

Monthly Market Summary for May 2019

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	1/05/2019	31/05/2019	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M		14.680	0.00	910	4,345	36,640	199,063	0	0	900	3,766
AGL	21.960	20.550	-6.42	14,414	13,647	749,569	1,056,901	90	2,341	29,494	19,245
AGL*	21.960	20.550	-6.42	60	0	19,970	0	0	0	84	147
AGLL	21.960	20.550	-6.42	0	0	0	0	0	0	4,600	0
AM8L	16.140	16.480	2.11	3,941	0	6,457,371	0	0	0	25,029	0
AMC	16.140	16.480	2.11	44,303	18,810	2,565,184	561,953	5,276	911	68,589	37,930
AMC*	16.140	16.480	2.11	0	0	0	0	0	0	0	15
AMCL	16.140	16.480	2.11	0	0	0	0	100	0	0	0
AMP	2.310	2.170	-6.06	32,918	26,147	221,891	723,003	1,090	12,267	73,909	123,665
AMP*	2.310	2.170	-6.06	6,620	300	73,940	8,750	0	0	15,849	3,894
AMPL	2.310	2.170	-6.06	1,700	0	370,000	0	50	0	750	0
AN8L	27.950	27.880	-0.25	0	0	0	0	0	0	3,289	0
ANN	27.210	25.230	-7.28	6,779	2,976	920,850	59,541	1,669	70	5,165	1,561
ANZ	27.950	27.880	-0.25	240,144	108,218	15,262,281	10,183,062	73,562	6,755	188,746	205,255
ANZ*	27.950	27.880	-0.25	2,128	1,578	545,071	452,895	160	0	2,974	3,130
ANZL	27.950	27.880	-0.25	4,950	0	13,218,163	0	176	0	4,272	0
APT		24.150	0.00	1,009	1,604	96,482	155,966	200	0	430	1,354
ASX	74.760	75.750	1.32	20,278	8,345	6,025,520	790,054	2,156	69	14,834	10,094
ASX*	74.760	75.750	1.32	0	50	0	8,950	0	0	20	83
ASXL	74.760	75.750	1.32	1,000	0	7,560,000	0	0	0	1,000	0
AWC	2.230	2.390	7.17	108,207	79,898	680,269	1,123,960	1,840	18,684	286,263	102,429
AWC*	2.230	2.390	7.17	0	45	0	2,925	0	0	20	945
AZJ	4.780	5.180	8.37	11,611	5,922	273,814	84,499	14,932	0	109,126	75,488
BEN	10.360	11.230	8.40	7,382	3,589	249,757	62,694	1,627	0	8,236	11,508
BEN*	10.360	11.230	8.40	0	0	0	0	0	0	0	70
BHP	37.480	37.760	0.75	227,708	164,569	30,167,642	12,915,200	21,304	11,783	253,258	163,023
BHP*	37.480	37.760	0.75	91	50	25,338	8,060	0	0	2,009	2,322
BHPL	37.480	37.760	0.75	23,200	0	91,256,303	0	1,156	0	10,200	0
BLD	4.900	5.430	10.82	24,071	20,965	342,956	674,903	3,909	700	31,344	52,235
BLD*	4.900	5.430	10.82	0	40	0	7,220	0	0	700	140
BOQ	8.890	9.260	4.16	17,542	19,133	450,360	1,442,982	1,547	1,843	20,749	35,944
BS8L	13.280	10.540	-20.63	0	0	0	0	0	0	17,188	0
BSL	13.280	10.540	-20.63	12,029	63,752	420,126	8,487,155	0	12,373	14,039	40,905
BSL*	13.280	10.540	-20.63	514	70	282,373	15,103	0	0	1,039	891
BSLL	13.280	10.540	-20.63	387	0	463,530	0	180	0	50	0
BX8L	12.180	12.110	-0.57	0	0	0	0	0	0	11,105	0
BXB	12.180	12.110	-0.57	64,420	9,210	1,709,592	194,456	10,592	743	54,310	18,340

BXB*	12.180	12.110	-0.57	50	0	1,650	0	0	0	75	0
CB8L	75.500	78.510	3.99	0	0	0	0	0	0	1,739	0
CBA	75.500	78.510	3.99	274,796	185,959	54,310,768	15,695,605	51,071	4,515	161,977	157,300
CBA*	75.500	78.510	3.99	3,794	1,518	1,122,423	757,779	0	0	3,728	5,000
CBAL	75.500	78.510	3.99	3,204	0	24,294,370	0	1,553	0	3,150	0
