

Monthly Market Summary for November 2020											
	Product Prices	Movement		Lots Traded		Traded Value		Exercises		Open Positions	
Product	2/11/2020	30/11/2020	%	Call	Put	Call	Put	Call	Put	Call	Put
A28L	13.480	13.820	2.52	0	0	0	0	0	0	7,600	0
A2M	13.480	13.820	2.52	12,997	23,102	493,783	1,411,295	46	3,937	13,912	11,963
A2ML	13.480	13.820	2.52	340	0	466,660	0	0	0	120	0
AGL	12.710	13.500	6.22	23,496	12,985	641,263	1,315,355	63	2,443	57,822	21,330
AGL*	12.710	13.500	6.22	1,828	0	89,821	0	0	0	2,596	126
ALD	25.360	30.650	20.86	4,653	4,229	1,279,110	298,796	400	21	4,984	4,901
ALDL	25.360	30.650	20.86	3,486	0	10,554,455	0	0	0	3,488	0
ALL	28.660	32.060	11.86	8,091	2,457	772,090	164,059	3,944	0	6,489	2,785
ALU	36.370	35.440	-2.56	2,170	3,604	164,673	347,408	0	233	1,368	2,323
AM8L	15.000	15.220	1.47	912	0	1,417,996	0	0	0	4,160	0
AMC	15.000	15.220	1.47	75,580	11,638	5,538,377	880,296	26,106	15	69,293	18,177
AMC*	15.000	15.220	1.47	40	0	3,820	0	0	0	90	0
AMP	1.680	1.710	1.79	73,155	24,158	870,953	610,458	10,773	2,077	350,974	95,565
AMP*	1.680	1.710	1.79	2,151	20	16,016	294	25	0	29,279	3,231
AMPL	1.680	1.710	1.79	2,000	0	370,220	0	0	0	6,550	0
AN8L	19.260	22.640	17.55	0	0	0	0	0	0	3,289	0
ANN	40.970	37.430	-8.64	837	2,257	81,939	144,376	0	42	462	1,939
ANZ	19.260	22.640	17.55	185,906	64,862	20,164,750	5,794,078	39,452	3,021	191,339	156,544
ANZ*	19.260	22.640	17.55	1,123	1,015	446,459	318,360	359	0	22,524	13,386
ANZL	19.260	22.640	17.55	2,002	0	4,543,456	0	0	0	2,001	0
APA	10.770	10.350	-3.90	1,042	15,210	23,482	118,055	0	40	677	7,730
APT	98.270	95.010	-3.32	14,621	12,919	7,891,096	4,649,710	1,552	348	7,005	8,889
ASX	80.150	77.110	-3.79	3,398	6,118	660,096	928,898	250	528	5,014	6,044
ASX*	80.150	77.110	-3.79	50	0	27,400	0	0	0	106	6
AWC	1.425	1.750	22.81	263,833	36,766	1,449,436	1,512,428	19,589	1,563	254,346	53,799
AWC*	1.425	1.750	22.81	260	0	6,855	0	0	0	5,905	2,705
AZJ	3.740	4.250	13.64	35,843	74,847	360,368	1,069,173	0	1,595	32,680	100,451
BEN	6.780	8.900	31.27	6,207	9,534	454,751	221,283	3,258	0	4,246	7,795
BHP	33.810	38.070	12.60	159,514	87,642	15,177,891	10,654,574	11,296	11,409	176,154	146,864
BHP*	33.810	38.070	12.60	889	106	183,117	37,417	0	0	5,394	1,958
BHPL	33.810	38.070	12.60	2,030	0	8,187,820	0	30	0	2,120	0
BLD	4.810	4.910	2.08	37,229	3,882	2,364,174	130,528	27,028	400	99,057	13,249
BLD*	4.810	4.910	2.08	160	50	13,320	2,000	0	0	170	50
BOQ	6.420	7.720	20.25	9,999	8,389	358,239	1,445,925	2,202	1,511	10,516	12,056
BS8L	14.620	17.100	16.96	4,083	0	7,024,565	0	0	0	10,105	0
BSL	14.620	17.100	16.96	18,532	7,956	1,892,206	251,275	5,740	0	27,003	9,825
BSL*	14.620	17.100	16.96	396	324	210,665	117,679	66	0	1,356	718
BSLL	14.620	17.100	16.96	0	0	0	0	20	0	0	0

BXB	9.560	10.960	14.64	50,971	6,039	1,048,107	518,524	1,751	1,750	62,953	8,580
BXB*	9.560	10.960	14.64	125	0	12,175	0	0	0	145	0
BXBL	9.560	10.960	14.64	535	0	578,531	0	358	0	50	0
