

Monthly Market Summary for November 2021											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/11/2021	30/11/2021		%	Call	Put	Call	Put	Call	Put	Call
A2M	6.210	5.920	-4.67	32,537	23,900	590,468	1,616,892	377	5,993	14,947	25,989
A2ML	6.210	5.920	-4.67	720	0	437,135	0	0	0	900	0
AGL	5.650	5.400	-4.42	23,426	19,555	352,165	2,092,697	51	5,841	43,102	38,636
AGL*	5.650	5.400	-4.42	685	295	41,475	31,570	0	0	4,668	490
AGLL	5.650	5.400	-4.42	125	0	69,213	0	0	0	225	0
ALD	30.930	28.670	-7.31	6,329	2,237	1,058,437	112,766	1,829	23	5,682	2,305
ALL	47.450	44.110	-7.04	13,831	5,720	867,037	353,564	40	536	13,652	6,188
ALU	37.860	42.240	11.57	5,068	3,706	649,219	245,256	875	0	4,849	3,476
AMC	16.090	16.220	0.81	39,226	10,293	1,730,445	811,652	11,920	113	35,123	22,180
AMC*	16.090	16.220	0.81	50	0	2,270	0	0	0	192	50
AMCL	16.090	16.220	0.81	1,100	0	1,792,725	0	550	0	550	0
AMP	1.100	1.035	-5.91	32,302	31,844	185,919	875,023	7,252	5,235	79,369	99,485
AMP*	1.100	1.035	-5.91	1,000	2,005	14,207	34,185	0	0	28,494	5,350
AMPL	1.100	1.035	-5.91	0	0	0	0	0	0	4,725	0
ANN	32.200	32.020	-0.56	4,373	4,269	258,444	871,329	43	939	3,441	3,905
ANZ	28.150	26.700	-5.15	101,993	81,738	8,570,761	4,550,185	15,634	5,928	108,216	96,327
ANZ*	28.150	26.700	-5.15	1,682	1,177	1,520,527	260,620	1,433	0	3,949	4,927
ANZL	28.150	26.700	-5.15	593	0	1,624,770	0	70	0	90	0
APA	8.410	9.530	13.32	5,188	9,917	101,463	127,219	1,550	0	4,767	10,773
APT	122.100	108.850	-10.85	3,518	3,255	989,367	1,095,530	199	708	2,724	2,556
ASX	85.030	90.430	6.35	7,392	8,700	1,765,138	1,058,725	1,981	26	6,777	7,574
ASX*	85.030	90.430	6.35	30	0	21,766	0	0	0	50	8
AWC	1.960	1.795	-8.42	67,893	75,171	513,996	2,007,064	10,354	15,220	151,687	65,496
AWC*	1.960	1.795	-8.42	1,770	0	112,230	0	0	0	3,123	2,435
AZJ	3.400	3.370	-0.88	4,339	57,002	32,282	736,486	65	9,904	17,887	89,250
AZJ*	3.400	3.370	-0.88	0	0	0	0	0	0	25	300
BEN	9.280	8.570	-7.65	3,251	5,993	72,370	226,757	0	2,430	5,188	7,231
BEN*	9.280	8.570	-7.65	100	0	4,500	0	0	0	100	60
BHP	36.410	39.370	8.13	180,857	179,640	16,904,545	36,408,787	9,144	28,423	198,605	125,349
BHP*	36.410	39.370	8.13	1,045	165	277,187	82,980	0	0	5,057	1,236
BHPL	36.410	39.370	8.13	2,584	0	9,294,799	0	1,516	0	1,135	0
BLD	6.410	6.150	-4.06	7,457	1,748	93,086	180,155	147	550	10,346	6,325
BLD*	6.410	6.150	-4.06	245	0	14,525	0	0	0	249	0
BOQ	8.730	7.640	-12.49	5,963	6,468	102,927	263,327	0	1,499	9,881	8,969
BPT	1.400	1.185	-15.36	6,882	7,725	77,286	129,648	1,510	2,014	11,636	6,909
BPTL	1.400	1.185	-15.36	250	0	29,950	0	0	0	550	0
BSL	20.620	19.770	-4.12	7,797	14,549	382,522	1,122,460	191	1,077	25,910	12,443
BSL*	20.620	19.770	-4.12	0	45	0	11,795	0	0	385	970
