

<b>Monthly Market Summary for May 2020</b>											
	<b>Product Prices</b>			<b>Lots Traded</b>		<b>Traded Value</b>		<b>Exercises</b>		<b>Open Positions</b>	
<b>Product</b>	<b>1/05/2020</b>	<b>29/05/2020</b>	<b>%</b>	<b>Call</b>	<b>Put</b>	<b>Call</b>	<b>Put</b>	<b>Call</b>	<b>Put</b>	<b>Call</b>	<b>Put</b>
A2M	17.950	17.710	-1.34	6,257	11,899	508,874	745,383	1,762	92	10,667	17,730
AGL	16.420	16.760	2.07	5,605	4,811	150,383	510,758	744	1,588	41,803	15,927
AGL*	16.420	16.760	2.07	70	700	24,920	97,000	0	0	133	1,021
AGLL	16.420	16.760	2.07	0	0	0	0	0	0	4,600	0
ALD		27.090	0.00	6,996	324	1,312,644	41,475	1,029	98	4,851	1,214
ALDL		27.090	0.00	20	0	53,953	0	0	0	12	0
ALU	33.030	37.190	12.59	784	665	142,113	141,985	154	0	1,124	457
AM8L	13.530	14.880	9.98	14,928	0	20,033,376	0	0	0	10,617	0
AMC	13.530	14.880	9.98	67,700	6,034	4,266,587	336,906	21,907	409	64,745	36,636
AMC*	13.530	14.880	9.98	8	0	1,204	0	0	0	208	240
AMCL	13.530	14.880	9.98	0	0	0	0	0	0	40	0
AMP	1.345	1.630	21.19	20,324	13,277	206,848	332,348	8,245	2,354	129,680	85,540
AMP*	1.345	1.630	21.19	1,200	0	33,300	0	0	0	41,578	3,226
AMPL	1.345	1.630	21.19	0	0	0	0	0	0	24,550	0
AN8L	15.750	17.890	13.59	0	0	0	0	0	0	3,289	0
ANN	28.190	35.270	25.12	578	315	109,200	37,606	194	0	6,497	424
ANZ	15.750	17.890	13.59	110,792	81,463	7,130,882	17,042,643	22,272	17,411	151,641	126,767
ANZ*	15.750	17.890	13.59	4,375	2,833	736,940	446,394	1	0	22,622	18,266
ANZL	15.750	17.890	13.59	3,000	0	300,750	0	1,900	0	0	0
APT	29.160	47.410	62.59	8,730	9,771	4,361,050	1,951,429	2,413	79	13,560	7,252
APTL	29.160	47.410	62.59	1	0	3,756	0	20	0	21	0
ASX	79.770	88.180	10.54	9,397	4,616	6,530,836	792,125	3,794	2	6,809	5,669
ASX*	79.770	88.180	10.54	0	15	0	15,045	0	0	75	18
ASXL	79.770	88.180	10.54	500	0	4,392,240	0	0	0	550	0
AWC	1.625	1.485	-8.62	50,898	55,858	358,894	2,103,627	1,131	12,177	69,763	71,469
AWC*	1.625	1.485	-8.62	2,100	420	37,500	22,680	0	0	2,175	1,495
AZJ	4.510	4.750	5.32	20,946	9,345	272,033	100,218	1,489	100	39,425	22,685
BEN	6.010	6.150	2.33	5,457	1,605	149,143	43,061	829	802	3,541	3,473
BHP	29.840	34.640	16.09	204,944	106,487	33,860,106	12,993,916	27,948	7,559	211,214	140,530
BHP*	29.840	34.640	16.09	568	364	211,955	172,438	0	0	2,779	2,823
BHPL	29.840	34.640	16.09	3,070	0	9,171,124	0	3,175	0	2,276	0
BLD	2.750	3.110	13.09	20,020	6,003	400,626	375,767	5,490	1,738	45,884	21,599
BLD*	2.750	3.110	13.09	115	0	3,728	0	0	0	5,366	220
