

Monthly Market Summary for April 2020											
	Product Prices			Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/04/2020	30/04/2020	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	16.820	18.220	8.32	10,110	9,551	926,793	604,325	2,240	0	11,553	12,484
A2ML	16.820	18.220	8.32	230	0	403,080	0	0	0	0	0
AGL	17.560	16.960	-3.42	10,225	7,025	373,257	703,589	490	2,479	51,953	18,681
AGL*	17.560	16.960	-3.42	0	0	0	0	0	0	63	321
AGLL	17.560	16.960	-3.42	0	0	0	0	0	0	4,600	0
ALU	28.680	34.150	19.07	753	347	114,722	40,099	140	2,265	1,168	2,297
AM8L	13.510	14.070	4.15	12,198	0	16,278,363	0	0	0	25,545	0
AMC	13.510	14.070	4.15	24,404	38,731	1,009,414	3,708,731	571	4,696	45,094	65,048
AMC*	13.510	14.070	4.15	0	0	0	0	0	0	200	240
AMCL	13.510	14.070	4.15	40	0	52,710	0	800	0	40	0
AMP	1.410	1.430	1.42	65,747	14,947	620,346	632,182	486	6,549	132,950	87,944
AMP*	1.410	1.430	1.42	5,655	150	88,588	4,800	0	0	40,978	3,226
AMPL	1.410	1.430	1.42	0	0	0	0	0	0	24,550	0
AN8L	17.050	16.900	-0.88	0	0	0	0	0	0	3,289	0
ANN	28.890	28.550	-1.18	4,260	66	379,132	4,925	47	43	6,790	231
ANZ	17.050	16.900	-0.88	99,041	74,375	6,208,251	16,108,066	4,031	20,693	162,538	128,918
ANZ*	17.050	16.900	-0.88	17,602	7,917	1,884,301	1,280,075	0	0	18,889	16,044
ANZL	17.050	16.900	-0.88	3,800	0	380,000	0	2,000	0	1,900	0
APT	20.660	31.200	51.02	6,006	4,996	1,262,546	638,783	1,377	788	9,811	4,532
APTL	20.660	31.200	51.02	100	0	275,740	0	0	0	40	0
ASX	80.500	81.550	1.30	7,857	5,189	3,865,213	1,125,889	1,722	70	7,088	6,951
ASX*	80.500	81.550	1.30	75	0	109,520	0	0	0	75	3
ASXL	80.500	81.550	1.30	0	0	0	0	0	0	50	0
AWC	1.455	1.735	19.24	19,126	31,422	118,127	708,317	2,357	19,900	34,758	79,385
AWC*	1.455	1.735	19.24	0	0	0	0	0	0	75	1,075
AZJ	4.510	4.690	3.99	25,601	24,550	484,009	666,841	306	35,533	25,909	25,922
BEN	6.450	6.540	1.40	2,265	1,096	41,226	48,471	73	1,411	2,992	4,110
BHP	30.230	32.350	7.01	139,772	116,056	16,294,217	25,618,402	14,702	22,637	190,290	152,239
BHP*	30.230	32.350	7.01	415	663	177,072	332,963	0	0	2,674	2,469
BHPL	30.230	32.350	7.01	4,270	0	1,176,170	0	3,758	0	2,451	0
BLD	2.290	3.020	31.88	30,368	6,901	407,897	384,961	1,852	4,454	44,383	22,092
BLD*	2.290	3.020	31.88	5,000	100	50,000	5,150	0	0	5,251	220
BLDL	2.290	3.020	31.88	3,575	0	900,125	0	0	0	200	0
BOQ	5.080	5.210	2.56	4,853	8,370	97,517	1,515,760	60	1,839	11,281	18,737
BS8L	9.130	10.250	12.27	0	0	0	0	0	0	17,188	0
BSL	9.130	10.250	12.27	6,621	6,270	258,220	1,395,766	232	2,498	7,938	17,509
BSL*	9.130	10.250	12.27	49	45	5,926	9,945	0	0	1,751	566
BSLL	9.130	10.250	12.27	2,435	0	2,391,018	0	75	0	1,295	0

BXB	11.190	11.080	-0.98	30,014	5,982	855,552	357,447	2,896	0	59,068	10,708
BXB*	11.190	11.080	-0.98	0	0	0	0	0	0	205	0
CB8L	63.670	62.690	-1.54	0	0	0	0	0	0	3,378	0
CBA	63.670	62.690	-1.54	110,609	110,924	15,027,828	60,566,126	5,233	21,754	102,867	99,089
