

Monthly Market Summary for February 2022											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/02/2022	28/02/2022		Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.250	5.510	4.95	45,493	27,109	1,284,064	2,341,982	1,003	3,956	40,564	22,711
A2ML	5.250	5.510	4.95	600	0	317,200	0	200	0	200	0
AGL	7.280	7.520	3.30	45,740	66,067	2,577,617	2,071,223	12,916	1,355	33,999	54,247
AGL*	7.280	7.520	3.30	715	100	120,323	5,600	145	0	1,976	210
AGLL	7.280	7.520	3.30	650	0	498,875	0	0	0	650	0
ALD	30.050	29.470	-1.93	2,957	2,753	165,069	132,692	2,105	0	5,474	2,584
ALL	40.910	37.270	-8.90	4,346	8,400	225,286	814,469	0	863	6,943	6,637
ALU	36.950	32.170	-12.94	1,431	8,599	57,490	120,765	46	1,141	883	4,163
AMC	16.960	15.860	-6.49	29,690	21,072	988,589	2,418,866	1,027	556	46,858	32,718
AMCL	16.960	15.860	-6.49	590	0	955,505	0	0	0	590	0
AMP	0.920	0.945	2.72	25,983	31,678	157,164	949,886	3,265	8,060	48,801	93,802
AMP*	0.920	0.945	2.72	1,910	0	13,370	0	0	0	24,480	8,335
ANN	26.670	25.700	-3.64	3,968	11,140	279,619	4,044,706	182	3,172	2,312	3,963
ANZ	26.530	26.010	-1.96	77,743	57,490	9,482,638	5,801,339	6,082	3,606	96,574	72,009
ANZ*	26.530	26.010	-1.96	457	1,450	82,003	237,548	0	0	1,942	3,953
ANZL	26.530	26.010	-1.96	256	0	697,214	0	60	0	0	0
APA	9.820	10.050	2.34	11,929	7,365	219,595	168,879	629	0	16,525	7,401
ARB	46.750	41.490	-11.25	0	18	0	3,210	0	0	326	17
ASX	83.730	82.330	-1.67	4,379	7,161	583,731	1,576,905	38	1,338	4,766	5,289
ASX*	83.730	82.330	-1.67	98	15	41,734	9,000	0	0	98	15
AWC	1.880	1.975	5.05	68,934	28,501	572,614	514,234	17,518	6,805	79,824	47,063
AWC*	1.880	1.975	5.05	0	500	0	65,000	0	0	540	2,050
AZJ	3.570	3.500	-1.96	35,681	21,363	239,473	342,051	2,368	1,005	36,612	46,274
AZJ*	3.570	3.500	-1.96	466	200	19,056	9,800	0	0	466	200
BEN	8.720	9.610	10.21	12,117	3,249	331,596	90,711	2,082	111	7,578	6,713
BEN*	8.720	9.610	10.21	110	0	5,350	0	0	0	110	0
BHP	44.930	46.660	3.85	242,209	155,784	64,583,690	20,943,837	81,510	12,140	182,921	106,467
BHP*	44.930	46.660	3.85	934	54	401,734	36,434	557	0	10,308	1,013
BHPL	44.930	46.660	3.85	1,950	0	9,069,535	0	200	0	1,750	0
BLD	6.210	3.630	-41.55	9,266	7,225	333,961	93,458	1,700	425	6,182	4,598
BLD*	6.210	3.630	-41.55	1,235	105	86,415	4,818	0	0	1,240	205
BOQ	7.820	8.000	2.30	8,505	9,889	177,493	337,159	1,547	1,090	11,837	15,597
BPT	1.470	1.525	3.74	14,630	2,952	203,023	28,674	1,924	10	12,716	4,748
BSL	18.500	20.240	9.41	7,219	10,252	335,104	1,836,818	219	2,012	21,306	10,529
BSL*	18.500	20.240	9.41	45	10	19,233	2,000	0	0	428	805
BSLL	18.500	20.240	9.41	0	0	0	0	10	0	191	0
BXB	9.430	9.900	4.98	56,846	30,397	1,199,078	1,792,528	2,066	9,490	64,282	27,253
BXB*	9.430	9.900	4.98	18	0	923	0	0	0	193	0
