

Monthly Market Summary for September 2019

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	2/09/2019	#####		Call	Put	Call	Put	Call	Put	Call	Put
A2M	13.400	12.160	-9.25	11,966	28,033	498,321	2,652,347	200	6,147	7,146	18,544
AGL	19.080	19.160	0.42	10,460	21,184	398,368	1,382,154	257	3,903	35,744	18,879
AGL*	19.080	19.160	0.42	30	0	1,050	0	0	0	120	0
AGLL	19.080	19.160	0.42	0	0	0	0	0	0	4,600	0
AM8L	14.430	14.250	-1.25	0	0	0	0	0	0	27,491	0
AMC	14.430	14.250	-1.25	26,678	32,552	975,833	2,053,350	1,190	8,910	40,970	51,366
AMC*	14.430	14.250	-1.25	626	495	50,476	66,270	0	0	100	340
AMCL	14.430	14.250	-1.25	500	0	717,500	0	500	0	0	0
AMP	1.655	1.825	10.27	53,809	179,234	500,455	16,794,783	1,363	49,993	136,958	181,440
AMP*	1.655	1.825	10.27	1,282	25	11,904	1,000	0	350	22,816	4,397
AMPL	1.655	1.825	10.27	0	0	0	0	300	0	16,250	0
AN8L	26.710	28.520	6.78	6,578	0	18,653,235	0	0	0	3,289	0
ANN	27.390	27.410	0.07	1,515	477	89,752	31,417	605	0	6,441	625
ANZ	26.710	28.520	6.78	121,737	45,981	7,959,752	9,348,224	24,931	5,009	122,282	130,097
ANZ*	26.710	28.520	6.78	250	2,317	36,625	313,827	0	0	2,504	4,391
ANZL	26.710	28.520	6.78	1,140	0	3,100,800	0	300	0	570	0
APT	31.380	35.870	14.31	9,351	17,019	1,490,843	1,228,475	4,220	20	2,428	7,927
ASX	85.760	81.070	-5.47	11,978	16,097	6,983,545	1,876,109	1,422	1,029	8,345	10,423
ASX*	85.760	81.070	-5.47	2	16	1,360	10,455	0	0	2	35
ASXL	85.760	81.070	-5.47	1,660	0	13,579,620	0	1,250	0	1,660	0
AWC	2.210	2.370	7.24	83,114	17,980	722,317	180,894	9,039	11,667	277,386	61,401
AWC*	2.210	2.370	7.24	0	0	0	0	0	0	20	950
AZJ	5.850	5.900	0.85	15,116	12,115	201,733	292,741	2,200	0	17,036	15,759
BEN	10.740	11.490	6.98	6,585	4,257	151,964	132,396	1,877	0	9,617	6,292
BHP	36.580	36.720	0.38	182,525	116,552	25,050,044	16,114,685	37,632	26,550	205,678	113,384
BHP*	36.580	36.720	0.38	1,636	637	408,718	260,249	1,063	0	2,516	2,076
BHPL	36.580	36.720	0.38	2,931	0	9,292,376	0	1,410	0	1,347	0
BLD	4.290	4.830	12.59	39,213	26,167	584,298	2,497,404	1,337	7,986	49,038	29,907
BLD*	4.290	4.830	12.59	300	220	18,900	8,100	0	0	438	285
BOQ	9.050	9.920	9.61	12,320	12,019	296,556	729,921	4,338	2,222	16,462	18,291
BS8L	12.500	12.010	-3.92	0	0	0	0	0	0	17,188	0
BSL	12.500	12.010	-3.92	10,202	23,487	413,808	3,127,804	1,960	5,318	10,463	30,944
BSL*	12.500	12.010	-3.92	60	0	38,940	0	0	0	1,516	654
BSLL	12.500	12.010	-3.92	0	0	0	0	132	0	0	0
BX8L	11.120	11.400	2.52	0	0	0	0	0	0	11,105	0
BXB	11.120	11.400	2.52	15,773	44,011	288,499	1,484,788	310	16,132	48,868	43,820
CB8L	78.940	80.830	2.39	155	0	1,272,705	0	0	0	1,961	0
CBA	78.940	80.830	2.39	187,583	85,658	66,606,159	8,828,437	35,657	3,620	145,286	110,530
CBA*	78.940	80.830	2.39	1,204	3,059	370,307	1,771,230	0	0	3,953	5,307
CBAL	78.940	80.830	2.39	11,404	0	89,017,818	0	6,380	0	9,223	0
CCL	10.910	10.650	-2.38	2,838	4,861	84,325	69,046	558	984	5,018	4,402
CCL*	10.910	10.650	-2.38	0	0	0	0	0	0	50	0
