

| Monthly Market Summary for August 2021 | | | | | | | | | | | |
|--|----------------|------------|----------|-------------|---------|--------------|------------|-----------|--------|----------------|---------|
| Product | Product Prices | | Movement | Lots Traded | | Traded Value | | Exercises | | Open Positions | |
| | 2/08/2021 | 31/08/2021 | | % | Call | Put | Call | Put | Call | Put | Call |
| A2M | 6.050 | 5.830 | -3.64 | 38,050 | 49,383 | 2,086,129 | 4,466,965 | 2,670 | 5,654 | 25,205 | 31,274 |
| A2ML | 6.050 | 5.830 | -3.64 | 2,050 | 0 | 1,354,688 | 0 | 0 | 0 | 2,150 | 0 |
| AGL | 7.460 | 6.450 | -13.54 | 12,242 | 27,298 | 182,613 | 5,877,863 | 225 | 4,294 | 23,126 | 30,059 |
| AGL* | 7.460 | 6.450 | -13.54 | 668 | 91 | 78,205 | 20,183 | 0 | 0 | 3,206 | 176 |
| AGLL | 7.460 | 6.450 | -13.54 | 7,000 | 0 | 4,945,941 | 0 | 3,500 | 0 | 3,600 | 0 |
| ALD | 28.920 | 27.560 | -4.70 | 4,707 | 2,911 | 236,933 | 192,398 | 142 | 1,223 | 5,789 | 1,085 |
| ALL | 41.460 | 45.670 | 10.15 | 11,889 | 2,539 | 942,364 | 90,468 | 83 | 0 | 12,576 | 2,748 |
| ALU | 34.100 | 29.900 | -12.32 | 392 | 734 | 43,418 | 129,215 | 167 | 100 | 433 | 560 |
| AMC | 15.800 | 17.490 | 10.70 | 48,957 | 10,759 | 2,486,474 | 803,341 | 6,555 | 75 | 58,626 | 16,478 |
| AMC* | 15.800 | 17.490 | 10.70 | 20 | 0 | 1,180 | 0 | 0 | 0 | 140 | 24 |
| AMP | 1.075 | 1.100 | 2.33 | 18,762 | 38,801 | 103,322 | 943,203 | 345 | 14,799 | 92,857 | 97,762 |
| AMP* | 1.075 | 1.100 | 2.33 | 3,691 | 1,100 | 24,064 | 14,150 | 0 | 0 | 24,881 | 4,250 |
| AMPL | 1.075 | 1.100 | 2.33 | 0 | 0 | 0 | 0 | 0 | 0 | 4,725 | 0 |
| ANN | 39.910 | 35.990 | -9.82 | 1,613 | 6,444 | 102,549 | 828,170 | 60 | 10 | 1,641 | 5,115 |
| ANZ | 28.210 | 27.850 | -1.28 | 81,940 | 57,960 | 7,793,499 | 4,138,030 | 7,854 | 4,747 | 95,802 | 94,872 |
| ANZ* | 28.210 | 27.850 | -1.28 | 160 | 421 | 25,240 | 54,244 | 8 | 0 | 4,089 | 4,140 |
| ANZL | 28.210 | 27.850 | -1.28 | 233 | 0 | 652,197 | 0 | 5,041 | 0 | 96 | 0 |
| APA | 9.560 | 9.180 | -3.97 | 2,184 | 2,191 | 64,102 | 47,013 | 1,241 | 0 | 5,199 | 3,001 |
| APT | 114.800 | 134.590 | 17.24 | 6,892 | 6,512 | 5,079,170 | 2,501,566 | 1,650 | 149 | 3,896 | 3,046 |
| ASX | 77.720 | 87.770 | 12.93 | 9,151 | 6,535 | 2,928,393 | 970,838 | 1,639 | 125 | 7,284 | 4,692 |
| ASX* | 77.720 | 87.770 | 12.93 | 40 | 8 | 33,210 | 9,500 | 0 | 0 | 40 | 8 |
| AT8L | 114.800 | 134.590 | 17.24 | 2,016 | 0 | 25,753,755 | 0 | 0 | 0 | 0 | 0 |
| AWC | 1.695 | 1.780 | 5.01 | 51,123 | 34,182 | 305,032 | 1,166,866 | 5,010 | 7,826 | 137,924 | 53,376 |
| AWC* | 1.695 | 1.780 | 5.01 | 3,100 | 0 | 35,808 | 0 | 0 | 0 | 4,444 | 2,435 |
| AZJ | 3.880 | 3.780 | -2.58 | 24,621 | 51,314 | 302,828 | 429,940 | 14,909 | 130 | 42,869 | 62,656 |
