

Monthly Market Summary for July 2019

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	1/07/2019	31/07/2019	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	13.860	17.120	23.52	4,334	4,666	479,514	215,404	379	0	6,637	6,080
AGL	20.150	20.970	4.07	28,855	17,780	1,047,286	1,107,093	1,983	1,806	33,121	21,518
AGL*	20.150	20.970	4.07	100	0	15,200	0	0	0	40	20
AGLL	20.150	20.970	4.07	0	0	0	0	0	0	4,600	0
AM8L	16.200	15.530	-4.14	0	0	0	0	0	0	27,491	0
AMC	16.200	15.530	-4.14	19,188	27,271	902,384	854,607	1,081	5,619	60,100	40,051
AMC*	16.200	15.530	-4.14	0	30	0	2,025	0	0	0	30
AMP	2.140	1.790	-16.36	91,557	54,383	704,686	1,802,771	0	15,972	101,195	148,302
AMP*	2.140	1.790	-16.36	1,138	2,436	39,633	46,850	0	0	21,412	4,815
AMPL	2.140	1.790	-16.36	600	0	107,400	0	300	0	16,550	0
AN8L	28.280	27.910	-1.31	0	0	0	0	0	0	3,289	0
ANN	27.240	27.900	2.42	2,626	1,635	220,739	31,648	670	0	6,218	1,545
ANZ	28.280	27.910	-1.31	97,390	60,234	3,770,013	6,281,830	16,871	4,856	203,003	139,667
ANZ*	28.280	27.910	-1.31	28	43	4,016	7,029	0	0	2,326	3,240
ANZL	28.280	27.910	-1.31	2,500	0	6,940,875	0	0	0	2,500	0
APT	24.400	26.740	9.59	5,463	2,433	753,860	272,533	921	964	2,857	1,019
ASX	83.380	88.850	6.56	20,947	19,977	12,271,259	1,716,288	5,049	0	12,858	12,693
ASX*	83.380	88.850	6.56	0	30	0	19,500	0	0	20	82
ASXL	83.380	88.850	6.56	1,260	0	10,790,665	0	10	0	1,250	0
AWC	2.370	2.340	-1.27	182,208	94,901	949,592	1,759,872	453	12,850	298,735	90,626
AWC*	2.370	2.340	-1.27	0	0	0	0	0	0	20	880
AZJ	5.400	5.760	6.67	6,651	25,130	266,731	194,795	2,340	0	11,838	31,425
BEN	11.510	11.490	-0.17	7,993	7,369	270,397	220,348	844	300	14,165	12,395
BENL	11.510	11.490	-0.17	150	0	172,300	0	0	0	0	0
BHP	41.680	40.760	-2.21	164,648	127,921	25,723,245	7,863,270	28,621	5,675	230,583	132,762
BHP*	41.680	40.760	-2.21	208	245	91,641	72,017	0	0	1,574	1,413
BHPL	41.680	40.760	-2.21	0	0	0	0	0	0	200	0
BLD	5.140	5.160	0.39	18,872	22,646	403,433	480,828	12,803	1,450	27,806	38,091
BLD*	5.140	5.160	0.39	38	0	1,739	0	0	0	38	0
BOQ	9.510	9.330	-1.89	7,091	14,922	130,656	996,023	2,277	2,622	12,534	24,383
BOQL	9.510	9.330	-1.89	135	0	125,190	0	0	0	45	0