CCLL	10.910	10.650	-2.38	0	0	0	0	0	0	2,248	0
CIM	31.410	31.450	0.13	3,215	5,393	319,541	1,519,121	187	538	2,494	4,098
CIM*	31.410	31.450	0.13	0	6	0	3,174	0	0	100	41
CO8L	215.810	208.150	-3.55	0	0	0	0	0	0	762	0
COL	13.890	15.400	10.87	14,201	16,452	992,778	371,474	26,157	176	20,259	18,547
COL*	13.890	15.400	10.87	15	0	1,680	0	0	0	15	0
COLL	13.890	15.400	10.87	0	0	0	0	0	0	12,766	0
CPU	15.430	16.150	4.67	12,258	1,929	357,769	110,630	318	40	22,647	14,442
CS8L	239.850	233.690	-2.57	945	0	22,436,852	0	0	0	8,160	0
CSL	239.850	233.690	-2.57	49,727	43,792	63,221,935	13,069,807	9,763	2,486	26,797	36,995
CSL*	239.850	233.690	-2.57	56	111	126,802	137,825	1	0	179	551
CSLL	239.850	233.690	-2.57	1,350	0	31,734,959	0	48	0	1,300	0
CSR	3.950	4.270	8.10	22,212	11,417	536,570	321,405	2,714	0	23,823	14,406
CSR*	3.950	4.270	8.10	61	0	2,604	0	0	0	61	0
CTX	24.000	26.320	9.67	12,934	16,127	595,984	2,150,800	2,788	1,845	12,343	23,963
CWN	12.020	12.050	0.25	25,765	3,012	844,082	258,415	3,681	585	44,071	8,151
CWN*	12.020	12.050	0.25	0	0	0	0	0	0	200	0
CYB	2.550	2.080	-18.43	6,723	23,192	114,054	1,972,123	160	10,282	14,684	21,885
CYB*	2.550	2.080	-18.43	249	120	11,081	4,380	0	0	749	310
DX8L	12.810	11.930	-6.87	45,800	0	56,338,580	0	0	0	22,900	0
FLT	47.150	47.600	0.95	5,856	3,710	715,364	359,042	1,245	140	3,396	6,475
FMG	7.850	8.800	12.10	304,069	221,525	18,890,625	6,635,003	97,421	18,642	211,928	199,999
FMG*	7.850	8.800	12.10	330	125	68,743	35,567	0	0	3,207	4,787
FMGL	7.850	8.800	12.10	750	0	585,375	0	14,018	0	750	0
GM8L	14.260	14.180	-0.56	67,980	0	96,358,350	0	0	0	33,990	0
GMG	14.260	14.180	-0.56	14,185	10,746	703,853	481,753	1,900	709	34,012	13,898
GMG*	14.260	14.180	-0.56	100	0	26,350	0	0	0	100	0
GP8L	6.370	6.160	-3.30	74,138	0	45,669,749	0	0	0	37,069	0

GPT	6.370	6.160	-3.30	13,787	9,289	133,194	66,240	192	1,100	24,644	5,394
HVN	4.430	4.530	2.26	19,414	12,580	437,609	398,831	1,406	0	17,488	10,650
HVN*	4.430	4.530	2.26	0	0	0	0	0	0	63	0
IAG	8.050	7.900	-1.86	13,314	11,914	146,722	157,901	95	1,513	72,200	10,728
IAG*	8.050	7.900	-1.86	0	0	0	0	0	0	0	0
IFL	5.150	6.390	24.08	12,653	16,463	242,965	2,939,018	3,552	2,109	6,532	14,261
IFL*	5.150	6.390	24.08	25	1,590	2,197	426,365	0	0	25	1,490
ILU	7.020	7.990	13.82	5,721	29,392	183,969	2,395,779	1,213	6,674	18,956	28,741
ILU*	7.020	7.990	13.82	0	0	0	0	0	0	360	35
ILUL	7.020	7.990	13.82	225	0	174,263	0	0	0	75	0
IPL	3.070	3.390	10.42	46,512	16,949	537,256	306,904	858	1,730	42,443	21,080
IPL*	3.070	3.390	10.42	0	1,045	0	35,205	0	0	359	195
JHX	22.590	24.860	10.05	8,460	8,985	1,030,573	230,394	4,237	0	24,388	13,476
LL8L	17.090	17.560	2.75	2,158	0	3,803,558	0	0	0	101,863	0
LLC	17.090	17.560	2.75	16,688	7,806	1,017,181	428,675	5,025	996	20,263	17,417
LLC*	17.090	17.560	2.75	0	0	0	0	0	0	620	65
LLCL	17.090	17.560	2.75	0	0	0	0	0	0	150	0
MG8L	3.180	3.060	-3.77	155,410	0	47,951,756	0	0	0	77,705	0
