

Monthly Market Summary for March 2021											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/03/2021	31/03/2021	%	Call	Put	Call	Put	Call	Put	Call	Put
A28L	8.870	7.830	-11.72	1,482	0	1,231,898	0	0	0	0	0
A2M	8.870	7.830	-11.72	5,842	10,879	187,276	1,913,958	0	3,074	8,959	8,514
AGL	9.440	9.650	2.22	15,755	32,034	354,072	4,709,513	15	8,292	51,422	32,359
AGL*	9.440	9.650	2.22	904	173	96,632	90,657	0	0	2,069	310
AGLL	9.440	9.650	2.22	100	0	94,050	0	1,150	0	100	0
ALD	24.780	24.550	-0.93	3,949	6,708	190,713	840,402	0	1,580	5,211	2,864
ALDL	24.780	24.550	-0.93	0	0	0	0	2	0	0	0
ALL	30.720	34.350	11.82	11,598	997	750,258	59,090	2,034	20	17,545	5,769
ALU	26.970	26.470	-1.85	966	2,930	60,075	242,353	3	1,234	1,104	804
AM8L	14.360	15.390	7.17	683	0	1,012,548	0	0	0	3,477	0
AMC	14.360	15.390	7.17	46,573	17,780	1,298,891	1,196,255	227	3,787	42,966	26,288
AMC*	14.360	15.390	7.17	0	0	0	0	0	0	0	900
AMCL	14.360	15.390	7.17	0	0	0	0	650	0	0	0
AMP	1.450	1.265	-12.76	69,657	79,708	499,229	2,972,791	5,675	22,807	131,740	80,005
AMP*	1.450	1.265	-12.76	700	140	20,009	4,380	0	0	9,333	2,641
AMPL	1.450	1.265	-12.76	0	0	0	0	0	0	4,725	0
AN8L	26.590	28.180	5.98	6,578	0	18,529,798	0	0	0	3,289	0
ANN	36.850	39.240	6.49	753	465	56,275	35,759	49	45	568	291
ANZ	26.590	28.180	5.98	143,544	71,457	32,696,190	4,608,899	56,485	2,648	182,434	119,575
ANZ*	26.590	28.180	5.98	2,010	2,710	829,032	510,536	172	0	7,860	5,284
APA	9.470	10.020	5.81	748	2,638	16,598	30,899	190	20	5,778	17,584
APT	125.660	101.500	-19.23	9,741	15,089	4,927,355	11,441,097	277	1,623	5,542	9,165
ASX	68.580	71.050	3.60	6,142	12,532	484,844	4,398,090	555	2,766	5,984	9,070
ASX*	68.580	71.050	3.60	50	365	6,263	122,342	0	0	75	302
AT8L	125.660	101.500	-19.23	580	0	6,086,865	0	0	0	2,016	0
AWC	1.620	1.740	7.41	46,784	98,519	199,062	2,675,301	2,353	22,859	72,665	80,458
AWC*	1.620	1.740	7.41	0	60	0	2,370	0	0	4,885	2,195
AZJ	3.770	3.900	3.45	13,209	20,592	91,185	383,969	600	4,548	60,931	50,574
BEN	9.880	10.060	1.82	3,039	1,039	205,185	38,817	415	622	5,029	2,065
BHP	50.090	45.300	-9.56	161,941	133,946	41,399,532	16,179,065	73,773	10,848	183,705	117,682
BHP*	50.090	45.300	-9.56	526	172	362,279	66,234	284	0	1,097	673
BHPL	50.090	45.300	-9.56	130	0	576,368	0	7,630	0	0	0
BLD	5.300	5.490	3.58	48,584	3,523	3,405,174	144,316	8,235	890	75,269	4,244
BLD*	5.300	5.490	3.58	240	0	14,560	0	0	0	30	0
BOQ	8.910	8.650	-2.92	12,337	8,619	752,355	333,600	3,489	1,471	15,059	6,990
BS8L	17.250	19.350	12.17	1,343	0	2,518,031	0	0	0	8,762	0
BSL	17.250	19.350	12.17	20,484	5,418	1,599,968	297,856	2,759	230	18,858	5,876

BSL*	17.250	19.350	12.17	6	40	4,470	18,290	0	0	553	459
BXB	10.070	10.580	5.06	20,049	14,384	296,105	1,111,322	0	2,679	51,589	11,292
BXB*	10.070	10.580	5.06	280	0	60,780	0	0	0	140	1
CB8L	84.110	86.100	2.37	118	0	1,001,893	0	0	0	1,187	0