CB8L	68.870	79.070	14.81	295	0	2,392,648	0	0	0	3,083	0
CBA	68.870	79.070	14.81	174,533	93,446	49,024,574	12,547,761	43,975	1,835	100,813	86,075
CBA*	68.870	79.070	14.81	4,598	935	1,390,421	827,020	0	0	4,573	3,940
CBAL	68.870	79.070	14.81	2,200	0	17,326,470	0	0	0	2,200	0
CCL	12.450	12.650	1.61	1,842	185	563,919	786	4,896	0	2,621	1,358
CCL*	12.450	12.650	1.61	200	15	91,800	320	0	0	159	50
CIM	21.500	25.570	18.93	3,798	3,486	402,649	1,065,901	1,138	43	3,772	3,829
CIM*	21.500	25.570	18.93	0	0	0	0	0	0	50	0
CO8L	214.760	220.420	2.64	0	0	0	0	0	0	128	0
COL	18.070	17.860	-1.16	15,911	8,212	735,708	293,856	3,906	1	27,558	12,545
COL*	18.070	17.860	-1.16	1	0	399	0	0	0	0	100
CPU	12.190	14.280	17.15	11,920	1,070	323,769	277,455	232	0	26,044	1,260
CPU*	12.190	14.280	17.15	0	12	0	2,568	0	0	4	12
CS8L	286.050	297.380	3.96	448	0	13,107,838	0	0	0	8,579	0
CSL	286.050	297.380	3.96	25,774	27,044	26,965,898	17,354,640	5,860	2,117	21,281	22,997
CSL*	286.050	297.380	3.96	20	152	29,600	456,046	0	0	436	1,361
CSLL	286.050	297.380	3.96	8	0	232,768	0	40	0	58	0
CSR	4.660	4.830	3.65	3,166	1,264	98,855	17,689	2,586	0	10,470	3,230
CWN	8.270	9.640	16.57	17,952	2,046	357,420	31,461	233	0	19,961	5,981
CWN*	8.270	9.640	16.57	0	0	0	0	0	0	109	35
DX8L	8.800	9.770	11.02	2,666	0	2,345,893	0	0	0	8,702	0
FLT	11.390	17.110	50.22	18,176	5,075	2,602,662	1,084,323	3,126	53	31,376	6,518
FM8L	17.210	18.230	5.93	2,291	0	4,222,856	0	0	0	4,343	0
FMG	17.210	18.230	5.93	102,923	85,599	10,079,256	4,343,271	9,959	9,942	118,237	124,227
FMG*	17.210	18.230	5.93	130	87	37,232	11,491	0	0	1,702	4,171
FMGL	17.210	18.230	5.93	1,000	0	1,961,420	0	0	0	1,020	0
GM8L	18.610	18.680	0.38	5,263	0	9,806,341	0	0	0	21,990	0
GMG	18.610	18.680	0.38	7,339	5,827	188,478	726,967	111	80	30,283	3,787
GPT	4.150	4.720	13.73	24,795	1,465	390,690	7,153	553	5	31,453	7,637
GPTL	4.150	4.720	13.73	150	0	71,550	0	0	0	227	0
HVN	4.420	4.610	4.30	44,234	3,148	1,208,402	131,317	1,010	100	25,234	4,370
HVN*	4.420	4.610	4.30	0	0	0	0	0	0	235	0
IAG	4.680	5.150	10.04	19,833	10,077	422,668	230,345	3,082	280	43,390	12,627
IAG*	4.680	5.150	10.04	275	100	24,100	5,800	0	0	475	125
IFL	2.880	3.720	29.17	19,025	6,601	232,518	127,305	3,572	939	30,050	13,402
IFL*	2.880	3.720	29.17	0	370	0	22,380	0	0	1,210	560
ILU	5.080	5.340	5.12	2,217	2,830	84,884	276,728	2,363	300	4,583	5,065
IPL	1.945	2.290	17.74	70,741	13,584	1,186,645	107,100	11,865	0	62,786	18,204

IPL*	1.945	2.290	17.74	100	0	7,800	0	0	0	5,249	873
IPLL	1.945	2.290	17.74	0	0	0	0	1,450	0	0	0
JHX	35.200	39.450	12.07	6,048	5,897	505,786	299,834	6,078	0	27,797	4,404
LL8L	12.350	14.160	14.66	18,918	0	27,958,912	0	0	0	86,981	0
LLC	12.350	14.160	14.66	32,771	6,728	3,759,423	215,272	14,604	0	26,606	9,684
LLC*	12.350	14.160	14.66	695	60	241,344	8,595	0	0	1,373	95
LLCL	12.350	14.160	14.66	40	0	48,600	0	100	0	0	0
MGR	2.130	2.580	21.13	26,004	7,520	181,658	93,605	2,215	0	44,459	9,275
MPL	2.660	2.850	7.14	7,417	3,735	40,798	28,403	2,510	100	13,256	5,207
