

Monthly Market Summary for December 2021											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/12/2021	31/12/2021		%	Call	Put	Call	Put	Call	Put	Call
A2M	5.810	5.460	-6.02	17,040	40,901	649,005	6,582,111	842	13,908	13,976	19,571
A2ML	5.810	5.460	-6.02	75	0	41,325	0	525	0	350	0
AGL	5.260	6.140	16.73	33,154	50,970	806,812	7,298,586	5,441	11,923	38,605	59,035
AGL*	5.260	6.140	16.73	670	183	55,500	46,423	0	0	1,925	110
AGLL	5.260	6.140	16.73	2,150	0	1,289,313	0	25	0	1,925	0
ALD	28.470	29.660	4.18	4,523	3,756	510,062	139,721	1,414	137	5,026	2,081
ALL	43.700	43.570	-0.30	7,239	4,655	322,381	380,085	0	619	10,107	4,371
ALU	42.320	45.190	6.78	7,168	2,878	974,559	179,855	2,292	0	3,954	2,330
AMC	15.990	16.520	3.31	37,236	21,513	642,833	874,912	16,933	926	33,747	23,309
AMC*	15.990	16.520	3.31	0	50	0	10,325	0	0	0	0
AMCL	15.990	16.520	3.31	0	0	0	0	550	0	0	0
AMP	0.980	1.010	3.06	19,057	61,625	103,425	2,413,137	2,292	17,505	54,051	96,165
AMP*	0.980	1.010	3.06	7,830	2,800	166,610	64,000	0	0	23,889	7,235
AMPL	0.980	1.010	3.06	4,725	0	461,262	0	1,575	0	0	0
ANN	32.090	31.510	-1.81	5,110	7,504	233,240	1,250,220	40	1,145	3,801	5,314
ANZ	26.640	27.510	3.27	69,512	52,647	23,426,573	3,632,865	8,262	9,690	91,457	60,497
ANZ*	26.640	27.510	3.27	176	1,121	87,470	241,816	0	0	1,562	2,868
ANZL	26.640	27.510	3.27	195	0	527,168	0	60	0	60	0
APA	9.320	10.060	7.94	13,876	7,453	436,830	72,533	5,977	60	6,141	5,196
APAL	9.320	10.060	7.94	150	0	144,600	0	0	0	0	0
APT	106.500	83.010	-22.06	2,292	5,311	481,288	4,307,074	0	1,269	1,473	2,735
ARB	53.430	52.510	-1.72	115	0	5,840	0	0	0	115	0
ASX	90.370	92.900	2.80	7,271	4,348	1,844,302	598,221	1,720	386	5,268	4,354
ASX*	90.370	92.900	2.80	49	10	28,910	6,630	0	0	0	0
AWC	1.800	1.865	3.61	36,641	52,779	260,150	2,204,429	31,205	20,814	56,577	51,516
AWC*	1.800	1.865	3.61	0	630	0	82,945	0	0	540	1,550
AZJ	3.340	3.490	4.49	5,968	45,746	57,341	1,260,958	320	31,962	10,405	68,137
AZJ*	3.340	3.490	4.49	0	0	0	0	0	0	0	0
BEN	8.570	9.100	6.18	1,940	6,339	57,780	304,085	51	1,545	4,446	9,053
BEN*	8.570	9.100	6.18	0	0	0	0	0	0	100	0
BHP	39.900	41.500	4.01	174,978	147,671	24,715,204	28,130,426	31,811	24,334	153,398	106,996
BHP*	39.900	41.500	4.01	639	307	267,154	426,980	0	0	3,681	1,025
BHPL	39.900	41.500	4.01	1,922	0	7,946,250	0	1,000	0	1,800	0
BLD	6.080	6.100	0.33	4,830	3,251	124,077	175,266	190	1,053	10,302	5,310
BLD*	6.080	6.100	0.33	250	100	9,900	4,500	0	0	105	100
BOQ	7.640	8.090	5.89	3,750	11,173	200,848	635,862	298	3,191	7,646	11,016
BPT	1.175	1.260	7.23	3,874	3,944	20,089	66,850	250	2,137	10,597	6,279
BPTL	1.175	1.260	7.23	150	0	18,750	0	300	0	100	0
BSL	19.680	20.900	6.20	10,855	8,936	594,156	927,228	3,884	853	19,802	9,736
BSL*	19.680	20.900	6.20	5	15	2,308	4,185	0	0	365	765
BSLL	19.680	20.900	6.20	0	0	0	0	0	0	191	0