CBA	84.110	86.100	2.37	150,131	111,373	36,023,425	19,133,720	18,716	7,776	83,886	76,207
CBA*	84.110	86.100	2.37	937	201	559,551	62,606	0	0	2,736	1,588
CBAL	84.110	86.100	2.37	2,600	0	22,289,280	0	0	0	2,600	0
CCL	13.410	13.430	0.15	232	200	9,202	425	61	200	412	703
CCL*	13.410	13.430	0.15	0	0	0	0	0	0	50	0
CIM	21.330	17.590	-17.53	4,612	7,763	300,331	2,420,399	40	1,521	5,629	6,205
CIM*	21.330	17.590	-17.53	102	76	24,322	28,729	0	0	2	351
COL	15.500	16.010	3.29	14,365	14,385	396,936	1,321,113	578	3,379	14,125	15,062
COL*	15.500	16.010	3.29	4	35	1,150	4,550	0	0	189	115
CPU	13.320	15.040	12.91	11,054	3,112	359,510	466,054	987	0	22,220	2,484
CS8L	270.280	264.650	-2.08	756	0	20,305,223	0	0	0	7,007	0
CSL	270.280	264.650	-2.08	29,538	46,703	12,123,824	88,085,574	473	9,432	24,581	29,629
CSL*	270.280	264.650	-2.08	8	92	19,700	268,763	0	0	299	808
CSLL	270.280	264.650	-2.08	885	0	23,509,894	0	820	0	845	0
CSR	5.560	5.780	3.96	8,156	5,713	270,397	84,414	4,159	100	10,539	6,593
CSR*	5.560	5.780	3.96	120	0	7,440	0	0	0	0	0
CWN	10.100	11.760	16.44	18,399	2,119	609,535	64,603	101	423	18,918	16,594
CWN*	10.100	11.760	16.44	0	40	0	1,000	0	0	0	0
DX8L	9.110	9.750	7.03	2,757	0	2,568,146	0	0	0	0	0
FLT	17.050	17.990	5.51	21,178	5,858	2,318,666	954,308	3,669	157	25,786	5,723
FM8L	22.680	19.990	-11.86	1,678	0	3,379,593	0	0	0	5,807	0
FMG	22.680	19.990	-11.86	141,063	134,923	8,234,131	13,857,422	5,042	24,604	102,081	85,023
FMG*	22.680	19.990	-11.86	402	210	104,251	19,540	0	0	2,103	1,765
FMGL	22.680	19.990	-11.86	0	0	0	0	500	0	0	0
GM8L	17.240	18.120	5.10	41,750	0	71,145,819	0	0	0	14,569	0
GMG	17.240	18.120	5.10	30,743	10,372	832,102	1,614,505	0	2,815	44,241	4,918
GPT	4.370	4.600	5.26	6,572	4,541	74,962	66,753	1,678	80	14,833	14,540
GPT*	4.370	4.600	5.26	0	0	0	0	0	0	0	0
HVN	5.300	5.730	8.11	48,185	3,910	3,383,402	57,510	6,321	100	26,466	4,915
HVN*	5.300	5.730	8.11	304	0	29,032	0	0	0	304	0
IAG	4.960	4.680	-5.65	24,527	28,802	260,035	803,456	170	1,884	50,843	24,680
IAG*	4.960	4.680	-5.65	1,025	150	71,475	15,075	0	0	625	150
IFL	3.340	3.520	5.39	11,788	6,548	142,795	169,652	1,315	2,557	14,554	9,837
IFL*	3.340	3.520	5.39	20	0	2,240	0	0	0	20	0
ILU	7.450	7.210	-3.22	2,511	4,454	161,571	258,524	1,176	498	2,493	4,212
IPL	2.650	2.910	9.81	67,077	7,743	965,154	222,338	32,574	1,621	59,211	9,259

IPL*	2.650	2.910	9.81	500	0	40,200	0	50	0	3,934	520
JHX	37.640	39.840	5.84	4,746	5,624	469,027	493,427	1,659	100	20,447	4,929
LL8L	13.540	12.920	-4.58	10,059	0	13,180,509	0	0	0	90,922	0
LLC	13.540	12.920	-4.58	13,306	10,376	514,275	407,479	495	375	32,450	9,900
LLC*	13.540	12.920	-4.58	103	0	26,182	0	0	0	169	30
MGR	2.310	2.500	8.23	6,667	3,666	39,850	17,660	5	2,730	8,604	4,356
MPL	2.810	2.800	-0.36	9,956	6,842	70,118	40,459	30	620	14,936	9,534
MQG	145.350	152.830	5.15	30,053	22,630	15,444,117	5,395,979	7,804	259	22,164	24,010