MGR	3.180	3.060	-3.77	9,557	16,703	69,214	54,411	1,000	350	6,782	7,336
MPL	3.620	3.400	-6.08	20,557	6,379	449,237	30,228	11,389	305	18,739	8,069
MQG	123.500	131.080	6.14	43,445	26,634	19,647,895	3,490,500	8,793	478	29,271	27,122
MQG*	123.500	131.080	6.14	16	488	63,984	473,602	0	0	276	835
MQGL	123.500	131.080	6.14	200	0	2,553,700	0	600	0	0	0
MTS	2.840	2.990	5.28	4,708	1,125	48,751	26,890	2,600	890	4,000	976
MYR	0.530	0.620	16.98	57,310	900	160,460	13,950	33,655	1,400	0	0
NA8L	27.330	29.700	8.67	4,346	0	13,011,707	0	0	0	2,173	0
NAB	27.330	29.700	8.67	130,276	62,729	22,760,743	5,370,773	54,422	1,651	192,485	101,480
NAB*	27.330	29.700	8.67	438	492	124,724	138,377	0	0	4,894	3,727
NABL	27.330	29.700	8.67	8,130	0	24,027,140	0	0	0	8,130	0
NCM	37.110	34.750	-6.36	124,864	87,726	21,381,309	7,049,301	17,943	8,626	70,928	54,454
NCM*	37.110	34.750	-6.36	2,168	297	988,425	38,360	0	0	2,134	2,086
NCML	37.110	34.750	-6.36	2,000	0	7,394,200	0	0	0	2,000	0
NEC	1.980	1.955	-1.26	66,446	62,993	255,287	103,998	13,255	1,237	51,389	22,075
OR8L	7.500	7.970	6.27	0	0	0	0	0	0	7,335	0
ORG	7.500	7.970	6.27	62,560	17,079	1,456,289	1,094,038	12,340	4,474	87,105	32,307
ORG*	7.500	7.970	6.27	24	0	1,710	0	0	0	24	0
ORGL	7.500	7.970	6.27	255	0	197,935	0	0	0	165	0
ORI	21.410	22.540	5.28	12,580	10,329	1,955,070	332,439	8,287	0	17,299	10,210
OSH	6.540	7.320	11.93	95,697	42,255	2,298,310	1,064,349	20,970	2,515	102,732	38,526
OSH*	6.540	7.320	11.93	270	0	32,400	0	0	0	1,440	0
OSHL	6.540	7.320	11.93	1,150	0	757,725	0	1,050	0	50	0
OZL	9.000	9.610	6.78	40,893	22,440	1,478,137	849,729	1,472	4,598	54,409	20,367
OZL*	9.000	9.610	6.78	100	20	11,500	1,350	0	0	100	0
OZLL	9.000	9.610	6.78	120	0	114,740	0	0	0	262	0
QAN	5.980	6.290	5.18	42,051	23,052	740,812	388,614	6,199	680	20,023	20,402
QAN*	5.980	6.290	5.18	171	0	5,932	0	0	0	171	0
QANL	5.980	6.290	5.18	0	0	0	0	100	0	0	0
QBE	12.420	12.560	1.13	22,696	18,638	844,138	1,162,294	3,826	1,507	39,026	25,289
QBE*	12.420	12.560	1.13	12	60	829	18,210	0	0	1,699	2,851
RHC	66.390	64.870	-2.29	4,285	5,533	522,268	752,910	743	149	2,183	4,291
RIO	88.830	92.670	4.32	112,426	94,540	53,333,474	22,555,110	25,997	13,726	74,868	69,685
RIO*	88.830	92.670	4.32	30	583	24,794	774,737	0	0	701	2,026
RIOL	88.830	92.670	4.32	103	0	968,030	0	1,103	0	837	0
RRL	5.170	4.900	-5.22	15,216	18,552	276,961	761,132	5,429	8,082	20,042	19,222
RRLl	5.170	4.900	-5.22	1,100	0	533,325	0	0	0	1,100	0
S32	2.640	2.620	-0.76	52,427	123,962	504,759	5,785,184	4,056	37,775	65,738	120,861
S32*	2.640	2.620	-0.76	275	90	2,028	2,295	0	0	2,732	1,190
SCG	3.970	3.930	-1.01	35,091	18,358	190,309	132,328	1,468	1,531	85,459	19,258
SCG*	3.970	3.930	-1.01	0	0	0	0	0	0	26	0
SEK	20.500	21.470	4.73	2,830	890	340,850	14,655	1,792	0	17,581	4,466
SGM	11.560	10.400	-10.03	8,432	6,409	659,986	480,397	231	454	10,609	2,209
SGP	4.480	4.550	1.56	14,137	10,985	346,890	93,185	13,801	550	19,622	14,640
