

Monthly Market Summary for December 2019

Product	Product Prices			Lots Traded		Traded Value		Exercises		Open Positions	
	2/12/2019	31/12/2019	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	15.000	14.300	-4.67	3,683	3,950	282,322	156,127	1,731	100	5,424	6,247
AGL	20.510	20.530	0.10	49,354	10,630	4,217,743	751,648	16,152	1,133	41,568	15,005
AGL*	20.510	20.530	0.10	0	40	0	15,480	0	0	0	40
AGLL	20.510	20.530	0.10	0	0	0	0	1,000	0	4,600	0
ALU	37.070	34.720	-6.34	2,054	1,752	101,896	85,952	0	0	1,443	1,011
AM8L	15.200	15.570	2.43	54,982	0	85,576,734	0	0	0	27,491	0
AMC	15.200	15.570	2.43	42,811	23,301	1,587,836	1,131,406	6,089	4,138	56,395	57,160
AMC*	15.200	15.570	2.43	219	0	12,674	0	0	0	622	0
AMCL	15.200	15.570	2.43	1,001	0	1,575,559	0	0	0	1,001	0
AMP	1.955	1.915	-2.05	34,269	105,780	343,944	7,382,136	25,808	33,100	136,501	136,461
AMP*	1.955	1.915	-2.05	4,330	70	161,150	3,885	0	0	26,426	2,811
AMPL	1.955	1.915	-2.05	35,100	0	6,873,400	0	16,250	0	19,100	0
AN8L	24.990	24.630	-1.44	0	0	0	0	0	0	3,289	0
ANN	29.810	29.030	-2.62	1,736	1,368	115,816	24,186	2,128	20	5,432	540
ANZ	24.990	24.630	-1.44	70,942	75,466	4,728,327	11,902,375	5,286	34,359	147,127	133,737
ANZ*	24.990	24.630	-1.44	1,330	6,303	129,090	1,441,031	0	0	1,061	4,043
ANZL	24.990	24.630	-1.44	41	0	102,502	0	1,041	0	0	0
APT	31.170	29.280	-6.06	5,312	16,545	619,010	1,373,972	201	1,088	4,753	10,141
ASX	81.880	78.410	-4.24	13,174	10,489	6,902,096	1,163,827	3,629	682	7,868	6,800
ASX*	81.880	78.410	-4.24	2	10	742	7,560	0	0	0	10
ASXL	81.880	78.410	-4.24	0	0	0	0	0	0	1,095	0
AWC	2.320	2.300	-0.86	100,415	73,632	690,327	1,003,932	19,619	16,051	223,859	64,790
AWC*	2.320	2.300	-0.86	0	0	0	0	0	0	65	530
AZJ	5.770	5.230	-9.36	5,200	20,694	77,600	281,748	0	2,104	10,636	20,287
BEN	9.990	9.780	-2.10	5,284	7,781	125,699	306,507	180	2,353	8,309	8,056
BHP	38.310	38.920	1.59	183,632	121,083	38,360,852	8,038,222	69,617	8,655	190,407	103,618
BHP*	38.310	38.920	1.59	225	840	89,954	255,256	0	0	1,978	1,366
BHPL	38.310	38.920	1.59	3,226	0	12,835,508	0	2,164	0	3,246	0
BLD	5.120	4.480	-12.50	21,408	60,304	359,368	2,126,077	3,690	16,697	33,240	45,198
BLD*	5.120	4.480	-12.50	0	214	0	15,732	0	0	45	164
BLDL	5.120	4.480	-12.50	447	0	203,162	0	0	0	447	0
BOQ	7.730	7.250	-6.21	11,124	24,138	181,016	2,800,774	100	8,158	18,188	31,507
BOQ*	7.730	7.250	-6.21	2,070	56	81,623	4,338	0	0	0	0
BS8L	14.870	15.060	1.28	34,376	0	53,712,500	0	0	0	17,188	0
BSL	14.870	15.060	1.28	14,846	15,559	912,206	889,445	10,353	840	13,053	20,773

BSL*	14.870	15.060	1.28	302	0	44,632	0	0	0	1,818	344
BX8L	12.540	11.720	-6.54	11,105	0	14,061,484	0	0	0	0	0
BXB	12.540	11.720	-6.54	26,044	8,851	1,230,441	137,434	10,000	150	50,908	25,065
CB8L	81.430	79.900	-1.88	3,722	0	30,500,099	0	0	0	1,761	0
CBA	81.430	79.900	-1.88	169,034	119,592	74,186,233	10,315,592	29,721	7,386	121,039	94,923