BXBL	9.430	9.900	4.98	1,115	0	1,071,070	0	0	0	900	0
CBA	93.930	93.460	-0.50	93,606	90,287	21,376,393	26,366,626	11,741	8,305	74,936	55,710
CBA*	93.930	93.460	-0.50	242	335	236,375	295,138	0	0	1,034	1,807
CBAL	93.930	93.460	-0.50	172	0	1,661,865	0	172	0	0	0
CDA	9.390	7.320	-22.04	778	2,315	17,878	122,731	0	252	1,028	1,602
CIM	16.610	22.090	32.99	3,000	8,107	339,459	1,394,690	40	531	3,371	5,614
CIM*	16.610	22.090	32.99	30	10	2,930	2,690	0	0	37	60
COL	16.320	17.380	6.50	30,387	24,402	922,188	1,113,484	901	1,607	43,477	33,775
COL*	16.320	17.380	6.50	3	0	540	0	0	0	13	0
COLL	16.320	17.380	6.50	2,020	0	3,334,937	0	60	0	158	0
CPU	19.760	21.660	9.62	23,218	4,712	3,753,112	115,594	11,828	12	25,048	5,671
CPU*	19.760	21.660	9.62	0	0	0	0	0	0	19	0
CSL	261.550	259.980	-0.60	28,701	42,835	16,058,120	75,654,303	2,977	5,244	24,149	26,642
CSL*	261.550	259.980	-0.60	53	21	202,756	74,658	0	0	221	735
CSLL	261.550	259.980	-0.60	0	0	0	0	300	0	1	0
CSR	5.640	5.720	1.42	3,803	2,079	58,737	74,906	0	726	5,000	4,134
CWN	12.260	12.380	0.98	800	258	80,400	10,738	2,300	0	542	1,699
DXS	10.190	10.920	7.16	418	220	4,220	3,055	400	0	1,960	264
EDV	6.370	7.160	12.40	50,289	8,110	1,202,759	266,759	6,908	417	47,068	14,058
EVN	3.570	4.270	19.61	21,961	4,919	375,472	129,010	390	250	11,881	7,539
FLT	17.340	17.560	1.27	27,342	18,216	2,716,364	1,543,285	3,044	261	24,816	13,012
FMG	19.730	18.150	-8.01	173,578	192,391	21,630,133	21,920,169	23,830	30,461	98,175	110,170
FMG*	19.730	18.150	-8.01	4,076	10	1,802,841	4,850	974	0	5,098	1,101
FMGL	19.730	18.150	-8.01	200	0	418,500	0	200	0	2,197	0
GMG	23.560	22.230	-5.65	23,809	24,917	1,044,810	3,026,513	1,835	1,900	34,863	22,483
GMG*	23.560	22.230	-5.65	1	0	375	0	0	0	11	0
GPT	4.970	4.940	-0.60	2,911	4,096	22,834	61,933	50	450	28,781	9,903
HVN	4.890	5.250	7.36	6,276	2,830	142,139	60,478	1,033	51	8,420	5,612
HVN*	4.890	5.250	7.36	0	0	0	0	0	0	200	0
IAG	4.340	4.600	5.99	89,842	48,113	953,520	877,210	4,888	807	83,889	64,221
IAG*	4.340	4.600	5.99	0	245	0	13,475	0	0	10	4,665
IFL	3.590	3.820	6.41	12,631	11,928	151,634	254,832	1,880	1,844	10,876	9,987
IFL*	3.590	3.820	6.41	0	0	0	0	0	0	2	30
IGO	11.790	10.930	-7.29	3,512	3,581	164,211	134,896	3,177	935	18,285	5,629
ILU	10.560	10.690	1.23	2,678	3,314	368,764	200,757	2,791	40	4,029	3,031
ILUL	10.560	10.690	1.23	185	0	347,790	0	40	0	145	0
IPL	3.310	3.090	-6.65	36,487	12,155	713,923	176,150	12,713	1,984	34,296	15,801
IPL*	3.310	3.090	-6.65	510	0	81,300	0	0	0	1,590	2,325
JHX	46.660	44.650	-4.31	3,050	10,560	121,031	4,673,798	13	1,946	10,837	9,312
LLC	9.890	10.560	6.77	31,120	18,618	699,424	981,022	1,720	2,795	39,377	13,895
LLC*	9.890	10.560	6.77	0	150	0	32,550	0	0	814	160
