

<b>Monthly Market Summary for December 2020</b>											
	Product Prices	Movement		Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/12/2020	31/12/2020	%	Call	Put	Call	Put	Call	Put	Call	Put
A28L	13.610	11.450	-15.87	11,952	0	16,046,452	0	0	0	1,482	0
A2M	13.610	11.450	-15.87	3,526	9,461	129,383	1,446,816	100	7,776	7,555	4,505
A2ML	13.610	11.450	-15.87	0	0	0	0	120	0	0	0
AGL	13.540	11.950	-11.74	50,831	13,824	1,247,213	1,942,327	141	6,807	66,940	18,053
AGL*	13.540	11.950	-11.74	504	35	55,944	5,860	0	0	1,123	81
AGLL	13.540	11.950	-11.74	1,855	0	2,413,180	0	0	0	1,855	0
ALD	30.860	28.420	-7.91	259	668	46,614	46,569	713	12	2,148	4,030
ALDL	30.860	28.420	-7.91	666	0	1,889,709	0	0	0	2,822	0
ALL	32.520	31.000	-4.67	6,111	3,177	246,314	586,433	73	195	6,926	2,240
ALU	35.960	33.990	-5.48	2,966	3,986	233,043	716,843	84	211	3,276	2,810
AM8L	15.450	15.340	-0.71	8,320	0	12,758,262	0	0	0	4,160	0
AMC	15.450	15.340	-0.71	50,454	15,724	1,581,295	911,121	14,392	2,340	47,648	19,296
AMC*	15.450	15.340	-0.71	0	0	0	0	0	0	0	0
AMP	1.730	1.560	-9.83	66,319	46,825	991,438	2,223,901	113,930	19,368	119,335	73,634
AMP*	1.730	1.560	-9.83	250	0	9,150	0	50	0	7,663	2,356
AMPL	1.730	1.560	-9.83	8,225	0	1,490,343	0	4,202	0	4,475	0
AN8L	22.880	22.700	-0.79	0	0	0	0	0	0	3,289	0
ANN	38.040	34.780	-8.57	1,396	2,556	92,387	370,910	21	1,792	1,231	547
ANZ	22.880	22.700	-0.79	110,215	46,474	15,589,392	6,400,008	52,703	33,364	161,496	97,955
ANZ*	22.880	22.700	-0.79	1,444	236	1,005,201	66,364	0	0	5,552	1,999
ANZL	22.880	22.700	-0.79	3,500	0	8,087,300	0	2,000	0	3,501	0
APA	10.460	9.650	-7.74	382	1,021	5,520	23,236	0	115	459	991
APT	98.300	118.000	20.04	8,584	9,447	5,009,223	3,069,385	5,568	0	4,705	5,972
ASX	77.200	72.000	-6.74	3,083	7,046	551,911	1,555,110	323	1,803	4,276	5,915
ASX*	77.200	72.000	-6.74	0	0	0	0	0	0	0	0
AT8L		118.000	0.00	2,596	0	29,829,684	0	0	0	2,596	0
AWC	1.750	1.835	4.86	140,700	40,310	1,385,414	1,339,613	30,401	7,316	232,986	45,708
AWC*	1.750	1.835	4.86	40	0	1,180	0	300	0	4,435	2,330
AZJ	4.210	3.900	-7.36	17,925	14,368	92,611	339,981	257	5,441	19,323	45,353
BEN	8.940	9.320	4.25	4,769	4,479	274,955	87,873	1,745	164	4,321	5,676
BHP	38.560	42.430	10.04	143,367	76,909	42,338,697	5,859,088	62,834	1,259	165,470	92,716
BHP*	38.560	42.430	10.04	409	215	214,128	56,732	0	0	812	553
BHPL	38.560	42.430	10.04	11,760	0	50,072,780	0	4,120	0	6,160	0
BLD	4.930	4.950	0.41	105,832	6,744	3,920,420	288,453	9,322	1,644	80,694	7,924
BLD*	4.930	4.950	0.41	50	0	3,450	0	0	0	60	0
BOQ	7.680	7.740	0.78	4,238	8,169	347,914	806,335	2,381	2,195	7,817	9,273
BS8L	17.200	17.480	1.63	20,210	0	34,577,087	0	0	0	10,105	0
BSL	17.200	17.480	1.63	5,759	5,958	1,143,266	271,032	16,078	0	11,187	7,169

BSL*	17.200	17.480	1.63	308	0	336,786	0	0	0	546	439
BXB	11.090	10.600	-4.42	23,615	10,966	451,698	576,599	2,159	2,431	56,838	7,675
BXB*	11.090	10.600	-4.42	145	0	12,174	0	0	0	5	0
