

Monthly Market Summary for October 2020											
	Product Prices			Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/10/2020	30/10/2020	%	Call	Put	Call	Put	Call	Put	Call	Put
A28L	14.020	13.670	-2.50	1,130	0	1,624,149	0	0	0	7,600	0
A2M	14.020	13.670	-2.50	13,191	34,656	459,124	2,518,302	40	3,295	18,526	10,695
A2ML	14.020	13.670	-2.50	322	0	452,954	0	20	0	100	0
AGL	13.670	12.480	-8.71	16,340	10,089	338,689	1,508,324	72	2,026	50,605	18,910
AGL*	13.670	12.480	-8.71	125	61	1,980	10,782	0	0	1,080	126
ALD	23.600	25.940	9.92	2,637	2,874	118,330	232,735	53	20	3,299	2,168
ALDL	23.600	25.940	9.92	0	0	0	0	0	0	2	0
ALL	30.520	28.630	-6.19	10,859	3,225	547,311	141,234	924	0	6,150	3,781
ALU	35.230	37.180	5.54	2,237	2,493	225,169	179,200	231	33	2,289	2,372
AM8L	15.570	14.810	-4.88	0	0	0	0	0	0	5,072	0
AMC	15.570	14.810	-4.88	36,210	13,482	1,513,057	642,642	9,326	0	79,267	19,998
AMC*	15.570	14.810	-4.88	10	0	750	0	0	0	50	0
AMP	1.345	1.530	13.75	147,228	31,695	755,703	398,899	14,552	5,734	327,912	97,638
AMP*	1.345	1.530	13.75	0	370	0	9,353	0	0	27,928	3,211
AMPL	1.345	1.530	13.75	0	0	0	0	0	0	8,550	0
AN8L	17.390	18.810	8.17	0	0	0	0	0	0	3,289	0
ANN	37.440	40.190	7.35	151	290	13,606	13,497	82	40	319	256
ANZ	17.390	18.810	8.17	133,609	61,085	7,823,875	6,754,131	22,552	3,278	169,142	143,455
ANZ*	17.390	18.810	8.17	912	118	315,768	22,083	0	0	22,544	12,611
ANZL	17.390	18.810	8.17	80	0	151,980	0	0	0	0	0
APA	10.400	10.490	0.87	222	75	3,998	3,805	627	0	277	15,125
APT	80.450	96.690	20.19	13,891	14,557	4,889,676	4,320,133	7,761	185	8,016	9,890
APTL	80.450	96.690	20.19	20	0	36,160	0	1	0	0	0
ASX	81.340	79.630	-2.10	5,555	6,329	596,528	1,089,030	298	209	7,181	5,861
ASX*	81.340	79.630	-2.10	0	0	0	0	0	0	56	6
AWC	1.390	1.435	3.24	28,996	42,849	104,349	1,406,135	135	28,129	70,535	66,584
AWC*	1.390	1.435	3.24	4,000	90	62,000	3,645	0	0	5,855	2,705
AZJ	4.290	3.770	-12.12	7,838	46,798	54,039	681,006	50	2,895	8,456	43,254
BEN	6.140	6.690	8.96	8,697	4,557	290,414	109,956	1,438	300	8,322	4,552
BENL	6.140	6.690	8.96	60	0	40,140	0	0	0	0	0
BHP	36.290	33.780	-6.92	136,064	114,446	11,899,122	11,458,502	7,068	12,816	164,269	140,490
BHP*	36.290	33.780	-6.92	136	105	27,806	55,164	0	0	5,234	1,892
BHPL	36.290	33.780	-6.92	30	0	108,870	0	0	0	150	0
BLD	4.600	4.560	-0.87	30,882	7,387	827,981	187,549	9,786	0	106,830	13,032
BLD*	4.600	4.560	-0.87	0	0	0	0	0	0	70	0
BOQ	5.760	6.420	11.46	5,915	6,502	246,263	950,745	1,660	879	7,240	11,301
BS8L	13.140	14.660	11.57	0	0	0	0	0	0	14,188	0
BSL	13.140	14.660	11.57	25,755	8,091	3,153,873	553,697	6,493	540	23,024	9,940

BSL*	13.140	14.660	11.57	187	20	90,118	8,010	0	0	1,449	554
BSLL	13.140	14.660	11.57	70	0	103,740	0	30	0	20	0
BXB	10.540	9.590	-9.01	29,065	11,854	468,176	784,107	2,013	627	56,105	16,941
BXB*	10.540	9.590	-9.01	0	0	0	0	0	0	20	0
BXBL	10.540	9.590	-9.01	820	0	885,475	0	50	0	848	0
