

Monthly Market Summary for September 2020											
	Product Prices			Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/09/2020	30/09/2020	%	Call	Put	Call	Put	Call	Put	Call	Put
A28L	16.600	14.050	-15.36	3,870	0	6,324,973	0	0	0	7,470	0
A2M	16.600	14.050	-15.36	14,387	29,838	448,591	3,857,238	7	1,954	14,024	15,619
A2ML	16.600	14.050	-15.36	4,092	0	6,669,717	0	0	0	222	0
AGL	14.900	13.620	-8.59	43,197	12,341	837,358	1,313,994	2	4,330	50,652	16,211
AGL*	14.900	13.620	-8.59	1,248	0	89,904	0	0	0	955	65
AGLL	14.900	13.620	-8.59	0	0	0	0	33	0	0	0
ALD	25.620	23.950	-6.52	637	5,038	40,014	895,942	0	466	2,461	3,432
ALDL	25.620	23.950	-6.52	0	0	0	0	0	0	2	0
ALL	27.670	29.970	8.31	2,596	1,889	118,019	186,522	164	0	8,692	2,106
ALU	36.620	35.920	-1.91	1,416	2,008	167,018	136,795	73	103	1,412	1,641
AM8L	14.850	15.330	3.23	5,545	0	8,418,852	0	0	0	5,072	0
AMC	14.850	15.330	3.23	76,631	14,924	3,463,995	860,528	15,053	3,770	77,630	16,291
AMC*	14.850	15.330	3.23	10	0	1,180	0	0	0	40	0
AMP	1.540	1.305	-15.26	224,606	55,116	1,538,928	1,366,261	6,648	13,723	315,754	97,541
AMP*	1.540	1.305	-15.26	540	210	13,880	9,071	0	0	27,928	2,841
AMPL	1.540	1.305	-15.26	0	0	0	0	0	0	8,550	0
AN8L	17.770	17.220	-3.10	6,578	0	11,644,869	0	0	0	3,289	0
ANN	37.930	37.100	-2.19	738	188	49,224	41,934	10	235	448	97
ANZ	17.770	17.220	-3.10	92,452	58,375	4,461,206	13,473,065	2,611	28,767	164,724	134,323
ANZ*	17.770	17.220	-3.10	857	328	201,221	287,520	0	0	21,954	12,493
ANZL	17.770	17.220	-3.10	0	0	0	0	1,000	0	0	0
APA	10.350	10.330	-0.19	659	465	11,818	6,153	0	114	682	15,495
APT	84.090	79.990	-4.88	17,948	33,836	7,324,235	12,960,060	1,426	2,648	13,271	21,142
APTL	84.090	79.990	-4.88	0	0	0	0	0	0	21	0
ASX	87.130	81.020	-7.01	7,017	7,034	1,991,175	1,582,947	360	1,548	6,731	5,810
ASX*	87.130	81.020	-7.01	100	0	96,650	0	0	0	56	6
ASXL	87.130	81.020	-7.01	0	0	0	0	50	0	0	0
AWC	1.530	1.375	-10.13	45,945	59,137	187,006	2,587,667	0	24,201	82,444	81,117
AWC*	1.530	1.375	-10.13	50	1,110	850	42,795	0	0	1,855	2,615
AZJ	4.280	4.250	-0.70	4,712	22,782	27,179	305,883	0	6,403	8,914	11,655
BEN	6.330	6.040	-4.58	5,551	5,715	66,385	137,149	0	1,018	7,494	5,047
BEN*	6.330	6.040	-4.58	0	0	0	0	0	0	0	0
BENL	6.330	6.040	-4.58	60	0	35,640	0	0	0	60	0
BHP	37.500	35.600	-5.07	159,538	128,614	17,199,327	11,677,050	41,212	12,075	163,478	129,976
BHP*	37.500	35.600	-5.07	195	132	76,294	67,948	38	0	5,236	1,797
