

## Monthly Market Summary for September 2022

Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/09/2022	30/09/2022		Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.700	5.400	-5.26	19,939	22,544	683,019	1,757,266	6,605	3,411	15,982	21,873
AGL	7.300	6.840	-6.30	15,949	63,292	366,463	8,969,926	1,504	27,287	19,296	48,853
AGL*	7.300	6.840	-6.30	421	0	50,822	0	0	0	641	0
ALD	33.670	28.750	-14.61	7,549	6,485	311,779	381,342	108	2,132	9,589	5,921
ALL	34.680	32.920	-5.07	12,083	4,034	768,870	505,188	65	650	12,592	6,339
ALU	36.300	34.430	-5.15	8,590	2,044	1,716,033	159,903	3,776	5	5,194	1,925
AMC	17.500	16.640	-4.91	25,258	15,439	1,834,123	536,215	4,052	862	41,330	19,510
AMC*	17.500	16.640	-4.91	0	0	0	0	0	0	0	0
AMP	1.165	1.095	-6.01	12,258	16,752	173,533	297,117	7,844	8,467	42,972	66,754
AMP*	1.165	1.095	-6.01	3,610	0	89,220	0	0	0	30,483	7,475
ANN	26.750	25.190	-5.83	2,535	3,393	216,759	750,043	251	697	2,546	3,594
ANZ	22.640	22.800	0.71	79,107	70,552	5,067,450	7,196,549	7,259	15,037	111,040	98,080
ANZ*	22.640	22.800	0.71	475	1,585	45,274	337,245	0	0	2,836	6,853
ANZL	22.640	22.800	0.71	235	0	543,800	0	175	0	25	0
APA	10.780	9.590	-11.04	6,887	3,657	139,876	119,153	530	1,235	20,157	4,675
ASX	78.300	71.760	-8.35	6,347	10,168	507,944	2,784,473	0	3,724	9,141	9,275
ASX*	78.300	71.760	-8.35	30	0	22,500	0	0	0	92	4
AWC	1.460	1.265	-13.36	8,325	75,696	58,361	3,773,658	2	32,759	26,703	60,763
AWC*	1.460	1.265	-13.36	1,850	200	36,050	7,200	0	0	6,995	1,479
AZJ	3.710	3.450	-7.01	13,125	18,031	63,502	241,384	0	5,580	32,170	30,770
AZJ*	3.710	3.450	-7.01	0	0	0	0	0	0	0	0
BEN	8.920	7.790	-12.67	7,233	8,372	96,648	451,467	203	2,446	11,348	5,625
BEN*	8.920	7.790	-12.67	500	0	50,000	0	0	0	500	0
BHP	37.510	38.520	2.69	175,227	221,181	21,904,213	36,986,188	12,173	22,018	207,828	133,564
BHP*	37.510	38.520	2.69	1,094	220	396,089	128,522	0	0	3,793	1,342
BHPL	37.510	38.520	2.69	272	0	1,154,956	0	2,072	0	0	0
BLD	2.850	2.670	-6.32	1,499	2,530	22,375	135,677	0	1,508	19,504	3,786
BLD*	2.850	2.670	-6.32	0	0	0	0	0	0	0	0
BOQ	6.860	6.510	-5.10	9,293	9,222	105,612	581,805	289	6,679	13,650	10,192
BOQL	6.860	6.510	-5.10	275	0	183,650	0	100	0	100	0
BPT	1.635	1.485	-9.17	7,930	15,881	79,566	147,977	1,270	550	16,157	11,494
BSL	16.470	15.190	-7.77	10,450	15,399	327,435	2,582,432	2,034	5,248	37,168	13,215
BSL*	16.470	15.190	-7.77	137	26	57,600	6,434	0	0	436	916
BSLL	16.470	15.190	-7.77	50	0	80,750	0	50	0	0	0
BXB	12.290	11.410	-7.16	53,541	12,089	2,351,914	1,031,100	15,321	2,511	80,747	11,236
BXB*	12.290	11.410	-7.16	0	0	0	0	0	0	0	0
