

Monthly Market Summary for March 2020												
	Product Prices		Movement		Lots Traded		Traded Value		Exercises		Open Positions	
Product	2/03/2020	31/03/2020	%	Call	Put	Call	Put	Call	Put	Call	Put	
A2M	15.560	16.600	6.68	5,950	6,187	445,546	400,211	257	0	7,768	5,860	
AGL	18.850	17.190	-8.81	44,805	21,297	1,453,848	4,007,039	100	5,190	52,456	19,513	
AGL*	18.850	17.190	-8.81	60	315	1,650	51,900	0	0	63	321	
AGLL	18.850	17.190	-8.81	4,600	0	8,531,988	0	0	0	4,600	0	
ALU	32.000	28.590	-10.66	1,886	1,593	158,338	1,011,506	0	413	1,585	4,490	
ALUL	32.000	28.590	-10.66	0	0	0	0	100	0	0	0	
AM8L	14.350	13.040	-9.13	23,411	0	25,899,323	0	0	0	37,743	0	
AMC	14.350	13.040	-9.13	29,337	46,615	1,048,412	7,672,659	455	9,040	40,860	67,725	
AMC*	14.350	13.040	-9.13	214	1,040	4,700	255,500	300	0	200	240	
AMCL	14.350	13.040	-9.13	800	0	1,128,800	0	0	0	800	0	
AMP	1.670	1.335	-20.06	59,412	143,916	516,604	12,917,202	381	49,473	84,005	88,940	
AMP*	1.670	1.335	-20.06	15,924	13,844	253,125	525,983	0	0	36,273	3,076	
AMPL	1.670	1.335	-20.06	33,950	0	4,491,713	0	0	0	24,550	0	
AN8L	24.340	16.960	-30.32	6,578	0	10,708,655	0	0	0	3,289	0	
ANN	29.500	27.190	-7.83	3,804	808	186,486	161,553	0	267	6,533	623	
ANZ	24.340	16.960	-30.32	94,302	121,287	4,809,173	49,541,999	591	46,982	127,944	121,579	
ANZ*	24.340	16.960	-30.32	2,594	4,217	124,032	1,979,038	0	0	1,617	8,377	
ANZL	24.340	16.960	-30.32	3,052	0	5,376,020	0	1,052	0	2,000	0	
APT	32.640	18.800	-42.40	5,222	11,683	991,466	8,334,487	287	4,710	10,544	5,253	
ASX	74.430	77.090	3.57	7,381	10,049	1,949,865	4,442,516	95	1,431	7,405	6,222	
ASX*	74.430	77.090	3.57	0	0	0	0	0	0	0	3	
ASXL	74.430	77.090	3.57	0	0	0	0	0	0	50	0	
AWC	1.940	1.460	-24.74	67,633	111,968	124,808	6,059,951	0	19,072	41,492	74,456	
AWC*	1.940	1.460	-24.74	2,055	50	49,370	2,875	0	0	75	1,075	
AZJ	4.790	4.230	-11.69	2,656	10,872	34,971	529,557	0	3,625	5,831	41,625	
BEN	9.010	6.270	-30.41	5,523	12,779	69,661	2,696,188	20	2,507	2,855	5,100	
BEN*	9.010	6.270	-30.41	0	0	0	0	0	0	0	0	
BHP	33.350	28.980	-13.10	212,042	213,041	22,942,449	78,269,281	10,716	38,669	209,204	142,488	
BHP*	33.350	28.980	-13.10	1,128	1,112	285,631	773,688	0	0	2,329	1,806	
BHPL	33.350	28.980	-13.10	3,190	0	9,407,664	0	1,020	0	2,049	0	
BLD	4.450	2.050	-53.93	43,374	47,575	1,285,881	6,958,323	160	10,180	27,886	25,470	
BLD*	4.450	2.050	-53.93	264	82	1,538	4,316	0	0	251	120	
BLDL	4.450	2.050	-53.93	450	0	91,000	0	0	0	450	0	
BOQ	7.340	5.000	-31.88	4,738	33,654	90,567	8,081,193	0	7,741	10,824	17,863	
