

Monthly Market Summary for August 2022											
	Product Prices		Movement	Lots Traded	Put	Traded Value	Put	Exercises	Put	Open Positions	
Product			%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	4.540	5.550	22.25	26,564	23,194	715,460	2,625,308	3,421	3,518	13,871	19,809
AGL	8.450	7.680	-9.11	16,367	97,367	725,259	3,567,583	2,066	888	23,207	62,348
AGL*	8.450	7.680	-9.11	105	135	5,010	39,730	0	0	609	135
ALD	34.010	34.580	1.68	7,612	9,380	572,562	1,707,178	498	2,005	7,267	7,454
ALL	35.210	35.700	1.39	12,575	7,912	676,808	740,971	451	262	14,888	7,443
ALU	30.640	36.760	19.97	6,721	2,550	794,740	667,707	410	441	5,733	934
AMC	18.580	17.820	-4.09	54,038	14,378	3,997,360	1,960,488	13,086	50	47,146	17,196
AMC*	18.580	17.820	-4.09	0	0	0	0	0	0	162	0
AMCL	18.580	17.820	-4.09	300	0	558,900	0	300	0	0	0
AMP	1.105	1.165	5.43	17,151	26,759	207,357	203,238	3,860	7,106	45,246	75,314
AMP*	1.105	1.165	5.43	80	0	1,680	0	0	0	28,763	7,475
ANN	26.520	26.590	0.26	4,617	4,417	388,645	590,559	807	622	3,559	4,511
ANZ	22.740	22.830	0.40	74,649	99,444	4,335,320	8,834,939	15,773	6,068	109,270	108,810
ANZ*	22.740	22.830	0.40	845	4,540	159,891	956,233	0	0	2,984	7,834
ANZL	22.740	22.830	0.40	555	0	1,258,155	0	170	0	235	0
APA	11.940	11.090	-7.12	26,311	2,216	1,174,914	106,940	351	0	29,884	3,255
ASX	88.550	78.450	-11.41	7,236	13,787	646,470	2,121,281	98	1,618	6,420	8,080
ASX*	88.550	78.450	-11.41	100	4	54,300	4,000	0	0	222	4
AWC	1.530	1.515	-0.98	18,821	32,954	113,041	993,201	11,049	10,054	22,678	61,846
AWC*	1.530	1.515	-0.98	195	449	7,370	21,639	0	0	5,145	2,679
AZJ	4.100	3.730	-9.02	31,105	19,509	226,140	177,549	3,166	719	32,685	28,921
AZJ*	4.100	3.730	-9.02	0	0	0	0	0	0	400	0
BEN	10.480	9.040	-13.74	12,823	8,250	297,050	260,105	142	1,935	10,652	6,182
BHP	39.100	40.600	3.84	252,722	181,124	35,607,715	25,699,097	46,498	15,391	199,488	129,306
BHP*	39.100	40.600	3.84	857	150	239,061	130,343	0	0	4,177	1,360
BHPL	39.100	40.600	3.84	1,964	0	8,127,586	0	164	0	1,820	0
BLD	2.890	2.950	2.08	10,793	2,366	97,919	93,590	2,251	0	21,449	4,858
BLD*	2.890	2.950	2.08	0	0	0	0	0	0	100	0
BOQ	7.450	7.030	-5.64	10,487	12,532	195,703	345,852	786	1,414	13,376	15,782
BOQL	7.450	7.030	-5.64	225	0	168,913	0	0	0	200	0
BPT	1.820	1.710	-6.04	6,712	11,970	77,137	130,640	24	2,159	15,968	9,986
BSL	16.770	16.720	-0.30	19,086	22,179	1,190,682	2,114,072	1,039	3,123	35,535	18,119
BSL*	16.770	16.720	-0.30	0	33	0	10,297	0	0	407	890
BSLL	16.770	16.720	-0.30	290	0	491,638	0	110	0	50	0
BXB	11.580	12.380	6.91	108,252	8,534	6,273,329	1,462,249	38,898	150	86,633	15,689