CBA	96.050	90.700	-5.57	106,029	103,848	24,288,149	20,868,197	8,299	14,389	72,110	60,904
CBA*	96.050	90.700	-5.57	2,257	2,645	2,925,491	1,402,565	0	0	3,577	2,578
CBAL	96.050	90.700	-5.57	100	0	946,490	0	100	0	0	0
CDA	6.920	5.820	-15.90	154	403	1,835	18,532	50	1,147	0	0
COL	17.770	16.430	-7.54	36,369	31,159	609,285	1,252,069	775	9,394	64,350	44,853
COL*	17.770	16.430	-7.54	2	0	600	0	0	0	0	0
CPU	24.600	24.760	0.65	10,422	4,716	620,785	295,823	674	584	11,538	4,938
CSL	293.790	285.020	-2.99	48,823	56,843	31,830,240	37,941,018	6,619	8,010	23,183	21,691
CSL*	293.790	285.020	-2.99	2	26	7,600	122,541	0	0	196	633
CSLL	293.790	285.020	-2.99	0	0	0	0	0	0	1	0
CSR	4.470	4.450	-0.45	8,902	3,357	99,183	281,393	3,717	111	14,267	4,807
DXS	8.460	7.720	-8.75	890	1,109	26,770	28,593	0	822	2,546	1,002
EDV	7.460	7.000	-6.17	12,950	15,339	158,207	370,280	1,020	12,024	55,832	27,494
EVN	2.190	2.050	-6.39	15,581	7,205	147,898	883,984	0	7,246	17,612	7,316
FLT	17.430	14.220	-18.42	7,715	11,809	601,080	1,474,663	141	3,846	21,843	9,551
FMG	17.640	16.820	-4.65	128,240	238,076	7,196,411	20,791,315	10,119	23,749	104,586	141,333
FMG*	17.640	16.820	-4.65	798	72	343,732	52,409	374	0	3,701	907
FMGL	17.640	16.820	-4.65	487	0	868,455	0	487	0	0	0
GMG	19.170	15.780	-17.68	31,914	17,803	1,143,654	2,564,583	337	3,053	33,774	16,114
GMG*	19.170	15.780	-17.68	0	0	0	0	0	0	0	0
GPT	4.120	3.830	-7.04	4,005	5,047	47,175	146,596	0	235	9,291	10,678
GPT*	4.120	3.830	-7.04	0	100	0	6,350	0	0	0	0
HVN	4.190	4.040	-3.58	8,442	9,974	127,511	253,408	2,531	1,570	22,431	13,518
HVN*	4.190	4.040	-3.58	0	0	0	0	0	0	0	10
IAG	4.640	4.600	-0.86	65,362	18,222	981,188	1,441,609	7,630	4,407	85,273	16,612
IAG*	4.640	4.600	-0.86	0	0	0	0	0	0	800	0
IFL	3.430	2.950	-13.99	10,889	10,144	129,818	472,676	2,916	3,007	10,843	12,001
IFL*	3.430	2.950	-13.99	5	250	93	28,825	0	0	1,205	75
IGO	13.010	13.700	5.30	27,850	26,149	3,856,816	874,541	6,896	28	18,433	24,867
ILU	10.120	9.060	-10.47	4,049	8,667	315,047	484,469	1,550	548	6,713	7,936
ILU*	10.120	9.060	-10.47	0	0	0	0	0	0	0	31
IPL	3.870	3.510	-9.30	38,478	3,184	440,387	40,057	2,813	454	44,597	5,848
IPL*	3.870	3.510	-9.30	20	5	2,190	523	0	0	3,316	3,114
JHX	33.210	30.840	-7.14	12,358	7,156	768,524	805,047	464	698	15,807	8,351
JHXL	33.210	30.840	-7.14	50	0	167,375	0	35	0	10	0
LLC	10.150	8.920	-12.12	6,762	11,372	122,218	1,160,226	457	2,921	33,745	11,458
LLC*	10.150	8.920	-12.12	240	230	35,280	69,590	0	0	240	30
LYC	8.700	7.560	-13.10	9,472	28,333	206,473	1,243,025	149	7,105	11,880	23,094