BLDL	2.750	3.110	13.09	25	0	7,725	0	100	0	75	0
BOQ	4.840	5.300	9.50	8,732	6,255	214,573	1,212,761	1,316	2,251	12,155	17,178
BS8L	9.600	11.030	14.90	0	0	0	0	0	0	17,188	0
BSL	9.600	11.030	14.90	10,480	8,670	571,812	1,196,739	2,498	3,126	9,047	15,772
BSL*	9.600	11.030	14.90	284	20	33,521	4,780	0	0	1,781	586

BSLL	9.600	11.030	14.90	2,950	0	3,083,775	0	425	0	751	0
BXB	10.490	11.640	10.96	60,012	11,646	1,566,342	410,567	9,070	1	60,747	8,182
BXB*	10.490	11.640	10.96	34	0	2,550	0	0	0	239	0
CB8L	58.840	63.750	8.34	0	0	0	0	0	0	3,378	0
CBA	58.840	63.750	8.34	141,779	118,837	41,178,348	32,571,126	10,029	16,118	102,120	95,424
CBA*	58.840	63.750	8.34	1,274	347	1,477,456	336,491	0	0	3,974	5,077
CBAL	58.840	63.750	8.34	8,201	0	12,778,353	0	4,700	0	1,181	0
CCL	8.110	8.760	8.01	7,782	3,851	138,184	121,459	1,441	395	4,356	6,889
CCL*	8.110	8.760	8.01	200	0	25,400	0	0	0	200	0
CCLL	8.110	8.760	8.01	685	0	596,640	0	0	0	585	0
CIM	23.580	24.940	5.77	2,075	1,093	145,664	583,787	600	945	2,201	3,464
CIM*	23.580	24.940	5.77	17	0	5,855	0	0	0	115	55
CO8L	179.950	193.010	7.26	571	0	10,275,882	0	0	0	153	0
COL	15.140	15.360	1.45	25,595	21,577	708,342	841,357	573	7,670	39,385	22,309
COL*	15.140	15.360	1.45	4	0	1,080	0	0	0	114	540
COLL	15.140	15.360	1.45	2,000	0	3,052,000	0	0	0	8,250	0
CPU	11.300	13.100	15.93	12,592	839	581,003	110,378	602	751	23,906	2,684
CS8L	298.760	276.220	-7.54	961	0	29,469,975	0	0	0	7,708	0
CSL	298.760	276.220	-7.54	34,988	40,741	32,282,934	47,292,023	1,413	8,011	22,725	22,826
CSL*	298.760	276.220	-7.54	24	166	60,556	746,160	0	0	287	982
CSLL	298.760	276.220	-7.54	1,117	0	28,925,005	0	1,500	0	1,050	0
CSR	3.590	4.070	13.37	4,779	1,402	85,132	63,733	609	1,223	17,346	8,621
CTX	23.400	25.320	8.21	393	1,241	46,715	61,803	0	0	0	0
CTXL	23.400	25.320	8.21	20	0	49,330	0	0	0	0	0
CWN	9.430	9.590	1.70	31,172	6,765	1,681,199	485,172	3,355	18,120	32,559	11,131
CWN*	9.430	9.590	1.70	0	0	0	0	0	0	40	83
DX8L	8.810	9.000	2.16	0	0	0	0	0	0	11,945	0
FLT	10.050	13.080	30.15	13,561	4,675	863,436	2,283,165	1,153	842	15,387	12,011
FM8L	10.980	13.900	26.59	1,550	0	1,877,422	0	0	0	3,695	0
FMG	10.980	13.900	26.59	156,699	101,003	22,844,163	3,805,453	51,153	2,215	182,241	190,722
FMG*	10.980	13.900	26.59	2,328	4	1,426,236	1,124	10	0	3,729	5,258
FMGL	10.980	13.900	26.59	1,840	0	2,393,514	0	0	0	1,881	0
GM8L	12.950	15.370	18.69	0	0	0	0	0	0	33,544	0
GMG	12.950	15.370	18.69	33,045	1,380	1,489,608	282,777	609	30	41,003	7,779