| AZJ* | 3.880 | 3.780 | -2.58 | 25 | 0 | 1,325 | 0 | 0 | 0 | 25 | 0 |
| AZJL | 3.880 | 3.780 | -2.58 | 1,000 | 0 | 384,500 | 0 | 0 | 0 | 1,000 | 0 |
| BEN | 10.530 | 10.040 | -4.65 | 8,526 | 4,087 | 160,104 | 93,541 | 13 | 839 | 7,346 | 6,231 |
| BEN* | 10.530 | 10.040 | -4.65 | 0 | 60 | 0 | 7,020 | 0 | 0 | 0 | 60 |
| BHP | 53.700 | 45.610 | -15.07 | 190,078 | 165,364 | 24,710,544 | 46,562,639 | 5,593 | 41,542 | 194,710 | 114,196 |
| BHP* | 53.700 | 45.610 | -15.07 | 501 | 325 | 223,912 | 322,308 | 0 | 0 | 2,541 | 996 |
| BHPL | 53.700 | 45.610 | -15.07 | 8,750 | 0 | 42,787,500 | 0 | 0 | 0 | 8,800 | 0 |
| BLD | 6.880 | 6.100 | -11.34 | 2,068 | 4,491 | 130,019 | 238,290 | 0 | 19,394 | 10,163 | 5,692 |
| BLD* | 6.880 | 6.100 | -11.34 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| BOQ | 9.110 | 9.460 | 3.84 | 23,479 | 5,144 | 656,778 | 121,347 | 6,865 | 56 | 15,506 | 8,978 |
| BOQL | 9.110 | 9.460 | 3.84 | 550 | 0 | 528,220 | 0 | 0 | 0 | 475 | 0 |
| BPT | 1.235 | 1.050 | -14.98 | 2,680 | 5,065 | 18,700 | 71,170 | 0 | 3,095 | 5,795 | 5,215 |
| BSL | 24.050 | 25.200 | 4.78 | 14,115 | 9,432 | 2,452,989 | 590,082 | 4,518 | 509 | 20,664 | 8,440 |
| BSL* | 24.050 | 25.200 | 4.78 | 225 | 0 | 233,108 | 0 | 0 | 0 | 465 | 533 |
| BSLL | 24.050 | 25.200 | 4.78 | 191 | 0 | 451,524 | 0 | 0 | 0 | 191 | 0 |
| BXB | 11.650 | 12.110 | 3.95 | 49,207 | 5,113 | 2,574,177 | 87,434 | 19,445 | 0 | 48,491 | 7,801 |
| BXB* | 11.650 | 12.110 | 3.95 | 100 | 18 | 10,900 | 126 | 0 | 0 | 130 | 18 |
| CBA | 101.660 | 100.120 | -1.51 | 132,568 | 94,268 | 42,064,697 | 14,454,407 | 19,858 | 4,687 | 71,498 | 70,595 |
| CBA* | 101.660 | 100.120 | -1.51 | 854 | 203 | 1,986,255 | 44,560 | 688 | 0 | 4,133 | 1,828 |
| CBAL | 101.660 | 100.120 | -1.51 | 26 | 0 | 278,499 | 0 | 26 | 0 | 3,400 | 0 |
| CIM | 20.650 | 21.150 | 2.42 | 4,624 | 2,992 | 370,746 | 550,672 | 835 | 411 | 6,336 | 3,587 |
| CIM* | 20.650 | 21.150 | 2.42 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 35 |
| COL | 17.800 | 18.080 | 1.57 | 26,404 | 7,318 | 1,645,943 | 213,521 | 6,982 | 0 | 31,153 | 10,018 |
| COL* | 17.800 | 18.080 | 1.57 | 61 | 0 | 23,590 | 0 | 0 | 0 | 61 | 0 |
| CPU | 15.820 | 16.500 | 4.30 | 11,425 | 3,773 | 309,025 | 300,704 | 1,009 | 249 | 19,078 | 4,665 |
| CPU* | 15.820 | 16.500 | 4.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| CS8L | 294.350 | 311.940 | 5.98 | 3,294 | 0 | 97,917,510 | 0 | 0 | 0 | 0 | 0 |
| CSL | 294.350 | 311.940 | 5.98 | 38,217 | 29,591 | 32,720,901 | 20,234,585 | 4,791 | 2,276 | 23,647 | 21,091 |
| CSL* | 294.350 | 311.940 | 5.98 | 26 | 57 | 84,027 | 199,775 | 0 | 0 | 196 | 934 |
