

Monthly Market Summary for June 2019

Product	Product Prices Movement			Lots Traded		Traded Value		Exercises		Open Positions	
	3/06/2019	28/06/2019	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	14.260	13.850	-2.88	7,436	11,367	305,367	752,277	80	1,802	5,803	5,553
AGL	20.230	20.010	-1.09	16,831	16,043	628,922	1,825,122	2,567	4,138	24,231	16,853
AGL*	20.230	20.010	-1.09	150	15	33,900	1,350	0	0	140	20
AGLL	20.230	20.010	-1.09	9,200	0	18,351,700	0	0	0	4,600	0
AM8L	16.120	16.190	0.43	52,520	0	84,535,122	0	0	0	27,491	0
AMC	16.120	16.190	0.43	55,726	25,234	2,823,747	1,403,117	18,036	1,658	62,556	36,883
AMC*	16.120	16.190	0.43	0	0	0	0	0	0	0	0
AMP	2.140	2.120	-0.93	45,710	123,015	294,583	10,051,096	2,721	28,103	64,580	139,595
AMP*	2.140	2.120	-0.93	14,945	145	590,248	7,023	0	0	20,404	3,579
AMPL	2.140	2.120	-0.93	17,300	0	3,528,925	0	400	0	16,550	0
AN8L	27.540	28.210	2.43	0	0	0	0	0	0	3,289	0
ANN	24.570	26.850	9.28	4,465	3,938	301,535	108,371	254	20	5,688	1,885
ANZ	27.540	28.210	2.43	156,007	53,314	30,221,077	7,075,710	32,955	9,398	209,890	140,847
ANZ*	27.540	28.210	2.43	4,464	887	694,249	340,711	0	0	2,302	3,197
ANZL	27.540	28.210	2.43	144	0	397,296	0	4,272	0	0	0
APT	23.180	25.070	8.15	8,132	4,269	902,485	819,281	2,170	0	2,791	1,483
ASX	75.010	82.370	9.81	28,838	17,393	14,434,091	1,372,459	5,819	12	12,864	10,409
ASX*	75.010	82.370	9.81	0	128	0	32,499	0	0	20	72
ASXL	75.010	82.370	9.81	10	0	81,030	0	1,000	0	10	0
AWC	2.380	2.330	-2.10	32,708	66,606	218,746	583,717	807	20,725	275,366	82,266
AWC*	2.380	2.330	-2.10	700	0	11,900	0	0	0	20	880
AZJ	5.040	5.400	7.14	103,506	8,960	1,895,547	147,380	29,841	300	12,103	16,427
BEN	11.080	11.580	4.51	10,140	5,591	460,736	82,625	1,679	0	12,765	9,857
BEN*	11.080	11.580	4.51	0	0	0	0	0	0	0	0
BHP	36.810	41.160	11.82	256,043	148,352	74,721,467	10,264,919	98,747	1,528	234,309	144,963
BHP*	36.810	41.160	11.82	1,507	644	750,784	219,088	0	0	1,387	1,338
BHPL	36.810	41.160	11.82	0	0	0	0	10,000	0	200	0
BLD	5.310	5.120	-3.58	12,537	20,095	290,629	594,900	2,897	3,871	29,431	35,813
BLD*	5.310	5.120	-3.58	0	600	0	18,800	0	0	0	0
BOQ	9.210	9.530	3.47	13,124	21,433	374,694	1,094,491	4,985	1,663	15,734	27,214
BS8L	10.370	12.050	16.20	34,376	0	40,589,462	0	0	0	17,188	0
BSL	10.370	12.050	16.20	22,611	32,718	1,381,529	3,598,406	3,304	3,891	16,046	36,200
BSL*	10.370	12.050	16.20	505	20	268,904	1,300	0	0	1,456	684
BSLL	10.370	12.050	16.20	802	0	926,298	0	24	0	255	0
BX8L	12.080	12.880	6.62	22,210	0	28,543,182	0	0	0	11,105	0

