

Monthly Market Summary for September 2021											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/09/2021	30/09/2021		%	Call	Put	Call	Put	Call	Put	Call
A2M	5.730	6.240	8.90	32,651	55,980	509,554	9,669,712	650	10,741	16,594	29,496
A2ML	5.730	6.240	8.90	1,015	0	569,740	0	0	0	1,485	0
AGL	6.590	5.780	-12.29	48,377	43,870	883,699	13,591,877	101	11,869	41,293	31,236
AGL*	6.590	5.780	-12.29	1,728	392	127,200	46,528	0	0	3,463	125
AGLL	6.590	5.780	-12.29	0	0	0	0	3,500	0	100	0
ALD	28.040	27.950	-0.32	3,845	1,005	423,139	49,522	1,073	71	5,551	1,217
ALL	45.670	46.950	2.80	12,195	3,182	2,997,079	253,930	2,044	0	14,200	2,800
ALU	29.950	35.520	18.60	3,699	2,100	342,725	170,156	40	0	3,552	1,987
AMC	17.430	16.480	-5.45	40,411	22,683	2,512,608	1,376,562	25,479	1,019	43,459	27,747
AMC*	17.430	16.480	-5.45	15	12	2,048	150	0	0	140	0
AMCL	17.430	16.480	-5.45	750	0	1,239,000	0	750	0	0	0
AMP	1.100	0.990	-10.00	15,753	107,309	91,001	3,223,271	22	29,526	69,035	107,385
AMP*	1.100	0.990	-10.00	15,900	4,200	410,931	58,200	0	0	35,228	3,350
AMPL	1.100	0.990	-10.00	0	0	0	0	0	0	4,725	0
ANN	36.720	34.200	-6.86	6,068	7,233	753,786	957,689	27	453	5,139	3,622
ANZ	27.980	28.150	0.61	58,228	75,114	7,040,812	4,616,602	8,910	9,011	82,336	86,759
ANZ*	27.980	28.150	0.61	472	50	185,710	5,644	30	0	3,534	4,170
ANZL	27.980	28.150	0.61	313	0	870,549	0	29	0	0	0
APA	9.110	8.720	-4.28	3,161	24,700	56,023	476,048	0	452	5,270	25,262
APT	133.300	121.320	-8.99	4,018	3,059	1,674,541	1,158,957	342	390	2,954	3,175
ASX	87.050	81.000	-6.95	6,173	4,603	1,022,809	593,641	3,143	290	5,002	4,830
ASX*	87.050	81.000	-6.95	0	4	0	311	0	0	20	8
AWC	1.860	2.100	12.90	208,065	55,636	2,458,536	1,273,022	52,491	11,449	167,678	47,898
AWC*	1.860	2.100	12.90	90	470	2,430	38,540	0	0	4,494	2,435
AZJ	3.790	3.790	0.00	8,455	44,085	54,263	691,165	30	4,075	27,380	68,047
AZJ*	3.790	3.790	0.00	0	0	0	0	0	0	25	0
AZJL	3.790	3.790	0.00	0	0	0	0	1,000	0	0	0
BEN	10.120	9.450	-6.62	5,481	7,911	115,932	175,962	1,794	1,340	6,301	6,156
BEN*	10.120	9.450	-6.62	0	0	0	0	0	0	0	60
BHP	45.030	37.610	-16.48	155,026	188,517	17,733,759	48,783,539	16,398	37,838	184,895	114,662
BHP*	45.030	37.610	-16.48	1,280	135	845,587	113,085	369	0	3,201	1,016
BHPL	45.030	37.610	-16.48	370	0	1,518,555	0	8,900	0	135	0
BLD	6.020	6.140	1.99	6,309	3,780	116,393	206,000	562	1,770	11,813	4,639
BLD*	6.020	6.140	1.99	0	0	0	0	0	0	4	0
BOQ	9.510	9.360	-1.58	22,863	7,715	834,695	250,512	3,053	370	16,762	6,616
BOQL	9.510	9.360	-1.58	200	0	195,649	0	175	0	300	0
BPT	1.080	1.495	38.43	8,109	8,892	56,372	82,715	20	3,275	11,191	8,147
BPTL	1.080	1.495	38.43	1,400	0	171,750	0	0	0	1,100	0
BSL	25.000	20.500	-18.00	19,693	13,480	1,874,615	866,889	3,316	359	22,111	10,244