BSLL	20.620	19.770	-4.12	0	0	0	0	0	0	191	0
BXB	10.200	10.010	-1.86	35,303	35,071	532,249	1,045,872	125	1,991	48,242	33,949
BXB*	10.200	10.010	-1.86	10	0	1,090	0	0	0	320	85
BXBL	10.200	10.010	-1.86	75	0	77,975	0	0	0	50	0
CBA	106.290	93.180	-12.33	123,556	111,360	26,083,564	36,336,298	7,882	9,532	83,615	73,114
CBA*	106.290	93.180	-12.33	1,208	367	679,992	124,565	0	0	4,511	2,550
CIM	19.930	18.370	-7.83	10,126	5,336	352,133	661,242	65	389	6,683	6,168
CIM*	19.930	18.370	-7.83	0	0	0	0	0	0	0	15
COL	17.240	18.020	4.52	29,690	4,293	1,711,729	188,862	6,559	0	31,869	10,560
COL*	17.240	18.020	4.52	30	0	210	0	0	0	96	0
CPU	19.100	19.090	-0.05	30,265	3,357	3,460,655	81,314	7,095	0	26,640	6,083
CPU*	19.100	19.090	-0.05	0	0	0	0	0	0	5	0
CSL	306.580	306.790	0.07	44,445	31,139	35,611,023	14,401,817	6,155	769	25,246	22,847
CSL*	306.580	306.790	0.07	20	125	47,392	147,334	0	0	237	1,090
CSLL	306.580	306.790	0.07	0	0	0	0	0	0	151	0
CSR	5.960	5.850	-1.85	6,877	4,420	234,777	241,141	3,399	100	12,169	6,425
CWN	10.220	11.020	7.83	3,458	2,204	94,326	77,950	0	200	18,777	1,630
CWN*	10.220	11.020	7.83	2	0	310	0	0	0	694	0
EDV	6.920	6.850	-1.01	7,174	7,051	103,603	285,615	3,046	0	21,381	27,105
EVN	3.590	4.030	12.26	11,018	3,140	147,448	125,992	1,200	303	9,592	2,810
FLT	20.410	17.750	-13.03	20,353	10,423	2,072,794	1,134,012	1,762	683	20,027	12,740
FMG	14.330	17.010	18.70	219,809	289,240	22,516,045	26,561,028	23,538	25,951	132,101	197,035
FMG*	14.330	17.010	18.70	420	3,000	125,525	279,000	0	0	6,498	4,810
FMGL	14.330	17.010	18.70	680	0	1,066,128	0	300	0	2,387	0
GMG	22.250	24.690	10.97	13,924	4,127	1,017,786	178,377	10,791	0	41,849	7,788
GPT	5.200	5.270	1.35	6,310	1,015	123,233	6,901	2,028	65	8,610	8,460
GPT*	5.200	5.270	1.35	0	0	0	0	0	0	160	0
HVN	5.040	5.070	0.60	5,212	1,362	63,391	44,803	640	141	7,999	5,018
HVN*	5.040	5.070	0.60	200	0	23,700	0	0	0	654	0
IAG	4.840	4.430	-8.47	33,279	18,601	273,840	594,150	0	4,287	33,785	32,734
IAG*	4.840	4.430	-8.47	1,010	2,410	12,000	112,880	0	0	1,014	3,510
IFL	4.090	3.710	-9.29	3,355	7,401	31,056	144,153	0	3,546	8,581	6,596
IFL*	4.090	3.710	-9.29	0	30	0	1,815	0	0	310	30
IGO	9.740	10.540	8.21	25,335	69,297	512,777	1,824,913	1,324	2,315	13,893	46,151
IGOL	9.740	10.540	8.21	20	0	20,550	0	0	0	20	0
ILU	9.270	8.620	-7.01	2,600	8,286	72,806	367,094	210	1,135	4,337	9,132
IPL	3.030	3.200	5.61	101,894	13,927	2,024,585	145,606	46,451	0	75,884	18,454
IPL*	3.030	3.200	5.61	1,455	2,000	183,345	227,000	3,364	0	1,230	2,695
JHX	52.260	55.670	6.53	14,977	5,572	3,142,968	417,079	1,169	10	16,418	5,667
LLC	10.450	10.680	2.20	43,522	20,865	833,583	1,766,098	878	2,132	39,804	31,637
LLC*	10.450	10.680	2.20	350	90	38,781	25,810	0	0	661	160
