

Monthly Market Summary for August 2019

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions		
	1/08/2019	30/08/2019	%	Call	Put	Call	Put	Call	Put	Call	Put	
A2M	16.900	13.550	-19.82	11,812	12,102	643,941	1,089,892	0	1,076	6,416	9,500	
AGL	20.440	18.960	-7.24	31,420	22,895	1,086,009	2,928,568	298	8,119	48,908	16,555	
AGL*	20.440	18.960	-7.24	120	15	21,125	1,950	0	0	160	35	
AGLL	20.440	18.960	-7.24	151	0	278,953	0	151	0	4,600	0	
AM8L	15.610	14.460	-7.37	0	0	0	0	0	0	27,491	0	
AMC	15.610	14.460	-7.37	46,857	57,103	896,802	4,347,024	3,310	4,659	56,824	44,630	
AMC*	15.610	14.460	-7.37	0	800	0	91,900	0	0	0	830	
AMP	1.815	1.695	-6.61	60,199	86,695	493,794	2,101,391	0	29,602	126,448	170,507	
AMP*	1.815	1.695	-6.61	10,448	267	402,932	5,512	0	160	21,774	4,722	
AMPL	1.815	1.695	-6.61	300	0	52,350	0	0	0	16,550	0	
AN8L	28.010	26.740	-4.53	0	0	0	0	0	0	3,289	0	
ANN	27.870	27.250	-2.22	8,808	877	1,117,165	58,684	1,638	0	7,839	307	
ANZ	28.010	26.740	-4.53	94,691	73,245	3,982,024	5,904,855	780	15,163	207,326	140,697	
ANZ*	28.010	26.740	-4.53	746	718	135,526	182,422	0	0	2,754	3,758	
ANZL	28.010	26.740	-4.53	747	0	1,997,993	0	2,747	0	500	0	
APT	26.540	30.980	16.73	12,204	5,695	1,659,373	648,843	3,318	0	3,711	3,071	
ASX	88.560	86.310	-2.54	19,398	20,979	11,070,308	2,654,359	3,045	860	10,659	10,057	
ASX*	88.560	86.310	-2.54	0	49	0	22,947	0	0	20	107	
ASXL	88.560	86.310	-2.54	1	0	8,478	0	0	0	1,250	0	
AWC	2.310	2.170	-6.06	190,290	101,011	1,065,143	2,797,346	3,270	30,688	298,770	91,664	
AWC*	2.310	2.170	-6.06	700	190	13,300	7,080	0	0	720	1,070	
AZJ	5.850	5.910	1.03	5,419	8,134	156,328	141,990	7,653	100	4,420	31,769	
BEN	11.500	11.180	-2.78	6,617	7,837	209,136	142,409	2,206	2,816	7,488	8,093	
BHP	40.260	36.290	-9.86	264,232	267,041	21,725,605	51,769,567	6,965	52,068	248,061	151,846	
BHP*	40.260	36.290	-9.86	822	1,103	223,413	601,884	0	0	2,376	2,346	
BHPL	40.260	36.290	-9.86	765	0	1,346,452	0	200	0	440	0	
BLD	5.220	4.250	-18.58	34,929	39,125	426,599	1,601,019	994	14,123	40,597	33,808	
BLD*	5.220	4.250	-18.58	270	185	16,650	12,195	0	0	288	185	
BOQ	9.270	9.170	-1.08	11,910	20,720	269,351	1,211,394	250	2,578	15,185	25,121	
BOQL	9.270	9.170	-1.08	45	0	39,915	0	45	0	0	0	
BS8L	12.710	12.490	-1.73	0	0	0	0	0	0	17,188	0	
BSL	12.710	12.490	-1.73	22,959	30,204	859,005	3,326,112	2,725	2,339	14,119	30,682	
BSL*	12.710	12.490	-1.73	0	10	0	2,550	0	0	1,456	694	
BSLL	12.710	12.490	-1.73	640	0	772,515	0	187	0	132	0	
BX8L	13.170	11.300	-14.20	0	0	0	0	0	0	11,105	0	
BXB	13.170	11.300	-14.20	43,504	20,336	901,179	991,323	100	5,115	52,931	36,531	
CB8L	81.920	79.050	-3.50	0	0	0	0	0	0	2,116	0	
CBA	81.920	79.050	-3.50	160,713	155,454	35,353,929	30,029,282	33,066	28,263	136,449	121,775	