CB8L	64.040	69.020	7.78	0	0	0	0	0	0	3,378	0
CBA	64.040	69.020	7.78	112,475	83,004	16,087,016	13,862,215	12,664	7,820	105,881	84,404
CBA*	64.040	69.020	7.78	0	36	0	41,471	0	0	1,969	3,025
CBAL	64.040	69.020	7.78	0	0	0	0	0	0	10	0
CCL	9.540	12.430	30.29	2,371	8,954	151,605	43,712	3,001	0	7,406	2,290
CCL*	9.540	12.430	30.29	100	0	21,550	0	0	0	289	35
CIM	18.900	21.500	13.76	4,920	5,629	262,988	1,187,937	212	362	4,015	3,866
CIM*	18.900	21.500	13.76	0	0	0	0	0	0	50	0
CO8L	199.560	212.180	6.32	128	0	2,876,586	0	0	0	128	0
COL	17.000	17.750	4.41	27,787	3,848	1,361,873	349,990	2,527	370	28,772	6,760
COL*	17.000	17.750	4.41	0	100	0	24,100	0	0	1	100
CPU	12.490	12.150	-2.72	813	1,147	28,192	333,484	62	0	25,819	1,357
CPU*	12.490	12.150	-2.72	4	0	194	0	0	0	4	0
CS8L	287.780	287.560	-0.08	0	0	0	0	0	0	8,335	0
CSL	287.780	287.560	-0.08	36,786	31,848	27,801,936	26,481,126	6,465	2,773	25,383	25,280
CSL*	287.780	287.560	-0.08	82	51	280,245	239,327	0	0	416	1,230
CSLL	287.780	287.560	-0.08	90	0	2,691,307	0	0	0	90	0
CSR	4.350	4.410	1.38	12,781	1,761	1,465,301	21,397	5,155	0	12,013	4,465
CWN	8.840	8.280	-6.33	4,256	6,424	105,495	199,759	0	444	8,964	12,384
CWN*	8.840	8.280	-6.33	6	20	276	2,380	0	0	109	35
DX8L	9.110	8.610	-5.49	8,238	0	7,505,995	0	0	0	11,368	0
FLT	14.160	11.260	-20.48	36,677	3,497	6,874,119	191,730	3,458	396	27,971	6,868
FM8L	16.680	17.370	4.14	0	0	0	0	0	0	6,634	0
FMG	16.680	17.370	4.14	102,460	99,803	7,122,044	5,457,525	16,898	17,900	119,791	134,830
FMG*	16.680	17.370	4.14	28	342	7,052	23,161	0	0	1,682	4,084
FMGL	16.680	17.370	4.14	9	0	15,812	0	0	0	20	0
GM8L	18.060	18.400	1.88	0	0	0	0	0	0	27,253	0
GMG	18.060	18.400	1.88	13,780	2,552	315,393	63,164	1,413	0	30,456	2,889
GPT	4.030	4.030	0.00	8,890	3,405	86,006	146,005	591	0	9,614	9,691
GPTL	4.030	4.030	0.00	500	0	208,675	0	0	0	300	0
HVN	4.550	4.440	-2.42	5,413	1,943	112,447	25,936	5,395	0	26,235	2,604
HVN*	4.550	4.440	-2.42	235	0	35,015	0	200	0	235	0
IAG	4.500	4.770	6.00	36,520	9,222	401,840	232,150	930	1,874	44,366	40,687
IAG*	4.500	4.770	6.00	0	0	0	0	0	0	400	25
IFL	3.110	2.920	-6.11	22,424	7,998	537,964	603,271	4	1,786	21,769	14,369
IFL*	3.110	2.920	-6.11	1,205	50	42,342	2,150	0	0	1,210	351

ILU	9.120	5.150	-43.53	4,356	4,142	204,484	209,003	346	589	8,903	7,243
IPL	2.070	1.920	-7.25	22,674	9,348	245,377	132,705	1,380	431	36,896	21,749
IPL*	2.070	1.920	-7.25	3,268	0	196,382	0	0	0	5,349	873
IPLL	2.070	1.920	-7.25	0	0	0	0	475	0	1,450	0
JHX	34.090	34.580	1.44	39,892	2,975	11,443,277	115,990	14,354	0	28,362	3,129
LL&L	11.140	11.960	7.36	0	0	0	0	0	0	105,899	0
LLC	11.140	11.960	7.36	17,366	3,427	441,623	127,165	3,521	3	26,427	7,389
LLC*	11.140	11.960	7.36	218	300	38,407	48,033	0	0	1,350	135
LLCL	11.140	11.960	7.36	115	0	139,743	0	0	0	100	0
MGR	2.230	2.110	-5.38	25,196	7,187	290,107	111,800	12,080	0	22,040	8,324
