

Monthly Market Summary for September 2018

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	3/09/2018	28/09/2018		Call	Put	Call	Put	Call	Put	Call	Put
AGL	20.750	19.500	-6.02	15,136	21,240	501,516	2,841,329	48	10,537	38,653	20,680
AGL*	20.750	19.500	-6.02	15	32	1,268	5,270	0	0	37	15
AGLL	20.750	19.500	-6.02	790	0	1,548,400	0	0	0	790	0
AMC	14.240	13.680	-3.93	21,500	38,869	444,640	1,878,886	2,729	7,899	51,303	45,623
AMC*	14.240	13.680	-3.93	0	36	0	5,477	0	0	55	15
AMCL	14.240	13.680	-3.93	735	0	1,007,663	0	0	0	23,522	0
AMP	3.330	3.190	-4.20	125,744	132,224	1,320,343	6,471,281	5	58,563	201,189	122,504
AMP*	3.330	3.190	-4.20	310	70	5,750	1,470	0	0	5,355	9,044
AMPL	3.330	3.190	-4.20	0	0	0	0	0	0	16,000	0
ANN	25.070	25.250	0.72	2,569	2,277	106,485	195,348	4	22	14,016	4,958
ANZ	29.210	28.180	-3.53	66,207	51,702	5,170,904	4,277,055	3,946	9,680	106,261	119,402
ANZ*	29.210	28.180	-3.53	22	307	8,962	51,436	0	0	2,047	2,422
ANZL	29.210	28.180	-3.53	7,811	0	22,333,434	0	10,084	0	3,339	0
ARLL	31.600	28.440	-10.00	9,733	0	28,036,878	0	0	0	2,453	0
ASX	67.670	63.660	-5.93	8,751	9,228	2,094,641	614,601	1,536	591	11,802	10,581
ASX*	67.670	63.660	-5.93	66	0	40,293	0	0	0	10	412
ASXL	67.670	63.660	-5.93	0	0	0	0	420	0	0	0
AWC	2.830	2.770	-2.12	12,807	54,053	103,573	166,889	684	5,640	103,896	88,163
AWC*	2.830	2.770	-2.12	0	0	0	0	0	0	0	490
AZJ	4.230	4.110	-2.84	4,078	7,165	26,218	111,178	0	3,154	160,620	92,007
BEN	11.270	10.750	-4.61	5,760	12,766	73,716	561,197	0	982	8,434	11,143
BEN*	11.270	10.750	-4.61	0	100	0	8,900	0	0	60	9
BENL	11.270	10.750	-4.61	30	0	32,175	0	0	0	30	0
BHP	33.010	34.630	4.91	316,064	203,210	37,083,567	14,703,484	76,679	12,419	247,130	193,085
BHP*	33.010	34.630	4.91	414	927	173,536	536,043	792	0	5,163	2,166
BHPL	33.010	34.630	4.91	1,180	0	3,888,696	0	500	0	250	0
BLD	7.120	6.910	-2.95	12,962	20,167	217,987	347,659	4,845	990	21,450	22,514
BLD*	7.120	6.910	-2.95	28	900	1,064	31,975	0	0	28	400
BOQ	11.430	11.020	-3.59	9,018	18,713	200,943	560,048	391	1,156	9,525	20,005
BOQL	11.430	11.020	-3.59	85	0	96,900	0	0	0	0	0

BSL	17.100	16.980	-0.70	8,327	19,327	862,292	1,127,202	2,098	1,580	15,426	19,008
BSL*	17.100	16.980	-0.70	24	170	20,280	14,000	0	0	474	851
BXB	10.950	10.900	-0.46	22,832	10,018	650,149	371,663	21,674	751	61,940	21,910
BXB*	10.950	10.900	-0.46	0	0	0	0	0	0	120	0
BXBL	10.950	10.900	-0.46	0	0	0	0	40	0	27,704	0
CBA	71.210	71.410	0.28	139,385	174,097	9,291,791	24,821,300	2,036	15,684	125,181	137,143
CBA*	71.210	71.410	0.28	155	384	13,335	85,740	0	0	344	4,653
CBAL	71.210	71.410	0.28	1,082	0	7,782,588	0	2,545	0	475	0
CCL	9.490	9.760	2.85	16,802	2,576	527,969	89,596	3,000	0	29,038	8,808