BXB	12.080	12.880	6.62	30,708	4,505	1,554,939	119,033	15,403	1	47,578	13,505
BXB*	12.080	12.880	6.62	0	0	0	0	0	0	0	0
BXBBL	12.080	12.880	6.62	60	0	76,140	0	0	0	0	0
CB8L	77.910	82.780	6.25	3,478	0	28,629,679	0	0	0	1,739	0
CBA	77.910	82.780	6.25	264,817	135,614	120,024,886	9,745,998	51,887	923	152,786	117,056
CBA*	77.910	82.780	6.25	3,957	2,297	1,269,895	991,569	0	0	3,963	4,930
CBAL	77.910	82.780	6.25	10,000	0	81,569,750	0	3,150	0	10,000	0
CCL	9.370	10.220	9.07	8,535	2,942	595,113	123,261	6,015	65	7,634	4,788
CCL*	9.370	10.220	9.07	12	150	1,776	22,425	0	0	23	300
CIM	43.750	44.770	2.33	928	3,153	73,956	307,210	0	18	1,888	2,423
CO8L	198.400	206.840	4.25	1,280	0	26,492,704	0	0	0	640	0
COL	12.540	13.350	6.46	49,735	7,793	3,157,330	179,216	11,715	0	41,617	32,108
COL*	12.540	13.350	6.46	0	0	0	0	0	0	0	0
COLL	12.540	13.350	6.46	25,000	0	32,200,000	0	0	0	12,766	0
CPU	16.850	16.210	-3.80	15,514	5,178	400,885	253,320	0	1,009	25,140	7,529
CS8L	204.630	215.000	5.07	15,310	0	327,460,151	0	0	0	9,105	0
CSL	204.630	215.000	5.07	57,858	48,215	54,502,444	11,901,724	11,368	1,153	28,472	38,283
CSL*	204.630	215.000	5.07	411	440	660,126	621,051	0	0	262	526
CSLL	204.630	215.000	5.07	666	0	14,242,774	0	1,076	0	600	0
CSR	3.930	3.910	-0.51	11,174	20,059	184,448	832,808	1,723	1,727	12,056	17,141
CSR*	3.930	3.910	-0.51	0	0	0	0	0	0	0	0
CSRL	3.930	3.910	-0.51	275	0	107,725	0	0	0	275	0
CTX	26.410	24.750	-6.29	12,063	25,246	1,043,332	2,881,003	68	2,627	10,859	23,940
CTXL	26.410	24.750	-6.29	120	0	298,180	0	0	0	40	0
CWN	12.340	12.450	0.89	12,358	11,105	372,571	364,587	1,750	295	25,387	11,213
CWN*	12.340	12.450	0.89	100	130	7,700	9,490	0	0	100	305
CYB	3.210	3.420	6.54	1,475	13,415	18,944	1,228,003	698	15,643	11,062	18,862
CYB*	3.210	3.420	6.54	28	0	1,232	0	0	0	28	0
DX8L	13.050	12.980	-0.54	0	0	0	0	0	0	22,900	0
FLT	43.500	41.550	-4.48	3,996	11,064	396,232	1,733,318	94	1,312	4,452	10,151
FMG	7.760	9.020	16.24	316,994	128,687	30,237,464	3,483,334	98,158	3,755	307,593	166,108
FMG*	7.760	9.020	16.24	1,070	740	321,273	134,200	0	0	3,058	4,973
FMGL	7.760	9.020	16.24	5,200	0	4,772,172	0	0	0	5,227	0
GM8L	13.590	15.030	10.60	0	0	0	0	0	0	33,990	0
GMG	13.590	15.030	10.60	26,415	11,843	1,347,513	360,030	16,863	0	20,508	12,358
GP8L	5.790	6.150	6.22	0	0	0	0	0	0	37,069	0
GPT	5.790	6.150	6.22	739	4,402	26,245	95,739	11,883	1,450	10,765	3,688
HVN	4.050	4.070	0.49	5,463	5,005	71,862	76,405	421	450	12,765	6,881
HVN*	4.050	4.070	0.49	86	0	3,570	0	0	0	174	50
IAG	7.500	8.260	10.13	74,973	13,819	2,235,520	113,053	9,523	0	69,751	10,650

