

Monthly Market Summary for Apr 2019

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Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions		
	01/04/2019	30/04/2019	%	Call	Put	Call	Put	Call	Put	Call	Put	
AGL	21.610	22.230	2.87	30,120	12,103	1,301,989	599,699	2,921	354	37,176	16,937	
AGL*	21.610	22.230	2.87	0	20	0	1,950	0	0	24	147	
AGLL	21.610	22.230	2.87	465	0	999,750	0	332	0	4,600	0	
AM8L	15.490	16.030	3.49	1,859	0	3,001,541	0	0	0	28,970	0	
AMC	15.490	16.030	3.49	68,594	18,235	4,250,702	607,088	26,483	125	66,108	32,557	
AMC*	15.490	16.030	3.49	0	0	0	0	0	0	0	15	
AMCL	15.490	16.030	3.49	100	0	156,450	0	0	0	100	0	
AMP	2.140	2.270	6.07	160,452	53,053	1,398,154	2,205,192	5,090	7,506	95,826	133,770	
AMP*	2.140	2.270	6.07	5,644	0	154,553	0	0	0	9,229	3,594	
AMPL	2.140	2.270	6.07	75	0	17,025	0	0	0	1,550	0	
AN8L	26.270	27.200	3.54	0	0	0	0	0	0	3,289	0	
ANN	25.650	27.000	5.26	2,833	711	207,752	13,566	578	0	7,881	1,650	
ANZ	26.270	27.200	3.54	104,216	74,449	5,221,436	9,286,222	15,423	3,809	192,595	192,791	
ANZ*	26.270	27.200	3.54	490	14	126,570	6,286	40	0	1,873	1,552	
ANZL	26.270	27.200	3.54	579	0	1,503,448	0	107	0	0	0	
ASX	69.430	74.500	7.30	12,303	6,480	3,013,427	460,044	1,658	0	12,171	7,757	
ASX*	69.430	74.500	7.30	20	20	2,550	6,200	0	0	20	33	
AWC	2.450	2.240	-8.57	245,801	107,004	1,318,087	1,365,126	300	11,159	243,612	119,700	
AWC*	2.450	2.240	-8.57	0	180	0	12,510	0	0	20	900	
AZJ	4.570	4.760	4.16	16,765	19,440	250,565	229,975	1,709	13	118,979	75,756	
BEN	9.730	10.300	5.86	8,933	10,850	113,286	460,505	1,098	20	8,792	12,727	
BEN*	9.730	10.300	5.86	0	0	0	0	0	0	0	70	
BHP	39.050	37.400	-4.23	269,993	142,228	39,507,536	8,485,158	23,232	13,119	270,832	139,606	
BHP*	39.050	37.400	-4.23	31	191	6,864	52,560	0	0	1,919	2,272	
BHPL	39.050	37.400	-4.23	3,730	0	15,286,622	0	14,230	0	1,156	0	
BLD	4.620	4.850	4.98	14,378	34,183	181,266	679,459	1,162	2,400	20,464	64,143	
BLD*	4.620	4.850	4.98	10	0	1,020	0	0	0	700	100	
BOQ	9.320	9.270	-0.54	23,633	24,444	330,500	1,492,737	1,995	5,032	17,672	38,027	
BS8L	14.230	13.450	-5.48	0	0	0	0	0	0	17,188	0	
BSL	14.230	13.450	-5.48	12,841	24,999	489,106	1,221,783	2,116	1,936	15,232	27,710	
BSL*	14.230	13.450	-5.48	36	0	5,403	0	0	0	525	821	
BSLL	14.230	13.450	-5.48	100	0	145,438	0	0	0	0	0	

BX8L	11.800	12.050	2.12	0	0	0	0	0	0	11,105	0
BXB	11.800	12.050	2.12	10,594	7,787	272,984	168,291	1,812	150	53,748	16,342
BXB*	11.800	12.050	2.12	0	0	0	0	0	0	25	0
CB8L	71.360	74.520	4.43	0	0	0	0	0	0	1,739	0
CBA	71.360	74.520	4.43	185,606	106,317	20,936,837	17,802,950	23,199	5,296	145,247	146,516
CBA*	71.360	74.520	4.43	2,046	1,563	753,900	917,422	0	0	1,347	3,880