BXB	9.960	10.630	6.73	9,989	10,832	201,394	581,147	2,007	4,051	41,311	30,782
BXB*	9.960	10.630	6.73	15	0	1,163	0	0	0	175	0
BXBL	9.960	10.630	6.73	25	0	26,750	0	0	0	25	0
CBA	93.880	101.000	7.58	102,601	87,718	46,106,706	26,056,694	12,311	17,521	76,090	51,249
CBA*	93.880	101.000	7.58	145	691	159,929	562,759	0	0	815	1,569
CBAL	93.880	101.000	7.58	892	0	9,010,504	0	42	0	850	0
CDA	9.740	9.330	-4.21	50	52	888	2,050	0	0	25	52
CIM	18.210	16.900	-7.19	6,915	8,407	227,806	2,250,681	0	2,020	7,005	6,454
CIM*	18.210	16.900	-7.19	7	50	455	16,670	0	0	7	50
COL	17.740	17.940	1.13	36,235	14,430	1,440,712	431,598	1,814	2,024	35,951	15,610
COL*	17.740	17.940	1.13	0	0	0	0	0	0	5	0
CPU	18.970	20.000	5.43	15,976	4,462	1,277,109	129,603	7,138	75	26,321	4,630
CPU*	18.970	20.000	5.43	0	0	0	0	0	0	5	0
CPUL	18.970	20.000	5.43	110	0	220,410	0	0	0	110	0
CSL	309.190	290.720	-5.97	31,583	50,419	26,412,025	46,910,314	1,255	8,288	23,771	23,858
CSL*	309.190	290.720	-5.97	24	333	61,459	1,437,231	0	0	164	739
CSLL	309.190	290.720	-5.97	506	0	14,827,033	0	248	0	254	0
CSR	5.760	5.880	2.08	7,526	2,877	124,993	82,195	33	2,059	7,952	3,459
CWN	10.940	11.960	9.32	4,909	1,785	182,159	63,585	17,119	0	4,175	2,826
CWN*	10.940	11.960	9.32	0	0	0	0	0	0	0	0
DXS	10.770	11.120	3.25	12	6	122	93	4	0	8	6
EDV	6.750	6.740	-0.15	16,155	6,570	186,749	151,780	280	8,886	19,374	18,866
EVN	4.020	4.060	1.00	5,884	5,465	68,319	118,554	244	820	10,803	6,074
FLT	17.410	17.620	1.21	6,399	14,503	648,178	2,888,612	525	5,653	14,511	10,557
FMG	17.270	19.210	11.23	158,662	134,218	21,699,936	10,900,235	40,853	16,714	106,438	160,834
FMG*	17.270	19.210	11.23	86	251	49,467	100,910	0	0	5,672	1,141
FMGL	17.270	19.210	11.23	750	0	1,444,125	0	0	0	2,947	0
GMG	24.670	26.500	7.42	44,228	15,673	4,292,395	2,227,958	33,864	1,143	29,072	10,875
GMG*	24.670	26.500	7.42	15	0	3,303	0	0	0	5	0
GPT	5.160	5.420	5.04	10,164	911	95,708	4,380	2,290	0	9,197	8,099
GPT*	5.160	5.420	5.04	0	0	0	0	0	0	0	0
HVN	4.960	4.940	-0.40	8,232	2,280	113,837	25,302	654	124	9,744	3,642
HVN*	4.960	4.940	-0.40	0	0	0	0	0	0	200	0
IAG	4.420	4.260	-3.62	10,378	21,671	81,646	561,211	0	4,508	23,455	34,863
IAG*	4.420	4.260	-3.62	0	1,170	0	39,808	0	0	10	4,430
IFL	3.630	3.620	-0.28	13,620	8,511	252,053	240,656	2,465	2,498	9,180	7,013
IFL*	3.630	3.620	-0.28	0	0	0	0	0	0	0	30
IGO	10.370	11.470	10.61	24,471	38,242	384,732	714,658	2,702	10	15,437	23,889
IGOL	10.370	11.470	10.61	20	0	19,970	0	0	0	20	0
ILU	8.800	10.100	14.77	3,360	4,072	165,504	121,371	351	175	6,238	5,813
ILUL	8.800	10.100	14.77	10	0	10,240	0	0	0	10	0
IPL	3.060	3.240	5.88	43,863	12,379	574,142	141,540	20,514	3,494	50,235	17,177
IPL*	3.060	3.240	5.88	0	0	0	0	0	0	1,200	2,325
JHX	54.260	55.300	1.92	3,349	3,725	270,873	339,847	221	218	13,956	4,098
LLC	10.630	10.690	0.56	19,021	26,071	404,026	1,664,967	1,972	20,407	35,642	14,735
