

Monthly Market Summary for November 2019

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/11/2019	29/11/2019	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	12.050	14.770	22.57	10,618	13,337	707,361	795,254	4,414	0	5,585	15,744
AGL	19.710	20.410	3.55	15,489	7,154	986,187	266,497	3,251	293	42,934	16,535
AGL*	19.710	20.410	3.55	0	0	0	0	0	0	140	0
AGLL	19.710	20.410	3.55	10,200	0	20,102,800	0	0	0	5,600	0
ALU		35.850	0.00	1,541	971	55,740	40,804	0	0	1,026	971
AM8L	13.990	15.250	9.01	0	0	0	0	0	0	27,491	0
AMC	13.990	15.250	9.01	23,962	28,042	712,412	686,345	13,850	2,357	36,545	66,956
AMC*	13.990	15.250	9.01	168	30	13,806	4,332	0	0	868	575
AMCL	13.990	15.250	9.01	500	0	746,000	0	500	0	0	0
AMP	1.860	1.955	5.11	148,421	41,140	1,321,034	560,959	14,643	2,521	180,176	190,145
AMP*	1.860	1.955	5.11	23,126	3,500	581,281	110,900	0	0	50,020	9,165
AMPL	1.860	1.955	5.11	0	0	0	0	0	0	16,250	0
AN8L	26.190	24.840	-5.15	0	0	0	0	0	0	3,289	0
ANN	27.690	29.660	7.11	3,066	588	274,908	26,746	1,740	0	6,744	932
ANZ	26.190	24.840	-5.15	115,547	89,000	4,487,946	8,169,932	2,495	13,382	159,586	168,062
ANZ*	26.190	24.840	-5.15	7,843	12,648	860,755	2,402,873	48	0	9,487	17,031
ANZL	26.190	24.840	-5.15	1,080	0	2,682,520	0	0	0	1,040	0
APT	27.450	31.600	15.12	13,214	19,958	1,351,788	1,326,725	1,375	739	5,502	4,233
ASX	81.220	81.710	0.60	8,038	8,918	3,165,717	1,374,504	1,435	802	7,396	8,736
ASX*	81.220	81.710	0.60	0	0	0	0	0	0	2	35
ASXL	81.220	81.710	0.60	2,045	0	16,449,089	0	1,000	0	1,095	0
AWC	2.290	2.310	0.87	117,923	70,792	619,349	978,347	3,107	11,217	285,436	69,770
AWC*	2.290	2.310	0.87	45	0	1,170	0	0	0	65	950
AZJ	5.830	5.780	-0.86	1,020	838	9,540	5,949	80	4	6,336	4,877
BEN	10.630	10.030	-5.64	2,831	4,261	34,958	93,923	0	857	10,469	6,746
BHP	35.700	38.230	7.09	190,934	99,022	18,380,798	8,631,973	30,628	8,051	210,942	120,456
BHP*	35.700	38.230	7.09	149	1,420	48,031	443,990	0	0	2,638	2,483
BHPL	35.700	38.230	7.09	1,370	0	5,392,480	0	1,709	0	2,184	0
BLD	4.950	5.140	3.84	22,900	16,871	371,922	421,048	5,078	1,600	43,613	32,345
BLD*	4.950	5.140	3.84	142	170	5,250	5,650	0	0	603	455
BOQ	8.980	7.830	-12.81	18,481	45,704	353,583	3,033,998	2,605	9,004	15,692	32,347
BS8L	13.270	14.550	9.65	0	0	0	0	0	0	17,188	0
BSL	13.270	14.550	9.65	20,008	25,916	2,297,225	1,297,441	8,829	1,692	17,081	27,440
BSL*	13.270	14.550	9.65	407	180	263,737	71,100	0	0	1,906	684
BX8L	11.980	12.550	4.76	0	0	0	0	0	0	11,105	0
BXB	11.980	12.550	4.76	51,384	4,090	3,973,991	48,255	23,940	130	52,839	36,781

CB8L	78.240	80.820	3.30	0	0	0	0	0	0	1,961	0
CBA	78.240	80.820	3.30	159,351	109,228	26,906,388	10,135,505	14,282	3,521	156,856	118,117
CBA*	78.240	80.820	3.30	507	1,377	84,260	493,914	0	0	4,828	6,069
CBAL	78.240	80.820	3.30	5,245	0	42,596,095	0	5,055	0	5,020	0
CCL	10.110	11.380	12.56	5,254	2,471	411,917	49,705	785	150	5,265	3,238
