

Monthly Market Summary for April 2021											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/04/2021	30/04/2021	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	7.750	7.220	-6.84	15,960	18,292	592,861	2,392,181	278	1,570	15,266	13,650
AGL	9.720	8.930	-8.13	28,797	25,570	498,489	4,439,281	20	15,422	56,994	27,974
AGL*	9.720	8.930	-8.13	1,228	20	85,526	3,290	0	0	3,239	310
AGLL	9.720	8.930	-8.13	0	0	0	0	0	0	100	0
ALD	24.520	25.590	4.36	3,609	2,408	142,962	138,727	402	133	5,142	3,523
ALL	34.750	37.170	6.96	6,979	1,991	498,625	48,113	2,877	0	16,870	6,282
ALU	26.780	29.650	10.72	1,760	666	154,936	74,123	173	13	2,282	894
AM8L	15.400	15.150	-1.62	2,000	0	3,080,600	0	0	0	1,477	0
AMC	15.400	15.150	-1.62	25,345	9,555	535,199	640,099	3,118	233	46,208	21,527
AMC*	15.400	15.150	-1.62	0	0	0	0	0	0	0	900
AMP	1.325	1.115	-15.85	44,738	35,721	375,736	707,550	300	10,094	117,699	95,731
AMP*	1.325	1.115	-15.85	7,590	520	181,402	17,317	0	0	15,383	3,161
AMPL	1.325	1.115	-15.85	0	0	0	0	0	0	4,725	0
AN8L	28.240	28.740	1.77	0	0	0	0	0	0	3,289	0
ANN	39.080	42.260	8.14	1,966	1,615	119,937	75,634	186	0	2,253	1,440
ANZ	28.240	28.740	1.77	79,431	54,535	9,546,155	4,002,941	35,828	2,382	166,675	122,204
ANZ*	28.240	28.740	1.77	672	1,971	377,364	188,132	405	0	7,315	5,865
APA	10.120	10.030	-0.89	1,248	310	14,594	9,720	120	420	6,302	16,935
APT	105.520	117.650	11.50	8,352	4,436	4,705,430	1,634,007	1,094	90	6,405	5,672
ASX	71.070	72.980	2.69	4,121	7,134	308,719	1,198,763	1,282	687	4,623	8,567
ASX*	71.070	72.980	2.69	60	232	10,000	62,726	0	0	135	455
AT8L	105.520	117.650	11.50	0	0	0	0	0	0	2,016	0
AWC	1.770	1.730	-2.26	43,416	29,877	215,075	1,047,218	10,853	5,280	73,759	69,931
AWC*	1.770	1.730	-2.26	670	20	33,380	740	0	0	5,555	2,195
AZJ	3.860	3.750	-2.85	6,637	26,900	49,161	311,177	1,056	15,000	60,600	57,274
BEN	9.970	10.330	3.61	4,379	1,084	85,882	36,291	315	168	5,980	2,173
BHP	45.650	47.700	4.49	115,980	113,403	17,292,536	13,298,382	15,939	4,292	188,776	126,000
BHP*	45.650	47.700	4.49	310	20	194,985	14,710	0	0	1,381	683
BHPL	45.650	47.700	4.49	180	0	839,718	0	180	0	0	0
BLD	5.860	6.200	5.80	15,201	3,739	978,692	83,598	15,627	400	63,293	4,556
BLD*	5.860	6.200	5.80	0	0	0	0	0	0	30	0
BOQ	8.650	9.020	4.28	6,168	7,747	111,938	291,041	3,091	1,087	14,900	6,926
BS8L	20.020	21.620	7.99	3,886	0	7,844,707	0	0	0	4,876	0
BSL	20.020	21.620	7.99	14,116	11,540	1,719,552	632,037	3,239	0	24,791	10,947
BSL*	20.020	21.620	7.99	60	0	41,580	0	0	0	603	459
BXB	10.560	10.400	-1.52	23,424	4,969	337,588	384,437	2,695	27	53,881	9,544
