

Monthly Market Summary for July 2021											
Product	Product Prices			Lots Traded		Traded Value		Exercises		Open Positions	
	1/07/2021	30/07/2021	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	6.200	5.860	-5.48	49,857	24,238	2,016,998	1,121,715	5,200	1,076	23,014	25,570
A2ML	6.200	5.860	-5.48	550	0	376,700	0	0	0	350	0
AGL	8.100	7.230	-10.74	25,916	15,172	314,270	2,316,366	160	6,409	31,188	22,053
AGL*	8.100	7.230	-10.74	1,000	20	64,240	3,340	0	0	2,638	85
AGLL	8.100	7.230	-10.74	100	0	77,700	0	0	0	100	0
ALD	27.900	28.250	1.25	5,034	1,576	519,212	60,231	1,705	51	4,378	1,758
ALL	42.090	41.640	-1.07	3,422	1,220	182,097	42,197	25	0	8,969	1,641
ALU	36.250	33.900	-6.48	974	301	388,254	26,340	1,463	0	465	527
AMC	15.270	15.750	3.14	19,527	7,624	426,782	330,037	1,605	130	51,716	18,401
AMC*	15.270	15.750	3.14	0	0	0	0	0	0	120	24
AMP	1.130	1.040	-7.96	15,959	34,322	85,353	722,860	1,960	8,189	86,775	92,983
AMP*	1.130	1.040	-7.96	1,050	230	16,281	5,635	0	0	21,190	3,150
AMPL	1.130	1.040	-7.96	0	0	0	0	0	0	4,725	0
ANN	42.180	39.250	-6.95	2,535	3,898	104,644	306,562	0	129	2,968	3,647
ANZ	28.030	27.710	-1.14	51,524	56,283	2,318,160	4,147,878	2,055	8,083	98,034	109,183
ANZ*	28.030	27.710	-1.14	841	75	524,264	29,376	0	0	4,097	3,919
ANZL	28.030	27.710	-1.14	250	0	689,500	0	250	0	5,000	0
APA	8.860	9.530	7.56	4,963	2,261	88,401	52,322	470	173	6,071	2,403
APAL	8.860	9.530	7.56	0	0	0	0	290	0	0	0
APT	119.050	96.660	-18.81	9,150	6,081	4,933,032	2,674,068	1,068	1,227	4,978	5,116
ASX	77.240	76.890	-0.45	3,483	6,439	264,271	1,944,105	386	1,295	7,117	7,189
AT8L	119.050	96.660	-18.81	0	0	0	0	0	0	2,016	0
AWC	1.630	1.670	2.45	57,212	40,966	350,242	1,009,465	64	5,267	123,017	78,353
AWC*	1.630	1.670	2.45	0	155	0	6,158	0	0	5,160	2,435
AZJ	3.730	3.860	3.49	28,010	49,337	270,974	574,247	1,394	1,730	44,056	58,532
BEN	10.300	10.330	0.29	3,223	3,654	59,274	86,642	77	523	7,282	4,901
BHP	48.220	53.490	10.93	169,103	125,582	39,127,619	16,107,367	33,085	2,928	195,775	125,729
BHP*	48.220	53.490	10.93	246	54	172,067	35,364	0	0	2,244	743
BHPL	48.220	53.490	10.93	100	0	507,460	0	150	0	50	0
BLD	7.360	7.180	-2.45	51,876	33,985	937,612	282,863	5,541	30	25,825	24,478
BLD*	7.360	7.180	-2.45	4	0	612	0	0	0	4	0
BOQ	8.980	9.020	0.45	9,023	7,599	167,375	170,622	543	971	18,111	10,638
BPT	1.255	1.200	-4.38	2,735	4,955	23,317	44,273	0	1,285	5,595	4,470
BSL	22.290	24.190	8.52	28,842	13,002	1,760,622	910,005	1,470	246	22,117	10,946
BSL*	22.290	24.190	8.52	18	0	16,668	0	0	0	385	533
BXB	11.300	11.620	2.83	17,041	7,028	423,362	228,022	5,086	1,465	52,514	9,703