MPL	2.570	2.670	3.89	9,629	3,839	47,597	28,493	80	290	11,416	6,353
MQG	120.410	126.750	5.27	41,856	30,317	21,329,836	6,553,334	6,421	200	27,154	23,850
MQG*	120.410	126.750	5.27	81	49	163,038	117,381	0	0	329	1,807
MQGL	120.410	126.750	5.27	1	0	13,458	0	0	0	1	0
MTS	2.760	2.950	6.88	62,909	949	482,861	5,352	23,754	0	50,395	5,638
NA&L	17.830	18.600	4.32	0	0	0	0	0	0	2,173	0
NAB	17.830	18.600	4.32	128,647	42,964	9,646,444	3,947,439	21,786	3,108	200,041	121,423
NAB*	17.830	18.600	4.32	3,761	908	466,904	263,485	0	0	27,893	8,915
NABL	17.830	18.600	4.32	11,030	0	21,177,930	0	0	0	11,000	0
NCM	31.040	29.240	-5.80	67,475	64,675	5,223,937	8,150,818	4,888	18,718	70,698	56,166
NCM*	31.040	29.240	-5.80	284	12	161,022	8,268	0	0	4,232	1,639
NCML	31.040	29.240	-5.80	50	0	157,575	0	25	0	25	0
NEC	1.790	2.080	16.20	17,795	2,802	280,071	12,249	34,832	0	27,127	8,063
ORG	4.400	4.000	-9.09	72,665	23,186	944,024	1,330,149	129	3,122	96,845	25,050
ORG*	4.400	4.000	-9.09	352	30	16,734	1,260	0	0	442	50
ORGL	4.400	4.000	-9.09	0	0	0	0	0	0	100	0
ORI	15.620	15.260	-2.30	5,677	5,128	233,528	346,988	34	1,145	7,289	5,897
ORI*	15.620	15.260	-2.30	4	0	1,140	0	0	0	4	0
ORIL	15.620	15.260	-2.30	45	0	74,930	0	94	0	0	0
OSH	2.680	2.570	-4.10	17,268	14,924	151,666	262,265	2,046	739	30,956	22,023
OSH*	2.680	2.570	-4.10	50	0	1,700	0	0	0	50	503
OSHL	2.680	2.570	-4.10	0	0	0	0	0	0	514	0
OZL	14.280	14.860	4.06	15,194	10,502	1,047,220	432,643	1,276	36	20,721	9,254
OZL*	14.280	14.860	4.06	100	40	22,350	1,740	0	0	157	65
OZLL	14.280	14.860	4.06	1,500	0	2,214,750	0	0	0	1,500	0
QAN	4.130	4.190	1.45	62,034	13,597	1,110,972	244,007	11,354	100	69,048	32,585
QAN*	4.130	4.190	1.45	12	0	1,140	0	0	0	1,019	179
QANL	4.130	4.190	1.45	0	0	0	0	0	0	1	0
QBE	8.600	8.250	-4.07	30,992	30,277	695,445	865,060	810	6,467	54,540	34,731
QBE*	8.600	8.250	-4.07	238	90	49,742	18,150	0	0	4,331	1,077
QBEL	8.600	8.250	-4.07	975	0	879,250	0	0	0	450	0

RHC	67.520	62.350	-7.66	2,750	852	243,265	81,464	72	0	6,185	1,150
RIO	95.400	92.430	-3.11	69,232	144,475	11,298,847	25,133,079	5,694	13,635	50,156	60,284
RIO*	95.400	92.430	-3.11	18	38	9,441	68,850	0	0	535	2,018
RIOL	95.400	92.430	-3.11	369	0	3,104,029	0	201	0	40	0
RRL	5.050	4.150	-17.82	16,684	11,826	777,130	442,387	1,307	1,796	23,506	12,496
S32	2.090	2.030	-2.87	45,547	41,209	342,087	3,119,361	2,587	10,355	80,453	57,509
S32*	2.090	2.030	-2.87	2,124	0	83,562	0	0	0	3,941	0
SC8L	2.260	2.100	-7.08	0	0	0	0	0	0	117,207	0
SCG	2.260	2.100	-7.08	11,785	3,209	77,029	24,967	1,988	119	42,109	27,819
SCG*	2.260	2.100	-7.08	480	0	12,040	0	0	0	480	2,195
SEK	21.280	21.510	1.08	14,227	3,161	896,978	68,973	688	35	17,892	8,331
SGM	7.860	9.510	20.99	2,580	2,325	75,556	191,925	640	0	3,257	1,335
SGP	3.920	3.850	-1.79	4,422	5,937	53,209	126,136	2,403	0	12,204	16,624
SGP*	3.920	3.850	-1.79	200	2,000	4,402	105,250	0	0	340	3,678
