

Monthly Market Summary for February 2021											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/02/2021	26/02/2021	%	Call	Put	Call	Put	Call	Put	Call	Put
A28L	10.790	8.990	-16.68	0	0	0	0	0	0	1,482	0
A2M	10.790	8.990	-16.68	10,301	5,482	349,930	608,725	7	698	11,707	7,415
AGL	11.450	9.370	-18.17	40,962	27,933	811,669	4,942,539	164	5,216	65,889	24,602
AGL*	11.450	9.370	-18.17	1,251	115	84,318	18,438	0	0	2,663	226
AGLL	11.450	9.370	-18.17	1,150	0	1,116,000	0	0	0	1,150	0
ALD	26.300	24.580	-6.54	4,845	6,136	366,657	540,239	514	744	3,711	3,264
ALDL	26.300	24.580	-6.54	1,044	0	2,793,222	0	0	0	2	0
ALL	31.680	30.360	-4.17	15,187	6,534	1,293,438	959,727	1,870	3	13,675	7,765
ALU	30.430	26.260	-13.70	841	2,994	66,951	240,761	2	81	1,833	1,855
AM8L	14.340	14.240	-0.70	0	0	0	0	0	0	4,160	0
AMC	14.340	14.240	-0.70	26,956	25,017	575,557	1,626,965	645	3,699	35,230	26,274
AMC*	14.340	14.240	-0.70	0	0	0	0	0	0	2	900
AMCL	14.340	14.240	-0.70	650	0	923,275	0	0	0	650	0
AMP	1.500	1.500	0.00	83,294	30,592	521,984	717,636	1,253	8,174	145,180	82,641
AMP*	1.500	1.500	0.00	810	245	25,644	8,530	0	0	8,633	2,601
AMPL	1.500	1.500	0.00	0	0	0	0	0	0	4,725	0
AN8L	24.060	26.170	8.77	0	0	0	0	0	0	3,289	0
ANN	38.010	36.070	-5.10	2,749	3,152	388,539	187,032	2,211	0	2,068	1,986
ANZ	24.060	26.170	8.77	140,412	69,782	23,942,746	4,365,156	25,530	1,516	177,728	133,100
ANZ*	24.060	26.170	8.77	457	649	233,071	32,265	30	0	7,217	3,431
ANZL	24.060	26.170	8.77	0	0	0	0	1,000	0	0	0
APA	9.700	9.290	-4.23	5,532	17,412	108,686	586,066	0	473	5,734	16,674
APT	135.870	119.520	-12.03	9,360	9,458	8,380,321	4,440,554	1,849	250	5,018	5,490
ASX	70.390	67.600	-3.96	10,235	15,712	1,400,689	2,955,288	5	2,713	6,573	9,743
ASX*	70.390	67.600	-3.96	55	35	53,085	23,525	0	0	55	49
AT8L	135.870	119.520	-12.03	0	0	0	0	0	0	2,596	0
AWC	1.675	1.620	-3.28	88,582	64,652	385,026	1,698,097	17,140	17,447	219,024	75,516
AWC*	1.675	1.620	-3.28	500	245	12,700	10,288	0	0	4,885	2,605
AWCL	1.675	1.620	-3.28	500	0	86,200	0	500	0	0	0
AZJ	3.730	3.810	2.14	46,228	53,214	333,170	1,089,403	365	32,160	62,204	52,712
BEN	9.360	9.770	4.38	7,628	4,963	334,637	150,885	3,702	250	4,957	3,103
BHP	44.120	49.130	11.36	194,771	103,513	52,810,878	10,794,105	41,065	4,239	209,940	117,009
BHP*	44.120	49.130	11.36	410	18	364,273	14,104	0	0	1,013	571
BHPL	44.120	49.130	11.36	0	0	0	0	0	0	7,500	0
BLD	4.990	5.180	3.81	79,559	5,999	2,995,666	257,140	12,709	480	79,755	7,151
BLD*	4.990	5.180	3.81	30	0	450	0	0	0	90	0
BOQ	8.090	8.790	8.65	14,129	11,503	615,723	559,213	1,413	1,612	11,549	7,364