BSL*	25.000	20.500	-18.00	134	250	130,013	62,276	86	0	380	483
BSLL	25.000	20.500	-18.00	0	0	0	0	0	0	191	0
BXB	12.130	10.770	-11.21	42,892	17,657	778,267	623,607	12,149	2,374	60,666	16,673
BXB*	12.130	10.770	-11.21	160	0	9,440	0	0	0	160	0
CBA	101.000	104.330	3.30	142,046	101,904	75,280,152	13,766,996	18,904	3,615	73,701	62,350
CBA*	101.000	104.330	3.30	452	600	270,342	511,950	0	0	3,866	2,379
CBAL	101.000	104.330	3.30	59	0	600,040	0	3,400	0	0	0
CIM	21.260	19.660	-7.53	6,431	3,945	335,787	816,831	1,389	1,065	6,129	3,821
CIM*	21.260	19.660	-7.53	0	0	0	0	0	0	0	15
COL	18.090	16.990	-6.08	36,512	12,930	1,366,395	469,836	4,697	1,777	28,887	14,317
COL*	18.090	16.990	-6.08	5	0	1,120	0	0	0	66	0
CPU	16.660	18.220	9.36	18,312	3,648	567,031	318,655	157	20	27,774	4,893
CPU*	16.660	18.220	9.36	0	0	0	0	0	0	0	0
CSL	309.080	293.400	-5.07	44,748	38,547	45,546,479	22,490,953	7,153	2,228	23,316	25,085
CSL*	309.080	293.400	-5.07	11	19	17,086	37,242	4	0	187	953
CSLL	309.080	293.400	-5.07	301	0	9,341,334	0	150	0	151	0
CSR	5.480	5.590	2.01	10,543	6,000	170,675	259,031	3,369	0	12,737	7,061
CWN	9.280	9.580	3.23	3,501	5,192	75,617	143,225	0	511	4,071	19,264
CWN*	9.280	9.580	3.23	679	0	149,380	0	0	0	692	0
EDV	7.040	6.980	-0.85	8,237	14,217	98,775	395,927	20	1,008	27,479	25,047
EVN	4.000	3.490	-12.75	2,467	5,646	16,830	239,002	8	1,525	4,713	4,398
FLT	16.900	21.460	26.98	17,149	16,042	2,227,516	1,328,725	5,452	474	17,674	10,464
FMG	20.330	14.960	-26.41	261,004	313,525	17,638,718	43,432,658	23,763	39,212	152,727	151,269
FMG*	20.330	14.960	-26.41	4,405	2,070	599,196	600,379	254	0	5,238	1,657
FMGL	20.330	14.960	-26.41	1,000	0	1,775,963	0	5,764	0	2,200	0
GMG	22.960	21.680	-5.57	49,957	6,369	2,241,218	270,231	14,509	509	40,696	8,916
GMG*	22.960	21.680	-5.57	0	12	0	201	0	0	0	0
GPT	4.880	5.070	3.89	25,761	661	288,471	3,855	1,635	200	32,518	8,607
GPT*	4.880	5.070	3.89	160	0	6,880	0	0	0	160	0
HVN	5.350	5.030	-5.98	4,565	3,513	97,880	61,659	133	892	17,161	6,286
IAG	5.290	4.920	-6.99	30,675	14,016	410,648	467,630	3,120	1,641	54,899	14,168
IAG*	5.290	4.920	-6.99	4	0	260	0	0	0	4	100
IFL	4.670	4.310	-7.71	10,654	7,115	170,919	255,733	3,680	1,570	15,017	6,687
IGO	9.660	8.880	-8.07	19,268	17,862	518,142	528,047	14,525	302	11,375	21,464
ILU	10.000	9.080	-9.20	9,386	3,420	523,943	139,661	4,490	225	4,494	3,593
IPL	2.710	2.940	8.49	63,917	18,817	740,802	286,267	19,576	1,255	52,661	17,357
IPL*	2.710	2.940	8.49	605	0	65,945	0	100	0	4,174	695
JHX	52.970	50.270	-5.10	9,119	9,610	3,930,581	465,341	2,131	0	15,886	4,490
LLC	12.100	10.850	-10.33	7,789	11,773	177,111	1,025,489	250	2,499	32,885	28,712
LLC*	12.100	10.850	-10.33	106	76	11,110	18,195	0	0	306	70
