

Monthly Market Summary for January 2022											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	4/01/2022	31/01/2022		%	Call	Put	Call	Put	Call	Put	Call
A2M	5.580	5.250	-5.91	16,309	20,402	261,200	1,996,148	150	6,118	14,578	20,098
A2ML	5.580	5.250	-5.91	625	0	324,875	0	225	0	300	0
AGL	6.310	7.100	12.52	69,238	22,478	3,519,802	818,594	8,057	587	42,064	58,155
AGL*	6.310	7.100	12.52	586	0	83,038	0	0	0	1,871	110
AGLL	6.310	7.100	12.52	1,825	0	1,238,600	0	825	0	100	0
ALD	30.040	29.730	-1.03	5,662	718	397,311	21,377	1,564	0	5,203	1,112
ALL	45.390	40.350	-11.10	6,486	3,034	372,813	263,828	0	20	11,566	3,939
ALU	44.640	35.700	-20.03	1,336	9,240	300,005	1,587,474	232	1,350	2,143	4,112
AMC	16.620	16.820	1.20	22,269	31,270	1,048,174	668,229	1,997	3	38,898	40,204
AMP	1.005	0.875	-12.94	11,076	30,439	34,293	907,431	1,800	11,980	43,762	97,612
AMP*	1.005	0.875	-12.94	3,050	1,100	87,850	14,850	0	0	22,570	8,335
ANN	32.860	26.760	-18.56	9,342	7,128	632,002	684,618	1,521	249	5,155	5,150
ANZ	28.000	26.530	-5.25	65,604	68,480	3,925,094	3,600,696	15,920	2,791	83,858	67,371
ANZ*	28.000	26.530	-5.25	10	735	1,020	95,010	0	0	1,572	3,153
ANZL	28.000	26.530	-5.25	0	0	0	0	60	0	0	0
APA	10.180	9.560	-6.09	8,651	1,952	167,340	37,340	0	180	13,648	2,015
APT	83.870	66.470	-20.75	260	1,886	39,596	2,256,853	0	2,689	0	0
ARB	54.530	46.150	-15.37	352	103	14,136	10,524	0	100	351	3
ASX	92.220	83.190	-9.79	5,786	7,286	1,074,396	809,920	241	326	6,487	6,756
AWC	1.935	1.885	-2.58	39,801	40,829	377,140	833,255	17,826	4,963	49,261	51,579
AWC*	1.935	1.885	-2.58	0	0	0	0	0	0	540	1,550
AZJ	3.590	3.520	-1.95	25,910	32,809	195,033	148,358	3,917	1,954	20,923	81,113
BEN	9.300	8.580	-7.74	3,317	2,127	77,400	69,410	172	606	4,268	8,758
BEN*	9.300	8.580	-7.74	100	0	3,578	0	0	0	0	0
BHP	42.380	46.350	9.37	256,579	145,064	48,034,081	17,119,396	42,325	4,172	217,056	106,782
BHP*	42.380	46.350	9.37	6,918	587	2,813,375	662,227	0	0	10,043	975
BHPL	42.380	46.350	9.37	100	0	473,660	0	1,800	0	0	0
BLD	6.200	5.870	-5.32	1,176	5,025	18,484	736,523	0	555	6,135	4,794
BLD*	6.200	5.870	-5.32	0	0	0	0	0	0	105	100
BOQ	8.320	7.640	-8.17	7,446	5,979	134,153	233,880	379	531	7,331	12,385
BPT	1.305	1.480	13.41	4,789	5,892	49,026	52,263	2,858	300	10,163	7,588
BPTL	1.305	1.480	13.41	100	0	12,750	0	0	0	0	0
BSL	21.470	18.280	-14.86	20,258	11,034	1,050,465	1,034,880	0	2,735	21,620	10,586
BSL*	21.470	18.280	-14.86	43	70	25,800	21,644	0	0	408	795
BSLL	21.470	18.280	-14.86	20	0	43,500	0	0	0	201	0
BXB	10.750	9.670	-10.05	16,769	35,643	290,457	1,136,856	0	4,655	45,246	41,078
BXB*	10.750	9.670	-10.05	0	0	0	0	0	0	175	0
BXBL	10.750	9.670	-10.05	345	0	333,290	0	25	0	345	0