CBA*	81.920	79.050	-3.50	620	659	115,760	484,706	90	0	3,372	5,393	
CBAL	81.920	79.050	-3.50	4,678	0	35,564,457	0	2,700	0	5,700	0	
CCL	10.650	10.870	2.07	11,637	8,813	239,901	257,837	4,800	0	4,714	6,425	
CCL*	10.650	10.870	2.07	50	70	1,100	13,580	12	0	61	370	
CCLL	10.650	10.870	2.07	4,496	0	4,881,532	0	2,248	0	2,248	0	
CIM	36.660	31.000	-15.44	1,999	14,697	153,482	3,255,011	0	839	2,700	4,190	
CIM*	36.660	31.000	-15.44	100	40	35,500	19,288	0	0	200	40	
CO8L	220.130	218.000	-0.97	0	0	0	0	0	0	762	0	
COL	14.050	13.840	-1.49	23,243	17,338	851,109	924,904	7,279	100	38,799	17,101	
COLL	14.050	13.840	-1.49	6,250	0	8,586,000	0	0	0	12,766	0	
CPU	15.580	15.380	-1.28	7,629	13,132	151,817	578,353	300	1,337	25,343	17,512	
CS8L	228.900	240.870	5.23	0	0	0	0	0	0	9,105	0	
CSL	228.900	240.870	5.23	65,641	59,341	69,074,952	17,833,783	11,196	513	28,579	37,369	
CSL*	228.900	240.870	5.23	107	163	255,262	176,387	0	0	268	619	
CSLL	228.900	240.870	5.23	3	0	71,784	0	1,050	0	3	0	
CSR	3.980	3.900	-2.01	8,733	11,362	140,253	598,629	425	1,062	17,962	16,270	
CTX	27.050	23.960	-11.42	8,387	14,259	531,908	1,661,106	388	2,588	14,244	22,419	
CWN	11.930	12.010	0.67	31,121	8,814	790,018	552,854	510	847	32,026	11,292	
CWN*	11.930	12.010	0.67	0	0	0	0	0	0	300	130	
CYB	2.940	2.550	-13.27	8,783	24,092	84,540	1,559,447	150	18,901	17,750	23,613	
CYB*	2.940	2.550	-13.27	300	150	11,100	6,285	0	0	528	240	
DX8L	13.150	12.900	-1.90	0	0	0	0	0	0	22,900	0	
FLT	46.110	46.510	0.87	3,187	4,301	725,038	700,514	920	379	3,157	6,193	
FMG	8.140	8.000	-1.72	246,765	301,912	10,499,668	12,107,499	52,150	29,592	315,735	200,947	
FMG*	8.140	8.000	-1.72	705	209	184,015	29,711	604	0	3,031	5,171	
FMGL	8.140	8.000	-1.72	0	0	0	0	0	0	14,018	0	
GM8L	14.860	14.520	-2.29	0	0	0	0	0	0	33,990	0	
GMG	14.860	14.520	-2.29	11,445	8,562	313,557	318,331	0	2,107	27,352	11,194	
GP8L	6.250	6.390	2.24	0	0	0	0	0	0	37,069	0	
GPT	6.250	6.390	2.24	2,744	7,970	38,619	65,475	300	0	22,090	3,510	
HVN	4.420	4.380	-0.90	8,675	5,194	156,881	137,656	2,954	23	12,675	9,385	

HVN*	4.420	4.380	-0.90	0	0	0	0	0	0	215	50
IAG	8.510	8.060	-5.29	110,394	10,195	2,334,847	207,224	2,585	395	89,142	11,830
IAG*	8.510	8.060	-5.29	0	0	0	0	0	0	7	0
IFL	5.790	5.070	-12.44	4,428	6,719	59,612	1,719,339	0	1,312	3,930	13,680
IFL*	5.790	5.070	-12.44	0	800	0	312,850	0	0	0	2,110
ILU	9.280	7.150	-22.95	18,786	28,160	483,344	1,948,171	0	4,305	23,924	18,976
ILU*	9.280	7.150	-22.95	210	35	23,050	5,975	0	0	360	55
IPL	3.490	3.210	-8.02	3,956	9,584	38,420	123,738	48	3,046	20,945	19,550
IPL*	3.490	3.210	-8.02	0	0	0	0	0	0	359	150
JHX	19.980	22.550	12.86	26,515	6,763	3,587,423	495,687	9,690	20	23,262	9,558
LL8L	14.570	17.060	17.09	2,994	0	4,562,817	0	0	0	104,021	0
LLC	14.570	17.060	17.09	47,905	20,827	3,181,401	1,404,695	20,955	45	21,141	25,426