LYC	6.790	6.710	-1.18	25,062	11,925	2,697,084	360,018	1,401	225	13,596	4,364
MGR	3.130	2.990	-4.47	3,456	4,015	23,569	229,400	142	0	6,420	2,347
MIN	53.100	44.810	-15.61	6,165	8,150	502,959	1,965,746	77	561	2,307	4,743
MPL	3.570	3.590	0.56	14,784	0	295,226	0	11,485	0	14,121	3,290
MQG	166.800	182.000	9.11	47,063	31,269	34,427,628	6,653,628	8,840	453	22,793	18,912
MQG*	166.800	182.000	9.11	23	28	31,173	56,280	0	0	306	765
MTS	3.980	3.930	-1.26	16,732	3,890	172,621	19,399	1,606	402	35,341	8,452
NAB	28.340	27.830	-1.80	89,786	40,210	9,043,044	3,301,704	30,178	3,908	138,945	68,689

NAB*	28.340	27.830	-1.80	692	90	271,281	49,320	0	0	9,551	5,145
NCM	25.120	22.640	-9.87	54,856	124,725	2,490,448	20,942,546	845	19,757	52,288	70,903
NCM*	25.120	22.640	-9.87	50	182	10,800	101,637	0	0	2,607	538
NEC	2.740	2.640	-3.65	13,915	11,881	113,315	130,891	432	2,906	14,675	11,461
NST	9.900	8.500	-14.14	13,563	8,510	563,693	490,357	375	1,731	8,925	9,157
NSTL	9.900	8.500	-14.14	0	0	0	0	190	0	0	0
ORG	4.460	4.730	6.05	39,222	28,656	772,210	2,116,855	6,484	7,159	135,914	40,891
ORG*	4.460	4.730	6.05	410	80	23,215	7,850	0	0	1,060	80
ORGL	4.460	4.730	6.05	1,800	0	771,300	0	1,800	0	0	0
ORI	13.010	13.790	6.00	9,758	21,867	210,501	1,013,883	715	6,423	9,007	24,962
ORI*	13.010	13.790	6.00	0	0	0	0	0	0	105	0
OSH	3.760	4.390	16.76	29,874	18,601	359,651	847,403	3,009	3,866	61,351	23,843
OSH*	3.760	4.390	16.76	283	0	19,675	0	0	0	55	300
OZL	23.920	22.510	-5.89	27,990	23,984	9,283,880	1,504,570	8,128	3,318	34,584	16,316
OZL*	23.920	22.510	-5.89	0	0	0	0	0	0	150	0
QAN	5.250	5.670	8.00	17,721	28,336	791,876	878,672	15,787	2,004	22,854	30,713
QAN*	5.250	5.670	8.00	153	783	9,314	48,935	0	0	282	733
QBE	12.050	11.660	-3.24	14,316	11,265	423,218	777,618	2,095	1,240	22,475	24,609
QBE*	12.050	11.660	-3.24	203	42	43,108	1,638	0	0	5,492	1,192
RHC	68.970	69.620	0.94	5,363	7,408	649,555	958,263	2,283	682	5,667	4,025
RIO	109.390	100.180	-8.42	59,199	122,964	13,935,544	72,658,030	2,271	22,632	45,522	53,863
RIO*	109.390	100.180	-8.42	120	107	77,043	214,382	0	0	362	1,045
RIOL	109.390	100.180	-8.42	40	0	431,032	0	2,500	0	0	0
RRL	2.480	2.010	-18.95	13,358	39,755	129,963	3,900,183	1,307	11,477	34,230	29,381
RRLL	2.480	2.010	-18.95	2,800	0	607,199	0	650	0	500	0
S32	3.190	3.530	10.66	101,580	36,546	2,838,973	297,289	38,505	70	74,500	42,742
S32*	3.190	3.530	10.66	1,310	0	82,945	0	0	0	1,580	0
SCG	2.880	2.990	3.82	14,022	6,021	126,745	74,708	6,423	612	37,263	59,638
SCG*	2.880	2.990	3.82	450	0	11,025	0	0	0	1,150	0
SEK	32.750	31.120	-4.98	2,954	8,580	336,113	736,967	197	665	3,451	4,242
SGM	15.240	13.330	-12.53	1,722	1,187	87,427	182,638	80	342	1,720	1,114
SGP	4.680	4.480	-4.27	14,492	4,847	113,354	39,090	1,461	210	12,681	8,007
