

Monthly Market Summary for January 2021											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	4/01/2021	29/01/2021	%	Call	Put	Call	Put	Call	Put	Call	Put
A28L	11.650	10.700	-8.15	0	0	0	0	0	0	1,482	0
A2M	11.650	10.700	-8.15	3,070	10,550	99,561	1,500,784	1	1,673	4,498	9,459
AGL	12.120	11.470	-5.36	8,812	18,550	152,611	2,861,375	81	4,340	65,593	18,931
AGL*	12.120	11.470	-5.36	298	30	8,470	5,670	0	0	1,412	111
AGLL	12.120	11.470	-5.36	55	0	66,578	0	1,828	0	0	0
ALD	28.240	26.170	-7.33	4,347	6,062	150,650	246,704	390	0	5,780	4,938
ALDL	28.240	26.170	-7.33	1,776	0	4,947,516	0	0	0	1,046	0
ALL	31.390	31.060	-1.05	7,354	4,056	251,938	323,820	104	640	7,836	3,807
ALU	34.510	30.740	-10.92	1,046	7,327	117,259	1,884,489	12	300	2,147	1,820
AM8L	15.160	14.380	-5.15	0	0	0	0	0	0	4,160	0
AMC	15.160	14.380	-5.15	17,873	18,253	267,180	971,311	0	4,465	39,545	22,960
AMC*	15.160	14.380	-5.15	2	900	253	169,200	0	0	2	900
AMP	1.560	1.485	-4.81	38,466	15,206	385,111	343,705	4,627	5,973	116,499	70,739
AMP*	1.560	1.485	-4.81	200	0	3,799	0	0	0	7,863	2,356
AMPL	1.560	1.485	-4.81	250	0	42,935	0	0	0	4,725	0
AN8L	23.040	23.710	2.91	0	0	0	0	0	0	3,289	0
ANN	35.030	36.800	5.05	2,411	8,942	161,634	509,675	407	4	2,268	4,359
ANZ	23.040	23.710	2.91	126,715	56,583	12,647,118	3,785,267	40,132	832	163,343	111,261
ANZ*	23.040	23.710	2.91	2,139	1,106	523,880	325,175	0	0	7,286	3,105
ANZL	23.040	23.710	2.91	2,000	0	4,891,000	0	3,500	0	1,000	0
APA	9.780	9.790	0.10	293	2,018	5,218	66,649	21	691	444	1,158
APT	119.000	135.100	13.53	11,341	9,261	10,681,034	3,878,519	3,255	10	4,529	5,333
ASX	72.600	71.790	-1.12	4,158	25,548	379,319	4,447,992	14	1,665	5,299	15,532
ASX*	72.600	71.790	-1.12	0	14	0	4,956	0	0	0	14
AT8L	119.000	135.100	13.53	0	0	0	0	0	0	2,596	0
AWC	1.880	1.695	-9.84	141,509	53,355	560,833	1,097,257	8,660	14,569	210,355	63,663
AWC*	1.880	1.695	-9.84	50	50	750	1,450	0	0	4,385	2,380
AZJ	3.920	3.700	-5.61	30,916	18,842	276,560	412,742	140	1,555	37,882	56,190
BEN	9.450	9.200	-2.65	1,569	1,192	89,229	33,837	612	70	4,156	3,783
BHP	43.060	43.560	1.16	182,000	95,687	54,063,962	7,916,180	56,434	2,028	169,147	98,086
BHP*	43.060	43.560	1.16	438	86	288,476	40,695	32	0	970	553
BHPL	43.060	43.560	1.16	7,500	0	32,913,750	0	6,160	0	7,500	0
BLD	4.970	4.840	-2.62	19,850	7,045	441,526	334,377	7,013	403	78,404	10,459
BLD*	4.970	4.840	-2.62	0	0	0	0	0	0	60	0
BOQ	7.760	7.970	2.71	8,052	7,807	509,860	479,951	3,038	1,214	7,156	8,295
BS8L	17.590	16.590	-5.69	0	0	0	0	0	0	10,105	0
BSL	17.590	16.590	-5.69	7,772	8,331	1,211,234	649,575	1,200	876	8,800	8,095

BSL*	17.590	16.590	-5.69	19	90	19,076	29,520	0	0	527	439
BXB	10.700	10.570	-1.21	17,174	10,572	283,599	630,074	90	2,305	55,967	11,833