BXBL	11.090	10.600	-4.42	0	0	0	0	50	0	0	0
CB8L	80.250	82.110	2.32	4,388	0	36,988,228	0	0	0	1,305	0
CBA	80.250	82.110	2.32	111,308	64,430	51,652,012	8,363,504	40,112	8,271	80,978	65,625
CBA*	80.250	82.110	2.32	539	708	362,790	1,167,945	0	0	2,575	2,019
CBAL	80.250	82.110	2.32	2,700	0	22,516,350	0	2,200	0	2,700	0
CCL	12.670	12.930	2.05	1,552	0	339,289	0	1,243	0	487	847
CCL*	12.670	12.930	2.05	0	0	0	0	0	0	0	0
CIM	25.920	24.370	-5.98	2,424	5,611	431,393	860,888	1,139	508	3,085	3,525
CIM*	25.920	24.370	-5.98	0	0	0	0	0	0	0	0
CO8L	224.660	189.000	-15.87	51	0	1,142,219	0	0	0	77	0
COL	18.130	18.140	0.06	25,189	4,212	1,374,545	135,527	3,797	134	25,859	6,209
COL*	18.130	18.140	0.06	0	0	0	0	0	0	0	100
COLL	18.130	18.140	0.06	1,000	0	1,835,300	0	0	0	1,000	0
CPU	14.260	14.590	2.31	36,326	2,183	2,212,611	375,899	13,248	262	34,088	1,320
CPU*	14.260	14.590	2.31	0	0	0	0	0	0	0	0
CS8L	299.750	283.180	-5.53	16,242	0	470,485,734	0	0	0	7,663	0
CSL	299.750	283.180	-5.53	22,716	31,602	21,933,663	32,153,983	2,177	7,177	17,903	21,438
CSL*	299.750	283.180	-5.53	76	5	819,040	13,900	0	0	273	891
CSLL	299.750	283.180	-5.53	1,141	0	33,169,871	0	58	0	1,140	0
CSR	4.840	5.230	8.06	6,129	1,600	388,215	19,512	2,700	0	10,771	1,899
CSR*	4.840	5.230	8.06	0	181	0	12,127	0	0	0	0
CWN	9.750	9.630	-1.23	13,890	3,425	263,320	260,254	3,849	299	8,456	3,055
CWN*	9.750	9.630	-1.23	150	0	26,550	0	0	0	6	20
DX8L	9.710	9.400	-3.19	4,690	0	4,534,198	0	0	0	4,012	0
FLT	17.110	15.850	-7.36	10,713	4,778	1,166,446	1,232,950	2,406	809	29,632	7,032
FM8L	18.330	23.430	27.82	11,143	0	24,297,725	0	0	0	6,800	0
FMG	18.330	23.430	27.82	205,248	98,095	46,857,131	5,747,020	69,997	2,822	127,294	83,035
FMG*	18.330	23.430	27.82	1,802	381	405,810	56,397	0	0	1,620	1,535
FMGL	18.330	23.430	27.82	4,600	0	10,123,020	0	2,020	0	3,600	0
GM8L	19.030	18.910	-0.63	4,000	0	7,616,010	0	0	0	17,990	0
GMG	19.030	18.910	-0.63	71,084	8,289	2,765,331	736,579	643	1,490	55,234	4,497
GPT	4.670	4.500	-3.64	9,831	459	138,855	1,223	5,244	1,300	30,977	5,962
GPTL	4.670	4.500	-3.64	0	0	0	0	227	0	0	0
HVN	4.680	4.690	0.21	23,961	1,786	600,069	32,790	562	7	25,460	4,535
HVN*	4.680	4.690	0.21	0	0	0	0	0	0	0	0
IAG	5.250	4.700	-10.48	9,263	7,291	148,982	192,771	5,831	1,371	33,760	10,326
IAG*	5.250	4.700	-10.48	0	0	0	0	0	0	475	100
IFL	3.880	3.520	-9.28	16,732	5,056	739,986	506,177	10,570	686	12,735	9,547

IFL*	3.880	3.520	-9.28	0	100	0	6,400	0	0	550	100
ILU	5.350	6.490	21.31	2,295	1,157	135,767	32,557	3,446	0	2,334	2,702
IPL	2.350	2.280	-2.98	35,885	6,288	525,394	320,854	13,975	1,831	57,120	13,917
IPL*	2.350	2.280	-2.98	400	0	28,000	0	0	0	5,190	520
JHX	38.750	38.220	-1.37	10,973	4,057	2,593,484	311,410	4,540	38	23,266	3,519
LL&L	14.310	13.100	-8.46	173,962	0	238,868,962	0	0	0	86,981	0
LLC	14.310	13.100	-8.46	7,235	6,645	462,735	539,846	3,592	1,679	22,383	6,247
LLC*	14.310	13.100	-8.46	268	105	51,499	7,395	0	0	814	70