CBA	102.510	93.740	-8.56	103,512	95,752	22,933,256	26,041,484	8,351	8,654	71,420	54,810
CBA*	102.510	93.740	-8.56	55	51	46,220	65,247	0	0	860	1,572
CBAL	102.510	93.740	-8.56	359	0	3,554,996	0	1,159	0	0	0
CDA	9.580	9.020	-5.85	430	615	9,370	27,130	0	0	280	622
CIM	16.980	16.390	-3.47	3,126	4,594	144,337	845,418	379	1,165	5,213	5,841
CIM*	16.980	16.390	-3.47	0	0	0	0	0	0	7	50
COL	17.900	16.200	-9.50	28,672	24,782	428,334	1,161,824	0	1,974	36,915	27,767
COL*	17.900	16.200	-9.50	6	0	1,602	0	0	0	11	0
COLL	17.900	16.200	-9.50	640	0	1,048,790	0	0	0	600	0
CPU	20.360	19.490	-4.27	18,134	4,565	2,241,488	201,222	2,031	230	24,030	4,032
CPU*	20.360	19.490	-4.27	24	0	3,471	0	0	0	19	0
CPUL	20.360	19.490	-4.27	110	0	227,320	0	50	0	0	0
CSL	295.990	260.350	-12.04	21,696	44,335	10,338,925	54,589,679	461	6,971	22,310	27,023
CSL*	295.990	260.350	-12.04	10	150	40,230	962,375	0	0	172	714
CSLL	295.990	260.350	-12.04	615	0	16,628,865	0	370	0	301	0
CSR	6.080	5.590	-8.06	2,827	5,386	35,819	659,938	0	1,175	6,244	3,880
CWN	12.060	12.090	0.25	2,261	567	423,414	10,326	604	0	3,521	2,433
DXS	11.300	10.250	-9.29	1,972	44	19,810	1,061	0	0	1,972	50
EDV	6.790	6.280	-7.51	4,482	9,823	54,915	253,665	0	1,340	15,240	16,671
EVN	4.080	3.500	-14.22	19,721	5,870	231,950	242,839	759	800	20,665	8,224
FLT	18.620	16.540	-11.17	6,760	12,213	362,879	1,653,043	248	1,840	13,713	9,981
FMG	19.850	19.870	0.10	174,239	145,601	26,811,671	10,887,816	44,869	7,832	93,880	120,944
FMG*	19.850	19.870	0.10	57	55	15,430	36,750	0	0	5,642	1,101
FMGL	19.850	19.870	0.10	0	0	0	0	750	0	2,197	0
GMG	26.760	23.190	-13.34	16,227	18,022	537,104	2,041,061	0	2,591	29,479	16,559
GMG*	26.760	23.190	-13.34	5	0	655	0	0	0	10	0
GPT	5.530	4.990	-9.76	23,928	940	337,457	14,168	2,742	0	27,837	8,445
HVN	5.040	4.910	-2.58	7,126	6,533	110,429	96,623	481	250	8,043	6,812
HVN*	5.040	4.910	-2.58	0	0	0	0	0	0	200	0
IAG	4.460	4.240	-4.93	8,612	22,230	83,014	534,978	500	8,039	20,110	26,967
IAG*	4.460	4.240	-4.93	0	0	0	0	0	0	10	4,430
IFL	3.720	3.510	-5.65	8,687	11,335	101,054	306,164	1,330	3,301	6,786	10,627
IFL*	3.720	3.510	-5.65	2	0	104	0	0	0	2	30
IGO	11.890	11.750	-1.18	55,519	6,187	3,080,244	177,387	10,204	100	27,319	7,106
IGOL	11.890	11.750	-1.18	0	0	0	0	20	0	0	0
ILU	10.410	10.340	-0.67	4,154	2,313	344,904	55,860	1,598	20	5,254	4,536
ILUL	10.410	10.340	-0.67	90	0	95,160	0	30	0	40	0
IPL	3.350	3.280	-2.09	58,438	11,843	840,174	101,510	23,249	236	43,382	13,923
IPL*	3.350	3.280	-2.09	0	0	0	0	0	0	1,200	2,225
JHX	56.800	47.060	-17.15	12,095	18,300	1,361,560	4,116,435	10	1,317	12,821	14,462
LLC	10.880	9.930	-8.73	25,726	21,232	608,887	815,105	50	2,844	35,626	16,579