GP8L	3.810	3.990	4.72	38,666	0	15,653,543	0	0	0	0	0
GPT	3.810	3.990	4.72	1,586	49	18,687	1,146	250	0	2,747	3,764
GPTL	3.810	3.990	4.72	350	0	141,725	0	50	0	0	0
HVN	2.670	3.260	22.10	2,780	496	59,074	10,266	1,432	50	8,525	2,658
HVN*	2.670	3.260	22.10	2	0	80	0	0	0	202	0
HVNL	2.670	3.260	22.10	175	0	56,495	0	50	0	25	0
IAG	5.600	6.110	9.11	42,684	1,661	520,830	59,033	3,555	1,850	49,762	15,449

IAG*	5.600	6.110	9.11	0	0	0	0	0	0	0	160
IFL	4.180	4.840	15.79	1,167	823	18,443	18,444	1,279	2	1,413	5,945
IFL*	4.180	4.840	15.79	0	0	0	0	0	0	32	280
ILU	7.550	8.220	8.87	9,881	9,237	324,265	263,910	784	155	21,088	12,403
IPL	2.320	2.010	-13.36	98,077	20,713	2,261,101	250,696	58,000	5,195	37,005	13,079
IPL*	2.320	2.010	-13.36	700	55	38,700	2,255	0	0	1,269	565
IPLL	2.320	2.010	-13.36	2,900	0	599,175	0	0	0	2,900	0
JHX	20.700	25.950	25.36	13,943	2,475	1,513,758	440,657	1,019	33	25,589	2,097
LL8L	11.540	12.930	12.05	0	0	0	0	0	0	96,899	0
LLC	11.540	12.930	12.05	17,361	6,865	915,952	479,973	2,335	2,399	26,174	10,534
LLC*	11.540	12.930	12.05	153	54	28,495	24,462	0	0	686	54
LLCL	11.540	12.930	12.05	150	0	180,813	0	0	0	379	0
MG8L	2.070	2.350	13.53	38,263	0	8,068,519	0	0	0	0	0
MGR	2.070	2.350	13.53	190	1,539	1,921	278,589	5,046	1,560	9,049	2,095
MPL	2.650	2.850	7.55	12,009	1,292	87,564	25,056	955	0	12,336	7,508
MQG	96.920	109.970	13.46	36,425	23,387	21,378,183	11,716,299	6,833	2,357	29,733	22,367
MQG*	96.920	109.970	13.46	68	4	79,904	7,556	0	0	332	1,675
MQGL	96.920	109.970	13.46	250	0	2,370,750	0	275	0	0	0
MTS	2.440	2.700	10.66	39,027	8,758	433,386	102,712	1,715	4,000	22,322	9,614
MTSL	2.440	2.700	10.66	3,345	0	851,115	0	0	0	625	0
NA8L	16.140	17.810	10.35	0	0	0	0	0	0	2,173	0
NAB	16.140	17.810	10.35	136,430	73,065	11,455,381	14,447,253	21,102	19,629	186,880	104,672
NAB*	16.140	17.810	10.35	3,985	61	1,491,114	47,222	0	0	23,223	18,044
NABL	16.140	17.810	10.35	2,400	0	240,600	0	2,200	0	200	0
NCM	25.150	30.580	21.59	125,383	53,943	15,688,810	4,628,939	11,229	2,775	87,173	39,308
NCM*	25.150	30.580	21.59	477	8	258,673	4,752	0	0	4,746	1,815
NCML	25.150	30.580	21.59	1,700	0	1,087,400	0	1,700	0	201	0
NEC	1.370	1.480	8.03	54,418	1,306	632,480	23,505	32,100	6,857	38,672	7,941
NEC*	1.370	1.480	8.03	2,100	0	52,707	0	0	0	1,995	817
ORG	5.270	5.890	11.76	11,124	5,549	270,540	334,030	5,421	15,276	68,234	17,647
ORG*	5.270	5.890	11.76	440	0	24,085	0	0	0	913	80
ORGL	5.270	5.890	11.76	700	0	395,038	0	0	0	458	0
