

Monthly Market Summary for November 2022											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/11/2022	30/11/2022		%	Call	Put	Call	Put	Call	Put	Call
A2M	5.200	6.200	19.23	44,201	12,348	2,157,638	780,723	8,271	1,845	13,853	17,737
AGL	7.120	7.960	11.80	17,279	12,865	697,122	1,700,513	5,253	2,381	19,822	23,674
AGL*	7.120	7.960	11.80	714	0	76,946	0	0	0	1,426	0
AKE	15.040	13.650	-9.24	9,328	24,045	554,675	1,386,019	10	41	5,750	18,108
ALD	27.850	28.590	2.66	4,546	7,752	203,665	721,091	53	1,818	6,331	8,405
ALL	37.720	35.030	-7.13	12,939	6,774	775,680	495,537	1,059	240	15,090	6,677
ALU	36.020	37.990	5.47	4,894	2,430	792,737	215,870	552	63	5,209	1,117
AMC	18.160	17.970	-1.05	33,436	11,202	1,330,774	2,611,915	9,551	1,113	47,635	14,523
AMC*	18.160	17.970	-1.05	42	14	4,050	959	0	0	42	14
AMP	1.260	1.360	7.94	36,054	20,326	185,178	189,371	8,505	0	60,318	62,678
AMP*	1.260	1.360	7.94	1,350	0	24,305	0	0	0	31,708	7,475
AMPL	1.260	1.360	7.94	800	0	104,450	0	0	0	900	0
ANN	28.550	28.830	0.98	3,720	4,319	270,475	451,413	702	366	2,493	2,517
ANZ	25.960	24.740	-4.70	74,505	66,842	8,440,042	5,032,944	20,597	10,900	97,913	82,588
ANZ*	25.960	24.740	-4.70	2,925	4,583	616,738	1,059,333	20	0	5,760	12,027
ANZL	25.960	24.740	-4.70	0	0	0	0	0	0	3,000	0
APA	10.590	11.190	5.67	6,581	346	351,633	10,106	1,734	0	9,296	2,726
ASX	67.120	70.470	4.99	9,292	10,591	993,914	1,522,685	1,229	1,601	10,143	8,799
ASX*	67.120	70.470	4.99	20	14	30,500	6,636	0	0	113	18
AWC	1.400	1.515	8.21	27,223	24,986	171,844	451,485	5,046	5,865	40,995	65,108
AWC*	1.400	1.515	8.21	120	0	4,460	0	0	0	9,075	1,649
AZJ	3.680	3.810	3.53	14,151	9,911	91,858	107,077	124	420	23,567	19,915
AZJ*	3.680	3.810	3.53	1,000	720	51,000	26,130	0	0	1,000	720
BEN	9.140	9.150	0.11	5,726	4,006	99,668	117,353	849	702	9,691	4,643
BEN*	9.140	9.150	0.11	0	0	0	0	0	0	357	0
BH8L	38.420	45.520	18.48	8,000	0	39,328,120	0	0	0	0	0
BHP	38.420	45.520	18.48	341,930	191,866	67,603,981	21,021,700	63,411	2,927	238,166	118,578
BHP*	38.420	45.520	18.48	1,671	123	674,799	75,116	0	0	4,404	1,475
BHPL	38.420	45.520	18.48	6,150	0	29,653,684	0	150	0	6,000	0
BLD	2.880	3.030	5.21	8,156	3,062	61,382	48,928	947	35	15,177	5,770
BLD*	2.880	3.030	5.21	30	20	2,040	125	0	0	0	95
BOQ	7.430	7.180	-3.36	8,227	11,501	111,298	483,670	10	1,475	25,358	10,910
BPT	1.635	1.780	8.87	12,905	5,184	204,014	37,066	4,489	267	11,290	6,184
BSL	16.160	17.530	8.48	27,702	21,279	1,309,960	2,293,917	1,270	3,960	41,627	15,290
BSL*	16.160	17.530	8.48	279	28	98,519	14,238	0	0	615	916
BXB	11.560	12.110	4.76	45,037	9,352	1,013,071	2,093,352	1,280	984	60,691	10,894
BXB*	11.560	12.110	4.76	30	22	2,670	1,133	0	0	30	22
CB8L	106.050	107.860	1.71	2,000	0	21,260,550	0	0	0	0	0