BHPL	37.500	35.600	-5.07	40	0	147,700	0	17,240	0	120	0
BLD	3.860	4.560	18.13	95,752	13,568	1,872,064	703,904	15,367	2,311	105,033	17,387
BLD*	3.860	4.560	18.13	160	0	13,670	0	0	0	70	0

BOQ	6.040	5.730	-5.13	6,040	6,417	135,563	996,518	2,074	1,534	7,948	11,243
BS8L	12.450	12.700	2.01	3,000	0	3,826,500	0	0	0	14,188	0
BSL	12.450	12.700	2.01	13,674	9,810	827,656	906,452	3,865	3,301	12,180	10,676
BSL*	12.450	12.700	2.01	10	140	925	73,500	120	0	1,307	534
BSLL	12.450	12.700	2.01	60	0	76,500	0	30	0	30	0
BXB	10.900	10.490	-3.76	28,956	21,677	440,749	1,065,797	55	3,476	55,037	14,294
BXB*	10.900	10.490	-3.76	50	0	5,010	0	0	0	20	0
BXBL	10.900	10.490	-3.76	1,960	0	2,079,043	0	225	0	1,265	0
CB8L	66.790	63.610	-4.76	0	0	0	0	0	0	3,378	0
CBA	66.790	63.610	-4.76	118,689	116,546	13,438,223	32,815,387	3,401	18,434	102,526	85,569
CBA*	66.790	63.610	-4.76	335	85	58,292	84,918	0	0	1,969	2,989
CBAL	66.790	63.610	-4.76	80	0	499,464	0	1,910	0	10	0
CCL	9.000	9.500	5.56	10,409	7,313	268,935	136,723	4,080	586	9,652	11,671
CCL*	9.000	9.500	5.56	0	0	0	0	0	0	330	35
CIM	20.820	18.550	-10.90	1,816	9,845	125,066	3,588,665	30	1,488	3,003	3,912
CIM*	20.820	18.550	-10.90	0	0	0	0	0	0	50	0
COL	17.500	17.000	-2.86	21,149	14,718	766,052	646,375	1,996	537	25,724	5,912
COL*	17.500	17.000	-2.86	22	2	3,516	570	0	0	1	0
CPU	12.990	12.220	-5.93	17,189	2,707	414,552	422,074	0	449	26,085	2,089
CS8L	281.680	287.000	1.89	960	0	28,447,085	0	0	0	8,335	0
CSL	281.680	287.000	1.89	31,812	38,426	33,581,378	46,313,809	2,669	6,093	25,172	24,301
CSL*	281.680	287.000	1.89	91	24	227,540	86,899	0	0	369	1,197
CSLL	281.680	287.000	1.89	40	0	1,113,889	0	10	0	0	0
CSR	3.520	4.270	21.31	11,598	2,422	155,586	11,700	951	940	13,098	6,162
CWN	9.020	8.790	-2.55	6,943	12,686	152,359	658,192	65	1,989	11,716	11,318
CWN*	9.020	8.790	-2.55	40	0	3,200	0	0	0	103	15
DX8L	8.510	8.890	4.47	28,030	0	25,097,256	0	0	0	14,790	0
FLT	12.470	13.770	10.43	14,019	4,990	892,619	1,237,308	1,263	289	30,092	6,609
FM8L	17.620	16.300	-7.49	2,680	0	4,345,345	0	0	0	6,634	0
FMG	17.620	16.300	-7.49	112,501	168,421	13,518,572	11,079,666	17,663	17,654	121,422	147,360
FMG*	17.620	16.300	-7.49	3,184	71	618,529	29,170	0	0	1,664	3,742
FMGL	17.620	16.300	-7.49	0	0	0	0	18,010	0	20	0
GM8L	17.940	17.940	0.00	71,264	0	129,558,067	0	0	0	27,253	0
GMG	17.940	17.940	0.00	26,736	2,567	940,564	100,035	4,180	102	30,130	2,617