MQG*	145.350	152.830	5.15	41	20	79,829	49,580	0	0	246	843
MQGL	145.350	152.830	5.15	0	0	0	0	0	0	250	0
MTS	3.380	3.680	8.88	27,844	231	487,231	2,672	6,186	33	27,318	575
NA8L	25.140	26.000	3.42	4,346	0	11,329,761	0	0	0	2,173	0
NAB	25.140	26.000	3.42	114,182	47,967	16,592,450	4,293,852	36,666	3,026	162,130	107,517
NAB*	25.140	26.000	3.42	4,124	1,668	1,297,433	555,756	140	0	17,054	8,087
NCM	24.460	24.420	-0.16	86,299	100,645	4,761,348	27,410,691	5,013	20,136	66,644	64,167
NCM*	24.460	24.420	-0.16	312	20	172,088	11,280	0	0	2,911	1,797
NCML	24.460	24.420	-0.16	141	0	346,491	0	341	0	0	0
NEC	2.940	2.770	-5.78	10,308	4,505	135,842	39,908	10,133	730	8,492	4,867
NEC*	2.940	2.770	-5.78	0	200	0	5,500	0	0	0	200
OR8L	4.590	4.690	2.18	3,250	0	1,538,810	0	0	0	14,750	0
ORG	4.590	4.690	2.18	62,064	31,092	1,034,781	2,105,695	3,027	5,195	165,962	72,788
ORG*	4.590	4.690	2.18	743	10	39,824	710	0	0	1,057	1,780
ORGL	4.590	4.690	2.18	500	0	233,250	0	100	0	0	0
ORI	12.680	13.950	10.02	9,953	10,642	283,992	815,051	719	5,867	8,383	7,022
ORI*	12.680	13.950	10.02	614	0	26,099	0	0	0	614	0
OSH	4.320	4.100	-5.09	55,865	17,473	912,124	759,811	22,017	1,240	70,477	19,150
OSH*	4.320	4.100	-5.09	291	235	28,471	44,063	0	0	11,369	235
OSHL	4.320	4.100	-5.09	0	0	0	0	18	0	0	0
OZL	21.980	22.840	3.91	6,509	12,012	2,310,536	700,285	6,428	416	24,591	11,865
OZL*	21.980	22.840	3.91	110	0	40,595	0	0	0	370	0
QAN	5.000	5.090	1.80	26,604	65,048	469,675	1,475,787	50,056	11,841	47,876	83,399
QAN*	5.000	5.090	1.80	865	250	44,873	7,688	0	0	886	0
QANL	5.000	5.090	1.80	0	0	0	0	1	0	0	0
QBE	9.240	9.620	4.11	15,976	7,899	463,984	1,262,087	9,668	2,883	18,610	23,578
QBE*	9.240	9.620	4.11	44	0	5,372	0	0	0	4,800	1,035
RHC	68.110	67.000	-1.63	3,393	5,327	250,090	904,131	319	0	4,106	3,132
RIO	127.700	110.750	-13.27	86,982	107,896	27,884,092	57,496,105	18,014	13,975	45,847	50,803
RIO*	127.700	110.750	-13.27	69	95	127,191	160,349	57	0	160	1,204
RIOL	127.700	110.750	-13.27	1,207	0	13,838,946	0	1,207	0	45	0
RRL	3.140	2.900	-7.64	22,749	29,626	467,188	2,854,693	265	7,088	31,177	21,849

RRLL	3.140	2.900	-7.64	1,400	0	425,225	0	0	0	1,400	0
S32	2.790	2.810	0.72	37,149	53,835	530,586	1,780,588	20,175	16,626	79,860	38,953
S32*	2.790	2.810	0.72	1,550	0	79,900	0	0	0	1,670	0
SC8L	2.940	2.820	-4.08	3,609	0	1,055,380	0	0	0	92,010	0
SCG	2.940	2.820	-4.08	92,167	5,068	2,468,779	62,161	1,643	2,835	84,582	47,977
SCG*	2.940	2.820	-4.08	0	24,400	0	1,059,500	0	0	0	26,465
SEK	26.740	28.510	6.62	1,480	436	210,489	42,154	1,584	130	14,515	2,415
SGM	13.600	14.840	9.12	3,879	988	185,479	40,641	1,112	9	2,661	698
SGP	4.400	4.400	0.00	3,950	2,781	56,964	59,910	1,610	479	12,531	16,701
SGP*	4.400	4.400	0.00	0	0	0	0	0	0	0	0
SGR	3.740	3.790	1.34	3,688	12,101	49,633	447,870	10,908	6,112	5,902	7,642
SGR*	3.740	3.790	1.34	0	0	0	0	0	0	0	0
SH8L	31.850	35.090	10.17	361	0	1,292,304	0	0	0	1,250	0
