

Monthly Market Summary for December 2022												
Product	Product Prices		Movement	Lots Traded	Put	Traded Value		Put	Exercises		Open Positions	
	1/12/2022	30/12/2022				%	Call		Call	Put	Call	Put
A2M	6.270	6.880	9.73	13,519	12,857	1,144,924	725,264	10,214	2,049	7,513	9,322	
AGL	8.080	8.070	-0.12	8,970	18,017	438,382	7,269,974	6,084	3,540	12,085	19,884	
AGL*	8.080	8.070	-0.12	84	0	9,930	0	0	0	651	0	
AKE	14.050	11.240	-20.00	7,960	29,853	318,989	1,685,331	0	12,340	6,686	28,198	
ALD	28.360	28.280	-0.28	2,038	7,793	80,762	445,015	25	1,076	4,380	7,340	
ALL	36.030	30.520	-15.29	9,416	10,435	613,273	1,069,999	0	1,320	9,768	7,532	
ALU	38.290	35.080	-8.38	5,888	850	545,382	38,538	256	0	4,292	531	
AMC	18.080	17.700	-2.10	81,951	3,107	5,437,804	81,130	14,146	3,473	45,165	6,466	
AMC*	18.080	17.700	-2.10	15	0	1,380	0	0	0	0	7	
AMP*	1.360	1.315	-3.31	990	0	31,500	0	0	0	3,155	1,430	
AMPL	1.360	1.315	-3.31	350	0	46,300	0	0	0	850	0	
AMP	1.360	1.315	-3.31	14,249	18,153	121,689	699,626	18,093	3,278	61,936	26,206	
ANN	28.770	28.240	-1.84	2,169	1,991	257,130	355,026	605	276	1,920	1,575	
ANZ	24.950	23.660	-5.17	47,857	55,481	4,395,351	7,573,852	4,777	11,835	83,641	69,592	
ANZL	24.950	23.660	-5.17	0	0	0	0	3,000	0	0	0	
ANZ*	24.950	23.660	-5.17	269	2,982	35,313	786,227	0	0	2,200	8,550	
APA	11.310	10.760	-4.86	8,296	872	442,747	37,331	3,483	450	7,962	1,231	
ASX	70.580	68.020	-3.63	3,522	10,701	160,722	2,128,439	44	2,211	5,806	10,254	
ASX*	70.580	68.020	-3.63	61	5	19,080	1,210	0	0	81	0	
AWC*	1.580	1.520	-3.80	2,370	500	49,525	40,300	0	0	4,435	1,194	
AWC	1.580	1.520	-3.80	18,012	38,606	144,245	1,396,431	13,150	7,075	34,310	61,370	
AZJ	3.860	3.730	-3.37	38,716	13,554	215,920	281,422	1,496	2,372	32,851	17,144	
AZJ*	3.860	3.730	-3.37	80	150	0	2,250	383	0	0	10	
BEN*	9.170	9.810	6.98	0	0	0	0	0	0	0	0	
BEN	9.170	9.810	6.98	12,603	3,763	367,125	103,199	3,443	570	13,206	3,897	
BHP	46.480	45.630	-1.83	267,084	123,213	85,464,237	12,321,631	70,831	4,781	215,066	81,070	
BHP*	46.480	45.630	-1.83	1,448	602	996,135	257,516	0	0	1,886	972	
BHPL	46.480	45.630	-1.83	800	0	4,134,592	0	6,000	0	0	0	
BLD*	3.030	2.890	-4.62	0	70	0	320	0	0	0	75	
BLD	3.030	2.890	-4.62	3,222	1,518	42,862	46,983	538	716	10,213	3,450	
BOQ	7.230	6.900	-4.56	7,841	10,894	129,744	480,433	60	2,731	9,605	12,803	
BPT	1.845	1.595	-13.55	8,149	8,979	90,132	71,568	226	3,098	12,455	8,631	
BSL	17.910	16.840	-5.97	11,760	6,958	831,512	679,875	2,249	1,129	40,014	11,302	
BSL*	17.910	16.840	-5.97	25	0	10,836	0	0	0	593	828	
BXB*	12.160	12.070	-0.74	60	84	3,900	4,528	0	0	0	46	
BXB	12.160	12.070	-0.74	35,701	3,531	1,712,447	370,395	3,858	2,159	61,599	6,471	
CBA	108.420	102.600	-5.37	115,202	73,789	47,999,618	11,492,512	25,940	6,839	63,856	52,938	
CBA*	108.420	102.600	-5.37	619	800	1,298,181	319,700	0	0	1,504	1,168	