CBA*	81.430	79.900	-1.88	297	454	76,995	214,672	0	0	2,619	3,399
CBAL	81.430	79.900	-1.88	2,240	0	14,190,620	0	3,527	0	3,160	0
CCL	11.510	11.060	-3.91	2,513	3,156	319,214	77,095	1,057	100	3,648	4,061
CCL*	11.510	11.060	-3.91	0	30	0	2,655	0	0	0	0
CIM	33.530	33.140	-1.16	2,258	5,538	188,754	783,779	281	339	2,800	3,821
CIM*	33.530	33.140	-1.16	0	0	0	0	0	0	0	0
CO8L	236.250	224.730	-4.88	1,226	0	28,352,298	0	0	0	464	0
COL	16.350	14.840	-9.24	14,368	8,673	590,680	272,554	5,727	471	16,668	11,757
COL*	16.350	14.840	-9.24	0	0	0	0	0	0	0	0
COLL	16.350	14.840	-9.24	0	0	0	0	0	0	6,516	0
CPU	17.530	16.780	-4.28	22,872	3,683	854,988	128,839	9,421	361	25,826	6,707
CS8L	286.100	275.760	-3.61	15,136	0	431,274,652	0	0	0	7,163	0
CSL	286.100	275.760	-3.61	50,222	46,414	87,970,176	13,005,523	10,338	1,159	29,954	33,903
CSL*	286.100	275.760	-3.61	13	24	40,227	22,216	0	0	241	549
CSLL	286.100	275.760	-3.61	695	0	18,634,043	0	1,775	0	971	0
CSR	4.740	4.550	-4.01	8,768	4,410	213,384	33,825	6,189	150	18,839	7,907
CSR*	4.740	4.550	-4.01	0	0	0	0	0	0	20	0
CTX	34.760	33.950	-2.33	8,700	3,165	3,770,725	126,689	7,630	75	7,883	5,274
CWN	12.720	12.010	-5.58	17,002	4,780	485,102	126,888	2,849	135	46,528	7,200
DX8L	12.210	11.700	-4.18	0	0	0	0	0	0	22,900	0
FLT	43.610	44.060	1.03	5,100	7,890	557,668	698,264	431	154	5,476	10,194
FMG	10.020	10.690	6.69	145,306	95,113	25,956,513	2,771,981	99,067	560	180,104	166,697
FMG*	10.020	10.690	6.69	3,880	443	1,144,967	16,614	0	0	3,632	4,367
FMGL	10.020	10.690	6.69	4,022	0	4,136,682	0	1,500	0	4,772	0
GM8L	14.850	13.370	-9.97	0	0	0	0	0	0	32,144	0
GMG	14.850	13.370	-9.97	5,061	14,013	131,073	806,204	80	1,693	41,363	17,418
GMG*	14.850	13.370	-9.97	0	0	0	0	0	0	0	0
GP8L	6.160	5.600	-9.09	0	0	0	0	0	0	37,069	0
GPT	6.160	5.600	-9.09	1,376	5,937	7,534	45,436	0	652	15,408	7,710
HVN	4.300	4.070	-5.35	4,822	2,519	48,453	31,897	0	305	7,326	3,887
HVN*	4.300	4.070	-5.35	0	0	0	0	0	0	0	0
IAG	7.880	7.660	-2.79	58,964	7,347	754,927	129,037	732	431	61,092	10,342
IAG*	7.880	7.660	-2.79	0	0	0	0	0	0	0	0
IFL	7.800	7.860	0.77	27,828	3,362	1,433,521	78,323	2,564	1,195	26,315	13,361
IFL*	7.800	7.860	0.77	21	0	1,973	0	0	0	116	0

ILU	9.410	9.300	-1.17	24,047	6,247	1,939,840	399,073	14,613	626	17,392	9,855
ILU*	9.410	9.300	-1.17	310	0	43,550	0	0	0	0	0
ILUL	9.410	9.300	-1.17	0	0	0	0	1,500	0	0	0
IPL	3.230	3.180	-1.55	20,163	18,613	170,659	318,045	875	4,047	30,859	26,357
IPL*	3.230	3.180	-1.55	0	0	0	0	0	0	421	195
JHX	28.950	27.870	-3.73	12,141	2,100	7,483,778	110,680	2,030	6	32,110	4,712
LL8L	19.260	17.600	-8.62	170,802	0	335,591,299	0	0	0	75,999	0
LLC	19.260	17.600	-8.62	16,894	16,535	1,736,447	926,084	7,256	639	25,876	16,999
LLC*	19.260	17.600	-8.62	268	180	133,786	27,450	0	0	265	35
LLCL	19.260	17.600	-8.62	0	0	0	0	0	0	150	0
MG8L	3.390	3.180	-6.19	0	0	0	0	0	0	79,200	0
MGR	3.390	3.180	-6.19	4,241	15,460	45,366	212,600	3,300	21	6,651	7,683
