

## Monthly Market Summary for November 2018

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	1/11/2018	30/11/2018	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	17.950	18.810	4.79	10,872	12,654	403,706	1,786,634	272	2,261	31,472	25,869
AGL*	17.950	18.810	4.79	7	2	33	138	0	0	44	17
AGLL	17.950	18.810	4.79	790	0	1,462,061	0	0	0	790	0
AM8L	13.190	13.430	1.82	22,100	0	30,315,410	0	0	0	40,687	0
AMC	13.190	13.430	1.82	24,140	27,002	606,942	1,973,841	3,383	5,561	41,799	39,256
AMC*	13.190	13.430	1.82	20	0	490	0	0	0	75	15
AMCL	13.190	13.430	1.82	0	0	0	0	0	0	735	0
AMP	2.640	2.430	-7.95	114,880	265,906	1,167,289	16,376,455	450	38,823	258,800	230,031
AMP*	2.640	2.430	-7.95	290	55	10,275	2,970	0	0	6,100	9,164
AMPL	2.640	2.430	-7.95	0	0	0	0	6,241	0	17,350	0
AN8L	25.850	26.800	3.68	0	0	0	0	0	0	3,289	0
ANN	23.430	22.810	-2.65	2,471	10,504	73,447	1,033,659	4	1,340	6,354	6,441
ANZ	25.850	26.800	3.68	129,208	72,844	7,828,068	6,573,991	34,821	7,684	139,530	150,109
ANZ*	25.850	26.800	3.68	50	3,247	6,385	476,477	60	0	2,414	41,953
ANZL	25.850	26.800	3.68	2,085	0	5,425,688	0	2,099	0	1,060	0
AR8L	27.210	23.660	-13.05	1,523	0	4,296,535	0	0	0	930	0
ASX	59.280	60.290	1.70	4,826	7,979	566,788	808,671	894	1,419	8,429	10,931
ASX*	59.280	60.290	1.70	0	3	0	762	0	0	10	415
AWC	2.560	2.230	-12.89	125,390	115,692	605,633	3,011,821	990	23,888	122,334	96,286
AWC*	2.560	2.230	-12.89	0	85	0	5,015	0	0	0	575
AWCL	2.560	2.230	-12.89	4,226	0	955,076	0	0	0	4,226	0
AZJ	4.170	4.210	0.96	28,557	4,580	205,677	59,960	1,795	300	112,543	61,731
BEN	10.160	10.680	5.12	5,280	7,445	136,294	186,029	780	168	6,778	18,869
BEN*	10.160	10.680	5.12	0	25	0	3,040	0	0	60	34
BHP	33.110	30.690	-7.31	254,967	210,991	36,633,556	23,188,806	8,092	23,982	258,812	220,556
BHP*	33.110	30.690	-7.31	967	172	241,689	77,609	3	0	6,488	2,497
BHPL	33.110	30.690	-7.31	13,826	0	43,644,876	0	3,709	0	8,131	0
BLD	5.670	5.100	-10.05	13,907	33,689	354,585	1,974,443	1,267	6,560	31,667	41,470
BLD*	5.670	5.100	-10.05	274	1,267	3,818	86,571	0	0	302	994
BOQ	9.570	9.930	3.76	3,993	23,699	70,295	1,605,134	700	2,536	8,708	25,599
BSL	14.290	11.230	-21.41	14,817	30,231	463,158	6,751,400	0	10,518	18,832	23,631
BSL*	14.290	11.230	-21.41	178	139	94,003	43,529	0	0	717	1,143
BX8L	10.460	10.270	-1.82	2,200	0	2,341,900	0	0	0	29,904	0
BXB	10.460	10.270	-1.82	43,028	18,023	1,022,194	737,472	270	1,581	61,033	24,338
BXB*	10.460	10.270	-1.82	0	0	0	0	0	0	120	15
CB8L	68.940	71.230	3.32	150	0	1,049,310	0	0	0	1,882	0
CBA	68.940	71.230	3.32	199,688	148,062	24,751,410	14,927,309	23,910	4,038	146,503	141,878
CBA*	68.940	71.230	3.32	798	1,165	252,403	449,112	0	0	792	15,949
CBAL	68.940	71.230	3.32	17,959	0	126,179,256	0	8,105	0	9,300	0
CCL	10.030	8.640	-13.86	12,646	3,180	712,065	170,784	13,125	240	15,665	8,345

