

Monthly Market Summary for July 2020												
	Product Prices		Movement		Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/07/2020	31/07/2020	%	Call	Put	Call	Put	Call	Put	Call	Put	
A28L	18.720	19.290	3.04	0	0	0	0	0	0	3,600	0	
A2M	18.720	19.290	3.04	6,033	4,396	600,523	276,396	284	230	13,075	4,767	
A2ML	18.720	19.290	3.04	0	0	0	0	0	0	3,870	0	
AGL	17.180	16.620	-3.26	22,430	9,201	640,830	723,745	681	877	50,104	15,087	
AGL*	17.180	16.620	-3.26	100	40	16,850	22,825	0	0	170	440	
ALD	28.210	26.280	-6.84	6,628	2,592	754,094	265,146	3,024	0	4,248	3,085	
ALDL	28.210	26.280	-6.84	0	0	0	0	0	0	2	0	
ALU	32.300	32.850	1.70	1,299	1,062	197,748	184,232	25	54	1,294	939	
AM8L	14.620	14.410	-1.44	0	0	0	0	0	0	10,617	0	
AMC	14.620	14.410	-1.44	41,826	9,210	2,125,245	643,947	9,987	126	74,517	17,595	
AMC*	14.620	14.410	-1.44	0	0	0	0	0	0	8	0	
AMCL	14.620	14.410	-1.44	0	0	0	0	0	0	40	0	
AMP	1.885	1.465	-22.28	20,517	25,715	394,202	370,062	3,440	3,745	82,378	74,681	
AMP*	1.885	1.465	-22.28	100	460	4,000	19,235	0	0	27,068	2,581	
AMPL	1.885	1.465	-22.28	0	0	0	0	0	0	8,550	0	
AN8L	18.880	17.960	-4.87	0	0	0	0	0	0	3,289	0	
ANN	37.470	38.450	2.62	496	360	78,740	46,459	144	0	3,575	249	
ANZ	18.880	17.960	-4.87	102,991	64,131	5,207,130	11,332,432	6,557	5,763	169,683	137,135	
ANZ*	18.880	17.960	-4.87	4,432	4,333	628,518	1,095,892	0	0	20,986	12,460	
ANZL	18.880	17.960	-4.87	1,000	0	1,842,500	0	0	0	1,000	0	
APT	62.240	68.540	10.12	12,349	8,269	11,173,271	2,564,238	3,126	284	7,779	5,771	
APTL	62.240	68.540	10.12	1	0	2,304	0	0	0	21	0	
ASX	86.190	82.650	-4.11	6,751	5,272	2,126,198	1,338,738	857	448	5,920	5,029	
ASX*	86.190	82.650	-4.11	8	0	3,664	0	0	0	83	15	
ASXL	86.190	82.650	-4.11	0	0	0	0	650	0	50	0	
AWC	1.590	1.520	-4.40	150,833	168,533	1,442,965	2,247,180	38,048	10,832	112,615	183,436	
AWC*	1.590	1.520	-4.40	30	0	840	0	0	0	1,805	1,360	
AZJ	4.800	4.450	-7.29	28,131	57,264	343,583	767,609	2,663	3,838	60,235	45,662	
BEN	7.070	6.880	-2.69	10,149	2,989	332,088	92,388	834	45	9,530	5,169	
BEN*	7.070	6.880	-2.69	0	0	0	0	0	0	0	90	
BHP	35.820	36.750	2.60	201,478	103,627	29,665,329	12,121,668	38,472	3,538	195,349	111,797	
BHP*	35.820	36.750	2.60	40	0	27,872	0	0	0	4,771	1,943	
BHPL	35.820	36.750	2.60	15,700	0	55,629,675	0	50	0	18,820	0	
BLD	3.910	3.590	-8.18	23,796	9,410	835,529	429,512	4,101	1,399	57,869	17,806	
BLD*	3.910	3.590	-8.18	5	0	200	0	0	0	95	175	
BOQ	6.200	5.950	-4.03	13,575	6,437	400,684	1,000,922	1,331	1,152	17,630	14,597	
BS8L	11.540	11.190	-3.03	0	0	0	0	0	0	17,188	0	
BSL	11.540	11.190	-3.03	13,231	12,539	499,377	1,926,294	932	1,627	12,385	15,862	

BSL*	11.540	11.190	-3.03	285	60	90,951	13,675	0	0	1,417	464
BSLL	11.540	11.190	-3.03	830	0	933,411	0	176	0	49	0
BXB	10.890	10.780	-1.01	35,312	12,975	738,184	600,446	3,283	464	61,201	15,440
BXB*	10.890	10.780	-1.01	0	0	0	0	0	0	100	20
BXBL	10.890	10.780	-1.01	2,005	0	2,176,132	0	0	0	2,005	0
