

Monthly Market Summary for May 2021											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	3/05/2021	31/05/2021	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	7.220	5.520	-23.55	23,768	19,017	548,968	3,529,246	0	6,017	25,323	13,410
AGL	8.900	8.120	-8.76	46,261	18,186	655,397	3,548,769	306	9,332	68,970	24,480
AGL*	8.900	8.120	-8.76	100	55	975	6,143	0	0	3,289	365
AGLL	8.900	8.120	-8.76	0	0	0	0	0	0	100	0
ALD	25.930	28.550	10.10	8,007	707	799,113	38,407	1,328	0	6,056	1,718
ALL	37.340	41.050	9.94	12,388	3,699	1,392,223	227,119	11,726	0	12,666	8,594
ALU	28.590	28.270	-1.12	1,646	5,780	150,597	492,006	132	258	2,614	3,715
AM8L	15.150	15.370	1.45	0	0	0	0	0	0	1,477	0
AMC	15.150	15.370	1.45	40,761	10,892	1,237,779	871,540	6,722	470	59,333	18,763
AMC*	15.150	15.370	1.45	0	0	0	0	0	0	0	900
AMP	1.090	1.125	3.21	21,735	25,599	153,748	1,015,284	0	14,553	113,201	94,474
AMP*	1.090	1.125	3.21	14,970	240	446,789	6,582	0	0	23,008	3,401
AMPL	1.090	1.125	3.21	0	0	0	0	0	0	4,725	0
AN8L	29.100	28.710	-1.34	0	0	0	0	0	0	3,289	0
ANN	42.080	41.300	-1.85	759	135	41,835	6,966	88	7	1,610	1,301
ANZ	29.100	28.710	-1.34	138,285	86,000	12,933,012	4,860,569	67,143	4,345	143,091	138,391
ANZ*	29.100	28.710	-1.34	402	1,498	214,053	169,847	1,272	0	6,251	5,350
APA	10.000	9.230	-7.70	330	13,966	6,700	238,246	0	5,100	610	13,553
APT	114.000	92.780	-18.61	13,050	11,868	4,740,645	8,941,487	926	2,080	6,563	8,649
ASX	72.510	76.260	5.17	6,222	8,290	622,359	1,890,024	389	667	5,757	6,582
ASX*	72.510	76.260	5.17	0	63	0	12,825	0	0	135	451
AT8L	114.000	92.780	-18.61	0	0	0	0	0	0	2,016	0
AWC	1.695	1.715	1.18	86,359	51,318	468,669	641,351	1,219	5,131	123,057	64,439
AWC*	1.695	1.715	1.18	0	0	0	0	0	0	5,555	2,195
AZJ	3.730	3.620	-2.95	15,198	17,732	767,070	355,801	0	2,824	66,132	64,941
BEN	10.520	10.350	-1.62	4,571	1,299	173,632	28,463	1,396	0	6,050	2,429
BHP	47.030	47.850	1.74	187,192	135,529	42,328,444	16,462,209	21,168	10,878	201,277	133,455
BHP*	47.030	47.850	1.74	506	119	436,022	128,128	0	0	1,502	790
BHPL	47.030	47.850	1.74	962	0	4,658,681	0	412	0	550	0
BLD	6.170	6.810	10.37	10,109	2,376	653,266	46,281	45,943	0	23,194	4,505
BLD*	6.170	6.810	10.37	0	0	0	0	0	0	30	0
BOQ	9.190	8.950	-2.61	16,559	7,878	241,620	195,934	1,714	919	15,480	6,637
BPT		1.270	0.00	2,250	0	31,750	0	0	0	2,250	0
BS8L	21.460	21.230	-1.07	0	0	0	0	0	0	4,876	0
BSL	21.460	21.230	-1.07	22,145	9,529	2,141,215	619,293	4,133	1,856	19,804	8,869
BSL*	21.460	21.230	-1.07	46	50	38,858	24,630	0	0	629	509
BXB	10.380	10.820	4.24	45,978	10,223	793,682	741,560	358	2,112	57,181	10,941

BXB*	10.380	10.820	4.24	0	0	0	0	0	0	140	1
CBA	89.700	99.720	11.17	229,503	105,809	104,434,826	9,885,189	38,448	1,219	96,572	76,070