ILU	6.360	7.420	16.67	1,780	2,479	174,423	110,601	256	0	2,078	4,452
IPL	2.730	2.660	-2.56	48,180	6,171	799,552	125,079	16,311	1,110	59,237	12,038
IPL*	2.730	2.660	-2.56	200	0	19,700	0	200	0	4,096	520
JHX	36.620	36.510	-0.30	9,170	4,031	2,376,699	282,407	1,009	0	21,571	5,196
LL8L	12.270	13.300	8.39	11,000	0	13,405,920	0	0	0	100,981	0
LLC	12.270	13.300	8.39	34,225	15,427	1,107,748	928,168	2,869	1,779	30,971	9,633
LLC*	12.270	13.300	8.39	90	170	14,370	62,490	0	0	935	270
MGR	2.420	2.230	-7.85	7,950	2,964	22,710	167,100	0	515	8,083	5,418
MPL	2.950	2.770	-6.10	5,973	4,080	27,032	55,117	70	10	14,930	4,775
MQG	132.130	142.480	7.83	30,511	29,186	13,375,006	6,605,516	3,183	454	22,654	22,973
MQG*	132.130	142.480	7.83	0	100	0	226,635	0	0	211	833
MQGL	132.130	142.480	7.83	250	0	3,578,750	0	0	0	250	0
MTS	3.420	3.370	-1.46	14,034	2,658	297,540	26,379	3,430	0	25,626	3,232
NA8L	23.810	24.640	3.49	0	0	0	0	0	0	2,173	0
NAB	23.810	24.640	3.49	102,642	66,054	14,262,901	4,713,164	30,293	723	174,652	127,398
NAB*	23.810	24.640	3.49	6,998	2,326	2,313,625	568,863	0	0	16,245	6,419
NCM	25.650	24.640	-3.94	71,525	85,304	3,353,053	24,050,337	3,077	14,667	74,293	66,438
NCM*	25.650	24.640	-3.94	369	10	97,260	5,148	0	0	2,834	1,826
NCML	25.650	24.640	-3.94	425	0	1,066,425	0	225	0	200	0
NEC	2.460	2.870	16.67	6,312	2,791	95,677	24,969	1,842	678	11,025	3,547
OR8L	4.850	4.500	-7.22	18,000	0	8,016,480	0	0	0	18,000	0
ORG	4.850	4.500	-7.22	71,419	59,203	781,191	1,057,818	119	5,891	160,048	63,498
ORG*	4.850	4.500	-7.22	1,530	1,660	186,390	131,223	0	0	2,457	1,820
ORGL	4.850	4.500	-7.22	0	0	0	0	0	0	100	0
ORI	15.410	12.560	-18.49	4,193	4,938	125,134	228,243	336	1,674	10,978	8,014
ORI*	15.410	12.560	-18.49	0	0	0	0	0	0	4	0
OSH	3.870	4.240	9.56	71,049	10,800	1,649,962	464,284	18,009	510	74,295	16,269
OSH*	3.870	4.240	9.56	10,480	0	678,155	0	0	0	12,765	0
OSHL	3.870	4.240	9.56	0	0	0	0	0	0	18	0
OZL	19.070	22.390	17.41	39,014	11,252	10,284,216	792,508	18,234	17	28,858	10,314
OZL*	19.070	22.390	17.41	265	0	110,840	0	0	0	322	0
QAN	4.520	5.000	10.62	61,614	36,602	1,127,939	817,841	186	1,129	206,907	60,922
QAN*	4.520	5.000	10.62	641	1	15,699	125	0	0	1,738	1
QANL	4.520	5.000	10.62	0	0	0	0	0	0	1	0
QBE	8.070	9.290	15.12	32,346	30,173	759,657	1,689,563	1,422	9,143	96,673	26,940
QBE*	8.070	9.290	15.12	0	0	0	0	0	0	4,757	1,035
RHC	63.020	66.000	4.73	1,558	3,575	212,686	795,461	106	68	2,099	3,247
RIO	111.270	127.190	14.31	96,602	62,725	49,715,015	16,933,466	15,894	3,881	55,378	44,670
RIO*	111.270	127.190	14.31	77	231	141,133	185,438	0	0	223	1,167
RIOL	111.270	127.190	14.31	152	0	1,932,664	0	348	0	45	0