MQG	127.370	138.670	8.87	39,298	33,389	14,280,590	6,587,293	8,450	851	27,650	23,256
MQG*	127.370	138.670	8.87	7	56	11,507	87,451	20	0	309	1,848
MQGL	127.370	138.670	8.87	0	0	0	0	1	0	0	0
MTS	2.930	2.950	0.68	11,230	1,836	122,630	16,023	8,578	500	45,494	3,596
NA8L	18.820	22.890	21.63	0	0	0	0	0	0	2,173	0
NAB	18.820	22.890	21.63	154,040	52,912	18,211,252	4,003,373	90,231	2,067	179,043	135,261
NAB*	18.820	22.890	21.63	3,798	1,512	854,821	448,836	351	0	27,756	10,297
NABL	18.820	22.890	21.63	1	0	2,386	0	11,000	0	1	0
NCM	29.580	26.930	-8.96	71,626	86,202	4,120,543	17,736,408	1,117	15,512	80,949	68,864
NCM*	29.580	26.930	-8.96	2,127	198	405,825	94,942	0	0	3,735	1,837
NCML	29.580	26.930	-8.96	50	0	142,713	0	25	0	25	0
NEC	2.130	2.300	7.98	9,315	3,620	372,525	22,226	4,862	0	25,142	7,773
ORG	4.010	5.180	29.18	69,535	18,560	2,259,682	671,366	3,742	1,179	131,137	24,660
ORG*	4.010	5.180	29.18	685	20	20,655	1,200	0	0	1,116	70
ORGL	4.010	5.180	29.18	0	0	0	0	0	0	100	0
ORI	15.060	16.150	7.24	6,912	3,805	239,921	118,079	1,305	229	8,301	4,926
ORI*	15.060	16.150	7.24	0	0	0	0	0	0	4	0
OSH	2.540	3.640	43.31	53,136	17,338	1,105,149	251,171	6,791	0	59,640	23,507
OSH*	2.540	3.640	43.31	1,706	40	90,382	1,280	0	0	1,756	543
OSHL	2.540	3.640	43.31	0	0	0	0	0	0	514	0
OZL	14.550	16.320	12.16	40,562	10,960	4,229,179	433,351	638	1,195	44,238	7,783
OZL*	14.550	16.320	12.16	261	0	57,120	0	0	0	418	65
OZLL	14.550	16.320	12.16	0	0	0	0	0	0	1,500	0
QAN	4.310	5.380	24.83	102,346	18,398	3,991,178	512,375	3,858	5	94,089	34,349
QAN*	4.310	5.380	24.83	289	0	47,220	0	0	0	1,163	179
QANL	4.310	5.380	24.83	0	0	0	0	0	0	1	0
QBE	8.240	10.000	21.36	100,403	7,945	2,064,806	259,920	6,419	109	115,089	34,130
QBE*	8.240	10.000	21.36	1,452	65	126,282	12,870	0	0	4,801	1,142
QBEL	8.240	10.000	21.36	325	0	317,300	0	250	0	0	0
RHC	62.190	63.050	1.38	2,352	2,576	149,852	204,779	0	36	7,037	2,750
RIO	92.500	101.400	9.62	101,640	79,721	16,884,120	14,445,842	8,795	4,538	57,246	51,976
RIO*	92.500	101.400	9.62	35	161	20,936	160,115	0	0	555	2,076

RIOL	92.500	101.400	9.62	450	0	4,746,300	0	40	0	450	0
RRL	4.150	3.690	-11.08	15,271	22,498	334,524	1,304,022	0	6,201	26,310	17,724
S32	2.050	2.400	17.07	66,324	53,826	726,138	3,876,017	20,367	9,380	76,209	55,969
S32*	2.050	2.400	17.07	1,392	150	57,234	5,250	0	0	3,916	150
SC8L	2.150	2.800	30.23	21,588	0	6,154,523	0	0	0	95,619	0
SCG	2.150	2.800	30.23	66,263	9,896	1,047,256	106,903	18,095	100	64,427	32,934
SCG*	2.150	2.800	30.23	430	9,000	32,675	299,425	0	0	730	11,195
SEK	21.330	26.050	22.13	4,872	3,478	606,053	404,371	854	0	16,556	2,045
SG8L	3.990	4.550	14.04	6,700	0	2,944,516	0	0	0	0	0
SGM	9.530	11.340	18.99	2,469	354	159,510	17,036	1,860	0	3,035	1,104
SGML	9.530	11.340	18.99	64	0	11,264	0	64	0	0	0
SGP	3.990	4.550	14.04	8,330	23,184	392,341	430,483	8,229	0	9,250	27,622
SGP*	3.990	4.550	14.04	575	0	15,700	0	0	0	915	3,678