CCL	8.930	9.530	6.72	11,737	1,959	708,378	45,129	4,986	0	10,440	6,825
CCL*	8.930	9.530	6.72	100	0	13,000	0	0	0	11	150
CIM	51.080	45.160	-11.59	2,086	2,740	87,717	348,425	0	120	1,491	1,693
CO8L	189.450	200.130	5.64	0	0	0	0	0	0	640	0
COL	12.650	12.450	-1.58	36,238	31,689	1,750,689	471,215	10,296	0	33,661	51,039
COL*	12.650	12.450	-1.58	0	0	0	0	0	0	0	55
COLL	12.650	12.450	-1.58	3,391	0	4,288,453	0	0	0	12,766	0
CPU	18.190	16.680	-8.30	7,064	6,442	157,442	260,793	0	251	25,558	7,685
CS8L	200.390	205.490	2.55	0	0	0	0	0	0	6,205	0
CSL	200.390	205.490	2.55	64,505	70,104	47,472,418	13,815,778	9,171	4,198	32,946	50,331
CSL*	200.390	205.490	2.55	260	324	425,314	542,120	0	0	212	537
CSLL	200.390	205.490	2.55	1,046	0	21,570,242	0	651	0	1,036	0
CSR	3.570	3.990	11.76	11,745	12,632	388,478	577,413	3,617	450	11,249	16,529
CSR*	3.570	3.990	11.76	0	0	0	0	0	0	22	20
CTX	27.000	26.390	-2.26	7,904	14,705	247,599	1,290,350	97	1,135	14,396	16,713
CTXL	27.000	26.390	-2.26	80	0	211,680	0	0	0	0	0
CWN	13.400	12.530	-6.49	10,307	7,242	637,149	225,427	1,813	310	27,924	10,038
CWN*	13.400	12.530	-6.49	0	0	0	0	0	0	100	185
CYB	3.770	3.340	-11.41	25,854	11,311	108,710	228,783	0	7,222	22,969	31,388
DX8L	12.500	12.880	3.04	2,170	0	2,827,875	0	0	0	22,900	0
FLT	38.310	43.590	13.78	9,769	8,390	868,992	952,239	496	420	4,905	8,343
FMG	7.300	8.050	10.27	557,374	183,662	42,536,646	10,624,386	84,778	7,941	327,340	255,918
FMG*	7.300	8.050	10.27	1,454	1,771	298,120	226,300	500	0	4,334	4,828
FMGL	7.300	8.050	10.27	44	0	33,106	0	14	0	33	0
GM8L	13.220	13.400	1.36	2,283	0	3,097,852	0	0	0	33,990	0
GMG	13.220	13.400	1.36	6,780	2,806	228,037	51,852	30	500	22,965	7,187
GP8L	5.740	5.760	0.35	1,050	0	631,722	0	0	0	37,069	0
GPT	5.740	5.760	0.35	20,707	11,960	237,665	34,505	0	0	23,475	15,487
HVN	4.090	4.160	1.71	10,268	4,871	115,977	120,437	1,428	20	15,004	9,810
HVN*	4.090	4.160	1.71	0	0	0	0	0	0	165	150
IAG	7.930	7.650	-3.53	50,520	17,571	1,114,988	110,824	6,397	350	57,561	18,812
IFL	6.540	5.300	-18.96	4,423	5,824	94,044	1,110,031	0	878	6,735	13,497
IFL*	6.540	5.300	-18.96	0	200	0	68,000	0	0	0	1,280
IFLL	6.540	5.300	-18.96	2,360	0	1,415,505	0	1,239	0	0	0
ILU	8.680	9.740	12.21	8,801	6,286	495,233	556,298	1,873	750	8,489	10,452
ILU*	8.680	9.740	12.21	0	0	0	0	0	0	31	0
IPL	3.420	3.280	-4.09	16,311	14,208	180,266	405,933	3,680	2,527	53,626	29,702

IPL*	3.420	3.280	-4.09	0	0	0	0	0	0	180	110
JHX	19.540	18.340	-6.14	14,947	2,572	580,584	117,405	111	189	18,276	9,949
LL8L	13.490	14.250	5.63	4,000	0	5,768,400	0	0	0	103,815	0
LLC	13.490	14.250	5.63	32,623	27,620	1,682,555	1,132,356	4,769	440	26,204	31,903
LLC*	13.490	14.250	5.63	24	30	3,120	7,230	60	0	544	30
LLCL	13.490	14.250	5.63	150	0	210,450	0	30	0	150	0
MG8L	2.840	3.030	6.69	2,000	0	625,340	0	0	0	77,705	0
MGR	2.840	3.030	6.69	5,900	4,064	85,600	36,282	1,240	0	5,600	3,674