CBA	106.050	107.860	1.71	137,045	72,363	48,772,651	7,372,092	20,111	1,370	88,838	63,574
CBA*	106.050	107.860	1.71	944	2,606	1,631,127	967,550	0	0	4,470	5,186
CBAL	106.050	107.860	1.71	3,646	0	38,817,244	0	151	0	3,650	0
COL	16.440	16.950	3.10	42,994	34,640	941,002	1,441,823	1,061	2,476	56,725	62,083
COL*	16.440	16.950	3.10	10	29	2,100	2,934	0	0	190	29
CPU	25.500	27.840	9.18	19,415	5,426	1,232,406	465,817	931	10	15,490	6,258
CPUL	25.500	27.840	9.18	90	0	241,885	0	0	0	10	0
CSL	283.260	300.110	5.95	48,415	33,684	22,359,483	17,743,929	3,467	1,299	27,318	22,688
CSL*	283.260	300.110	5.95	41	167	133,755	426,753	0	0	199	687
CSLL	283.260	300.110	5.95	0	0	0	0	0	0	1	0
CSR	4.690	4.850	3.41	15,536	7,587	174,571	76,552	2,457	640	16,736	6,664
CSRL	4.690	4.850	3.41	375	0	185,113	0	0	0	375	0
CWY	2.770	2.760	-0.36	12,000	1,790	74,500	8,665	0	0	11,750	4,290
DXS	7.930	8.000	0.88	665	538	26,150	12,459	0	160	1,995	2,035
EDV	7.210	6.970	-3.33	11,211	16,180	110,932	625,097	950	1,830	65,089	24,196
EVN	2.090	2.690	28.71	23,944	8,616	677,024	584,586	6,391	1,458	13,991	7,872
FLT	16.920	16.060	-5.08	14,786	6,301	882,328	686,800	954	947	23,140	9,441
FMG	15.500	19.380	25.03	197,279	208,362	22,076,174	12,304,996	27,572	9,099	148,318	126,214
FMG*	15.500	19.380	25.03	782	113	225,496	52,073	0	0	4,843	1,302
GMG	17.650	19.120	8.33	21,806	16,396	1,011,438	2,580,227	4,710	2,438	36,451	15,888
GMG*	17.650	19.120	8.33	0	24	0	3,329	0	0	0	24
GPT	4.420	4.480	1.36	3,292	1,924	52,408	36,198	1,485	320	8,643	10,527
HVN	4.230	4.250	0.47	10,402	2,437	87,575	128,638	1,129	1,044	53,308	7,532
HVN*	4.230	4.250	0.47	0	0	0	0	0	0	0	100
IAG	4.980	4.780	-4.02	71,322	5,094	1,244,544	65,565	425	40	81,726	17,621
IAG*	4.980	4.780	-4.02	0	0	0	0	0	0	1,800	0
IFL	3.250	3.260	0.31	11,721	7,204	163,225	183,526	3,265	1,600	12,807	14,094
IFL*	3.250	3.260	0.31	2	0	23	0	0	0	1,767	75
IGO	15.340	15.400	0.39	33,393	18,788	1,601,660	636,904	3,092	739	19,951	23,257
ILU	8.780	10.090	14.92	11,084	9,060	344,006	299,806	1,830	207	12,344	8,622
ILU*	8.780	10.090	14.92	10	0	2,100	0	0	0	10	31
ILUL	8.780	10.090	14.92	330	0	332,615	0	0	0	160	0
IPL	3.840	4.000	4.17	80,207	11,530	1,233,432	112,905	12,672	150	50,549	8,868
IPL*	3.840	4.000	4.17	1,110	0	56,187	0	0	0	4,186	3,114
JHX	34.680	29.200	-15.80	10,653	15,102	359,355	1,773,198	11	2,290	19,078	9,822
JHXL	34.680	29.200	-15.80	10	0	30,880	0	10	0	0	0
LLC	8.710	7.610	-12.63	21,748	19,032	339,271	1,454,768	0	1,922	37,402	17,176
LLC*	8.710	7.610	-12.63	374	35	37,848	3,055	0	0	1,131	110
LLCL	8.710	7.610	-12.63	200	0	159,980	0	0	0	200	0
LYC	8.640	8.640	0.00	23,826	22,482	960,816	849,802	2,480	1,797	16,239	23,103
LYCL	8.640	8.640	0.00	140	0	120,015	0	0	0	115	0