MGR	2.610	2.640	1.15	1,178	500	9,375	3,250	17,765	500	27,675	3,048
MPL	2.860	3.010	5.24	7,354	799	45,189	6,774	1,094	250	17,404	2,782
MQG	140.190	138.480	-1.22	31,123	16,782	14,565,908	3,353,844	7,585	1,050	20,518	17,636
MQG*	140.190	138.480	-1.22	74	153	176,292	320,330	0	0	211	854
MTS	2.980	3.380	13.42	27,711	1,637	692,328	12,138	35,563	0	23,354	3,009
NA&L	23.040	22.600	-1.91	0	0	0	0	0	0	2,173	0
NAB	23.040	22.600	-1.91	118,911	38,578	27,341,886	7,671,475	61,408	25,650	146,308	92,069
NAB*	23.040	22.600	-1.91	2,234	922	1,117,818	105,078	0	0	14,454	4,446
NABL	23.040	22.600	-1.91	0	0	0	0	0	0	1	0
NCM	27.830	25.780	-7.37	111,114	90,088	6,824,794	20,795,463	3,254	21,226	85,487	62,099
NCM*	27.830	25.780	-7.37	950	36	150,564	16,748	0	0	1,666	380
NCML	27.830	25.780	-7.37	6,300	0	16,839,388	0	0	0	6,275	0
NEC	2.350	2.320	-1.28	3,565	3,529	48,913	23,701	16,623	100	10,030	4,891
ORG	5.180	4.760	-8.11	16,575	15,534	401,944	2,556,920	3,519	5,562	120,855	21,273
ORG*	5.180	4.760	-8.11	0	0	0	0	0	0	567	0
ORGL	5.180	4.760	-8.11	0	0	0	0	0	0	100	0
ORI	16.390	15.150	-7.57	6,407	4,738	153,321	258,614	20	2,273	7,541	4,999
ORI*	16.390	15.150	-7.57	0	0	0	0	0	0	4	0
OSH	3.670	3.710	1.09	18,896	7,984	349,278	706,228	16,149	2,523	48,405	16,912
OSH*	3.670	3.710	1.09	865	0	42,600	0	0	0	1,680	0
OSHL	3.670	3.710	1.09	0	0	0	0	496	0	18	0
OZL	16.600	18.880	13.73	15,602	6,840	3,508,581	276,376	17,638	100	30,231	6,763
OZL*	16.600	18.880	13.73	255	0	65,747	0	0	0	22	0
OZLL	16.600	18.880	13.73	0	0	0	0	1,500	0	0	0
QAN	5.470	4.850	-11.33	25,041	17,487	724,844	521,320	11,875	1,920	95,768	34,636
QAN*	5.470	4.850	-11.33	800	0	28,600	0	0	0	1,036	0
QANL	5.470	4.850	-11.33	0	0	0	0	0	0	1	0
QBE	10.150	8.530	-15.96	16,658	28,393	487,973	1,819,661	22,893	3,142	95,870	30,573
QBE*	10.150	8.530	-15.96	130	200	18,510	41,640	0	0	3,711	1,035
RHC	64.450	62.180	-3.52	1,249	2,433	82,486	218,780	89	130	1,655	3,108
RIO	102.950	113.830	10.57	100,361	81,796	52,180,883	15,108,180	27,230	2,429	49,936	45,791
RIO*	102.950	113.830	10.57	150	331	176,498	332,743	0	0	168	1,076
RIOL	102.950	113.830	10.57	1,341	0	15,449,302	0	800	0	991	0

RO8L		146.820	0.00	804	0	12,271,045	0	0	0	804	0
RRL	3.910	3.740	-4.35	9,275	14,080	201,162	921,349	485	6,526	21,314	17,145
S32	2.430	2.470	1.65	44,371	42,477	790,879	2,217,249	20,183	11,246	72,589	44,354
S32*	2.430	2.470	1.65	240	300	8,900	5,250	0	0	2,695	150
SC8L	2.840	2.780	-2.11	191,238	0	53,245,440	0	0	0	95,619	0
SCG	2.840	2.780	-2.11	16,343	9,080	129,570	638,938	10,153	5,302	49,836	29,367
SCG*	2.840	2.780	-2.11	7,250	8,569	667,157	311,206	0	0	7,200	19,000
SEK	26.480	28.530	7.74	387	1,031	188,026	43,700	520	0	16,179	2,429
SGM	11.190	13.450	20.20	729	1,302	105,688	49,483	1,426	0	1,914	2,057
SGP	4.560	4.180	-8.33	5,219	3,532	67,149	72,382	4,131	57	8,503	17,986
SGP*	4.560	4.180	-8.33	0	0	0	0	0	0	0	3,600
