

Monthly Market Summary for May 2022											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/05/2022	31/05/2022		%	Call	Put	Call	Put	Call	Put	Call
A2M	4.380	4.800	9.59	17,164	36,292	314,734	3,667,273	72	6,939	13,207	27,557
AGL	8.620	8.760	1.62	26,635	14,656	2,159,864	1,046,151	5,884	1,249	48,106	47,962
AGL*	8.620	8.760	1.62	151	3	19,706	65	0	0	1,045	0
ALD	33.390	33.360	-0.09	8,330	2,396	1,094,269	57,478	2,707	10	5,028	2,855
ALL	33.160	33.790	1.90	6,005	8,454	412,516	1,804,538	183	479	11,416	8,456
ALU	31.430	28.760	-8.50	3,361	8,564	194,603	2,169,950	3	2,007	4,979	3,467
AMC	16.750	18.330	9.43	41,633	15,635	3,539,392	1,733,401	12,001	10	49,225	20,706
AMC*	16.750	18.330	9.43	0	312	0	27,468	0	0	312	0
AMP	1.170	1.095	-6.41	26,778	40,325	259,722	610,003	12,694	8,439	51,698	90,353
AMP*	1.170	1.095	-6.41	1,000	0	11,500	0	0	0	27,493	8,435
ANN	27.080	27.400	1.18	5,279	3,355	364,223	450,309	460	349	4,346	3,839
ANZ	27.300	25.040	-8.28	80,159	72,225	4,321,388	7,341,620	3,031	8,268	106,063	75,162
ANZ*	27.300	25.040	-8.28	1,384	4,718	361,210	823,380	10	0	2,920	7,621
APA	11.350	11.380	0.26	51,983	2,506	3,064,146	40,507	9,708	0	30,674	1,431
ARB	38.940	32.030	-17.75	38	97	2,357	39,120	0	47	98	42
ASX	85.960	80.800	-6.00	4,355	6,690	431,756	1,736,568	30	547	6,647	6,077
ASX*	85.960	80.800	-6.00	110	0	57,458	0	0	0	110	0
AWC	1.800	1.700	-5.56	20,447	90,629	144,670	1,505,140	10	30,276	35,510	76,679
AWC*	1.800	1.700	-5.56	7,100	325	212,950	7,763	0	0	8,095	2,570
AZJ	3.990	4.020	0.75	31,737	20,599	452,492	163,082	20,897	103	34,522	33,083
AZJ*	3.990	4.020	0.75	0	100	0	2,450	0	0	1,221	200
BEN	10.600	10.420	-1.70	3,513	3,483	102,496	56,302	1,716	301	7,335	6,130
BEN*	10.600	10.420	-1.70	0	0	0	0	0	0	150	0
BHP	47.980	44.610	-7.02	200,098	242,160	27,425,607	35,434,569	7,793	29,217	203,165	138,818
BHP*	47.980	44.610	-7.02	221	641	82,262	619,608	3	0	6,804	1,492
BHPL	47.980	44.610	-7.02	68	0	315,350	0	4	0	0	0
BLD	3.530	3.000	-15.01	4,496	3,914	77,554	96,301	0	1,213	9,997	5,389
BLD*	3.530	3.000	-15.01	25	40	2,693	1,436	0	0	335	105
BOQ	8.120	7.510	-7.51	15,052	11,982	267,519	380,850	923	2,376	23,327	27,514
BPT	1.645	1.725	4.86	12,795	12,068	275,399	103,433	4,573	272	8,562	9,874
BSL	20.170	18.200	-9.77	7,897	18,576	366,268	1,990,304	201	3,569	23,195	12,429
BSL*	20.170	18.200	-9.77	115	50	16,830	14,537	0	0	520	912
BXB	10.500	10.880	3.62	78,410	30,848	3,672,966	4,894,831	11,940	644	73,865	30,429
BXB*	10.500	10.880	3.62	0	0	0	0	0	0	3	21
CBA	102.970	104.360	1.35	99,715	78,837	31,901,171	19,661,210	5,990	8,434	81,884	56,143
