

Monthly Market Summary for June 2020											
	Product Prices			Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/06/2020	30/06/2020	%	Call	Put	Call	Put	Call	Put	Call	Put
A28L		18.660	0.00	3,600	0	6,530,976	0	0	0	3,600	0
A2M	17.310	18.660	7.80	13,859	4,231	800,198	257,062	3,181	100	11,836	4,507
A2ML	17.310	18.660	7.80	3,870	0	7,184,694	0	0	0	3,870	0
AGL	16.820	17.050	1.37	33,595	12,092	1,126,244	1,604,250	771	7,697	34,230	15,658
AGL*	16.820	17.050	1.37	0	0	0	0	0	0	70	400
AGLL	16.820	17.050	1.37	750	0	1,352,658	0	750	0	0	0
ALD	27.400	29.320	7.01	3,259	801	465,970	69,063	1,535	421	4,852	935
ALDL	27.400	29.320	7.01	0	0	0	0	10	0	2	0
ALU	37.310	32.480	-12.95	714	2,080	122,563	484,083	147	547	974	362
AM8L	14.990	14.480	-3.40	21,234	0	31,118,427	0	0	0	10,617	0
AMC	14.990	14.480	-3.40	70,084	12,171	3,533,778	710,147	8,226	3,150	68,046	15,593
AMC*	14.990	14.480	-3.40	0	0	0	0	0	0	8	0
AMCL	14.990	14.480	-3.40	0	0	0	0	0	0	40	0
AMP	1.675	1.855	10.75	54,965	56,418	1,109,421	3,477,050	60,057	26,002	82,874	71,065
AMP*	1.675	1.855	10.75	4,820	240	94,400	6,210	0	0	26,968	2,121
AMPL	1.675	1.855	10.75	0	0	0	0	16,000	0	8,550	0
AN8L	18.050	18.640	3.27	0	0	0	0	0	0	3,289	0
ANN	35.760	36.700	2.63	6,850	158	2,745,197	9,716	3,380	31	3,582	132
ANZ	18.050	18.640	3.27	151,742	83,319	11,821,882	12,962,958	14,812	25,101	145,781	124,173
ANZ*	18.050	18.640	3.27	2,426	2,461	464,363	550,305	0	0	16,754	8,327
ANZL	18.050	18.640	3.27	373	0	679,133	0	373	0	0	0
APT	47.750	60.990	27.73	13,011	7,080	12,104,329	1,740,768	6,330	123	7,153	4,152
APTL	47.750	60.990	27.73	0	0	0	0	0	0	21	0
ASX	87.890	85.380	-2.86	6,443	6,068	1,829,325	1,236,373	481	994	6,730	3,962
ASX*	87.890	85.380	-2.86	0	15	0	11,400	0	0	75	15
ASXL	87.890	85.380	-2.86	300	0	30,150	0	150	0	700	0
AWC	1.515	1.625	7.26	34,208	81,366	277,946	2,569,021	1,020	13,449	70,280	83,119
AWC*	1.515	1.625	7.26	1,230	0	46,030	0	0	0	1,775	1,360
AZJ	4.790	4.920	2.71	75,408	7,753	1,331,415	139,497	20,239	340	46,840	11,379
BEN	6.210	7.010	12.88	6,965	4,016	339,850	206,519	486	718	3,134	3,265
BEN*	6.210	7.010	12.88	0	90	0	5,760	0	0	0	90
BHP	35.710	35.820	0.31	164,140	99,847	26,517,604	8,833,943	32,620	20,013	178,506	88,239
BHP*	35.710	35.820	0.31	2,388	531	642,896	164,734	0	0	4,751	1,943
BHPL	35.710	35.820	0.31	4,600	0	15,992,984	0	1,600	0	5,170	0
BLD	3.320	3.790	14.16	81,652	20,475	2,854,783	1,603,931	27,370	4,546	52,887	16,480
