

Monthly Market Summary for August 2021											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/08/2021	31/08/2021		%	Call	Put	Call	Put	Call	Put	Call
A2M	6.050	5.830	-3.64	38,050	49,383	2,086,129	4,466,965	2,670	5,654	25,205	31,274
A2ML	6.050	5.830	-3.64	2,050	0	1,354,688	0	0	0	2,150	0
AGL	7.460	6.450	-13.54	12,242	27,298	182,613	5,877,863	225	4,294	23,126	30,059
AGL*	7.460	6.450	-13.54	668	91	78,205	20,183	0	0	3,206	176
AGLL	7.460	6.450	-13.54	7,000	0	4,945,941	0	3,500	0	3,600	0
ALD	28.920	27.560	-4.70	4,707	2,911	236,933	192,398	142	1,223	5,789	1,085
ALL	41.460	45.670	10.15	11,889	2,539	942,364	90,468	83	0	12,576	2,748
ALU	34.100	29.900	-12.32	392	734	43,418	129,215	167	100	433	560
AMC	15.800	17.490	10.70	48,957	10,759	2,486,474	803,341	6,555	75	58,626	16,478
AMC*	15.800	17.490	10.70	20	0	1,180	0	0	0	140	24
AMP	1.075	1.100	2.33	18,762	38,801	103,322	943,203	345	14,799	92,857	97,762
AMP*	1.075	1.100	2.33	3,691	1,100	24,064	14,150	0	0	24,881	4,250
AMPL	1.075	1.100	2.33	0	0	0	0	0	0	4,725	0
ANN	39.910	35.990	-9.82	1,613	6,444	102,549	828,170	60	10	1,641	5,115
ANZ	28.210	27.850	-1.28	81,940	57,960	7,793,499	4,138,030	7,854	4,747	95,802	94,872
ANZ*	28.210	27.850	-1.28	160	421	25,240	54,244	8	0	4,089	4,140
ANZL	28.210	27.850	-1.28	233	0	652,197	0	5,041	0	96	0
APA	9.560	9.180	-3.97	2,184	2,191	64,102	47,013	1,241	0	5,199	3,001
APT	114.800	134.590	17.24	6,892	6,512	5,079,170	2,501,566	1,650	149	3,896	3,046
ASX	77.720	87.770	12.93	9,151	6,535	2,928,393	970,838	1,639	125	7,284	4,692
ASX*	77.720	87.770	12.93	40	8	33,210	9,500	0	0	40	8
AT8L	114.800	134.590	17.24	2,016	0	25,753,755	0	0	0	0	0
AWC	1.695	1.780	5.01	51,123	34,182	305,032	1,166,866	5,010	7,826	137,924	53,376
AWC*	1.695	1.780	5.01	3,100	0	35,808	0	0	0	4,444	2,435
AZJ	3.880	3.780	-2.58	24,621	51,314	302,828	429,940	14,909	130	42,869	62,656
AZJ*	3.880	3.780	-2.58	25	0	1,325	0	0	0	25	0
AZJL	3.880	3.780	-2.58	1,000	0	384,500	0	0	0	1,000	0
BEN	10.530	10.040	-4.65	8,526	4,087	160,104	93,541	13	839	7,346	6,231
BEN*	10.530	10.040	-4.65	0	60	0	7,020	0	0	0	60
BHP	53.700	45.610	-15.07	190,078	165,364	24,710,544	46,562,639	5,593	41,542	194,710	114,196
BHP*	53.700	45.610	-15.07	501	325	223,912	322,308	0	0	2,541	996
BHPL	53.700	45.610	-15.07	8,750	0	42,787,500	0	0	0	8,800	0
BLD	6.880	6.100	-11.34	2,068	4,491	130,019	238,290	0	19,394	10,163	5,692
BLD*	6.880	6.100	-11.34	0	0	0	0	0	0	4	0
BOQ	9.110	9.460	3.84	23,479	5,144	656,778	121,347	6,865	56	15,506	8,978
BOQL	9.110	9.460	3.84	550	0	528,220	0	0	0	475	0
BPT	1.235	1.050	-14.98	2,680	5,065	18,700	71,170	0	3,095	5,795	5,215
BSL	24.050	25.200	4.78	14,115	9,432	2,452,989	590,082	4,518	509	20,664	8,440
BSL*	24.050	25.200	4.78	225	0	233,108	0	0	0	465	533
