

## Monthly Market Summary for October 2022

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	3/10/2022	31/10/2022		Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.290	5.260	-0.57	35,473	18,125	812,300	1,747,562	922	3,177	22,401	19,334
AGL	6.860	6.810	-0.73	12,669	13,118	176,696	2,769,636	40	7,905	19,183	25,256
AGL*	6.860	6.810	-0.73	305	0	26,977	0	0	0	946	0
AKE	13.18	14.440	0.00	5,295	22,097	360,872	1,545,806	0	0	3,542	7,423
AMC	16.680	18.090	8.45	37,665	11,708	1,539,550	514,629	3,697	421	48,364	16,878
ANN	25.120	28.230	12.38	3,971	2,223	296,657	346,332	449	319	3,073	2,356
APA	9.680	10.510	8.57	7,631	5,389	113,065	184,765	0	1,590	8,169	7,503
AWC	1.240	1.350	8.87	18,019	31,678	57,213	749,940	750	14,523	34,874	60,359
AZJ*	3.450	3.620	4.93	1,000	0	39,000	0	0	0	1,000	0
BEN	7.850	9.010	14.78	8,654	3,343	208,902	120,408	441	845	11,290	4,475
BHP*	38.600	37.360	-3.21	202	121	86,598	83,044	0	0	3,818	1,443
BLD*	2.660	2.880	8.27	30	75	1,680	2,538	0	0	30	75
BOQ	6.570	7.360	12.02	35,096	6,976	670,379	216,668	6,049	501	22,418	10,102
BOQL	6.570	7.360	12.02	100	0	73,575	0	0	0	0	0
BPT	1.495	1.590	6.35	6,268	10,287	47,557	123,393	1,730	2,563	13,423	9,763
BSL	15.390	15.730	2.21	29,153	11,187	1,201,741	1,506,905	78	1,662	31,826	13,915
BSL*	15.390	15.730	2.21	0	30	0	28,101	0	0	436	916
BXB	11.230	11.680	4.01	25,552	7,488	473,759	241,095	600	1,651	70,776	11,786
CBA	90.610	104.680	15.53	133,211	84,197	41,121,266	10,485,243	19,269	1,705	84,305	56,000
CBA*	90.610	104.680	15.53	3,156	2,305	4,802,925	1,076,567	0	0	4,172	3,631
CBAL	90.610	104.680	15.53	467	0	4,758,115	0	50	0	417	0
COL*	16.300	16.330	0.18	190	0	26,780	0	0	0	190	0
COL	16.300	16.330	0.18	21,870	46,723	422,201	2,027,328	278	2,265	48,936	58,990
CPU	24.540	25.270	2.97	5,210	6,023	451,788	462,257	370	584	10,431	5,411
CSL	283.260	280.480	-0.98	30,719	43,902	10,339,397	36,899,035	964	6,184	23,725	23,657
CSL*	283.260	280.480	-0.98	23	11	75,856	36,670	0	0	219	634
CSLL	283.260	280.480	-0.98	0	0	0	0	0	0	1	0
CSR	4.470	4.630	3.58	5,171	2,874	69,946	120,439	63	471	5,299	6,322
CWY	2.710	2.700	-0.37	875	3,075	3,813	19,263	0	0	875	3,075
DXS	7.900	7.760	-1.77	1,160	1,444	20,130	31,980	0	714	1,560	1,723
EDV	6.890	7.150	3.77	53,103	15,912	718,665	569,013	1,150	881	65,907	21,092
EVN	2.010	2.080	3.48	15,854	12,915	260,828	539,987	0	3,841	16,823	8,895
FLT	13.990	16.650	19.01	12,395	11,768	784,725	1,383,745	131	3,302	25,054	8,920
FMG	16.930	14.700	-13.17	109,036	133,021	5,640,701	13,456,692	4,302	17,422	95,355	127,278
FMG*	16.930	14.700	-13.17	731	283	127,470	103,365	0	0	4,132	1,190
GMG*	15.840	17.000	7.32	0	10	0	1,250	0	0	0	10
GMG	15.840	17.000	7.32	10,802	13,761	310,018	3,490,524	251	3,825	33,044	16,001
GPT	3.880	4.310	11.08	4,519	3,684	41,897	137,209	100	1,442	9,186	11,375
HVN	4.010	4.160	3.74	40,636	7,093	345,329	250,416	100	3,361	53,420	7,478
HVN*	4.010	4.160	3.74	0	100	0	5,005	0	0	0	100
IAG*	4.640	4.900	5.60	1,000	0	7,500	0	0	0	1,800	0
IAG	4.640	4.900	5.60	57,023	4,437	1,260,049	164,113	3,949	328	90,432	17,245