BLD*	3.320	3.790	14.16	470	0	28,190	0	0	0	90	175
BLDL	3.320	3.790	14.16	0	0	0	0	75	0	0	0
BOQ	5.240	6.170	17.75	12,916	20,225	576,443	3,449,716	2,449	5,767	11,944	13,549

BS8L	11.220	11.690	4.19	34,376	0	40,075,541	0	0	0	17,188	0
BSL	11.220	11.690	4.19	13,044	10,986	690,704	1,490,546	1,625	4,672	7,580	10,857
BSL*	11.220	11.690	4.19	41	105	2,971	24,335	0	0	1,276	454
BSLL	11.220	11.690	4.19	1,370	0	1,758,925	0	1,515	0	206	0
BXB	11.630	10.870	-6.53	40,367	12,880	798,715	717,034	270	3,698	61,850	10,186
BXB*	11.630	10.870	-6.53	100	20	8,000	1,100	0	0	100	20
CB8L	63.900	69.420	8.64	6,756	0	46,829,214	0	0	0	3,378	0
CBA	63.900	69.420	8.64	145,912	112,988	46,546,076	21,397,647	22,363	21,030	85,252	75,160
CBA*	63.900	69.420	8.64	887	263	587,650	166,174	0	0	1,824	3,371
CBAL	63.900	69.420	8.64	2,320	0	8,218,407	0	1,771	0	660	0
CCL	8.700	8.660	-0.46	9,462	8,800	294,219	327,830	3	2,076	7,929	8,886
CCL*	8.700	8.660	-0.46	255	0	38,415	0	0	0	455	0
CCLL	8.700	8.660	-0.46	1,435	0	1,280,914	0	190	0	519	0
CIM	25.610	24.120	-5.82	1,978	3,966	191,995	1,141,894	21	1,546	2,548	3,499
CIM*	25.610	24.120	-5.82	0	0	0	0	0	0	17	0
CO8L	194.010	188.930	-2.62	153	0	2,942,802	0	0	0	0	0
COL	15.480	17.170	10.92	31,752	10,792	1,818,918	288,023	13,867	615	30,296	8,801
COL*	15.480	17.170	10.92	0	0	0	0	0	0	58	0
COLL	15.480	17.170	10.92	4,000	0	6,444,000	0	2,000	0	0	0
CPU	13.270	13.250	-0.15	17,055	2,835	1,469,699	158,788	8,700	910	22,546	4,035
CS8L	284.670	287.000	0.82	14,710	0	432,719,534	0	0	0	8,458	0
CSL	284.670	287.000	0.82	29,454	32,958	31,085,545	41,920,855	3,544	5,880	21,625	22,081
CSL*	284.670	287.000	0.82	243	142	1,025,052	512,173	0	0	353	797
CSLL	284.670	287.000	0.82	650	0	18,975,820	0	1,270	0	400	0
CSR	4.210	3.680	-12.59	5,706	3,011	132,527	66,372	240	4,392	9,332	6,458
CWN	9.660	9.670	0.10	39,286	13,224	4,455,214	631,839	18,850	884	25,736	11,095
CWN*	9.660	9.670	0.10	40	0	7,800	0	0	0	40	3
DX8L	9.180	9.200	0.22	4,940	0	4,654,259	0	0	0	16,885	0
FLT	13.650	11.120	-18.53	26,133	11,244	5,301,854	2,214,567	4,161	2,786	18,122	8,743
FM8L	14.790	13.850	-6.36	4,290	0	6,105,850	0	0	0	3,695	0
FMG	14.790	13.850	-6.36	137,249	101,532	27,188,533	4,048,366	78,308	6,903	140,434	111,891
FMG*	14.790	13.850	-6.36	197	136	102,496	27,463	0	0	3,868	2,392
FMGL	14.790	13.850	-6.36	1,000	0	1,589,490	0	2,830	0	51	0
GM8L	15.390	14.850	-3.51	0	0	0	0	0	0	33,544	0
GMG	15.390	14.850	-3.51	13,145	779	276,411	81,946	4,735	1,002	35,294	1,485