SGR	3.770	3.680	-2.39	4,052	14,672	71,108	650,463	1,729	6,560	13,382	10,681
SGR*	3.770	3.680	-2.39	53	0	3,551	0	0	0	53	0
SH8L	33.240	32.150	-3.28	5,685	0	18,706,166	0	0	0	643	0
SHL	33.240	32.150	-3.28	4,762	6,972	437,109	408,112	1,976	484	8,634	9,672
ST8L	6.210	6.270	0.97	14,280	0	9,420,445	0	0	0	7,140	0
STO	6.210	6.270	0.97	40,343	47,815	1,545,838	3,333,508	17,530	12,761	99,300	106,462
STO*	6.210	6.270	0.97	29	184	1,930	17,211	0	0	2,030	1,579
STOL	6.210	6.270	0.97	0	0	0	0	25	0	0	0
STW	61.380	61.350	-0.05	1,229	247	362,371	27,489	1,412	6	862	460
STWL	61.380	61.350	-0.05	0	0	0	0	0	0	3	0
SUN	10.130	9.740	-3.85	17,651	12,132	785,415	1,864,762	2,176	1,723	22,460	11,970
SUN*	10.130	9.740	-3.85	0	0	0	0	0	0	171	0
SYD	6.720	6.410	-4.61	103,935	9,562	2,387,490	129,550	18,212	989	164,107	17,608
TAH	3.900	3.900	0.00	69,253	8,041	1,156,180	164,907	27,430	635	52,655	10,988
TAH*	3.900	3.900	0.00	0	0	0	0	0	0	0	0
TCL	14.010	13.660	-2.50	23,244	14,007	371,390	525,706	3,367	4,624	66,451	15,771
TCL*	14.010	13.660	-2.50	0	0	0	0	0	0	0	25
TL8L	3.080	2.980	-3.25	79,598	0	24,107,050	0	0	0	39,799	0
TLS	3.080	2.980	-3.25	87,592	146,418	763,282	6,908,853	38,414	39,692	180,335	180,108
TLS*	3.080	2.980	-3.25	17,360	1,491	587,169	126,728	0	0	20,746	4,655
TWE	8.400	9.400	11.90	3,642	5,998	130,622	1,346,238	1,573	1,343	7,875	7,451
VCXL	1.685	1.605	-4.75	12,866	0	2,105,199	0	6,433	0	6,433	0
VUK	2.390	2.370	-0.84	3,295	6,678	33,164	107,865	3,158	2,050	10,778	7,456
VUK*	2.390	2.370	-0.84	189	0	7,938	0	0	0	0	0
WB8L	20.280	19.370	-4.49	0	0	0	0	0	0	13,345	0
WBC	20.280	19.370	-4.49	177,016	52,541	14,468,882	12,367,369	48,471	65,532	176,627	104,856
WBC*	20.280	19.370	-4.49	3,958	1,764	1,122,301	678,376	0	0	18,181	13,874
WBCL	20.280	19.370	-4.49	1,620	0	3,225,520	0	123	0	1,010	0
WES	50.130	50.400	0.54	43,041	17,429	26,456,056	3,717,461	19,013	346	45,464	20,864
WES*	50.130	50.400	0.54	10	33	4,565	12,700	0	0	327	73

WESL	50.130	50.400	0.54	1,500	0	7,723,550	0	450	0	1,500	0
WOR	13.000	11.490	-11.62	6,606	8,594	332,861	537,646	3,201	610	9,561	8,526
WORL	13.000	11.490	-11.62	1,528	0	1,799,206	0	754	0	714	0
WOW	37.650	39.310	4.41	23,580	26,837	5,056,326	4,216,183	4,640	5,242	34,412	28,828
WOW*	37.650	39.310	4.41	20	100	4,550	16,000	0	0	95	255
WOWL	37.650	39.310	4.41	2,500	0	9,821,500	0	1,600	0	2,500	0
WPL	22.200	22.740	2.43	70,053	35,571	7,785,903	12,120,609	38,798	4,766	91,569	69,891
WPL*	22.200	22.740	2.43	942	220	274,129	149,970	0	0	4,630	1,082
WPLL	22.200	22.740	2.43	2,090	0	4,770,110	0	700	0	2,140	0
WTC	31.960	30.750	-3.79	340	482	49,263	58,132	173	20	1,016	697
XJO	6588.5	6587.1	-0.02	143,729	210,984	267,462,625	152,391,895	125,647	13,992	141,041	228,279
XJO*	6588.5	6587.1	-0.02	2,019	9,917	11,609,260	25,654,370	0	0	1,441	1,422
XJOL	6588.5	6587.1	-0.02	1	0	65,980	0	1	0	0	0
Total				3,432,782	1,624,862	1,856,656,076	368,019,407	1,167,048	374,278	4,152,063	2,082,793