BXB*	10.560	10.400	-1.52	0	1	0	50	0	0	140	1

CB8L	86.210	89.040	3.28	1,187	0	10,242,955	0	0	0	0	0
CBA	86.210	89.040	3.28	143,203	89,010	25,084,896	14,940,586	15,475	5,808	82,698	73,759
CBA*	86.210	89.040	3.28	2,769	20	1,416,537	9,680	0	0	3,335	1,608
CBAL	86.210	89.040	3.28	1,460	0	12,683,769	0	3,160	0	900	0
CCL	13.430	13.300	-0.97	161	451	4,942	1,424	360	1	0	0
CCL*	13.430	13.300	-0.97	0	0	0	0	0	0	0	0
CIM	17.890	19.400	8.44	6,407	7,958	284,758	1,757,210	100	1,091	8,046	7,235
CIM*	17.890	19.400	8.44	30	10	9,000	7,440	0	0	32	361
COL	15.890	16.320	2.71	15,783	9,535	465,452	397,027	277	1,518	18,930	13,909
COL*	15.890	16.320	2.71	5	0	1,050	0	0	0	189	115
CPU	14.700	14.120	-3.95	4,386	1,965	200,449	350,042	1,535	40	22,743	2,560
CS8L	263.000	271.160	3.10	823	0	21,868,073	0	0	0	6,184	0
CSL	263.000	271.160	3.10	18,253	30,334	7,361,733	45,497,811	2,804	4,314	24,845	28,557
CSL*	263.000	271.160	3.10	0	95	0	244,467	0	0	299	861
CSLL	263.000	271.160	3.10	200	0	5,417,525	0	845	0	200	0
CSR	5.840	5.970	2.23	2,905	1,208	73,956	21,067	707	200	10,839	6,907
CWN	11.910	12.220	2.60	610	151	20,453	6,870	1,598	250	17,277	13,729
FLT	17.890	16.750	-6.37	4,857	4,948	318,260	265,109	1,290	520	23,799	7,240
FM8L	20.250	22.590	11.56	0	0	0	0	0	0	5,807	0
FMG	20.250	22.590	11.56	118,528	94,635	9,112,411	8,857,291	13,325	10,187	86,244	87,015
FMG*	20.250	22.590	11.56	31	40	16,298	18,800	0	0	2,119	1,805
FMGL	20.250	22.590	11.56	50	0	108,963	0	0	0	50	0
GM8L	18.270	18.910	3.50	0	0	0	0	0	0	14,569	0
GMG	18.270	18.910	3.50	10,777	5,001	668,915	545,837	5,000	0	41,557	4,191
GPT	4.600	4.620	0.43	3,431	2,173	89,022	4,890	4,255	0	11,739	13,213
HVN	5.640	5.270	-6.56	1,048	1,448	17,511	25,828	14	252	27,072	3,303
HVN*	5.640	5.270	-6.56	0	0	0	0	0	0	304	0
IAG	4.790	4.900	2.30	13,821	5,751	161,993	124,142	135	268	30,608	23,620
IAG*	4.790	4.900	2.30	0	100	0	17,800	0	0	625	250
IFL	3.530	3.650	3.40	5,508	4,808	129,559	57,202	3,361	100	13,075	9,798
IFL*	3.530	3.650	3.40	0	0	0	0	0	0	20	0
ILU	7.280	7.740	6.32	2,468	1,151	76,962	21,763	301	0	3,810	3,072
IPL	2.920	2.650	-9.25	77,714	8,591	927,985	87,067	10,630	1,405	90,127	12,525
IPL*	2.920	2.650	-9.25	200	0	24,900	0	0	0	3,734	520
JHX	41.360	42.900	3.72	23,386	3,344	5,822,078	273,887	13,379	0	20,673	4,705
LL8L	12.930	12.710	-1.70	10,069	0	13,211,636	0	0	0	80,853	0
LLC	12.930	12.710	-1.70	12,233	24,375	355,159	633,234	2,126	114	33,109	24,722
LLC*	12.930	12.710	-1.70	222	20	52,140	3,870	0	0	391	50
MGR	2.440	2.690	10.25	3,890	7,939	53,429	611,820	260	0	9,622	6,213
MPL	2.840	3.080	8.45	3,823	721	23,446	12,848	2,180	0	14,041	7,900