GPT	4.000	4.170	4.25	4,209	3,789	41,553	44,592	504	0	4,632	5,439
GPTL	4.000	4.170	4.25	300	0	120,100	0	0	0	0	0
HVN	3.360	3.540	5.36	25,299	1,320	273,096	25,546	931	877	29,118	2,593
HVN*	3.360	3.540	5.36	0	0	0	0	0	0	0	0
HVNL	3.360	3.540	5.36	0	0	0	0	25	0	0	0
IAG	6.030	5.770	-4.31	33,597	5,526	396,766	175,617	118	4,728	43,535	13,567

IAG*	6.030	5.770	-4.31	0	20	0	1,000	0	0	0	20
IFL	4.810	4.920	2.29	3,426	2,965	90,042	232,109	79	1,072	1,850	5,093
IFL*	4.810	4.920	2.29	0	0	0	0	0	0	0	0
ILU	8.530	8.540	0.12	35,962	10,496	1,054,875	810,774	5,147	3,702	21,429	10,515
ILU*	8.530	8.540	0.12	0	20	0	1,540	0	0	0	20
IPL	1.990	1.875	-5.78	28,839	32,827	528,779	601,678	8,765	5,369	18,825	31,088
IPL*	1.990	1.875	-5.78	2,800	790	173,600	65,815	0	0	3,769	1,105
IPLL	1.990	1.875	-5.78	8,875	0	1,850,028	0	200	0	6,675	0
JHX	26.380	27.520	4.32	9,394	9,216	1,671,802	1,279,239	2,583	532	25,110	8,284
LL8L	13.130	12.370	-5.79	194,798	0	250,813,014	0	0	0	97,899	0
LLC	13.130	12.370	-5.79	10,539	9,962	565,283	774,388	746	2,648	25,170	9,376
LLC*	13.130	12.370	-5.79	942	20	198,997	3,000	0	0	1,085	74
LLCL	13.130	12.370	-5.79	125	0	149,575	0	379	0	125	0
MGR	2.300	2.170	-5.65	7,285	3,890	54,152	35,560	3	1,500	16,221	3,661
MPL	2.820	2.990	6.03	2,607	1,394	42,763	25,796	1,994	120	10,824	6,916
MQG	110.490	118.600	7.34	44,513	38,972	20,878,202	12,023,802	4,981	3,785	28,554	24,493
MQG*	110.490	118.600	7.34	50	103	87,488	272,100	0	0	269	1,630
MQGL	110.490	118.600	7.34	8	0	95,611	0	0	0	8	0
MTS	2.690	2.720	1.12	43,762	2,127	500,330	25,222	3,217	800	30,491	6,516
MTSL	2.690	2.720	1.12	345	0	97,143	0	400	0	200	0
NA8L	17.950	18.220	1.50	0	0	0	0	0	0	2,173	0
NAB	17.950	18.220	1.50	147,012	97,984	10,541,034	19,713,272	16,918	36,037	169,846	114,009
NAB*	17.950	18.220	1.50	4,237	3,295	656,524	855,155	0	0	21,780	4,519
NABL	17.950	18.220	1.50	1,700	0	1,507,950	0	1,250	0	450	0
NCM	31.420	31.530	0.35	148,170	59,954	16,308,744	7,347,196	16,217	5,270	83,218	36,836
NCM*	31.420	31.530	0.35	419	64	215,547	1,903	0	0	3,131	1,628
NCML	31.420	31.530	0.35	130	0	378,040	0	130	0	201	0
NEC	1.500	1.380	-8.00	94,145	4,726	1,448,269	43,005	30,000	1,095	43,868	10,706
NEC*	1.500	1.380	-8.00	0	0	0	0	0	0	1,935	0
ORG	6.080	5.840	-3.95	19,813	11,862	422,769	1,045,209	1,771	3,675	66,494	17,183
ORG*	6.080	5.840	-3.95	10	0	270	0	0	0	300	35
ORGL	6.080	5.840	-3.95	275	0	169,163	0	200	0	133	0