| CSLL | 294.350 | 311.940 | 5.98 | 208 | 0 | 6,159,014 | 0 | 602 | 0 | 0 | 0 |
| CSR | 5.550 | 5.450 | -1.80 | 3,460 | 4,920 | 66,889 | 97,299 | 407 | 800 | 8,630 | 6,427 |
| CWN | 8.930 | 9.310 | 4.26 | 602 | 15,063 | 35,686 | 504,933 | 0 | 100 | 1,018 | 15,341 |
| CWN* | 8.930 | 9.310 | 4.26 | 13 | 0 | 3,055 | 0 | 0 | 0 | 13 | 0 |
| EDV | 6.800 | 7.300 | 7.35 | 20,783 | 13,002 | 288,686 | 283,968 | 936 | 0 | 25,790 | 16,495 |
| EVN | 4.270 | 3.910 | -8.43 | 6,237 | 3,804 | 68,916 | 200,981 | 55 | 1,266 | 8,819 | 5,346 |
| FLT | 15.240 | 16.410 | 7.68 | 17,040 | 20,298 | 1,095,195 | 1,962,632 | 36 | 1,781 | 17,585 | 18,090 |
| FM8L | 24.390 | 21.000 | -13.90 | 5,807 | 0 | 13,965,754 | 0 | 0 | 0 | 0 | 0 |
| FMG | 24.390 | 21.000 | -13.90 | 204,466 | 188,746 | 12,439,629 | 28,688,128 | 1,707 | 33,092 | 130,063 | 105,509 |
| FMG* | 24.390 | 21.000 | -13.90 | 1,885 | 124 | 262,596 | 61,003 | 0 | 0 | 3,554 | 1,370 |
| FMGL | 24.390 | 21.000 | -13.90 | 7,200 | 0 | 12,443,600 | 0 | 751 | 0 | 7,626 | 0 |
| GM8L | 22.660 | 23.130 | 2.07 | 14,569 | 0 | 33,600,986 | 0 | 0 | 0 | 0 | 0 |
| GMG | 22.660 | 23.130 | 2.07 | 18,142 | 6,120 | 809,121 | 787,115 | 3,715 | 84 | 34,711 | 6,589 |
| GPT | 4.690 | 4.850 | 3.41 | 12,820 | 1,840 | 156,129 | 23,667 | 2,162 | 627 | 11,351 | 9,377 |
| GPPL | 4.690 | 4.850 | 3.41 | 180 | 0 | 84,060 | 0 | 180 | 0 | 0 | 0 |
| HVN | 5.850 | 5.380 | -8.03 | 27,217 | 4,485 | 590,082 | 74,078 | 949 | 0 | 19,844 | 6,183 |
| IAG | 4.910 | 5.240 | 6.72 | 32,085 | 12,048 | 551,077 | 158,098 | 10,476 | 90 | 39,527 | 13,748 |
| IAG* | 4.910 | 5.240 | 6.72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| IFL | 4.290 | 4.760 | 10.96 | 23,688 | 6,400 | 450,182 | 107,219 | 6,349 | 475 | 17,614 | 6,312 |
| IGO | 9.470 | 9.650 | 1.90 | 26,797 | 29,069 | 1,100,497 | 747,782 | 11,580 | 1,010 | 18,954 | 28,603 |
| ILU | 9.810 | 10.000 | 1.94 | 10,029 | 3,504 | 601,595 | 273,615 | 1,084 | 499 | 12,255 | 5,756 |
| IPL | 2.750 | 2.700 | -1.82 | 29,103 | 20,843 | 476,632 | 109,506 | 13,265 | 0 | 53,767 | 22,242 |
| IPL* | 2.750 | 2.700 | -1.82 | 840 | 0 | 91,980 | 0 | 275 | 0 | 4,046 | 695 |
| JHX | 46.160 | 53.040 | 14.90 | 12,468 | 7,215 | 3,580,028 | 433,619 | 5,278 | 0 | 16,791 | 4,516 |
| LL8L | 12.160 | 11.940 | -1.81 | 41,740 | 0 | 50,749,462 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | |
|-------|-------|-------|-------|-----------|-----------|-------------|-------------|---------|---------|-----------|-----------|
| ZIP | 7.240 | 6.830 | -5.66 | 36,045 | 22,710 | 1,074,581 | 1,018,419 | 258 | 2,481 | 20,273 | 22,864 |
| Total | | | | 3,058,885 | 2,283,491 | 897,044,270 | 381,007,687 | 486,537 | 314,861 | 3,478,961 | 2,569,304 |

*Denotes long term options