LLC*	10.630	10.690	0.56	174	0	15,948	0	0	0	469	0

LYC	9.110	10.170	11.64	38,760	32,521	3,124,175	505,858	5,714	100	23,193	7,506
MGR	2.850	2.910	2.11	7,697	3,769	37,040	290,488	1,608	931	9,138	7,327
MIN	44.920	56.000	24.67	3,957	3,968	822,183	743,730	2,849	90	2,343	3,103
MPL	3.400	3.350	-1.47	11,153	278	38,553	2,351	0	0	20,579	440
MQG	195.690	205.400	4.96	36,238	19,205	31,523,427	5,024,493	8,799	450	18,142	13,285
MQG*	195.690	205.400	4.96	46	240	209,851	487,650	0	0	246	451
MTS	4.010	4.500	12.22	36,341	6,482	818,853	99,317	29,136	0	20,785	5,341
NAB	27.380	28.840	5.33	87,096	33,542	41,186,410	2,204,639	25,313	3,702	115,067	56,136
NAB*	27.380	28.840	5.33	248	1,110	46,235	287,165	0	0	4,553	3,048
NABL	27.380	28.840	5.33	300	0	876,150	0	0	0	300	0
NCM	23.580	24.480	3.82	69,019	79,271	3,725,276	15,649,005	3,694	17,972	55,198	47,800
NCM*	23.580	24.480	3.82	43	5	8,933	2,395	0	0	2,674	529
NCML	23.580	24.480	3.82	5,000	0	11,358,500	0	0	0	7,500	0
NEC	2.870	2.910	1.39	4,118	2,174	63,499	11,868	655	24	4,893	2,555
NST	9.440	9.410	-0.32	41,557	11,325	1,312,949	668,916	500	3,794	11,222	7,701
NXT		12.790	0.00	764	30	15,741	1,230	0	0	764	30
ORG	4.780	5.240	9.62	78,708	21,942	599,868	1,570,911	22,908	3,662	180,952	27,386
ORG*	4.780	5.240	9.62	0	0	0	0	0	0	990	0
ORI	14.200	13.690	-3.59	4,918	7,013	79,909	343,653	0	1,174	6,850	11,101
ORI*	14.200	13.690	-3.59	1	0	135	0	0	0	0	0
OSH	3.860	4.040	4.66	14,386	6,222	323,478	199,882	0	0	0	0
OSH*	3.860	4.040	4.66	0	0	0	0	0	0	0	0
OZL	26.580	28.220	6.17	25,637	19,080	8,069,860	785,993	11,583	34	23,998	14,869
OZL*	26.580	28.220	6.17	0	0	0	0	0	0	0	0
PBH		7.050	0.00	1,500	160	28,135	5,485	0	0	1,400	160
QAN	4.950	5.010	1.21	21,530	22,536	413,112	1,338,705	1,384	7,698	31,275	23,525
QAN*	4.950	5.010	1.21	1,066	733	85,294	71,590	0	0	2,133	60
QBE	11.740	11.350	-3.32	18,051	25,657	720,869	2,323,650	2,146	4,535	25,170	21,235
QBE*	11.740	11.350	-3.32	120	0	27,960	0	0	0	2,182	790
QBEL	11.740	11.350	-3.32	0	0	0	0	0	0	155	0
RHC	66.570	71.500	7.41	3,606	3,754	328,220	642,658	130	652	3,657	4,134
RIO	95.760	100.110	4.54	44,866	69,512	11,020,832	37,669,308	5,051	14,623	33,703	39,945
RIO*	95.760	100.110	4.54	30	5	105,478	10,554	0	0	401	797
RIOL	95.760	100.110	4.54	160	0	1,604,256	0	0	0	760	0
RRL	1.765	1.950	10.48	13,199	34,054	126,504	3,395,901	800	11,281	29,592	31,323
RRLL	1.765	1.950	10.48	500	0	87,765	0	300	0	0	0
S32	3.670	4.010	9.26	37,926	29,686	692,933	302,973	38,345	157	48,811	36,500
S32*	3.670	4.010	9.26	400	0	19,200	0	0	0	425	0
SCG	3.030	3.160	4.29	10,355	4,228	125,638	254,766	8,813	270	29,239	52,669
SCG*	3.030	3.160	4.29	0	0	0	0	0	0	0	0
SEK	34.750	32.780	-5.67	3,841	2,611	194,544	147,839	326	87	4,567	2,453
SGM	14.300	16.060	12.31	3,185	2,341	277,850	149,048	1,428	101	1,273	717
SGP	4.280	4.240	-0.93	9,134	6,267	168,974	150,563	1,174	773	10,064	15,306