ORI	17.360	16.640	-4.15	9,543	10,096	353,969	448,369	294	1,273	6,212	8,828
ORIL	17.360	16.640	-4.15	855	0	1,521,769	0	0	0	795	0
OSH	3.550	3.170	-10.70	38,784	41,590	575,628	1,221,971	19,539	19,015	39,756	19,872
OSH*	3.550	3.170	-10.70	574	0	37,115	0	0	0	830	8
OSHL	3.550	3.170	-10.70	0	0	0	0	2,200	0	514	0
OZL	9.630	10.960	13.81	21,585	6,071	1,274,628	268,823	14,876	90	48,134	11,056
OZL*	9.630	10.960	13.81	0	0	0	0	0	0	200	0
OZLL	9.630	10.960	13.81	1,500	0	1,555,500	0	1,500	0	0	0
QAN	4.010	3.780	-5.74	30,151	40,143	1,190,295	1,593,961	3,588	13,623	29,143	33,383

QAN*	4.010	3.780	-5.74	1,398	41	133,590	3,167	0	0	1,552	1
QANL	4.010	3.780	-5.74	0	0	0	0	350	0	201	0
QBE	8.740	8.860	1.37	15,024	14,108	368,384	2,329,048	1,993	4,281	23,753	15,637
QBE*	8.740	8.860	1.37	399	195	66,601	34,673	0	0	4,253	687
QBEL	8.740	8.860	1.37	210	0	184,365	0	250	0	200	0
RHC	69.650	66.520	-4.49	6,106	1,456	714,591	190,387	100	470	7,207	1,408
RIO	97.230	97.960	0.75	105,353	78,556	42,048,376	19,383,673	18,496	7,506	56,386	49,717
RIO*	97.230	97.960	0.75	167	271	171,611	391,913	0	0	522	1,967
RIOL	97.230	97.960	0.75	984	0	9,963,652	0	1,382	0	336	0
RRL	5.470	5.220	-4.57	26,182	6,961	1,218,144	130,938	5,730	611	17,300	8,357
S32	1.950	2.040	4.62	74,515	64,981	573,836	4,665,124	1,675	34,112	93,154	65,550
S32*	1.950	2.040	4.62	5,290	0	281,220	0	0	0	8,410	1,930
S32L	1.950	2.040	4.62	12,400	0	2,597,621	0	2,978	0	8,971	0
SCG	2.190	2.170	-0.91	34,956	10,364	809,841	903,236	259	2,257	62,409	27,373
SCG*	2.190	2.170	-0.91	200	0	5,100	0	0	0	221	0
SCGL	2.190	2.170	-0.91	0	0	0	0	0	0	1,539	0
SEK	20.240	21.890	8.15	2,555	600	415,561	44,183	1,744	0	18,773	925
SGM	7.810	7.930	1.54	1,402	877	53,850	46,525	1,240	110	1,753	1,081
SGML	7.810	7.930	1.54	0	0	0	0	184	0	50	0
SGP	3.530	3.310	-6.23	12,102	11,564	158,027	422,675	4,600	472	4,429	24,129
SGP*	3.530	3.310	-6.23	70	0	2,990	0	0	0	90	65
SGR	3.040	2.840	-6.58	9,747	16,589	160,148	1,882,036	5	516	22,942	8,904
SHL	28.180	30.430	7.98	16,468	2,493	2,638,476	144,853	7,485	600	17,049	1,680
STO	5.500	5.300	-3.64	101,493	47,138	2,554,280	3,892,842	27,052	11,024	68,375	59,177
STO*	5.500	5.300	-3.64	12,263	25	1,456,829	2,750	0	0	3,826	1,005
STOL	5.500	5.300	-3.64	575	0	312,288	0	575	0	85	0
STW	53.990	54.680	1.28	3,655	2,347	1,094,261	779,541	2,950	475	2,604	2,199
STWL	53.990	54.680	1.28	0	0	0	0	0	0	3	0
SUN	9.190	9.230	0.44	20,160	12,082	2,541,230	2,088,122	12,350	7,421	16,292	14,045