MPL	3.260	3.160	-3.07	3,664	4,390	38,428	22,575	188	1,160	29,513	14,380
MQG	138.160	137.850	-0.22	51,633	43,176	27,502,852	6,864,052	7,173	535	36,623	33,240
MQG*	138.160	137.850	-0.22	50	328	34,930	410,852	0	0	174	1,149
MQGL	138.160	137.850	-0.22	93	0	1,260,717	0	87	0	12	0
MTS	2.950	2.570	-12.88	2,835	6,413	19,443	112,419	50	797	5,190	7,037
NA8L	25.900	24.630	-4.90	0	0	0	0	0	0	2,173	0
NAB	25.900	24.630	-4.90	127,411	81,355	4,565,722	11,717,759	6,657	40,845	167,729	101,322
NAB*	25.900	24.630	-4.90	1,570	5,518	149,985	941,487	0	0	2,816	1,472
NABL	25.900	24.630	-4.90	1,570	0	3,923,480	0	6,870	0	2,200	0
NC8L	29.900	30.250	1.17	0	0	0	0	0	0	425	0
NCM	29.900	30.250	1.17	77,442	112,858	6,929,832	20,911,143	11,177	31,005	74,064	81,356
NCM*	29.900	30.250	1.17	1,950	46	303,869	16,857	0	0	2,645	1,870
NCML	29.900	30.250	1.17	490	0	1,407,175	0	0	0	691	0
NEC	1.790	1.790	0.00	67,165	36,670	319,199	80,329	4,777	200	76,106	45,273
OR8L	8.720	8.450	-3.10	7,335	0	6,346,976	0	0	0	0	0
ORG	8.720	8.450	-3.10	58,632	19,268	3,128,072	580,765	28,300	1,312	87,017	19,797
ORG*	8.720	8.450	-3.10	4	0	166	0	0	0	28	0
ORGL	8.720	8.450	-3.10	83	0	72,110	0	0	0	1,958	0
ORI	23.620	21.980	-6.94	16,948	1,795	2,993,746	124,650	1,071	40	11,222	4,185
OSH	7.300	7.250	-0.68	53,852	26,388	983,722	640,302	18,703	866	109,138	35,915
OSH*	7.300	7.250	-0.68	100	0	5,650	0	0	0	0	0
OZL	10.700	10.550	-1.40	19,275	14,443	876,903	396,813	20,726	520	35,783	18,259
OZL*	10.700	10.550	-1.40	50	0	6,500	0	0	0	50	0
OZLL	10.700	10.550	-1.40	25	0	29,000	0	0	0	222	0
QAN	7.320	7.110	-2.87	16,262	7,611	758,654	113,924	5,299	201	23,722	12,683
QAN*	7.320	7.110	-2.87	100	0	23,650	0	0	0	150	0
QBE	12.690	12.880	1.50	25,565	20,712	996,916	847,617	11,033	1,364	37,065	24,857
QBE*	12.690	12.880	1.50	719	35	58,014	5,093	0	0	719	2,436

RHC	74.070	72.530	-2.08	1,319	580	598,663	83,470	362	5	1,470	978
RIO	97.520	100.400	2.95	100,256	66,351	52,874,895	9,428,144	24,718	1,532	67,816	53,069
RIO*	97.520	100.400	2.95	10	0	2,704	0	0	0	546	1,611
RIOL	97.520	100.400	2.95	1,464	0	13,747,321	0	1,954	0	939	0
RRL	4.700	4.340	-7.66	14,959	28,070	218,848	966,240	0	5,330	19,183	30,989
RRL	4.700	4.340	-7.66	0	0	0	0	175	0	600	0
S32	2.670	2.700	1.12	64,856	96,559	549,307	3,058,789	13,720	14,508	84,890	105,708
S32*	2.670	2.700	1.12	470	0	19,190	0	0	0	720	0
SCG	3.960	3.830	-3.28	34,127	25,025	180,334	204,887	150	5,132	97,084	24,591
SCG*	3.960	3.830	-3.28	0	100	0	2,800	0	0	58	50
SEK	23.000	22.550	-1.96	2,743	2,164	331,937	145,938	1,307	0	18,101	2,872
SG8L	5.040	4.620	-8.33	9,462	0	4,795,531	0	0	0	22,604	0
SGM	10.890	10.670	-2.02	4,142	3,100	201,025	97,041	6,595	100	5,574	5,425
SGP	5.040	4.620	-8.33	7,872	7,687	115,610	25,550	16,766	820	7,977	15,129
SGP*	5.040	4.620	-8.33	170	4	5,185	26	0	0	170	0
SGR	4.780	4.600	-3.77	7,071	10,986	66,776	50,010	2,203	50	5,502	5,515
SGR*	4.780	4.600	-3.77	0	0	0	0	0	0	86	0