BXB*	11.580	12.380	6.91	0	0	0	0	0	0	0	21
CBA	101.080	97.470	-3.57	131,491	102,740	38,554,058	17,498,187	20,529	4,311	80,955	59,875
CBA*	101.080	97.470	-3.57	1,492	341	1,356,231	176,213	0	0	3,035	1,651
CDA	8.700	7.280	-16.32	741	1,335	37,160	68,977	16	183	384	1,395
COL	18.850	17.560	-6.84	66,364	22,563	2,231,341	968,285	13,156	0	70,848	40,564
COL*	18.850	17.560	-6.84	30	0	930	0	0	0	470	0
CPU	25.300	24.700	-2.37	10,324	7,822	617,401	854,740	246	334	13,248	6,439
CSL	294.910	293.540	-0.46	65,814	60,006	49,519,576	31,318,924	6,455	3,936	33,565	27,722
CSL*	294.910	293.540	-0.46	41	29	152,669	97,806	0	0	200	631
CSLL	294.910	293.540	-0.46	0	0	0	0	0	0	1	0
CSR	4.570	4.530	-0.88	18,355	4,628	369,702	242,439	3,333	410	15,656	6,606
DXS	9.600	8.730	-9.06	394	1,122	5,424	37,664	0	150	2,826	1,025
EDV	8.000	7.270	-9.13	91,751	40,692	3,829,028	1,006,510	12,197	187	60,328	33,509
EVN	2.650	2.390	-9.81	7,377	6,749	79,705	469,959	370	3,376	11,373	11,181
FLT	17.060	17.900	4.92	7,870	8,889	413,811	721,098	295	650	24,474	10,290
FMG	18.210	18.420	1.15	150,458	241,920	10,987,156	17,755,421	12,909	11,228	107,617	137,714
FMG*	18.210	18.420	1.15	1,680	224	342,500	89,438	92	0	4,370	1,019
FMGL	18.210	18.420	1.15	85	0	160,667	0	85	0	0	0
GMG	20.650	19.670	-4.75	26,191	19,002	1,622,719	2,639,788	1,663	1,156	40,709	14,363
GMG*	20.650	19.670	-4.75	0	0	0	0	0	0	63	0
GPT	4.530	4.210	-7.06	7,143	7,924	138,730	246,051	415	660	7,194	8,708
GPT*	4.530	4.210	-7.06	0	6	0	57	0	0	0	6
GPPL	4.530	4.210	-7.06	415	0	177,828	0	415	0	0	0
HVN	4.130	4.230	2.42	9,033	8,260	252,654	214,353	1,895	2,296	24,909	11,551
HVN*	4.130	4.230	2.42	0	30	0	240	0	0	0	40
IAG	4.550	4.650	2.20	60,687	18,747	870,693	454,311	10,030	998	77,953	28,392
IAG*	4.550	4.650	2.20	12	36	408	411	0	0	800	86
IFL	3.130	3.480	11.18	16,639	13,519	250,269	460,249	4,351	4,355	10,125	14,420
IFL*	3.130	3.480	11.18	10	265	65	13,668	0	0	1,591	135
IGO	11.050	13.440	21.63	25,246	13,005	1,070,366	370,111	2,866	122	20,426	12,233
ILU	9.680	10.540	8.88	7,572	6,315	298,650	256,958	947	1,300	9,214	6,697
ILU*	9.680	10.540	8.88	0	0	0	0	0	0	0	31
IPL	3.640	3.920	7.69	56,225	4,006	653,168	34,273	2,300	50	49,725	7,673
IPL*	3.640	3.920	7.69	800	0	55,600	0	0	0	3,296	3,109
JHX	35.750	33.510	-6.27	4,237	5,072	309,435	759,295	422	218	15,302	6,111
JHXL	35.750	33.510	-6.27	170	0	604,238	0	0	0	60	0
LLC	10.220	10.270	0.49	22,935	7,850	545,598	341,828	5,067	1,208	36,121	12,835
LLC*	10.220	10.270	0.49	0	24	0	348	0	0	0	49
LYC	9.100	8.880	-2.42	48,375	23,705	1,673,213	1,321,266	3,583	699	16,247	15,590