CCL*	9.490	9.760	2.85	0	0	0	0	0	0	0	0
CIM	49.600	51.360	3.55	1,904	1,556	374,931	85,271	125	0	1,663	1,005
COHL	218.600	200.640	-8.22	62	0	1,260,126	0	0	0	329	0
CPU	19.150	19.950	4.18	16,078	1,204	800,174	27,689	7,745	0	20,774	2,447
CSL	229.430	201.110	-12.34	68,424	95,495	32,032,972	56,801,985	7,731	10,578	40,462	56,753
CSL*	229.430	201.110	-12.34	168	108	472,317	103,612	0	0	431	279
CSLL	229.430	201.110	-12.34	90	0	1,901,044	0	110	0	11,409	0
CSR	4.250	3.770	-11.29	6,819	20,303	50,674	1,395,501	0	2,694	11,396	21,016
CSR*	4.250	3.770	-11.29	0	0	0	0	0	0	90	0
CTX	30.230	29.900	-1.09	13,363	20,416	444,159	1,816,903	0	1,690	12,972	18,050
CTXL	30.230	29.900	-1.09	30	0	89,400	0	0	0	30	0
CWN	14.090	13.690	-2.84	31,561	1,742	1,569,306	69,040	396	50	33,945	4,154
CYB	5.900	5.950	0.85	20,979	8,465	1,934,240	85,187	12,831	176	48,803	35,697
CYB*	5.900	5.950	0.85	0	20	0	1,100	0	0	0	0
CYBL	5.900	5.950	0.85	0	0	0	0	0	0	4,000	0
DXSL	10.690	10.560	-1.22	29,835	0	31,737,412	0	0	0	14,586	0
FLT	58.080	53.160	-8.47	4,534	6,677	577,375	1,285,314	111	788	6,717	7,015
FMG	3.680	3.920	6.52	187,454	447,801	2,143,069	21,752,009	13,112	108,082	209,156	224,045
FMG*	3.680	3.920	6.52	386	3,127	15,272	629,775	0	750	1,936	5,599
FMGL	3.680	3.920	6.52	315	0	122,843	0	115	0	200	0
FXJ	0.875	0.825	-5.71	8,921	7,540	31,766	23,240	9,504	0	8,841	13,790
FXJ*	0.875	0.825	-5.71	0	0	0	0	0	0	0	0
GMGL	10.560	10.360	-1.89	60,574	0	62,678,947	0	0	0	31,707	0
GMG	10.560	10.360	-1.89	14,587	3,000	833,559	38,000	2,750	0	11,122	2,012
GPTL	5.190	5.210	0.39	43,366	0	22,917,729	0	0	0	27,183	0
GPT	5.190	5.210	0.39	3,410	420	118,948	3,380	217	0	6,980	4,567
GPT*	5.190	5.210	0.39	0	5	0	1,150	0	0	0	5

HVN	3.510	3.520	0.28	12,958	10,085	99,447	179,506	1,436	964	12,382	15,026
HVN*	3.510	3.520	0.28	0	0	0	0	0	0	25	48
IAG	7.660	7.320	-4.44	24,779	13,833	242,025	412,072	0	10,070	35,200	18,660
IAG*	7.660	7.320	-4.44	0	58	0	3,973	0	0	0	0
IFL	8.340	8.140	-2.40	3,882	54,677	69,390	3,607,144	0	13,286	7,668	53,257
IFL*	8.340	8.140	-2.40	9	555	864	52,325	0	0	0	875
IFLL	8.340	8.140	-2.40	0	0	0	0	0	0	11,340	0
ILU	9.060	9.950	9.82	3,568	7,045	80,712	725,163	1,124	1,466	4,504	15,303
ILU*	9.060	9.950	9.82	0	0	0	0	0	0	0	0
IPL	3.960	3.980	0.51	28,744	6,113	259,976	70,274	5,207	220	53,556	10,787
IPL*	3.960	3.980	0.51	0	0	0	0	0	0	0	70
JHXL	21.260	20.960	-1.41	2,475	0	5,186,115	0	0	0	0	0
JHX	21.260	20.960	-1.41	1,651	11,861	31,880	451,776	0	1,127	9,322	9,478
LLCL	20.360	19.660	-3.44	0	0	0	0	0	0	50,130	0
LLC	20.360	19.660	-3.44	4,332	29,189	333,051	642,031	414	571	21,373	25,217
LLC*	20.360	19.660	-3.44	50	0	4,775	0	0	0	50	0