IAG*	7.500	8.260	10.13	314	0	13,032	0	0	0	7	0
IFL	5.090	5.170	1.57	3,288	6,292	52,160	880,995	140	351	5,574	13,414
IFL*	5.090	5.170	1.57	0	30	0	1,050	0	0	0	1,310
ILU	9.530	10.770	13.01	12,041	9,396	788,598	419,957	4,255	200	10,669	7,437
ILU*	9.530	10.770	13.01	3	0	420	0	0	0	0	0
ILUL	9.530	10.770	13.01	70	0	72,590	0	0	0	0	0
IPL	3.320	3.410	2.71	33,762	13,410	341,649	243,602	7,823	1,797	35,119	20,866
IPL*	3.320	3.410	2.71	179	0	18,741	0	0	0	359	110
JHX	17.930	18.700	4.29	3,606	4,616	147,485	299,300	2,261	0	16,345	8,031
LL8L	13.760	13.000	-5.52	199,630	0	272,195,505	0	0	0	103,815	0
LLC	13.760	13.000	-5.52	24,004	42,006	882,520	2,466,645	1,740	2,258	23,040	40,255
LLC*	13.760	13.000	-5.52	644	0	240,983	0	0	0	788	30
LLCL	13.760	13.000	-5.52	30	0	40,650	0	0	0	180	0
MG8L	3.090	3.130	1.29	0	0	0	0	0	0	77,705	0
MGR	3.090	3.130	1.29	1,675	17,527	13,188	137,585	300	0	6,975	20,377
MGR L	3.090	3.130	1.29	1,400	0	444,200	0	0	0	0	0
MPL	3.250	3.490	7.38	14,454	9,764	149,629	50,983	5,319	0	38,243	13,315
MQG	116.000	125.390	8.09	53,617	46,679	16,382,850	8,853,605	5,496	2,697	30,125	33,776
MQG*	116.000	125.390	8.09	73	185	99,953	187,160	0	0	251	481
MQGL	116.000	125.390	8.09	340	0	4,279,686	0	475	0	250	0
MTS	2.960	2.570	-13.18	5,091	5,447	69,269	130,291	120	1,053	5,142	3,621
MYR	0.670	0.545	-18.66	30,500	6,470	142,105	135,505	4,000	1,970	9,185	5,121
NA8L	26.330	26.720	1.48	0	0	0	0	0	0	2,173	0
NAB	26.330	26.720	1.48	136,740	75,453	10,887,142	8,200,098	27,767	6,208	179,117	108,146
NAB*	26.330	26.720	1.48	2,112	1,804	265,465	430,453	0	0	3,998	3,725
NABL	26.330	26.720	1.48	0	0	0	0	1,500	0	0	0
NCM	28.210	31.950	13.26	148,974	80,117	42,418,280	3,667,849	40,581	1,832	95,923	59,472
NCM*	28.210	31.950	13.26	1,119	755	150,999	123,055	0	0	3,421	1,956
NCML	28.210	31.950	13.26	0	0	0	0	500	0	0	0
NEC	1.970	1.875	-4.82	32,801	6,689	200,427	38,054	40,112	100	45,400	9,694
OR8L	7.100	7.310	2.96	24,655	0	18,148,849	0	0	0	7,335	0
ORG	7.100	7.310	2.96	30,577	35,029	558,419	2,786,058	2,150	11,643	60,247	36,761
ORG*	7.100	7.310	2.96	0	145	0	17,558	0	0	11	35
ORGL	7.100	7.310	2.96	80	0	58,980	0	0	0	40	0
ORI	20.420	20.270	-0.73	13,953	688	1,586,895	41,839	3,074	65	14,223	10,682
ORI*	20.420	20.270	-0.73	0	0	0	0	0	0	0	0
ORIL	20.420	20.270	-0.73	147	0	300,515	0	0	0	0	0
OSH	6.930	7.070	2.02	32,884	28,989	419,954	1,023,125	30	5,927	58,806	36,848
OSH*	6.930	7.070	2.02	90	0	5,062	0	0	0	0	0
OSHL	6.930	7.070	2.02	80	0	56,980	0	40	0	40	0