ORI	16.890	17.180	1.72	10,439	5,631	566,635	356,043	1,527	5	9,194	5,384
ORIL	16.890	17.180	1.72	1,070	0	1,841,203	0	360	0	0	0
OSH	2.830	3.480	22.97	30,105	9,299	950,612	530,940	9,067	14,731	53,554	52,360
OSH*	2.830	3.480	22.97	326	0	15,713	0	0	0	1,759	428
OSHL	2.830	3.480	22.97	0	0	0	0	0	0	2,714	0
OZL	8.500	9.420	10.82	60,671	6,105	1,402,259	223,234	5,291	310	54,227	20,907
OZL*	8.500	9.420	10.82	100	0	12,250	0	0	0	300	0
QAN	3.620	3.990	10.22	27,078	31,350	610,119	913,440	9,178	8,629	23,358	28,289
QAN*	3.620	3.990	10.22	1,047	0	16,519	0	0	0	2,862	719

QANL	3.620	3.990	10.22	1,650	0	618,700	0	205	0	551	0
QBE	7.820	8.830	12.92	27,788	6,972	703,020	229,832	3,759	1,795	25,973	11,849
QBE*	7.820	8.830	12.92	1,595	94	100,419	17,152	0	0	4,614	2,186
QBEL	7.820	8.830	12.92	1,125	0	928,988	0	25	0	460	0
RHC	62.380	70.050	12.30	1,185	1,160	390,304	277,522	77	0	7,088	1,097
RIO	82.590	93.400	13.09	102,678	72,780	35,000,112	18,424,581	12,973	5,076	60,372	56,067
RIO*	82.590	93.400	13.09	7	44	6,552	78,191	0	0	613	2,221
RIOL	82.590	93.400	13.09	2,615	0	12,750,526	0	1,800	0	858	0
RRL	4.250	5.400	27.06	25,534	5,019	1,698,383	100,733	7,996	0	19,223	7,722
S32	1.885	1.910	1.33	64,718	26,575	359,370	1,848,858	4,212	7,888	71,915	83,843
S32*	1.885	1.910	1.33	3,676	0	142,760	0	0	0	9,290	2,060
S32L	1.885	1.910	1.33	6,486	0	1,236,540	0	3,156	0	7,296	0
SCG	2.100	2.230	6.19	55,466	4,263	530,883	125,340	13,473	1,079	89,195	22,725
SCG*	2.100	2.230	6.19	0	0	0	0	0	0	1,709	3,000
SCGL	2.100	2.230	6.19	3,078	0	771,039	0	1,539	0	1,539	0
SEK	16.670	20.130	20.76	4,990	784	565,442	55,439	67	0	21,351	1,570
SGM	6.530	7.780	19.14	3,019	1,224	97,343	43,027	377	50	2,385	1,556
SGML	6.530	7.780	19.14	950	0	632,328	0	37	0	234	0
SGP	2.610	3.570	36.78	21,231	2,123	313,154	87,374	2,427	225	13,112	14,569
SGP*	2.610	3.570	36.78	50	5	750	100	0	0	240	75
SGR	2.730	2.950	8.06	24,805	12,720	254,720	1,547,189	650	0	22,261	8,806
SH8L	26.300	28.170	7.11	1,862	0	4,838,612	0	0	0	0	0
SHL	26.300	28.170	7.11	19,162	2,215	2,248,506	229,358	4,039	1,329	23,876	4,337
STO	4.560	5.360	17.54	57,548	48,387	1,777,091	4,963,417	17,119	16,553	82,855	57,806
STO*	4.560	5.360	17.54	2,454	0	267,561	0	0	0	3,331	1,027
STOL	4.560	5.360	17.54	135	0	67,350	0	0	0	160	0
STW	48.730	53.840	10.49	1,022	1,081	152,518	693,599	0	0	4,601	2,851
STWL	48.730	53.840	10.49	0	0	0	0	0	0	3	0
SUN	8.530	9.230	8.21	32,059	3,411	1,811,147	363,781	17,790	2,424	18,819	30,493
SUN*	8.530	9.230	8.21	0	0	0	0	0	0	120	100