MGR	2.050	1.945	-5.12	6,305	21,105	52,208	210,955	0	1,830	18,223	57,416
MIN	62.790	65.750	4.71	5,381	5,330	3,855,204	1,079,933	3,288	28	4,437	3,646
MPL	3.680	3.470	-5.71	16,521	3,377	401,777	24,856	15,796	0	25,490	3,699
MQG	174.450	152.740	-12.44	35,896	49,780	9,468,112	27,436,859	1,708	9,460	22,649	20,007
MQG*	174.450	152.740	-12.44	2	25	6,259	68,028	0	0	332	596

MQGL	174.450	152.740	-12.44	50	0	844,675	0	50	0	0	0
MTS	4.150	3.870	-6.75	13,343	6,599	116,568	42,558	130	939	29,936	6,991
NAB	30.300	28.810	-4.92	86,350	48,331	6,561,180	3,456,845	12,193	7,021	121,146	70,497
NAB*	30.300	28.810	-4.92	410	300	203,790	48,300	0	0	2,538	3,376
NCM	17.010	16.920	-0.53	73,843	156,206	3,014,382	36,888,430	1,133	44,409	66,469	88,973
NCM*	17.010	16.920	-0.53	705	464	96,024	482,240	0	0	3,280	720
NEC	2.190	1.865	-14.84	3,363	4,015	26,499	54,393	913	591	10,085	6,853
NEC*	2.190	1.865	-14.84	0	0	0	0	0	0	30	0
NST	7.450	7.830	5.10	16,762	14,904	410,356	1,122,389	716	1,181	13,073	8,751
NXT	10.490	8.820	-15.92	72	4,950	1,304	264,566	0	336	1,965	3,404
ORG	6.160	5.170	-16.07	27,167	7,162	536,699	236,373	3,633	1,311	68,659	17,925
ORG*	6.160	5.170	-16.07	0	0	0	0	0	0	40	0
ORI	15.310	13.220	-13.65	12,013	5,937	430,692	236,838	7	846	16,380	7,133
ORI*	15.310	13.220	-13.65	7	0	1,379	0	0	0	10	0
OZL	25.300	25.780	1.90	12,212	3,870	1,164,998	224,826	808	639	19,981	6,511
OZL*	25.300	25.780	1.90	60	0	53,100	0	0	0	60	53
PBH	2.440	1.860	-23.77	7,064	3,801	74,648	283,445	60	1,185	9,032	2,273
QAN	5.200	5.020	-3.46	15,762	14,272	450,696	389,462	6,088	1,711	35,516	23,975
QAN*	5.200	5.020	-3.46	0	0	0	0	0	0	500	20
QBE	11.940	11.530	-3.43	11,854	6,679	388,183	743,460	3,866	1,104	28,144	12,093
QBE*	11.940	11.530	-3.43	0	15	0	2,235	0	0	2,325	618
RHC	70.750	57.280	-19.04	1,431	5,561	196,259	2,223,452	50	77	1,167	4,596
RIO	92.520	93.390	0.94	50,459	81,909	10,307,952	31,842,674	2,711	12,667	38,694	37,074
RIO*	92.520	93.390	0.94	105	93	67,457	100,927	0	0	441	1,085
RIOL	92.520	93.390	0.94	90	0	869,254	0	90	0	0	0
RRL	1.535	1.560	1.63	14,807	35,629	136,076	2,648,869	275	10,312	20,061	35,700
S32	4.060	3.630	-10.59	54,688	44,000	1,016,194	1,118,891	21,773	9,353	94,281	65,966
S32*	4.060	3.630	-10.59	1,880	70	129,050	3,560	0	0	1,385	90
S32L	4.060	3.630	-10.59	150	0	58,750	0	0	0	100	0
SCG	2.880	2.540	-11.81	8,399	33,007	65,167	191,152	37	14,423	21,821	39,643
SCG*	2.880	2.540	-11.81	0	16,655	0	434,145	0	0	0	150
SEK	20.370	19.170	-5.89	2,081	4,405	75,267	397,005	0	748	2,587	2,563
SGM	15.060	13.380	-11.16	1,747	1,284	71,840	245,206	1	1,042	1,438	1,163