OZL	8.980	10.030	11.69	21,148	14,989	769,935	303,746	3,011	1,685	32,390	21,615
OZL*	8.980	10.030	11.69	750	0	59,550	0	0	0	60	45
OZLL	8.980	10.030	11.69	70	0	67,603	0	0	0	222	0
QAN	5.390	5.400	0.19	14,250	37,092	205,296	855,756	435	5,044	14,531	32,437
QAN*	5.390	5.400	0.19	0	0	0	0	0	0	0	0
QANL	5.390	5.400	0.19	525	0	279,675	0	0	0	525	0
QBE	11.280	11.830	4.88	26,541	21,070	815,774	1,246,123	3,703	5,319	38,421	24,097
QBE*	11.280	11.830	4.88	154	29	8,750	4,611	0	0	482	2,551
QBEL	11.280	11.830	4.88	120	0	141,200	0	0	0	40	0
RHC	70.060	72.240	3.11	1,927	1,260	791,162	183,045	741	50	2,306	2,499
RIO	97.110	103.760	6.85	183,033	131,698	84,200,792	23,568,340	37,646	4,404	84,123	89,077
RIO*	97.110	103.760	6.85	265	441	267,303	463,196	42	0	686	1,581
RIOL	97.110	103.760	6.85	4,237	0	43,799,329	0	4,675	0	1,837	0
RRL	4.770	5.280	10.69	32,375	8,587	854,392	145,653	2,416	50	16,014	9,216
S32	3.270	3.180	-2.75	79,987	126,761	624,333	2,691,337	1,062	19,371	94,406	102,135
S32*	3.270	3.180	-2.75	60	588	1,385	16,344	0	0	720	678
SCG	3.790	3.840	1.32	17,006	9,783	77,167	85,351	1,072	263	33,059	12,357
SCG*	3.790	3.840	1.32	0	0	0	0	0	0	0	0
SEK	20.450	21.160	3.47	4,149	2,370	475,084	40,165	231	0	18,270	3,886
SGM	9.260	10.860	17.28	5,583	3,922	218,575	374,455	1,829	309	8,854	3,650
SGP	4.420	4.170	-5.66	18,857	7,569	376,127	94,045	19,877	2,488	19,557	18,281
SGP*	4.420	4.170	-5.66	60	0	1,425	0	0	0	167	0
SGR	4.360	4.120	-5.50	11,878	9,371	169,211	259,631	85	719	11,368	9,333
SGR*	4.360	4.120	-5.50	590	95	26,650	3,990	0	0	640	35
SHL	26.090	27.100	3.87	20,228	4,637	3,772,132	176,720	8,602	0	24,891	6,096
SHLL	26.090	27.100	3.87	500	0	1,358,000	0	0	0	500	0
STO	6.580	7.080	7.60	43,740	33,439	1,469,898	1,213,475	9,947	3,949	46,641	31,587
STO*	6.580	7.080	7.60	373	15	81,290	750	0	0	1,281	345
STOL	6.580	7.080	7.60	100	0	71,925	0	50	0	50	0
STW	59.190	61.390	3.72	2,125	7	2,916,934	667	4,322	0	3,826	2
SUN	12.860	13.470	4.74	48,609	20,760	1,133,215	529,249	6,972	2,151	47,345	38,541
SUN*	12.860	13.470	4.74	10	59	900	6,055	0	0	10	50
SUNL	12.860	13.470	4.74	105	0	141,033	0	0	0	35	0
SY8L	7.440	8.040	8.06	0	0	0	0	0	0	11,734	0
SYD	7.440	8.040	8.06	62,656	25,530	2,527,263	391,654	23,233	114	42,075	24,889
TAH	4.470	4.450	-0.45	13,382	31,479	141,144	462,565	565	8,744	15,245	33,778
TC8L	14.030	14.740	5.06	0	0	0	0	0	0	110,797	0
TCL	14.030	14.740	5.06	130,014	10,418	19,361,885	361,699	78,739	0	48,200	18,695
TCL*	14.030	14.740	5.06	260	358	25,660	13,283	0	0	0	1,130
TL8L	3.590	3.850	7.24	95,738	0	36,959,442	0	0	0	45,369	0

TLS	3.590	3.850	7.24	328,155	125,673	9,181,336	5,611,115	146,622	24,022	457,607	230,320
TLS*	3.590	3.850	7.24	15,298	12,502	827,789	291,594	0	0	34,386	16,478
TW8L	14.580	14.920	2.33	2,297	0	3,451,013	0	0	0	0	0
TWE	14.580	14.920	2.33	9,152	23,176	281,661	584,370	46	1,764	14,628	13,983
VC8L	2.590	2.450	-5.41	0	0	0	0	0	0	66,165	0
WB8L	27.080	28.360	4.73	0	0	0	0	0	0	14,703	0
WBC	27.080	28.360	4.73	133,634	69,301	11,956,261	4,966,390	26,137	6,399	169,785	116,917
WBC*	27.080	28.360	4.73	42	305	20,556	157,394	0	0	1,478	2,743
WBCL	27.080	28.360	4.73	500	0	1,414,750	0	500	0	500	0
WES	36.750	36.160	-1.61	98,156	50,413	17,920,459	6,620,438	17,913	6,548	77,212	42,852
WES*	36.750	36.160	-1.61	0	150	0	20,520	0	0	8	314
WESL	36.750	36.160	-1.61	86	0	347,026	0	1,565	0	131	0
WOR	12.730	14.710	15.55	7,019	6,511	435,455	261,390	1,229	29	9,255	9,283
WOR*	12.730	14.710	15.55	0	27	0	5,673	0	0	0	37
WOW	31.180	33.230	6.57	76,090	36,949	19,554,000	2,196,908	29,787	1,945	69,315	39,531
WOW*	31.180	33.230	6.57	60	20	12,578	4,100	0	0	199	893
WOWL	31.180	33.230	6.57	1,050	0	3,423,325	0	5,800	0	250	0
WPL	34.570	36.360	5.18	79,872	53,698	10,544,611	5,675,120	15,583	1,840	74,264	57,690
WPL*	34.570	36.360	5.18	130	0	23,803	0	0	0	118	283
WPLL	34.570	36.360	5.18	1,590	0	5,894,000	0	3,032	0	1,577	0
XJO	6320.5	6618.8	4.72	377,062	450,755	572,299,115	220,938,431	105,363	7,367	233,866	568,024
XJO*	6320.5	6618.8	4.72	2,002	7,552	5,528,460	9,766,265	0	0	34	93
XJOL	6320.5	6618.8	4.72	1,718	0	108,939,580	0	466	0	514	0
Total				4,677,696	2,747,419	2,390,597,059	396,697,786	1,175,334	248,212	4,860,024	3,247,276

Australian Clearing House