

Monthly Market Summary for February 2020												
	Product Prices		Movement		Lots Traded		Traded Value		Exercises		Open Positions	
Product	3/02/2020	28/02/2020	%	Call	Put	Call	Put	Call	Put	Call	Put	
A2M	14.160	15.420	8.90	7,183	8,963	492,371	326,281	2,412	0	6,443	6,527	
AGL	19.840	19.140	-3.53	19,513	13,591	868,108	849,836	1,999	1,376	52,929	19,572	
AGL*	19.840	19.140	-3.53	0	0	0	0	0	0	3	46	
AGLL	19.840	19.140	-3.53	0	0	0	0	0	0	4,600	0	
ALU	39.210	30.800	-21.45	1,687	7,510	156,467	1,387,858	0	906	961	4,469	
ALUL	39.210	30.800	-21.45	200	0	20,100	0	100	0	100	0	
AM8L	15.830	14.420	-8.91	2,663	0	4,041,635	0	0	0	30,154	0	
AMC	15.830	14.420	-8.91	40,352	53,407	1,039,646	1,380,796	1,210	6,198	53,470	62,523	
AMC*	15.830	14.420	-8.91	2	0	498	0	0	0	424	0	
AMP	1.750	1.675	-4.29	80,078	67,137	662,948	1,913,037	2,792	10,305	112,955	148,921	
AMP*	1.750	1.675	-4.29	486	290	23,294	10,595	0	500	28,134	2,821	
AMPL	1.750	1.675	-4.29	600	0	101,400	0	0	0	20,300	0	
AN8L	25.290	24.830	-1.82	0	0	0	0	0	0	3,289	0	
ANN	32.170	29.600	-7.99	1,590	1,223	93,080	61,659	498	116	7,224	532	
ANZ	25.290	24.830	-1.82	110,196	67,574	8,085,990	7,210,355	9,990	3,628	141,003	128,549	
ANZ*	25.290	24.830	-1.82	0	472	0	116,506	0	0	1,061	5,648	
ANZL	25.290	24.830	-1.82	75	0	199,613	0	75	0	0	0	
APT	38.060	33.170	-12.85	22,553	14,970	6,688,859	1,964,953	1,137	1,208	13,118	7,592	
ASX	84.560	74.140	-12.32	8,726	9,804	2,781,471	2,141,772	619	1,971	7,498	6,421	
ASX*	84.560	74.140	-12.32	10	3	1,625	760	0	0	10	13	
ASXL	84.560	74.140	-12.32	0	0	0	0	650	0	50	0	
AWC	2.120	1.940	-8.49	69,430	67,414	195,232	1,535,433	0	12,770	132,632	81,427	
AWC*	2.120	1.940	-8.49	10	300	200	12,738	0	0	75	1,125	
AZJ	5.380	4.830	-10.22	16,231	17,769	172,440	302,800	1,034	905	23,472	45,546	
BEN	10.190	9.190	-9.81	6,014	14,672	113,854	426,709	80	3,034	6,353	10,140	
BEN*	10.190	9.190	-9.81	10	0	500	0	0	0	10	0	
BHP	38.250	33.600	-12.16	170,343	169,353	15,862,819	31,136,271	7,729	26,827	184,465	128,653	
BHP*	38.250	33.600	-12.16	275	298	91,879	176,854	0	0	2,304	1,483	
BHPL	38.250	33.600	-12.16	150	0	504,885	0	601	0	296	0	
BLD	4.910	4.520	-7.94	28,736	56,180	385,925	1,757,937	565	3,727	36,097	35,504	
BLD*	4.910	4.520	-7.94	50	45	5,650	1,338	0	0	159	209	
BOQ	7.470	7.490	0.27	12,707	24,445	202,199	2,034,924	997	4,738	12,843	30,552	
BS8L	13.730	11.820	-13.91	0	0	0	0	0	0	17,188	0	

