

Monthly Market Summary for September 2017

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/09/2017	29/09/2017	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	24.420	23.370	-4.30	10,834	13,009	903,732	807,229	597	2,201	26,653	15,196
AGL*	24.420	23.370	-4.30	0	0	0	0	0	0	0	0
AM8L	16.170	15.210	-5.94	2,720	0	4,264,960	0	0	0	0	0
AMC	16.170	15.210	-5.94	23,327	8,956	719,337	266,717	1,343	1,725	29,688	17,760
AMC*	16.170	15.210	-5.94	10	400	700	18,400	0	0	10	0
AMP	5.050	4.830	-4.36	29,795	29,892	361,228	1,227,354	500	14,082	72,159	57,588
AMP*	5.050	4.830	-4.36	0	125	0	5,418	0	0	6,594	40,296
AMPL	5.050	4.830	-4.36	340	0	163,710	0	283	0	0	0
AN8L	29.590	29.600	0.03	6,578	0	19,789,584	0	0	0	3,289	0
ANN	21.710	22.280	2.63	3,406	4,922	148,215	142,894	30	500	7,832	5,982
ANZ	29.590	29.600	0.03	116,987	62,133	13,250,550	3,779,161	17,850	3,350	131,809	114,750
ANZ*	29.590	29.600	0.03	470	809	69,624	145,210	0	0	2,137	7,526
ANZL	29.590	29.600	0.03	844	0	2,479,460	0	201	0	50	0
AP8L	8.810	8.350	-5.22	4,988	0	4,115,100	0	0	0	0	0
AR8L	21.110	21.000	-0.52	14,560	0	30,428,216	0	0	0	7,280	0
ASX	54.760	52.430	-4.25	9,059	4,268	1,349,899	143,565	1,791	33	11,604	5,770
ASX*	54.760	52.430	-4.25	0	0	0	0	0	0	0	0
AWC	2.160	2.200	1.85	23,944	3,984	449,002	55,396	10,284	0	58,148	12,496
AWC*	2.160	2.200	1.85	0	20	0	360	0	0	68	10
AZJ	4.930	4.900	-0.61	13,657	1,180	162,616	24,205	0	709	11,865	1,508
BEN	12.030	11.610	-3.49	22,678	4,690	254,964	182,072	1,965	220	7,794	4,715
BENL	12.030	11.610	-3.49	0	0	0	0	0	0	1,125	0
BHP	27.420	25.780	-5.98	275,170	222,013	28,464,356	15,151,347	129,502	27,511	343,482	195,799
BHP*	27.420	25.780	-5.98	1,416	83	571,391	36,342	146	0	4,041	3,971
BHPL	27.420	25.780	-5.98	94	0	245,765	0	7,539	0	50	0
BLD	6.620	6.770	2.27	19,496	14,241	694,470	170,252	3,337	120	26,869	28,795

BLD*	6.620	6.770	2.27	0	0	0	0	0	0	0	0
BOQ	12.670	12.980	2.45	15,582	6,128	678,454	104,731	3,497	20	18,655	6,223
BSL	10.780	10.970	1.76	8,801	22,485	296,616	1,510,505	995	3,261	16,979	24,760
BSL*	10.780	10.970	1.76	8	1,020	2,120	92,255	0	0	990	1,453
BX8L	9.350	9.000	-3.74	0	0	0	0	0	0	27,704	0
BXB	9.350	9.000	-3.74	42,734	48,192	576,368	2,174,451	747	5,440	99,857	82,343
BXB*	9.350	9.000	-3.74	0	2,186	0	116,510	0	0	0	3
CB8L	75.480	75.250	-0.30	0	0	0	0	0	0	2,067	0
CBA	75.480	75.250	-0.30	169,085	432,882	15,763,196	49,285,687	4,250	28,342	129,839	178,499
CBA*	75.480	75.250	-0.30	226	231	59,669	83,344	0	0	1,622	2,731
CBAL	75.480	75.250	-0.30	528	0	3,970,406	0	665	0	26	0
CCL	8.040	7.730	-3.86	13,092	21,702	313,888	1,062,834	0	4,909	32,226	27,117
CCL*	8.040	7.730	-3.86	20	160	300	9,400	0	0	0	173
CIM	41.680	44.210	6.07	7,612	959	743,380	41,911	145	0	2,087	660
CIM*	41.680	44.210	6.07	2	0	531	0	0	0	0	0
CPU	14.130	14.470	2.41	11,851	2,885	374,061	61,198	312	0	24,820	4,124
CS8L	130.990	133.960	2.27	0	0	0	0	0	0	7,937	0
CSL	130.990	133.960	2.27	78,270	63,587	21,901,129	12,874,121	7,687	3,558	45,164	46,002
CSL*	130.990	133.960	2.27	7	0	11,090	0	0	0	117	112
CSLL	130.990	133.960	2.27	200	0	2,620,812	0	89	0	2	0
CSR	4.130	4.730	14.53	5,527	5,352	97,749	59,777	1,483	375	6,781	7,917
CTX	33.700	32.100	-4.75	10,915	3,819	782,780	186,473	573	60	13,698	3,516
CTXL	33.700	32.100	-4.75	1,462	0	4,746,419	0	450	0	0	0
CWN	11.530	11.310	-1.91	3,538	8,635	68,716	323,040	470	1,544	10,150	10,315
CWN*	11.530	11.310	-1.91	125	8	5,175	1,076	0	0	0	5
CYB	4.740	5.140	8.44	48,668	3,790	1,323,778	44,040	15,775	0	43,053	5,323
CYBL	4.740	5.140	8.44	0	0	0	0	0	0	304	0
DX8L	9.610	9.500	-1.14	25,694	0	24,329,526	0	0	0	9,188	0
FLT	48.330	45.010	-6.87	6,197	3,200	1,277,878	348,626	1,231	184	6,138	3,738
FMG	5.950	5.140	-13.61	263,191	504,413	6,078,637	11,790,361	9,809	55,949	220,414	440,237
FMG*	5.950	5.140	-13.61	255	3,046	13,975	294,416	0	0	2,170	5,358
FMGL	5.950	5.140	-13.61	0	0	0	0	3,000	0	0	0