CB8L	69.880	71.200	1.89	0	0	0	0	0	0	3,378	0
CBA	69.880	71.200	1.89	124,670	86,823	29,112,781	11,362,746	19,075	3,717	83,857	69,899
CBA*	69.880	71.200	1.89	128	1,097	127,240	1,154,144	0	0	1,894	4,468
CBAL	69.880	71.200	1.89	4,430	0	17,869,331	0	1,600	0	1,690	0
CCL	8.750	8.180	-6.51	9,922	11,860	218,901	220,754	0	424	10,507	15,556
CCL*	8.750	8.180	-6.51	130	55	13,200	5,865	0	0	585	55
CCLL	8.750	8.180	-6.51	1,435	0	1,262,776	0	19	0	834	0
CIM	24.130	21.480	-10.98	2,351	3,565	164,803	1,675,262	0	264	3,072	3,826
CIM*	24.130	21.480	-10.98	50	0	24,400	0	0	0	67	0
COL	16.900	18.170	7.51	23,808	7,287	1,761,827	276,645	7,104	0	35,670	9,876
COL*	16.900	18.170	7.51	1	2	400	540	0	0	59	2
CPU	13.420	13.430	0.07	3,325	949	82,184	32,780	75	1,240	23,155	1,174
CS8L	284.400	270.100	-5.03	105	0	3,003,152	0	0	0	8,563	0
CSL	284.400	270.100	-5.03	35,325	42,985	29,541,486	51,083,016	1,361	5,444	26,688	29,353
CSL*	284.400	270.100	-5.03	112	169	334,108	692,803	0	0	409	903
CSLL	284.400	270.100	-5.03	800	0	22,622,700	0	400	0	800	0
CSR	3.640	3.490	-4.12	3,722	4,121	57,096	126,621	25	1,034	9,344	7,211
CWN	9.760	8.950	-8.30	6,040	6,953	154,410	539,897	3	3,091	19,179	10,877
CWN*	9.760	8.950	-8.30	103	15	13,450	2,235	0	0	143	18
DX8L	9.380	8.510	-9.28	6,945	0	6,025,690	0	0	0	9,940	0
FLT	11.470	10.590	-7.67	22,860	10,004	2,657,559	1,045,670	84	1,080	25,642	10,036
FM8L	13.760	17.410	26.53	2,559	0	4,048,617	0	0	0	3,954	0
FMG	13.760	17.410	26.53	158,039	132,943	26,032,691	5,368,296	49,366	1,485	157,012	159,973
FMG*	13.760	17.410	26.53	46	782	13,574	459,148	190	0	3,724	3,084
FMGL	13.760	17.410	26.53	16,200	0	24,131,100	0	600	0	15,650	0
GM8L	14.990	16.930	12.94	0	0	0	0	0	0	33,544	0
GMG	14.990	16.930	12.94	11,294	2,298	322,477	200,384	3,570	250	37,349	2,469
GP8L	4.320	3.880	-10.19	2,940	0	1,268,345	0	0	0	2,940	0
GPT	4.320	3.880	-10.19	5,252	3,362	54,511	45,868	0	669	7,020	6,262
HVN	3.570	3.720	4.20	19,491	1,772	209,766	27,568	2,142	65	28,944	3,126
IAG	5.590	5.090	-8.94	45,795	12,529	250,183	516,930	61	3,933	37,668	15,714
IAG*	5.590	5.090	-8.94	0	45	0	3,248	0	0	0	65
IFL	4.980	4.560	-8.43	2,056	2,217	41,355	293,737	75	0	2,815	5,151
ILU	8.450	9.050	7.10	7,950	1,382	370,725	68,026	1,911	0	22,379	5,544
ILU*	8.450	9.050	7.10	0	0	0	0	0	0	0	20
IPL	1.930	1.845	-4.40	15,847	120,317	117,163	767,698	200	1,815	25,627	122,802

IPL*	1.930	1.845	-4.40	1,010	65	40,650	3,315	0	0	4,779	1,170
IPLL	1.930	1.845	-4.40	6,400	0	1,216,350	0	2,834	0	6,475	0
JHX	27.660	28.970	4.74	21,267	4,561	5,701,693	287,961	9,618	53	23,105	4,554
LL8L	12.210	11.350	-7.04	20,000	0	24,268,000	0	0	0	117,899	0
LLC	12.210	11.350	-7.04	12,309	14,639	490,458	1,007,645	18	2,636	23,014	10,428
LLC*	12.210	11.350	-7.04	20	25	2,930	3,275	0	0	1,105	99
LLCL	12.210	11.350	-7.04	275	0	336,075	0	0	0	200	0
MGR	2.250	2.090	-7.11	5,125	3,183	61,145	236,914	0	998	21,236	3,905