CBAL	71.360	74.520	4.43	2,750	0	20,362,125	0	1,400	0	2,000	0
CCL	8.720	8.800	0.92	16,016	5,263	495,771	85,587	1,300	0	13,209	8,583
CCL*	8.720	8.800	0.92	11	150	1,023	18,900	0	0	111	150
CIM	48.990	50.590	3.27	2,158	798	167,495	122,315	28	0	2,605	537
CO8L	174.140	187.330	7.57	0	0	0	0	0	0	640	0
COL	12.020	12.610	4.91	17,384	31,703	663,321	310,317	3,376	0	28,867	40,773
COL*	12.020	12.610	4.91	0	0	0	0	0	0	0	55
COLL	12.020	12.610	4.91	3,125	0	3,813,021	0	0	0	9,375	0
CPU	16.970	17.830	5.07	15,998	1,021	497,951	66,121	282	50	30,711	4,662
CS8L	197.580	198.570	0.50	0	0	0	0	0	0	6,205	0
CSL	197.580	198.570	0.50	43,872	65,799	16,143,960	26,182,087	3,549	6,652	33,570	46,804
CSL*	197.580	198.570	0.50	45	84	53,853	116,624	0	0	164	506
CSLL	197.580	198.570	0.50	1,526	0	29,508,239	0	874	0	651	0
CSR	3.470	3.560	2.59	10,898	11,448	124,900	804,451	2,639	450	10,362	12,503
CSR*	3.470	3.560	2.59	0	0	0	0	0	0	22	20
CTX	26.190	27.210	3.89	9,624	12,134	572,431	791,069	543	977	12,903	14,692
CTXL	26.190	27.210	3.89	70	0	192,500	0	0	0	0	0
CWN	11.640	13.290	14.18	33,987	17,107	1,718,288	254,157	9,016	0	27,592	13,455
CWN*	11.640	13.290	14.18	100	175	17,200	5,250	0	0	100	185
CYB	3.730	3.810	2.14	14,220	25,529	170,089	823,373	917	20	39,105	32,660
DX8L	12.660	12.500	-1.26	0	0	0	0	0	0	20,730	0
FLT	43.150	38.400	-11.01	4,738	7,969	580,601	775,417	711	104	4,111	11,083
FMG	7.430	7.150	-3.77	293,876	205,994	19,631,925	6,411,295	73,349	5,448	277,563	227,540
FMG*	7.430	7.150	-3.77	44	16	4,182	1,535	0	0	3,598	3,357
FMGL	7.430	7.150	-3.77	3	0	2,213	0	0	0	3	0
GM8L	13.180	13.160	-0.15	0	0	0	0	0	0	31,707	0
GMG	13.180	13.160	-0.15	19,507	4,310	722,480	150,557	1,949	800	20,669	7,733
GP8L	6.180	5.730	-7.28	0	0	0	0	0	0	36,019	0
GPT	6.180	5.730	-7.28	7,397	19,559	208,693	219,621	0	0	33,388	16,117
HVN	4.080	4.170	2.21	13,972	3,051	293,905	60,365	4,212	0	17,966	8,085
HVN*	4.080	4.170	2.21	66	50	2,684	1,350	0	0	165	150
HVNL	4.080	4.170	2.21	0	0	0	0	200	0	0	0
IAG	7.690	7.880	2.47	34,849	6,644	563,670	117,681	2,011	0	57,425	19,952

IFL	6.170	6.490	5.19	8,311	5,263	331,701	934,907	5,197	487	7,356	14,103
IFL*	6.170	6.490	5.19	0	1,080	0	273,780	0	0	0	1,080
IFLL	6.170	6.490	5.19	1,800	0	1,181,700	0	0	0	1,800	0
ILU	9.470	8.640	-8.76	3,909	4,623	117,756	181,973	1,912	150	6,997	10,569
ILU*	9.470	8.640	-8.76	0	0	0	0	0	0	31	0
IPL	3.160	3.370	6.65	70,454	12,407	404,653	180,580	1,765	300	51,017	30,512
IPL*	3.160	3.370	6.65	0	50	0	2,200	0	0	180	110
JHX	18.260	19.280	5.59	2,407	3,869	190,141	327,169	713	92	16,206	9,801
LL8L	12.260	13.300	8.48	3,000	0	3,868,800	0	0	0	99,815	0
LLC	12.260	13.300	8.48	20,158	24,366	616,218	1,760,783	1,258	2,637	19,660	33,104
LLC*	12.260	13.300	8.48	240	0	143,550	0	0	0	580	0
