

Monthly Market Summary for March 2022											
Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/03/2022	31/03/2022		Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.580	5.220	-6.45	52,173	31,379	1,092,422	3,803,349	1,621	7,949	29,558	22,713
A2ML	5.580	5.220	-6.45	300	0	158,400	0	100	0	100	0
AGL	7.420	7.720	4.04	44,634	121,485	1,252,379	9,307,229	1,429	12,352	54,078	129,276
AGL*	7.420	7.720	4.04	205	200	14,606	10,600	0	0	361	0
AGLL	7.420	7.720	4.04	0	0	0	0	650	0	0	0
ALD	29.780	30.640	2.89	7,553	5,043	227,808	264,176	34	316	6,659	4,726
ALDL	29.780	30.640	2.89	60	0	174,525	0	10	0	20	0
ALL	37.570	36.700	-2.32	7,042	8,174	660,630	1,715,474	3	3,490	10,739	6,094
ALU	33.490	34.140	1.94	3,036	6,421	274,306	1,515,398	18	983	2,999	3,314
AMC	15.870	15.310	-3.53	21,903	18,794	458,456	1,108,315	1,221	2,645	30,898	29,019
AMCL	15.870	15.310	-3.53	200	0	300,230	0	590	0	85	0
AMP	0.970	0.965	-0.52	24,231	105,279	101,267	3,354,799	2,000	39,125	47,292	94,269
AMP*	0.970	0.965	-0.52	9,820	100	54,671	2,350	0	0	28,340	8,435
ANN	25.800	25.770	-0.12	2,489	4,176	109,952	723,864	442	1,106	1,942	2,911
ANZ	26.180	27.600	5.42	73,082	41,542	5,642,303	3,491,141	9,937	8,794	93,337	57,620
ANZ*	26.180	27.600	5.42	362	712	107,212	153,323	0	0	1,892	4,268
ANZL	26.180	27.600	5.42	16	0	43,714	0	16	0	0	0
APA	9.930	10.670	7.45	36,140	3,175	622,109	72,598	236	150	39,326	3,994
ARB	41.440	41.540	0.24	10	27	980	8,694	0	10	10	22
ASX	82.220	81.800	-0.51	3,745	6,733	526,902	1,465,024	215	338	5,239	5,752
ASX*	82.220	81.800	-0.51	10	0	4,750	0	0	0	8	0
AWC	1.990	2.010	1.01	53,864	94,079	336,913	2,067,030	7,774	20,651	78,217	66,086
AWC*	1.990	2.010	1.01	55	0	1,393	0	5	0	295	2,050
AZJ	3.520	3.690	4.83	25,797	27,781	189,290	586,388	521	8,912	47,634	42,232
AZJ*	3.520	3.690	4.83	330	0	18,480	0	0	0	796	200
BEN	9.680	10.290	6.30	7,798	4,128	209,399	111,079	1,647	21	9,606	6,418
BEN*	9.680	10.290	6.30	0	0	0	0	0	0	110	0
BHP	46.550	51.750	11.17	206,176	244,177	42,199,169	35,067,115	26,567	16,363	177,412	127,964
BHP*	46.550	51.750	11.17	169	221	71,330	176,285	0	0	6,472	1,073
BHPL	46.550	51.750	11.17	26	0	117,819	0	1,776	0	0	0
BLD	3.620	3.460	-4.42	4,334	8,480	53,219	366,407	217	1,103	8,892	6,060
BLD*	3.620	3.460	-4.42	0	0	0	0	0	0	320	65
BOQ	8.050	8.680	7.83	13,470	9,257	439,583	397,296	1,126	1,737	16,211	14,531
BPT	1.540	1.555	0.97	16,471	9,553	185,636	84,940	2,359	674	19,246	9,168
BSL	20.060	20.860	3.99	13,915	6,157	643,364	810,027	600	1,204	24,517	7,090
BSL*	20.060	20.860	3.99	113	50	81,515	23,825	0	0	405	855
BSLL	20.060	20.860	3.99	0	0	0	0	191	0	0	0
BXB	10.070	9.910	-1.59	35,166	32,072	625,220	2,139,668	917	8,238	79,035	28,964
BXB*	10.070	9.910	-1.59	40	0	2,965	0	0	0	3	0
BXBL	10.070	9.910	-1.59	1,025	0	1,000,063	0	625	0	100	0