LLC*	10.880	9.930	-8.73	345	10	36,825	1,100	0	0	814	0
LYC	11.030	8.950	-18.86	35,027	18,787	1,452,076	654,389	6,372	126	20,046	12,905
MGR	3.000	2.610	-13.00	3,752	6,083	8,599	90,794	0	0	9,211	7,851
MIN	58.680	55.410	-5.57	7,310	4,397	2,744,545	848,785	2,400	0	2,109	3,163
MPL	3.430	3.090	-9.91	2,063	2,660	10,208	30,648	120	278	14,911	2,272
MOG	211.340	183.620	-13.12	41,853	48,795	13,757,170	29,074,489	1,946	4,668	22,570	19,919
MOG*	211.340	183.620	-13.12	80	0	223,920	222,615	0	0	271	412
MTS	4.470	3.950	-11.63	13,000	997	209,651	12,337	2,962	0	24,843	5,749

MTSL	4.470	3.950	-11.63	300	0	119,525	0	0	0	300	0
NAB	29.400	27.130	-7.72	72,669	49,700	4,576,412	3,410,459	9,349	7,543	117,996	62,695
NAB*	29.400	27.130	-7.72	38	133	7,049	28,787	0	0	4,553	3,181
NABL	29.400	27.130	-7.72	0	0	0	0	300	0	0	0
NCM	24.490	21.550	-12.00	66,868	80,261	4,479,343	13,681,541	13,271	7,526	64,275	54,060
NCM*	24.490	21.550	-12.00	263	37	55,922	13,906	0	0	2,937	566
NCML	24.490	21.550	-12.00	0	0	0	0	7,500	0	0	0
NEC	2.950	2.620	-11.19	2,544	1,984	38,855	18,800	0	290	5,434	3,019
NST	9.420	8.290	-12.00	23,837	9,912	938,058	553,731	2,335	1,483	12,254	8,816
NXT	12.840	10.670	-16.90	1,879	2,664	45,890	65,912	0	30	2,258	2,658
ORG	5.360	5.620	4.85	102,948	15,006	2,482,912	472,455	80,466	105	141,362	31,347
ORG*	5.360	5.620	4.85	3	0	425	0	0	0	993	0
ORI	13.930	13.860	-0.50	3,991	5,919	84,793	390,195	60	1,351	6,606	11,736
OZL	28.800	24.180	-16.04	30,336	35,197	2,939,309	2,616,617	4,947	1,420	21,935	14,818
PBH	7.170	4.860	-32.22	4,316	326	126,464	17,259	10	100	3,600	264
QAN	5.150	4.780	-7.18	21,020	18,962	314,648	359,954	1,669	357	33,963	25,714
QAN*	5.150	4.780	-7.18	1,095	0	99,645	0	0	0	3,228	60
QBE	11.920	11.130	-6.63	21,445	7,831	623,962	248,246	4,168	1,199	22,090	19,429
QBE*	11.920	11.130	-6.63	0	30	0	5,805	0	0	2,182	820
QBEL	11.920	11.130	-6.63	148	0	174,992	0	103	0	50	0
RHC	71.870	62.790	-12.63	3,541	6,796	318,419	1,158,580	0	520	3,883	5,584
RIO	99.690	111.560	11.91	62,122	68,051	27,851,830	16,702,997	12,337	1,883	33,089	40,016
RIO*	99.690	111.560	11.91	72	501	59,602	946,427	0	0	365	791
RIOL	99.690	111.560	11.91	0	0	0	0	760	0	0	0
RRL	1.900	1.700	-10.53	14,132	20,856	184,902	1,122,322	4,168	2,276	28,659	32,740
S32	4.070	3.850	-5.41	34,541	72,420	665,682	1,121,062	12,420	1,290	54,587	51,867
S32*	4.070	3.850	-5.41	0	0	0	0	0	0	425	0
SCG	3.250	2.920	-10.15	4,343	13,180	33,989	289,944	16,940	143	11,447	59,109
SDF	5.370	4.630	-13.78	53	0	2,189	0	0	0	53	0
SEK	33.970	28.990	-14.66	3,880	4,825	261,140	1,002,414	0	1,091	1,486	2,582
SGM	16.760	14.210	-15.21	1,140	907	54,247	50,332	148	22	1,060	756