LYC	7.490	8.870	18.42	41,566	6,952	2,086,173	214,325	12,674	0	20,193	20,514
MGR	2.800	2.860	2.14	1,500	3,827	7,194	99,843	19	0	8,121	8,494
MIN	39.140	45.260	15.64	6,287	10,260	957,679	2,107,666	80	850	5,199	5,521
MPL	3.400	3.250	-4.41	8,731	183	51,136	1,146	720	3	18,938	1,202
MOG	198.670	196.740	-0.97	29,980	25,144	22,282,244	7,060,739	8,682	427	22,777	20,265
MOG*	198.670	196.740	-0.97	61	17	339,014	20,910	189	0	278	805
MTS	4.110	4.070	-0.97	15,912	1,038	251,849	7,860	5,792	0	35,284	2,061
NAB	28.450	27.300	-4.04	134,816	56,972	20,707,887	4,044,125	55,959	1,645	117,782	87,324

NAB*	28.450	27.300	-4.04	3,467	410	2,367,232	32,095	3,802	0	6,070	5,170
NCM	24.450	23.620	-3.39	67,288	66,539	3,156,832	11,396,664	7,244	6,590	69,040	56,036
NCM*	24.450	23.620	-3.39	350	28	84,876	6,934	0	0	3,649	615
NCML	24.450	23.620	-3.39	3,000	0	7,195,800	0	500	0	2,500	0
NEC	2.790	2.940	5.38	10,770	889	78,915	5,859	9,494	0	12,349	2,679
NEC*	2.790	2.940	5.38	20	0	980	0	0	0	0	0
NST	9.080	9.440	3.96	26,911	9,130	876,894	242,281	2,365	750	27,521	6,862
ORG	5.120	4.800	-6.25	65,024	12,891	983,736	228,076	12,863	1,442	169,404	35,881
ORG*	5.120	4.800	-6.25	0	0	0	0	0	0	1,925	80
ORI	15.320	14.160	-7.57	7,035	8,188	280,404	310,147	2,169	170	11,404	11,758
ORI*	15.320	14.160	-7.57	0	0	0	0	0	0	105	0
OSH	4.370	3.810	-12.81	20,793	10,366	384,189	291,990	4,152	2,424	47,570	16,537
OSH*	4.370	3.810	-12.81	6	0	102	0	0	0	57	0
OZL	24.580	25.990	5.74	42,477	29,177	3,716,795	1,466,386	14,286	116	32,929	27,130
OZL*	24.580	25.990	5.74	0	0	0	0	0	0	150	0
QAN	5.510	5.060	-8.17	26,328	18,203	559,931	452,347	1,156	1,112	32,484	23,683
QAN*	5.510	5.060	-8.17	1,217	120	106,616	4,925	1	0	1,397	793
QBE	12.120	11.620	-4.13	29,302	12,442	934,192	485,733	2,898	391	27,352	28,986
QBE*	12.120	11.620	-4.13	175	0	45,035	0	0	0	5,765	1,192
QBEL	12.120	11.620	-4.13	185	0	226,648	0	0	0	155	0
RHC	71.220	66.820	-6.18	2,905	3,900	248,177	421,160	28	105	5,453	4,879
RIO	90.970	93.500	2.78	50,291	81,573	6,744,319	59,374,820	2,080	16,767	38,216	50,787
RIO*	90.970	93.500	2.78	84	60	28,565	109,977	0	0	550	1,215
RIOL	90.970	93.500	2.78	1,200	0	10,881,972	0	600	0	600	0
RRL	1.945	1.800	-7.46	17,013	21,843	197,958	844,303	1,585	4,492	34,136	32,467
RRLL	1.945	1.800	-7.46	0	0	0	0	0	0	500	0
S32	3.590	3.530	-1.67	61,101	32,150	963,744	373,584	16,754	3,877	66,917	51,378
S32*	3.590	3.530	-1.67	25	0	810	0	0	0	2,005	0
SCG	3.000	3.090	3.00	25,425	2,577	391,261	35,136	7,079	200	39,878	55,062
SCG*	3.000	3.090	3.00	0	0	0	0	0	0	1,150	0
SEK	33.490	34.800	3.91	8,199	2,362	349,031	63,403	50	0	4,109	2,311
SGM	14.630	14.150	-3.28	2,635	1,349	101,096	108,172	178	35	1,698	1,469
SGP	4.570	4.370	-4.38	7,803	6,281	101,825	94,556	10	911	13,650	11,420