BSLL	24.050	25.200	4.78	191	0	451,524	0	0	0	191	0
BXB	11.650	12.110	3.95	49,207	5,113	2,574,177	87,434	19,445	0	48,491	7,801
BXB*	11.650	12.110	3.95	100	18	10,900	126	0	0	130	18
CBA	101.660	100.120	-1.51	132,568	94,268	42,064,697	14,454,407	19,858	4,687	71,498	70,595
CBA*	101.660	100.120	-1.51	854	203	1,986,255	44,560	688	0	4,133	1,828
CBAL	101.660	100.120	-1.51	26	0	278,499	0	26	0	3,400	0
CIM	20.650	21.150	2.42	4,624	2,992	370,746	550,672	835	411	6,336	3,587
CIM*	20.650	21.150	2.42	0	0	0	0	0	0	30	35
COL	17.800	18.080	1.57	26,404	7,318	1,645,943	213,521	6,982	0	31,153	10,018
COL*	17.800	18.080	1.57	61	0	23,590	0	0	0	61	0
CPU	15.820	16.500	4.30	11,425	3,773	309,025	300,704	1,009	249	19,078	4,665
CPU*	15.820	16.500	4.30	0	0	0	0	0	0	0	50
CS8L	294.350	311.940	5.98	3,294	0	97,917,510	0	0	0	0	0
CSL	294.350	311.940	5.98	38,217	29,591	32,720,901	20,234,585	4,791	2,276	23,647	21,091
CSL*	294.350	311.940	5.98	26	57	84,027	199,775	0	0	196	934
CSLL	294.350	311.940	5.98	208	0	6,159,014	0	602	0	0	0
CSR	5.550	5.450	-1.80	3,460	4,920	66,889	97,299	407	800	8,630	6,427
CWN	8.930	9.310	4.26	602	15,063	35,686	504,933	0	100	1,018	15,341
CWN*	8.930	9.310	4.26	13	0	3,055	0	0	0	13	0
EDV	6.800	7.300	7.35	20,783	13,002	288,686	283,968	936	0	25,790	16,495
EVN	4.270	3.910	-8.43	6,237	3,804	68,916	200,981	55	1,266	8,819	5,346
FLT	15.240	16.410	7.68	17,040	20,298	1,095,195	1,962,632	36	1,781	17,585	18,090
FM8L	24.390	21.000	-13.90	5,807	0	13,965,754	0	0	0	0	0
FMG	24.390	21.000	-13.90	204,466	188,746	12,439,629	28,688,128	1,707	33,092	130,063	105,509
FMG*	24.390	21.000	-13.90	1,885	124	262,596	61,003	0	0	3,554	1,370
FMGL	24.390	21.000	-13.90	7,200	0	12,443,600	0	751	0	7,626	0
GM8L	22.660	23.130	2.07	14,569	0	33,600,986	0	0	0	0	0
GMG	22.660	23.130	2.07	18,142	6,120	809,121	787,115	3,715	84	34,711	6,589
GPT	4.690	4.850	3.41	12,820	1,840	156,129	23,667	2,162	627	11,351	9,377
GPPL	4.690	4.850	3.41	180	0	84,060	0	180	0	0	0
HVN	5.850	5.380	-8.03	27,217	4,485	590,082	74,078	949	0	19,844	6,183
IAG	4.910	5.240	6.72	32,085	12,048	551,077	158,098	10,476	90	39,527	13,748
IAG*	4.910	5.240	6.72	0	0	0	0	0	0	0	200
IFL	4.290	4.760	10.96	23,688	6,400	450,182	107,219	6,349	475	17,614	6,312
IGO	9.470	9.650	1.90	26,797	29,069	1,100,497	747,782	11,580	1,010	18,954	28,603
ILU	9.810	10.000	1.94	10,029	3,504	601,595	273,615	1,084	499	12,255	5,756
IPL	2.750	2.700	-1.82	29,103	20,843	476,632	109,506	13,265	0	53,767	22,242
IPL*	2.750	2.700	-1.82	840	0	91,980	0	275	0	4,046	695
JHX	46.160	53.040	14.90	12,468	7,215	3,580,028	433,619	5,278	0	16,791	4,516
LL8L	12.160	11.940	-1.81	41,740	0	50,749,462	0	0	0	0	0

LLC	12.160	11.940	-1.81	38,467	26,917	1,042,933	1,036,937	812	907	35,350	29,410
LLC*	12.160	11.940	-1.81	62	0	12,497	0	0	0	582	30