GP8L	3.710	3.900	5.12	2,940	0	1,143,807	0	0	0	0	0
GPT	3.710	3.900	5.12	4,089	4,953	74,406	70,753	767	100	8,340	11,247
GPTL	3.710	3.900	5.12	350	0	136,300	0	0	0	350	0
HVN	4.380	4.530	3.42	7,058	677	116,323	10,029	6,521	50	28,354	1,903
HVN*	4.380	4.530	3.42	0	0	0	0	0	0	200	0
IAG	4.780	4.380	-8.37	12,919	13,490	107,686	657,215	0	8,035	19,940	39,201
IAG*	4.780	4.380	-8.37	400	0	20,400	0	0	0	400	25

IFL	4.630	3.080	-33.48	7,431	14,607	122,048	841,202	0	5,262	7,254	13,220
IFL*	4.630	3.080	-33.48	90	266	4,023	18,820	0	0	5	301
ILU	9.900	9.020	-8.89	11,619	5,494	844,748	414,726	7,289	550	20,014	6,379
ILU*	9.900	9.020	-8.89	0	0	0	0	0	0	0	0
IPL	2.040	2.030	-0.49	30,590	12,222	215,745	329,351	2,802	4,476	42,643	26,868
IPL*	2.040	2.030	-0.49	160	0	4,595	0	0	0	4,081	873
IPLL	2.040	2.030	-0.49	975	0	204,825	0	0	0	1,925	0
JHX	30.130	33.140	9.99	9,141	4,135	868,836	301,487	1,880	95	30,781	3,780
LL8L	11.880	11.030	-7.15	12,000	0	14,380,800	0	0	0	105,899	0
LLC	11.880	11.030	-7.15	17,365	8,779	603,871	416,113	398	1,761	28,130	8,952
LLC*	11.880	11.030	-7.15	311	10	42,444	3,250	0	0	1,335	25
LLCL	11.880	11.030	-7.15	225	0	268,975	0	0	0	100	0
MGR	2.040	2.180	6.86	10,635	2,242	90,854	19,800	20	115	21,546	3,024
MPL	2.720	2.510	-7.72	2,273	3,278	13,962	39,194	0	1,405	8,751	9,355
MQG	125.640	119.570	-4.83	38,710	41,522	14,316,960	13,409,211	3,377	6,365	27,319	24,891
MQG*	125.640	119.570	-4.83	82	41	181,964	73,453	0	0	337	1,769
MQGL	125.640	119.570	-4.83	126	0	1,433,861	0	126	0	0	0
MTS	2.850	2.760	-3.16	15,650	4,266	189,541	32,122	1,393	1,513	42,271	5,756
NA8L	17.400	17.750	2.01	4,346	0	7,602,327	0	0	0	2,173	0
NAB	17.400	17.750	2.01	144,360	62,866	6,078,465	18,518,440	4,888	25,238	194,192	118,357
NAB*	17.400	17.750	2.01	3,366	460	300,081	572,144	0	0	26,960	8,007
NABL	17.400	17.750	2.01	30	0	51,210	0	2,500	0	30	0
NCM	31.870	31.240	-1.98	112,302	75,471	11,687,822	10,640,434	11,096	7,434	84,111	56,903
NCM*	31.870	31.240	-1.98	339	0	267,637	0	0	0	3,948	1,627
NCML	31.870	31.240	-1.98	25	0	80,550	0	201	0	25	0
NEC	1.650	1.745	5.76	16,443	5,420	96,739	84,665	4,917	2,166	51,797	5,967
NEC*	1.650	1.745	5.76	0	0	0	0	0	0	0	0
ORG	5.450	4.300	-21.10	28,199	24,272	467,366	1,576,337	791	7,452	79,047	16,525
ORG*	5.450	4.300	-21.10	90	20	6,258	1,060	0	0	90	20
ORGL	5.450	4.300	-21.10	25	0	11,588	0	8	0	100	0
