

Monthly Market Summary for April 2023											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	3/04/2023	28/04/2023		%	Call	Put	Call	Put	Call	Put	Call
A2M	5.790	5.430	-6.22	7,287	7,346	154,027	379,882	120	3,092	7,655	8,341
AGL	8.210	8.300	1.10	12,319	7,063	756,872	155,055	2,605	0	17,293	16,026
AGL*	8.210	8.300	1.10	18	10	2,165	405	0	0	77	14
AKE	11.770	12.250	4.08	9,708	7,287	281,237	322,845	649	825	24,452	33,615
ALD	30.420	29.930	-1.61	7,145	4,232	491,656	304,722	100	910	5,512	5,986
ALL	37.700	37.910	0.56	5,118	1,023	552,188	62,880	928	20	8,062	2,835
ALU	39.010	38.170	-2.15	4,490	630	174,774	56,659	755	2	3,620	713
AMC	16.870	16.400	-2.79	19,004	7,184	320,750	295,749	94	640	23,868	14,977
AMC*	16.870	16.400	-2.79	0	0	0	0	0	0	2	0
AMCL	16.870	16.400	-2.79	50	0	82,550	0	25	0	0	0
AMP	1.085	1.135	4.61	8,206	2,986	74,344	19,604	14,756	1,070	55,303	40,744
AMP*	1.085	1.135	4.61	20	0	580	0	0	0	4,201	12,780
ANN	26.950	26.760	-0.71	1,860	2,116	77,485	247,219	226	336	1,905	1,728
ANZ	23.220	24.350	4.87	66,845	39,109	3,637,281	3,693,595	5,104	4,096	106,525	102,122
ANZ*	23.220	24.350	4.87	125	615	8,688	93,088	0	0	2,329	7,549
ANZL	23.220	24.350	4.87	40	0	95,495	0	30	0	20	0
APA	10.280	10.280	0.00	714	6,649	16,659	94,451	20	30	10,310	5,588
ASX	65.990	68.470	3.76	11,854	10,300	1,326,803	1,878,266	314	1,826	10,635	9,153
ASX*	65.990	68.470	3.76	24	7	12,411	3,213	0	0	104	166
AWC	1.455	1.520	4.47	95,278	6,910	314,350	47,558	2,365	1,360	161,122	40,299
AWC*	1.455	1.520	4.47	20	0	660	0	0	0	6,195	1,714
AZJ	3.390	3.420	0.88	11,099	8,606	68,436	115,682	2,027	1,961	18,791	56,326
AZJ*	3.390	3.420	0.88	0	0	0	0	0	0	3,000	1,715
BEN	8.720	8.640	-0.92	7,302	3,951	132,190	183,415	946	1,644	9,053	4,503
BEN*	8.720	8.640	-0.92	0	0	0	0	0	0	5	0
BENL	8.720	8.640	-0.92	410	0	364,050	0	25	0	215	0
BHP	46.970	44.400	-5.47	196,595	236,831	20,865,088	17,620,093	15,381	21,820	219,695	122,702
BHP*	46.970	44.400	-5.47	1,168	107	705,583	64,544	0	0	3,518	1,846
BHPL	46.970	44.400	-5.47	123	0	569,806	0	103	0	0	0
BLD	3.570	4.120	15.41	2,031	1,832	111,036	48,632	1,378	0	4,293	7,209
BLD*	3.570	4.120	15.41	0	0	0	0	0	0	10	0
BOQ	6.520	5.800	-11.04	84,857	23,703	698,748	1,111,501	110	4,987	58,915	28,264
BPT	1.465	1.470	0.34	20,102	8,224	145,197	107,088	5,415	4,342	20,878	8,129
BSL	20.000	19.870	-0.65	32,503	7,786	1,702,436	375,752	10,950	42	28,400	19,262
BSL*	20.000	19.870	-0.65	60	175	21,000	27,482	0	0	605	977
BXB	13.470	14.250	5.79	28,492	17,021	2,924,366	1,274,505	7,290	850	76,867	18,480
BXB*	13.470	14.250	5.79	500	0	23,750	0	0	0	503	0
CBA	99.270	99.360	0.09	89,921	64,504	25,222,284	10,339,728	10,751	4,628	74,989	49,010