BS8L	12.250	13.090	6.86	0	0	0	0	0	0	17,188	0
BSL	12.250	13.090	6.86	20,228	28,886	940,606	2,300,923	4,899	2,533	13,742	31,966
BSL*	12.250	13.090	6.86	0	0	0	0	0	0	1,456	684
BSLL	12.250	13.090	6.86	433	0	539,798	0	255	0	33	0
BX8L	12.750	13.120	2.90	0	0	0	0	0	0	11,105	0
BXB	12.750	13.120	2.90	24,710	26,300	1,107,899	443,571	4,526	111	46,322	30,694
CB8L	82.320	82.300	-0.02	377	0	3,127,134	0	0	0	2,116	0
CBA	82.320	82.300	-0.02	228,640	152,597	82,966,541	14,021,388	28,362	9,070	162,247	121,546
CBA*	82.320	82.300	-0.02	2,287	312	691,117	146,510	0	0	3,272	5,213
CBAL	82.320	82.300	-0.02	4,000	0	401,000	0	8,000	0	4,000	0
CCL	10.210	10.620	4.02	3,306	8,143	126,685	188,747	560	145	8,487	11,148
CCL*	10.210	10.620	4.02	0	0	0	0	0	0	23	300
CCLL	10.210	10.620	4.02	6,744	0	6,983,412	0	2,248	0	2,248	0
CIM	45.310	36.690	-19.02	2,898	8,220	295,357	1,606,943	13	329	2,542	5,776
CIM*	45.310	36.690	-19.02	100	0	33,000	0	0	0	100	0
CO8L	209.840	220.350	5.01	122	0	2,735,480	0	0	0	762	0
COL	13.230	14.200	7.33	26,000	6,169	1,281,295	147,366	6,750	0	43,626	11,959
COLL	13.230	14.200	7.33	0	0	0	0	0	0	12,766	0
CPU	16.790	15.840	-5.66	12,668	10,223	378,062	314,297	0	1,049	26,770	11,864
CS8L	216.560	229.620	6.03	0	0	0	0	0	0	9,105	0
CSL	216.560	229.620	6.03	51,974	42,326	51,720,319	9,099,117	10,545	0	28,278	34,729
CSL*	216.560	229.620	6.03	13	267	28,252	267,268	0	0	249	579
CSLL	216.560	229.620	6.03	1,050	0	23,837,500	0	600	0	1,050	0
CSR	4.000	4.030	0.75	23,095	10,382	532,577	340,031	3,052	1,500	17,199	16,506
CSRL	4.000	4.030	0.75	325	0	137,028	0	100	0	0	0
CTX	24.980	26.960	7.93	10,084	21,501	700,683	1,100,804	879	832	15,142	25,887
CTXL	24.980	26.960	7.93	647	0	1,691,138	0	607	0	0	0
CWN	12.490	11.860	-5.04	9,784	11,331	268,018	274,962	934	530	13,161	14,007
CWN*	12.490	11.860	-5.04	200	305	15,000	18,910	0	0	300	130
CYB	3.530	3.100	-12.18	11,315	19,947	141,730	668,597	1,300	1,635	18,319	25,451
CYB*	3.530	3.100	-12.18	200	90	8,000	3,280	0	0	228	90
DX8L	13.100	13.120	0.15	0	0	0	0	0	0	22,900	0
FLT	41.290	46.090	11.63	5,699	7,827	936,716	1,047,332	1,219	157	4,132	10,330
FMG	9.150	8.330	-8.96	374,550	185,188	20,953,923	6,539,138	44,459	18,674	388,337	167,546
FMG*	9.150	8.330	-8.96	744	0	155,928	0	0	0	3,705	4,973
FMGL	9.150	8.330	-8.96	9,018	0	8,316,304	0	30	0	14,018	0

GM8L	15.220	14.810	-2.69	0	0	0	0	0	0	33,990	0
GMG	15.220	14.810	-2.69	5,964	13,535	546,550	287,927	40	501	19,671	15,525
GP8L	6.170	6.210	0.65	0	0	0	0	0	0	37,069	0
GPT	6.170	6.210	0.65	33,241	7,120	556,104	98,323	50	1,450	23,626	2,280
HVN	4.040	4.390	8.66	5,932	4,371	125,743	67,225	4,002	0	11,455	7,867
HVN*	4.040	4.390	8.66	41	0	1,886	0	0	0	215	50
IAG	8.360	8.630	3.23	47,566	6,810	1,222,430	85,175	8,486	0	84,751	9,083
IAG*	8.360	8.630	3.23	0	0	0	0	0	0	7	0
IFL	5.360	5.830	8.77	5,372	4,817	110,077	1,049,559	940	808	6,194	12,818
IFL*	5.360	5.830	8.77	0	0	0	0	0	0	0	1,310
ILU	10.790	9.620	-10.84	15,464	18,115	744,986	794,358	464	3,322	13,144	11,392
ILU*	10.790	9.620	-10.84	150	20	19,200	1,400	0	0	150	20
IPL	3.410	3.480	2.05	24,869	8,281	265,218	73,682	7,581	0	35,481	21,728
IPL*	3.410	3.480	2.05	0	40	0	2,160	0	0	359	150
JHX	18.660	19.890	6.59	6,173	4,354	380,664	337,901	966	205	16,282	8,037
LL8L	13.300	14.550	9.40	0	0	0	0	0	0	103,815	0
LLC	13.300	14.550	9.40	32,059	28,778	1,886,726	1,204,001	6,408	401	28,131	34,419
LLC*	13.300	14.550	9.40	128	0	12,813	0	0	0	760	30
LLCL	13.300	14.550	9.40	30	0	44,190	0	0	0	150	0
MG8L	3.160	3.220	1.90	0	0	0	0	0	0	77,705	0
MGR	3.160	3.220	1.90	275	2,658	3,850	90,006	0	0	7,250	16,511
MPL	3.480	3.610	3.74	11,293	2,660	156,974	22,280	4,578	0	39,213	11,116
MQG	127.250	128.790	1.21	37,884	36,888	14,718,165	5,625,217	4,986	672	31,589	30,312
MQG*	127.250	128.790	1.21	10	290	15,500	255,908	0	0	241	631
MQGL	127.250	128.790	1.21	530	0	6,758,660	0	380	0	400	0
MTS	2.590	2.820	8.88	8,199	6,115	81,604	79,646	1,704	650	5,629	4,249
MYR	0.540	0.540	0.00	28,887	1,199	196,902	3,449	0	0	37,872	6,210
NA8L	26.800	28.510	6.38	0	0	0	0	0	0	2,173	0
NAB	26.800	28.510	6.38	139,428	54,639	22,333,482	5,484,823	33,779	1,262	204,818	105,968
NAB*	26.800	28.510	6.38	1,023	380	59,973	94,945	0	0	4,945	4,105
NABL	26.800	28.510	6.38	2,440	0	6,966,348	0	35	0	2,300	0
NCM	31.260	35.580	13.82	103,502	64,952	20,049,406	3,354,061	19,014	868	100,971	51,319
NCM*	31.260	35.580	13.82	195	389	127,095	133,941	0	0	3,532	2,015
NEC	1.935	2.020	4.39	115,845	32,280	685,753	116,733	28,189	100	97,664	13,739
OR8L	7.390	7.940	7.44	0	0	0	0	0	0	7,335	0
ORG	7.390	7.940	7.44	64,869	29,378	1,168,116	1,580,584	6,161	3,719	73,206	43,541