CBA*	102.970	104.360	1.35	196	439	188,594	75,537	0	0	1,573	2,337
CBAL	102.970	104.360	1.35	0	0	0	0	0	0	250	0
CDA	6.870	7.980	16.16	545	3,523	24,273	332,636	0	350	518	2,658
CIM	22.000	1.000	-95.45	0	20	0	18,160	517	530	0	0
CIM*	22.000	1.000	-95.45	0	0	0	0	0	0	0	0
COL	18.570	17.530	-5.60	47,415	20,629	2,387,464	649,193	2,815	1,479	59,683	37,480
COL*	18.570	17.530	-5.60	0	0	0	0	0	0	185	0
CPU	24.800	23.200	-6.45	25,274	9,391	3,202,387	383,132	437	535	21,498	6,833
CPU*	24.800	23.200	-6.45	0	120	0	32,616	0	0	10	120
CSL	270.450	271.830	0.51	51,511	49,436	20,443,188	60,280,433	4,659	5,183	29,922	26,737
CSL*	270.450	271.830	0.51	5	58	51,750	197,508	0	0	233	745
CSLL	270.450	271.830	0.51	0	0	0	0	0	0	1	0
CSR	6.080	4.670	-23.19	7,871	11,933	105,034	588,037	0	2,119	8,260	8,059
CSR*	6.080	4.670	-23.19	10	40	405	1,400	0	0	10	40
CWN	12.850	12.840	-0.08	5,250	430	445,750	9,525	4,000	0	5,382	583
DXS	10.930	10.480	-4.12	539	857	13,270	18,525	0	0	2,444	699
EDV	7.720	7.260	-5.96	24,866	13,674	481,351	363,802	2,957	568	56,850	22,919
EVN	3.960	3.840	-3.03	10,279	9,406	107,046	587,550	0	5,117	6,873	7,435
FLT	22.990	20.500	-10.83	17,030	11,345	1,237,447	935,854	690	1,855	28,822	10,933
FMG	21.650	20.110	-7.11	150,249	188,553	7,884,391	18,928,778	4,166	26,760	113,109	144,688
FMG*	21.650	20.110	-7.11	998	155	441,538	105,053	0	0	5,458	1,336
GMG	22.260	20.550	-7.68	13,039	19,326	488,503	3,471,959	0	2,944	32,601	19,917
GMG*	22.260	20.550	-7.68	90	0	32,695	0	0	0	93	0
GPT	4.980	4.810	-3.41	4,201	5,278	32,925	70,834	300	710	6,808	6,544
GPT*	4.980	4.810	-3.41	0	40	0	1,080	0	0	0	40
HVN	4.950	4.380	-11.52	2,426	17,872	53,754	408,613	0	2,222	22,889	10,284
IAG	4.530	4.370	-3.53	47,842	11,085	399,990	276,291	2,844	1,015	62,191	75,612
IAG*	4.530	4.370	-3.53	0	0	0	0	0	0	0	50
IFL	3.460	3.320	-4.05	3,710	29,273	39,617	452,190	0	4,825	6,354	14,222
IFL*	3.460	3.320	-4.05	1,762	500	93,610	39,750	0	0	1,411	535
IGO	12.430	12.640	1.69	9,037	13,657	353,731	917,623	426	2,419	11,314	12,483
ILU	11.180	10.990	-1.70	4,337	10,270	129,539	1,057,798	0	4,712	6,314	6,513
IPL	3.850	3.520	-8.57	50,372	22,532	738,726	320,222	6,881	657	57,454	23,795
IPL*	3.850	3.520	-8.57	0	489	0	42,268	0	0	3,710	3,174
JHX	40.660	36.100	-11.21	4,748	16,719	420,023	7,191,358	0	1,638	13,783	9,446
JHXL	40.660	36.100	-11.21	440	0	1,556,720	0	0	0	440	0
LLC	12.030	10.770	-10.47	31,007	109,718	928,540	3,231,221	12,913	1,984	45,886	53,361
LLC*	12.030	10.770	-10.47	0	0	0	0	0	0	414	35
LYC	8.990	9.850	9.57	17,953	11,467	503,255	586,136	165	1,614	16,586	7,456
MGR	2.380	2.260	-5.04	802	33,281	5,725	218,876	0	1,843	3,259	36,007