BXB*	11.300	11.620	2.83	30	0	825	0	0	0	30	0
CBA	98.700	99.650	0.96	138,725	108,645	35,673,299	23,987,198	19,020	10,721	72,610	67,184
CBA*	98.700	99.650	0.96	62	201	102,831	152,767	0	0	4,322	1,751
CBAL	98.700	99.650	0.96	2,050	0	19,752,950	0	350	0	3,400	0
CIM	19.710	20.610	4.57	7,339	7,258	380,751	1,237,791	293	1,251	8,117	6,264
CIM*	19.710	20.610	4.57	0	15	0	5,400	0	0	30	35
COL	16.830	17.490	3.92	17,461	6,123	430,929	160,338	1,831	75	31,327	11,441
CPU	16.770	15.600	-6.98	2,411	4,948	113,124	572,012	585	373	19,774	5,528
CPU*	16.770	15.600	-6.98	0	50	0	6,000	0	0	0	50
CS8L	283.500	288.910	1.91	51	0	1,417,315	0	0	0	3,294	0
CSL	283.500	288.910	1.91	23,191	36,941	17,251,727	44,004,737	2,754	4,610	22,655	24,784
CSL*	283.500	288.910	1.91	27	284	59,229	1,326,494	0	0	185	904
CSLL	283.500	288.910	1.91	450	0	12,981,804	0	11	0	426	0
CSR	5.620	5.570	-0.89	6,000	7,668	92,194	320,710	26	5,652	10,013	5,603
CWN	11.710	8.610	-26.47	649	200	65,217	5,600	4	150	961	829
EDV		6.630	0.00	9,185	6,398	138,160	273,305	0	0	9,185	5,598
EVN	4.600	4.180	-9.13	9,006	6,959	176,840	107,229	355	810	8,218	6,671
FLT	14.790	15.050	1.76	13,627	23,416	556,099	1,858,143	542	1,795	11,755	19,097
FM8L	23.590	24.910	5.60	0	0	0	0	0	0	5,807	0
FMG	23.590	24.910	5.60	121,862	98,369	12,830,963	5,158,224	31,029	2,074	87,806	83,467
FMG*	23.590	24.910	5.60	23	186	15,978	78,832	0	0	2,373	1,260
FMGL	23.590	24.910	5.60	1,502	0	3,724,209	0	1,325	0	1,502	0
GM8L	21.000	22.640	7.81	0	0	0	0	0	0	14,569	0
GMG	21.000	22.640	7.81	12,110	5,262	761,282	793,564	284	0	33,072	5,736
GPT	4.800	4.670	-2.71	3,175	1,760	46,133	56,188	814	123	9,545	8,650
HVN	5.470	5.670	3.66	7,466	2,176	87,021	25,209	177	0	18,027	4,405
IAG	5.010	4.850	-3.19	32,913	10,935	203,082	235,386	1,740	891	27,302	14,468
IAG*	5.010	4.850	-3.19	0	100	0	5,000	0	0	0	200
IFL	4.240	4.180	-1.42	14,277	3,882	235,943	47,533	2,193	570	15,825	6,014
IGO	7.950	9.310	17.11	117,375	37,857	5,274,297	1,205,936	19,746	150	34,915	30,091
ILU	8.700	9.930	14.14	4,494	3,479	249,187	164,828	1,897	0	6,356	6,194
IPL	2.410	2.680	11.20	78,570	22,736	1,219,293	160,449	8,585	819	51,500	31,871
IPL*	2.410	2.680	11.20	812	0	86,872	0	0	0	3,901	695
JHX	44.510	45.730	2.74	21,846	5,509	2,410,859	457,698	1,938	62	20,597	5,376
LL8L	11.140	12.170	9.25	0	0	0	0	0	0	41,740	0
LLC	11.140	12.170	9.25	14,208	30,229	501,452	817,881	1,001	4,363	34,007	23,817
LLC*	11.140	12.170	9.25	6	10	1,104	1,025	0	0	540	30
LYC	5.770	7.340	27.21	20,383	2,663	417,628	74,611	212	40	15,220	2,621