FXJ	0.955	0.945	-1.05	3,810	37,990	25,705	121,728	1,000	150	159,790	86,455
FXJ*	0.955	0.945	-1.05	0	0	0	0	0	0	0	0
GM8L	8.270	8.240	-0.36	60,574	0	48,837,788	0	0	0	30,287	0
GMG	8.270	8.240	-0.36	1,705	5,856	13,698	51,355	0	0	2,337	3,693
GPT	4.990	4.960	-0.60	7,405	5,608	154,253	22,836	898	0	8,438	5,426
GPT*	4.990	4.960	-0.60	0	20	0	900	0	0	0	0
HVN	3.910	3.880	-0.77	33,572	37,681	330,069	683,066	817	1,428	42,417	52,397
HVN*	3.910	3.880	-0.77	1,040	0	79,300	0	0	0	1,020	30
IA8L	6.480	6.370	-1.70	0	0	0	0	0	0	1,489	0
IAG	6.480	6.370	-1.70	35,659	3,560	562,948	44,536	2,344	230	54,343	37,698
IAG*	6.480	6.370	-1.70	200	4,497	10,937	186,572	0	0	0	0
IFL	11.080	11.150	0.63	684	386	62,733	4,856	0	0	4,959	15,921
IFL*	11.080	11.150	0.63	0	0	0	0	0	0	18	3
ILU	9.340	9.500	1.71	11,525	7,053	721,431	145,362	1,723	161	22,872	3,447
ILU*	9.340	9.500	1.71	0	0	0	0	0	0	200	0
IPL	3.320	3.600	8.43	24,652	6,615	203,751	105,446	5,257	360	36,004	24,896
IPL*	3.320	3.600	8.43	0	0	0	0	0	0	43	588
JH8L	17.550	17.720	0.97	6,585	0	11,751,232	0	0	0	596	0
JHX	17.550	17.720	0.97	7,476	7,774	329,150	409,144	50	309	16,261	16,144
JHXL	17.550	17.720	0.97	80	0	140,640	0	0	0	150	0
LL8L	16.290	17.920	10.01	15,381	0	27,155,015	0	0	0	79,645	0
LLC	16.290	17.920	10.01	20,375	7,111	1,860,777	203,060	4,512	222	34,050	9,403
LLC*	16.290	17.920	10.01	14	4	1,605	560	0	0	54	4
MG8L	2.310	2.290	-0.87	24,485	0	5,667,358	0	0	0	31,785	0
MGR	2.310	2.290	-0.87	0	2,500	0	38,000	0	0	615	5,500
MPL	3.060	2.920	-4.58	43,605	5,704	693,553	72,539	31,708	31,045	32,491	6,990
MQG	86.810	90.920	4.73	89,486	89,713	19,906,053	9,539,373	11,874	1,758	53,676	48,936
MQG*	86.810	90.920	4.73	564	143	528,769	28,636	0	0	592	292
MQGL	86.810	90.920	4.73	40	0	343,860	0	20	0	0	0
MTS	2.760	2.560	-7.25	1,627	2,010	20,581	18,035	1,438	200	1,683	1,013
MYR	0.740	0.775	4.73	25,352	32,143	96,519	268,769	4,959	2,153	45,127	44,831
MYR*	0.740	0.775	4.73	1,500	1,406	48,000	26,386	0	0	1,500	1,556