CBAL	108.420	102.600	-5.37	2,300	0	24,431,550	0	3,700	0	2,250	0	
COL*	16.810	16.720	-0.54	0	54	0	3,855	0	0	190	37	
COL	16.810	16.720	-0.54	13,718	5,332	199,600	302,970	191	4,452	55,363	41,773	
CPU	26.980	26.200	-2.89	3,665	3,706	567,250	303,246	1,350	344	5,236	4,024	
CPUL	26.980	26.200	-2.89	10	0	26,850	0	0	0	0	0	
CSLL	298.660	287.760	-3.65	13	0	371,319	0	13	0	1	0	
CSL*	298.660	287.760	-3.65	19	3	38,335	563	0	0	130	482	
CSL	298.660	287.760	-3.65	31,676	37,157	20,243,736	14,229,052	3,737	2,706	20,663	17,804	
CSR	4.980	4.710	-5.42	6,916	3,131	115,933	60,983	4,099	972	12,046	3,190	
CSRL	4.980	4.710	-5.42	270	0	133,523	0	0	0	495	0	
CWY	2.770	2.630	-5.05	805	2,135	5,168	5,350	0	860	11,755	881	
DXS	8.080	7.750	-4.08	1,689	1,994	75,571	39,978	902	208	512	1,508	
EDV	6.990	6.420	-8.15	12,479	45,517	272,249	2,078,470	22	8,426	22,669	34,347	
EDV*	6.990	6.420	-8.15	50	0	1,700	0	0	0	0	0	
EVN	2.860	2.980	4.20	7,038	5,643	252,259	315,515	5,333	907	11,413	6,354	
FLT	16.060	14.490	-9.78	5,162	16,738	280,589	5,974,944	190	4,172	10,467	13,849	
FMG	19.960	20.510	2.76	161,659	133,198	19,966,064	7,101,511	35,195	6,206	124,523	65,337	
FMG*	19.960	20.510	2.76	242	242	553,431	117,260	2	0	3,190	1,002	
FMGL	19.960	20.510	2.76	130	0	265,850	0	130	0	0	0	
GMG*	19.200	17.360	-9.58	0	0	0	0	0	0	0	17	
GMG	19.200	17.360	-9.58	14,967	14,110	642,074	2,438,428	1,447	3,164	16,516	13,656	
GPT	4.500	4.200	-6.67	4,465	2,954	39,105	90,066	4,955	1,660	4,224	6,102	
HVN	4.320	4.130	-4.40	32,043	9,132	334,732	218,050	2,485	1,624	21,395	11,165	
HVN*	4.320	4.130	-4.40	0	0	0	0	0	0	0	90	
IAG*	4.780	4.750	-0.63	0	545	0	20,378	0	0	0	0	
IAG	4.780	4.750	-0.63	33,890	13,484	229,659	406,623	60	2,834	71,160	21,263	
IFL	3.300	3.350	1.52	8,703	6,524	65,733	213,454	3,715	2,520	11,332	8,178	
IFL*	3.300	3.350	1.52	1,770	9	82,321	909	0	0	10	59	
IGO	16.010	13.460	-15.93	33,358	21,927	1,545,753	1,075,131	1,513	4,717	18,105	14,265	
ILU	10.520	9.530	-9.41	8,533	7,630	311,447	393,781	1,316	1,905	12,579	5,284	
ILU*	10.520	9.530	-9.41	10	0	1,920	0	0	0	20	0	
ILUL	10.520	9.530	-9.41	0	0	0	0	0	0	160	0	
IPL*	4.000	3.760	-6.00	0	0	0	0	180	0	3,300	1,864	
IPL	4.000	3.760	-6.00	53,748	4,237	807,841	54,346	12,226	454	42,893	7,697	
JHX	30.780	26.400	-14.23	9,618	6,845	599,399	847,303	66	1,790	17,276	7,920	
LLC	7.700	7.840	1.82	10,909	22,678	149,760	2,607,140	490	5,104	38,338	15,963	
LLC*	7.700	7.840	1.82	320	350	24,240	92,353	0	0	967	65	
LLCL	7.700	7.840	1.82	475	0	355,403	0	0	0	635	0	
LYCL	8.800	7.850	-10.80	0	0	0	0	0	0	115	0	
LYC	8.800	7.850	-10.80	14,605	13,810	322,033	948,616	993	2,837	12,185	22,230	
MGR	2.300	2.130	-7.39	7,409	12,079	47,590	875,950	700	3,880	19,170	10,935	
MIN	89.230	77.200	-13.48	5,755	13,904	2,596,546	3,458,723	822	731	7,867	12,767	
MPL	2.980	2.950	-1.01	6,943	9,932	108,665	115,893	1,816	18,195	52,090	67,489	