CBA*	99.270	99.360	0.09	78	1,019	84,328	409,364	0	0	3,120	3,076
CBAL	99.270	99.360	0.09	0	0	0	0	200	0	0	0
COL	18.070	18.200	0.72	45,715	11,870	1,683,004	1,777,946	7,344	440	63,357	46,506
COL*	18.070	18.200	0.72	40	0	3,040	0	0	0	320	40
CPU	22.080	22.400	1.45	5,715	11,160	317,316	849,796	306	1,673	4,076	13,389
CSL	290.910	300.580	3.32	36,940	29,440	17,469,718	6,074,988	2,730	1,189	23,037	21,707
CSL*	290.910	300.580	3.32	20	59	87,368	79,296	0	0	174	628
CSLL	290.910	300.580	3.32	0	0	0	0	150	0	1	0
CSR	4.880	5.250	7.58	7,754	1,240	122,188	27,011	671	175	8,956	4,042
CWY	2.380	2.420	1.68	757	680	1,856	3,305	0	60	3,007	2,330
DXS	7.640	7.780	1.83	1,015	2,265	10,582	205,114	173	219	1,273	4,467
EDV	6.740	6.790	0.74	28,652	10,760	393,373	273,600	2,391	1,500	56,880	21,629
EVN	3.110	3.560	14.47	15,144	8,112	397,408	200,429	7,613	583	16,649	14,656
FLT	18.790	19.670	4.68	13,001	2,628	873,173	132,010	1,753	494	20,180	5,524
FMG	22.030	20.940	-4.95	163,545	203,997	10,218,662	9,041,951	10,857	11,562	152,143	93,409
FMG*	22.030	20.940	-4.95	110	24	75,805	4,324	0	0	3,201	1,841
GMG	19.230	19.310	0.42	15,635	3,520	503,791	352,457	951	571	34,064	9,244
GMG*	19.230	19.310	0.42	0	20	0	3,020	0	0	20	45
GPT	4.320	4.410	2.08	580	2,004	3,080	34,431	500	681	2,559	3,967
GPT*	4.320	4.410	2.08	0	0	0	0	0	0	100	0
HVN	3.680	3.610	-1.90	9,265	7,583	58,307	225,978	0	4,251	34,213	11,869
HVN*	3.680	3.610	-1.90	0	0	0	0	0	0	1,000	190
IAG	4.740	4.980	5.06	84,309	27,977	903,789	1,790,145	3,085	546	99,352	23,214
IAG*	4.740	4.980	5.06	0	0	0	0	0	0	20	3,000
IAGL	4.740	4.980	5.06	300	0	148,100	0	0	0	100	0
IFL	2.770	2.970	7.22	3,105	3,282	21,223	76,740	420	730	9,076	11,772
IFL*	2.770	2.970	7.22	0	0	0	0	0	0	236	2,009
IGO	12.660	13.750	8.61	21,007	13,565	672,831	554,881	2,977	1,267	14,226	9,878
IGOL	12.660	13.750	8.61	315	0	425,465	0	125	0	70	0
ILU	10.760	10.970	1.95	12,481	4,280	454,140	81,683	2,352	270	9,695	5,883
ILU*	10.760	10.970	1.95	0	0	0	0	0	0	3	0
IPL	3.160	3.190	0.95	59,239	14,386	350,924	256,927	2,698	3,262	68,626	18,189
IPL*	3.160	3.190	0.95	2,800	50	133,000	195	0	0	8,554	2,139
JHX	31.610	33.490	5.95	16,018	4,221	1,072,906	207,810	4,863	165	16,664	5,463
LLC	7.260	7.450	2.62	28,058	21,023	409,365	582,640	1,176	2,414	44,218	19,485
LLC*	7.260	7.450	2.62	100	0	4,150	0	0	0	149	0
LLCL	7.260	7.450	2.62	970	0	762,008	0	135	0	220	0
LYC	6.620	6.430	-2.87	24,812	20,808	686,954	2,568,462	8,431	8,501	39,435	27,166
LYCL	6.620	6.430	-2.87	320	0	214,900	0	85	0	225	0
MGR	2.120	2.410	13.68	27,410	5,221	168,885	112,889	711	228	38,501	8,012
MIN	80.720	73.680	-8.72	5,750	11,935	1,140,165	3,467,030	114	588	8,712	12,744