BSL	13.730	11.820	-13.91	11,631	28,196	445,350	2,448,429	320	9,247	10,445	22,729
BSL*	13.730	11.820	-13.91	202	35	99,810	7,940	0	0	2,010	471
BXB	12.510	11.960	-4.40	39,705	10,994	1,190,357	333,333	305	2,569	50,403	8,812
CB8L	84.550	81.780	-3.28	475	0	4,277,874	0	0	0	2,236	0
CBA	84.550	81.780	-3.28	214,144	137,054	62,485,305	16,383,154	66,437	6,921	115,460	91,708
CBA*	84.550	81.780	-3.28	3,139	2,417	1,160,659	839,800	1,028	0	3,543	6,070
CBAL	84.550	81.780	-3.28	9,800	0	85,733,700	0	6,714	0	5,510	0
CCL	12.000	11.490	-4.25	2,284	4,096	109,467	92,900	1,636	180	3,081	3,874
CCL*	12.000	11.490	-4.25	60	0	11,010	0	0	0	60	0
CIM	28.510	23.840	-16.38	5,318	12,497	389,005	1,910,489	0	1,345	3,962	8,387
CIM*	28.510	23.840	-16.38	118	20	53,393	7,050	0	0	118	20
CO8L	239.750	207.590	-13.41	169	0	3,724,441	0	0	0	295	0
COL	16.500	14.210	-13.88	30,866	11,988	1,830,574	566,890	229	1,308	26,464	14,810
COL*	16.500	14.210	-13.88	10	540	1,350	37,150	0	0	10	540
COLL	16.500	14.210	-13.88	6,250	0	9,908,125	0	0	0	6,516	0
CPU	17.950	15.320	-14.65	8,097	13,961	379,580	636,229	630	2,721	21,142	11,246
CS8L	311.410	309.440	-0.63	50	0	1,659,469	0	0	0	7,213	0
CSL	311.410	309.440	-0.63	61,945	65,286	116,912,527	33,366,313	8,921	1,988	31,223	36,799
CSL*	311.410	309.440	-0.63	116	133	362,205	352,438	0	0	337	798
CSLL	311.410	309.440	-0.63	0	0	0	0	150	0	0	0
CSR	4.780	4.190	-12.34	5,618	7,525	195,083	137,211	150	1,096	23,430	21,678
CSR*	4.780	4.190	-12.34	0	0	0	0	0	0	20	0
CTX	33.770	32.700	-3.17	1,615	1,931	201,050	150,517	240	421	7,380	2,487
CWN	11.510	10.160	-11.73	22,029	33,989	419,785	1,401,097	0	4,149	28,815	28,872
CWN*	11.510	10.160	-11.73	210	0	16,850	0	0	0	210	0
DX8L	12.620	12.160	-3.65	15,758	0	20,644,556	0	0	0	7,142	0
FLT	38.600	32.620	-15.49	12,735	16,552	455,012	5,106,269	0	3,580	11,034	13,038
FM8L	11.000	10.080	-8.36	0	0	0	0	0	0	1,090	0
FMG	11.000	10.080	-8.36	151,673	167,651	11,588,109	8,454,730	32,013	23,335	195,787	210,442
FMG*	11.000	10.080	-8.36	1,714	120	450,219	56,000	2,218	0	1,720	4,517
FMGL	11.000	10.080	-8.36	2,001	0	2,286,641	0	750	0	2,001	0
GM8L	14.940	14.980	0.27	0	0	0	0	0	0	32,144	0
GMG	14.940	14.980	0.27	37,311	4,299	1,303,992	108,588	19,093	0	47,573	13,619
GP8L	6.000	5.780	-3.67	26,393	0	16,190,935	0	0	0	28,956	0
GPT	6.000	5.780	-3.67	20,019	5,325	250,565	87,885	600	1,025	28,700	12,342
HVN	4.260	3.710	-12.91	5,084	2,558	87,299	57,406	765	220	8,236	3,281
IAG	7.010	6.380	-8.99	35,861	61,987	290,595	1,688,356	0	3,227	52,539	59,036

IAG*	7.010	6.380	-8.99	3	160	180	7,600	0	0	3	162
IFL	7.700	5.670	-26.36	3,095	13,871	116,975	2,023,960	1,284	1,813	17,475	15,514
IFL*	7.700	5.670	-26.36	0	880	0	167,940	0	0	138	880
ILU	9.330	8.340	-10.61	9,482	16,016	305,894	526,441	0	2,739	15,521	12,969
IPL	3.160	2.730	-13.61	8,328	30,877	57,962	396,126	0	3,168	26,618	35,873
IPL*	3.160	2.730	-13.61	10	170	310	8,555	0	0	461	365
JHX	31.790	28.230	-11.20	9,486	4,481	1,056,342	292,659	230	1,747	26,629	4,045
LL8L	17.730	17.630	-0.56	0	0	0	0	0	0	75,999	0
LLC	17.730	17.630	-0.56	21,782	16,413	1,058,851	867,942	2,002	1,211	24,178	18,305
LLC*	17.730	17.630	-0.56	60	0	15,570	0	0	0	660	35
LLCL	17.730	17.630	-0.56	0	0	0	0	0	0	150	0
MG8L	3.440	3.040	-11.63	0	0	0	0	0	0	79,200	0
MGR	3.440	3.040	-11.63	11,762	2,375	83,673	22,360	0	102	16,700	7,042
MPL	3.050	2.830	-7.21	3,745	7,808	17,754	68,562	7	210	14,376	15,162
MQG	141.850	134.830	-4.95	51,941	66,481	24,625,825	14,674,540	3,280	7,061	34,574	32,854
MQG*	141.850	134.830	-4.95	50	686	53,723	937,017	0	0	198	1,706
MQGL	141.850	134.830	-4.95	0	0	0	0	93	0	0	0
MTS	2.570	2.470	-3.89	14,668	14,338	181,409	138,577	159	580	18,729	21,038
NA8L	25.500	25.100	-1.57	0	0	0	0	0	0	2,173	0
NAB	25.500	25.100	-1.57	114,925	66,494	5,730,639	4,932,206	3,301	4,968	193,154	121,143
NAB*	25.500	25.100	-1.57	233	894	88,228	358,331	0	0	2,897	2,366
NABL	25.500	25.100	-1.57	0	0	0	0	700	0	500	0
NC8L	29.450	26.300	-10.70	425	0	1,243,682	0	0	0	0	0
NCM	29.450	26.300	-10.70	102,804	115,303	6,410,742	16,586,030	2,381	17,680	82,108	76,195
NCM*	29.450	26.300	-10.70	2,480	340	298,410	140,433	0	0	3,899	2,199
NCML	29.450	26.300	-10.70	0	0	0	0	0	0	293	0
NEC	1.810	1.585	-12.43	31,042	33,553	70,013	349,614	0	6,630	35,259	17,653
NEC*	1.810	1.585	-12.43	60	0	1,290	0	0	0	60	0
ORG	7.910	6.980	-11.76	31,647	47,789	416,497	1,906,143	10	7,602	91,860	38,134
ORG*	7.910	6.980	-11.76	0	63	0	16,595	0	0	28	63
ORGL	7.910	6.980	-11.76	475	0	332,925	0	770	0	833	0
ORI	21.980	19.800	-9.92	4,789	2,146	194,706	160,424	0	380	9,079	2,681
OSH	6.720	5.490	-18.30	56,354	104,956	475,265	3,394,834	0	17,197	75,721	114,607
OSH*	6.720	5.490	-18.30	0	160	0	8,200	0	0	0	160
OSHL	6.720	5.490	-18.30	940	0	601,190	0	230	0	1,825	0
OZL	9.720	9.000	-7.41	47,215	48,971	1,224,495	2,225,653	287	7,231	48,924	32,614
OZL*	9.720	9.000	-7.41	50	0	5,900	0	0	0	100	400