SGP	4.400	4.040	-8.18	8,559	9,335	75,519	111,036	0	311	9,865	15,162
SGP*	4.400	4.040	-8.18	0	1,530	0	72,800	0	0	0	1,530
SGPL	4.400	4.040	-8.18	0	0	0	0	620	0	0	0
SGR	3.790	3.410	-10.03	373	14,183	5,464	512,607	0	3,107	471	10,664
SHL	46.140	37.910	-17.84	1,645	14,075	129,254	2,647,808	45	1,662	7,505	9,309
STO	6.610	7.140	8.02	83,189	67,641	2,465,771	1,503,846	22,120	2,746	82,233	71,705
STO*	6.610	7.140	8.02	101	100	16,380	9,800	0	0	1,349	1,911
STW	70.220	64.470	-8.19	2,223	282	383,451	55,301	0	0	2,784	702
SUN	11.500	11.040	-4.00	8,084	3,718	267,291	163,836	1,133	257	11,867	12,116
SYD	8.690	8.660	-0.35	198	326	9,140	900	5,316	0	4,496	898
TAH	5.230	4.920	-5.93	19,436	3,012	207,264	30,798	1,000	500	22,526	7,421
TCL	13.940	12.450	-10.69	29,002	14,334	626,220	521,735	1,071	4,031	67,714	26,753
TLS	4.220	3.920	-7.11	168,578	99,454	1,744,034	2,004,028	11,259	5,200	283,908	154,461
TLS*	4.220	3.920	-7.11	2	0	53	0	0	0	7,645	6,093
TLSL	4.220	3.920	-7.11	0	0	0	0	1,500	0	0	0
TPG	5.900	5.900	0.00	3,737	7,746	52,786	155,387	110	293	5,768	7,123
TWE	12.500	10.600	-15.20	4,014	5,314	60,701	358,130	300	698	3,121	6,023
VCXL	1.770	1.630	-7.91	0	0	0	0	0	0	6,433	0
VUK	3.430	3.570	4.08	10,358	9,196	146,616	219,908	2,383	0	10,572	15,858
WBC	21.660	20.300	-6.28	71,262	88,879	2,293,523	12,297,884	5,458	12,655	123,292	142,005
WBC*	21.660	20.300	-6.28	3,346	2,316	453,003	1,340,696	0	0	7,303	2,850
WBCL	21.660	20.300	-6.28	0	0	0	0	17,000	0	20	0
WES	60.020	52.710	-12.18	32,050	52,775	2,935,283	14,660,210	2,913	10,967	27,337	23,415
WES*	60.020	52.710	-12.18	0	107	0	130,627	0	0	25	218
WESL	60.020	52.710	-12.18	98	0	549,719	0	1,598	0	0	0
WOR	11.120	11.550	3.87	17,312	5,708	1,053,697	141,457	5,695	0	12,970	7,955
WOR*	11.120	11.550	3.87	0	1	0	60	0	0	140	71
WOW	38.470	34.420	-10.53	28,046	52,673	1,566,233	9,942,820	105	8,733	37,646	53,961
WOW*	38.470	34.420	-10.53	135	837	66,494	279,613	0	0	483	1,044
WOWL	38.470	34.420	-10.53	120	0	417,955	0	0	0	120	0
WPL	22.670	25.070	10.59	85,745	57,125	8,081,264	5,407,191	22,181	3,901	81,912	63,296
WPL*	22.670	25.070	10.59	1,745	28	711,437	12,181	0	0	2,650	921
WPLL	22.670	25.070	10.59	220	0	527,430	0	9,010	0	100	0
WTC	59.860	45.300	-24.32	1,836	2,307	345,141	500,030	3	59	1,014	1,397
XJO	7589.8	6971.6	-8.15	171,695	286,019	122,263,465	286,434,076	8,161	20,972	115,254	238,831
XJO*	7589.8	6971.6	-8.15	17	3	267,490	14,450	0	0	227	205
XJOL	7589.8	6971.6	-8.15	27	0	1,857,330	0	0	0	37	0
ZIP	4.330	3.160	-27.02	31,462	42,597	318,680	6,104,777	553	11,159	20,229	49,245
Total				2,588,024	2,303,561	375,438,845	562,567,568	506,424	218,495	2,866,138	2,482,776

\*Denotes long term options