

Monthly Market Summary for January 2020												
	Product Prices		Movement		Lots Traded		Traded Value		Exercises		Open Positions	
Product	2/01/2020	31/01/2020	%	Call	Put	Call	Put	Call	Put	Call	Put	
A2M	14.020	14.510	3.50	6,984	13,632	380,910	539,040	1,957	610	6,315	14,017	
AGL	20.580	19.950	-3.06	12,845	13,139	570,642	720,294	416	1,832	43,492	19,522	
AGL*	20.580	19.950	-3.06	3	6	153	1,500	0	0	3	46	
AGLL	20.580	19.950	-3.06	0	0	0	0	0	0	4,600	0	
ALU	34.340	39.830	15.99	2,194	1,144	274,330	70,325	245	0	1,219	958	
AM8L	15.480	15.890	2.65	0	0	0	0	0	0	27,491	0	
AMC	15.480	15.890	2.65	27,944	32,176	1,267,172	772,584	5,242	308	56,576	60,969	
AMC*	15.480	15.890	2.65	600	0	237,900	0	0	0	422	0	
AMCL	15.480	15.890	2.65	0	0	0	0	1,001	0	0	0	
AMP	1.915	1.825	-4.70	25,531	30,928	215,735	358,895	1,161	13,231	77,340	134,923	
AMP*	1.915	1.825	-4.70	2,252	220	56,914	7,635	0	0	28,478	3,031	
AMPL	1.915	1.825	-4.70	600	0	109,987	0	0	0	19,700	0	
AN8L	24.550	25.750	4.89	0	0	0	0	0	0	3,289	0	
ANN	29.200	32.040	9.73	9,947	432	2,010,449	18,999	3,680	100	8,090	516	
ANZ	24.550	25.750	4.89	88,545	47,435	7,412,969	2,323,820	20,164	4,377	133,517	120,234	
ANZ*	24.550	25.750	4.89	0	1,255	0	105,290	0	0	1,061	5,296	
ANZL	24.550	25.750	4.89	75	0	189,750	0	0	0	75	0	
APT	30.630	38.550	25.86	26,498	7,636	4,511,716	1,013,621	5,194	10	10,766	6,083	
ASX	79.090	85.670	8.32	11,199	7,367	2,861,145	647,925	1,639	0	7,423	6,421	
ASX*	79.090	85.670	8.32	0	2	0	3,124	0	0	0	10	
ASXL	79.090	85.670	8.32	1,300	0	10,294,700	0	1,000	0	700	0	
AWC	2.300	2.180	-5.22	70,620	84,248	179,116	1,181,291	5	21,991	149,752	76,202	
AWC*	2.300	2.180	-5.22	0	295	0	14,288	0	0	65	825	
AZJ	5.270	5.410	2.66	9,330	40,965	99,795	431,215	0	11,720	18,596	42,422	
BEN	9.850	10.410	5.69	4,136	5,393	93,149	162,427	62	20	9,387	8,822	
BHP	38.950	39.400	1.16	186,957	100,211	26,357,291	8,031,004	22,933	10,249	199,542	102,796	
BHP*	38.950	39.400	1.16	141	522	63,782	162,725	0	0	2,039	1,362	
BHPL	38.950	39.400	1.16	1,454	0	5,893,972	0	3,833	0	747	0	
BLD	4.500	4.980	10.67	37,247	19,280	783,786	608,616	4,829	2,495	36,512	37,800	
BLD*	4.500	4.980	10.67	64	0	2,854	0	0	0	109	164	
BLDL	4.500	4.980	10.67	0	0	0	0	447	0	0	0	
BOQ	7.280	7.650	5.08	9,804	20,260	141,177	2,096,991	915	5,034	14,495	33,773	
BS8L	15.140	14.250	-5.88	0	0	0	0	0	0	17,188	0	
BSL	15.140	14.250	-5.88	8,577	14,531	694,368	808,938	1,568	2,502	14,102	19,702	

BSL*	15.140	14.250	-5.88	0	92	0	2,806	0	0	1,818	436
BXB	11.640	12.630	8.51	10,118	3,958	217,082	113,924	2,945	280	48,901	9,486
CB8L	79.880	85.260	6.74	0	0	0	0	0	0	1,761	0
CBA	79.880	85.260	6.74	194,755	119,669	56,594,409	8,836,308	35,463	2,652	135,887	87,516