BXB*	10.700	10.570	-1.21	0	0	0	0	0	0	5	0
CB8L	83.750	83.510	-0.29	0	0	0	0	0	0	1,305	0
CBA	83.750	83.510	-0.29	128,899	80,659	41,671,557	14,142,324	27,265	5,557	77,800	65,114
CBA*	83.750	83.510	-0.29	155	154	245,496	55,495	30	0	2,574	2,169
CBAL	83.750	83.510	-0.29	0	0	0	0	2,700	0	0	0
CCL	12.940	13.080	1.08	125	10	3,165	180	10	0	592	857
CIM	24.860	24.670	-0.76	3,701	2,381	564,620	132,537	941	130	3,531	2,593
CO8L	189.870	197.440	3.99	77	0	1,394,061	0	0	0	0	0
COL	18.500	18.210	-1.57	10,600	6,384	488,208	897,860	2,470	127	20,527	6,391
COL*	18.500	18.210	-1.57	10	200	3,540	44,000	0	0	10	200
COLL	18.500	18.210	-1.57	0	0	0	0	1,000	0	0	0
CPU	14.540	14.370	-1.17	6,422	789	139,757	148,554	793	90	37,244	1,566
CS8L	285.000	271.720	-4.66	100	0	2,758,391	0	0	0	7,763	0
CSL	285.000	271.720	-4.66	22,719	38,855	11,748,382	58,344,348	269	8,224	20,422	24,433
CSL*	285.000	271.720	-4.66	23	44	104,147	206,140	0	0	294	895
CSLL	285.000	271.720	-4.66	700	0	18,974,935	0	1,140	0	700	0
CSR	5.220	5.270	0.96	4,559	2,115	186,268	62,972	901	100	9,050	2,166
CWN	9.900	9.600	-3.03	14,450	3,085	243,330	78,233	1,573	41	11,487	4,225
CWN*	9.900	9.600	-3.03	0	0	0	0	0	0	6	20
DX8L	9.410	9.010	-4.25	1,255	0	1,126,601	0	0	0	2,757	0
FLT	16.000	14.080	-12.00	11,659	4,345	3,668,742	292,261	7,997	449	21,968	5,929
FM8L	24.800	21.790	-12.14	685	0	1,698,889	0	0	0	7,485	0
FMG	24.800	21.790	-12.14	152,737	91,637	25,175,790	6,615,538	32,648	6,347	106,042	77,171
FMG*	24.800	21.790	-12.14	753	150	345,188	23,100	0	0	2,267	1,635
FMGL	24.800	21.790	-12.14	2,650	0	6,577,775	0	3,600	0	1,450	0
GM8L	19.360	17.680	-8.68	783	0	1,390,898	0	0	0	18,773	0
GMG	19.360	17.680	-8.68	11,846	7,231	235,506	440,526	0	551	54,001	6,231
GPT	4.540	4.320	-4.85	4,913	756	27,371	4,095	20	2,279	13,899	3,502
HVN	4.780	5.340	11.72	4,051	5,134	86,233	75,219	1,081	0	26,919	6,505
IAG	4.720	4.850	2.75	6,666	4,556	90,439	82,178	1,148	1,865	30,604	6,353
IAG*	4.720	4.850	2.75	0	0	0	0	0	0	475	100
IFL	3.550	3.120	-12.11	4,806	5,770	45,790	89,268	2,733	132	10,766	11,739
IFL*	3.550	3.120	-12.11	0	0	0	0	0	0	550	100
ILU	6.590	6.450	-2.12	1,286	2,237	119,874	75,452	1,080	0	2,034	3,548
IPL	2.280	2.640	15.79	45,098	4,666	841,718	47,978	14,905	105	59,184	13,400
IPL*	2.280	2.640	15.79	400	0	40,696	0	900	0	4,486	520
JHX	38.740	36.790	-5.03	21,796	7,234	3,565,369	966,486	5,308	34	21,918	5,462
LL8L	13.330	12.010	-9.90	3,000	0	3,993,000	0	0	0	89,981	0

LLC	13.330	12.010	-9.90	7,702	9,272	286,541	398,946	612	1,844	24,714	9,669
LLC*	13.330	12.010	-9.90	31	30	3,768	4,650	0	0	845	100
MGR	2.650	2.380	-10.19	7,565	2,579	31,665	14,643	0	0	26,673	3,979
MPL	3.040	2.920	-3.95	8,691	110	50,439	255	5,610	0	15,882	2,553