CBA*	89.700	99.720	11.17	2,774	1,396	1,732,473	790,745	0	0	4,444	2,801
CBAL	89.700	99.720	11.17	91	0	861,443	0	991	0	0	0
CIM	19.310	21.090	9.22	9,659	4,659	680,261	778,006	2,937	625	9,239	5,934
CIM*	19.310	21.090	9.22	0	0	0	0	0	0	32	361
COL	16.270	16.570	1.84	20,657	8,945	485,965	343,523	3,258	411	20,424	13,133
COL*	16.270	16.570	1.84	24	0	1,780	0	0	0	209	115
COLL	16.270	16.570	1.84	50	0	82,750	0	0	0	50	0
CPU	13.970	15.710	12.46	18,745	6,929	765,999	1,191,243	10,577	0	24,068	5,115
CS8L	270.950	290.210	7.11	0	0	0	0	0	0	6,184	0
CSL	270.950	290.210	7.11	29,038	28,606	20,779,899	32,635,229	5,218	2,426	24,063	22,888
CSL*	270.950	290.210	7.11	0	189	0	340,327	0	0	299	976
CSLL	270.950	290.210	7.11	842	0	23,277,360	0	221	0	405	0
CSR	5.880	5.720	-2.72	11,419	10,175	930,559	430,209	4,976	200	13,110	14,304
CWN	12.110	12.880	6.36	5,445	434	693,925	8,459	11,086	0	6,148	1,175
CWN*	12.110	12.880	6.36	90	0	4,860	0	0	0	90	0
EVN		5.410	0.00	2,009	590	42,577	8,455	0	0	2,009	290
FLT	16.920	15.230	-9.99	9,439	9,737	657,184	932,850	42	2,168	21,485	7,369
FM8L	22.480	22.430	-0.22	0	0	0	0	0	0	5,807	0
FMG	22.480	22.430	-0.22	130,019	162,306	16,546,670	10,859,909	15,506	12,080	85,975	90,038
FMG*	22.480	22.430	-0.22	793	535	239,217	228,449	0	0	2,739	2,318
FMGL	22.480	22.430	-0.22	2,600	0	6,003,400	0	1,300	0	1,350	0
GM8L	19.120	19.430	1.62	0	0	0	0	0	0	14,569	0
GMG	19.120	19.430	1.62	12,539	1,335	427,380	131,237	11,055	0	32,774	3,634
GPT	4.670	4.600	-1.50	9,726	350	90,697	5,119	5,108	0	12,416	13,001
HVN	5.190	5.320	2.50	23,265	1,724	524,280	34,159	240	91	24,604	3,626
HVN*	5.190	5.320	2.50	0	0	0	0	0	0	304	0
IAG	4.870	5.020	3.08	16,746	4,359	223,976	94,651	1,919	540	31,180	23,245
IAG*	4.870	5.020	3.08	0	35	0	1,750	0	0	625	285
IFL	3.610	3.950	9.42	8,862	5,082	91,427	90,435	1,067	1,766	14,362	7,170
IFL*	3.610	3.950	9.42	0	0	0	0	0	0	20	0
IGO		7.600	0.00	26,522	10,075	678,223	161,500	0	0	26,422	10,075
ILU	7.730	7.720	-0.13	2,992	6,365	180,630	188,859	1,670	270	4,001	3,781
IPL	2.640	2.280	-13.64	67,544	21,797	468,060	408,334	455	6,683	66,575	17,975
IPL*	2.640	2.280	-13.64	381	210	27,595	10,395	0	0	4,115	730
JHX	41.810	42.990	2.82	13,394	5,404	1,549,660	430,777	717	398	22,017	5,562
LL8L	12.660	12.290	-2.92	0	0	0	0	0	0	80,853	0
LLC	12.660	12.290	-2.92	28,096	14,349	777,083	757,838	0	3,717	32,779	26,668
LLC*	12.660	12.290	-2.92	268	15	47,908	1,200	0	0	659	65

LYC		5.520	0.00	10,400	196	207,484	4,809	0	0	10,178	140
MGR	2.680	2.790	4.10	1,920	2,327	35,655	161,741	1,975	0	8,077	5,864
MIN		45.380	0.00	1,666	2,588	185,166	594,573	0	0	1,376	2,488
MPL	3.060	3.130	2.29	6,929	1,842	35,044	9,145	480	0	14,620	7,990
MQG	160.190	151.930	-5.16	36,863	33,571	16,935,071	9,536,208	5,979	2,346	24,068	20,442