LLC*	14.570	17.060	17.09	918	65	579,714	11,610	350	0	728	95
LLCL	14.570	17.060	17.09	0	0	0	0	0	0	150	0
MG8L	3.230	3.190	-1.24	0	0	0	0	0	0	77,705	0
MGR	3.230	3.190	-1.24	755	1,910	7,613	15,785	0	8	7,605	3,003
MPL	3.570	3.640	1.96	11,230	10,687	413,963	88,876	7,706	50	23,816	13,291
MQG	127.930	123.840	-3.20	33,068	54,778	9,434,167	11,234,470	2,108	3,698	27,286	30,492
MQG*	127.930	123.840	-3.20	29	20	70,172	24,450	0	0	270	647
MQGL	127.930	123.840	-3.20	807	0	9,328,058	0	357	0	400	0
MTS	2.800	2.900	3.57	1,531	500	23,009	3,950	716	20	4,608	2,356
MYR	0.540	0.525	-2.78	0	0	0	0	0	0	37,872	6,210
NA8L	28.640	27.360	-4.47	0	0	0	0	0	0	2,173	0
NAB	28.640	27.360	-4.47	118,210	48,646	12,303,704	3,124,985	26,465	6,776	194,834	105,171
NAB*	28.640	27.360	-4.47	0	530	0	68,500	0	0	4,945	4,185
NABL	28.640	27.360	-4.47	1,500	0	4,098,000	0	2,300	0	750	0
NCM	34.200	37.000	8.19	121,061	109,821	22,135,077	8,485,015	41,762	5,051	71,152	60,624
NCM*	34.200	37.000	8.19	732	20	358,236	5,180	57	0	3,242	2,035
NEC	2.040	1.990	-2.45	26,930	27,901	265,624	214,594	290	750	83,059	20,210
OR8L	7.850	7.630	-2.80	0	0	0	0	0	0	7,335	0
ORG	7.850	7.630	-2.80	26,282	28,738	368,074	1,756,626	3,663	4,089	73,452	46,994
ORG*	7.850	7.630	-2.80	0	35	0	2,225	0	0	11	70
ORGL	7.850	7.630	-2.80	0	0	0	0	40	0	0	0
ORI	21.930	21.530	-1.82	16,457	2,565	2,391,483	39,310	6,834	105	19,779	10,430
OSH	7.080	6.640	-6.21	87,304	41,168	1,175,715	2,184,988	90	14,420	102,135	49,215
OSH*	7.080	6.640	-6.21	900	145	111,200	25,713	0	0	1,440	145
OSHL	7.080	6.640	-6.21	0	0	0	0	40	0	0	0
OZL	10.160	9.150	-9.94	32,035	40,269	779,284	2,379,979	187	5,970	30,762	28,643
OZL*	10.160	9.150	-9.94	0	0	0	0	0	0	60	45
OZLL	10.160	9.150	-9.94	0	0	0	0	0	0	222	0
QAN	5.770	6.110	5.89	40,448	26,381	603,201	461,339	17,961	530	17,511	21,741
QANL	5.770	6.110	5.89	975	0	572,988	0	0	0	100	0
QBE	12.520	12.530	0.08	45,732	12,234	1,070,565	761,182	17,071	763	37,612	18,836
QBE*	12.520	12.530	0.08	1,170	100	51,700	5,400	0	0	1,687	2,851
RHC	72.800	65.640	-9.84	1,094	606	171,475	58,126	72	500	1,425	898
RIO	97.810	87.580	-10.46	128,507	166,266	25,302,872	102,112,153	5,055	27,264	92,182	91,970
RIO*	97.810	87.580	-10.46	256	284	381,401	396,402	30	0	781	1,965
RIOL	97.810	87.580	-10.46	1,008	0	9,004,276	0	0	0	1,837	0
RRL	5.410	5.140	-4.99	35,165	13,327	1,070,360	672,384	3,581	1,935	23,477	16,068
S32	3.100	2.640	-14.84	78,104	116,899	492,489	5,826,651	500	36,199	88,030	108,414
S32*	3.100	2.640	-14.84	1,874	1,160	88,150	61,255	0	0	3,177	1,958
SCG	4.020	4.040	0.50	12,263	15,709	116,750	103,330	3,633	2	87,529	15,041
SCG*	4.020	4.040	0.50	0	0	0	0	0	0	26	0
SEK	21.050	20.330	-3.42	7,377	5,547	310,096	305,104	0	830	18,931	5,062
SGM	10.740	11.490	6.98	5,899	3,775	278,597	631,149	674	160	9,985	2,983