MPL	2.970	2.820	-5.05	2,500	1,648	23,890	33,506	510	206	11,814	7,365
MQG	120.740	123.490	2.28	31,617	31,200	11,895,144	7,254,174	5,467	1,259	26,982	26,263
MQG*	120.740	123.490	2.28	58	221	95,515	642,891	0	0	308	1,735
MQGL	120.740	123.490	2.28	180	0	2,198,175	0	48	0	0	0
MTS	2.800	2.710	-3.21	14,592	14,145	294,618	122,846	4,330	430	37,062	16,843
MTSL	2.800	2.710	-3.21	0	0	0	0	200	0	0	0
NA8L	18.560	17.660	-4.85	0	0	0	0	0	0	2,173	0
NAB	18.560	17.660	-4.85	88,955	54,480	4,717,595	5,914,772	5,633	4,324	176,944	124,296
NAB*	18.560	17.660	-4.85	417	898	48,874	352,602	0	0	22,149	5,217
NABL	18.560	17.660	-4.85	89	0	159,025	0	539	0	0	0
NCM	32.530	35.180	8.15	131,154	72,941	21,050,223	5,200,569	24,036	3,060	88,912	47,085
NCM*	32.530	35.180	8.15	303	6	148,809	940	0	0	3,383	1,629
NCML	32.530	35.180	8.15	0	0	0	0	0	0	201	0
NEC	1.380	1.355	-1.81	4,887	10,302	22,753	92,174	150	300	36,652	18,605
NEC*	1.380	1.355	-1.81	0	0	0	0	0	0	1,935	0
ORG	5.890	5.370	-8.83	59,280	9,200	1,013,740	510,859	928	3,526	74,611	17,737
ORG*	5.890	5.370	-8.83	0	0	0	0	0	0	300	35
ORGL	5.890	5.370	-8.83	50	0	29,400	0	25	0	133	0
ORI	16.540	17.290	4.53	5,077	3,259	206,998	92,766	0	173	9,785	6,863
ORIL	16.540	17.290	4.53	70	0	115,430	0	18	0	755	0
OSH	3.190	2.920	-8.46	54,392	53,065	591,673	1,011,259	3,487	3,668	59,412	53,391
OSH*	3.190	2.920	-8.46	0	70	0	4,415	0	0	830	78
OSHL	3.190	2.920	-8.46	0	0	0	0	0	0	514	0
OZL	11.330	13.630	20.30	21,658	6,711	2,716,912	203,031	7,781	0	49,123	12,643
OZL*	11.330	13.630	20.30	0	25	0	1,625	0	0	200	25
QAN	3.870	3.230	-16.54	15,340	31,258	345,423	1,503,418	1,655	6,203	25,249	36,722
QAN*	3.870	3.230	-16.54	1,230	141	26,790	8,908	0	0	2,782	142
QANL	3.870	3.230	-16.54	0	0	0	0	0	0	201	0
QBE	8.800	9.910	12.61	35,398	12,677	1,073,638	540,628	6,206	225	40,573	17,577
QBE*	8.800	9.910	12.61	130	70	23,285	15,910	0	0	4,213	757
QBEL	8.800	9.910	12.61	210	0	204,650	0	0	0	200	0
RHC	66.120	61.980	-6.26	3,454	1,707	440,093	369,464	13	131	7,110	820
RIO	97.150	102.000	4.99	149,059	75,029	46,564,203	14,277,682	22,840	1,757	62,017	47,974

RIO*	97.150	102.000	4.99	147	286	191,462	254,139	22	0	632	1,974
RIOL	97.150	102.000	4.99	1,100	0	7,400,180	0	400	0	836	0
RRL	5.500	5.630	2.36	27,204	10,957	1,343,045	252,076	3,958	90	24,474	9,242
S32	2.040	2.060	0.98	94,244	61,660	822,717	4,581,384	11,752	22,609	127,233	60,466
S32*	2.040	2.060	0.98	300	0	12,300	0	0	0	8,710	1,930
S32L	2.040	2.060	0.98	8,475	0	1,818,038	0	528	0	6,593	0
SC8L	2.280	2.040	-10.53	117,207	0	23,564,467	0	0	0	117,207	0
SCG	2.280	2.040	-10.53	10,460	3,680	51,582	37,749	10	794	61,411	26,995
SCG*	2.280	2.040	-10.53	0	80	0	2,760	0	0	221	80
SCGL	2.280	2.040	-10.53	0	0	0	0	1,539	0	0	0
SEK	21.800	21.670	-0.60	24,870	1,491	4,847,208	124,057	15,213	0	18,276	975
SGM	7.970	7.950	-0.25	1,179	858	38,882	77,537	100	26	2,360	1,373
SGML	7.970	7.950	-0.25	0	0	0	0	50	0	0	0