CCL*	10.030	8.640	-13.86	0	35	0	3,015	0	0	0	35
CIM	47.080	40.600	-13.76	3,085	4,546	121,185	946,791	0	196	730	2,758
CO8L	179.380	169.280	-5.63	0	0	0	0	0	0	329	0
COL		11.710	0.00	2,462	770	75,797	32,610	0	0	2,338	756
COL*		11.710	0.00	0	18	0	2,352	0	0	0	18
CPU	19.900	18.150	-8.79	5,394	2,417	281,911	152,324	0	140	22,899	2,875
CS8L	188.280	177.400	-5.78	803	0	15,083,670	0	0	0	11,930	0
CSL	188.280	177.400	-5.78	48,231	84,532	11,200,451	73,745,122	1,232	10,887	39,444	58,771
CSL*	188.280	177.400	-5.78	34	13	36,916	18,273	0	0	465	423
CSLL	188.280	177.400	-5.78	3,236	0	58,836,025	0	2,366	0	2,852	0
CSR	3.590	3.000	-16.43	8,026	21,092	92,297	2,842,073	13	7,089	13,364	16,942
CSR*	3.590	3.000	-16.43	0	60	0	2,700	0	0	90	60
CTX	27.970	27.530	-1.57	11,804	15,894	501,280	1,921,448	21	7,793	22,385	14,430
CTXL	27.970	27.530	-1.57	1,340	0	3,675,728	0	645	0	695	0
CWN	12.260	11.700	-4.57	14,872	18,171	251,770	462,288	0	996	34,920	9,208
CWN*	12.260	11.700	-4.57	0	10	0	4,710	0	0	0	10
CYB	4.950	3.620	-26.87	39,641	35,466	175,533	5,945,153	500	7,923	40,300	40,572
CYB*	4.950	3.620	-26.87	0	195	0	11,295	0	0	0	195
CYBL	4.950	3.620	-26.87	0	0	0	0	0	0	4,000	0
DX8L	9.930	10.460	5.34	0	0	0	0	0	0	20,730	0
FLT	45.760	48.850	6.75	2,174	3,706	142,465	2,012,559	212	579	6,262	5,240
FMG	4.110	4.000	-2.68	206,077	233,578	2,544,278	6,945,828	49,692	22,208	196,825	224,636
FMG*	4.110	4.000	-2.68	534	0	54,968	0	0	0	2,486	5,678
FMGL	4.110	4.000	-2.68	150	0	58,350	0	0	0	165	0
FXJ	0.665	0.660	-0.75	0	16,600	0	16,600	0	9,125	0	0
GM8L	10.210	10.250	0.39	0	0	0	0	0	0	31,707	0
GMG	10.210	10.250	0.39	5,424	3,031	256,478	31,364	50	0	7,106	2,364
GMG*	10.210	10.250	0.39	0	72	0	3,462	0	0	0	72
GP8L	5.100	5.270	3.33	0	0	0	0	0	0	36,898	0
GPT	5.100	5.270	3.33	1,349	0	23,435	0	2,250	0	3,310	1,097
GPT*	5.100	5.270	3.33	0	25	0	425	0	0	0	30
HVN	3.180	3.160	-0.63	1,695	12,573	5,939	247,053	0	1,872	8,409	15,404
HVN*	3.180	3.160	-0.63	0	0	0	0	0	0	25	48
HVNL	3.180	3.160	-0.63	200	0	62,100	0	0	0	200	0
IAG	7.080	7.280	2.82	29,168	4,799	449,804	84,928	9,904	190	33,579	16,695
IAG*	7.080	7.280	2.82	0	61	0	3,540	0	0	0	66
IFL	7.060	6.900	-2.27	8,839	23,054	97,479	4,300,229	100	10,851	10,075	41,441
IFL*	7.060	6.900	-2.27	0	0	0	0	0	0	0	1,515
IFLL	7.060	6.900	-2.27	2,350	0	1,660,910	0	0	0	11,340	0
ILU	8.230	8.070	-1.94	7,913	12,490	214,963	1,194,066	150	2,564	8,176	20,115
ILU*	8.230	8.070	-1.94	0	0	0	0	0	0	10	30
IPL	3.950	3.760	-4.81	8,885	7,813	147,569	241,369	1,618	1,769	18,136	10,979
IPL*	3.950	3.760	-4.81	0	60	0	3,120	0	0	0	130
JHX	18.860	16.000	-15.16	13,298	13,354	809,262	2,336,941	151	6,309	16,522	11,392
LL8L	17.790	12.660	-28.84	31,871	0	40,709,166	0	0	0	81,341	0



SEK	18.260	18.480	1.20	1,904	3,791	54,438	225,356	100	811	17,487	3,100
SGM	11.590	10.700	-7.68	1,865	8,475	52,021	817,479	0	3,003	8,654	5,692
