

Monthly Market Summary for March 2019

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	1/03/2019	29/03/2019	%	Call	Put	Call	Put	Call	Put	Call	Put
AGL	21.380	21.770	1.82	27,421	6,636	2,280,569	483,457	14,535	1,649	33,477	18,527
AGL*	21.380	21.770	1.82	34	0	2,646	0	0	0	24	127
AGLL	21.380	21.770	1.82	930	0	1,999,035	0	235	0	5,065	0
ALLL	25.180	24.510	-2.66	436	0	1,026,998	0	218	0	0	0
AM8L	14.950	15.390	2.94	4,304	0	6,625,041	0	0	0	30,829	0
AMC	14.950	15.390	2.94	24,687	10,442	1,836,760	425,069	22,130	570	60,590	28,308
AMC*	14.950	15.390	2.94	0	0	0	0	0	0	0	15
AMP	2.390	2.100	-12.13	18,132	92,063	146,570	6,484,583	127	34,052	110,905	126,224
AMP*	2.390	2.100	-12.13	1,151	200	22,719	7,200	0	0	3,585	3,594
AMPL	2.390	2.100	-12.13	2,475	0	535,650	0	140	0	1,625	0
AN8L	28.030	26.030	-7.14	6,578	0	17,020,246	0	0	0	3,289	0
ANN	24.870	25.420	2.21	5,622	1,761	555,415	65,625	5,664	0	7,091	2,459
ANZ	28.030	26.030	-7.14	172,060	126,733	10,594,680	12,479,369	22,108	16,191	187,126	171,993
ANZ*	28.030	26.030	-7.14	540	71	68,807	28,977	0	0	2,013	1,538
ANZL	28.030	26.030	-7.14	621	0	1,624,168	0	2,985	0	25	0
ASX	70.190	69.840	-0.50	9,838	4,547	3,805,299	241,471	4,830	62	9,425	6,892
ASX*	70.190	69.840	-0.50	0	40	0	3,440	0	0	0	13
ASXL	70.190	69.840	-0.50	0	0	0	0	595	0	0	0
AWC	2.550	2.420	-5.10	39,363	90,798	444,185	877,626	2,590	10,096	201,164	85,858
AWC*	2.550	2.420	-5.10	0	50	0	3,475	0	0	20	720
AZJ	4.510	4.550	0.89	39,370	12,675	347,202	180,793	28,890	0	107,993	59,500
BEN	9.620	9.680	0.62	6,492	18,975	74,418	814,243	60	1,760	7,002	18,324
BEN*	9.620	9.680	0.62	0	80	0	7,940	0	0	0	70
BHP	37.180	38.490	3.52	219,406	120,835	60,675,777	9,658,096	87,646	5,001	234,641	131,629
BHP*	37.180	38.490	3.52	2,719	1,088	2,571,202	597,232	2,386	0	1,894	2,247
BHPL	37.180	38.490	3.52	18,372	0	72,909,364	0	7,500	0	14,156	0
BLD	4.890	4.590	-6.13	10,470	55,807	146,222	3,060,584	3	28,706	16,164	51,296
BLD*	4.890	4.590	-6.13	780	144	66,215	7,703	0	0	710	100
BOQ	9.110	9.100	-0.11	6,843	33,729	128,756	2,021,872	1,120	3,908	14,386	46,834
BS8L		13.950	0.00	17,188	0	23,674,751	0	0	0	17,188	0
BSL	13.520	13.950	3.18	29,277	27,743	1,693,630	2,531,094	9,399	3,941	25,771	26,568

BSL*	13.520	13.950	3.18	0	40	0	26,938	0	0	489	821
BSLL	13.520	13.950	3.18	773	0	1,056,574	0	587	0	0	0
BX8L	11.950	11.760	-1.59	0	0	0	0	0	0	11,105	0
BXB	11.950	11.760	-1.59	38,436	3,273	1,785,648	43,037	28,008	389	52,903	10,316
BXB*	11.950	11.760	-1.59	0	0	0	0	0	0	25	0
BXBL	11.950	11.760	-1.59	1,400	0	1,659,700	0	1,400	0	0	0
CB8L	74.350	70.640	-4.99	0	0	0	0	0	0	1,739	0
CBA	74.350	70.640	-4.99	167,355	158,552	14,801,569	22,074,268	5,789	13,296	125,959	136,778
CBA*	74.350	70.640	-4.99	1,273	213	458,309	112,695	0	0	725	3,054
CBAL	74.350	70.640	-4.99	2,912	0	20,912,381	0	5,260	0	800	0