ORI	16.900	15.430	-8.70	8,537	4,310	178,151	178,871	0	360	8,382	6,374
ORIL	16.900	15.430	-8.70	95	0	152,192	0	0	0	95	0
OSH	3.220	2.640	-18.01	11,366	26,569	110,613	2,141,298	120	11,215	25,586	46,694
OSH*	3.220	2.640	-18.01	100	338	3,723	38,194	0	0	0	503
OSHL	3.220	2.640	-18.01	0	0	0	0	0	0	514	0
OZL	14.520	14.010	-3.51	36,250	7,472	4,636,759	358,215	14,893	259	33,943	6,245
OZL*	14.520	14.010	-3.51	53	0	6,942	0	200	0	57	25
QAN	3.890	4.050	4.11	36,294	20,120	479,723	758,292	2,878	1,331	47,194	34,094
QAN*	3.890	4.050	4.11	922	0	42,731	0	0	0	1,007	179
QANL	3.890	4.050	4.11	0	0	0	0	0	0	1	0
QBE	9.940	8.610	-13.38	23,850	10,937	400,022	1,017,623	10	3,843	38,006	18,232

QBE*	9.940	8.610	-13.38	0	230	0	47,355	0	0	4,093	987
QBEL	9.940	8.610	-13.38	200	0	174,088	0	0	0	200	0
RHC	64.510	66.080	2.43	7,962	494	1,446,176	87,286	331	3	5,060	587
RIO	97.480	94.320	-3.24	94,694	136,565	35,047,507	38,622,203	6,420	14,602	56,489	58,019
RIO*	97.480	94.320	-3.24	20	40	14,497	20,040	0	0	553	1,984
RIOL	97.480	94.320	-3.24	355	0	3,573,302	0	1,011	0	0	0
RRL	5.370	5.010	-6.70	22,430	9,061	917,646	189,409	4,648	1,923	22,808	10,163
S32	2.100	2.040	-2.86	71,071	57,945	575,078	4,748,528	4,661	21,953	83,940	54,204
S32*	2.100	2.040	-2.86	1,811	0	97,718	0	0	0	1,817	0
SC8L	2.220	2.200	-0.90	0	0	0	0	0	0	117,207	0
SCG	2.220	2.200	-0.90	27,959	12,217	246,754	160,408	8,723	2,388	36,221	27,579
SCG*	2.220	2.200	-0.90	65	2,000	2,210	56,500	0	0	0	2,195
SEK	20.630	21.290	3.20	1,743	6,797	114,717	286,707	216	108	19,196	6,571
SGM	7.750	7.580	-2.19	1,770	1,512	57,276	134,287	20	136	3,030	1,706
SGP	3.820	3.780	-1.05	9,301	3,809	85,398	99,245	2,166	1,120	13,747	21,285
SGP*	3.820	3.780	-1.05	0	1,600	0	59,200	0	0	140	1,678
SGR	2.890	3.060	5.88	3,602	13,700	64,969	1,434,790	1,476	6,137	5,387	10,001
SGR*	2.890	3.060	5.88	10	0	245	0	0	0	10	0
SH8L	31.740	33.160	4.47	1,108	0	3,694,421	0	0	0	1,528	0
SHL	31.740	33.160	4.47	13,551	1,467	3,438,377	218,134	7,732	73	14,659	5,326
ST8L	5.460	4.880	-10.62	2,840	0	1,466,207	0	0	0	2,840	0
STO	5.460	4.880	-10.62	27,326	38,057	382,870	3,730,767	625	11,903	74,292	35,706
STO*	5.460	4.880	-10.62	479	101	40,416	11,043	0	0	2,065	1,221
STOL	5.460	4.880	-10.62	75	0	39,375	0	0	0	100	0
STW	55.560	54.090	-2.65	5,223	3,404	1,483,440	967,920	174	421	1,161	519
STWL	55.560	54.090	-2.65	0	0	0	0	0	0	3	0