CCL*	10.110	11.380	12.56	0	0	0	0	0	0	50	0
CCLL	10.110	11.380	12.56	0	0	0	0	700	0	0	0
CIM	32.920	33.640	2.19	2,017	2,532	188,838	821,646	287	204	2,577	2,100
CIM*	32.920	33.640	2.19	0	0	0	0	0	0	100	41
CO8L	213.930	233.990	9.38	0	0	0	0	0	0	762	0
COL	15.020	16.260	8.26	9,684	2,467	696,798	128,097	3,912	25	20,950	13,380
COL*	15.020	16.260	8.26	0	0	0	0	0	0	15	0
COLL	15.020	16.260	8.26	12,500	0	19,412,500	0	0	0	6,516	0
CPU	15.810	17.730	12.14	20,958	5,671	955,452	146,403	4,739	0	22,986	6,556
CS8L	258.650	283.480	9.60	145	0	3,953,016	0	0	0	7,973	0
CSL	258.650	283.480	9.60	67,086	52,377	111,833,225	12,255,984	12,899	20	30,890	40,965
CSL*	258.650	283.480	9.60	142	194	426,848	208,242	0	0	349	635
CSLL	258.650	283.480	9.60	3,150	0	84,753,835	0	1,400	0	2,475	0
CSR	4.330	4.760	9.93	19,095	3,791	647,475	69,067	10,870	0	21,242	31,174
CSR*	4.330	4.760	9.93	20	0	1,600	0	0	0	81	0
CTX	27.380	34.560	26.22	8,348	6,540	2,009,842	203,650	6,402	0	14,577	18,510
CWN	12.440	12.910	3.78	61,841	1,729	3,830,775	53,519	28,781	0	46,765	4,750
CYB	2.600	2.720	4.62	5,789	2,480	120,555	30,720	0	0	0	0
CYB*	2.600	2.720	4.62	0	0	0	0	0	0	0	0
DX8L	11.930	12.230	2.51	0	0	0	0	0	0	22,900	0
FLT	42.000	44.030	4.83	5,816	9,339	588,041	1,104,798	785	162	4,963	10,693
FMG	9.000	9.730	8.11	197,428	206,375	10,660,299	6,014,123	44,498	5,791	229,802	223,434
FMG*	9.000	9.730	8.11	632	4,570	282,247	373,750	0	0	4,447	8,912
FMGL	9.000	9.730	8.11	1,814	0	1,667,075	0	1,814	0	2,250	0
GM8L	14.370	14.820	3.13	1,846	0	2,691,892	0	0	0	32,144	0
GMG	14.370	14.820	3.13	13,761	10,559	714,938	406,516	1,139	0	46,831	20,325
GMG*	14.370	14.820	3.13	0	0	0	0	0	0	100	0
GP8L	6.040	6.150	1.82	0	0	0	0	0	0	37,069	0
GPT	6.040	6.150	1.82	2,896	6,702	38,664	47,556	0	497	15,687	7,767
HVN	4.070	4.300	5.65	9,845	1,168	76,925	16,309	733	200	10,422	5,444
HVN*	4.070	4.300	5.65	0	0	0	0	0	0	63	0
IAG	7.900	7.890	-0.13	39,410	2,069	626,776	38,675	50	574	54,812	10,351
IAG*	7.900	7.890	-0.13	0	58	0	2,320	0	0	0	58
IFL	7.430	7.830	5.38	24,435	3,620	519,621	449,590	1,941	0	26,024	13,162
IFL*	7.430	7.830	5.38	50	0	4,195	0	0	0	282	1,490

ILU	9.000	9.520	5.78	9,447	6,794	398,491	226,143	5,197	0	21,057	14,402
ILU*	9.000	9.520	5.78	0	0	0	0	0	0	360	35
ILUL	9.000	9.520	5.78	1,725	0	1,574,138	0	0	0	1,500	0
IPL	3.460	3.230	-6.65	17,652	15,990	163,705	371,512	100	2,190	27,963	24,534
IPL*	3.460	3.230	-6.65	0	0	0	0	0	0	421	195
JHX	25.070	28.960	15.52	32,608	2,457	4,753,920	149,453	23,348	4	29,409	18,770
LL8L	18.950	19.310	1.90	6,700	0	12,821,790	0	0	0	94,803	0
LLC	18.950	19.310	1.90	27,034	18,398	1,559,380	524,019	4,454	253	25,621	20,071
LLC*	18.950	19.310	1.90	8	20	6,424	3,110	0	0	637	85
LLCL	18.950	19.310	1.90	0	0	0	0	0	0	150	0
MG8L	3.230	3.370	4.33	12,905	0	4,188,732	0	0	0	79,200	0
MGR	3.230	3.370	4.33	250	10,752	6,250	18,389	1,427	0	5,950	5,484