NA8L	30.330	31.500	3.86	4,346	0	13,650,134	0	0	0	2,173	0
NAB	30.330	31.500	3.86	152,919	66,082	24,267,198	3,050,851	26,341	2,525	151,862	126,278
NAB*	30.330	31.500	3.86	73	740	7,095	153,928	0	0	4,396	8,918
NABL	30.330	31.500	3.86	50	0	150,680	0	6,180	0	10	0
NCM	23.270	21.020	-9.67	104,842	80,230	6,196,029	5,875,682	12,221	5,979	88,530	68,418
NCM*	23.270	21.020	-9.67	570	207	29,540	80,671	0	0	1,400	839
NCML	23.270	21.020	-9.67	100	0	225,463	0	25	0	75	0
OR8L	7.680	7.480	-2.60	0	0	0	0	0	0	117,544	0
ORG	7.680	7.480	-2.60	48,785	13,049	1,240,966	943,374	4,137	2,847	59,054	59,230
ORG*	7.680	7.480	-2.60	4	55	198	3,080	0	0	0	65
ORGL	7.680	7.480	-2.60	0	0	0	0	50	0	0	0
ORI	20.410	19.770	-3.14	5,809	8,950	504,547	344,658	3,996	175	7,613	4,066
ORI*	20.410	19.770	-3.14	12	0	618	0	0	0	0	0
OSH	6.750	7.000	3.70	144,989	21,616	2,938,887	755,080	24,131	3,222	188,081	125,525
OSH*	6.750	7.000	3.70	0	40	0	2,860	0	0	0	60
OSHL	6.750	7.000	3.70	75	0	51,450	0	125	0	75	0
OZL	8.300	7.420	-10.60	12,250	27,949	724,837	1,183,799	438	3,176	13,633	18,934
OZL*	8.300	7.420	-10.60	0	0	0	0	0	0	130	0
QAN	5.700	5.830	2.28	12,879	5,312	352,884	108,394	4,338	689	17,203	6,392
QAN*	5.700	5.830	2.28	115	315	26,373	5,723	100	0	30	15
QBE	10.390	10.010	-3.66	67,023	82,971	1,181,332	7,699,942	10	25,177	75,096	85,485
QBE*	10.390	10.010	-3.66	24	495	828	68,935	0	0	351	1,576
QBEL	10.390	10.010	-3.66	1,805	0	1,797,970	0	5	0	445	0
RH8L	67.060	62.280	-7.13	0	0	0	0	0	0	1,264	0
RIO	68.280	66.530	-2.56	181,933	226,755	37,752,687	17,622,327	16,805	10,168	113,282	121,802
RIO*	68.280	66.530	-2.56	123	632	63,336	398,330	0	0	1,152	645
RIOL	68.280	66.530	-2.56	500	0	3,304,000	0	4,255	0	0	0
RMD	9.770	9.740	-0.31	12,925	855	354,260	19,595	803	0	13,699	4,592
RRL	4.200	3.600	-14.29	9,366	8,202	224,906	124,316	1,254	754	10,008	7,156
S32	2.940	3.270	11.22	74,064	49,577	1,405,907	822,247	51,082	200	59,493	76,836
S32*	2.940	3.270	11.22	419	360	31,478	7,950	0	0	145	360
SCG	3.850	3.930	2.08	10,483	2,433	65,767	48,772	0	1,477	62,587	45,610