MGR	2.110	2.230	5.69	6,525	9,375	63,484	134,079	2,500	0	13,616	52,668
MIN	73.710	87.420	18.60	13,690	10,832	6,576,826	2,517,345	2,160	38	8,826	7,613
MPL	2.850	2.930	2.81	45,034	63,543	619,126	1,217,181	700	2,820	67,025	88,389
MQG	172.000	178.710	3.90	42,295	33,882	14,951,336	10,121,405	7,758	1,876	26,838	24,141
MQG*	172.000	178.710	3.90	14	8	38,923	23,664	0	0	334	631
MTS	4.090	4.190	2.44	12,239	1,241	189,518	8,538	106	0	32,310	1,859
NAB	32.700	31.540	-3.55	95,666	39,395	10,045,754	1,630,348	14,380	1,577	135,376	68,938
NAB*	32.700	31.540	-3.55	3,366	3,478	845,097	1,064,324	55	0	5,869	7,137

NCM	17,590	19,810	12.62	75,487	77,685	5,287,449	10,951,921	12,662	8,260	71,847	61,867
NCM*	17,590	19,810	12.62	438	50	118,500	13,015	0	0	4,210	756
NEC	2,120	2,100	-0.94	6,600	7,898	34,778	88,894	510	45	15,725	12,144
NEC*	2,120	2,100	-0.94	0	0	0	0	0	0	30	0
NST	8,840	10,600	19.91	27,868	14,416	1,823,629	361,435	4,771	10	26,410	8,834
NXT	8,770	9,870	12.54	2,791	2,710	39,367	93,500	40	9	4,478	2,612
ORG	5,790	7,860	35.75	18,422	16,289	1,406,082	336,735	11,805	186	54,891	29,093
ORG*	5,790	7,860	35.75	30	0	6,435	0	0	0	70	0
ORI	14,210	14,830	4.36	7,858	4,117	322,279	215,830	1,553	99	28,410	3,610
ORI*	14,210	14,830	4.36	10	0	1,630	0	0	0	20	0
OZL	24,310	27,430	12.83	9,857	1,102	219,846	38,053	6,831	65	10,614	2,431
OZL*	24,310	27,430	12.83	0	0	0	0	0	0	60	53
PBH	2,160	2,000	-7.41	6,075	1,616	44,913	61,775	72	715	8,020	2,601
PLS	5,310	4,660	-12.24	15,920	38,652	313,976	609,554	0	365	12,124	37,049
QAN	6,000	6,240	4.00	8,114	10,167	224,972	156,197	11,628	365	20,384	24,511
QAN*	6,000	6,240	4.00	3	0	210	0	0	0	504	20
QANL	6,000	6,240	4.00	70	0	42,840	0	0	0	755	0
QBE	12,520	12,870	2.80	29,566	7,901	949,996	239,520	648	670	41,091	13,915
QBE*	12,520	12,870	2.80	126	0	26,895	0	0	0	2,556	928
RHC	58,590	65,810	12.32	5,488	5,490	482,884	1,126,980	92	291	4,596	3,990
RIO	90,490	109,620	21.14	82,988	63,852	32,943,223	10,727,854	14,717	1,446	43,505	34,538
RIO*	90,490	109,620	21.14	400	117	426,059	141,146	0	0	880	1,159
RIOL	90,490	109,620	21.14	80	0	731,665	0	80	0	0	0
RRL	1,565	1,930	23.32	24,960	17,104	252,166	575,113	7,163	2,645	23,202	37,984
S32	3,720	4,020	8.06	70,913	63,847	1,143,508	1,673,927	10,914	7,708	93,684	72,132
S32*	3,720	4,020	8.06	10	0	1,180	0	0	0	1,395	90
S32L	3,720	4,020	8.06	0	0	0	0	0	0	100	0
SCG	2,950	2,970	0.68	3,422	1,255	24,491	22,865	1,783	0	7,943	38,333
SCG*	2,950	2,970	0.68	0	0	0	0	0	0	120	150
SEK	22,020	22,080	0.27	2,610	2,847	91,070	235,751	479	50	4,118	3,969
SGM	12,560	12,990	3.42	3,674	3,227	134,644	357,100	100	248	3,048	2,303
SGP	3,620	3,800	4.97	2,689	3,474	12,126	50,902	1,448	200	8,463	20,658
SGP*	3,620	3,800	4.97	85	0	935	0	0	0	85	85
SGR	3,010	2,710	-9.97	79,903	3,569	996,256	169,869	35,635	500	48,395	10,817