SH8L	30.370	28.750	-5.33	390	0	1,147,965	0	0	0	390	0
SHL	30.370	28.750	-5.33	22,874	7,860	2,541,894	358,066	2,327	1,478	15,080	4,284
SHLL	30.370	28.750	-5.33	390	0	1,144,650	0	0	0	0	0
STO	8.100	8.180	0.99	44,362	18,759	2,188,879	514,592	13,507	1,324	46,104	27,221
STO*	8.100	8.180	0.99	147	0	13,327	0	0	0	797	45
STOL	8.100	8.180	0.99	450	0	367,500	0	0	0	600	0
STW	64.140	61.820	-3.62	252	1,532	107,295	131,042	45	46	3,528	1,474
SUN	13.330	12.960	-2.78	30,504	15,800	508,393	468,037	328	2,154	44,545	56,072
SUN*	13.330	12.960	-2.78	0	15	0	1,062	0	0	0	0
SY8L	9.180	8.660	-5.66	0	0	0	0	0	0	16,333	0
SYD	9.180	8.660	-5.66	26,056	20,916	1,435,120	242,229	21,626	130	20,901	27,496
TAH	4.720	4.530	-4.03	29,091	15,732	310,799	267,990	5,425	1,827	30,063	19,238
TC8L	15.310	14.910	-2.61	0	0	0	0	0	0	98,854	0
TCL	15.310	14.910	-2.61	53,631	8,775	1,979,022	227,268	15,895	0	74,193	16,572
TCL*	15.310	14.910	-2.61	80	40	4,730	5,360	0	0	0	0
TL8L	3.850	3.540	-8.05	90,738	0	33,624,781	0	0	0	45,369	0
TLS	3.850	3.540	-8.05	184,983	120,550	4,329,338	5,977,714	61,600	25,715	347,786	177,234
TLS*	3.850	3.540	-8.05	2,945	100	45,203	200	0	0	11,531	7,810
TW8L	18.550	16.240	-12.45	810	0	1,350,400	0	0	0	0	0
TWE	18.550	16.240	-12.45	14,070	28,945	616,559	1,473,189	348	7,553	19,176	25,919
VC8L	2.690	2.490	-7.43	0	0	0	0	0	0	62,687	0
VUK	3.510	3.490	-0.57	22,660	18,637	685,990	1,432,507	16,112	1,412	13,775	24,682
VUK*	3.510	3.490	-0.57	227	0	36,502	0	0	0	95	0

WB8L	24.600	24.230	-1.50	0	0	0	0	0	0	14,249	0
WBC	24.600	24.230	-1.50	92,146	101,471	4,415,588	15,154,077	2,451	50,849	194,657	168,006
WBC*	24.600	24.230	-1.50	1,743	2,897	172,158	622,097	0	0	1,355	9,945
WBCL	24.600	24.230	-1.50	372	0	917,166	0	2,500	0	32	0
WES	42.340	41.400	-2.22	66,914	16,566	20,839,956	1,112,767	12,771	198	74,182	34,405
WES*	42.340	41.400	-2.22	10	10	1,745	10,811	0	0	10	0
WESL	42.340	41.400	-2.22	500	0	2,077,500	0	452	0	651	0
WOR	14.650	15.310	4.51	7,459	9,321	367,524	309,788	3,181	282	10,587	8,976
WOR*	14.650	15.310	4.51	0	0	0	0	0	0	0	0
WORL	14.650	15.310	4.51	69	0	103,811	0	0	0	69	0
WOW	39.770	36.160	-9.08	53,881	30,400	19,517,114	1,591,274	10,868	2,886	67,485	30,746
WOW*	39.770	36.160	-9.08	30	30	8,820	7,050	0	0	102	495
WOWL	39.770	36.160	-9.08	4,500	0	18,021,375	0	187	0	4,500	0
WPL	34.220	34.380	0.47	74,759	41,917	6,464,491	6,298,094	33,968	8,412	78,981	45,055
WPL*	34.220	34.380	0.47	10	120	2,180	19,470	0	0	304	2,018
WPLL	34.220	34.380	0.47	1,600	0	5,421,050	0	2,625	0	1,052	0
WTC	27.590	23.370	-15.30	1,575	2,569	83,653	283,428	0	30	1,409	2,448
XJO	6862.3	6684.1	-2.60	320,296	467,652	454,779,609	235,644,701	99,053	13,160	191,573	484,144
XJO*	6862.3	6684.1	-2.60	607	24,855	1,528,330	17,743,745	0	0	0	60
XJOL	6862.3	6684.1	-2.60	646	0	44,010,400	0	643	0	43	0
Total				3,499,877	2,561,635	2,076,877,269	420,727,139	903,474	373,911	4,601,126	3,000,530