MQG	152.120	160.490	5.50	37,751	18,970	13,559,993	5,186,792	9,133	78	30,323	23,209
MQG*	152.120	160.490	5.50	23	23	30,912	30,347	0	0	269	860
MQGL	152.120	160.490	5.50	0	0	0	0	0	0	250	0
MTS	3.740	3.550	-5.08	11,602	62	286,926	655	6,586	0	26,554	527
NA8L	26.100	26.660	2.15	0	0	0	0	0	0	2,173	0
NAB	26.100	26.660	2.15	91,658	21,827	7,607,494	1,664,715	27,995	1,197	159,646	97,184
NAB*	26.100	26.660	2.15	8,821	42	1,453,519	12,630	608	0	16,450	8,109
NCM	25.050	26.520	5.87	119,851	99,621	9,344,134	12,138,559	13,244	12,485	90,620	60,294
NCM*	25.050	26.520	5.87	253	0	109,233	0	0	0	3,164	1,797
NCML	25.050	26.520	5.87	179	0	475,514	0	99	0	80	0
NEC	2.810	2.850	1.42	7,117	7,154	97,305	58,137	0	665	12,852	6,451
NEC*	2.810	2.850	1.42	0	0	0	0	0	0	0	200
OR8L	4.650	4.160	-10.54	0	0	0	0	0	0	14,750	0
ORG	4.650	4.160	-10.54	107,227	42,031	1,295,372	956,428	1,363	2,224	147,371	54,553
ORG*	4.650	4.160	-10.54	470	220	22,640	12,790	0	0	1,467	2,000
ORI	14.200	13.560	-4.51	3,765	2,891	117,554	99,886	1,674	174	8,143	6,940
ORI*	14.200	13.560	-4.51	250	0	10,875	0	0	0	864	0
OSH	4.100	3.800	-7.32	54,567	48,166	413,833	714,456	12,708	4,410	60,469	50,505
OSH*	4.100	3.800	-7.32	265	95	7,920	7,933	0	0	11,634	330
OZL	23.190	23.940	3.23	9,458	13,824	1,209,374	871,099	1,616	386	28,060	16,564
OZL*	23.190	23.940	3.23	0	0	0	0	0	0	370	0
QAN	5.100	4.950	-2.94	13,426	69,834	221,913	2,268,867	609	6,608	47,693	82,269
QAN*	5.100	4.950	-2.94	46	251	1,736	11,243	0	0	932	126
QBE	9.780	9.860	0.82	13,580	9,458	422,818	374,926	2,939	1,055	19,844	16,194
QBE*	9.780	9.860	0.82	129	30	25,026	5,820	0	0	4,929	1,065
RHC	66.940	67.320	0.57	2,805	3,453	221,570	284,197	122	1	3,708	3,159
RIO	112.000	121.150	8.17	69,411	75,597	21,128,047	20,233,969	11,015	4,724	44,852	51,496
RIO*	112.000	121.150	8.17	27	22	40,412	31,331	0	0	164	1,213
RIOL	112.000	121.150	8.17	0	0	0	0	3	0	42	0
RRL	2.970	2.600	-12.46	19,229	19,212	310,559	1,363,265	0	8,858	31,206	23,121
RRLl	2.970	2.600	-12.46	1,750	0	485,848	0	0	0	2,600	0
S32	2.850	2.880	1.05	56,539	47,110	531,065	1,389,515	13,112	11,416	84,241	37,982
S32*	2.850	2.880	1.05	0	0	0	0	0	0	1,670	0
SC8L	2.830	2.720	-3.89	11,344	0	3,316,418	0	0	0	80,666	0
SCG	2.830	2.720	-3.89	6,586	6,756	55,130	121,177	530	263	82,424	50,420
SCG*	2.830	2.720	-3.89	0	85	0	3,613	0	0	0	26,550
SEK	28.840	30.970	7.39	1,376	2,294	214,409	722,062	1,264	142	2,938	2,326
SGM	15.080	15.790	4.71	1,731	695	128,494	23,709	489	0	983	820
SGP	4.450	4.680	5.17	15,454	1,865	112,803	25,230	1,236	100	19,879	17,778
SGR	3.800	3.980	4.74	4,088	11,675	27,711	633,358	419	2,459	6,583	7,182