MQG*	160.190	151.930	-5.16	213	70	964,014	88,656	129	0	278	885
MQGL	160.190	151.930	-5.16	200	0	3,011,600	0	100	0	250	0
MTS	3.530	3.540	0.28	36,174	8,209	390,676	55,224	8,884	737	31,793	3,285
NA8L	27.230	26.950	-1.03	0	0	0	0	0	0	2,173	0
NAB	27.230	26.950	-1.03	133,285	44,477	13,569,437	3,281,043	53,297	2,360	150,712	108,168
NAB*	27.230	26.950	-1.03	7,258	4,674	2,530,650	1,184,255	5,057	0	16,320	12,348
NCM	26.270	28.320	7.80	109,988	86,879	9,634,053	8,904,261	15,666	6,731	89,383	55,831
NCM*	26.270	28.320	7.80	1,356	0	359,611	0	0	0	4,226	1,797
NCML	26.270	28.320	7.80	1,100	0	3,063,550	0	100	0	1,080	0
NEC	2.820	2.970	5.32	11,072	2,570	86,276	28,566	68	640	16,863	3,771
NEC*	2.820	2.970	5.32	0	0	0	0	0	0	0	200
NST		11.700	0.00	9,300	9,330	356,130	353,080	0	0	8,311	7,710
OR8L	4.170	3.970	-4.80	0	0	0	0	0	0	14,750	0
ORG	4.170	3.970	-4.80	24,016	28,230	265,458	2,074,033	20	7,966	136,297	58,617
ORG*	4.170	3.970	-4.80	1,600	130	4,500	6,915	0	0	3,067	2,130
ORI	13.470	13.560	0.67	5,537	4,994	133,077	278,555	789	565	6,348	4,523
ORI*	13.470	13.560	0.67	0	0	0	0	0	0	864	0
OSH	3.740	3.640	-2.67	23,838	14,144	247,937	663,186	435	4,112	45,143	50,273
OSH*	3.740	3.640	-2.67	836	135	24,528	8,928	0	0	12,470	435
OZL	24.010	25.290	5.33	22,738	17,818	2,313,952	1,204,710	15,293	268	25,050	16,519
OZL*	24.010	25.290	5.33	110	0	43,850	0	0	0	480	0
QAN	4.940	4.710	-4.66	11,838	46,868	358,862	1,289,828	106	22,284	51,349	55,635
QAN*	4.940	4.710	-4.66	365	2	25,959	135	0	0	1,297	128
QBE	9.990	10.950	9.61	18,066	14,626	655,153	307,204	9,647	220	19,015	24,694
QBE*	9.990	10.950	9.61	232	0	46,250	0	0	0	5,041	1,065
RHC	67.090	63.500	-5.35	6,070	9,806	352,256	1,425,363	0	604	5,816	7,778
RIO	120.090	123.730	3.03	89,761	86,940	34,513,877	36,430,626	10,455	7,854	49,141	52,728
RIO*	120.090	123.730	3.03	0	76	0	58,100	0	0	164	1,289
RIOL	120.090	123.730	3.03	988	0	12,410,787	0	601	0	389	0
RRL	2.570	2.650	3.11	17,789	31,592	254,270	1,067,732	802	4,012	33,903	40,981
RRLl	2.570	2.650	3.11	2,600	0	646,284	0	300	0	2,600	0
S32	2.850	2.980	4.56	56,559	50,796	533,207	1,241,782	4,064	10,941	87,667	39,896
S32*	2.850	2.980	4.56	720	100	40,580	4,500	0	0	2,270	100
SC8L	2.730	2.720	-0.37	0	0	0	0	0	0	80,666	0
SCG	2.730	2.720	-0.37	7,511	22,377	51,905	225,211	10	9,329	53,719	50,839

SCG*	2.730	2.720	-0.37	0	0	0	0	0	0	0	26,550
SEK	30.730	30.560	-0.55	4,882	3,120	289,007	1,031,737	50	70	4,577	3,847
SGM	15.890	15.580	-1.95	1,575	1,425	109,275	98,431	226	180	1,519	690
SGP	4.710	4.670	-0.85	1,521	843	22,318	11,575	576	6	12,760	17,838
SGR	4.030	4.040	0.25	5,998	12,151	134,243	376,828	2,141	2,387	2,104	7,626
SH8L	35.730	34.790	-2.63	0	0	0	0	0	0	1,250	0