CBA*	63.670	62.690	-1.54	120	227	71,803	560,349	0	0	3,290	4,740
CBAL	63.670	62.690	-1.54	3,120	0	997,185	0	1,880	0	4,510	0
CCL	9.220	8.680	-5.86	10,425	3,615	479,461	356,240	0	1,470	5,017	4,664
CIM	23.600	24.640	4.41	1,851	2,018	123,905	572,069	50	1,583	2,737	4,290
CIM*	23.600	24.640	4.41	0	10	0	6,995	0	0	98	55
CO8L	195.500	184.500	-5.63	0	0	0	0	0	0	724	0
COL	15.830	15.510	-2.02	39,943	12,957	2,115,211	786,299	3,228	44	42,878	22,391
COL*	15.830	15.510	-2.02	54	0	17,200	0	0	0	110	540
COLL	15.830	15.510	-2.02	0	0	0	0	0	0	6,250	0
CPU	10.080	12.180	20.83	1,188	906	43,831	148,446	178	2,015	24,234	3,645
CS8L	307.000	309.440	0.79	0	0	0	0	0	0	7,213	0
CSL	307.000	309.440	0.79	31,878	37,167	60,629,496	36,086,352	3,390	4,381	21,685	27,513
CSL*	307.000	309.440	0.79	4	158	21,012	681,814	0	0	263	1,004
CSLL	307.000	309.440	0.79	1,500	0	46,348,500	0	2,000	0	1,500	0
CSR	3.370	3.730	10.68	1,083	657	17,505	7,997	0	355	14,904	9,650
CTX	23.300	24.920	6.95	4,426	1,524	419,676	168,157	10	123	4,751	2,132
CTXL	23.300	24.920	6.95	2	0	4,335	0	0	0	2	0
CWN	8.000	9.890	23.63	16,085	12,965	621,292	804,646	671	1,003	28,248	30,087
CWN*	8.000	9.890	23.63	40	3	6,400	420	0	0	40	83
DX8L	9.630	9.160	-4.88	0	0	0	0	0	0	11,945	0
FLT	9.910	10.990	10.90	11,357	10,198	958,804	3,030,333	0	3,714	10,939	12,138
FM8L	10.350	11.960	15.56	1,055	0	1,208,661	0	0	0	2,145	0
FMG	10.350	11.960	15.56	135,778	91,686	12,531,066	4,917,615	37,215	7,158	184,068	200,009
FMG*	10.350	11.960	15.56	542	10	124,723	3,100	0	0	1,914	5,258
FMGL	10.350	11.960	15.56	20	0	14,156	0	0	0	42	0
GM8L	12.460	13.150	5.54	1,400	0	1,929,466	0	0	0	33,544	0
GMG	12.460	13.150	5.54	10,105	5,237	255,396	572,787	1,010	56	35,896	9,203
GP8L	3.850	4.230	9.87	0	0	0	0	0	0	38,666	0
GPT	3.850	4.230	9.87	596	61	7,333	2,261	0	3,675	26,127	4,565
GPTL	3.850	4.230	9.87	1,250	0	498,625	0	0	0	50	0
HVN	2.970	2.780	-6.40	4,701	2,427	64,392	140,282	0	1,378	9,844	4,342
HVN*	2.970	2.780	-6.40	0	0	0	0	0	0	200	0
HVNL	2.970	2.780	-6.40	625	0	175,434	0	0	0	225	0
IAG	6.240	5.780	-7.37	36,402	3,459	411,678	198,539	0	2,010	61,154	18,627
IAG*	6.240	5.780	-7.37	0	0	0	0	0	0	0	160
IFL	3.720	4.320	16.13	1,400	2,872	13,099	161,364	0	1,270	1,798	6,538
IFL*	3.720	4.320	16.13	0	100	0	32,350	0	0	32	280

ILU	7.170	7.680	7.11	14,537	2,481	345,162	153,134	13	1,982	15,973	8,223
IPL	2.130	2.390	12.21	29,958	2,453	254,240	96,355	85	9,640	35,223	100,821
IPL*	2.130	2.390	12.21	360	0	8,640	0	0	0	569	510
JHX	20.000	22.420	12.10	16,068	605	767,779	66,106	52	116	20,896	1,298
LL8L	10.700	12.360	15.51	0	0	0	0	0	0	96,899	0
LLC	10.700	12.360	15.51	14,195	5,157	553,269	431,702	21	3,921	31,140	10,829
LLC*	10.700	12.360	15.51	125	0	22,092	0	0	0	533	0
LLCL	10.700	12.360	15.51	900	0	1,046,936	0	0	0	354	0
MG8L	2.210	2.240	1.36	0	0	0	0	0	0	38,263	0
MGR	2.210	2.240	1.36	4,260	1,113	74,469	34,680	0	800	19,635	3,593