SGP*	4.480	4.550	1.56	0	0	0	0	0	0	200	0
SGR	4.080	4.360	6.86	5,605	1,565	61,337	36,381	5,759	0	11,575	5,548
SGR*	4.080	4.360	6.86	0	0	0	0	0	0	0	0
SHL	29.440	28.050	-4.72	18,647	5,904	2,548,596	138,202	5,628	51	16,052	6,653
SHLL	29.440	28.050	-4.72	0	0	0	0	0	0	390	0
STO	7.130	7.730	8.42	62,770	35,279	2,566,096	978,718	20,836	1,954	46,468	33,782
STO*	7.130	7.730	8.42	209	0	70,472	0	60	0	1,176	345
STOL	7.130	7.730	8.42	50	0	38,905	0	590	0	40	0
STW	61.450	62.150	1.14	345	300	67,532	40,152	146	0	3,751	459
SUN	13.740	13.650	-0.66	26,368	8,012	621,977	94,670	3,359	1,122	46,598	11,499
SUN*	13.740	13.650	-0.66	0	0	0	0	0	0	50	10
SY8L	8.360	8.030	-3.95	23,468	0	18,833,070	0	0	0	11,734	0
SYD	8.360	8.030	-3.95	26,488	30,859	731,627	659,420	1,895	930	34,351	29,824

TAH	4.680	4.850	3.63	28,642	11,641	378,782	158,978	10,540	1,295	28,491	14,410
TC8L	14.880	14.690	-1.28	209,651	0	310,293,947	0	0	0	98,854	0
TCL	14.880	14.690	-1.28	31,872	27,129	685,608	531,750	887	766	64,756	32,375
TCL*	14.880	14.690	-1.28	0	0	0	0	0	0	100	20
TL8L	3.640	3.510	-3.57	0	0	0	0	0	0	45,369	0
TLS	3.640	3.510	-3.57	178,917	147,724	3,484,694	2,556,929	42,030	31,924	311,224	211,517
TLS*	3.640	3.510	-3.57	1,020	573	49,480	24,891	0	0	31,756	11,017
TL8L	3.640	3.510	-3.57	700	0	246,000	0	0	0	300	0
TW8L	18.700	18.570	-0.70	0	0	0	0	0	0	810	0
TWE	18.700	18.570	-0.70	4,823	7,271	472,148	246,783	2,478	280	11,552	7,693
VC8L	2.590	2.570	-0.77	132,330	0	34,329,710	0	0	0	66,165	0
WB8L	28.230	29.640	4.99	28,952	0	86,992,295	0	0	0	14,249	0
WBC	28.230	29.640	4.99	151,618	62,076	16,435,142	3,621,915	57,421	2,863	165,652	108,958
WBC*	28.230	29.640	4.99	370	1,780	89,134	127,240	0	0	1,548	4,566
WBCL	28.230	29.640	4.99	11,553	0	34,263,166	0	3,500	0	7,760	0
WES	38.610	39.800	3.08	59,714	21,201	16,845,241	1,346,349	21,134	1,048	66,693	38,202
WES*	38.610	39.800	3.08	0	0	0	0	0	0	3	214
WESL	38.610	39.800	3.08	394	0	1,666,029	0	4,400	0	394	0
WOR	12.030	13.010	8.15	9,075	26,523	427,431	1,295,437	250	1,637	8,928	19,546
WOR*	12.030	13.010	8.15	0	12	0	2,508	0	0	0	27
WORL	12.030	13.010	8.15	40	0	52,120	0	0	0	40	0
WOW	37.240	37.280	0.11	64,012	35,266	13,029,261	1,510,932	28,420	870	65,027	37,228
WOW*	37.240	37.280	0.11	0	0	0	0	120	0	94	993
WOWL	37.240	37.280	0.11	4,687	0	17,437,260	0	700	0	4,687	0
WPL	31.800	32.380	1.82	86,584	83,283	7,155,733	11,648,678	1,723	14,951	90,248	81,902
WPL*	31.800	32.380	1.82	284	52	153,541	11,100	0	0	436	2,178
WPLL	31.800	32.380	1.82	1,325	0	4,180,200	0	939	0	177	0
XJO	6579.4	6688.3	1.66	270,024	421,271	374,393,261	196,816,331	68,939	7,571	236,699	592,859
XJO*	6579.4	6688.3	1.66	506	10,463	1,473,850	11,164,812	0	0	2,565	6,032
XJOL	6579.4	6688.3	1.66	700	0	46,487,000	0	100	0	350	0
Totals				4,230,942	2,786,548	1,823,280,430	392,137,442	851,785	357,645	4,746,880	3,258,363

- End Of Report -

*Denotes long term options