CBA	94.820	105.770	11.55	141,072	81,935	57,032,344	12,386,240	25,409	3,132	74,492	45,380
CBA*	94.820	105.770	11.55	439	313	1,142,566	256,478	0	0	1,340	2,000
CDA	7.560	7.320	-3.17	376	4,497	27,958	360,461	0	289	1,172	2,432
CIM	22.040	22.000	-0.18	642	1,112	310,459	35,648	1,922	187	975	2,909
CIM*	22.040	22.000	-0.18	0	0	0	0	8	0	22	30
COL	17.480	17.910	2.46	42,331	27,880	1,998,724	725,046	8,752	644	45,892	36,723
COL*	17.480	17.910	2.46	0	0	0	0	0	0	6	0
COLL	17.480	17.910	2.46	0	0	0	0	18	0	140	0
CPU	21.500	24.700	14.88	34,169	3,958	4,428,244	124,986	5,650	0	24,944	2,894
CPU*	21.500	24.700	14.88	0	0	0	0	0	0	10	0
CSL	261.100	268.150	2.70	50,897	67,627	20,575,111	104,512,697	3,175	8,487	29,276	24,028
CSL*	261.100	268.150	2.70	82	50	209,523	174,142	0	0	233	760
CSLL	261.100	268.150	2.70	1,600	0	41,250,950	0	300	0	1,001	0
CSR	5.750	6.150	6.96	8,004	4,199	99,816	129,774	157	200	8,911	4,958
CWN	12.370	12.760	3.15	908	300	42,622	9,700	910	80	536	382
DXS	10.780	10.950	1.58	3,958	328	25,793	2,209	0	2	2,018	360
EDV	7.060	7.290	3.26	16,721	11,559	206,142	146,351	740	263	46,741	17,766
EVN	4.090	4.400	7.58	12,485	4,625	232,459	121,892	1,814	860	14,503	5,664
FLT	18.140	19.700	8.60	17,685	13,296	2,057,271	2,073,435	1,195	1,422	27,083	11,545
FMG	17.760	20.660	16.33	159,658	241,598	16,282,255	30,137,956	15,737	22,141	106,607	128,096
FMG*	17.760	20.660	16.33	375	196	172,529	144,449	0	0	5,128	1,297
FMGL	17.760	20.660	16.33	2,000	0	3,866,200	0	2,197	0	2,000	0
GMG	22.270	22.890	2.78	34,154	14,425	1,348,868	1,778,724	528	3,300	37,004	20,719
GMG*	22.270	22.890	2.78	3	0	1,740	0	0	0	3	0
GPT	4.950	5.180	4.65	11,815	6,747	85,135	96,413	677	42	7,783	9,158
HVN	5.260	5.350	1.71	29,544	2,298	602,390	71,431	3,863	112	23,220	4,638
HVN*	5.260	5.350	1.71	304	0	26,448	0	304	0	0	0
IAG	4.600	4.380	-4.78	13,691	76,388	106,032	1,779,577	2,283	2,063	78,039	73,968
IAG*	4.600	4.380	-4.78	0	0	0	0	0	0	0	0
IFL	3.850	3.700	-3.90	10,819	12,501	97,146	335,207	1,508	3,133	13,913	12,208
IFL*	3.850	3.700	-3.90	20	100	1,840	27,200	0	0	20	0
IGO	11.660	14.060	20.58	6,105	37,504	281,272	904,626	1,143	7,382	5,993	4,968
ILU	10.690	11.290	5.61	6,186	9,682	151,435	441,328	537	1,572	8,044	6,681
ILUL	10.690	11.290	5.61	1,865	0	2,720,330	0	135	0	160	0
IPL	3.120	3.790	21.47	57,053	16,670	1,249,939	172,702	17,272	955	50,994	16,937
IPL*	3.120	3.790	21.47	1,260	820	88,540	44,398	0	0	2,850	2,685
JHX	44.560	40.600	-8.89	6,189	6,113	640,690	1,216,608	20	933	11,218	8,738
LLC	10.380	11.200	7.90	28,456	16,764	646,912	1,185,517	2,126	2,426	50,407	10,538
LLC*	10.380	11.200	7.90	60	50	7,800	12,300	0	0	459	10
LYC	10.640	10.760	1.13	43,585	42,164	2,831,724	1,582,392	1,685	5,459	37,681	3,728
LYCL	10.640	10.760	1.13	2,205	0	2,227,285	0	1,185	0	170	0