MPL	3.350	3.560	6.27	16,636	893	518,443	11,703	4,814	0	34,880	13,150
MQG	176.970	182.600	3.18	27,857	30,446	5,313,229	11,158,765	3,316	3,636	16,715	17,496
MQG*	176.970	182.600	3.18	40	59	61,280	98,087	0	0	212	734
MQGL	176.970	182.600	3.18	7	0	126,719	0	7	0	0	0
MTS	3.850	3.900	1.30	25,910	3,646	276,713	54,564	585	5	41,675	5,763

NAB	27.910	28.840	3.33	55,211	25,560	3,715,067	3,019,487	8,591	3,899	111,098	61,915
NAB*	27.910	28.840	3.33	1,370	0	122,970	0	0	0	3,933	4,149
NABL	27.910	28.840	3.33	0	0	0	0	1,300	0	0	0
NCM	26.370	28.920	9.67	39,087	97,965	9,093,213	4,416,223	11,785	3,172	52,018	43,335
NCM*	26.370	28.920	9.67	121	21	75,117	1,878	5	0	3,039	610
NDQ		30.740	0.00	0	100	0	3,255	0	0	0	100
NEC	1.970	2.060	4.57	6,212	1,597	45,115	8,697	1,711	560	12,957	7,546
NEC*	1.970	2.060	4.57	1,000	200	31,000	3,100	0	0	1,020	350
NHC	5.790	5.310	-8.29	8,329	5,929	150,470	202,826	1,039	795	8,457	4,228
NST	12.170	13.460	10.60	22,555	13,778	2,215,490	676,518	8,971	237	17,799	15,745
NSTL	12.170	13.460	10.60	15	0	18,255	0	25	0	0	0
NXT	10.710	11.480	7.19	6,470	856	252,614	24,455	3,243	0	4,550	1,045
ORG	8.270	8.340	0.85	4,346	974	383,150	49,208	939	393	8,661	1,626
ORI	15.450	16.200	4.85	16,454	812	373,833	18,619	425	20	12,752	4,707
OZL	28.100	28.190	0.32	0	0	0	0	1,062	0	0	0
PBH	1.170	1.550	32.48	6,631	1,955	57,227	32,277	1,499	111	8,665	1,396
PLS	3.800	4.240	11.58	45,268	37,676	719,282	823,590	8,253	6,802	66,804	38,112
QAN	6.700	6.600	-1.49	16,100	9,005	302,671	205,014	2,537	452	19,165	16,844
QAN*	6.700	6.600	-1.49	0	0	0	0	0	0	105	0
QBE	14.540	15.330	5.43	20,730	6,416	1,146,932	406,314	6,221	100	27,645	19,034
QBE*	14.540	15.330	5.43	50	0	26,450	0	0	0	2,212	1,235
RHC	67.630	64.670	-3.99	3,413	4,079	185,773	1,132,526	0	575	5,093	8,836
RIO	118.800	112.250	-5.51	70,348	76,708	19,690,170	13,464,669	4,582	4,806	51,535	44,457
RIO*	118.800	112.250	-5.51	25	44	25,250	75,875	0	0	572	829
RIOL	118.800	112.250	-5.51	0	0	0	0	400	0	0	0
RRL	1.985	2.130	7.30	235,273	38,070	3,140,479	527,073	40,326	1,930	85,440	52,465
S32	4.340	4.240	-2.30	62,886	58,910	833,031	1,501,643	10,851	10,766	70,474	50,507
S32*	4.340	4.240	-2.30	750	180	41,625	8,550	0	0	1,840	555
SCG	2.790	2.880	3.23	426	6,302	3,595	86,269	0	165	22,621	38,481
SCG*	2.790	2.880	3.23	0	0	0	0	0	0	520	0
SDF	5.840	5.930	1.54	230,570	110	5,502,585	935	50	0	230,489	1,110
SEK	24.210	24.420	0.87	3,086	5,649	144,585	2,514,482	215	0	3,672	5,042
SGM	15.700	15.650	-0.32	1,194	2,080	130,922	227,195	868	0	2,080	2,844
SGP	4.080	4.450	9.07	14,423	8,986	211,331	94,301	668	0	18,145	17,586
SGP*	4.080	4.450	9.07	0	25	0	150	0	0	0	25
SGR	1.440	1.270	-11.81	2,044	14,891	31,197	251,537	10	4,242	14,197	25,972