MGR	2.870	2.860	-0.35	3,714	2,193	24,794	126,119	290	654	3,639	2,771
MIN	53.360	63.010	18.08	14,238	3,975	1,208,948	859,758	2,541	0	2,087	2,215
MPL	3.140	3.310	5.41	6,839	4,513	102,175	43,695	541	200	18,506	7,913
MQG	154.730	156.900	1.40	23,805	23,098	9,385,333	7,621,039	2,385	2,212	20,589	18,710
MQG*	154.730	156.900	1.40	91	230	244,003	380,278	0	0	257	735

MTS	3,810	4,010	5.25	12,521	3,283	166,899	31,473	1,022	28	47,427	28,470
NAB	26,040	25,930	-0.42	73,964	33,896	3,799,026	2,733,151	5,290	5,087	135,069	76,895
NAB*	26,040	25,930	-0.42	553	99	164,328	40,402	0	0	9,769	4,811
NCM	25,800	26,490	2.67	91,401	79,771	7,216,509	9,742,350	9,384	8,554	82,082	58,368
NCM*	25,800	26,490	2.67	201	37	68,360	26,000	0	0	2,517	390
NEC	2,880	2,760	-4.17	7,845	16,847	80,600	191,608	5	1,221	12,457	19,291
NST	10,140	10,220	0.79	9,372	7,429	542,956	433,725	328	1,032	9,447	7,214
ORG	4,500	4,110	-8.67	86,044	21,198	1,053,934	577,336	4,114	2,352	127,202	43,631
ORG*	4,500	4,110	-8.67	752	80	26,588	5,600	0	0	962	360
ORI	13,400	12,390	-7.54	4,158	8,348	91,025	343,949	13	864	5,033	10,161
ORI*	13,400	12,390	-7.54	105	0	9,975	0	0	0	355	0
OSH	3,810	3,810	0.00	71,458	48,708	1,120,391	910,759	1,627	4,719	95,734	48,060
OSH*	3,810	3,810	0.00	550	0	42,338	0	0	0	1,365	877
OZL	22,140	23,180	4.70	20,927	23,776	1,446,166	1,999,013	168	1,229	39,102	16,972
OZL*	22,140	23,180	4.70	150	0	61,400	0	0	0	153	0
QAN	4,630	4,590	-0.86	13,960	42,973	233,633	753,929	306	2,825	29,689	49,556
QAN*	4,630	4,590	-0.86	65	0	2,335	0	0	0	573	1
QBE	10,720	10,890	1.59	20,494	18,289	413,308	600,965	987	1,782	27,190	25,333
QBE*	10,720	10,890	1.59	411	70	75,750	14,105	0	0	5,406	1,150
RHC	62,800	64,140	2.13	4,261	5,461	219,300	920,169	53	407	5,362	4,250
RIO	125,990	133,420	5.90	85,916	61,730	32,871,013	22,401,250	13,228	5,159	49,322	46,090
RIO*	125,990	133,420	5.90	175	350	186,811	431,845	0	0	320	865
RIOL	125,990	133,420	5.90	2,091	0	27,179,638	0	836	0	1,602	0
RRL	2,550	2,580	1.18	18,871	23,426	217,974	1,092,451	870	6,648	48,443	28,870
RRL*LL	2,550	2,580	1.18	2,150	0	560,615	0	950	0	2,300	0
S32	2,950	2,970	0.68	53,869	51,145	403,350	1,208,126	7,854	11,796	75,358	43,894
S32*	2,950	2,970	0.68	400	0	19,600	0	0	0	400	0
SCG	2,730	2,600	-4.76	13,440	10,291	249,590	89,896	15,015	6,263	36,948	51,665
SCG*	2,730	2,600	-4.76	850	0	18,425	0	0	0	850	24,085
SEK	32,860	29,270	-10.93	4,297	3,891	705,304	533,116	220	0	2,571	4,487
SGM	16,370	16,420	0.31	1,403	1,075	121,915	70,849	155	135	1,465	1,464
SGP	4,610	4,400	-4.56	1,819	3,143	30,501	43,162	0	1,064	11,047	8,176
SGPL	4,610	4,400	-4.56	0	0	0	0	570	0	0	0