LYC	8.910	10.230	14.81	49,056	26,272	1,840,795	1,016,213	2,314	2,564	32,281	14,252
LYCL	8.910	10.230	14.81	1,145	0	1,097,898	0	0	0	1,115	0
MGR	2.610	2.590	-0.77	8,961	5,391	55,078	173,152	100	58	16,135	9,603
MIN	57.400	45.250	-21.17	3,515	9,663	811,843	2,445,085	24	2,971	2,284	3,586
MPL	3.190	3.180	-0.31	9,417	4,509	55,863	27,323	0	200	10,745	3,747
MOG	188.620	180.780	-4.16	36,684	43,270	12,939,375	28,621,071	1,351	6,766	18,893	18,825
MOG*	188.620	180.780	-4.16	28	72	69,805	151,613	0	0	292	458
MQGL	188.620	180.780	-4.16	5	0	98,678	0	5	0	0	0

MTS	4.010	4.120	2.74	12,830	7,579	71,511	81,089	0	0	16,800	10,991
MTSL	4.010	4.120	2.74	350	0	144,125	0	0	0	650	0
NAB	27.640	28.940	4.70	134,796	57,471	17,158,502	6,815,219	24,876	1,880	128,543	70,591
NAB*	27.640	28.940	4.70	233	463	62,898	238,740	0	0	4,740	3,584
NCM	22.300	25.670	15.11	121,978	62,851	6,449,431	9,430,548	4,146	8,446	90,813	53,768
NCM*	22.300	25.670	15.11	518	233	177,418	90,503	0	0	3,195	774
NEC	2.680	2.790	4.10	42,444	10,237	351,112	57,338	300	535	38,603	8,333
NST	8.470	10.310	21.72	38,671	8,915	1,201,285	451,048	3,748	1,075	17,357	9,715
NXT	10.490	10.630	1.33	1,624	3,103	33,562	183,928	0	150	3,003	3,310
ORG	5.840	5.700	-2.40	58,724	16,860	1,249,824	419,052	58,661	100	123,678	35,514
ORG*	5.840	5.700	-2.40	2,100	0	127,750	0	0	0	3,093	0
ORI	14.160	14.590	3.04	17,045	5,795	618,485	95,399	1,476	59	15,199	4,577
ORI*	14.160	14.590	3.04	60	60	9,900	9,300	0	0	60	60
OZL	24.040	25.500	6.07	23,234	58,149	1,944,342	6,122,861	714	7,460	26,821	28,281
PBH	5.170	3.550	-31.33	4,770	1,123	225,157	58,176	0	211	6,951	617
QAN	4.900	5.070	3.47	24,657	26,455	734,985	682,561	10,962	497	26,726	32,701
QAN*	4.900	5.070	3.47	1,097	0	92,990	0	0	0	2,708	60
QBE	11.380	11.490	0.97	40,135	16,780	2,563,616	680,905	9,161	85	31,949	20,738
QBE*	11.380	11.490	0.97	0	80	0	20,765	0	0	2,182	900
QBEL	11.380	11.490	0.97	0	0	0	0	0	0	50	0
RHC	64.340	63.970	-0.58	3,142	6,372	215,905	1,575,499	63	1,002	4,268	4,918
RIO	108.900	118.170	8.51	56,573	49,080	26,124,542	12,736,391	11,794	1,949	35,450	37,797
RIO*	108.900	118.170	8.51	58	38	49,316	69,597	0	0	423	803
RIOI	108.900	118.170	8.51	100	0	1,191,720	0	100	0	0	0
RRL	1.760	1.955	11.08	16,968	16,969	210,098	830,176	858	4,741	33,255	30,829
S32	3.830	4.810	25.59	38,794	37,126	1,158,755	678,985	23,212	750	46,850	55,767
S32*	3.830	4.810	25.59	5,705	1,654	520,105	79,745	0	0	5,730	1,654
SCG	2.930	3.070	4.78	13,658	2,919	419,328	32,925	5,737	0	13,043	59,373
SCG*	2.930	3.070	4.78	500	0	48,500	0	250	0	250	0
SCGL	2.930	3.070	4.78	2,500	0	745,000	0	2,500	0	0	0
SDF	4.740	4.640	-2.11	162	0	3,726	0	0	0	69	0
SEK	29.110	26.670	-8.38	3,511	4,979	295,361	1,075,669	470	800	1,654	3,047