ORG*	7.390	7.940	7.44	0	0	0	0	0	0	11	35
ORGL	7.390	7.940	7.44	120	0	89,840	0	40	0	40	0
ORI	20.400	21.820	6.96	9,399	11,080	686,874	210,033	363	0	18,939	12,157
OSH	7.150	7.110	-0.56	58,690	46,519	1,140,682	1,424,161	1,409	3,775	74,329	56,804
OSH*	7.150	7.110	-0.56	540	0	28,930	0	0	0	540	0
OSHL	7.150	7.110	-0.56	120	0	81,220	0	40	0	40	0
OZL	10.240	10.290	0.49	15,876	18,792	580,181	604,301	2,695	1,060	31,110	20,045
OZL*	10.240	10.290	0.49	0	0	0	0	0	0	60	45
OZLL	10.240	10.290	0.49	0	0	0	0	0	0	222	0
QAN	5.400	5.710	5.74	23,621	31,986	627,463	431,996	3,778	336	18,340	32,568
QANL	5.400	5.710	5.74	1,625	0	913,525	0	275	0	775	0
QBE	11.870	12.490	5.22	22,849	9,717	651,122	426,149	2,317	2,491	40,943	19,240
QBE*	11.870	12.490	5.22	35	200	7,175	38,700	0	0	517	2,751
QBEL	11.870	12.490	5.22	120	0	141,600	0	0	0	0	0
RHC	73.560	72.780	-1.06	2,835	626	681,232	78,067	530	35	2,657	2,294
RIO	104.750	98.900	-5.58	148,409	163,808	43,246,472	47,661,827	11,909	11,111	101,682	97,019
RIO*	104.750	98.900	-5.58	111	100	180,779	131,681	0	0	761	1,681
RIOL	104.750	98.900	-5.58	564	0	5,914,308	0	1,350	0	837	0
RRL	5.110	5.570	9.00	22,308	17,744	1,492,839	504,110	2,932	450	17,832	16,342
S32	3.200	3.140	-1.88	82,286	105,322	458,351	2,267,920	387	20,604	86,369	104,792
S32*	3.200	3.140	-1.88	643	120	61,778	5,605	0	0	1,363	798
SCG	3.880	3.990	2.84	86,352	4,505	543,644	39,258	1,214	795	84,927	12,023
SCG*	3.880	3.990	2.84	26	0	637	0	0	0	26	0
SEK	21.360	20.910	-2.11	20,944	3,185	2,419,733	165,818	13,240	0	17,354	6,344
SGM	11.040	10.910	-1.18	14,318	2,894	1,303,794	168,090	5,252	5	9,186	3,989
SGP	4.210	4.570	8.55	8,319	22,935	110,780	134,635	2,215	0	24,145	32,051
SGP*	4.210	4.570	8.55	30	0	750	0	0	0	197	0
SGR	4.170	4.140	-0.72	11,442	11,307	186,262	120,986	860	12	14,922	12,136
SGR*	4.170	4.140	-0.72	0	0	0	0	0	0	640	35
SHL	27.140	28.040	3.32	14,305	1,693	792,116	39,220	8,593	150	18,770	6,474
SHLL	27.140	28.040	3.32	0	0	0	0	500	0	0	0
STO	7.190	7.230	0.56	42,548	30,027	698,470	507,870	3,594	1,870	55,824	38,719
STO*	7.190	7.230	0.56	0	0	0	0	0	0	1,281	345
STOL	7.190	7.230	0.56	100	0	68,070	0	10	0	50	0
STW	61.680	63.150	2.38	160	460	8,070	16,920	0	0	3,986	426
SUN	13.450	13.510	0.45	18,329	10,973	336,574	227,312	2,272	309	45,235	16,241