RO8L	131.410	118.430	-9.88	1,143	0	14,750,266	0	0	0	0	0
RRL	3.660	3.130	-14.48	15,414	21,971	180,266	1,971,176	0	6,558	23,988	20,271
S32	2.640	2.770	4.92	99,813	53,000	1,126,363	2,081,966	13,912	20,080	101,958	47,115
S32*	2.640	2.770	4.92	1,640	0	113,980	0	0	0	2,135	150
SC8L	2.690	2.880	7.06	0	0	0	0	0	0	95,619	0
SCG	2.690	2.880	7.06	50,532	4,738	432,897	160,580	9,319	5,445	49,556	37,781
SCG*	2.690	2.880	7.06	1,600	1,800	49,600	80,700	0	0	8,800	23,065
SEK	27.810	25.700	-7.59	1,326	5,633	121,394	1,056,047	2	30	15,132	2,503
SGM	12.370	13.470	8.89	2,166	417	111,740	14,957	457	39	2,821	1,063
SGP	4.510	4.170	-7.54	15,278	1,743	113,281	22,968	285	60	20,291	17,296
SGP*	4.510	4.170	-7.54	0	0	0	0	0	0	0	3,600
SGR	3.430	3.690	7.58	13,068	13,704	254,525	622,214	100	6,555	14,960	8,098
SGR*	3.430	3.690	7.58	0	0	0	0	0	0	53	0
SH8L	34.710	31.730	-8.59	415	0	1,473,262	0	0	0	1,611	0
SHL	34.710	31.730	-8.59	6,184	7,587	901,025	545,672	674	1,012	13,944	10,249
ST8L	6.550	7.230	10.38	0	0	0	0	0	0	7,140	0
STO	6.550	7.230	10.38	48,928	25,319	1,556,188	1,010,808	16,201	5,846	103,627	31,605
STO*	6.550	7.230	10.38	150	25	5,450	3,700	0	0	2,156	1,656
STW	61.750	62.120	0.60	342	396	32,102	32,509	0	0	1,107	749
STWL	61.750	62.120	0.60	0	0	0	0	0	0	3	0
SUN	10.050	9.940	-1.09	29,588	13,362	1,022,658	1,748,854	8,455	1,055	29,609	12,666
SUN*	10.050	9.940	-1.09	0	0	0	0	0	0	171	0
SYD	5.720	5.860	2.45	54,732	7,847	810,785	282,053	160	1,568	96,332	16,534
TAH	4.100	4.450	8.54	40,813	11,732	902,849	278,340	12,604	0	63,681	10,335
TC8L	13.240	12.800	-3.32	7,690	0	10,229,776	0	0	0	15,280	0
TCL	13.240	12.800	-3.32	17,681	27,436	311,254	1,027,727	130	2,119	64,529	33,627
TCL*	13.240	12.800	-3.32	310	0	57,380	0	0	0	310	25
TL8L	3.160	3.080	-2.53	0	0	0	0	0	0	39,799	0
TLS	3.160	3.080	-2.53	320,668	125,843	2,870,639	1,382,189	68,730	4,745	257,972	180,623
TLS*	3.160	3.080	-2.53	41,189	1,698	2,002,090	98,312	5	0	19,130	6,433
TLSL	3.160	3.080	-2.53	0	0	0	0	1,500	0	0	0
TWE	9.860	10.900	10.55	29,611	5,153	1,834,906	407,488	6,353	726	50,650	7,459
VCXL	1.515	1.640	8.25	0	0	0	0	0	0	6,433	0
VUK	2.390	3.250	35.98	32,438	2,213	583,786	71,984	2,502	0	35,749	3,927
WB8L	21.210	23.820	12.31	0	0	0	0	0	0	13,345	0
WBC	21.210	23.820	12.31	141,529	63,588	22,725,537	7,500,148	24,435	1,213	230,312	148,199
WBC*	21.210	23.820	12.31	3,767	369	1,136,596	64,169	0	0	20,109	14,072
WBCL	21.210	23.820	12.31	0	0	0	0	1,500	0	10	0
WES	55.220	49.240	-10.83	57,707	16,706	18,442,748	3,047,249	9,148	451	46,324	24,347
WES*	55.220	49.240	-10.83	22	0	11,811	0	7	0	362	73

WOR	10.180	11.100	9.04	12,000	12,522	399,048	906,445	733	2,477	10,278	7,577
WOR*	10.180	11.100	9.04	0	70	0	12,430	0	0	0	70
WORL	10.180	11.100	9.04	0	0	0	0	0	0	714	0
WOW	41.050	39.400	-4.02	31,532	28,220	10,535,718	5,024,707	2,294	2,302	34,434	24,635
WOW*	41.050	39.400	-4.02	19	5	7,043	2,450	0	0	114	340
WPL	24.550	24.570	0.08	61,449	38,522	5,110,327	7,558,379	21,171	3,372	83,045	78,343
WPL*	24.550	24.570	0.08	332	22	145,632	15,222	0	0	5,057	1,038
WPLL	24.550	24.570	0.08	40	0	98,370	0	1,520	0	90	0
WTC	31.200	27.270	-12.60	1,222	1,438	226,231	185,076	834	56	1,746	1,569
XJO	6663.0	6673.3	0.15	159,834	243,056	225,141,926	187,165,125	17,812	5,865	156,448	249,031
XJO*	6663.0	6673.3	0.15	270	391	754,300	1,226,770	0	0	1,692	1,822
XROL	131.410	118.430	-9.88	804	0	10,375,515	0	0	0	804	0
Total				3,453,483	1,999,184	680,868,074	395,962,162	529,663	223,169	4,725,353	2,445,470

*Denotes long term options

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