SGR	3.210	3.780	17.76	18,270	15,488	805,840	651,526	313	464	32,799	11,855
SGR*	3.210	3.780	17.76	0	50	0	2,250	0	0	10	50
SH8L	34.920	32.940	-5.67	601	0	2,144,753	0	0	0	5,042	0
SHL	34.920	32.940	-5.67	13,064	5,041	3,466,206	263,123	244	62	15,492	9,441
ST8L	4.650	6.160	32.47	4,800	0	2,782,923	0	0	0	7,140	0
STO	4.650	6.160	32.47	139,594	172,287	3,039,028	9,884,777	14,334	4,760	118,993	124,873
STO*	4.650	6.160	32.47	380	30	60,615	3,270	0	0	2,240	1,406
STOL	4.650	6.160	32.47	75	0	34,875	0	75	0	25	0
STW	55.290	60.730	9.84	1,197	288	211,984	22,915	0	0	1,967	722
STWL	55.290	60.730	9.84	0	0	0	0	0	0	3	0
SUN	8.120	10.090	24.26	19,149	15,093	657,843	1,518,930	1,904	1,142	19,797	13,969
SUN*	8.120	10.090	24.26	817	40	25,442	5,460	0	0	867	66
SUNL	8.120	10.090	24.26	60	0	48,600	0	60	0	0	0
SYD	5.690	6.710	17.93	158,712	12,032	7,375,144	125,560	51,587	0	152,510	21,631
TAH	3.310	3.840	16.01	61,363	7,929	2,033,384	169,892	8,884	0	68,884	9,917
TAH*	3.310	3.840	16.01	25	25	1,100	1,025	0	0	425	75
TCL	13.270	14.020	5.65	79,101	18,013	2,639,451	516,073	10,043	34	72,709	27,016
TCL*	13.270	14.020	5.65	0	25	0	8,088	0	0	0	25
TL8L	2.730	3.070	12.45	5,570	0	1,726,700	0	0	0	39,799	0
TLS	2.730	3.070	12.45	310,818	112,521	2,931,560	1,449,772	78,536	4,255	314,450	194,056
TLS*	2.730	3.070	12.45	4,390	1,010	144,125	9,000	0	0	21,076	8,264
TWE	9.240	8.590	-7.03	4,380	7,228	194,992	1,083,716	3,947	91	10,196	9,196
TWEL	9.240	8.590	-7.03	125	0	106,625	0	150	0	0	0
VCXL	1.255	1.650	31.47	0	0	0	0	0	0	6,433	0
VUK	1.700	2.310	35.88	19,099	6,156	908,380	206,949	6,995	0	15,087	6,319
VUK*	1.700	2.310	35.88	0	0	0	0	0	0	0	80
WB8L	17.800	20.130	13.09	904	0	1,863,759	0	0	0	13,345	0
WBC	17.800	20.130	13.09	211,489	77,224	14,278,153	8,383,060	64,449	7,542	254,794	190,936

WBC*	17.800	20.130	13.09	10,645	8,763	2,031,677	2,861,315	1	0	26,988	15,848
WBCL	17.800	20.130	13.09	145	0	298,775	0	11,000	0	226	0
WES	46.250	49.450	6.92	58,162	16,291	16,098,944	1,833,282	15,500	482	54,097	23,002
WES*	46.250	49.450	6.92	0	13	0	5,850	0	0	317	73
WESL	46.250	49.450	6.92	450	0	3,206,691	0	455	0	450	0
WOR	9.160	12.900	40.83	13,973	8,203	1,125,743	347,895	3,812	250	10,043	6,898
WORL	9.160	12.900	40.83	0	0	0	0	0	0	814	0
WOW	38.530	36.980	-4.02	18,109	24,874	1,306,306	4,832,208	723	5,045	31,507	34,415
WOW*	38.530	36.980	-4.02	0	19	0	779	0	0	145	218
WOWL	38.530	36.980	-4.02	1,600	0	6,125,760	0	0	0	1,600	0
WPL	17.410	22.370	28.49	84,321	38,694	7,471,659	4,958,119	13,486	1,246	102,148	84,092
WPL*	17.410	22.370	28.49	1,241	10	219,358	3,980	0	0	6,223	2,606
WPLL	17.410	22.370	28.49	740	0	1,573,750	0	0	0	750	0
WTC	28.530	30.900	8.31	778	888	75,234	85,299	184	23	1,215	928
XJO	5951.3	6517.8	9.52	175,459	219,365	182,463,283	139,189,988	43,812	2,964	241,433	352,811
XJO*	5951.3	6517.8	9.52	142	7,307	294,680	28,342,420	0	0	1,236	11,014
XJOL	5951.3	6517.8	9.52	7	0	447,060	0	1	0	1	0
Total				4,073,815	1,953,286	634,071,781	332,816,548	816,209	116,990	5,209,933	2,841,104