SGP*	4.570	4.370	-4.38	0	0	0	0	0	0	220	0
SGR	3.700	3.550	-4.05	9,796	19,737	97,377	298,943	825	128	16,223	19,246
SHL	40.660	42.700	5.02	7,057	5,720	562,713	268,744	505	614	6,639	3,641
STO	7.100	6.380	-10.14	69,374	77,082	934,255	1,957,507	4,265	6,174	92,699	63,974
STO*	7.100	6.380	-10.14	250	75	2,750	6,125	0	0	4,416	2,271
STW	68.240	67.500	-1.08	1,157	455	143,138	64,607	0	0	2,184	883
SUN	11.800	10.820	-8.31	10,519	10,580	178,415	559,955	59	3,385	12,867	17,951
SUN*	11.800	10.820	-8.31	0	0	0	0	0	0	10	0
SYD	8.200	8.300	1.22	20,714	17,441	387,096	81,372	4,158	5	26,123	21,975
TAH	5.100	4.980	-2.35	20,841	1,951	293,198	33,670	3,032	0	19,329	8,435
TCL	13.650	13.660	0.07	29,956	10,083	539,578	240,709	202	718	75,242	31,353
TCL*	13.650	13.660	0.07	0	0	0	0	0	0	600	400
TLS	3.920	4.070	3.83	149,026	89,970	1,188,637	3,068,087	21,617	610	256,879	170,276
TLS*	3.920	4.070	3.83	3,030	500	52,253	54,000	0	0	18,996	8,323
TLSL	3.920	4.070	3.83	1,500	0	590,250	0	0	0	1,500	0
TPG	6.830	6.750	-1.17	2,982	7,880	40,514	307,133	103	329	13,173	6,856
TWE	11.600	12.100	4.31	6,010	5,600	127,604	457,778	220	338	12,723	6,982
VCXL	1.715	1.695	-1.17	0	0	0	0	0	0	6,433	0
VUK	3.590	3.130	-12.81	8,970	28,505	98,506	969,386	10	3,631	21,326	17,430
WBC	23.780	20.520	-13.71	131,030	126,599	5,120,548	14,140,243	3,741	17,532	125,275	131,881
WBC*	23.780	20.520	-13.71	3,442	2,016	993,001	630,276	1,290	0	8,700	13,970
WBCL	23.780	20.520	-13.71	5,000	0	10,473,500	0	0	0	5,030	0
WES	58.290	56.860	-2.45	48,079	28,952	20,788,873	4,019,869	9,699	1,571	37,780	28,677
WES*	58.290	56.860	-2.45	10	83	8,325	51,943	0	0	186	154
WOR	10.780	9.540	-11.50	8,689	20,214	212,168	1,612,582	390	3,848	9,336	14,141
WOR*	10.780	9.540	-11.50	0	70	0	11,688	0	0	140	70
WORL	10.780	9.540	-11.50	0	0	0	0	0	0	714	0
WOW	38.170	40.820	6.94	18,234	17,024	1,914,488	2,341,127	1,127	1,047	37,504	35,348
WOW*	38.170	40.820	6.94	75	18	41,891	1,013	0	0	332	624
WOWL	38.170	40.820	6.94	24	0	111,193	0	0	0	0	0
WPL	23.490	21.430	-8.77	58,919	88,183	2,567,993	14,170,033	3,227	16,470	95,891	93,687
WPL*	23.490	21.430	-8.77	373	82	84,980	38,829	0	0	6,767	1,799
WPLL	23.490	21.430	-8.77	4,000	0	8,948,000	0	2,000	0	2,070	0
WTC	53.870	52.470	-2.60	1,027	201	315,374	22,507	1,026	0	489	297
XJO	7370.8	7256.0	-1.56	176,948	281,981	139,863,373	173,683,122	8,931	9,409	126,619	294,207
XJO*	7370.8	7256.0	-1.56	715	3,547	3,375,990	18,905,330	0	0	737	6,364
XJOL	7370.8	7256.0	-1.56	200	0	14,790,200	0	90	0	90	0
ZIP	6.390	5.170	-19.09	47,690	71,000	603,247	17,916,737	21	17,056	21,575	44,938
Total				2,935,082	2,563,046	456,989,046	488,673,853	434,659	265,180	3,471,024	2,864,969

\*Denotes long term options