CCL	8.150	8.650	6.13	17,376	6,875	385,151	117,060	1,411	532	11,706	10,608
CCL*	8.150	8.650	6.13	0	0	0	0	0	0	100	0
CIM	50.090	48.260	-3.65	4,197	524	998,451	35,035	321	0	2,301	1,146
CO8L	172.920	173.280	0.21	0	0	0	0	0	0	640	0
COL	11.390	11.850	4.04	32,113	23,608	693,361	626,684	5,338	683	21,245	23,000
COL*	11.390	11.850	4.04	35	20	8,190	2,600	0	0	0	55
COLL	11.390	11.850	4.04	0	0	0	0	0	0	6,250	0
CPU	17.390	17.080	-1.78	8,859	2,948	248,432	143,101	0	512	22,807	4,774
CS8L	195.660	194.940	-0.37	0	0	0	0	0	0	6,205	0
CSL	195.660	194.940	-0.37	53,056	55,440	28,751,704	25,528,503	8,312	6,255	29,180	35,499
CSL*	195.660	194.940	-0.37	0	41	0	49,408	0	0	129	452
CSLL	195.660	194.940	-0.37	581	0	11,423,805	0	177	0	412	0
CSR	3.350	3.320	-0.90	7,580	15,533	98,476	2,245,337	2,815	1,260	6,807	15,046
CSR*	3.350	3.320	-0.90	0	20	0	1,000	0	0	22	20
CTX	27.220	26.210	-3.71	6,913	22,982	402,148	2,796,949	0	2,816	11,184	19,047
CTXL	27.220	26.210	-3.71	175	0	447,755	0	15	0	70	0
CWN	11.550	11.510	-0.35	6,026	3,959	121,506	316,493	408	766	22,741	5,859
CWN*	11.550	11.510	-0.35	0	53	0	10,455	0	0	100	10
CYB	3.660	3.670	0.27	7,731	11,892	136,545	247,063	481	3,183	28,329	24,657
CYB*	3.660	3.670	0.27	0	0	0	0	0	0	0	0
DX8L	12.410	12.740	2.66	41,460	0	52,720,536	0	0	0	20,730	0
FLT	45.180	42.050	-6.93	3,644	10,469	325,575	2,856,536	74	1,249	3,023	8,693
FMG	5.980	7.110	18.90	295,547	167,307	12,864,696	3,188,813	71,530	736	260,648	209,627
FMG*	5.980	7.110	18.90	476	280	32,907	39,705	0	0	3,554	3,341
FMGL	5.980	7.110	18.90	0	0	0	0	87	0	0	0
GM8L	13.210	13.350	1.06	63,414	0	85,348,903	0	0	0	31,707	0
GMG	13.210	13.350	1.06	7,063	8,751	345,281	355,641	607	0	16,123	8,931

GMG*	13.210	13.350	1.06	0	285	0	4,988	0	0	0	0
GP8L	5.960	6.210	4.19	72,917	0	45,751,208	0	0	0	36,019	0
GPT	5.960	6.210	4.19	25,406	980	987,243	12,570	4,405	0	36,613	1,242
GPT*	5.960	6.210	4.19	0	0	0	0	0	0	0	0
HVN	3.720	4.020	8.06	9,720	3,100	159,535	38,653	3,829	0	13,870	6,969
HVN*	3.720	4.020	8.06	99	100	3,152	5,250	0	0	99	100
HVNL	3.720	4.020	8.06	0	0	0	0	0	0	200	0
IAG	7.600	7.680	1.05	57,539	10,296	1,221,620	176,882	26,149	663	52,678	15,527
IAG*	7.600	7.680	1.05	0	388	0	12,056	0	0	0	0
IFL	6.660	6.120	-8.11	17,394	8,430	715,226	1,204,234	1,401	65	8,981	16,283
IFL*	6.660	6.120	-8.11	0	0	0	0	0	0	0	0
ILU	9.140	9.000	-1.53	7,843	7,165	283,492	934,631	2,123	1,466	7,698	8,871
ILU*	9.140	9.000	-1.53	10	13	1,590	1,840	0	0	31	0
IPL	3.400	3.120	-8.24	10,178	17,053	128,160	280,629	0	29,386	57,237	22,364
IPL*	3.400	3.120	-8.24	180	32	17,166	1,056	0	0	180	60
JHX	17.840	18.140	1.68	4,534	5,091	318,778	523,802	1,251	115	16,193	19,572
LL8L	13.360	12.380	-7.34	0	0	0	0	0	0	96,815	0
LLC	13.360	12.380	-7.34	16,017	48,495	642,843	4,617,084	1,187	5,418	27,640	35,998
LLC*	13.360	12.380	-7.34	70	40	8,215	9,875	0	0	340	0
LLCL	13.360	12.380	-7.34	80	0	97,760	0	0	0	80	0