MPL*	2.980	2.950	-1.01	0	5	0	23	0	0	0	0	
MQG*	182.100	166.960	-8.31	850	936	1,317,500	2,023,245	0	0	183	580	
MQG	182.100	166.960	-8.31	39,965	46,728	8,638,859	20,079,646	1,685	9,234	22,706	20,741	
MTS	4.220	3.980	-5.69	36,274	7,397	434,651	65,010	16,201	0	27,749	6,021	
NAB	31.680	30.060	-5.11	82,754	24,091	7,757,128	4,802,744	12,639	9,512	120,535	53,824	
NAB*	31.680	30.060	-5.11	68	210	18,690	38,770	0	0	1,125	1,824	

NCM*	20.660	20.640	-0.10	646	2	175,823	1,724	0	0	2,404	599
NCML	20.660	20.640	-0.10	1,000	0	2,096,500	0	0	0	1,000	0
NCM	20.660	20.640	-0.10	95,245	72,828	8,779,192	22,869,273	23,656	8,953	59,358	48,309
NEC	2.170	1.840	-15.21	9,114	9,225	45,697	85,221	680	527	12,898	14,793
NEC*	2.170	1.840	-15.21	1,033	0	23,495	0	0	0	1,033	0
NST	10.920	10.910	-0.09	16,392	12,482	1,058,564	413,955	20,184	0	8,336	7,132
NXT	9.490	9.100	-4.11	1,591	1,634	11,956	67,016	130	463	4,393	3,194
ORG	7.950	7.720	-2.89	14,544	5,050	1,681,561	421,124	23,498	3,345	36,250	17,181
ORG*	7.950	7.720	-2.89	0	0	0	0	0	0	30	0
ORI*	14.830	15.060	1.55	0	0	0	0	0	0	10	0
ORI	14.830	15.060	1.55	8,323	2,154	327,887	93,030	420	331	33,545	3,005
OZL	27.410	27.900	1.79	2,833	470	2,324,117	81,160	1,938	200	1,885	818
OZL*	27.410	27.900	1.79	0	0	0	0	0	0	0	0
PBH	2.020	1.485	-26.49	3,670	6,069	34,119	251,707	0	1,166	6,104	2,804
PLS	4.760	3.750	-21.22	31,525	159,717	691,877	2,038,138	0	48,285	26,039	62,779
QAN	6.220	6.010	-3.38	11,828	12,638	354,570	278,512	6,325	1,495	15,631	15,599
QAN*	6.220	6.010	-3.38	211	0	15,197	0	0	0	0	0
QANL	6.220	6.010	-3.38	430	0	263,295	0	0	0	425	0
QBE*	12.950	13.430	3.71	282	100	24,489	16,300	0	0	2,249	500
QBE	12.950	13.430	3.71	33,074	4,378	1,245,568	173,339	10,368	210	31,771	9,320
RHC	65.840	64.700	-1.73	2,981	4,201	308,687	2,330,974	881	162	2,404	3,278
RIO	113.230	116.410	2.81	75,520	63,959	35,735,575	11,522,527	14,834	2,121	47,546	34,618
RIO*	113.230	116.410	2.81	1,648	1,462	2,019,679	2,313,288	0	0	625	731
RIOI	113.230	116.410	2.81	158	0	1,850,297	0	135	0	0	0
RRL	2.000	2.060	3.00	19,798	30,515	302,403	2,260,908	8,345	8,006	23,591	30,532
S32	4.290	4.000	-6.76	68,929	69,338	995,159	1,076,700	25,811	13,580	89,506	76,030
S32L	4.290	4.000	-6.76	0	0	0	0	100	0	0	0
S32*	4.290	4.000	-6.76	1,500	30	111,550	1,110	0	0	10	50
SCG*	3.010	2.880	-4.32	0	0	0	0	0	0	120	150
SCG	3.010	2.880	-4.32	3,663	2,783	35,209	30,436	1,755	1,044	7,835	34,530
SEK	22.650	20.950	-7.51	1,554	1,833	73,601	188,757	64	428	3,181	2,502
SEKL	22.650	20.950	-7.51	90	0	188,850	0	0	0	90	0
SGM	13.500	13.090	-3.04	2,223	2,477	132,633	686,960	241	904	2,176	1,644
SGP	3.900	3.630	-6.92	8,475	8,956	320,289	270,872	6,837	240	7,453	23,785
SGPL	3.900	3.630	-6.92	1,700	0	636,650	0	0	0	1,700	0
SGP*	3.900	3.630	-6.92	0	0	0	0	0	0	0	85
SGR*	2.650	1.770	-33.21	0	250	0	7,500	0	0	0	50