SGM	14.300	18.210	27.34	1,891	1,513	152,121	72,221	444	0	1,398	908
SGP	4.040	4.160	2.97	5,278	7,283	64,410	133,075	77	1,671	11,347	17,727
SGP*	4.040	4.160	2.97	0	0	0	0	0	0	0	1,530
SGR	3.520	3.350	-4.83	707	42,765	8,683	585,495	0	2,537	585	41,261
SHL	38.290	35.050	-8.46	5,153	14,161	390,777	3,364,022	30	2,367	7,070	9,874
STO	7.180	7.260	1.11	117,976	115,682	4,068,484	3,007,418	17,236	6,241	109,029	112,873
STO*	7.180	7.260	1.11	45	255	8,668	51,415	30	0	1,358	2,166
STW	64.550	65.820	1.97	271	441	41,311	56,481	0	0	2,840	963
SUN	11.220	10.770	-4.01	23,567	27,595	949,309	795,202	5,707	395	21,706	34,996
SUN*	11.220	10.770	-4.01	80	80	9,520	11,240	0	0	80	80
SYD	8.670	8.720	0.58	118	0	4,797	0	2,392	8	0	0
TAH	5.000	4.990	-0.20	13,896	18,653	248,607	890,844	1,254	0	25,591	15,583
TCL	12.720	12.690	-0.24	62,614	20,909	1,203,564	620,728	130	1,236	73,133	37,500
TCL*	12.720	12.690	-0.24	0	138	0	35,190	0	0	0	138
TLS	3.940	3.960	0.51	148,329	79,090	918,815	1,359,741	1,190	15,657	282,383	167,327
TLS*	3.940	3.960	0.51	400	2,025	8,625	194,263	1,175	0	6,670	8,118
TPG	5.880	5.590	-4.93	2,143	10,792	35,018	509,439	0	1,590	6,116	6,194
TWE	10.810	11.620	7.49	14,834	7,293	423,476	468,819	455	909	6,833	7,391
VCXL	1.635	1.800	10.09	0	0	0	0	0	0	6,433	0
VUK	3.580	3.390	-5.31	19,367	4,181	270,284	59,426	2,671	0	21,686	8,739
WBC	20.400	22.810	11.81	165,955	108,137	11,930,323	9,752,284	20,340	5,719	146,487	154,502
WBC*	20.400	22.810	11.81	2,236	3,881	386,854	2,171,607	0	0	8,748	3,562
WBCL	20.400	22.810	11.81	1,400	0	3,201,800	0	0	0	1,420	0
WES	52.800	48.190	-8.73	40,974	50,125	3,750,787	15,090,929	418	6,772	32,154	33,556
WES*	52.800	48.190	-8.73	168	100	94,128	153,175	0	0	193	318
WOR	11.280	11.930	5.76	11,420	6,221	600,778	190,188	2,748	443	9,574	7,620
WOR*	11.280	11.930	5.76	110	110	19,140	19,690	0	0	250	181
WOW	34.570	35.490	2.66	20,339	48,186	2,198,832	10,387,560	605	8,009	35,318	56,897
WOW*	34.570	35.490	2.66	135	42	11,818	16,141	0	0	613	1,086
WOWL	34.570	35.490	2.66	490	0	1,683,930	0	240	0	20	0
WPL	25.060	28.540	13.89	125,452	54,166	17,480,760	5,965,237	49,430	1,271	79,554	74,898
WPL*	25.060	28.540	13.89	1,469	1,003	1,313,533	445,083	1,793	0	1,722	1,904
WPLL	25.060	28.540	13.89	2,615	0	6,743,310	0	105	0	2,570	0
WTC	46.020	43.580	-5.30	1,658	917	222,196	309,192	36	645	943	188
XJO	7006.0	7049.1	0.62	194,421	303,462	128,585,164	281,979,347	22,099	13,667	130,142	291,772
XJO*	7006.0	7049.1	0.62	55	202	453,390	1,038,560	0	0	276	407
XJOL	7006.0	7049.1	0.62	81	0	5,760,030	0	40	0	47	0
ZIP	3.310	2.210	-33.23	37,340	66,957	374,689	17,968,248	110	12,501	23,798	51,281
Total				3,196,639	2,541,465	453,253,933	621,249,111	529,181	241,890	3,243,944	2,722,929

*Denotes long term options