SY8L	5.750	5.850	1.74	0	0	0	0	0	0	10,366	0
SYD	5.750	5.850	1.74	34,713	15,261	634,448	977,887	2,397	6,058	68,484	34,553
TAH	3.080	3.220	4.55	130,796	4,800	6,671,506	81,633	102,723	594	60,603	10,371
TAH*	3.080	3.220	4.55	0	0	0	0	0	0	1,000	0
TC8L	13.260	14.290	7.77	98,854	0	135,674,149	0	0	0	0	0
TCL	13.260	14.290	7.77	24,879	9,551	1,011,285	426,910	3,464	1,587	70,134	23,042
TCL*	13.260	14.290	7.77	8	0	852	0	0	0	115	5
TCLL	13.260	14.290	7.77	0	0	0	0	1,000	0	0	0
TL8L	2.990	3.240	8.36	0	0	0	0	0	0	45,369	0
TLS	2.990	3.240	8.36	163,858	105,331	1,896,397	4,153,350	31,990	7,935	427,173	256,543
TLS*	2.990	3.240	8.36	500	0	5,650	0	0	0	11,612	9,805

TLSL	2.990	3.240	8.36	0	0	0	0	0	0	2,000	0
TWE	9.450	9.660	2.22	15,975	11,328	499,962	1,103,586	0	9,011	25,319	14,302
TWEL	9.450	9.660	2.22	2,220	0	2,116,493	0	565	0	1,335	0
VCXL	1.370	1.610	17.52	0	0	0	0	0	0	6,433	0
VUK	1.455	1.805	24.05	12,364	3,579	326,828	138,315	1,291	290	14,892	6,996
WB8L	15.340	17.220	12.26	0	0	0	0	0	0	14,249	0
WBC	15.340	17.220	12.26	144,387	63,168	11,374,883	12,275,679	37,170	15,010	204,913	177,958
WBC*	15.340	17.220	12.26	3,447	198	296,975	114,653	0	0	15,297	10,962
WBCL	15.340	17.220	12.26	1,300	0	2,037,898	0	224	0	1,188	0
WES	36.330	40.370	11.12	40,208	17,218	4,408,115	1,454,255	11,335	357	42,207	20,768
WES*	36.330	40.370	11.12	2	0	175	0	0	0	170	40
WESL	36.330	40.370	11.12	300	0	1,632,096	0	0	0	300	0
WOR	8.280	8.400	1.45	4,723	4,473	357,257	520,397	1,460	511	3,491	5,354
WOR*	8.280	8.400	1.45	14	0	2,220	0	0	0	114	90
WORL	8.280	8.400	1.45	2,856	0	2,659,293	0	714	0	1,602	0
WOW	34.450	35.340	2.58	40,877	28,355	2,370,447	4,123,998	1,411	10,632	56,354	35,883
WOW*	34.450	35.340	2.58	40	204	13,220	59,300	0	0	194	517
WOWL	34.450	35.340	2.58	1,000	0	3,478,950	0	0	0	1,000	0
WPL	21.130	22.670	7.29	50,402	47,412	5,672,588	24,360,248	9,390	9,695	83,205	65,814
WPL*	21.130	22.670	7.29	166	99	75,394	48,842	0	0	1,858	2,884
WPLL	21.130	22.670	7.29	100	0	218,400	0	0	0	360	0
WTC	17.820	20.390	14.42	708	179	78,744	25,959	211	750	823	824
XJO	5245.9	5756.0	9.72	216,025	284,269	234,768,481	393,290,845	40,327	50,279	300,254	485,722
XJO*	5245.9	5756.0	9.72	1,891	2,198	10,324,283	12,759,315	0	0	4,276	3,730
XJOL	5245.9	5756.0	9.72	0	0	0	0	0	0	30	0

Total				3,426,798	1,697,522	884,190,400	650,904,719	715,799	341,048	4,471,828	2,913,035
-------	--	--	--	-----------	-----------	-------------	-------------	---------	---------	-----------	-----------