SGR	2.650	1.770	-33.21	18,237	16,038	219,980	426,552	150	7,097	52,602	11,184
SHL	31.800	29.970	-5.75	3,422	6,195	107,024	1,084,871	48	1,613	4,121	4,409
SHL*	31.800	29.970	-5.75	0	10	0	1,850	0	0	0	0
STO*	7.430	7.140	-3.90	598	1,215	80,866	231,487	0	0	1,799	2,306
STO	7.430	7.140	-3.90	129,121	155,438	2,233,275	6,944,531	16,625	41,381	130,425	101,605
STW	66.840	63.510	-4.98	3,019	1,906	1,104,547	274,139	841	270	2,695	1,436
STW*	66.840	63.510	-4.98	0	5	0	1,900	0	0	0	0
SUN*	11.780	12.040	2.21	28	248	1,456	18,752	0	0	28	25
SUNL	11.780	12.040	2.21	0	0	0	0	160	0	100	0
SUN	11.780	12.040	2.21	22,816	6,388	1,054,822	217,530	4,504	510	22,197	12,389
TAH	1.050	1.075	2.38	3,075	32,396	40,220	1,609,890	15,564	130	26,371	33,238
TCL	14.290	12.980	-9.17	25,565	6,315	892,584	200,072	4,667	1,149	74,682	11,182
TCL*	14.290	12.980	-9.17	35	16	6,125	240	0	0	35	0
TLC	4.640	4.480	-3.45	17,730	4,064	859,680	22,454	6,695	0	20,633	5,029
TLS	3.980	3.990	0.25	58,174	41,774	1,195,895	1,780,000	30,363	11,898	146,894	86,735
TLS*	3.980	3.990	0.25	60	30	720	2,415	0	0	3,327	5,621
TPG	4.960	4.890	-1.41	5,577	10,505	75,009	225,911	0	3,762	5,343	7,229
TWE	13.820	13.610	-1.52	10,215	6,515	831,787	140,564	1,966	952	17,766	4,739
TWEL	13.820	13.610	-1.52	95	0	127,825	0	0	0	145	0
VCXL	2.040	2.000	-1.96	12,866	0	2,512,087	0	0	0	6,433	0
VUK*	3.100	3.280	5.81	380	0	7,480	0	0	0	0	100
VUK	3.100	3.280	5.81	3,912	4,930	47,220	107,375	8,053	2,074	7,415	11,239
WBC	23.920	23.350	-2.38	62,843	97,032	4,096,224	13,865,667	19,310	21,370	123,216	90,585
WBC*	23.920	23.350	-2.38	1,635	373	354,335	48,762	0	0	4,245	4,397
WBCL	23.920	23.350	-2.38	2,450	0	5,774,400	0	6,250	0	2,220	0
WDSL	36.650	35.440	-3.30	700	0	2,529,260	0	2,000	0	700	0
WDS*	36.650	35.440	-3.30	92	610	92,740	282,005	0	0	2,506	832
WDS	36.650	35.440	-3.30	102,687	94,229	19,082,645	14,126,329	16,567	12,591	78,793	56,917
WES	49.000	45.910	-6.31	22,349	18,945	2,033,748	6,499,553	3,744	4,124	27,487	14,978
WES*	49.000	45.910	-6.31	63	35	58,105	16,400	0	0	486	402
WHC	9.890	9.420	-4.75	15,910	13,288	843,868	621,894	5,491	0	16,369	29,038
WOR	14.780	15.000	1.49	4,831	3,464	315,144	128,516	703	262	6,153	4,231
WOR*	14.780	15.000	1.49	0	0	0	0	0	0	0	0
WOW*	34.600	33.560	-3.01	453	221	67,918	13,531	0	0	1,155	1,178
WOW	34.600	33.560	-3.01	22,271	41,606	5,761,842	9,543,498	5,590	11,721	42,461	38,791
WTC	57.680	50.750	-12.01	1,143	732	130,964	120,395	0	48	737	1,194
XJO	7354.400	7038.700	-4.29	185,931	312,002	233,134,782	209,254,841	82,452	38,731	118,867	308,905
XJO*	7354.400	7038.700	-4.29	1,695	4,529	6,062,420	13,451,278	0	0	60	78
XJOL	7354.400	7038.700	-4.29	1,170	0	83,818,725	0	2,111	0	230	0
ZIP	0.745	0.510	-31.54	35,940	25,923	141,648	1,061,218	2,020	14,565	18,096	22,899
Total				2,584,672	2,333,933	689,387,782	451,969,368	688,767	438,440	2,959,612	2,228,983

*Denotes long term options