LYC	7.390	6.880	-6.90	2,547	22,253	108,507	668,989	198	4,363	11,670	17,166
MGR	2.860	3.120	9.09	852	3,991	15,225	213,255	455	0	3,106	2,752
MIN	60.270	54.910	-8.89	2,492	6,184	361,932	1,383,001	816	856	1,851	3,882
MPL	3.340	3.550	6.29	4,076	296	69,201	2,821	5,321	0	14,580	6,876
MQG	157.800	166.740	5.67	35,343	15,187	14,231,909	3,090,400	5,697	377	18,041	16,359
MQG*	157.800	166.740	5.67	92	28	166,801	61,568	0	0	314	743
MTS	4.030	4.080	1.24	50,184	5,433	2,557,707	35,484	15,760	36	44,935	12,270
NAB	26.550	27.730	4.44	118,551	39,259	11,677,641	2,512,241	18,149	1,218	154,058	78,376
NAB*	26.550	27.730	4.44	120	358	34,141	99,881	0	0	9,803	5,143
NABL	26.550	27.730	4.44	149	0	409,362	0	149	0	0	0
NCM	26.890	24.740	-8.00	76,960	88,221	3,722,618	10,040,754	4,318	11,503	71,895	65,514
NCM*	26.890	24.740	-8.00	175	96	92,173	41,124	35	0	2,600	486
NCML	26.890	24.740	-8.00	66	0	167,211	0	66	0	0	0
NEC	2.770	2.730	-1.44	8,588	12,438	73,378	109,817	2,414	100	12,612	8,052
NST	10.350	9.760	-5.70	7,346	10,381	245,232	758,476	452	3,398	7,345	8,005
NSTL	10.350	9.760	-5.70	190	0	174,750	0	0	0	190	0
ORG	4.250	4.450	4.71	42,819	25,485	554,015	717,752	2,826	10,100	137,489	43,872
ORG*	4.250	4.450	4.71	960	0	72,120	0	0	0	1,862	360
ORI	12.560	13.170	4.86	4,176	14,558	126,822	611,381	15	1,560	6,000	15,373
ORI*	12.560	13.170	4.86	0	0	0	0	0	0	355	0
OSH	3.990	3.740	-6.27	17,516	19,880	163,610	586,323	1,163	6,721	55,761	42,438
OSH*	3.990	3.740	-6.27	550	0	41,500	0	0	0	815	877
OZL	23.010	23.570	2.43	35,433	35,614	3,154,178	2,252,898	979	3,625	32,774	18,677
OZL*	23.010	23.570	2.43	56	250	19,049	107,250	0	0	159	250
QAN	4.560	5.090	11.62	22,590	50,560	434,281	923,120	20	4,629	36,265	51,704
QAN*	4.560	5.090	11.62	116	0	5,761	0	0	0	689	1
QBE	11.100	11.830	6.58	29,395	19,123	2,035,549	470,522	15,746	0	21,843	25,199
QBE*	11.100	11.830	6.58	97	0	17,619	0	120	0	5,289	1,150
RHC	64.750	68.900	6.41	7,036	4,205	923,110	988,747	383	62	6,229	3,480
RIO	133.230	112.060	-15.89	87,065	95,402	25,307,812	44,724,794	6,097	13,463	49,679	53,458
RIO*	133.230	112.060	-15.89	102	117	120,792	99,264	23	0	315	978
RIOL	133.230	112.060	-15.89	2,040	0	24,095,869	0	642	0	2,500	0
RRL	2.650	2.470	-6.79	27,155	18,257	341,786	839,020	1,670	3,999	44,690	29,396
RRL*	2.650	2.470	-6.79	3,000	0	731,866	0	500	0	2,300	0
S32	2.990	3.140	5.02	56,386	54,440	464,760	1,236,852	688	11,610	87,012	56,563
S32*	2.990	3.140	5.02	70	0	2,535	0	0	0	470	0
SCG	2.610	2.850	9.20	18,117	27,009	344,358	508,897	4,460	15,533	41,248	43,313
SCG*	2.610	2.850	9.20	0	0	0	0	0	0	850	24,085
SCGL	2.610	2.850	9.20	3,540	0	892,890	0	3,540	0	0	0
SEK	30.050	32.540	8.29	2,859	7,848	147,382	868,221	10	320	3,432	5,946
SGM	15.940	15.160	-4.89	1,940	1,800	148,820	211,755	0	432	1,871	1,394