MGR L	2.840	3.030	6.69	600	0	184,800	0	0	0	1,400	0
MPL	2.920	3.310	13.36	11,882	7,568	108,608	56,605	3,934	0	29,927	23,481
MQG	135.320	120.310	-11.09	68,096	67,594	15,928,426	18,834,728	2,870	5,440	35,780	41,997
MQG*	135.320	120.310	-11.09	152	108	213,924	184,745	122	0	194	409
MQGL	135.320	120.310	-11.09	742	0	8,898,418	0	194	0	474	0
MTS	2.880	2.950	2.43	2,372	4,930	51,185	37,355	3,868	0	2,437	2,948
MYR	0.710	0.670	-5.63	33,345	4,300	195,468	20,850	0	0	81,981	16,661
NA8L	25.780	26.490	2.75	0	0	0	0	0	0	2,173	0
NAB	25.780	26.490	2.75	189,717	84,869	9,526,879	6,863,952	42,716	4,322	181,118	176,638
NAB*	25.780	26.490	2.75	336	1,731	64,821	490,690	10	0	3,293	4,298
NABL	25.780	26.490	2.75	2,000	0	5,030,250	0	500	0	1,500	0
NCM	25.130	27.210	8.28	92,239	53,161	7,830,218	2,360,043	18,264	1,792	77,983	50,693
NCM*	25.130	27.210	8.28	1,048	890	89,260	135,810	0	0	4,031	1,861
NCML	25.130	27.210	8.28	500	0	1,337,875	0	0	0	500	0
NEC	1.855	2.080	12.13	45,646	6,765	416,148	13,991	42,013	0	86,778	41,318
OR8L	7.660	7.180	-6.27	0	0	0	0	0	0	17,320	0
ORG	7.660	7.180	-6.27	49,500	40,103	841,845	2,444,333	2,435	5,316	77,339	46,054
ORG*	7.660	7.180	-6.27	61	50	4,815	3,850	0	0	161	150
ORGL	7.660	7.180	-6.27	120	0	90,800	0	0	0	40	0
ORI	18.550	20.660	11.37	11,599	12,210	1,771,962	215,179	18,008	0	16,060	18,480
ORI*	18.550	20.660	11.37	0	0	0	0	0	0	20	10
ORIL	18.550	20.660	11.37	441	0	888,101	0	147	0	147	0
OSH	7.820	7.050	-9.85	65,571	42,331	867,588	1,440,407	0	5,410	77,736	29,852
OSHL	7.820	7.050	-9.85	120	0	86,460	0	40	0	40	0
OZL	9.920	9.020	-9.07	32,126	33,916	850,853	2,110,240	61	3,995	30,959	26,646
OZL*	9.920	9.020	-9.07	60	45	5,880	6,105	0	0	511	45
OZLL	9.920	9.020	-9.07	0	0	0	0	0	0	222	0
QAN	5.700	5.550	-2.63	38,344	26,716	332,118	525,297	451	5,038	57,063	21,610
QAN*	5.700	5.550	-2.63	0	0	0	0	0	0	120	20
QBE	13.000	11.670	-10.23	31,304	17,200	1,235,404	678,835	1,398	2,134	40,788	27,380
QBE*	13.000	11.670	-10.23	142	0	22,888	0	0	0	791	3,605
RHC	63.490	69.830	9.99	2,155	1,325	468,551	132,216	325	39	2,274	2,003
RIO	95.580	100.300	4.94	148,606	140,892	72,431,154	19,938,427	21,100	6,666	94,529	101,657
RIO*	95.580	100.300	4.94	1	420	3,523	245,032	0	0	658	1,617

RIOL	95.580	100.300	4.94	7,286	0	73,133,309	0	3,148	0	3,350	0
RRL	4.740	4.450	-6.12	11,369	12,133	181,810	464,844	150	2,103	8,942	7,596
S32	3.330	3.320	-0.30	73,872	92,873	767,926	1,431,852	1,123	12,669	113,430	88,035
S32*	3.330	3.320	-0.30	0	40	0	1,760	0	0	1,164	314
SCG	3.800	3.800	0.00	27,502	6,164	148,069	41,665	0	416	74,865	10,171
SCG*	3.800	3.800	0.00	0	0	0	0	0	0	50	0
SEK	18.710	20.900	11.70	4,801	3,160	475,810	189,167	1,254	0	18,606	6,000
SGM	10.240	9.480	-7.42	8,748	8,155	439,030	652,299	20	916	8,171	6,622
SGP	3.790	4.430	16.89	12,423	13,518	758,524	192,340	2,130	0	24,080	20,681