IFL	2.940	3.150	7.14	12,909	13,594	100,948	374,915	2,337	2,780	10,998	18,912
IFL*	2.940	3.150	7.14	560	0	23,340	0	0	0	1,765	75
IGO	13.820	15.290	10.64	11,719	23,564	889,689	923,345	6,873	18	14,908	21,093
ILU	9.320	8.650	-7.19	4,934	11,594	133,128	506,234	0	1,415	6,327	7,938
ILU*	9.320	8.650	-7.19	10	0	1,900	0	0	0	10	31
ILUL	9.320	8.650	-7.19	210	0	191,116	0	0	0	210	0
IPL*	3.580	3.750	4.75	1,560	0	111,540	0	0	0	4,096	3,114
IPL	3.580	3.750	4.75	37,371	3,431	278,444	33,949	35	1,045	40,091	5,317
JHX	30.700	34.000	10.75	8,692	2,157	683,981	373,947	59	700	16,331	6,476
JHXL	30.700	34.000	10.75	0	0	0	0	0	0	10	0
LLC*	8.880	8.690	-2.14	517	45	54,712	4,530	0	0	757	75
LLC	8.880	8.690	-2.14	22,461	10,907	422,155	1,244,564	90	4,428	34,572	11,583
LYC	7.470	8.330	11.51	16,829	18,886	369,868	1,474,919	150	5,243	14,672	22,209
LYCL	7.470	8.330	11.51	140	0	112,085	0	0	0	140	0
MGR	1.945	2.070	6.43	8,465	81,688	51,470	1,213,360	0	814	14,261	57,132
MIN	66.150	73.130	10.55	7,080	18,123	3,218,603	3,140,884	2,235	106	5,252	15,951
MPL	3.480	2.810	-19.25	44,552	29,388	331,663	219,336	1,220	120	27,850	31,718
MQG	151.410	169.500	11.95	38,567	49,251	9,412,885	32,211,550	2,336	7,663	23,772	21,803
MQG*	151.410	169.500	11.95	8	34	6,100	107,540	0	0	340	623
MTS	3.870	4.100	5.94	32,081	4,542	312,672	39,665	604	450	32,196	10,009
NAB	28.730	32.420	12.84	146,374	51,429	16,351,906	2,513,565	27,967	454	141,914	61,914
NAB*	28.730	32.420	12.84	20	587	7,605	53,117	0	0	2,558	3,763
NCM*	16.660	17.350	4.14	827	10	161,047	3,290	0	24	3,912	706
NCM	16.660	17.350	4.14	63,652	92,936	3,556,868	16,546,894	3,097	17,371	70,344	71,400
NEC	1.865	2.060	10.46	10,248	1,699	50,636	47,943	0	878	17,420	5,569
NEC*	1.865	2.060	10.46	0	0	0	0	0	0	30	0
NST	7.670	8.740	13.95	24,228	14,564	998,164	863,377	1,235	2,397	15,962	9,706
NXT	8.640	8.320	-3.70	4,534	1,861	64,350	43,491	0	1,643	4,459	2,265
ORG	5.320	5.570	4.70	31,110	9,231	476,954	271,992	580	847	58,246	20,939
ORG*	5.320	5.570	4.70	30	0	1,875	0	0	0	70	0
ORI*	13.300	13.880	4.36	0	0	0	0	0	0	10	0
ORI	13.300	13.880	4.36	13,738	7,788	436,775	588,051	200	1,739	25,332	5,989
OZL	25.800	24.170	-6.32	21,377	8,066	2,794,777	468,463	4,875	550	18,772	8,635
OZL*	25.800	24.170	-6.32	0	0	0	0	0	0	60	53
PBH	1.795	2.040	13.65	5,765	4,278	55,431	121,147	1,722	454	9,607	2,902
PLS	4.55	5.090	0.00	6,013	13,299	173,355	258,823	23	0	4,885	1,794
QAN	4.980	5.840	17.27	18,183	19,433	513,881	474,378	10,961	300	31,753	23,310

QAN*	4.980	5.840	17.27	1	0	105	0	0	0	501	20
QANL	4.980	5.840	17.27	935	0	555,028	0	0	0	815	0
QBE*	11.300	12.240	8.32	161	310	56,998	19,490	0	0	2,486	928
QBE	11.300	12.240	8.32	22,690	6,596	597,795	291,973	2,205	601	26,844	11,324
RHC	56.560	58.570	3.55	680	1,545	62,279	965,279	0	615	1,374	4,541
RIO	93.100	88.200	-5.26	45,534	51,569	8,127,872	14,937,064	2,989	5,101	36,548	30,392
RIO*	93.100	88.200	-5.26	381	44	286,240	67,970	0	0	652	1,129
RIOL	93.100	88.200	-5.26	88	0	831,474	0	88	0	0	0
RRL	1.575	1.525	-3.17	13,483	20,621	116,062	561,414	230	7,419	18,773	35,197
S32	3.560	3.600	1.12	47,046	59,552	654,090	1,632,577	1,515	11,760	86,983	69,625