MGR	2.590	2.490	-3.86	1,659	5,917	15,286	93,207	0	1,753	5,706	9,307
MIN	45.320	52.710	16.31	6,582	7,214	1,094,675	2,128,119	101	846	3,888	3,797
MPL	3.160	3.080	-2.53	11,512	6,452	80,230	51,366	441	180	18,756	7,806
MOG	183.050	203.270	11.05	43,385	37,046	19,422,077	26,520,903	3,494	4,433	23,788	18,566
MOG*	183.050	203.270	11.05	12	98	33,480	143,238	0	0	281	502
MQGL	183.050	203.270	11.05	22	0	420,643	0	22	0	0	0

MTS	4.070	4.540	11.55	13,811	4,973	186,856	74,336	12,034	2,000	11,432	5,687
MTSL	4.070	4.540	11.55	650	0	277,925	0	250	0	0	0
NAB	29.370	32.350	10.15	141,777	61,777	14,821,799	3,982,552	36,677	2,707	142,302	67,817
NAB*	29.370	32.350	10.15	80	2,100	20,960	227,900	0	0	4,635	3,421
NCM	25.330	26.740	5.57	149,140	113,657	12,677,083	14,048,810	26,763	11,368	85,796	78,164
NCM*	25.330	26.740	5.57	224	348	119,563	123,252	0	0	2,951	1,040
NCML	25.330	26.740	5.57	5,015	0	12,760,313	0	15	0	5,000	0
NEC	2.800	2.970	6.07	9,589	5,828	67,215	50,401	1,310	230	42,354	10,846
NEC*	2.800	2.970	6.07	200	0	4,200	0	0	0	0	0
NST	10.020	10.740	7.19	30,095	7,560	2,019,598	252,177	4,014	280	15,559	8,557
NXT	11.000	11.660	6.00	3,977	2,397	108,553	82,580	90	0	4,204	3,359
ORG	5.490	6.230	13.48	80,754	28,848	1,617,203	1,184,233	11,487	1,468	142,202	37,353
ORG*	5.490	6.230	13.48	100	100	3,850	3,700	0	0	100	0
ORGL	5.490	6.230	13.48	775	0	486,388	0	0	0	775	0
ORI	14.590	15.950	9.32	14,894	5,003	514,330	225,616	3,614	365	10,828	4,374
ORI*	14.590	15.950	9.32	0	0	0	0	0	0	60	60
OZL	24.830	26.670	7.41	15,548	49,661	2,375,204	3,766,789	2,965	4,263	27,037	22,625
OZLL	24.830	26.670	7.41	280	0	721,223	0	65	0	25	0
PBH	4.170	3.780	-9.35	4,934	2,506	106,391	179,839	120	430	6,661	1,423
QAN	5.160	5.210	0.97	26,716	32,971	680,380	1,460,967	1,792	4,477	34,809	30,462
QAN*	5.160	5.210	0.97	63	30	10,650	2,235	0	0	1,159	60
QBE	11.470	11.500	0.26	22,461	21,669	569,651	1,423,491	3,620	6,120	30,928	18,635
QBE*	11.470	11.500	0.26	892	245	198,795	47,980	0	0	3,074	1,130
QBEL	11.470	11.500	0.26	0	0	0	0	0	0	50	0
RHC	64.270	65.150	1.37	4,046	6,264	416,140	1,206,838	1	1,135	3,125	5,163
RIO	117.820	119.110	1.09	66,184	79,106	27,030,413	28,102,953	11,370	7,366	39,162	42,973
RIO*	117.820	119.110	1.09	257	280	275,044	543,991	1	0	436	925
RIOL	117.820	119.110	1.09	5	0	54,743	0	5	0	0	0
RRL	1.905	2.110	10.76	26,595	25,059	337,190	1,956,032	1,855	4,701	27,443	28,166
S32	4.750	5.020	5.68	48,668	36,567	1,730,488	561,034	30,299	1,013	51,939	40,333
S32*	4.750	5.020	5.68	911	0	54,710	0	0	0	111	0
SCG	3.050	3.050	0.00	12,171	12,839	74,546	345,131	750	1,582	17,655	47,353
SCG*	3.050	3.050	0.00	0	720	0	40,640	0	0	250	0
SDF	4.670	4.780	2.36	50	100	750	1,100	5	0	64	100
SEK	28.310	29.820	5.33	5,631	4,523	441,737	504,137	370	366	6,401	2,960