SGR*	3,010	2,710	-9.97	0	0	0	0	0	0	0	50
SHL	33,050	32,280	-2.33	3,908	5,050	157,118	789,955	297	492	6,229	4,480
STO	7,850	7,400	-5.73	94,141	68,366	1,714,095	3,907,388	1,956	7,096	120,826	90,346
STO*	7,850	7,400	-5.73	253	252	22,429	10,368	0	0	2,871	1,794
STW	63,200	66,240	4.81	1,160	161	338,288	42,397	0	0	3,511	1,563
SUN	11,650	11,920	2.32	9,566	9,021	326,812	374,211	3,225	990	24,833	13,406
SUN*	11,650	11,920	2.32	0	20	0	1,150	0	0	273	35
SUNL	11,650	11,920	2.32	255	0	302,438	0	0	0	260	0
TAH	0,975	1,060	8.72	53,293	3,766	542,200	32,738	4,302	0	40,560	10,338
TCL	13,460	14,290	6.17	33,269	6,079	1,051,974	158,510	9,526	232	72,500	29,894
TCL*	13,460	14,290	6.17	50	0	7,375	0	0	0	1,190	0
TLC	4,330	4,610	6.47	11,648	1,560	129,226	16,993	800	0	25,598	1,360
TLS	3,930	3,980	1.27	86,136	87,146	635,179	1,133,887	3,360	8,330	171,987	109,141
TLS*	3,930	3,980	1.27	10,890	11,700	246,910	504,040	0	0	14,812	18,717
TPG	4,900	4,890	-0.20	3,217	5,564	48,417	189,807	500	1,806	3,655	4,036
TWE	13,030	13,800	5.91	20,029	4,081	914,574	188,808	1,054	21	19,945	5,518
TWEL	13,030	13,800	5.91	230	0	310,235	0	0	0	210	0
VVXL	1,970	2,030	3.05	0	0	0	0	0	0	6,433	0
VUK	2,440	3,040	24.59	14,526	12,971	158,914	294,851	779	1,859	12,966	16,428
VUK*	2,440	3,040	24.59	0	0	0	0	0	0	0	100
WBC	24,320	23,770	-2.26	159,211	66,928	43,703,413	8,377,267	49,795	7,151	145,129	116,424
WBC*	24,320	23,770	-2.26	5,446	6,725	881,660	1,369,390	19	0	11,261	10,927
WBCL	24,320	23,770	-2.26	0	0	0	0	0	0	6,020	0
WDS	36,810	37,290	1.30	123,698	81,029	28,825,642	6,459,225	29,070	1,062	96,589	49,796
WDS*	36,810	37,290	1.30	610	368	405,559	174,795	0	0	3,733	1,776
WDSL	36,810	37,290	1.30	2,000	0	7,765,100	0	0	0	2,000	0
WES	46,090	48,570	5.38	39,461	22,291	3,210,049	3,138,307	4,457	2,208	32,800	17,546
WES*	46,090	48,570	5.38	320	62	77,118	26,760	0	0	595	439
WHC	9,150	10,040	9.73	25,259	29,850	1,337,687	2,297,561	0	1,640	20,361	31,858
WOR	14,660	14,780	0.82	10,756	2,906	407,388	108,919	1,428	262	9,041	5,546
WOR*	14,660	14,780	0.82	282	0	19,740	0	0	0	282	0
WOW	33,470	34,470	2.99	41,841	55,438	3,514,443	6,097,302	4,824	7,705	56,542	58,351
WOW*	33,470	34,470	2.99	25	257	11,575	36,731	0	0	1,259	7,794
WTC	59,230	56,990	-3.78	1,267	796	261,936	246,902	284	58	858	720
XJO	6976,900	7284,200	4.40	243,354	434,152	272,151,849	254,504,108	47,882	7,035	190,992	441,245
XJO*	6976,900	7284,200	4.40	79	6,607	283,610	33,364,860	0	0	827	15,150
XJOL	6976,900	7284,200	4.40	1,300	0	91,310,250	0	650	0	1,301	0
ZIP	0,645	0,740	14.73	65,489	14,345	412,380	521,927	24,815	1,150	40,609	29,013
Total				3,372,026	2,440,651	868,974,389	463,190,410	569,879	148,124	3,646,625	2,800,534

*Denotes long term options