CBA*	79.880	85.260	6.74	1,660	1,478	518,240	410,517	0	0	3,019	4,461
CBAL	79.880	85.260	6.74	7,900	0	47,485,853	0	4,000	0	5,404	0
CCL	11.020	11.980	8.71	1,613	1,314	109,222	38,885	796	0	3,221	2,812
CIM	32.790	29.290	-10.67	6,177	7,640	466,091	2,093,018	0	1,356	3,884	5,287
CIM*	32.790	29.290	-10.67	75	0	22,500	0	0	0	75	0
CO8L	225.320	241.070	6.99	0	0	0	0	0	0	464	0
COL	15.020	16.550	10.19	17,808	8,614	865,902	233,671	3,131	279	23,478	12,741
COLL	15.020	16.550	10.19	0	0	0	0	0	0	6,516	0
CPU	16.750	17.990	7.40	5,188	1,870	241,455	111,715	2,483	600	25,437	5,148
CS8L	275.040	312.050	13.46	0	0	0	0	0	0	7,163	0
CSL	275.040	312.050	13.46	65,852	59,333	160,242,600	20,902,362	14,252	255	32,322	34,817
CSL*	275.040	312.050	13.46	95	374	349,784	677,965	0	0	264	729
CSLL	275.040	312.050	13.46	165	0	5,023,395	0	986	0	150	0
CSR	4.630	4.860	4.97	16,782	13,987	590,144	277,594	3,023	360	26,884	17,030
CSR*	4.630	4.860	4.97	0	0	0	0	0	0	20	0
CTX	34.010	34.380	1.09	4,847	1,470	1,477,124	99,858	1,200	145	7,042	4,420
CWN	12.020	11.700	-2.66	8,190	9,752	170,988	277,150	0	1,995	40,264	11,014
DX8L	11.810	12.720	7.71	0	0	0	0	0	0	22,900	0
FLT	43.900	39.310	-10.46	15,461	13,185	1,167,671	1,760,065	0	2,081	10,209	15,540
FM8L	10.780	11.390	5.66	1,090	0	1,358,609	0	0	0	1,090	0
FMG	10.780	11.390	5.66	215,875	188,402	28,620,145	7,791,390	65,477	10,141	190,481	199,128
FMG*	10.780	11.390	5.66	177	30	52,005	4,291	0	0	3,584	4,397
FMGL	10.780	11.390	5.66	0	0	0	0	4,022	0	750	0
GM8L	13.440	14.890	10.79	0	0	0	0	0	0	32,144	0
GMG	13.440	14.890	10.79	15,671	3,491	628,922	191,936	2,405	50	45,498	14,347
GP8L	5.670	6.000	5.82	34,506	0	20,619,405	0	0	0	2,563	0
GPT	5.670	6.000	5.82	7,656	8,615	93,711	64,491	305	16	11,612	14,147
HVN	4.070	4.230	3.93	1,689	1,531	22,332	20,166	576	165	7,114	3,004
IAG	7.580	7.080	-6.60	40,382	7,666	309,643	219,474	0	770	62,088	13,482
IAG*	7.580	7.080	-6.60	0	2	0	199	0	0	0	2
IFL	7.880	7.910	0.38	58,571	5,002	1,637,189	121,577	706	418	39,246	14,558
IFL*	7.880	7.910	0.38	22	0	2,160	0	0	0	138	0
ILU	9.210	9.720	5.54	9,398	9,106	589,832	342,223	2,373	420	17,417	13,375

IPL	3.180	3.280	3.14	15,569	5,255	127,440	57,114	1,850	845	26,143	22,848
IPL*	3.180	3.280	3.14	30	0	1,290	0	0	0	451	195
JHX	27.930	31.800	13.86	29,959	2,225	5,596,857	102,438	17,819	0	24,373	3,790
LL8L	17.950	18.120	0.95	0	0	0	0	0	0	75,999	0
LLC	17.950	18.120	0.95	6,581	15,443	1,022,755	792,039	255	2,300	16,847	18,484
LLC*	17.950	18.120	0.95	360	0	197,208	0	0	0	625	35
LLCL	17.950	18.120	0.95	0	0	0	0	0	0	150	0
MG8L	3.190	3.400	6.58	0	0	0	0	0	0	79,200	0
MGR	3.190	3.400	6.58	0	9,714	0	15,360	1	0	6,650	17,122
MPL	3.180	3.100	-2.52	23,996	12,400	80,909	121,000	0	3,070	27,694	14,740