LYCL	9.100	8.880	-2.42	125	0	116,575	0	0	0	0	0
MGR	2.150	2.100	-2.33	31,203	42,506	249,160	281,756	0	41	22,524	56,981
MIN	53.960	63.970	18.55	10,015	21,568	5,020,513	2,301,140	2,397	220	6,284	15,580
MPL	3.460	3.710	7.23	23,456	2,375	279,148	17,723	2,837	0	39,980	1,756

MQG	179.900	177.260	-1.47	39,693	35,855	8,699,317	13,296,003	2,011	2,384	25,452	21,489
MQG*	179.900	177.260	-1.47	63	63	141,487	104,230	0	0	347	628
MTS	4.160	4.120	-0.96	29,865	3,972	291,812	28,220	1,560	1,393	31,194	2,520
NAB	30.580	30.590	0.03	132,664	74,589	18,215,437	5,240,634	22,795	405	151,752	91,844
NAB*	30.580	30.590	0.03	133	808	40,118	140,214	0	0	2,927	3,564
NCM	19.270	17.730	-7.99	45,265	114,143	2,064,747	27,125,450	1,556	16,140	62,226	83,920
NCM*	19.270	17.730	-7.99	863	139	194,688	30,441	0	0	3,342	803
NCML	19.270	17.730	-7.99	310	0	585,985	0	155	0	0	0
NEC	2.070	2.200	6.28	5,737	4,612	34,545	50,798	2,878	100	10,809	12,080
NEC*	2.070	2.200	6.28	30	0	1,950	0	0	0	290	0
NST	7.870	7.880	0.13	17,498	11,670	524,994	892,280	1,761	2,616	12,389	10,111
NXT	11.800	10.490	-11.10	3,263	589	65,636	37,351	270	0	4,003	1,821
ORG	6.050	6.310	4.30	42,753	13,896	1,041,878	274,037	3,730	420	95,069	22,782
ORG*	6.050	6.310	4.30	110	0	9,830	0	0	0	105	30
ORI	17.000	15.470	-9.00	27,904	8,447	1,234,716	339,484	0	251	31,117	6,336
ORI*	17.000	15.470	-9.00	10	0	2,650	0	0	0	10	0
OZL	18.910	25.720	36.01	28,930	7,665	3,680,796	610,673	6,499	248	31,179	9,598
OZL*	18.910	25.720	36.01	0	2	0	70	0	0	60	55
PBH	2.730	2.900	6.23	12,551	3,496	338,689	164,084	1,948	130	10,429	2,365
QAN	4.640	5.320	14.66	42,217	18,012	882,652	472,887	2,935	3,150	41,043	30,522
QAN*	4.640	5.320	14.66	1,010	0	96,250	0	0	0	510	20
QBE	11.790	12.070	2.37	25,277	10,511	594,162	393,304	1,984	913	37,205	12,697
QBE*	11.790	12.070	2.37	124	48	30,695	450	0	0	2,419	603
RHC	70.630	71.710	1.53	440	1,265	40,863	1,280,805	21	176	805	1,606
RIO	98.920	94.500	-4.47	48,204	66,934	8,695,199	19,367,149	2,918	7,830	40,162	43,012
RIO*	98.920	94.500	-4.47	68	34	51,573	67,089	0	0	528	1,084
RRL	1.725	1.565	-9.28	16,489	15,091	227,081	495,341	2,516	3,355	21,232	34,793
S32	3.860	4.150	7.51	97,859	51,091	1,620,032	856,166	12,949	5,810	102,396	65,011
S32*	3.860	4.150	7.51	0	280	0	16,940	0	0	1,701	397
S32L	3.860	4.150	7.51	50	0	18,450	0	0	0	150	0
SCG	2.900	2.940	1.38	9,498	11,482	49,492	175,659	405	2,012	21,930	39,810
SCG*	2.900	2.940	1.38	0	6,588	0	249,223	0	0	0	8,508
SEK	23.350	20.860	-10.66	6,674	5,959	288,493	388,100	26	7	3,937	4,746
SGM	15.160	15.390	1.52	1,439	2,132	77,544	376,223	813	163	1,101	1,635