LLCL	12.260	13.300	8.48	140	0	179,965	0	80	0	30	0
MG8L	2.740	2.830	3.28	0	0	0	0	0	0	75,705	0
MGR	2.740	2.830	3.28	0	1,900	0	99,100	250	250	1,540	2,254
MGRL	2.740	2.830	3.28	1,200	0	338,100	0	0	0	2,000	0
MPL	2.760	2.860	3.62	11,006	7,422	83,899	61,024	200	298	27,745	20,422
MQG	130.620	134.700	3.12	40,457	38,495	20,907,366	5,818,316	7,570	125	33,400	28,113
MQG*	130.620	134.700	3.12	34	310	22,160	340,992	6	0	200	398
MQGL	130.620	134.700	3.12	0	0	0	0	200	0	0	0
MTS	2.690	2.870	6.69	4,415	2,801	48,763	22,577	589	0	5,875	3,590
MYR	0.595	0.710	19.33	17,134	2,840	80,024	18,530	0	0	48,636	18,961
NA8L	25.350	25.350	0.00	0	0	0	0	0	0	2,173	0
NAB	25.350	25.350	0.00	130,392	104,090	6,343,308	11,911,926	25,430	11,356	170,240	178,271
NAB*	25.350	25.350	0.00	546	300	93,165	164,651	156	0	3,149	2,575
NABL	25.350	25.350	0.00	95	0	239,375	0	315	0	0	0
NCM	25.200	25.010	-0.75	150,466	53,778	6,573,261	2,696,316	7,493	5,308	72,888	47,517
NCM*	25.200	25.010	-0.75	223	115	27,316	12,305	0	0	3,693	1,401
NEC	1.745	1.750	0.29	94,319	85,583	365,458	270,497	10,525	200	96,717	97,714
OR8L	7.150	7.370	3.08	0	0	0	0	0	0	17,320	0
ORG	7.150	7.370	3.08	44,020	20,172	760,626	1,136,611	7,083	2,533	72,140	40,851
ORG*	7.150	7.370	3.08	0	0	0	0	0	0	100	100
ORI	17.830	18.600	4.32	19,220	8,417	672,684	187,618	1,159	0	29,344	9,956
ORI*	17.830	18.600	4.32	0	0	0	0	0	0	20	10
OSH	7.900	7.780	-1.52	23,546	16,577	394,186	213,066	2,856	505	52,046	25,473
OSHL	7.900	7.780	-1.52	50	0	40,300	0	0	0	0	0
OZL	10.670	9.960	-6.65	13,625	12,760	516,559	356,554	3,252	543	13,078	15,177
OZL*	10.670	9.960	-6.65	350	0	54,975	0	0	0	451	0
OZLL	10.670	9.960	-6.65	222	0	229,437	0	0	0	222	0
QAN	5.710	5.610	-1.75	36,012	14,963	415,108	144,423	261	3,095	80,713	20,804

QAN*	5.710	5.610	-1.75	0	0	0	0	0	0	120	20
QBE	12.400	12.930	4.27	19,080	7,361	675,045	400,329	2,241	364	53,890	22,216
QBE*	12.400	12.930	4.27	0	0	0	0	0	0	654	3,605
RHC	64.250	65.320	1.67	875	855	183,471	191,440	20	53	953	971
RIO	99.530	95.370	-4.18	128,343	110,867	67,255,183	15,786,182	24,227	3,584	92,619	88,260
RIO*	99.530	95.370	-4.18	279	545	305,977	322,318	25	0	658	1,677
RIOL	99.530	95.370	-4.18	1,247	0	12,568,419	0	4,034	0	1,072	0
RRL	5.120	4.790	-6.45	7,425	6,142	250,421	122,884	451	1,229	6,385	4,914
S32	3.750	3.340	-10.93	86,224	98,565	695,695	1,080,397	640	15,721	97,453	85,683
S32*	3.750	3.340	-10.93	720	130	91,080	6,590	0	0	1,164	274
SCG	4.060	3.820	-5.91	32,059	5,327	186,246	58,085	0	800	74,609	5,741
SCG*	4.060	3.820	-5.91	50	0	925	0	0	0	50	0
SEK	17.250	18.210	5.57	15,730	7,395	545,687	551,817	131	24	18,660	8,059
SGM	11.110	10.320	-7.11	3,441	3,946	127,426	267,079	30	214	2,832	4,146