SGP*	3.790	4.430	16.89	187	0	3,561	0	0	0	187	0
SGR	4.540	4.470	-1.54	1,799	414	20,663	8,484	164	102	2,625	4,834
SGR*	4.540	4.470	-1.54	0	0	0	0	0	0	150	100
SHL	25.970	26.150	0.69	22,048	3,925	1,776,674	187,009	3,897	0	32,451	8,971
STO	7.200	6.740	-6.39	57,358	27,443	1,754,912	820,095	5,241	4,604	63,704	49,780
STO*	7.200	6.740	-6.39	440	300	19,530	2,250	0	0	1,268	400
STOL	7.200	6.740	-6.39	150	0	104,000	0	50	0	50	0
STW	59.400	59.890	0.82	7,446	478	10,185,578	16,497	0	0	8,099	1,128
SUN	13.350	13.030	-2.40	46,451	37,906	1,265,796	671,497	2,270	224	48,803	46,239
SUN*	13.350	13.030	-2.40	0	0	0	0	0	0	0	13
SUNL	13.350	13.030	-2.40	40	0	52,800	0	40	0	0	0
SY8L	7.710	7.410	-3.89	0	0	0	0	0	0	11,734	0
SYD	7.710	7.410	-3.89	29,793	22,371	1,058,739	242,221	2,623	569	51,578	40,883
TAH	4.790	4.510	-5.85	11,651	17,099	112,593	373,111	0	6,050	31,813	61,073
TC8L	13.490	13.930	3.26	842	0	1,139,967	0	0	0	110,797	0
TCL	13.490	13.930	3.26	33,278	5,665	2,357,074	108,061	13,249	780	101,610	17,529
TCL*	13.490	13.930	3.26	0	0	0	0	0	0	25	3,032
TL8L	3.400	3.650	7.35	0	0	0	0	0	0	50,369	0
TLS	3.400	3.650	7.35	376,101	210,657	3,849,103	2,382,597	98,778	3,174	539,584	355,042
TLS*	3.400	3.650	7.35	2,446	3,665	58,272	30,410	0	0	33,559	13,954
TLSL	3.400	3.650	7.35	150	0	53,550	0	0	0	0	0
TW8L	17.230	15.050	-12.65	2,490	0	3,777,330	0	0	0	2,297	0
TWE	17.230	15.050	-12.65	9,109	17,901	404,637	538,335	272	4,745	13,449	13,479
VC8L	2.530	2.580	1.98	19,627	0	4,902,020	0	0	0	66,165	0
WB8L	28.140	27.440	-2.49	6,005	0	16,283,558	0	0	0	14,703	0
WBC	28.140	27.440	-2.49	214,377	115,379	15,760,507	8,641,676	57,133	10,760	175,320	201,326
WBC*	28.140	27.440	-2.49	917	727	269,973	214,789	572	0	1,836	8,459
WBCL	28.140	27.440	-2.49	500	0	1,372,750	0	0	0	500	0
WES	35.790	37.050	3.52	76,118	52,862	12,506,519	4,356,543	12,410	1,335	64,568	49,406
WES*	35.790	37.050	3.52	16	354	2,580	50,690	0	0	27	584
WESL	35.790	37.050	3.52	1,610	0	8,615,861	0	0	0	1,610	0
WOR	14.710	13.180	-10.40	11,722	23,837	255,706	1,222,163	883	1,235	10,199	15,439
WOR*	14.710	13.180	-10.40	0	10	0	2,090	0	0	0	55

WOW	31.970	31.370	-1.88	91,982	95,146	8,551,389	4,655,723	7,351	13,865	87,099	61,302
WOW*	31.970	31.370	-1.88	20	34	3,055	8,430	0	0	259	1,147
WOWL	31.970	31.370	-1.88	6,700	0	22,214,049	0	1,200	0	5,500	0
WPL	35.500	35.420	-0.23	55,549	38,686	6,565,031	3,467,531	5,767	3,327	67,238	64,363
WPL*	35.500	35.420	-0.23	44	0	25,124	0	0	0	293	437
WPLL	35.500	35.420	-0.23	3,258	0	11,641,604	0	1,000	0	3,034	0
XJO	6375.9	6396.9	0.33	415,954	592,020	331,482,532	247,750,008	46,532	12,222	288,210	632,215
XJO*	6375.9	6396.9	0.33	1,279	5,691	1,495,467	15,985,385	0	0	1,470	6,352
XJOL	6375.9	6396.9	0.33	1,001	0	62,491,150	0	10	0	1,001	0
TOTAL				4,579,719.00	3,147,460.00	1,139,489,890.27	440,480,385.78	757,239.00	220,003.00	5,555,150.00	4,127,393.00