MIN	57.000	63.850	12.02	6,995	5,832	1,697,647	1,561,502	849	138	5,732	5,631
MPL	3.180	3.220	1.26	45,262	30,299	226,926	132,695	601	0	61,620	38,335
MQG	203.180	185.980	-8.47	38,095	46,331	9,645,220	45,846,925	548	10,021	25,961	21,086
MQG*	203.180	185.980	-8.47	55	179	119,787	558,693	6	0	392	579
MTS	4.760	4.310	-9.45	15,672	13,227	217,017	144,995	0	1,500	21,046	14,080
NAB	32.320	31.260	-3.28	132,214	61,677	14,775,671	3,269,826	24,645	6,691	148,662	70,553
NAB*	32.320	31.260	-3.28	272	0	89,960	0	24	0	5,105	3,438
NCM	26.640	25.040	-6.01	51,211	127,426	2,065,826	14,421,547	967	13,864	79,582	75,748
NCM*	26.640	25.040	-6.01	344	29	138,428	6,401	0	0	3,771	1,059
NCML	26.640	25.040	-6.01	20	0	49,720	0	20	0	0	0
NEC	2.600	2.200	-15.38	8,060	9,832	91,358	153,934	0	3,615	28,056	6,781
NEC*	2.600	2.200	-15.38	260	0	6,220	0	0	0	260	0

NST	9.610	8.950	-6.87	20,496	12,167	429,202	750,523	160	3,363	20,042	8,563
NXT	10.860	11.010	1.38	570	2,187	21,158	84,385	0	14	2,555	3,457
ORG	6.900	6.850	-0.72	52,957	8,023	2,897,944	163,638	23,350	305	128,323	18,347
ORG*	6.900	6.850	-0.72	523	0	61,345	0	0	0	733	0
ORI	16.280	16.190	-0.55	20,536	3,516	1,501,547	116,853	3,318	40	14,455	2,963
ORI*	16.280	16.190	-0.55	0	0	0	0	0	0	60	60
OZL	24.350	24.100	-1.03	25,434	33,504	1,613,404	5,201,695	81	8,390	32,200	21,475
PBH	3.170	2.970	-6.31	5,905	2,271	100,987	215,715	0	226	7,368	1,222
QAN	5.760	5.510	-4.34	27,413	13,829	557,594	409,198	709	321	37,133	32,550
QAN*	5.760	5.510	-4.34	0	1,095	180,675	0	0	0	1,159	60
QBE	12.030	12.030	0.00	23,276	11,195	962,668	364,206	3,272	1,032	35,739	15,930
QBE*	12.030	12.030	0.00	892	180	303,280	6,480	0	0	2,953	1,310
QBEL	12.030	12.030	0.00	0	0	0	0	0	0	31	0
RHC	80.100	78.170	-2.41	512	750	295,817	336,101	366	11	1,312	1,441
RIO	113.590	114.450	0.76	60,794	84,467	14,194,829	25,893,955	2,988	10,707	49,403	52,964
RIO*	113.590	114.450	0.76	20	165	13,523	333,538	0	0	465	976
RIOL	113.590	114.450	0.76	48	0	517,440	0	0	0	0	0
RRL	2.020	2.020	0.00	19,368	21,062	116,308	629,241	675	4,127	26,747	33,018
S32	4.770	5.000	4.82	56,904	54,704	1,985,095	1,049,404	5,338	5,304	81,539	68,827
S32*	4.770	5.000	4.82	171	19	11,722	1,463	0	0	377	22
SCG	2.910	2.870	-1.37	10,519	154,503	62,953	920,980	450	5,542	20,158	193,129
SCG*	2.910	2.870	-1.37	0	2,300	0	89,700	0	0	250	2,350
SDF	5.020	5.070	1.00	0	0	0	0	0	50	0	0
SEK	26.930	24.250	-9.95	1,673	5,336	83,374	802,813	0	712	1,748	2,675
SGM	20.440	17.640	-13.70	866	2,699	19,427	287,527	10	161	1,457	2,501
SGP	4.100	4.000	-2.44	11,661	9,924	613,629	200,143	0	4,508	19,020	15,306