SGP	3.460	3.190	-7.80	6,758	2,876	58,891	101,377	102	107	8,301	26,189
SGP*	3.460	3.190	-7.80	2	75	320	4,550	0	0	92	140
SGR	2.980	2.550	-14.43	4,630	17,746	135,607	2,096,504	0	307	5,422	10,258
SHL	30.320	32.100	5.87	6,008	2,187	1,135,037	150,481	2,977	50	17,374	2,281
STO	5.280	5.270	-0.19	62,583	46,742	1,126,649	4,164,815	8,223	11,725	93,693	60,606
STO*	5.280	5.270	-0.19	570	80	109,950	9,920	0	0	4,396	1,085
STOL	5.280	5.270	-0.19	0	0	0	0	0	0	85	0
STW	54.960	55.220	0.47	1,429	751	545,236	133,111	0	0	3,073	2,490
STWL	54.960	55.220	0.47	0	0	0	0	0	0	3	0
SUN	8.850	8.550	-3.39	15,595	24,982	270,579	2,327,559	169	5,199	15,062	25,916
SUN*	8.850	8.550	-3.39	350	16	46,000	2,656	0	0	370	76
SYD	5.740	5.230	-8.89	46,977	35,018	638,914	2,080,850	1,020	4,115	54,257	32,961
TAH	3.400	3.560	4.71	49,318	17,784	532,163	278,550	6,350	138	76,945	21,051
TAH*	3.400	3.560	4.71	0	0	0	0	0	0	400	0
TCL	14.300	13.810	-3.43	49,894	8,852	1,301,986	551,780	10	1,316	64,720	16,566
TCL*	14.300	13.810	-3.43	0	0	0	0	0	0	105	0
TL8L	3.180	3.350	5.35	0	0	0	0	0	0	45,369	0
TLS	3.180	3.350	5.35	178,746	104,826	2,206,481	1,597,222	33,119	8,937	307,557	205,889
TLS*	3.180	3.350	5.35	2,100	250	16,020	24,500	0	0	15,040	7,615
TWE	10.670	10.800	1.22	15,278	4,430	415,674	314,707	1,534	1,065	29,978	7,531
TWEL	10.670	10.800	1.22	0	0	0	0	0	0	555	0
VCXL	1.475	1.305	-11.53	0	0	0	0	0	0	6,433	0
VUK	1.695	1.625	-4.13	9,188	5,446	140,092	168,624	1,100	700	19,506	7,085
VUK*	1.695	1.625	-4.13	0	80	0	3,920	0	0	0	80
WB8L	18.280	17.090	-6.51	0	0	0	0	0	0	14,249	0
WBC	18.280	17.090	-6.51	118,788	64,666	5,688,155	9,648,663	8,915	7,617	231,354	164,062
WBC*	18.280	17.090	-6.51	720	1,306	178,663	512,074	0	0	13,895	6,663
WBCL	18.280	17.090	-6.51	0	0	0	0	0	0	155	0

WES	45.020	46.550	3.40	62,370	28,500	20,292,209	2,249,228	27,375	0	58,334	34,026
WES*	45.020	46.550	3.40	15	25	5,010	7,475	0	0	183	65
WESL	45.020	46.550	3.40	4,400	0	20,838,136	0	0	0	4,400	0
WOR	8.830	8.200	-7.13	4,617	11,668	213,043	724,313	295	233	4,282	11,051
WOR*	8.830	8.200	-7.13	0	0	0	0	0	0	10	65
WORL	8.830	8.200	-7.13	0	0	0	0	0	0	888	0
WOW	36.900	38.680	4.82	35,223	17,460	5,173,026	1,959,761	5,754	200	38,380	27,966
WOW*	36.900	38.680	4.82	20	150	9,960	37,600	0	0	145	424
WOWL	36.900	38.680	4.82	4,200	0	16,107,000	0	500	0	4,280	0
WPL	21.600	20.010	-7.36	51,429	57,350	3,476,759	11,545,446	1,903	11,236	80,342	74,573
WPL*	21.600	20.010	-7.36	392	12	141,530	6,618	0	0	2,112	2,269
WPLL	21.600	20.010	-7.36	286	0	607,627	0	5	0	410	0
WTC	18.550	20.650	11.32	2,140	2,026	249,532	182,480	111	155	1,153	1,711
XJO	5934.4	5927.8	-0.11	205,374	325,895	247,194,399	376,107,284	23,756	13,413	237,596	427,095
XJO*	5934.4	5927.8	-0.11	0	2,870	0	18,263,580	0	0	24	3,489
XJOL	5934.4	5927.8	-0.11	10	0	601,880	0	323	0	5	0
Total				3,167,194	2,227,014	786,491,187	594,331,805	459,975	177,914	4,482,315	2,929,390