MPL	3.370	3.260	-3.26	5,427	11,660	32,583	128,273	40	270	29,367	15,869
MQG	134.380	138.050	2.73	40,443	39,689	14,746,868	5,409,499	9,620	190	32,233	30,082
MQG*	134.380	138.050	2.73	74	710	188,413	368,595	130	0	202	1,150
MQGL	134.380	138.050	2.73	117	0	1,603,103	0	111	0	6	0
MTS	2.840	3.000	5.63	2,285	1,192	21,056	9,287	325	0	5,814	3,393
NA8L	28.410	25.890	-8.87	0	0	0	0	0	0	2,173	0
NAB	28.410	25.890	-8.87	125,813	78,018	7,323,740	8,533,075	60,528	15,335	163,428	119,608
NAB*	28.410	25.890	-8.87	851	564	223,359	191,994	1,948	0	4,811	4,224
NABL	28.410	25.890	-8.87	7,560	0	20,677,890	0	2,500	0	7,530	0
NC8L	32.160	30.760	-4.35	0	0	0	0	0	0	425	0
NCM	32.160	30.760	-4.35	78,454	115,446	5,843,547	13,658,090	3,857	15,144	80,315	83,690
NCM*	32.160	30.760	-4.35	136	41	65,791	12,538	0	0	2,672	2,367
NCML	32.160	30.760	-4.35	0	0	0	0	0	0	201	0
NEC	1.845	1.765	-4.34	36,570	66,990	156,471	723,914	0	5,111	48,468	50,715
OR8L	7.950	8.700	9.43	0	0	0	0	0	0	7,335	0
ORG	7.950	8.700	9.43	49,794	23,124	1,899,721	622,728	11,854	1,564	91,193	29,684
ORG*	7.950	8.700	9.43	73	100	8,475	5,892	0	0	142	13
ORGL	7.950	8.700	9.43	1,940	0	1,570,535	0	0	0	1,975	0
ORI	23.730	23.780	0.21	2,315	837	380,473	40,180	7,078	10	11,560	3,418
OSH	7.190	7.440	3.48	109,770	32,580	2,421,839	428,791	8,503	1,733	118,050	47,920
OSH*	7.190	7.440	3.48	0	0	0	0	0	0	1,090	0
OSHL	7.190	7.440	3.48	50	0	36,825	0	0	0	0	0
OZL	10.100	10.550	4.46	61,567	8,536	3,488,673	211,271	13,757	460	51,287	16,209
OZL*	10.100	10.550	4.46	150	0	24,000	0	0	0	55	0
OZLL	10.100	10.550	4.46	65	0	71,088	0	0	0	247	0
QAN	6.450	7.300	13.18	24,632	27,324	1,116,127	257,235	15,620	0	19,472	17,384
QAN*	6.450	7.300	13.18	0	0	0	0	0	0	476	100
QBE	12.520	12.680	1.28	22,543	7,505	603,963	392,038	1,970	1,506	37,209	18,817

QBE*	12.520	12.680	1.28	389	130	35,780	13,680	0	0	2,040	3,016
RHC	69.460	72.980	5.07	596	1,087	142,052	83,779	492	0	1,133	2,114
RIO	90.490	96.900	7.08	117,459	69,131	57,033,073	8,311,508	25,476	2,023	72,388	67,023
RIO*	90.490	96.900	7.08	584	633	200,008	389,765	0	0	1,271	2,659
RIOL	90.490	96.900	7.08	500	0	4,898,697	0	250	0	1,537	0
RRL	4.980	4.750	-4.62	10,337	18,335	140,538	814,214	655	3,923	13,180	23,267
RRLI	4.980	4.750	-4.62	1,275	0	585,718	0	50	0	775	0
S32	2.530	2.700	6.72	41,437	76,553	338,046	2,991,385	4,354	15,221	76,577	111,559
S32*	2.530	2.700	6.72	1,599	0	69,584	0	0	0	5,061	1,480
SCG	3.870	3.940	1.81	34,061	8,844	230,615	133,125	2,762	191	101,275	20,074
SCG*	3.870	3.940	1.81	0	5	0	30	0	0	84	5
SEK	22.810	23.190	1.67	2,823	4,423	263,572	214,464	543	6	19,002	6,625
SG&L	4.910	5.050	2.85	13,142	0	6,531,187	0	0	0	13,142	0
SGM	9.760	10.790	10.55	6,172	3,884	366,925	94,800	1,689	40	10,859	5,219
SGP	4.910	5.050	2.85	2,855	7,060	93,358	22,530	3,067	0	19,685	18,063
SGP*	4.910	5.050	2.85	0	3	0	18	0	0	200	3
SGR	4.690	4.760	1.49	2,007	380	67,407	5,821	897	0	8,010	5,415