MGRL	2.450	2.410	-1.63	12,250	0	3,040,450	0	0	0	21,430	0
MGR	2.450	2.410	-1.63	3,202	578	43,796	30,371	50	0	8,550	3,310
MPL	3.020	2.910	-3.64	2,463	6,883	16,712	108,319	0	3,017	33,392	12,207
MQG	129.350	126.040	-2.56	44,628	42,882	26,065,196	5,539,504	8,053	995	31,015	35,566
MQG*	129.350	126.040	-2.56	35	107	41,077	65,960	0	0	83	345
MQGL	129.350	126.040	-2.56	70	0	887,250	0	35	0	35	0
MTS	2.750	3.000	9.09	8,495	10,398	32,940	58,161	949	250	5,696	9,574
MYR	0.435	0.510	17.24	40,502	18,646	173,986	129,604	4,024	725	56,283	38,876
MYR*	0.435	0.510	17.24	0	170	0	1,365	0	0	0	0
NAB	28.400	27.810	-2.08	95,491	67,983	3,326,929	6,822,639	3,389	16,534	113,194	112,099
NAB*	28.400	27.810	-2.08	220	44	24,010	15,467	0	0	2,529	3,592
NABL	28.400	27.810	-2.08	7,582	0	20,982,719	0	5,712	0	2,902	0
NCM	19.310	19.410	0.52	54,745	75,122	1,871,056	7,847,478	781	12,256	63,755	75,187
NCM*	19.310	19.410	0.52	206	30	15,145	7,300	0	0	1,691	500
NCML	19.310	19.410	0.52	1,815	0	3,549,640	0	635	0	1,095	0
ORG	7.860	8.260	5.09	41,824	58,363	1,083,434	3,852,527	1,857	16,942	61,989	69,615
ORG*	7.860	8.260	5.09	20	0	600	0	0	0	20	95
ORGL	7.860	8.260	5.09	120	0	98,955	0	0	0	90,288	0
ORI	17.080	17.030	-0.29	6,435	9,731	147,760	700,067	120	3,413	11,149	10,726
OSH	8.960	9.030	0.78	50,526	11,160	3,040,911	129,817	9,663	0	41,697	15,120

OSH*	8.960	9.030	0.78	370	0	34,595	0	0	0	210	0
OSHL	8.960	9.030	0.78	80	0	72,180	0	0	0	40	0
OZL	8.900	9.330	4.83	13,795	20,268	726,784	902,660	1,736	1,244	10,216	23,033
OZL*	8.900	9.330	4.83	0	75	0	7,600	0	0	60	175
QAN	6.420	5.900	-8.10	27,700	21,630	514,913	464,755	1,101	4,191	37,731	14,851
QAN*	6.420	5.900	-8.10	0	0	0	0	0	0	155	0
QANL	6.420	5.900	-8.10	0	0	0	0	200	0	0	0
QBE	10.970	11.120	1.37	53,941	41,172	1,202,897	2,857,441	2,745	5,000	81,521	54,145
QBE*	10.970	11.120	1.37	15	570	1,590	73,120	0	0	1,723	2,158
QBEL	10.970	11.120	1.37	40	0	43,600	0	0	0	200	0
RHC	56.290	54.930	-2.42	509	303	31,922	16,794	30	15	546	367
RIO	71.770	78.760	9.74	159,900	137,936	35,117,784	19,730,643	18,435	15,446	90,818	101,818
RIO*	71.770	78.760	9.74	10	135	2,100	71,236	0	0	507	241
RIOL	71.770	78.760	9.74	1,570	0	11,358,289	0	1,670	0	70	0
RRL	4.230	3.720	-12.06	5,982	10,877	58,509	548,587	0	4,694	12,132	8,067
S32	3.500	3.920	12.00	112,827	53,837	2,006,113	877,788	22,191	998	123,129	78,875
S32*	3.500	3.920	12.00	374	1,206	11,781	89,631	216	0	1,343	576
SCG	4.130	3.970	-3.87	21,420	1,323	143,097	16,285	0	1,466	60,413	2,129
SCG*	4.130	3.970	-3.87	50	0	825	0	0	0	0	4
SEK	22.680	20.760	-8.47	2,019	1,225	125,295	38,637	1,555	0	13,637	3,164
SGM	12.330	12.650	2.60	10,391	8,215	503,561	608,976	20	761	10,059	5,810