SGM	18.460	21.560	16.79	955	1,274	161,631	61,200	658	0	1,279	602
SGP	4.180	4.270	2.15	12,127	9,735	99,110	130,336	1,699	671	14,176	14,917
SGP*	4.180	4.270	2.15	0	0	0	0	0	0	0	500
SGR	3.410	3.250	-4.69	41,505	16,545	266,004	518,710	0	5,201	41,615	40,958
SHL	34.690	35.480	2.28	4,515	13,922	245,148	4,337,301	376	2,313	7,903	11,915
STO	7.260	7.740	6.61	123,471	143,634	4,194,660	4,681,303	21,255	9,774	124,786	116,830
STO*	7.260	7.740	6.61	943	0	68,812	0	0	0	2,026	2,156
STW	66.270	69.670	5.13	3,026	891	502,403	101,761	263	21	2,840	708
SUN	10.900	11.120	2.02	11,492	17,323	299,152	2,938,423	668	3,728	19,174	34,960
SUN*	10.900	11.120	2.02	3	20	285	2,040	0	0	80	80
TAH	5.100	5.340	4.71	26,514	3,698	302,406	67,139	970	161	16,036	15,040
TCL	12.640	13.550	7.20	25,310	15,217	508,770	799,714	2,415	4,398	70,740	29,960
TCL*	12.640	13.550	7.20	22	0	1,155	0	0	0	0	0
TLS	3.960	3.960	0.00	160,803	74,088	1,949,722	2,832,204	23,478	15,728	260,961	148,625
TLS*	3.960	3.960	0.00	0	1,036	0	92,167	0	0	6,470	9,154
TPG	5.770	6.050	4.85	1,586	8,339	28,357	359,174	20	3,820	3,038	5,331
TWE	11.660	11.580	-0.69	3,588	5,027	111,983	865,928	1,166	1,295	6,486	6,661
VCXL	1.805	1.865	3.32	12,866	0	2,315,880	0	0	0	6,433	0
VUK	3.420	3.070	-10.23	10,132	19,886	94,162	1,538,941	0	5,568	6,786	14,868
VUK*	3.420	3.070	-10.23	50	85	5,910	4,080	0	0	0	85
WBC	22.960	24.240	5.57	137,003	132,142	8,770,252	17,090,322	20,034	13,611	142,930	149,468
WBC*	22.960	24.240	5.57	3,295	841	724,418	477,997	0	0	7,265	3,473
WBCL	22.960	24.240	5.57	9,000	0	20,008,450	0	1,400	0	9,020	0
WES	48.610	50.410	3.70	30,749	43,013	3,122,527	13,437,879	1,636	8,955	36,238	30,118
WES*	48.610	50.410	3.70	135	153	62,289	101,437	0	0	184	429
WESL	48.610	50.410	3.70	30	0	153,944	0	10	0	0	0
WOR	11.850	12.910	8.95	14,101	5,141	1,000,789	144,315	3,935	50	10,544	7,250
WOR*	11.850	12.910	8.95	0	0	0	0	0	0	110	111
WOW	35.300	37.260	5.55	38,755	49,036	2,846,247	7,726,934	5,478	5,720	47,156	50,197
WOW*	35.300	37.260	5.55	20	100	16,320	20,416	0	0	438	1,052
WOWL	35.300	37.260	5.55	3,020	0	10,352,040	0	0	0	3,000	0
WPL	28.680	32.100	11.92	150,605	75,595	30,156,842	10,703,932	36,633	5,551	78,861	74,888
WPL*	28.680	32.100	11.92	1,508	232	1,026,651	101,010	20	0	2,372	1,225
WPLL	28.680	32.100	11.92	0	0	0	0	2,550	0	20	0
WTC	45.640	51.080	11.92	1,179	536	318,608	59,883	241	3	867	317
XJO	7096.5	7499.6	5.68	243,536	441,456	302,509,178	408,668,309	57,484	12,141	129,653	334,149
XJO*	7096.5	7499.6	5.68	75	3,556	400,450	12,635,111	0	0	89	1,662
XJOL	7096.5	7499.6	5.68	251	0	18,392,200	0	172	0	125	0
ZIP	2.070	1.485	-28.26	61,326	57,610	520,024	14,381,506	146	15,961	29,010	51,269
Total				3,295,637	3,196,883	734,446,510	824,031,281	500,329	372,998	3,402,799	2,809,291

\*Denotes long term options