S32L	3.560	3.600	1.12	0	0	0	0	0	0	100	0
S32*	3.560	3.600	1.12	1,000	0	53,000	0	0	0	1,385	90
SCG*	2.580	2.900	12.40	120	0	1,980	0	0	0	120	150
SCG	2.580	2.900	12.40	2,231	8,907	12,522	339,652	200	776	9,356	38,604
SEK	18.910	21.590	14.17	1,815	1,524	103,751	125,166	100	89	3,021	2,274
SGM	13.200	12.220	-7.42	1,800	1,915	52,747	316,981	0	273	2,144	1,647
SGP	3.270	3.600	10.09	8,287	2,497	74,211	85,132	0	2,210	8,208	20,401
SGP*	3.270	3.600	10.09	0	0	0	0	0	0	0	85
SGR*	2.560	2.940	14.84	0	50	0	4,750	0	0	0	50
SGR	2.560	2.940	14.84	45,097	6,167	352,170	220,990	1,906	3,173	47,482	9,806
SHL	30.500	32.770	7.44	3,147	6,794	99,565	1,475,067	0	1,710	5,009	5,912
STO	7.170	7.700	7.39	74,866	69,877	1,726,128	1,902,546	31,476	4,796	94,520	69,885
STO*	7.170	7.700	7.39	30	0	3,670	0	0	0	2,746	1,542
STW	58.460	62.140	6.29	1,633	376	202,558	63,142	0	0	3,031	1,460
SUN	9.960	11.410	14.56	22,054	10,264	553,241	615,121	2,270	1,076	21,610	14,864
SUN*	9.960	11.410	14.56	400	0	52,800	0	0	0	273	15
SUNL	9.960	11.410	14.56	280	0	312,003	0	0	0	280	0
TAH	0.925	0.965	4.32	11,161	9,738	175,745	2,118,346	0	85	20,521	7,002
TCL	12.380	13.260	7.11	55,415	22,965	1,074,122	705,278	200	1,471	73,935	32,026
TCL*	12.380	13.260	7.11	0	0	0	0	0	0	1,140	0
TLC	4.180	4.290	2.63	16,450	1,895	222,400	15,135	0	0	16,430	1,725
TLS	3.840	3.920	2.08	60,266	49,634	562,118	761,447	3,088	6,948	183,342	103,432
TLS*	3.840	3.920	2.08	155	0	4,410	0	0	0	3,922	7,017
TPG	4.750	4.900	3.16	2,292	4,125	26,603	235,896	0	1,100	3,659	3,767
TWE	12.380	12.950	4.60	11,157	5,770	535,280	110,654	1,782	61	20,301	7,258
VCXL	1.750	1.945	11.14	0	0	0	0	0	0	6,433	0
VUK*	2.140	2.420	13.08	0	0	0	0	0	0	0	100
VUK	2.140	2.420	13.08	2,168	9,721	28,517	645,915	0	4,459	4,773	11,311
WBC	20.600	24.110	17.04	133,811	83,227	14,005,037	7,730,247	32,753	4,621	136,488	111,255
WBC*	20.600	24.110	17.04	222	1,420	82,200	462,204	0	0	7,119	4,963
WBCL	20.600	24.110	17.04	6,000	0	12,621,000	0	0	0	6,020	0
WDS*	32.050	35.980	12.26	729	411	398,459	189,200	0	0	3,443	1,572
WDS	32.050	35.980	12.26	93,172	62,606	11,560,837	5,554,183	17,066	1,811	95,271	44,037
WES	42.800	45.460	6.21	22,382	20,909	1,146,246	5,219,915	718	6,014	31,124	19,802
WES*	42.800	45.460	6.21	5	23	1,349	11,670	0	0	378	432
WHC	9.010	9.030	0.22	8,985	41,032	663,376	2,213,817	320	0	6,898	39,041
WOR	12.780	14.270	11.66	6,640	4,460	335,112	186,287	300	742	10,117	7,078
WOR*	12.780	14.270	11.66	0	0	0	0	0	0	282	0
WOW*	33.500	33.020	-1.43	304	416	104,201	46,943	0	0	1,258	2,637
WOW	33.500	33.020	-1.43	40,172	72,520	2,204,470	11,559,562	752	12,502	54,116	63,558
WTC	51.400	58.160	13.15	1,030	610	256,107	144,535	173	24	497	560
XJO	6456.9	6863.5	6.30	226,581	300,086	179,271,368	250,049,031	25,717	17,771	188,748	369,585
XJO*	6456.9	6863.5	6.30	10	2,530	175,480	15,824,284	0	0	750	8,573
XJOL	6456.9	6863.5	6.30	1,705	0	116,203,900	0	850	0	854	0
ZIP	0.660	0.610	-7.58	49,836	13,079	246,359	414,791	223	2,922	33,972	34,319
Total				2,428,899	2,644,328	393,235,510	744,767,140	283,831	576,591	3,197,258	2,572,134

\*Denotes long term options