BS8L	11.760	8.630	-26.62	0	0	0	0	0	0	17,188	0	
BSL	11.760	8.630	-26.62	9,409	28,303	252,414	7,577,810	5	7,861	7,772	17,550	
BSL*	11.760	8.630	-26.62	1,276	50	333,957	12,300	0	0	1,702	521	
BSLL	11.760	8.630	-26.62	1,440	0	1,266,068	0	525	0	565	0	

BXB	11.880	10.560	-11.11	23,295	12,809	724,410	1,886,654	220	4,989	48,983	7,530
BXB*	11.880	10.560	-11.11	405	0	11,534	0	0	0	205	0
CB8L	80.470	61.820	-23.18	1,142	0	6,973,184	0	0	0	3,378	0
CBA	80.470	61.820	-23.18	152,602	173,159	23,529,787	121,000,420	2,263	47,181	99,886	94,359
CBA*	80.470	61.820	-23.18	515	2,964	136,171	2,862,166	0	0	3,175	4,713
CBAL	80.470	61.820	-23.18	5,856	0	36,987,292	0	6,002	0	4,060	0
CCL	11.440	8.840	-22.73	1,222	4,870	43,652	703,990	0	870	3,242	5,080
CCL*	11.440	8.840	-22.73	0	0	0	0	0	0	0	0
CIM	24.100	23.250	-3.53	2,286	15,069	176,036	7,836,732	187	2,722	3,046	6,176
CIM*	24.100	23.250	-3.53	3	35	315	8,700	0	0	98	45
CO8L	207.500	187.450	-9.66	429	0	7,663,013	0	0	0	724	0
COL	14.670	15.160	3.34	31,834	17,681	2,419,899	1,089,625	8,940	306	31,706	15,937
COL*	14.670	15.160	3.34	56	500	23,596	90,000	0	0	56	540
COLL	14.670	15.160	3.34	0	0	0	0	266	0	6,250	0
CPU	15.340	9.710	-36.70	25,436	8,289	710,925	1,791,111	0	4,900	25,978	5,347
CS8L	306.110	296.680	-3.08	0	0	0	0	0	0	7,213	0
CSL	306.110	296.680	-3.08	44,299	55,288	53,743,930	111,494,858	8,350	6,509	25,143	29,748
CSL*	306.110	296.680	-3.08	99	384	281,839	1,795,508	0	0	260	856
CSLL	306.110	296.680	-3.08	2,000	0	55,374,650	0	0	0	2,000	0
CSR	4.110	3.170	-22.87	9,275	14,932	88,758	1,523,245	0	6,932	18,902	9,426
CSR*	4.110	3.170	-22.87	20	0	1,800	0	0	0	0	0
CTX	32.000	22.320	-30.25	470	1,973	31,125	1,070,722	238	1,207	830	961
CWN	10.240	7.600	-25.78	3,456	14,262	69,606	2,072,862	358	4,048	19,296	30,095
CWN*	10.240	7.600	-25.78	0	85	0	31,918	0	0	0	80
DX8L	12.090	9.090	-24.81	19,087	0	19,403,863	0	0	0	11,945	0
FLT	31.100	9.910	-68.14	3,967	15,937	220,606	16,140,164	0	3,277	7,618	7,730
FM8L	9.170	10.000	9.05	0	0	0	0	0	0	1,090	0
FMG	9.170	10.000	9.05	212,647	227,534	19,794,366	16,356,802	52,854	15,772	190,681	211,350
FMG*	9.170	10.000	9.05	2,394	2,169	753,721	651,707	0	0	1,436	5,248
FMGL	9.170	10.000	9.05	22	0	17,218	0	2,001	0	22	0
GM8L	14.910	12.100	-18.85	64,288	0	75,326,250	0	0	0	32,144	0
GMG	14.910	12.100	-18.85	6,214	8,745	243,218	719,944	0	4,507	33,096	8,876
GP8L	5.650	3.630	-35.75	45,276	0	18,617,939	0	0	0	38,666	0
GPT	5.650	3.630	-35.75	9,836	6,297	80,382	276,684	0	3,521	30,521	8,211