MQG	140.000	131.400	-6.14	23,060	29,565	9,258,346	7,361,117	2,239	1,451	21,472	22,851
MQG*	140.000	131.400	-6.14	0	56	0	117,800	0	0	211	823
MTS	3.440	3.420	-0.58	19,039	1,951	467,622	13,653	6,927	490	20,004	2,235
NA8L	22.930	23.540	2.66	0	0	0	0	0	0	2,173	0
NAB	22.930	23.540	2.66	83,527	43,402	9,710,133	3,583,248	20,917	1,216	158,958	101,981
NAB*	22.930	23.540	2.66	1,093	72	702,530	28,189	0	0	14,456	4,518
NABL	22.930	23.540	2.66	1	0	2,444	0	0	0	0	0
NCM	27.010	25.120	-7.00	98,086	102,588	6,583,101	29,239,687	10,429	21,830	67,062	64,432
NCM*	27.010	25.120	-7.00	814	1,436	208,884	462,514	0	0	2,465	1,816
NCML	27.010	25.120	-7.00	50	0	137,750	0	6,275	0	25	0
NEC	2.320	2.410	3.88	4,237	1,552	35,121	24,889	50	200	8,867	4,500
ORG	4.830	4.740	-1.86	115,264	10,344	2,602,706	258,798	55,569	391	118,287	22,502
ORG*	4.830	4.740	-1.86	395	160	21,820	9,120	0	0	962	160
ORGL	4.830	4.740	-1.86	0	0	0	0	0	0	100	0
ORI	15.210	15.260	0.33	6,717	5,093	220,207	201,370	299	328	10,801	7,689
ORI*	15.210	15.260	0.33	0	0	0	0	0	0	4	0
OSH	3.770	3.880	2.92	104,212	14,534	1,955,992	211,899	15,357	50	100,109	18,946
OSH*	3.770	3.880	2.92	1,025	0	123,425	0	0	0	2,505	0
OSHL	3.770	3.880	2.92	0	0	0	0	0	0	18	0
OZL	19.360	18.650	-3.67	6,550	9,215	896,389	542,871	2,936	0	30,503	6,368
OZL*	19.360	18.650	-3.67	256	0	67,605	0	0	0	257	0
QAN	4.910	4.500	-8.35	94,445	20,826	979,321	1,420,704	18,002	1,085	161,418	42,973
QAN*	4.910	4.500	-8.35	61	0	6,181	0	0	0	1,097	0
QANL	4.910	4.500	-8.35	0	0	0	0	0	0	1	0
QBE	8.550	8.030	-6.08	17,143	18,562	351,197	1,026,334	850	4,769	98,605	33,129
QBE*	8.550	8.030	-6.08	1,046	0	68,894	0	0	0	4,757	1,035
RHC	62.650	62.970	0.51	1,954	2,508	268,575	539,458	191	61	2,132	2,231
RIO	115.360	110.310	-4.38	91,740	90,740	46,836,671	18,013,379	16,817	4,981	50,688	45,098
RIO*	115.360	110.310	-4.38	20	108	22,380	87,625	0	0	188	1,105
RIOL	115.360	110.310	-4.38	224	0	2,686,238	0	950	0	241	0
RO8L	148.460	129.890	-12.51	0	0	0	0	0	0	804	0
RRL	3.870	3.630	-6.20	10,668	20,817	171,535	1,310,057	737	4,814	21,837	18,011
S32	2.500	2.540	1.60	54,970	53,283	649,511	2,159,726	18,061	15,447	75,053	52,026
S32*	2.500	2.540	1.60	190	0	15,690	0	0	0	2,765	150
SC8L	2.780	2.730	-1.80	0	0	0	0	0	0	95,619	0
SCG	2.780	2.730	-1.80	10,467	17,591	203,740	363,145	5,279	0	34,433	43,210

SCG*	2.780	2.730	-1.80	0	3,065	0	135,283	0	0	7,200	22,065
SEK	29.270	28.050	-4.17	18,846	4,232	2,786,781	547,417	13,416	17	14,011	2,759
SGM	13.550	12.230	-9.74	2,587	305	144,293	14,189	611	0	3,480	1,490
SGP	4.280	4.450	3.97	11,404	780	83,094	4,975	3,284	452	13,591	16,708
SGP*	4.280	4.450	3.97	0	0	0	0	0	0	0	3,600
SGR	3.750	3.450	-8.00	3,567	15,283	46,656	797,117	95	6,142	14,545	9,734