SH8L	35.300	35.880	1.64	0	0	0	0	0	0	1,250	0
SHL	35.300	35.880	1.64	7,548	3,536	810,680	146,084	1,447	100	12,252	6,955
ST8L	7.120	6.980	-1.97	0	0	0	0	0	0	7,130	0
STO	7.120	6.980	-1.97	26,612	49,142	518,862	1,495,299	1,794	8,454	66,558	35,756
STO*	7.120	6.980	-1.97	0	104	0	15,060	0	0	2,706	1,840
STOL	7.120	6.980	-1.97	0	0	0	0	1,000	0	0	0
STW	63.530	65.180	2.60	790	182	194,510	25,081	0	0	1,471	702
SUN	10.250	10.510	2.54	28,070	9,027	720,563	703,720	3,165	2,278	35,067	11,025
SYD	6.070	6.190	1.98	22,843	18,773	310,241	500,493	705	1,115	84,131	24,896
TAH	4.710	4.970	5.52	28,607	10,071	365,355	122,299	8,887	0	66,778	14,719
TC8L	13.260	14.170	6.86	1,536	0	2,075,351	0	0	0	11,174	0
TCL	13.260	14.170	6.86	25,333	11,045	557,639	281,891	8,600	1,074	75,768	12,954
TCL*	13.260	14.170	6.86	200	0	41,894	0	0	0	210	0
TCLL	13.260	14.170	6.86	191	0	269,024	0	0	0	191	0
TL8L	3.400	3.390	-0.29	0	0	0	0	0	0	39,799	0
TLS	3.400	3.390	-0.29	150,365	91,289	1,326,828	830,139	68,264	4,000	251,513	188,112
TLS*	3.400	3.390	-0.29	933	60	10,220	4,810	0	0	21,243	5,983
TWE	10.360	10.040	-3.09	7,008	7,052	129,853	459,479	165	1,159	30,544	8,474
VCXL	1.640	1.585	-3.35	0	0	0	0	0	0	6,433	0
VUK	3.450	3.560	3.19	12,799	6,259	171,211	95,713	1,390	100	20,743	8,074
WB8L	24.540	24.980	1.79	796	0	1,968,309	0	0	0	12,079	0
WBC	24.540	24.980	1.79	115,922	45,835	11,314,613	3,911,801	14,182	1,522	212,195	130,710
WBC*	24.540	24.980	1.79	483	257	241,755	29,903	517	0	21,063	15,112
WBCL	24.540	24.980	1.79	60	0	151,532	0	1,650	0	10	0
WES	53.020	54.110	2.06	43,199	21,195	11,406,071	2,766,358	6,761	1,177	50,659	21,970
WES*	53.020	54.110	2.06	13	0	10,030	0	0	0	341	36
WOR	10.580	10.860	2.65	6,104	5,709	188,824	272,001	467	259	10,300	8,684
WOR*	10.580	10.860	2.65	0	0	0	0	0	0	0	105
WORL	10.580	10.860	2.65	0	0	0	0	0	0	714	0
WOW	40.920	39.300	-3.96	33,716	26,029	2,718,487	1,942,241	9,009	345	37,240	30,231
WOW*	40.920	39.300	-3.96	0	108	0	10,750	0	0	108	348
WPL	24.000	22.860	-4.75	41,471	47,787	1,932,245	12,435,581	3,261	8,182	72,886	67,463
WPL*	24.000	22.860	-4.75	479	40	117,958	18,860	0	0	5,535	1,087
WPLL	24.000	22.860	-4.75	0	0	0	0	0	0	110	0
WTC	29.560	31.430	6.33	1,145	479	186,026	37,526	393	0	1,424	851
XJO	6828.7	7025.8	2.89	181,055	192,725	250,771,759	133,464,777	30,754	5,695	150,514	260,386
XJO*	6828.7	7025.8	2.89	1,668	3,281	6,022,010	16,089,430	0	0	3,738	4,941
XJOL	6828.7	7025.8	2.89	15	0	1,057,500	0	80	0	65	0
XROL	130.870	141.560	8.17	0	0	0	0	0	0	624	0
Total				2,368,260	1,723,306	526,155,430	331,433,290	451,450	176,071	4,058,857	2,498,160