HVN	3.620	2.950	-18.51	13,655	7,044	106,125	397,861	300	716	9,082	5,215
HVN*	3.620	2.950	-18.51	200	0	10,800	0	0	0	200	0
IAG	6.500	6.200	-4.62	24,180	97,644	347,042	6,000,253	0	9,800	59,242	21,080
IAG*	6.500	6.200	-4.62	0	2	0	275	0	0	0	160
IFL	5.660	3.660	-35.34	3,061	16,347	31,608	5,590,058	0	5,150	2,968	6,291
IFL*	5.660	3.660	-35.34	49	1,760	1,095	855,000	0	0	32	180
ILU	8.260	6.980	-15.50	10,749	14,858	350,788	2,505,219	388	4,761	5,566	8,719

IPL	2.710	2.020	-25.46	6,365	113,943	44,524	2,697,185	0	5,318	12,503	109,950
IPL*	2.710	2.020	-25.46	94	145	1,454	6,995	0	0	389	510
JHX	28.490	18.520	-34.99	12,696	3,250	925,926	838,192	2	3,622	20,454	1,204
LL8L	17.710	10.300	-41.84	20,900	0	28,800,893	0	0	0	96,899	0
LLC	17.710	10.300	-41.84	9,767	29,115	420,673	7,069,317	40	5,863	22,458	11,771
LLC*	17.710	10.300	-41.84	190	177	48,765	46,962	0	0	433	0
LLCL	17.710	10.300	-41.84	0	0	0	0	150	0	0	0
MG8L	3.030	2.090	-31.02	117,463	0	21,854,623	0	0	0	38,263	0
MGR	3.030	2.090	-31.02	10,705	6,045	91,635	215,681	0	6,180	18,405	4,527
MPL	2.790	2.660	-4.66	18,244	20,316	165,988	482,034	0	6,310	18,433	11,056
MQG	134.000	85.750	-36.01	39,816	66,996	14,216,767	112,542,529	479	17,289	29,162	27,084
MQG*	134.000	85.750	-36.01	155	53	240,554	137,052	0	0	241	1,671
MQGL	134.000	85.750	-36.01	530	0	4,550,330	0	0	0	530	0
MTS	2.470	3.150	27.53	5,213	5,856	142,055	135,363	2,137	0	14,142	17,497
NA8L	24.470	16.680	-31.83	4,346	0	6,866,463	0	0	0	2,173	0
NAB	24.470	16.680	-31.83	164,693	140,952	7,036,822	60,335,993	1,451	44,650	179,253	112,399
NAB*	24.470	16.680	-31.83	9,415	14,824	769,871	4,888,734	0	0	12,027	15,432
NABL	24.470	16.680	-31.83	0	0	0	0	0	0	500	0
NCM	27.100	23.050	-14.94	74,153	101,480	8,503,370	30,961,408	2,741	32,489	58,251	53,033
NCM*	27.100	23.050	-14.94	1,017	104	202,998	111,572	0	0	3,999	1,807
NCML	27.100	23.050	-14.94	1,400	0	3,932,350	0	572	0	701	0
NEC	1.550	1.145	-26.13	9,774	16,284	82,515	740,433	0	5,127	11,484	18,280
NEC*	1.550	1.145	-26.13	0	817	0	39,966	0	0	60	817
ORG	7.010	4.380	-37.52	45,805	59,304	713,644	8,902,406	110	21,244	86,952	37,164
ORG*	7.010	4.380	-37.52	335	45	22,460	10,913	0	0	23	45
ORGL	7.010	4.380	-37.52	225	0	93,111	0	500	0	178	0
ORI	19.630	15.350	-21.80	3,989	3,331	200,504	375,910	600	330	5,690	4,644
OSH	5.540	2.380	-57.04	21,070	99,849	431,434	21,132,502	60	37,474	50,146	65,680
OSH*	5.540	2.380	-57.04	1,365	320	42,078	82,540	0	0	720	420
OSHL	5.540	2.380	-57.04	4,446	0	2,040,532	0	321	0	2,696	0