SUN*	9.190	9.230	0.44	0	60	0	7,200	0	0	20	60
SY8L	5.900	5.670	-3.90	10,366	0	6,483,829	0	0	0	0	0
SYD	5.900	5.670	-3.90	67,919	42,063	1,809,830	1,644,325	202	12,148	49,639	25,031
TAH	3.250	3.380	4.00	97,354	4,132	3,425,482	172,761	27,060	6,165	62,605	5,634
TAH*	3.250	3.380	4.00	400	0	21,700	0	0	0	400	0
TCL	14.390	14.130	-1.81	34,729	13,708	1,138,618	738,044	7,153	3,255	64,130	16,941
TCL*	14.390	14.130	-1.81	4	0	1,952	0	0	0	105	0
TL8L	3.220	3.130	-2.80	90,738	0	28,587,914	0	0	0	45,369	0
TLS	3.220	3.130	-2.80	117,236	91,740	1,324,056	6,606,945	13,565	89,810	266,765	154,937
TLS*	3.220	3.130	-2.80	5,295	0	58,948	0	0	0	12,940	7,365
TLSL	3.220	3.130	-2.80	0	0	0	0	2,000	0	0	0
TWE	9.760	10.480	7.38	14,010	8,079	447,894	1,324,892	1,421	2,843	20,391	8,524

TWEL	9.760	10.480	7.38	50	0	53,383	0	780	0	555	0
VCXL	1.610	1.430	-11.18	12,866	0	1,794,807	0	0	0	6,433	0
VUK	1.755	1.655	-5.70	6,229	6,420	135,148	587,190	608	3,108	16,714	5,494
WB8L	17.360	17.950	3.40	0	0	0	0	0	0	14,249	0
WBC	17.360	17.950	3.40	140,105	79,648	9,585,400	15,898,914	13,484	44,109	202,756	156,118
WBC*	17.360	17.950	3.40	6,202	4,873	862,011	1,302,932	0	0	13,795	5,957
WBCL	17.360	17.950	3.40	1,003	0	1,822,190	0	2,030	0	155	0
WES	40.660	44.830	10.26	50,662	21,600	20,179,853	3,104,425	9,031	207	54,863	27,128
WES*	40.660	44.830	10.26	0	0	0	0	0	0	168	40
WESL	40.660	44.830	10.26	400	0	2,445,984	0	700	0	0	0
WOR	8.600	8.720	1.40	4,445	14,328	215,253	1,323,138	612	2,026	2,893	10,802
WOR*	8.600	8.720	1.40	0	20	0	4,000	0	0	10	65
WORL	8.600	8.720	1.40	0	0	0	0	714	0	888	0
WOW	35.280	37.280	5.67	31,876	41,945	6,652,481	3,151,497	6,436	15,129	32,780	29,231
WOW*	35.280	37.280	5.67	0	0	0	0	0	0	145	274
WOWL	35.280	37.280	5.67	4,520	0	13,156,244	0	1,650	0	580	0
WPL	22.930	21.650	-5.58	77,308	76,436	6,881,893	17,656,020	5,273	29,395	76,165	68,361
WPL*	22.930	21.650	-5.58	394	26	154,226	21,223	0	0	1,770	2,257
WPLL	22.930	21.650	-5.58	88	0	193,743	0	22	0	360	0
WTC	20.170	19.350	-4.07	2,249	869	323,242	123,580	206	132	603	923
XJO	5819.2	5897.9	1.35	236,235	311,818	360,182,672	391,532,959	80,088	72,998	212,578	393,278
XJO*	5819.2	5897.9	1.35	2,060	2,453	11,182,279	12,020,510	0	0	24	619
XJOL	5819.2	5897.9	1.35	360	0	21,073,120	0	30	0	328	0

Total				3,819,533	2,138,186	1,713,898,812	658,802,328	771,343	621,784	3,866,281	2,354,544
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