SGP	3.880	3.770	-2.84	2,813	9,995	29,300	105,199	203	578	26,164	50,742
SGR	4.180	4.540	8.61	1,746	11,439	29,362	70,711	1,105	28	1,463	13,268
SGR*	4.180	4.540	8.61	50	0	2,000	0	0	0	150	100
SHL	24.650	25.650	4.06	21,143	7,460	1,139,760	863,241	6,062	1,030	28,711	10,690
STO	6.810	7.190	5.58	45,744	29,976	1,145,161	554,953	10,428	678	55,883	48,745
STO*	6.810	7.190	5.58	540	0	98,820	0	0	0	1,168	100
STOL	6.810	7.190	5.58	50	0	35,275	0	0	0	0	0
STW	58.000	58.990	1.71	320	474	49,773	31,633	0	0	4,524	715
SUN	13.740	13.270	-3.42	21,049	13,771	573,553	294,304	2,010	204	45,281	17,174
SUN*	13.740	13.270	-3.42	0	5	0	330	0	0	0	13
SUNL	13.740	13.270	-3.42	100	0	136,090	0	20	0	40	0
SY8L	7.300	7.620	4.38	4,257	0	3,176,999	0	0	0	11,734	0
SYD	7.300	7.620	4.38	31,660	22,409	863,147	465,859	4,299	100	51,239	36,706
TAH	4.710	4.790	1.70	41,891	44,635	583,123	320,940	6,583	1,295	30,571	53,598
TC8L	13.110	13.440	2.52	0	0	0	0	0	0	111,639	0
TCL	13.110	13.440	2.52	41,192	7,115	2,006,899	67,894	15,516	100	103,522	24,867
TCL*	13.110	13.440	2.52	0	1,032	0	25,800	0	0	25	3,032
TL8L	3.300	3.380	2.42	0	0	0	0	0	0	50,369	0
TLS	3.300	3.380	2.42	335,316	119,189	4,667,931	875,520	83,365	1,540	517,579	267,234
TLS*	3.300	3.380	2.42	664	500	19,762	5,500	0	0	34,437	13,339
TLSL	3.300	3.380	2.42	300	0	102,600	0	500	0	150	0
TW8L	15.380	17.200	11.83	0	0	0	0	0	0	4,787	0
TWE	15.380	17.200	11.83	15,144	11,818	567,873	237,604	4,187	100	18,184	22,493
VC8L	2.570	2.540	-1.17	15,118	0	3,822,776	0	0	0	46,538	0
WB8L	26.180	27.510	5.08	3,066	0	8,482,396	0	0	0	8,698	0

WBC	26.180	27.510	5.08	153,793	99,092	13,467,763	6,331,886	30,338	7,081	162,288	221,119
WBC*	26.180	27.510	5.08	750	425	152,495	193,579	180	0	1,803	7,744
WBCL	26.180	27.510	5.08	30	0	78,150	0	30	0	0	0
WES	34.480	36.010	4.44	55,879	40,214	7,271,731	2,063,560	16,298	4	56,707	48,251
WES*	34.480	36.010	4.44	5	0	2,735	0	0	0	11	340
WOR	14.370	14.320	-0.35	11,786	8,639	406,381	368,895	921	0	13,106	9,741
WOR*	14.370	14.320	-0.35	0	0	0	0	0	0	0	45
WOW	31.080	31.850	2.48	54,404	27,330	5,079,723	815,183	6,520	0	68,453	32,734
WOW*	31.080	31.850	2.48	20	100	6,420	12,200	0	0	239	1,113
WOWL	31.080	31.850	2.48	70	0	222,998	0	0	0	10	0
WPL	34.780	35.390	1.75	55,018	58,347	6,138,180	3,294,046	8,412	1,214	70,094	62,676
WPL*	34.780	35.390	1.75	102	65	16,264	16,975	0	0	293	437
WPLL	34.780	35.390	1.75	1,000	0	3,661,500	0	0	0	1,000	0
XJO	6217.0	6325.5	1.75	378,540	374,317	314,046,505	135,242,637	53,534	7,436	269,335	544,773
XJO*	6217.0	6325.5	1.75	30	169	113,900	215,540	0	0	191	661
XJOL	6217.0	6325.5	1.75	0	0	0	0	0	0	10	0
Total				4,015,297	2,614,905	703,790,739	281,769,789	590,421	136,676	5,273,832	3,839,857