OZL	8.940	7.350	-17.79	11,986	51,618	384,905	6,471,183	223	12,763	47,690	26,158
OZL*	8.940	7.350	-17.79	0	400	0	54,700	0	0	100	0
OZLL	8.940	7.350	-17.79	40	0	29,100	0	222	0	20	0
QAN	5.310	3.230	-39.17	25,433	121,826	604,663	12,251,496	612	25,446	27,624	61,944
QAN*	5.310	3.230	-39.17	874	718	71,782	56,234	0	0	741	718
QANL	5.310	3.230	-39.17	330	0	95,220	0	0	0	331	0
QBE	13.550	8.600	-36.53	16,008	15,621	572,310	3,574,010	389	4,021	33,127	12,760
QBE*	13.550	8.600	-36.53	198	2,215	18,996	298,900	0	0	814	2,072
QBEL	13.550	8.600	-36.53	400	0	319,050	0	0	0	200	0
RHC	68.240	57.280	-16.06	1,365	1,245	616,131	734,809	3	111	1,714	754
RIO	86.270	84.570	-1.97	97,452	148,563	32,466,575	94,997,839	7,808	23,015	58,288	63,815

RIO*	86.270	84.570	-1.97	83	442	116,066	1,038,921	8	0	595	2,080
RIOL	86.270	84.570	-1.97	46	0	379,880	0	1,462	0	182	0
RRL	3.750	3.640	-2.93	25,057	39,400	457,235	2,496,218	1,560	5,702	21,063	16,612
S32	2.290	1.765	-22.93	61,020	144,635	563,688	13,322,161	1,375	41,307	82,883	99,162
S32*	2.290	1.765	-22.93	420	200	9,275	12,500	0	0	320	100
S32L	2.290	1.765	-22.93	2,793	0	528,053	0	0	0	2,793	0
SCG	3.380	1.565	-53.70	84,910	28,899	287,107	3,801,847	100	18,986	77,749	23,047
SCG*	3.380	1.565	-53.70	1,715	5,085	81,745	214,083	0	0	1,685	3,000
SCGL	3.380	1.565	-53.70	10,739	0	2,470,362	0	4,600	0	1,539	0
SEK	20.850	14.830	-28.87	6,611	3,661	165,607	865,895	0	667	21,579	2,143
SG8L	4.630	2.530	-45.36	48,772	0	9,608,572	0	0	0	0	0
SGM	9.520	6.110	-35.82	3,530	9,344	221,641	1,624,602	0	1,549	1,931	2,573
SGP	4.630	2.530	-45.36	7,194	27,328	67,176	2,110,248	0	5,172	7,152	15,405
SGP*	4.630	2.530	-45.36	20	40	620	1,505	0	0	190	10
SGR	3.660	2.150	-41.26	401	18,289	2,400	3,681,858	0	2,283	1,048	8,867
SGR*	3.660	2.150	-41.26	40	0	320	0	0	0	0	0
SH8L	28.830	24.330	-15.61	1,472	0	4,505,502	0	0	0	1,862	0
SHL	28.830	24.330	-15.61	17,357	6,726	1,077,362	1,266,455	58	2,672	16,673	4,765
STO	7.030	3.420	-51.35	67,806	88,082	2,140,384	13,165,601	3,721	28,264	54,366	46,517
STO*	7.030	3.420	-51.35	951	1,207	82,182	347,883	0	0	776	1,027
STOL	7.030	3.420	-51.35	25	0	9,388	0	0	0	25	0
STW	59.590	47.990	-19.47	4,855	3,264	2,730,801	978,840	320	396	4,037	2,155
SUN	11.220	9.130	-18.63	18,161	67,407	475,289	14,207,675	0	28,256	20,790	41,982
SUN*	11.220	9.130	-18.63	0	60	0	21,218	0	0	100	100
SY8L	7.690	5.590	-27.31	21,998	0	11,401,237	0	0	0	10,366	0
SYD	7.690	5.590	-27.31	36,608	91,994	503,717	9,354,862	59	18,863	39,450	58,825
TAH	3.830	2.530	-33.94	29,748	16,787	377,137	1,799,145	0	11,697	33,061	11,428