SGP	3.550	3.270	-7.89	5,814	14,598	39,469	720,010	1,000	5,211	6,039	23,157
SGP*	3.550	3.270	-7.89	0	585	0	20,178	0	0	0	85
SGR	2.700	2.580	-4.44	6,466	13,535	63,656	608,525	0	4,374	12,304	12,583
SGR*	2.700	2.580	-4.44	0	100	0	6,400	0	0	0	0
SHL	33.720	30.580	-9.31	5,728	9,141	240,993	1,438,077	45	2,116	10,411	7,537
SHL*	33.720	30.580	-9.31	60	0	21,000	0	0	0	0	0
STO	7.670	7.090	-7.56	83,002	35,159	2,124,460	931,892	13,993	6,314	101,284	69,823
STO*	7.670	7.090	-7.56	443	60	31,336	5,380	0	0	2,737	1,542
STW	62.710	58.660	-6.46	5,082	862	1,203,125	224,161	690	133	2,292	1,362
SUN	10.820	10.030	-7.30	8,392	13,209	152,761	2,824,164	0	4,805	14,876	15,221
SUN*	10.820	10.030	-7.30	400	15	49,460	1,793	0	0	493	15
TAH	0.955	0.935	-2.09	4,386	1,736	89,380	165,331	0	5,496	11,237	7,591
TCL	13.850	12.340	-10.90	31,110	9,913	383,195	338,769	80	7,171	81,085	18,738
TCL*	13.850	12.340	-10.90	0	0	0	0	0	0	1,140	0
TLS	3.950	3.850	-2.53	136,587	96,535	1,005,886	2,360,933	3,561	32,957	220,314	113,220
TLS*	3.950	3.850	-2.53	4,660	530	118,115	15,245	0	0	3,927	7,017
TPG	5.320	4.850	-8.83	3,299	3,647	54,507	225,796	0	1,002	7,292	3,544
TWE	13.240	12.570	-5.06	5,235	2,885	401,115	138,576	1,950	234	15,913	3,680
VCXL	1.925	1.735	-9.87	12,866	0	2,531,386	0	0	0	6,433	0
VUK	2.510	2.090	-16.73	1,666	6,602	18,742	264,144	46	2,870	4,690	11,157
VUK*	2.510	2.090	-16.73	0	100	0	3,450	0	0	0	100
WBC	21.230	20.640	-2.78	84,020	102,291	3,762,735	19,040,223	5,778	27,939	120,108	135,674
WBC*	21.230	20.640	-2.78	665	598	42,558	352,881	0	0	7,062	4,089
WBCL	21.230	20.640	-2.78	0	0	0	0	0	0	20	0
WDS	33.470	31.660	-5.41	118,955	66,245	17,848,519	7,065,015	27,458	7,047	87,099	39,222
WDS*	33.470	31.660	-5.41	791	198	663,289	114,177	565	0	3,044	1,311
WES	46.690	42.720	-8.50	31,468	40,636	2,562,451	10,733,804	1,117	9,128	40,994	21,913
WES*	46.690	42.720	-8.50	205	12	45,942	5,352	0	0	373	409
WOR	14.180	12.730	-10.23	7,836	6,599	411,355	309,126	676	473	11,356	8,469
WOR*	14.180	12.730	-10.23	0	0	0	0	0	0	282	0
WOW	36.420	33.950	-6.78	28,668	52,491	2,856,601	9,366,802	2,927	13,881	49,648	47,730
WOW*	36.420	33.950	-6.78	394	625	214,552	106,445	0	0	954	2,521
WTC	58.270	52.000	-10.76	1,013	1,907	273,312	359,159	389	35	915	1,025
XJO	6845.6	6474.2	-5.43	228,312	324,725	194,211,424	374,338,879	20,524	68,378	184,275	375,784
XJO*	6845.6	6474.2	-5.43	298	6,989	1,657,130	32,660,520	0	0	740	6,049
XJOL	6845.6	6474.2	-5.43	3	0	196,360	0	350	0	3	0
ZIP	0.880	0.685	-22.16	38,405	30,030	286,569	2,275,912	3,520	7,660	30,928	30,749
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