SGP*	4.100	4.000	-2.44	0	1,073	0	56,314	0	0	0	1,573
SGR	3.130	2.990	-4.47	1,122	11,973	10,433	729,387	0	2,890	4,316	49,464
SHL	36.020	36.660	1.78	2,154	5,666	96,064	960,312	209	534	7,216	7,709
STO	8.010	8.200	2.37	108,498	91,928	2,717,574	1,574,545	30,859	3,016	117,715	112,249
STO*	8.010	8.200	2.37	0	0	0	0	0	0	2,211	2,156
STW	68.190	67.230	-1.41	1,513	749	123,448	106,238	0	0	4,001	1,063
SUN	11.310	11.350	0.35	24,616	10,896	856,545	282,619	1,298	20	23,822	15,787
SUN*	11.310	11.350	0.35	30	208	2,550	26,312	0	0	110	288
TAH	5.340	0.930	-82.58	11,716	6,685	184,911	68,642	3,230	103	7,918	7,816
TCL	14.410	14.370	-0.28	38,245	8,583	1,475,390	627,475	4,008	306	84,309	19,410
TLS	3.990	3.880	-2.76	134,143	81,402	642,148	2,335,375	3,611	14,602	233,735	151,594
TLS*	3.990	3.880	-2.76	2,155	323	42,978	5,006	0	0	8,526	9,468
TPG	5.820	5.750	-1.20	2,388	4,930	29,572	137,865	400	668	5,109	3,325
TWE	11.180	11.900	6.44	18,417	3,661	519,865	355,803	0	549	16,109	5,356
VCXL	1.835	1.890	3.00	0	0	0	0	0	0	6,433	0
VUK	3.050	2.610	-14.43	10,059	21,465	161,042	564,367	0	9,773	9,486	23,832
VUK*	3.050	2.610	-14.43	0	355	0	19,695	0	0	0	440
WBC	23.880	23.870	-0.04	164,662	114,730	10,327,589	12,755,427	29,765	12,977	168,948	164,674
WBC*	23.880	23.870	-0.04	768	697	256,363	312,049	160	0	7,523	5,525
WBCL	23.880	23.870	-0.04	0	0	0	0	0	0	20	0
WDS		29.760	0.00	14,517	8,317	1,323,677	1,036,262	201	955	79,923	95,885
WDS*		29.760	0.00	33	6	10,170	3,618	0	0	3,330	1,268
WDSL		29.760	0.00	0	0	0	0	0	0	20	0
WES	48.910	47.190	-3.52	34,316	47,783	2,935,408	13,417,326	725	10,059	34,854	30,520
WES*	48.910	47.190	-3.52	133	99	32,291	56,786	0	0	372	449
WOR	13.620	14.740	8.22	13,625	8,287	1,590,832	275,027	4,953	0	8,189	7,095
WOR*	13.620	14.740	8.22	0	0	0	0	0	0	110	111
WOW	38.300	34.650	-9.53	46,257	58,522	3,593,509	11,420,168	351	9,410	60,570	58,542
WOW*	38.300	34.650	-9.53	20	1,000	1,870	319,854	0	0	458	2,052
WPL	31.190	1.000	-96.79	45,226	84,889	5,284,259	11,647,560	3,222	14,584	0	0
WPL*	31.190	1.000	-96.79	309	34	174,232	27,930	0	0	0	0
WPLL	31.190	1.000	-96.79	0	0	0	0	0	0	0	0
WTC	41.970	42.100	0.31	332	1,940	32,978	318,309	0	92	196	680
XJO	7347.0	7211.2	-1.85	214,623	377,783	143,565,772	459,374,004	5,588	33,805	159,108	448,414
XJO*	7347.0	7211.2	-1.85	1	6,182	2,950	36,053,760	0	0	330	9,563
XJOL	7347.0	7211.2	-1.85	260	0	18,909,600	0	130	0	1,105	0
ZIP	1.100	0.915	-16.82	43,944	39,463	301,800	8,928,412	0	13,059	36,839	42,583
Total				2,864,345	3,068,946	375,617,283	855,996,643	301,690	383,872	3,472,770	3,254,154

*Denotes long term options