SCG*	3.850	3.930	2.08	40	0	1,160	0	0	0	0	35
SCGL	3.850	3.930	2.08	0	0	0	0	0	0	2,415	0
SEK	16.730	16.610	-0.72	3,045	1,084	88,036	48,649	25	0	13,913	2,440
SG&L	4.450	4.300	-3.37	0	0	0	0	2,300	0	0	0
SGM	14.990	13.480	-10.07	759	1,067	65,176	75,465	0	1,600	1,393	1,899
SGP	4.450	4.300	-3.37	585	7,124	12,955	57,920	0	902	9,458	13,672
SGP*	4.450	4.300	-3.37	0	0	0	0	0	0	274	125
SGR	5.150	5.240	1.75	292	4,364	5,639	17,705	0	20	1,345	822
SGR*	5.150	5.240	1.75	20	25	1,140	650	0	0	40	25
SHL	22.000	20.910	-4.95	7,768	12,601	230,940	692,267	0	4,621	16,498	10,501
STO	3.760	4.020	6.91	128,353	70,354	2,828,469	2,263,042	54,982	6,577	124,892	204,170
STO*	3.760	4.020	6.91	90	85	8,895	5,355	0	0	472	1,276
STOL	3.760	4.020	6.91	1,635	0	635,860	0	2,066	0	100	0
STW		53.060	0.00	124	190	2,812	5,510	0	10	24	20
SUN	13.060	13.050	-0.08	32,958	51,027	710,173	2,012,440	2,961	9,846	49,807	46,130
SUN*	13.060	13.050	-0.08	831	830	45,987	202,669	0	0	721	409
SY&L	7.420	7.110	-4.18	18,640	0	13,356,492	0	0	0	9,320	0
SYD	7.420	7.110	-4.18	22,276	14,126	636,951	232,488	3,128	1,343	13,728	17,511
SYD*	7.420	7.110	-4.18	0	0	0	0	0	0	0	21
TAH	4.080	4.270	4.66	7,163	1,842	96,576	21,127	414	82	11,451	40,105
TAH*	4.080	4.270	4.66	70	0	1,470	0	0	0	70	0
TC&L	12.170	11.880	-2.38	45,678	0	54,923,227	0	0	0	22,839	0
TCL	12.170	11.880	-2.38	71,710	9,721	1,238,991	183,342	10,909	360	62,853	20,546
TCL*	12.170	11.880	-2.38	0	0	0	0	0	0	0	0
TCLL	12.170	11.880	-2.38	60	0	70,620	0	0	0	30	0
TL&L	3.670	3.490	-4.90	10	0	3,810	0	0	0	60,379	0
TLS	3.670	3.490	-4.90	405,890	436,688	23,439,372	17,983,902	14,170	89,990	730,257	497,258
TLS*	3.670	3.490	-4.90	8,935	6,231	125,030	222,395	0	0	65,855	17,973
TL&L	3.670	3.490	-4.90	9,410	0	3,615,490	0	2,694	0	4,710	0
TTS	4.010	3.980	-0.75	21,532	1,124	181,761	7,768	0	185	18,426	1,598
TW&L	14.530	13.690	-5.78	0	0	0	0	0	0	13,336	0
TWE	14.530	13.690	-5.78	13,015	1,898	1,345,898	45,983	10	4	14,720	2,693

VC8L	2.650	2.660	0.38	21,424	0	5,706,160	0	0	0	23,267	0
VCXL	2.650	2.660	0.38	0	0	0	0	0	0	0	0
WB8L	31.340	31.920	1.85	11,326	0	36,174,678	0	0	0	5,663	0
WBC	31.340	31.920	1.85	147,492	61,155	10,133,794	3,299,977	32,083	8,734	151,573	104,867
WBC*	31.340	31.920	1.85	153	2,145	14,298	452,420	0	0	465	11,595
WBCL	31.340	31.920	1.85	1,300	0	4,156,700	0	550	0	1,250	0
WES	42.440	41.330	-2.62	43,986	29,899	2,103,620	1,865,627	780	4,185	67,159	45,856
WES*	42.440	41.330	-2.62	39	0	4,439	0	0	0	20	325
WESL	42.440	41.330	-2.62	0	0	0	0	20	0	0	0
WF8L	7.580	7.840	3.43	25,000	0	19,480,000	0	0	0	35,802	0
WFD	7.580	7.840	3.43	34,871	61,873	452,149	1,190,608	250	3,820	70,024	179,022
WFD*	7.580	7.840	3.43	0	0	0	0	0	0	200	235
WFDL	7.580	7.840	3.43	200	0	154,300	0	100	0	1,270	0
WOR	13.300	13.500	1.50	11,205	4,177	956,385	194,546	4,079	175	15,195	3,241
WOR*	13.300	13.500	1.50	22	0	3,623	0	0	0	98	0
WOW	25.790	25.210	-2.25	49,283	61,791	2,287,122	9,031,555	2,657	7,536	61,877	64,703
WOW*	25.790	25.210	-2.25	439	1,649	139,717	618,065	71	0	995	1,582
WOWL	25.790	25.210	-2.25	265	0	669,710	0	0	0	265	0
WPL	28.960	29.100	0.48	71,249	80,354	3,117,911	12,731,202	2,269	12,532	64,371	68,291
WPL*	28.960	29.100	0.48	135	324	25,266	76,430	0	0	170	387
WPLL	28.960	29.100	0.48	72	0	211,395	0	0	0	30	0
XJO	5724.6	5681.6	-0.75	377,506	593,357	155,931,304	270,865,837	21,411	54,565	282,564	554,758
XJO*	5724.6	5681.6	-0.75	179	22,456	184,590	14,918,789	0	0	835	9,438
XJOL	5724.6	5681.6	-0.75	5,204	0	296,377,580	0	323	0	1,135	0
TOTAL			-120	4,160,081	3,899,565	1,052,976,284	493,236,067	607,694	455,585	5,159,862	4,414,325

- End Of Report -

**Denotes long term options*

Australian Clearing House