SGR	3,660	3,420	-6.56	8,507	13,843	137,197	759,262	0	6,455	6,289	9,988
SGR*	3,660	3,420	-6.56	0	0	0	0	0	0	0	200
SHL	38,080	40,020	5.09	9,908	6,760	708,764	697,978	2,263	0	11,926	8,278
STBL	7,050	6,450	-8.51	0	0	0	0	0	0	10,130	0
STO	7,050	6,450	-8.51	36,233	76,909	538,065	2,254,146	2,025	13,057	63,645	56,080
STO*	7,050	6,450	-8.51	190	340	5,140	37,238	0	0	2,759	2,025
STW	67,400	68,540	1.69	2,032	256	198,773	23,449	0	0	1,516	953
SUN	10,980	11,540	5.10	24,071	7,286	668,525	210,666	6,410	695	28,119	8,195
SYD	5,750	7,810	35.83	12,235	7,361	1,280,237	157,069	3,362	0	46,850	26,414
TAH	5,180	4,950	-4.44	10,344	13,131	320,877	109,404	0	8,560	33,485	19,682
TCL	14,110	14,300	1.35	17,718	6,816	569,257	201,301	3,203	200	73,631	8,473
TCLL	14,110	14,300	1.35	0	0	0	0	490	0	0	0
TLS	3,760	3,780	0.53	137,901	61,567	2,095,582	798,674	43,780	20	261,550	157,915
TLS*	3,760	3,780	0.53	2,755	900	37,775	33,125	0	0	18,536	5,173
TPG	6,340	6,180	-2.52	2,270	30,186	75,700	341,633	1,978	0	3,490	29,727
TWE	11,600	11,910	2.67	19,936	2,103	795,347	142,351	5,690	160	14,843	2,968
VCXL	1,565	1,555	-0.64	0	0	0	0	0	0	6,433	0
VUK	3,640	3,750	3.02	8,335	20,983	131,980	237,383	500	360	24,628	12,349
WBC	25,650	24,520	-4.41	67,359	56,999	2,626,063	4,862,661	2,249	15,642	110,784	97,696
WBC*	25,650	24,520	-4.41	541	82	212,477	35,011	2	0	7,533	12,521
WBCL	25,650	24,520	-4.41	50	0	123,130	0	50	0	3,030	0
WES	58,630	61,140	4.28	29,012	35,280	5,327,573	5,598,882	6,459	3,800	44,956	23,058
WES*	58,630	61,140	4.28	13	40	36,876	14,360	0	0	359	76
WOR	11,440	11,170	-2.36	8,929	4,977	295,719	169,031	554	776	11,457	7,036
WOR*	11,440	11,170	-2.36	0	0	0	0	0	0	60	100
WORL	11,440	11,170	-2.36	0	0	0	0	0	0	714	0
WOW	37,510	38,760	3.33	38,926	28,252	7,174,757	3,886,893	8,517	1,955	36,452	29,597
WOW*	37,510	38,760	3.33	0	100	0	12,528	0	0	94	288
WPL	22,280	21,910	-1.66	64,354	92,699	3,585,811	16,905,963	1,875	12,580	93,665	91,248
WPL*	22,280	21,910	-1.66	306	78	54,390	34,008	0	0	5,416	1,160
WPLL	22,280	21,910	-1.66	0	0	0	0	0	0	90	0
WTC	31,790	30,790	-3.15	1,228	3,297	104,793	195,406	60	910	1,246	2,569
XJO	7265.6	7392.6	1.75	188,098	235,003	156,378,062	135,640,364	18,087	6,258	152,770	275,655
XJO*	7265.6	7392.6	1.75	0	1	0	3,000	0	0	0	1
XJOL	7265.6	7392.6	1.75	222	0	16,102,140	0	595	0	100	0
XR8L	136,040	140,280	3.12	0	0	0	0	0	0	624	0
ZIP	7,700	6,640	-13.77	31,898	20,304	1,042,493	978,875	102	1,421	21,302	25,519
Total				2,621,385	2,105,194	465,458,253	345,104,908	337,762	212,816	3,510,030	2,562,418

\*Denotes long term options