SGP	4.450	4.620	3.82	17,203	2,866	127,391	50,068	260	0	17,457	8,785
SGP*	4.450	4.620	3.82	70	0	2,450	0	0	0	70	0
SGR	3.440	4.080	18.60	6,728	13,811	124,748	737,530	265	3,850	7,784	12,311
SGR*	3.440	4.080	18.60	0	0	0	0	0	0	0	200
SHL	40.350	43.400	7.56	9,395	6,735	1,022,325	811,098	4,371	0	11,250	4,873
ST8L	6.490	6.050	-6.78	10,130	0	6,513,903	0	0	0	0	0
STO	6.490	6.050	-6.78	30,733	82,418	510,386	3,700,500	280	15,559	69,336	75,838
STO*	6.490	6.050	-6.78	162	171	18,633	23,831	0	0	2,921	2,196
STW	69.440	70.260	1.18	994	125	65,548	17,990	0	0	1,665	1,043
SUN	11.800	12.480	5.76	15,411	11,866	905,589	491,749	11,891	709	22,225	9,321
SUN*	11.800	12.480	5.76	10	0	1,165	0	0	0	10	0
SYD	7.790	7.970	2.31	15,999	8,027	1,705,071	98,421	2,788	474	36,012	21,692
TAH	4.970	4.790	-3.62	9,490	1,200	89,798	9,225	2,054	328	23,931	8,843
TCL	14.420	14.210	-1.46	29,171	11,748	509,468	387,527	0	418	74,389	15,176
TCL*	14.420	14.210	-1.46	0	84	0	1,674	0	0	0	84
TLS	3.770	3.840	1.86	285,370	99,441	3,635,948	3,586,159	102,159	1,201	278,415	157,696
TLS*	3.770	3.840	1.86	2,615	770	110,135	22,455	4,609	0	14,919	5,423
TPG	6.240	6.160	-1.28	16,222	7,127	332,453	174,165	1,885	246	13,851	5,910
TWE	12.200	12.630	3.52	11,737	4,557	681,202	478,279	2,575	164	13,918	3,287
VCXL	1.605	1.730	7.79	0	0	0	0	0	0	6,433	0
VUK	3.830	4.020	4.96	41,841	14,422	457,648	86,993	1,775	0	38,018	8,951
WBC	25.030	25.820	3.16	79,160	42,246	6,506,223	2,893,482	6,535	2,974	112,464	99,069
WBC*	25.030	25.820	3.16	356	222	151,740	24,223	3	0	7,520	12,593
WBCL	25.030	25.820	3.16	0	0	0	0	3,000	0	30	0
WES	62.190	59.950	-3.60	64,734	26,813	23,238,636	3,553,833	15,828	0	45,584	25,064
WES*	62.190	59.950	-3.60	15	46	12,275	61,226	175	0	191	122
WOR	11.300	10.480	-7.26	9,474	10,254	226,270	537,812	177	1,256	13,235	9,587
WOR*	11.300	10.480	-7.26	0	0	0	0	0	0	60	100
WORLD	11.300	10.480	-7.26	0	0	0	0	0	0	714	0
WOW	39.260	41.750	6.34	40,226	20,567	9,921,287	2,185,557	8,561	250	41,181	29,777
WOW*	39.260	41.750	6.34	120	500	90,057	31,146	0	0	184	588
WPL	22.140	19.490	-11.97	54,402	118,021	2,039,469	33,348,531	12,119	28,889	79,638	106,404
WPL*	22.140	19.490	-11.97	1,519	408	313,970	151,930	262	0	5,854	1,568
WPLL	22.140	19.490	-11.97	50	0	102,530	0	0	0	90	0
WTC	31.830	48.340	51.87	2,797	1,606	844,787	119,808	1,247	0	1,223	1,348
XJO	7491.4	7534.9	0.58	187,813	195,174	201,174,162	109,909,450	27,860	9,236	120,403	283,492
XJO*	7491.4	7534.9	0.58	23	1	34,150	3,300	0	0	23	2
XJOL	7491.4	7534.9	0.58	1,094	0	82,139,950	0	547	0	467	0
XR8L	142.220	151.820	6.75	624	0	9,093,182	0	0	0	0	0

ZIP	7.240	6.830	-5.66	36,045	22,710	1,074,581	1,018,419	258	2,481	20,273	22,864
Total				3,058,885	2,283,491	897,044,270	381,007,687	486,537	314,861	3,478,961	2,569,304

*Denotes long term options