SGP	3.590	3.640	1.39	10,978	5,147	104,241	97,056	0	477	16,867	31,205
SGP*	3.590	3.640	1.39	0	10	0	1,550	0	0	0	21
SGR	4.820	4.380	-9.13	1,583	2,677	15,874	106,493	15	17,427	6,254	1,990
SGR*	4.820	4.380	-9.13	0	65	0	2,830	0	0	0	115
SHL	22.660	22.800	0.62	20,600	10,921	592,407	1,494,579	540	400	29,087	9,133
STO	6.560	5.520	-15.85	47,524	76,781	1,197,561	4,526,230	1,872	22,042	91,764	71,712
STO*	6.560	5.520	-15.85	2,358	1,125	298,423	30,533	0	0	2,522	1,544
STW	54.470	53.230	-2.28	211	209	8,347	12,125	0	0	451	1,150
SUN	14.030	13.320	-5.06	9,019	9,688	177,762	445,616	50	2,869	37,316	32,157
SUN*	14.030	13.320	-5.06	0	672	0	152,340	0	0	104	726
SY8L	6.390	6.800	6.42	0	0	0	0	0	0	7,477	0
SYD	6.390	6.800	6.42	19,245	16,569	245,252	399,982	1,407	817	41,241	41,188
TAH	4.600	4.290	-6.74	10,129	94,803	48,995	1,585,656	0	32,380	23,097	76,533
TAH*	4.600	4.290	-6.74	40	0	660	0	0	0	40	0
TC8L	11.220	11.390	1.52	90,800	0	105,058,340	0	0	0	113,639	0
TCL	11.220	11.390	1.52	73,935	10,597	1,464,129	260,433	1,190	683	107,418	31,273
TCL*	11.220	11.390	1.52	0	5	0	1,350	0	0	325	1,315
TL8L	3.020	2.930	-2.98	7,000	0	2,140,600	0	0	0	50,369	0
TLS	3.020	2.930	-2.98	148,980	155,089	833,935	3,259,728	4,277	37,917	383,637	351,323
TLS*	3.020	2.930	-2.98	1,290	790	22,470	25,895	0	0	58,735	12,773
TW8L	15.450	14.150	-8.41	4,584	0	6,516,156	0	0	0	3,339	0
TWE	15.450	14.150	-8.41	5,839	5,291	123,993	308,345	0	1,797	8,351	7,471
VC8L	2.590	2.670	3.09	0	0	0	0	0	0	64,946	0
WB8L	26.670	25.970	-2.62	18	0	49,284	0	0	0	5,638	0
WBC	26.670	25.970	-2.62	126,747	108,484	5,316,044	9,446,825	14,422	10,804	154,569	184,980
WBC*	26.670	25.970	-2.62	929	6,559	288,961	1,109,379	30	0	1,291	15,794
WBCL	26.670	25.970	-2.62	5,116	0	13,263,452	0	1,122	0	2,800	0
WES	45.750	31.590	-30.95	61,442	61,361	5,335,114	11,890,648	286	6,529	43,798	45,292
WES*	45.750	31.590	-30.95	163	10	25,517	820	0	0	209	484
WESL	45.750	31.590	-30.95	206	0	916,133	0	166	0	40	0
WOR	14.290	13.200	-7.63	6,477	8,508	247,507	739,008	0	1,489	11,664	3,494
WOR*	14.290	13.200	-7.63	0	31	0	5,740	0	0	5	54
WOW	28.700	28.920	0.77	40,291	26,946	2,972,614	754,141	10,239	100	62,802	43,719
WOW*	28.700	28.920	0.77	45	0	6,750	0	0	0	223	1,500
WOWL	28.700	28.920	0.77	1,000	0	2,917,500	0	1,000	0	0	0
WPL	34.530	31.060	-10.05	43,174	81,036	2,827,641	12,677,002	136	17,308	66,406	64,981
WPL*	34.530	31.060	-10.05	593	48	141,476	20,891	0	0	913	588
WPLL	34.530	31.060	-10.05	268	0	848,692	0	46	0	0	0
XJO	5840.8	5667.2	-2.97	393,402	623,556	163,140,074	476,678,025	20,288	72,429	334,282	643,018
XJO*	5840.8	5667.2	-2.97	3,406	7,256	5,794,423	17,391,445	0	0	8,955	41,365
XJOL	5840.8	5667.2	-2.97	60	0	3,378,000	0	30	0	20	0
<b>Total</b>				<b>3,432,821</b>	<b>3,510,788</b>	<b>928,675,330</b>	<b>817,248,230</b>	<b>298,746</b>	<b>568,063</b>	<b>4,971,376</b>	<b>4,176,279</b>