MG8L	2.610	2.750	5.36	151,410	0	41,334,930	0	0	0	75,705	0
MGR	2.610	2.750	5.36	840	2,699	8,055	40,683	5,000	0	1,790	3,103
MGRL	2.610	2.750	5.36	0	0	0	0	0	0	3,200	0
MPL	2.870	2.760	-3.83	17,624	4,868	197,158	37,579	1,780	407	25,943	14,733
MQG	129.230	129.420	0.15	45,835	51,301	25,463,393	7,566,680	8,857	875	31,013	29,144
MQG*	129.230	129.420	0.15	4	54	3,238	65,460	12	0	174	256
MQGL	129.230	129.420	0.15	437	0	5,408,963	0	589	0	200	0
MTS	2.600	2.650	1.92	5,581	3,385	36,531	25,505	1,640	100	3,726	3,276
MYR	0.385	0.620	61.04	35,807	40	209,779	120	5,711	500	32,502	16,271
NA8L	25.140	25.270	0.52	4,346	0	10,826,103	0	0	0	2,173	0
NAB	25.140	25.270	0.52	147,874	99,891	6,086,917	13,221,956	12,505	10,731	164,975	158,538
NAB*	25.140	25.270	0.52	162	166	16,375	116,569	0	0	3,673	2,276
NABL	25.140	25.270	0.52	1,165	0	2,928,535	0	2,035	0	380	0
NCM	24.330	25.510	4.85	94,141	48,314	8,533,984	3,044,917	21,564	1,532	61,390	38,036
NCM*	24.330	25.510	4.85	147	0	23,572	0	0	0	3,470	1,286
NCML	24.330	25.510	4.85	0	0	0	0	2,100	0	0	0
NEC	1.750	1.710	-2.29	70,728	78,490	430,454	279,409	17,495	0	56,908	83,867

OR&L	7.280	7.200	-1.10	0	0	0	0	0	0	17,320	0
ORG	7.280	7.200	-1.10	38,768	45,534	588,885	3,519,313	685	11,976	64,357	43,206
ORG*	7.280	7.200	-1.10	0	64	0	14,963	0	0	100	100
ORGL	7.280	7.200	-1.10	40	0	28,200	0	100	0	0	0
ORI	17.650	17.630	-0.11	25,884	3,297	875,066	132,584	4,026	40	23,457	5,599
ORI*	17.650	17.630	-0.11	0	20	0	2,440	0	0	20	10
OSH	8.210	7.850	-4.38	38,167	17,185	1,031,568	325,657	8,613	2,230	61,582	25,997
OSH*	8.210	7.850	-4.38	0	10	0	1,255	0	0	0	0
OSHL	8.210	7.850	-4.38	150	0	116,800	0	0	0	50	0
OZL	10.120	10.600	4.74	16,732	11,459	972,484	383,162	4,633	231	24,226	11,082
OZL*	10.120	10.600	4.74	0	0	0	0	0	0	101	0
QAN	5.660	5.660	0.00	10,224	27,027	170,372	777,054	963	5,971	82,343	14,927
QAN*	5.660	5.660	0.00	0	0	0	0	0	0	120	20
QBE	12.560	12.310	-1.99	56,544	21,879	3,208,799	1,435,406	42,396	1,772	52,197	23,963
QBE*	12.560	12.310	-1.99	25	0	5,000	0	0	0	654	3,605
QBEL	12.560	12.310	-1.99	80	0	99,440	0	40	0	0	0
RHC	63.870	64.350	0.75	967	213	235,642	21,173	460	0	1,088	229
RIO	94.920	97.910	3.15	134,324	110,609	76,570,405	11,539,909	49,808	1,690	80,761	72,618
RIO*	94.920	97.910	3.15	706	804	970,992	574,279	181	0	567	1,277
RIOL	94.920	97.910	3.15	7,220	0	70,615,379	0	1,454	0	4,509	0
RRL	5.320	5.300	-0.38	9,523	5,534	623,315	71,757	2,417	40	7,565	4,454
S32	3.910	3.730	-4.60	59,035	25,989	937,627	301,541	18,015	10,834	78,821	43,131
S32*	3.910	3.730	-4.60	0	0	0	0	1,220	0	444	144
SCG	3.940	4.110	4.31	64,767	1,730	490,518	27,241	12,257	140	67,317	2,696
SCG*	3.940	4.110	4.31	55	0	825	0	0	0	0	0
SEK	18.240	17.540	-3.84	3,563	8,639	106,575	987,579	0	310	16,891	5,334
SGM	11.200	10.710	-4.38	1,868	3,872	168,988	349,324	3,644	139	1,448	5,800