MPL	2.770	2.700	-2.53	7,746	650	56,768	9,688	0	3,070	17,422	8,101
MQG	89.340	102.660	14.91	27,116	33,241	12,588,119	35,319,572	2,245	9,855	28,932	25,877
MQG*	89.340	102.660	14.91	29	0	26,069	0	0	0	269	1,671
MQGL	89.340	102.660	14.91	0	0	0	0	500	0	30	0
MTS	3.160	2.490	-21.20	37,490	35,403	368,840	465,654	0	929	23,952	23,952
NA8L	16.950	16.960	0.06	0	0	0	0	0	0	2,173	0
NAB	16.950	16.960	0.06	119,759	69,280	7,416,177	12,734,927	6,303	17,936	177,598	114,993
NAB*	16.950	16.960	0.06	10,111	3,768	894,305	852,612	0	0	21,593	17,994
NABL	16.950	16.960	0.06	0	0	0	0	500	0	0	0
NCM	23.400	27.540	17.69	87,876	45,730	10,610,116	7,053,358	6,767	7,077	76,411	49,446
NCM*	23.400	27.540	17.69	375	0	183,314	0	0	0	4,340	1,807
NCML	23.400	27.540	17.69	0	0	0	0	500	0	201	0
NEC	1.210	1.425	17.77	47,835	4,161	290,501	127,204	7	3,600	44,733	16,048
NEC*	1.210	1.425	17.77	360	0	7,248	0	0	0	420	817
ORG	4.600	5.560	20.87	50,504	13,640	876,380	941,330	817	7,831	85,504	35,677
ORG*	4.600	5.560	20.87	590	35	63,032	3,483	0	0	473	80
ORGL	4.600	5.560	20.87	0	0	0	0	70	0	108	0
ORI	16.910	17.920	5.97	4,308	1,640	212,295	102,083	0	1,376	5,691	3,637
OSH	2.680	3.050	13.81	31,129	37,689	597,201	1,258,820	1,108	24,663	51,618	67,964
OSH*	2.680	3.050	13.81	720	8	40,810	490	0	0	1,440	428
OSHL	2.680	3.050	13.81	18	0	4,716	0	0	0	2,714	0
OZL	7.360	8.970	21.88	20,820	9,900	816,324	707,972	2,158	2,188	53,399	26,035
OZL*	7.360	8.970	21.88	200	0	28,200	0	0	0	300	0
OZLL	7.360	8.970	21.88	0	0	0	0	20	0	0	0
QAN	3.380	3.860	14.20	14,539	17,727	504,111	851,936	1,105	16,434	22,555	41,556
QAN*	3.380	3.860	14.20	1,174	1	79,085	52	100	0	1,815	719
QANL	3.380	3.860	14.20	360	0	128,463	0	0	0	231	0
QBE	8.860	8.450	-4.63	11,734	7,281	202,967	521,861	2	3,759	32,989	14,431
QBE*	8.860	8.450	-4.63	2,205	20	122,590	3,880	0	0	3,019	2,092
QBEL	8.860	8.450	-4.63	655	0	543,465	0	0	0	815	0
RHC	61.870	62.610	1.20	5,892	875	1,057,648	115,549	41	10	6,709	1,135

RIO	88.400	87.510	-1.01	68,073	73,905	24,601,037	28,138,684	5,321	11,505	54,946	62,039
RIO*	88.400	87.510	-1.01	11	97	31,384	153,762	0	0	606	2,177
RIOL	88.400	87.510	-1.01	206	0	1,770,441	0	205	0	120	0
RRL	3.700	4.500	21.62	18,237	6,405	481,002	222,801	4,756	864	22,018	14,496
S32	1.895	1.985	4.75	32,919	35,004	296,489	2,485,854	2,390	22,504	82,346	85,656
S32*	1.895	1.985	4.75	9,262	6,514	465,235	190,745	0	0	9,082	2,060
S32L	1.895	1.985	4.75	11,961	0	2,330,676	0	2,500	0	7,559	0
SCG	1.760	2.330	32.39	27,915	6,428	152,003	194,907	934	2,424	94,573	23,103
SCG*	1.760	2.330	32.39	24	0	755	0	0	0	1,709	3,000
SCGL	1.760	2.330	32.39	3,078	0	577,895	0	1,539	0	1,539	0
SEK	15.750	17.410	10.54	16,280	1,614	732,572	199,187	0	142	20,975	3,005
SGM	6.170	7.020	13.78	1,369	615	36,903	51,573	24	699	1,859	2,189
SGML	6.170	7.020	13.78	500	0	337,517	0	0	0	125	0
SGP	2.650	2.880	8.68	471	1,204	5,676	79,129	25	655	6,098	14,117