SUN	9.040	8.450	-6.53	22,072	16,103	341,874	1,918,153	0	1,004	24,011	15,251
SUN*	9.040	8.450	-6.53	125	0	33,135	0	0	0	350	26
SUNL	9.040	8.450	-6.53	60	0	52,140	0	0	0	60	0
SYD	5.650	5.860	3.72	74,794	29,018	1,422,196	1,142,027	1,009	8,525	117,988	34,482
TAH	3.500	3.340	-4.57	35,574	4,656	462,569	164,424	1,159	1,247	58,259	6,490
TAH*	3.500	3.340	-4.57	0	0	0	0	0	0	400	0
TCL	13.290	14.110	6.17	39,630	9,156	899,713	307,971	8,753	806	75,044	11,517
TCL*	13.290	14.110	6.17	0	0	0	0	0	0	0	0
TL8L	2.830	2.780	-1.77	0	0	0	0	0	0	45,369	0
TLS	2.830	2.780	-1.77	174,138	123,860	888,733	4,772,838	731	53,002	299,842	187,643
TLS*	2.830	2.780	-1.77	1,386	384	32,052	50,786	0	0	16,986	7,914
TWE	9.220	8.940	-3.04	7,708	11,311	206,853	2,913,788	0	4,208	22,432	8,649
TWEL	9.220	8.940	-3.04	190	0	173,618	0	0	0	170	0
VCXL	1.415	1.375	-2.83	12,866	0	1,868,787	0	6,433	0	6,433	0
VUK	1.665	1.295	-22.22	7,207	11,037	100,244	556,363	682	2,464	10,971	9,949

VUK*	1.665	1.295	-22.22	0	0	0	0	0	0	0	80
WB8L	17.050	16.840	-1.23	28,498	0	48,340,160	0	0	0	14,249	0
WBC	17.050	16.840	-1.23	108,655	71,638	5,361,671	16,732,315	5,842	29,183	225,027	175,770
WBC*	17.050	16.840	-1.23	2,684	45	138,822	9,505	0	0	16,800	6,698
WBCL	17.050	16.840	-1.23	270	0	464,603	0	108	0	209	0
WES	47.090	44.420	-5.67	59,700	31,892	15,421,836	4,185,950	4,506	3,417	59,495	31,391
WES*	47.090	44.420	-5.67	2	18	1,370	8,576	0	0	317	58
WESL	47.090	44.420	-5.67	0	0	0	0	4,400	0	0	0
WOR	9.400	9.550	1.60	5,744	6,931	264,726	796,239	1,149	649	6,924	7,874
WOR*	9.400	9.550	1.60	0	0	0	0	0	0	0	0
WORL	9.400	9.550	1.60	0	0	0	0	69	0	819	0
WOW	38.210	36.430	-4.66	46,856	45,606	4,316,164	8,716,113	3,527	5,498	46,048	36,025
WOW*	38.210	36.430	-4.66	0	15	0	4,275	0	0	145	189
WOWL	38.210	36.430	-4.66	0	0	0	0	4,200	0	0	0
WPL	19.010	17.580	-7.52	73,330	98,258	3,109,367	36,176,233	579	26,326	88,032	96,952
WPL*	19.010	17.580	-7.52	1,350	87	235,458	52,589	0	0	4,336	2,446
WPLL	19.010	17.580	-7.52	40	0	73,680	0	260	0	150	0
WTC	28.350	25.790	-9.03	1,458	1,179	319,560	227,676	347	48	1,383	1,338
XJO	5953.4	5815.9	-2.31	235,986	323,625	230,863,594	306,147,115	33,039	55,708	234,201	375,948
XJO*	5953.4	5815.9	-2.31	280	4,394	1,088,700	12,333,195	0	0	295	4,865
XJOL	5953.4	5815.9	-2.31	0	0	0	0	0	0	5	0

Total				3,196,793	2,303,964	772,649,147	653,366,419	345,962	502,415	4,502,774	2,685,559
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