SGP	4.590	4.520	-1.53	21,463	26,946	450,282	336,236	475	15,375	25,984	23,911
SGP*	4.590	4.520	-1.53	170	0	8,415	0	0	0	367	0
SGR	4.020	4.110	2.24	4,350	8,096	77,983	187,429	370	147	15,417	10,498
SGR*	4.020	4.110	2.24	0	0	0	0	0	0	640	35
SHL	28.100	29.450	4.80	12,016	8,144	1,773,156	290,702	2,961	0	17,958	7,525
SHLL	28.100	29.450	4.80	390	0	1,109,618	0	0	0	390	0
STO	7.220	7.210	-0.14	37,514	27,992	970,532	936,696	8,170	2,205	45,865	36,608
STO*	7.220	7.210	-0.14	76	20	15,020	1,040	0	0	1,233	365
STOL	7.220	7.210	-0.14	1,150	0	759,147	0	510	0	600	0
STW	62.960	61.630	-2.11	144	163	136,380	20,591	0	0	3,902	588
SUN	13.460	13.810	2.60	70,795	11,478	1,572,292	641,334	9,839	297	49,510	17,371
SUN*	13.460	13.810	2.60	0	10	0	875	0	0	60	60
SY8L	8.440	8.430	-0.12	0	0	0	0	0	0	11,734	0
SYD	8.440	8.430	-0.12	19,398	10,524	428,082	155,924	2,215	4	30,633	21,621
TAH	4.470	4.710	5.37	22,448	15,603	150,376	468,247	3,841	277	26,690	31,766
TC8L	15.760	14.950	-5.14	0	0	0	0	0	0	110,797	0
TCL	15.760	14.950	-5.14	15,225	10,264	565,681	240,297	428	733	55,069	18,619
TCL*	15.760	14.950	-5.14	0	0	0	0	0	0	100	1,350
TL8L	3.950	3.720	-5.82	0	0	0	0	0	0	45,369	0

TLS	3.950	3.720	-5.82	226,719	130,819	3,915,517	1,562,364	101,782	13,798	379,658	246,599
TLS*	3.950	3.720	-5.82	11,887	1,000	477,030	53,000	3,520	0	38,056	17,478
TW8L	17.540	18.740	6.84	0	0	0	0	0	0	810	0
TWE	17.540	18.740	6.84	5,247	11,036	532,564	341,721	1,711	0	12,328	4,480
VC8L	2.610	2.590	-0.77	0	0	0	0	0	0	66,165	0
WB8L	28.800	28.220	-2.01	0	0	0	0	0	0	14,703	0
WBC	28.800	28.220	-2.01	121,731	61,967	8,675,097	5,228,406	11,504	7,500	180,858	121,289
WBC*	28.800	28.220	-2.01	6	4	3,996	362	0	0	1,569	3,225
WBCL	28.800	28.220	-2.01	750	0	2,118,125	0	4,820	0	500	0
WES	39.630	39.100	-1.34	78,542	43,105	21,383,443	5,697,083	21,543	2,202	75,051	41,998
WES*	39.630	39.100	-1.34	0	0	0	0	5	0	3	314
WESL	39.630	39.100	-1.34	4,400	0	24,152,103	0	0	0	4,400	0
WOR	16.070	12.290	-23.52	15,086	17,900	726,361	1,671,602	0	3,062	8,545	12,693
WOR*	16.070	12.290	-23.52	0	15	0	3,210	0	0	0	52
WOW	35.580	37.770	6.16	83,261	39,708	14,462,159	2,185,769	14,535	92	68,863	38,590
WOW*	35.580	37.770	6.16	40	60	16,680	7,984	0	0	244	993
WOWL	35.580	37.770	6.16	0	0	0	0	0	0	700	0
WPL	34.600	32.130	-7.14	68,578	69,942	3,652,503	11,384,166	2,205	13,212	77,714	65,896
WPL*	34.600	32.130	-7.14	684	72	54,346	32,812	0	0	792	2,190
WPLL	34.600	32.130	-7.14	544	0	1,759,300	0	183	0	102	0
XJO	6788.9	6604.2	-2.72	306,949	605,514	252,875,300	381,108,923	20,435	44,089	257,514	634,836
XJO*	6788.9	6604.2	-2.72	3,210	4,056	11,717,700	15,944,200	0	0	2,254	5,955
XJOL	6788.9	6604.2	-2.72	0	0	0	0	0	0	350	0
Total				3,686,597	3,351,475	692,851,638	729,733,220	546,896	477,253	5,190,691	3,479,681