SGR*	3.750	3.450	-8.00	0	0	0	0	0	0	53	0
SH8L	32.870	34.370	4.56	553	0	1,921,819	0	0	0	1,196	0
SHL	32.870	34.370	4.56	14,313	10,721	1,437,495	632,185	340	10	10,956	12,929
ST8L	6.430	6.510	1.24	0	0	0	0	0	0	7,140	0
STO	6.430	6.510	1.24	122,634	45,286	7,468,964	1,679,284	32,107	7,743	99,470	106,903
STO*	6.430	6.510	1.24	1,119	52	243,467	6,786	4	0	2,006	1,631
STW	61.930	61.220	-1.15	96	159	10,917	17,251	0	0	945	532
STWL	61.930	61.220	-1.15	0	0	0	0	0	0	3	0
SUN	9.850	10.080	2.34	18,173	3,698	762,196	384,431	9,162	0	22,197	11,630
SUN*	9.850	10.080	2.34	0	0	0	0	0	0	171	0
SYD	6.410	5.720	-10.76	12,107	10,269	176,850	514,443	23	2,230	92,223	14,836
TAH	3.990	3.990	0.00	25,418	6,151	317,414	173,467	14,666	0	52,482	6,164
TC8L	13.710	13.240	-3.43	7,590	0	9,788,595	0	0	0	7,590	0
TCL	13.710	13.240	-3.43	16,425	11,575	342,824	429,694	40	2,985	62,865	15,400
TCL*	13.710	13.240	-3.43	0	0	0	0	0	0	0	25
TL8L	3.010	3.120	3.65	0	0	0	0	0	0	39,799	0
TLS	3.010	3.120	3.65	194,039	94,764	1,385,316	1,941,687	22,711	10,188	231,443	164,474
TLS*	3.010	3.120	3.65	1,029	80	48,903	3,940	0	0	21,675	4,735
TLSL	3.010	3.120	3.65	3,000	0	942,000	0	1,500	0	1,500	0
TWE	9.570	10.050	5.02	44,525	3,941	1,749,057	300,320	127	300	45,706	8,343
VCXL	1.600	1.535	-4.06	0	0	0	0	0	0	6,433	0
VUK	2.350	2.330	-0.85	3,062	3,634	23,727	21,633	590	0	9,747	5,448
WB8L	19.630	21.130	7.64	0	0	0	0	0	0	13,345	0
WBC	19.630	21.130	7.64	157,381	78,639	13,415,879	8,511,005	18,382	1,853	223,060	137,041
WBC*	19.630	21.130	7.64	3,890	280	868,943	56,966	0	0	19,887	14,054
WBCL	19.630	21.130	7.64	3,000	0	6,471,000	0	2,000	0	1,510	0
WES	51.510	54.610	6.02	39,498	23,507	14,610,522	3,978,687	8,974	7,075	48,891	20,809
WES*	51.510	54.610	6.02	40	0	23,905	0	0	0	347	73
WESL	51.510	54.610	6.02	0	0	0	0	1,500	0	0	0
WOR	11.620	11.420	-1.72	6,565	6,611	360,844	280,369	2,431	360	9,158	7,475
WORL	11.620	11.420	-1.72	0	0	0	0	0	0	714	0
WOW	40.010	40.860	2.12	20,763	16,522	2,176,665	2,558,602	4,568	1,430	32,236	27,278
WOW*	40.010	40.860	2.12	20	240	8,465	32,698	0	0	105	340
WOWL	40.010	40.860	2.12	0	0	0	0	2,500	0	0	0

WPL	23.070	24.470	6.07	96,168	38,028	14,442,991	4,753,048	23,408	1,661	95,621	65,694
WPL*	23.070	24.470	6.07	460	134	246,281	105,276	0	0	4,788	1,016
WPLL	23.070	24.470	6.07	3,020	0	8,266,740	0	2,310	0	1,570	0
WTC	30.520	31.280	2.49	2,769	399	647,294	56,933	270	1	1,947	845
XJO	6684.2	6607.4	-1.15	141,284	209,541	143,598,987	141,637,289	25,742	7,626	141,707	232,909
XJO*	6684.2	6607.4	-1.15	141	410	399,650	757,350	0	0	1,582	1,832
XJOL	6684.2	6607.4	-1.15	29	0	1,938,050	0	25	0	0	0
Total				2,863,137	1,700,555	576,780,644	353,502,078	627,156	178,674	4,258,811	2,226,245