MQG	137.530	144.770	5.26	46,212	29,911	20,609,318	4,243,730	12,102	410	35,387	31,799
MQG*	137.530	144.770	5.26	20	1,260	14,510	619,070	0	0	174	1,521
MQGL	137.530	144.770	5.26	81	0	1,160,664	0	0	0	93	0
MTS	2.550	2.620	2.75	3,623	4,764	45,669	50,501	0	1,805	6,984	8,669
NA8L	24.570	25.860	5.25	0	0	0	0	0	0	2,173	0
NAB	24.570	25.860	5.25	77,488	35,032	2,757,919	2,423,622	7,855	9,679	162,171	98,805
NAB*	24.570	25.860	5.25	70	26	25,950	7,654	0	0	2,856	1,498
NABL	24.570	25.860	5.25	600	0	1,519,200	0	1,000	0	1,200	0
NC8L	29.820	29.530	-0.97	0	0	0	0	0	0	425	0
NCM	29.820	29.530	-0.97	142,636	74,072	14,099,428	6,972,958	10,631	7,041	85,421	79,061
NCM*	29.820	29.530	-0.97	788	1,514	191,328	325,433	0	0	3,309	2,059
NCML	29.820	29.530	-0.97	641	0	1,961,430	0	151	0	293	0
NEC	1.805	1.875	3.88	113,416	4,179	510,693	24,752	29,856	0	77,685	12,114
ORG	8.460	8.200	-3.07	61,901	20,461	1,270,874	685,988	1,183	3,957	88,074	22,411
ORG*	8.460	8.200	-3.07	0	0	0	0	0	0	28	0
ORGL	8.460	8.200	-3.07	2,295	0	1,912,812	0	245	0	1,533	0
ORI	21.970	22.830	3.91	1,142	103	72,716	3,800	90	25	11,285	1,519
OSH	7.260	7.240	-0.28	56,146	64,270	1,069,567	1,356,656	3,734	7,202	81,962	64,488
OSHL	7.260	7.240	-0.28	1,565	0	1,197,462	0	0	0	1,515	0
OZL	10.580	10.160	-3.97	14,094	24,231	511,452	617,565	822	2,235	37,065	21,581
OZL*	10.580	10.160	-3.97	0	400	0	26,350	0	0	50	400
OZLL	10.580	10.160	-3.97	0	0	0	0	0	0	222	0
QAN	7.160	6.410	-10.47	9,076	54,167	368,556	1,086,665	2,918	3,411	17,967	45,069
QAN*	7.160	6.410	-10.47	0	0	0	0	0	0	150	0
QBE	12.850	13.750	7.00	32,476	4,490	1,571,041	128,908	5,459	561	38,348	24,507
QBE*	12.850	13.750	7.00	12	0	4,320	0	0	0	707	2,436
RHC	72.010	79.200	9.98	520	440	316,612	55,803	244	0	1,348	689

RIO	101.150	98.770	-2.35	99,826	83,142	47,143,702	16,593,733	17,173	4,761	65,196	71,721
RIO*	101.150	98.770	-2.35	49	644	86,497	656,622	0	0	570	1,966
RIOL	101.150	98.770	-2.35	1,020	0	10,789,060	0	1,000	0	939	0
RRL	4.310	4.500	4.41	28,559	29,367	490,567	720,730	2,531	4,931	19,895	31,299
RRL	4.310	4.500	4.41	600	0	262,113	0	275	0	0	0
S32	2.680	2.640	-1.49	56,389	82,388	410,798	3,005,518	2,538	14,277	87,738	119,826
S32*	2.680	2.640	-1.49	90	0	1,250	0	0	0	810	0
SCG	3.850	3.860	0.26	50,630	7,264	308,648	59,555	3,194	120	93,733	22,377
SCG*	3.850	3.860	0.26	0	0	0	0	0	0	58	50
SEK	22.490	22.690	0.89	14,788	2,078	835,145	61,663	34	432	18,378	4,064
SG8L	4.650	4.920	5.81	26,168	0	12,871,989	0	0	0	48,772	0
SGM	10.740	10.730	-0.09	3,836	5,341	290,088	207,715	1,364	143	4,792	7,854
SGP	4.650	4.920	5.81	5,395	10,000	26,560	17,265	0	20	9,342	18,539
SGP*	4.650	4.920	5.81	0	0	0	0	0	0	170	0