SGP	4.130	4.150	0.48	4,305	1,550	41,488	13,385	515	1,183	13,690	13,826
SGP*	4.130	4.150	0.48	0	0	0	0	0	0	0	11
SGR	5.470	5.190	-5.12	2,100	23,569	28,081	175,300	30	20	13,523	17,090
SGR*	5.470	5.190	-5.12	0	0	0	0	0	0	0	50
SHL	26.340	24.910	-5.43	19,896	2,791	3,267,527	73,616	5,089	30	21,667	3,324
STO	6.810	7.260	6.61	102,185	40,532	5,290,036	1,228,809	15,584	655	119,886	60,607
STO*	6.810	7.260	6.61	361	0	26,475	0	0	0	714	419
STW	59.580	57.900	-2.82	9,236	775	8,505,810	72,393	205	51	4,603	551
SUN	15.440	14.460	-6.35	24,300	9,115	1,251,758	246,451	6,264	1,250	43,175	12,811
SUN*	15.440	14.460	-6.35	0	722	0	127,320	0	0	52	54
SUNL	15.440	14.460	-6.35	0	0	0	0	7,000	0	0	0
SYDL	7.270	6.890	-5.23	14,954	0	10,353,402	0	0	0	7,477	0
SYD	7.270	6.890	-5.23	32,962	25,617	680,475	363,460	100	1,951	31,399	30,439
TAH	4.830	4.870	0.83	13,153	16,740	155,320	327,721	4,365	3,015	23,783	43,102
TCIL	12.060	11.220	-6.97	45,678	0	51,479,106	0	0	0	22,839	0

TCL	12.060	11.220	-6.97	35,768	12,628	740,209	324,940	840	4,486	75,884	30,747
TCL*	12.060	11.220	-6.97	0	5	0	1,450	0	0	125	1,310
TLS	3.020	3.190	5.63	322,308	259,122	3,255,918	13,710,162	48,204	90,122	532,008	369,385
TLS*	3.020	3.190	5.63	1,440	436	60,410	12,258	0	0	57,576	12,018
TLSL	3.020	3.190	5.63	0	0	0	0	500	0	57,369	0
TWeL	19.850	17.490	-11.89	0	0	0	0	0	0	14,041	0
TWE	19.850	17.490	-11.89	5,670	4,548	331,053	155,581	347	792	4,237	6,468
VCXL	2.790	2.620	-6.09	20,164	0	5,512,989	0	0	0	39,346	0
WBC	28.540	27.930	-2.14	115,680	80,856	5,908,684	8,212,887	2,649	15,243	153,963	165,977
WBC*	28.540	27.930	-2.14	3,382	774	368,912	258,527	0	0	889	9,260
WBCL	28.540	27.930	-2.14	21,154	0	59,615,186	0	3,045	0	15,343	0
WES	51.420	49.850	-3.05	51,320	57,097	6,963,945	5,149,036	7,398	10,505	63,206	40,707
WES*	51.420	49.850	-3.05	11	120	2,404	12,600	0	0	46	315
WESL	51.420	49.850	-3.05	910	0	4,538,620	0	950	0	230	0
WOR	20.550	20.430	-0.58	6,018	1,485	1,506,951	139,659	1,041	90	15,134	1,549
WOR*	20.550	20.430	-0.58	5	0	1,055	0	0	0	5	0
WOW	28.500	28.080	-1.47	23,894	32,066	1,263,711	4,878,259	4,460	5,236	65,936	47,415
WOW*	28.500	28.080	-1.47	15	395	1,508	232,333	0	0	148	1,400
WPL	36.700	38.580	5.12	61,715	32,060	11,980,424	1,857,232	16,426	211	59,801	45,068
WPL*	36.700	38.580	5.12	53	49	11,454	14,678	0	0	195	532
WPLL	36.700	38.580	5.12	100	0	378,375	0	1,915	0	0	0
XJO	6310.9	6207.6	-1.64	333,876	563,531	173,225,517	258,713,490	30,622	43,926	381,028	517,823
XJO*	6310.9	6207.6	-1.64	1,068	24,244	3,726,480	68,405,519	0	0	1,035	22,469
XJOL	6310.9	6207.6	-1.64	760	0	46,855,250	0	695	0	30	0
Total				3,461,793	3,323,549	815,809,369	566,462,231	440,395	548,873	4,836,088	3,640,118