SHL	31.850	35.090	10.17	8,315	6,019	463,809	582,720	75	1,752	8,796	6,765
ST8L	7.410	7.100	-4.18	2,990	0	2,148,828	0	0	0	7,130	0
STO	7.410	7.100	-4.18	87,599	73,256	2,781,175	2,848,726	48,556	7,088	64,790	57,019
STO*	7.410	7.100	-4.18	805	120	50,978	7,475	0	0	2,706	1,736
STOL	7.410	7.100	-4.18	2,000	0	1,444,000	0	1,000	0	1,000	0
STW	63.300	63.080	-0.35	2,371	344	655,486	79,001	335	0	1,611	620
STWL	63.300	63.080	-0.35	0	0	0	0	3	0	0	0
SUN	10.100	9.900	-1.98	26,485	13,469	558,994	1,131,854	1,265	1,282	29,880	13,105
SUN*	10.100	9.900	-1.98	0	0	0	0	0	0	0	0
SYD	5.930	6.190	4.38	61,713	11,227	1,052,433	382,583	3,747	715	81,923	15,672
TAH	4.560	4.680	2.63	68,979	8,319	3,081,071	263,842	20,148	450	54,668	6,209
TC8L	12.950	13.320	2.86	2,570	0	3,280,065	0	0	0	12,710	0
TCL	12.950	13.320	2.86	65,083	17,105	1,216,529	700,344	1,201	5,034	68,055	24,130
TCL*	12.950	13.320	2.86	0	0	0	0	0	0	310	0
TL8L	3.150	3.400	7.94	0	0	0	0	0	0	39,799	0
TLS	3.150	3.400	7.94	244,228	165,757	2,387,133	4,559,187	30,590	17,371	284,267	186,308
TLS*	3.150	3.400	7.94	12,970	35	222,425	1,820	0	0	20,310	5,943
TWE	11.010	10.350	-5.99	57,316	6,326	3,618,299	717,934	9,445	565	40,362	6,335
VCXL	1.695	1.655	-2.36	12,866	0	2,158,272	0	6,433	0	6,433	0
VUK	3.320	3.430	3.31	8,450	2,443	236,007	32,524	30,486	402	10,477	4,273
WB8L	24.190	24.410	0.91	26,220	0	63,975,384	0	0	0	12,875	0
WBC	24.190	24.410	0.91	126,829	42,951	23,648,909	3,973,727	61,092	4,023	203,580	115,463
WBC*	24.190	24.410	0.91	2,522	1,096	789,120	384,499	110	0	21,328	15,013
WBCL	24.190	24.410	0.91	1,695	0	4,139,078	0	0	0	1,660	0
WES	50.730	52.670	3.82	34,057	21,042	6,739,201	5,559,103	3,446	4,370	46,395	21,954
WES*	50.730	52.670	3.82	0	0	0	0	0	0	352	36
WESL	50.730	52.670	3.82	29	0	147,465	0	29	0	0	0

WOR	11.030	10.490	-4.90	9,896	8,294	346,837	724,879	1,472	1,212	10,784	6,849
WOR*	11.030	10.490	-4.90	200	35	26,700	10,500	0	0	0	105
WORL	11.030	10.490	-4.90	1,428	0	1,556,520	0	714	0	714	0
WOW	40.290	40.870	1.44	30,397	27,680	3,866,026	5,237,189	4,477	5,921	31,588	24,374
WOW*	40.290	40.870	1.44	1	0	219	0	0	0	108	240
WPL	25.160	24.000	-4.61	74,774	61,480	6,247,137	25,420,887	6,279	21,227	80,471	61,287
WPL*	25.160	24.000	-4.61	305	146	119,493	62,270	0	0	5,146	1,047
WPLL	25.160	24.000	-4.61	20	0	49,140	0	0	0	110	0
WTC	27.620	29.050	5.18	1,524	1,765	192,053	282,612	53	561	1,090	1,111
XJO	6789.6	6790.7	0.02	165,465	263,773	275,442,549	226,036,893	47,592	13,348	136,641	241,432
XJO*	6789.6	6790.7	0.02	2,011	1,442	7,064,220	8,396,050	0	0	2,080	1,660
XJOL	6789.6	6790.7	0.02	130	0	8,737,300	0	0	0	130	0
XR8L	122.530	126.530	3.26	360	0	4,586,148	0	0	0	0	0
XROL	122.530	126.530	3.26	180	0	2,293,074	0	0	0	624	0
Total				3,213,695	2,267,972	889,062,352	582,609,322	741,400	337,216	4,069,138	2,424,304

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