SHL	35.730	34.790	-2.63	9,967	12,298	967,499	645,135	520	677	13,509	10,159
ST8L	6.820	6.770	-0.73	0	0	0	0	0	0	7,130	0
STO	6.820	6.770	-0.73	37,770	46,756	918,412	2,481,446	1,330	9,181	55,447	36,904
STO*	6.820	6.770	-0.73	5	155	190	21,895	0	0	2,711	1,955
STOL	6.820	6.770	-0.73	55	0	38,500	0	0	0	55	0
STW	65.370	66.850	2.26	2,218	257	537,913	18,736	0	0	1,245	924
SUN	10.580	11.120	5.10	17,578	8,415	588,190	639,318	3,669	2,246	31,866	11,194
SUNL	10.580	11.120	5.10	50	0	53,500	0	0	0	50	0
SYD	6.150	5.870	-4.55	44,626	14,565	441,236	475,047	358	4,137	62,638	27,057
TAH	5.020	5.110	1.79	58,569	8,396	2,933,906	353,870	21,749	90	53,146	17,936
TC8L	14.030	13.880	-1.07	0	0	0	0	0	0	11,174	0
TCL	14.030	13.880	-1.07	25,191	11,044	780,373	300,376	2,985	1,000	74,531	16,322
TCL*	14.030	13.880	-1.07	0	0	0	0	0	0	210	0
TCLL	14.030	13.880	-1.07	0	0	0	0	0	0	191	0
TL8L	3.490	3.520	0.86	0	0	0	0	0	0	39,799	0
TLS	3.490	3.520	0.86	120,790	102,303	1,460,582	1,078,237	20,421	2,720	256,385	187,521
TLS*	3.490	3.520	0.86	8,464	65	605,385	4,803	0	0	23,318	6,028
TPG		5.210	0.00	3,134	1,172	64,454	20,646	0	0	2,464	1,172
TWE	9.950	11.640	16.98	23,905	1,907	648,521	117,209	6,027	216	22,809	5,005
VCXL	1.595	1.560	-2.19	0	0	0	0	0	0	6,433	0
VUK	3.610	3.790	4.99	11,750	5,665	148,833	50,753	3,008	0	25,720	10,904
WB8L	26.230	26.420	0.72	0	0	0	0	0	0	12,079	0
WBC	26.230	26.420	0.72	159,709	64,506	19,439,999	4,206,740	114,432	1,104	132,146	128,130
WBC*	26.230	26.420	0.72	6,779	5,035	2,056,551	1,114,405	11,681	0	14,650	20,110
WBCL	26.230	26.420	0.72	1,165	0	2,957,718	0	145	0	1,030	0
WES	53.780	55.390	2.99	38,100	17,433	6,265,840	3,082,900	2,708	2,524	46,600	22,934
WES*	53.780	55.390	2.99	26	0	16,818	0	0	0	346	36
WOR	10.580	10.560	-0.19	9,162	6,568	257,683	312,150	1,044	350	11,581	9,494
WOR*	10.580	10.560	-0.19	62	100	11,400	19,770	0	0	62	205
WORL	10.580	10.560	-0.19	0	0	0	0	0	0	714	0
WOW	39.000	41.620	6.72	34,663	36,945	2,391,067	4,812,497	1,960	1,558	32,984	28,116
WOW*	39.000	41.620	6.72	10	14	4,490	1,661	0	0	108	362
WPL	22.520	21.810	-3.15	34,399	74,895	1,359,187	17,174,023	745	11,543	71,412	86,744
WPL*	22.520	21.810	-3.15	439	98	204,416	36,795	0	0	5,869	1,169

WPLL	22.520	21.810	-3.15	40	0	87,520	0	0	0	110	0
WTC	30.780	28.230	-8.28	1,854	3,053	172,749	365,650	10	450	1,665	2,901
XJO	7028.8	7161.6	1.89	181,697	221,559	166,039,489	121,036,508	17,345	12,435	159,838	272,596
XJO*	7028.8	7161.6	1.89	900	4,232	3,969,000	19,081,540	0	0	4,638	8,727
XJOL	7028.8	7161.6	1.89	257	0	18,114,850	0	125	0	172	0
XROL	139.950	132.650	-5.22	0	0	0	0	0	0	624	0
ZIP		7.040	0.00	6,363	9,871	215,526	328,423	106	0	5,217	6,809
Total				2,916,662	2,053,671	598,578,902	355,635,012	630,784	232,986	3,942,868	2,619,026