SGP	3.890	3.620	-6.94	7,903	4,817	58,632	77,297	1,744	191	16,656	19,101
SGP*	3.890	3.620	-6.94	120	48	3,120	402	0	0	120	1,048
SGR	3.100	2.780	-10.32	10,400	11,559	128,108	512,377	0	12,142	12,610	9,847
SHL	35.400	34.000	-3.95	11,230	9,525	553,647	1,172,561	130	1,734	12,958	7,898
STO	7.380	7.890	6.91	87,925	81,571	1,676,865	2,593,771	4,456	5,700	93,786	88,716
STO*	7.380	7.890	6.91	1,563	58	76,866	5,662	0	0	2,615	1,672
STW	63.290	63.570	0.44	1,900	686	467,431	129,256	0	0	4,354	1,222
SUN	11.360	10.900	-4.05	11,040	10,501	385,460	428,773	1,946	1,759	17,637	15,518
SUN*	11.360	10.900	-4.05	83	20	8,352	1,530	0	0	143	20
TAH	0.990	0.960	-3.03	7,256	3,133	126,794	143,751	716	1,008	8,323	12,861
TCL	14.710	13.960	-5.10	43,788	6,088	840,736	172,401	1,703	808	81,008	22,343
TCL*	14.710	13.960	-5.10	455	0	90,745	0	0	0	1,145	20
TLS	3.970	3.970	0.00	179,736	78,641	1,694,502	2,830,196	37,304	1,878	241,569	107,914
TLS*	3.970	3.970	0.00	930	0	31,740	0	1,816	0	9,844	7,007
TPG	6.370	5.350	-16.01	13,592	3,497	528,428	91,641	6,725	240	11,551	2,584
TWE	12.330	13.190	6.97	25,491	3,262	1,064,810	105,534	8,467	0	18,182	3,523
VCXL	2.100	1.935	-7.86	0	0	0	0	0	0	6,433	0
VUK	2.500	2.570	2.80	3,117	18,421	44,724	1,088,678	550	3,737	4,477	12,816
VUK*	2.500	2.570	2.80	0	0	0	0	0	0	0	395
WBC	21.660	21.610	-0.23	106,244	95,160	8,565,940	10,037,709	16,615	13,453	136,502	174,304
WBC*	21.660	21.610	-0.23	465	1,149	81,065	363,425	0	0	6,737	4,560
WBCL	21.660	21.610	-0.23	65	0	142,485	0	65	0	20	0
WDS	32.840	34.250	4.29	80,731	58,764	10,475,595	7,771,396	8,587	3,298	86,674	48,916
WDS*	32.840	34.250	4.29	234	226	119,630	138,157	70	0	3,575	1,178
WDSL	32.840	34.250	4.29	20	0	63,960	0	20	0	0	0
WES	46.750	47.010	0.56	38,769	23,994	4,388,343	5,878,968	9,336	2,382	36,663	20,518
WES*	46.750	47.010	0.56	43	0	8,807	0	0	0	468	417
WOR	14.650	14.530	-0.82	13,956	8,844	1,077,012	293,373	4,289	223	10,157	8,490
WOR*	14.650	14.530	-0.82	282	0	29,610	0	0	0	282	0
WOW	38.170	36.090	-5.45	62,686	63,002	7,033,902	7,624,584	7,710	1,750	64,818	63,225
WOW*	38.170	36.090	-5.45	34	201	12,270	19,661	0	0	996	2,297
WTC	50.200	58.770	17.07	1,257	912	410,741	206,762	1,095	0	768	1,017
XJO	6993.0	6986.8	-0.09	229,632	398,133	260,523,903	312,058,514	34,335	4,354	195,329	449,644
XJO*	6993.0	6986.8	-0.09	731	1,648	6,173,790	5,864,830	0	0	749	1,660
XJOL	6993.0	6986.8	-0.09	40	0	2,767,900	0	20	0	350	0
ZIP	1.060	0.955	-9.91	76,428	36,448	769,040	2,263,785	11,658	11,202	39,422	32,303
Total				3,290,051	2,689,089	552,499,196	570,932,551	483,376	208,973	3,476,842	2,819,632

*Denotes long term options