SGR	3.160	3.280	3.80	30,105	14,007	473,154	882,673	4,109	4	24,401	10,329
SGR*	3.160	3.280	3.80	0	0	0	0	0	0	10	0
SH8L	33.470	34.820	4.03	2,913	0	10,504,722	0	0	0	4,441	0
SHL	33.470	34.820	4.03	12,382	2,789	3,319,053	398,966	1,356	20	14,733	6,040
ST8L	4.940	4.730	-4.25	2,900	0	1,441,242	0	0	0	5,740	0
STO	4.940	4.730	-4.25	47,099	48,656	686,034	2,816,027	5,301	13,583	83,223	46,236
STO*	4.940	4.730	-4.25	305	155	32,365	17,025	0	0	2,370	1,376
STOL	4.940	4.730	-4.25	150	0	78,825	0	60	0	100	0
STW	54.600	55.050	0.82	106	866	15,379	178,532	0	0	1,227	673
STWL	54.600	55.050	0.82	0	0	0	0	0	0	3	0
SUN	8.600	8.210	-4.53	8,857	10,182	169,046	1,597,793	140	6,260	17,600	11,793
SUN*	8.600	8.210	-4.53	0	0	0	0	0	0	350	26
SUNL	8.600	8.210	-4.53	120	0	107,490	0	60	0	60	0
SYD	5.900	5.450	-7.63	91,642	7,243	1,459,460	261,990	8,988	430	169,971	25,292
TAH	3.450	3.290	-4.64	19,681	11,018	213,689	135,855	53	50	64,383	14,479
TAH*	3.450	3.290	-4.64	0	50	0	1,225	0	0	400	50
TCL	14.210	13.460	-5.28	18,205	12,440	608,731	603,049	2,088	1,192	68,775	18,947
TL8L	2.800	2.680	-4.29	0	0	0	0	0	0	45,369	0
TLS	2.800	2.680	-4.29	118,903	128,024	666,462	4,072,062	5,904	26,767	289,835	216,448
TLS*	2.800	2.680	-4.29	550	340	12,500	10,350	0	0	17,536	8,254
TWE	8.860	9.170	3.50	5,464	4,555	226,585	407,319	874	1,213	24,504	8,505
TWEL	8.860	9.170	3.50	25	0	23,000	0	20	0	150	0
VCXL	1.430	1.210	-15.38	0	0	0	0	0	0	6,433	0
VUK	1.320	1.640	24.24	8,425	6,633	82,050	242,108	1,800	290	14,831	8,883
VUK*	1.320	1.640	24.24	0	0	0	0	0	0	0	80
WB8L	16.920	17.910	5.85	0	0	0	0	0	0	14,249	0
WBC	16.920	17.910	5.85	131,866	59,035	9,472,653	5,406,093	16,599	6,131	235,789	175,279

WBC*	16.920	17.910	5.85	1,112	507	237,879	145,260	0	0	17,474	7,205
WBCL	16.920	17.910	5.85	11,000	0	20,256,500	0	54	0	11,155	0
WES	44.560	45.960	3.14	35,720	10,575	15,440,628	1,141,438	7,138	893	60,411	28,168
WES*	44.560	45.960	3.14	5	28	8,113	16,446	0	0	317	86
WESL	44.560	45.960	3.14	455	0	2,138,923	0	0	0	455	0
WOR	9.610	9.410	-2.08	7,344	5,990	337,866	258,800	1,540	250	8,835	8,133
WORL	9.610	9.410	-2.08	5	0	4,995	0	0	0	814	0
WOW	36.460	38.160	4.66	28,010	19,001	8,277,255	2,441,979	4,223	1,311	33,229	33,306
WOW*	36.460	38.160	4.66	0	20	0	5,560	0	0	145	209
WOWL	36.460	38.160	4.66	55	0	213,978	0	0	0	55	0
WPL	17.550	17.520	-0.17	42,888	52,666	1,696,563	12,066,036	1,806	11,573	88,642	99,851
WPL*	17.550	17.520	-0.17	1,606	156	183,199	59,116	0	0	5,932	2,596
WPLL	17.550	17.520	-0.17	80	0	149,520	0	100	0	90	0
WTC	25.870	28.890	11.67	707	421	98,828	42,373	192	65	1,320	1,154
XJO	5872.9	5927.6	0.93	230,234	259,889	203,091,496	212,985,154	31,856	13,461	243,572	373,115
XJO*	5872.9	5927.6	0.93	801	3,142	4,021,600	17,042,104	0	0	1,096	6,707
XJOL	5872.9	5927.6	0.93	1	0	59,420	0	0	0	6	0
Total				2,796,070	1,840,820	497,011,866	399,506,142	393,763	239,112	4,679,768	2,739,746