SUN*	13.450	13.510	0.45	50	0	2,125	0	0	0	60	50
SUNL	13.450	13.510	0.45	105	0	137,515	0	0	0	0	0
SY8L	8.080	8.360	3.47	0	0	0	0	0	0	11,734	0
SYD	8.080	8.360	3.47	23,152	12,151	577,297	168,000	16,519	1,800	26,773	22,492
TAH	4.480	4.490	0.22	30,460	30,276	287,410	553,742	2,820	2,158	37,019	32,372
TC8L	14.700	15.550	5.78	0	0	0	0	0	0	110,797	0
TCL	14.700	15.550	5.78	69,532	8,343	5,711,554	193,530	36,091	2,150	47,975	15,115
TCL*	14.700	15.550	5.78	100	220	2,200	4,750	0	0	100	1,350
TL8L	3.830	3.970	3.66	0	0	0	0	0	0	45,369	0
TLS	3.830	3.970	3.66	226,187	60,973	4,400,465	839,918	91,679	3,530	442,436	205,857
TLS*	3.830	3.970	3.66	202	0	5,933	0	0	0	34,448	16,478
TLSL	3.830	3.970	3.66	300	0	115,050	0	1	0	0	0
TW8L	15.060	17.700	17.53	810	0	1,400,814	0	0	0	810	0
TWE	15.060	17.700	17.53	14,916	22,663	801,813	658,707	5,808	0	13,047	21,652
VC8L	2.490	2.610	4.82	0	0	0	0	0	0	66,165	0
WB8L	28.370	28.650	0.99	0	0	0	0	0	0	14,703	0
WBC	28.370	28.650	0.99	129,700	68,058	6,894,961	3,547,731	28,868	1,868	174,617	119,905
WBC*	28.370	28.650	0.99	111	494	21,572	124,817	0	0	1,569	3,222
WBCL	28.370	28.650	0.99	5,140	0	12,624,634	0	369	0	4,570	0
WES	36.100	39.190	8.56	92,482	36,679	14,899,382	2,447,312	26,067	833	71,282	47,934
WES*	36.100	39.190	8.56	0	0	0	0	0	0	8	314
WESL	36.100	39.190	8.56	0	0	0	0	71	0	60	0
WOR	15.110	16.150	6.88	13,529	4,510	864,605	205,534	1,054	50	12,937	8,211
WOR*	15.110	16.150	6.88	0	0	0	0	0	0	0	37
WOW	33.020	35.620	7.87	41,654	18,886	5,271,265	963,697	11,813	0	65,438	40,539
WOW*	33.020	35.620	7.87	5	40	1,260	6,910	0	0	204	933
WOWL	33.020	35.620	7.87	700	0	2,440,375	0	250	0	700	0
WPL	36.560	34.700	-5.09	57,684	76,590	3,759,387	7,770,399	4,696	12,495	77,738	65,809
WPL*	36.560	34.700	-5.09	70	1,860	20,230	1,031,530	0	0	168	2,118
WPLL	36.560	34.700	-5.09	75	0	251,525	0	1,525	0	77	0
XJO	6648.1	6812.6	2.47	304,952	473,792	328,444,383	173,727,812	37,224	12,113	248,037	632,304
XJO*	6648.1	6812.6	2.47	15	2,815	31,950	7,895,080	0	0	44	2,901
XJOL	6648.1	6812.6	2.47	2	0	134,660	0	162	0	350	0
Total				3,805,517	2,664,478	809,026,988	338,661,328	652,495	182,637	5,293,171	3,391,787

- End Of Report -

***Denotes long term options**

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