SGR	4.660	4.180	-10.30	3,606	24,317	17,071	580,463	200	2,611	1,786	13,696
SGR*	4.660	4.180	-10.30	0	0	0	0	0	0	86	0
SH8L	28.640	31.670	10.58	0	0	0	0	0	0	390	0
SHL	28.640	31.670	10.58	10,861	1,595	1,284,213	86,534	2,296	0	15,204	2,727
STO	8.220	8.690	5.72	65,620	31,423	2,276,512	856,969	11,331	1,639	54,975	32,811
STO*	8.220	8.690	5.72	0	0	0	0	250	0	547	45
STOL	8.220	8.690	5.72	350	0	299,349	0	0	0	600	0
STW	61.890	64.880	4.83	438	327	65,153	18,117	0	0	3,899	1,604
SUN	12.940	12.860	-0.62	18,133	53,809	233,954	2,163,928	400	2,558	44,470	67,980
SUN*	12.940	12.860	-0.62	200	50	14,500	4,750	0	0	100	50
SY8L	8.620	8.390	-2.67	0	0	0	0	0	0	16,333	0
SYD	8.620	8.390	-2.67	22,496	36,228	514,723	853,305	467	1,982	34,283	46,939
TAH	4.560	4.690	2.85	10,879	11,989	107,925	302,159	405	2,745	31,987	16,222
TC8L	14.900	15.700	5.37	0	0	0	0	0	0	98,854	0
TCL	14.900	15.700	5.37	40,154	11,948	1,707,704	369,576	10,538	50	73,930	18,859
TL8L	3.580	3.840	7.26	0	0	0	0	0	0	45,369	0
TLS	3.580	3.840	7.26	256,677	53,243	2,670,005	468,752	39,805	3,947	352,798	163,648
TLS*	3.580	3.840	7.26	134	0	4,750	0	0	0	11,665	7,810
TWE	16.190	13.030	-19.52	12,661	28,462	425,165	3,209,506	0	3,335	15,055	37,404
VC8L	2.490	2.540	2.01	0	0	0	0	0	0	62,687	0
VCXL	2.490	2.540	2.01	3,921	0	990,053	0	0	0	3,921	0
VUK	3.550	3.370	-5.07	7,847	13,713	145,601	882,105	2,798	5,800	9,829	24,762
VUK*	3.550	3.370	-5.07	0	0	0	0	0	0	95	0

WB8L	24.190	25.120	3.84	0	0	0	0	0	0	14,249	0
WBC	24.190	25.120	3.84	89,785	76,333	3,257,070	4,917,129	13,833	8,754	184,616	169,779
WBC*	24.190	25.120	3.84	15	739	3,270	55,269	0	0	1,340	10,594
WBCL	24.190	25.120	3.84	0	0	0	0	20	0	12	0
WES	41.440	45.210	9.10	72,639	40,068	23,434,240	2,391,815	34,394	220	56,954	36,612
WES*	41.440	45.210	9.10	62	6	18,972	765	0	0	72	6
WESL	41.440	45.210	9.10	2,350	0	10,367,675	0	1,001	0	2,000	0
WOR	15.340	15.240	-0.65	4,925	7,464	340,587	176,084	2,721	515	6,904	7,713
WORL	15.340	15.240	-0.65	7	0	11,131	0	0	0	76	0
WOW	36.280	41.840	15.33	70,667	34,483	16,199,863	2,321,100	18,724	319	70,102	33,734
WOW*	36.280	41.840	15.33	4	204	1,484	11,440	0	0	106	599
WOWL	36.280	41.840	15.33	4,000	0	16,371,000	0	2,500	0	2,000	0
WPL	34.470	34.730	0.75	59,299	36,420	5,271,055	3,222,233	11,237	4,172	79,078	41,456
WPL*	34.470	34.730	0.75	0	616	0	91,050	0	0	304	2,234
WPLL	34.470	34.730	0.75	850	0	3,033,975	0	1,350	0	252	0
WTC	23.410	25.030	6.92	887	1,168	49,916	69,850	40	81	475	1,885
XJO	6690.6	7017.2	4.88	367,596	545,261	375,127,463	229,888,395	67,557	9,254	226,872	553,240
XJO*	6690.6	7017.2	4.88	315	4	40,150	10,600	0	0	315	64
XJOL	6690.6	7017.2	4.88	0	0	0	0	0	0	43	0
Total				3,342,595	2,502,109	990,199,085	358,664,217	566,625	211,669	4,505,482	3,249,780