SGP*	4.680	4.480	-4.27	0	0	0	0	0	0	70	0
SGR	4.120	4.470	8.50	11,952	18,513	687,869	225,671	1,582	1,759	9,081	12,212
SGR*	4.120	4.470	8.50	0	0	0	0	0	0	0	0
SHL	43.300	40.660	-6.10	9,816	3,076	1,339,179	628,845	3,657	66	9,335	3,462
STO	6.140	7.170	16.78	53,753	94,391	1,382,155	3,726,259	6,475	11,326	75,030	83,321
STO*	6.140	7.170	16.78	415	0	45,275	0	0	0	3,331	2,196
STW	70.200	67.570	-3.75	2,124	779	686,662	186,958	618	0	1,376	663
SUN	12.560	12.560	0.00	13,553	7,850	727,837	225,433	13,087	290	15,833	11,551
SUN*	12.560	12.560	0.00	10	0	1,265	0	0	0	10	0
SYD	7.900	8.240	4.30	8,111	1,207	648,278	15,324	13,652	19	24,220	14,329
TAH	4.850	4.910	1.24	9,255	10,137	93,753	687,302	249	5,456	12,205	7,637
TCL	14.270	14.160	-0.77	33,504	18,448	783,605	1,015,575	1,066	237	73,821	27,909
TCL*	14.270	14.160	-0.77	300	224	22,050	25,345	0	0	300	200
TLS	3.890	3.930	1.03	208,024	85,912	2,481,745	3,070,627	67,762	11,377	255,436	140,991
TLS*	3.890	3.930	1.03	1,064	4,754	23,389	404,218	0	0	14,603	6,123
TPG	6.320	7.060	11.71	4,637	3,812	64,408	55,181	1,173	661	13,085	3,514
TWE	12.410	12.410	0.00	5,423	5,919	104,003	782,091	130	922	7,582	4,839
VCXL	1.770	1.670	-5.65	12,866	0	2,190,437	0	0	0	6,433	0
VUK	3.990	4.040	1.25	34,697	14,216	314,011	207,789	873	1,015	42,469	13,902
WBC	26.110	26.000	-0.42	73,904	59,104	6,451,282	4,062,226	12,785	4,603	111,442	95,212
WBC*	26.110	26.000	-0.42	172	13	49,951	6,047	0	0	7,520	11,606
WBCL	26.110	26.000	-0.42	380	0	989,094	0	356	0	30	0
WES	57.970	55.750	-3.83	31,654	31,391	7,126,971	7,366,132	3,523	5,440	38,693	27,683
WES*	57.970	55.750	-3.83	8	25	6,180	29,300	0	0	199	101
WOR	10.550	9.910	-6.07	16,622	17,203	413,376	1,430,950	250	4,034	11,151	11,567
WOR*	10.550	9.910	-6.07	0	0	0	0	0	0	0	0
WORL	10.550	9.910	-6.07	1,428	0	1,429,428	0	0	0	714	0
WOW	41.100	39.350	-4.26	28,486	31,805	7,374,159	4,593,266	10,402	3,664	35,589	31,643
WOW*	41.100	39.350	-4.26	45	224	8,007	20,575	20	0	209	606
WOWL	41.100	39.350	-4.26	324	0	1,479,154	0	300	0	24	0
WPL	19.740	23.880	20.97	127,239	136,167	7,495,373	37,562,977	9,172	23,609	108,990	103,660
WPL*	19.740	23.880	20.97	1,062	332	300,043	303,656	0	0	6,290	1,720
WPLL	19.740	23.880	20.97	127	0	263,905	0	117	0	70	0
WTC	48.450	53.650	10.73	779	1,169	282,233	85,785	739	1	1,008	1,261
XJO	7527.1	7332.2	-2.59	162,448	312,331	194,351,782	280,363,623	29,071	14,975	106,440	246,791
XJO*	7527.1	7332.2	-2.59	14	3,119	181,140	4,434,638	0	0	13	551
XJOL	7527.1	7332.2	-2.59	220	0	16,548,000	0	687	0	0	0
ZIP	6.900	7.060	2.32	39,678	52,731	600,301	9,564,301	1,154	4,102	16,455	43,472
Total				3,064,508	2,842,309	553,595,543	659,389,805	613,282	371,399	3,378,598	2,559,547

*Denotes long term options