SGR*	1.440	1.270	-11.81	220	0	5,428	0	0	0	230	0
SHL	35.100	35.440	0.97	17,010	1,222	2,629,829	64,716	2,028	44	13,391	8,740
SHLL	35.100	35.440	0.97	48	0	172,206	0	12	0	12	0
STO	7.070	7.070	0.00	112,576	82,775	1,608,578	5,675,859	8,889	9,570	107,982	86,976
STO*	7.070	7.070	0.00	182	51	2,086	685	0	0	3,200	2,520
STW	65.400	66.180	1.19	403	434	40,635	55,231	0	0	2,284	751
SUN	12.210	12.480	2.21	17,456	21,116	720,513	3,322,404	1,853	807	42,285	33,672
SUN*	12.210	12.480	2.21	8	0	766	0	0	0	110	30
TAH	1.030	1.050	1.94	842	52,630	4,834	2,013,034	1,120	0	8,097	44,061
TCL	14.290	14.990	4.90	66,935	8,442	1,863,360	1,856,479	22,326	0	99,675	12,557
TCL*	14.290	14.990	4.90	0	30	0	720	0	0	11	65
TLC	5.180	5.040	-2.70	1,595	1,700	30,838	12,185	300	50	20,625	2,879
TLS	4.220	4.370	3.55	67,877	49,267	747,300	1,345,942	20,396	10	211,115	97,503
TLS*	4.220	4.370	3.55	450	1,000	6,750	41,500	0	0	4,177	6,931
TPG	4.860	5.370	10.49	3,413	5,539	63,163	61,463	2,529	450	3,338	2,899
TPGL	4.860	5.370	10.49	1,255	0	661,020	0	195	0	705	0
TWE	12.970	13.930	7.40	6,518	2,220	348,147	129,189	1,045	15	7,574	4,102
VCXL	1.995	2.100	5.26	0	0	0	0	0	0	6,433	0
VUK	2.670	2.940	10.11	3,689	9,767	57,628	399,772	691	2,013	5,770	17,962
VUK*	2.670	2.940	10.11	0	0	0	0	0	0	24	0
WBC	21.890	22.470	2.65	82,064	58,055	3,119,706	9,400,884	10,972	9,771	115,625	120,779
WBC*	21.890	22.470	2.65	100	1,023	6,050	142,762	0	0	6,242	9,163
WBCL	21.890	22.470	2.65	0	0	0	0	8,000	0	20	0
WDS	34.230	33.680	-1.61	87,925	61,699	7,894,825	4,430,429	12,858	6,865	122,712	63,423
WDS*	34.230	33.680	-1.61	292	55	99,577	25,615	0	0	3,175	1,327
WES	51.180	51.970	1.54	38,906	15,449	4,345,766	1,040,911	7,390	1,143	45,248	18,083
WES*	51.180	51.970	1.54	273	60	130,378	15,090	0	0	500	463
WESL	51.180	51.970	1.54	175	0	910,465	0	250	0	50	0
WHC	6.890	7.200	4.50	14,347	18,900	314,031	970,289	246	5,013	19,481	14,666
WOR	14.720	15.040	2.17	6,034	4,349	243,078	168,568	1,112	174	6,161	5,354
WOW	38.180	38.830	1.70	66,134	36,620	8,261,028	3,339,716	16,674	2,233	50,716	31,441
WOW*	38.180	38.830	1.70	110	1,200	20,310	199,700	0	0	760	3,683
WOWL	38.180	38.830	1.70	0	0	0	0	300	0	0	0
WTC	66.660	68.560	2.85	1,335	1,072	404,536	173,808	594	0	994	690
XJO	7223.0	7309.2	1.19	269,909	357,356	238,916,044	155,627,372	35,901	7,344	165,935	394,220
XJO*	7223.0	7309.2	1.19	2,500	3,852	11,311,750	17,665,850	0	0	2,509	3,869
XJOL	7223.0	7309.2	1.19	1,742	0	126,592,880	0	820	0	672	0
ZIP	0.555	0.510	-8.11	9,422	13,535	35,108	361,131	3,141	3,202	21,417	32,244
Total				3,182,830	2,162,676	568,341,122	317,959,102	429,218	187,220	3,815,634	2,559,168

*Denotes long term options