TAH*	3.830	2.530	-33.94	0	0	0	0	0	0	1,000	0
TC8L	14.940	12.040	-19.41	197,708	0	196,051,207	0	0	0	98,854	0
TCL	14.940	12.040	-19.41	52,960	28,462	1,363,610	2,558,099	0	6,299	66,097	25,331
TCL*	14.940	12.040	-19.41	3	0	351	0	0	0	3	0
TCLL	14.940	12.040	-19.41	1,000	0	1,296,500	0	0	0	1,000	0
TL8L	3.430	3.070	-10.50	0	0	0	0	0	0	45,369	0
TLS	3.430	3.070	-10.50	254,742	154,241	3,782,093	5,140,108	5,373	44,849	354,327	178,101
TLS*	3.430	3.070	-10.50	2,614	1,890	120,440	63,691	0	0	11,148	9,690
TLSL	3.430	3.070	-10.50	5,500	0	1,773,750	0	5,400	0	2,000	0
TWE	10.940	10.030	-8.32	6,531	17,843	146,243	5,896,579	666	6,127	26,127	21,671
TWEL	10.940	10.030	-8.32	555	0	494,505	0	0	0	555	0
VC8L	2.190	1.035	-52.74	18,171	0	2,217,225	0	0	0	0	0
VCXL	2.190	1.035	-52.74	15,378	0	3,002,325	0	6,433	0	6,433	0
VUK	3.030	1.235	-59.24	10,071	24,007	113,847	3,498,668	400	9,012	9,262	8,031

VUK*	3.030	1.235	-59.24	42	0	1,015	0	0	0	0	0
WB8L	23.190	16.500	-28.85	28,498	0	45,794,861	0	0	0	14,249	0
WBC	23.190	16.500	-28.85	124,618	204,053	5,956,214	76,988,267	583	44,819	181,502	197,496
WBC*	23.190	16.500	-28.85	2,385	1,788	121,352	1,770,207	0	0	1,740	10,682
WBCL	23.190	16.500	-28.85	1,065	0	2,065,105	0	304	0	195	0
WES	40.600	34.270	-15.59	51,059	50,360	4,427,231	20,426,882	1,917	11,511	54,114	37,036
WES*	40.600	34.270	-15.59	217	40	66,428	35,550	0	0	142	40
WESL	40.600	34.270	-15.59	300	0	1,481,328	0	300	0	0	0
WOR	12.660	6.150	-51.42	6,158	14,606	177,691	3,383,481	20	6,898	4,025	5,266
WOR*	12.660	6.150	-51.42	104	183	6,665	13,194	0	0	104	90
WORL	12.660	6.150	-51.42	2,142	0	1,479,765	0	714	0	783	0
WOW	38.630	35.100	-9.14	70,546	67,468	10,054,557	13,800,890	3,207	9,941	64,487	46,274
WOW*	38.630	35.100	-9.14	115	215	69,696	81,615	0	0	143	514
WOWL	38.630	35.100	-9.14	0	0	0	0	3,500	0	0	0
WPL	28.330	18.210	-35.72	74,061	107,371	5,141,730	79,061,123	598	30,755	74,056	73,216
WPL*	28.330	18.210	-35.72	1,753	494	517,601	418,264	0	0	1,598	2,537
WPLL	28.330	18.210	-35.72	816	0	1,794,823	0	1,796	0	260	0
WTC	17.020	17.100	0.47	1,167	2,281	69,230	1,108,897	0	711	1,847	2,469
XJO	6391.5	5076.8	-20.57	487,294	965,641	740,823,884	3,684,679,605	6,058	227,103	271,850	557,332
XJO*	6391.5	5076.8	-20.57	3,508	2,637	5,643,210	7,354,690	0	0	914	20
XJOL	6391.5	5076.8	-20.57	954	0	52,071,600	0	31	0	30	0

Total				4,031,409	4,784,816	1,692,622,151	4,853,803,717	167,414	1,149,420	4,063,741	3,333,055
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