SGP*	2.650	2.880	8.68	0	60	0	3,240	0	0	190	70
SGR	2.270	3.030	33.48	749	668	15,099	38,545	5	507	1,466	8,972
SH8L	24.600	27.190	10.53	0	0	0	0	0	0	1,862	0
SHL	24.600	27.190	10.53	9,947	2,409	1,267,562	423,844	167	769	19,224	4,875
STO	3.750	4.940	31.73	60,958	39,116	1,604,475	3,860,891	9,638	8,566	76,969	51,644
STO*	3.750	4.940	31.73	143	40	18,194	1,480	0	0	879	1,027
STOL	3.750	4.940	31.73	0	0	0	0	0	0	25	0
STW	48.450	51.110	5.49	343	917	234,149	492,757	0	0	4,135	2,706
STWL	48.450	51.110	5.49	3	0	13,880	0	0	0	3	0
SUN	9.430	9.190	-2.55	8,938	17,059	195,221	763,938	465	25,864	15,771	31,715
SUN*	9.430	9.190	-2.55	20	0	1,600	0	0	0	120	100
SY8L	5.800	6.300	8.62	0	0	0	0	0	0	10,366	0
SYD	5.800	6.300	8.62	35,787	19,609	727,594	883,491	330	22,342	58,421	37,882
TAH	2.680	3.220	20.15	14,300	4,631	253,139	96,573	360	2,152	42,463	13,539
TAH*	2.680	3.220	20.15	0	0	0	0	0	0	1,000	0
TC8L	12.250	13.800	12.65	0	0	0	0	0	0	98,854	0
TCL	12.250	13.800	12.65	21,413	15,908	642,368	1,147,322	1,722	2,714	68,954	25,685
TCL*	12.250	13.800	12.65	105	5	18,790	524	0	0	108	5
TCLL	12.250	13.800	12.65	0	0	0	0	0	0	1,000	0
TL8L	3.200	3.050	-4.69	0	0	0	0	0	0	45,369	0
TLS	3.200	3.050	-4.69	137,428	100,121	1,518,861	2,260,556	725	27,990	398,822	218,189
TLS*	3.200	3.050	-4.69	64	115	3,861	6,930	0	0	11,212	9,805
TLSL	3.200	3.050	-4.69	0	0	0	0	0	0	2,000	0
TWE	10.170	10.150	-0.20	5,127	4,614	188,586	1,624,004	256	4,012	25,074	17,914
TWEL	10.170	10.150	-0.20	1,590	0	1,640,911	0	555	0	790	0
VCXL	1.155	1.490	29.00	0	0	0	0	0	0	6,433	0
VUK	1.245	1.660	33.33	4,765	5,370	73,282	827,192	0	2,285	9,858	6,780

WB8L	16.700	16.280	-2.51	0	0	0	0	0	0	14,249	0
WBC	16.700	16.280	-2.51	112,002	100,347	7,312,425	27,755,432	4,512	35,073	206,381	183,316
WBC*	16.700	16.280	-2.51	10,630	172	825,304	85,869	0	0	12,320	10,764
WBCL	16.700	16.280	-2.51	191	0	283,013	0	20	0	322	0
WES	35.680	37.690	5.63	46,717	41,970	4,816,196	14,088,295	2,784	10,313	61,881	29,817
WES*	35.680	37.690	5.63	26	0	25,381	0	0	0	168	40
WOR	7.040	9.000	27.84	2,973	3,454	140,344	849,884	225	2,433	3,514	4,566
WOR*	7.040	9.000	27.84	10	0	1,800	0	0	0	104	90
WORL	7.040	9.000	27.84	1,533	0	1,047,620	0	714	0	888	0
WOW	36.010	35.750	-0.72	31,041	29,044	4,903,592	3,127,121	3,144	2,884	63,674	46,912
WOW*	36.010	35.750	-0.72	11	4	5,250	409	0	0	154	517
WPL	19.640	22.450	14.31	58,473	47,425	6,274,488	12,856,662	3,558	8,159	84,891	75,371
WPL*	19.640	22.450	14.31	124	278	72,186	305,092	0	0	1,692	2,805
WPLL	19.640	22.450	14.31	0	0	0	0	0	0	260	0
WTC	15.900	18.590	16.92	717	413	51,053	104,209	140	301	760	2,056
XJO	5258.6	5522.4	5.02	200,915	245,155	323,705,510	500,734,404	16,075	84,684	289,098	523,074
XJO*	5258.6	5522.4	5.02	1,481	1,512	8,778,890	9,707,918	0	0	2,395	1,532
XJOL	5258.6	5522.4	5.02	0	0	0	0	0	0	30	0
Total				2,492,804	1,768,990	641,898,048	841,315,682	180,583	572,872	4,524,804	3,256,299