TLS	3.830	3.430	-10.44	275,796	108,150	3,709,415	1,592,954	8,358	26,072	415,794	185,202
TLS*	3.830	3.430	-10.44	267	300	10,930	4,200	0	0	11,932	7,810
TLSL	3.830	3.430	-10.44	5,300	0	1,950,200	0	2,400	0	2,900	0
TWE	12.450	11.030	-11.41	28,766	38,969	944,002	9,861,129	0	20,366	31,059	30,471
VC8L	2.500	2.160	-13.60	44,516	0	11,004,355	0	0	0	18,171	0
VCXL	2.500	2.160	-13.60	0	0	0	0	0	0	3,921	0
VUK	3.290	2.990	-9.12	8,334	7,092	119,370	442,671	100	5,979	10,716	22,990
VUK*	3.290	2.990	-9.12	0	0	0	0	0	0	95	0
WB8L	24.810	23.640	-4.72	0	0	0	0	0	0	14,249	0
WBC	24.810	23.640	-4.72	77,407	115,118	3,396,042	9,931,053	4,414	10,995	182,518	188,228
WBC*	24.810	23.640	-4.72	27	388	2,025	169,182	0	0	1,367	10,961
WBCL	24.810	23.640	-4.72	30	0	71,010	0	12	0	30	0
WES	45.090	40.650	-9.85	50,007	42,830	6,827,769	4,374,337	11,548	8,636	52,497	28,459
WES*	45.090	40.650	-9.85	12	50	10,674	32,850	12	0	72	56
WESL	45.090	40.650	-9.85	0	0	0	0	2,000	0	0	0
WOR	13.950	12.520	-10.25	5,951	9,673	155,246	888,897	0	2,717	5,107	9,781
WORL	13.950	12.520	-10.25	0	0	0	0	7	0	69	0
WOW	41.820	38.800	-7.22	61,427	51,452	10,542,938	3,657,687	9,409	4,070	65,200	40,875
WOW*	41.820	38.800	-7.22	0	40	0	12,890	0	0	106	639
WOWL	41.820	38.800	-7.221425155	1,500	0	6,207,375	0	0	0	3,500	0
WPL	33.700	27.920	-17.15	68,010	104,909	4,615,351	22,254,776	5,311	11,711	78,820	77,373
WPL*	33.700	27.920	-17.15	166	443	50,253	205,577	0	0	446	2,377
WPLL	33.700	27.920	-17.15133531	1,950	0	5,500,716	0	250	0	1,698	0
WTC	24.890	15.100	-39.33	4,650	3,671	334,166	822,463	0	607	3,617	2,639
XJO	6923.3	6441.2	-6.96	484,417	823,063	427,461,757	657,493,496	59,788	19,895	247,406	674,190
XJO*	6923.3	6441.2	-6.963442289	20	836	20,400	1,692,588	0	0	335	900
XJOL	6923.3	6441.2	-6.96	11	0	81,800	0	6	0	43	0

Totals				3,406,832	3,742,169	963,176,174	961,007,680	313,049	449,635	4,565,917	3,776,699
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*Denotes long term options

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