SGR*	4.690	4.760	1.49	0	0	0	0	0	0	111	0
SHL	28.990	30.120	3.90	5,596	1,408	342,687	28,060	1,694	0	16,780	3,030
SHLL	28.990	30.120	3.90	0	0	0	0	0	0	390	0
STO	8.190	8.150	-0.49	43,820	21,659	1,404,085	405,377	8,773	1,231	51,544	34,933
STO*	8.190	8.150	-0.49	105	0	9,035	0	0	0	1,379	345
STOL	8.190	8.150	-0.49	815	0	662,919	0	40	0	775	0
STW	61.800	63.770	3.19	21	86	1,273	5,449	0	0	3,670	1,213
SUN	13.380	13.380	0.00	34,390	37,333	715,443	687,652	900	1,848	53,394	53,054
SUN*	13.380	13.380	0.00	0	0	0	0	0	0	50	10
SUNL	13.380	13.380	0.00	45	0	60,012	0	45	0	0	0
SY&L	8.890	9.180	3.26	0	0	0	0	0	0	16,333	0
SYD	8.890	9.180	3.26	13,687	8,125	881,526	100,998	5,781	1	37,649	27,202
TAH	4.810	4.790	-0.42	13,342	7,327	117,906	160,135	1,486	2,227	35,385	18,241
TC&L	15.130	15.350	1.45	0	0	0	0	0	0	98,854	0
TCL	15.130	15.350	1.45	59,936	11,593	1,593,135	192,925	7,980	0	73,808	32,834
TCL*	15.130	15.350	1.45	0	0	0	0	0	0	100	20
TL&L	3.520	3.860	9.66	0	0	0	0	0	0	45,369	0
TLS	3.520	3.860	9.66	282,828	82,312	2,854,636	1,075,901	47,512	3,685	396,947	260,217
TLS*	3.520	3.860	9.66	1,045	8,030	26,360	86,900	0	0	32,271	15,317
TLSL	3.520	3.860	9.66	300	0	111,000	0	200	0	0	0
TW&L	17.620	18.700	6.13	0	0	0	0	0	0	810	0
TWE	17.620	18.700	6.13	2,781	3,812	202,999	80,388	2,687	0	20,586	15,900
VC&L	2.690	2.680	-0.37	3,478	0	923,687	0	0	0	62,687	0

VUK		3.350	0.00	12,382	5,150	590,553	106,890	2,700	260	23,557	24,604
VUK*		3.350	0.00	206	0	13,211	0	0	0	616	390
WB8L	27.880	24.520	-12.05	0	0	0	0	0	0	14,249	0
WBC	27.880	24.520	-12.05	135,447	111,001	6,893,053	10,701,759	11,957	21,250	191,732	144,096
WBC*	27.880	24.520	-12.05	38,165	47,827	1,675,795	8,087,380	332	0	39,328	52,337
WBCL	27.880	24.520	-12.05	5,029	0	12,961,742	0	0	0	2,540	0
WES	39.960	42.370	6.03	53,526	26,883	11,446,240	1,459,507	11,554	160	67,884	42,919
WES*	39.960	42.370	6.03	0	10	0	1,289	0	0	3	224
WESL	39.960	42.370	6.03	351	0	1,854,281	0	0	0	603	0
WOR	13.750	15.000	9.09	11,329	15,664	1,039,631	871,594	8,138	772	10,165	12,404
WOR*	13.750	15.000	9.09	0	31	0	6,820	0	0	0	58
WORL	13.750	15.000	9.09	40	0	58,340	0	40	0	0	0
WOW	37.660	39.760	5.58	89,588	17,373	21,811,532	1,040,522	19,658	0	74,472	26,336
WOW*	37.660	39.760	5.58	18	54	8,177	3,510	0	0	107	1,138
WOWL	37.660	39.760	5.58	0	0	0	0	2,000	0	187	0
WPL	32.460	34.510	6.32	81,110	47,576	6,857,328	3,069,949	11,177	1,325	96,404	68,161
WPL*	32.460	34.510	6.32	486	10	48,493	2,000	0	0	922	2,228
WPLL	32.460	34.510	6.32	3,200	0	10,821,200	0	500	0	3,427	0
WTC		27.280	0.00	10	110	1,150	8,491	0	0	10	85
XJO	6669.1	6846.0	2.65	265,239	382,549	199,957,275	138,127,776	24,800	25,127	243,379	598,889
XJO*	6669.1	6846.0	2.65	4,333	17,540	8,259,336	23,983,936	0	0	10,377	25,952
XJOL	6669.1	6846.0	2.65	456	0	29,297,560	0	200	0	700	0
Total				3,568,815	2,442,525	885,426,983	299,503,971	644,555	186,853	5,159,487	3,638,503