SGP*	4.280	4.240	-0.93	0	0	0	0	0	0	0	0
SGPL	4.280	4.240	-0.93	620	0	267,840	0	0	0	620	0
SGR	3.550	3.680	3.66	1,173	14,391	8,688	371,201	3,503	2,647	1,025	9,950
SHL	42.990	46.630	8.47	6,525	6,100	1,288,505	1,222,021	1,637	71	9,417	5,631
STO	6.320	6.310	-0.16	36,670	63,403	765,318	4,286,905	2,532	19,759	99,657	49,694
STO*	6.320	6.310	-0.16	6,148	345	220,052	42,510	0	0	1,248	1,811
STONA		6.690	0.00	632	5,973	5,569	300,917	1,035	4,617	0	0
STONA*		6.690	0.00	0	0	0	0	0	0	0	0
STW	67.340	68.900	2.32	4,486	319	519,300	32,345	410	96	1,762	574
SUN	10.720	11.070	3.26	7,856	14,641	102,662	1,291,891	0	7,458	9,772	15,793
SUN*	10.720	11.070	3.26	0	0	0	0	0	0	0	0
SYD	8.260	8.680	5.08	4,045	1,524	187,038	15,463	15,950	0	11,129	6,994
TAH	4.970	5.020	1.01	13,689	3,608	456,354	57,110	1,645	150	14,634	7,329
TCL	13.510	13.820	2.29	22,804	17,332	391,514	579,925	1,150	8,781	75,127	24,194
TCL*	13.510	13.820	2.29	0	0	0	0	0	0	0	0
TLS	4.030	4.180	3.72	197,714	50,270	2,625,834	795,611	61,854	7,239	235,397	123,875
TLS*	4.030	4.180	3.72	2,057	200	106,945	5,000	0	0	7,643	6,093
TLSL	4.030	4.180	3.72	0	0	0	0	0	0	1,500	0
TPG	6.680	5.890	-11.83	4,699	10,865	53,904	409,244	0	3,710	5,470	7,860
TWE	11.790	12.380	5.00	4,147	2,972	142,913	846,092	1,419	1,232	6,870	5,909
VCXL	1.680	1.690	0.60	12,866	0	2,206,519	0	0	0	6,433	0
VUK	3.150	3.300	4.76	3,752	36,665	78,777	1,951,809	311	7,374	8,596	18,610
WBC	20.620	21.350	3.54	73,048	113,059	3,645,760	27,059,650	3,075	58,030	118,890	127,716
WBC*	20.620	21.350	3.54	896	939	162,034	568,889	0	0	4,002	1,900
WBCL	20.620	21.350	3.54	18,510	0	38,427,620	0	6,509	0	17,020	0
WES	57.040	59.300	3.96	24,420	33,577	5,730,724	6,041,455	5,781	7,937	33,242	24,779
WES*	57.040	59.300	3.96	0	95	0	109,899	0	0	25	238
WESL	57.040	59.300	3.96	2,000	0	12,205,675	0	500	0	1,500	0
WOR	9.500	10.630	11.89	13,215	11,930	325,298	590,856	3,610	3,703	12,985	8,081
WOR*	9.500	10.630	11.89	0	0	0	0	0	0	140	70
WORL	9.500	10.630	11.89	714	0	746,487	0	514	0	0	0
WOW	39.840	38.010	-4.59	34,089	41,688	10,980,579	6,486,028	4,464	10,752	38,253	39,424
WOW*	39.840	38.010	-4.59	130	237	66,843	44,365	0	0	348	307
WPL	21.500	21.930	2.00	74,638	115,668	4,168,666	34,372,721	4,728	35,794	74,788	81,997
WPL*	21.500	21.930	2.00	218	115	103,215	136,802	0	0	2,930	893
WPLL	21.500	21.930	2.00	7,339	0	16,072,793	0	49	0	9,070	0
WTC	52.330	58.580	11.94	1,120	668	227,194	110,679	140	0	1,045	479
XJO	7235.9	7444.6	2.88	195,311	249,971	184,085,877	196,953,012	24,989	23,705	106,653	220,603
XJO*	7235.9	7444.6	2.88	1,415	5,185	5,147,490	14,564,052	0	0	210	202
XJOL	7235.9	7444.6	2.88	90	0	6,564,100	0	170	0	10	0
ZIP	5.050	4.330	-14.26	59,642	51,732	734,849	10,726,467	761	12,072	19,250	43,348
Total				2,543,910	2,329,583	617,667,586	546,404,115	585,555	531,382	2,837,176	2,314,975

*Denotes long term options