000	-0.28	0	0	0	0	0	0	2,173	0
NAB	28.080	28.000	-0.28	233,025	69,813	210,580,756	6,960,927	13,903	6,524	200,532	116,889
NAB*	28.080	28.000	-0.28	36	1,341	2,318	1,264,530	0	0	20,476	15,177
NABL	28.080	28.000	-0.28	394	0	1,095,517	0	998	0	200	0

SCG	4.760	4.210	-11.55	4,441	12,506	42,060	189,298	0	5,082	34,740	8,461
SCG*	4.760	4.210	-11.55	15	0	1,200	0	0	0	15	0
SEK	15.620	14.640	-6.27	5,399	2,775	118,267	80,081	0	225	9,719	3,223
SEK*	15.620	14.640	-6.27	0	0	0	0	0	0	10	350
SG8L	4.780	4.420	-7.53	0	0	0	0	0	0	38,277	0
SGM	9.380	10.020	6.82	5,117	532	111,504	13,014	280	0	9,833	2,264
SGP	4.780	4.420	-7.53	6,116	5,196	62,202	49,690	0	1,198	8,422	11,759
SGP*	4.780	4.420	-7.53	0	0	0	0	0	0	100	100
SGR	6.090	4.990	-18.06	1,408	1,302	19,559	21,889	0	0	2,111	2,130
SGR*	6.090	4.990	-18.06	0	25	0	1,850	0	0	0	25
SHL	21.810	20.490	-6.05	2,628	4,053	219,022	153,183	0	1,374	8,220	2,760
STO	3.700	3.570	-3.51	113,363	119,256	2,064,583	3,651,149	332	21,606	159,101	145,943
STO*	3.700	3.570	-3.51	225	325	16,240	30,230	0	0	1,908	1,789
STOL	3.700	3.570	-3.51	550	0	197,250	0	350	0	100	0
SUN	12.150	11.970	-1.48	19,717	15,219	246,460	377,867	83	2,289	33,139	22,465
SUN*	12.150	11.970	-1.48	0	4	0	1,280	0	0	0	832
SUNL	12.150	11.970	-1.48	1,200	0	1,534,284	0	0	0	1,200	0
SY8L	6.900	6.260	-9.28	0	0	0	0	0	0	14,698	0
SYD	6.900	6.260	-9.28	13,765	22,615	195,030	705,084	0	4,010	29,530	17,622
SYD*	6.900	6.260	-9.28	0	0	0	0	0	0	60	0
TAH	5.020	4.840	-3.59	2,189	950	57,723	16,437	0	325	3,366	1,430
TC8L	11.220	10.390	-7.40	0	0	0	0	0	0	19,839	0
TCL	11.220	10.390	-7.40	29,508	23,811	684,692	1,331,774	12	9,272	49,821	34,337
TCL*	11.220	10.390	-7.40	0	0	0	0	0	0	40	25
TCLL	11.220	10.390	-7.40	60	0	67,890	0	30	0	30	0
TL8L	5.200	4.980	-4.23	0	0	0	0	0	0	67,008	0
TLS	5.200	4.980	-4.23	259,099	190,248	2,130,827	3,410,562	1,306	80,127	534,428	396,693
TLS*	5.200	4.980	-4.23	9,715	2,945	279,095	207,855	0	0	53,541	25,688
TL8L	5.200	4.980	-4.23	1,548	0	778,692	0	0	0	4,572	0
TTS	3.680	4.060	10.33	13,221	7,627	230,139	44,122	2,450	600	21,749	42,510
TW8L	11.230	10.740	-4.36	0	0	0	0	0	0	11,661	0
TWE	11.230	10.740	-4.36	3,201	524	150,761	9,743	0	400	11,655	833

VC8L	3.190	2.870	-10.03	0	0	0	0	0	0	11,925	0
WB8L	30.030	30.470	1.47	0	0	0	0	0	0	5,714	0
WBC	30.030	30.470	1.47	118,415	57,077	6,185,054	5,447,123	7,344	3,649	177,609	104,112
WBC*	30.030	30.470	1.47	1,460	1,230	426,375	456,374	0	0	16,885	11,642
WBCL	30.030	30.470	1.47	0	0	0	0	9,700	0	0	0
WES	44.340	41.010	-7.51	113,311	107,407	8,459,829	8,220,620	903	16,589	93,746	61,962
WES*	44.340	41.010	-7.51	1,500	1,596	415,800	631,925	0	0	1,647	2,045
WESL	44.340	41.010	-7.51	3,679	0	15,859,543	0	1,500	0	2,009	0
WF8L	9.830	8.900	-9.46	0	0	0	0	0	0	15,240	0
WFD	9.830	8.900	-9.46	18,827	24,527	298,988	541,647	0	1,480	25,585	19,695
WFD*	9.830	8.900	-9.46	0	192	0	22,654	0	0	5	272
WOR	8.440	8.500	0.71	13,461	10,654	628,445	250,831	597	936	18,697	7,896
WOR*	8.440	8.500	0.71	20	0	2,300	0	0	0	34	10
WOW	23.370	23.650	1.20	97,341	45,958	6,600,829	2,524,022	9,887	803	93,891	82,036
WOW*	23.370	23.650	1.20	0	28	0	7,599	0	0	2,190	1,114
WOWL	23.370	23.650	1.20	200	0	485,100	0	200	0	1,227	0
WPL	28.860	28.370	-1.70	66,156	69,869	4,052,857	4,895,618	3,163	5,404	70,896	69,861
WPL*	28.860	28.370	-1.70	250	263	57,875	92,725	0	0	482	781
WPLL	28.860	28.370	-1.70	506	0	1,444,223	0	310	0	96	0
XJO	5478.5	5317.7	-2.94	321,669	413,795	170,634,528	184,165,097	23,899	12,042	366,823	539,989
XJO*	5478.5	5317.7	-2.94	296	640	821,040	1,637,920	0	0	4,663	5,144
XJOL	5478.5	5317.7	-2.94	620	0	23,299,890	0	52	0	144	0
TOTAL				3,815,945	3,034,251	792,872,699	332,005,956	362,186	307,853	5,916,193	3,920,689

Australian Clearing House