SGP	3.600	3.850	6.94	12,260	3,933	129,277	81,286	1,475	1,219	25,052	43,413
SGP*	3.600	3.850	6.94	1,000	415	24,500	4,980	0	0	0	0
SGR	4.500	4.180	-7.11	1,079	8,320	8,211	173,085	0	463	1,481	6,562
SGR*	4.500	4.180	-7.11	100	0	1,700	0	0	0	100	100
SHL	24.140	24.560	1.74	26,639	9,559	1,866,823	351,155	12,286	360	26,538	10,140
STO	6.930	6.830	-1.44	59,475	28,315	2,764,073	1,112,211	10,532	11,880	58,656	42,231
STO*	6.930	6.830	-1.44	0	67	0	22,131	0	0	628	100
STOL	6.930	6.830	-1.44	250	0	171,500	0	75	0	50	0
STW	58.130	57.580	-0.95	211	56	43,190	2,209	370	100	4,520	302
SUN	13.740	13.780	0.29	42,360	7,893	1,426,988	168,406	15,014	3,181	43,714	17,279

SUN*	13.740	13.780	0.29	0	17	0	1,698	0	0	0	8
SUNL	13.740	13.780	0.29	515	0	706,510	0	250	0	60	0
SY8L	7.080	7.430	4.94	14,954	0	10,995,676	0	0	0	7,477	0
SYD	7.080	7.430	4.94	40,583	13,145	1,318,974	243,275	25,989	258	50,503	22,532
TAH	4.780	4.620	-3.35	12,823	18,575	234,314	375,082	3,708	646	16,370	25,772
TAH*	4.780	4.620	-3.35	0	0	0	0	0	0	0	0
TC8L	12.480	13.200	5.77	223,278	0	294,269,240	0	0	0	111,639	0
TCL	12.480	13.200	5.77	109,701	14,603	5,860,175	254,382	91,324	0	115,746	22,816
TCL*	12.480	13.200	5.77	0	2,020	0	34,390	0	0	25	2,000
TL8L	3.130	3.320	6.07	0	0	0	0	0	0	50,369	0
TLS	3.130	3.320	6.07	376,807	198,728	9,263,915	10,393,414	160,724	28,144	479,932	237,442
TLS*	3.130	3.320	6.07	16,645	5,280	171,361	117,930	0	0	34,373	13,339
TLSL	3.130	3.320	6.07	150	0	48,300	0	0	0	500	0
TW8L	15.310	14.930	-2.48	0	0	0	0	0	0	4,787	0
TWE	15.310	14.930	-2.48	9,586	16,363	283,675	715,840	0	2,532	15,609	24,852
VC8L	2.500	2.600	4.00	96,366	0	25,025,552	0	0	0	31,420	0
WB8L	27.010	25.920	-4.04	11,264	0	29,460,992	0	0	0	5,632	0
WBC	27.010	25.920	-4.04	133,679	108,082	6,989,196	11,527,529	10,311	18,958	147,542	193,777
WBC*	27.010	25.920	-4.04	250	46	23,750	12,282	0	0	2,033	7,499
WBCL	27.010	25.920	-4.04	4,035	0	10,916,178	0	6,955	0	30	0
WES	33.390	34.650	3.77	69,124	33,166	10,967,693	1,432,946	14,668	3	60,601	40,942
WES*	33.390	34.650	3.77	0	0	0	0	0	0	6	340
WESL	33.390	34.650	3.77	2,700	0	13,353,346	0	4,446	0	0	0
WOR	14.790	14.160	-4.26	4,260	12,750	136,056	863,973	300	1,769	6,520	9,415
WOR*	14.790	14.160	-4.26	0	30	0	5,265	0	0	0	45
WOW	28.830	30.400	5.45	50,737	16,947	3,472,117	2,377,384	21,244	1,995	53,260	28,743
WOW*	28.830	30.400	5.45	40	140	4,400	17,980	0	0	219	1,013
WPL	35.660	34.620	-2.92	49,788	45,606	4,169,684	5,288,675	12,822	8,191	71,226	52,100
WPL*	35.660	34.620	-2.92	0	59	0	11,609	0	0	191	372
WPLL	35.660	34.620	-2.92	2,000	0	7,174,800	0	5,500	0	0	0
XJO	6192.7	6180.7	-0.19	415,344	541,792	344,671,656	265,855,708	72,707	19,848	253,531	530,034
XJO*	6192.7	6180.7	-0.19	160	5,443	1,235,200	5,867,254	0	0	161	492
XJOL	6192.7	6180.7	-0.19	0	0	0	0	75	0	10	0
Total				4,488,397	2,863,088	1,543,753,790	460,796,297	1,087,101	323,791	4,884,261	3,380,194