

Monthly Market Summary for August 2023

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/08/2023	31/08/2023		%	Call	Put	Call	Put	Call	Put	Call
	A2M	5.110	4.550	-10.96	10,271	10,197	223,247	489,686	730	2,294	8,598
AGL	12.280	11.090	-9.69	8,312	11,523	451,360	525,668	5,473	2,055	10,272	20,130
AGL*	12.280	11.090	-9.69	165	0	25,790	0	0	0	390	92
AGLL	12.280	11.090	-9.69	235	0	251,920	0	0	0	235	0
AKE	14.900	14.040	-5.77	6,281	22,894	291,310	1,909,820	120	2,968	10,306	21,478
ALD	33.100	35.300	6.65	12,726	6,260	970,933	279,809	2,489	199	10,898	5,777
ALDL	33.100	35.300	6.65	555	0	1,792,134	0	49	0	187	0
ALL	39.750	40.900	2.89	11,216	5,011	698,433	160,993	1,888	40	12,883	8,391
ALU	38.590	48.410	25.45	1,446	1,116	421,257	109,366	79	198	3,799	901
AMC	15.300	15.100	-1.31	12,016	20,012	210,483	4,560,136	100	2,691	28,487	23,278
AMC*	15.300	15.100	-1.31	600	88	63,900	2,434	0	0	500	308
AMP	1.140	1.265	10.96	27,747	8,758	203,035	74,721	20,788	0	38,061	34,692
AMP*	1.140	1.265	10.96	0	3,700	0	64,000	0	0	5,891	22,180
ANN	24.350	23.570	-3.20	8,393	4,249	223,169	662,083	702	653	5,421	3,287
ANZ	25.880	25.330	-2.13	70,901	52,498	6,214,267	4,626,126	8,922	3,602	117,152	86,577
ANZ*	25.880	25.330	-2.13	58	162	27,810	20,740	0	0	3,393	9,398
ANZL	25.880	25.330	-2.13	142	0	359,402	0	0	0	0	0
APA	9.980	8.990	-9.92	1,369	4,243	19,012	161,913	0	1,390	23,212	4,238
ASX	62.450	57.590	-7.78	12,293	11,988	642,857	1,629,322	161	617	9,250	11,166
ASX*	62.450	57.590	-7.78	0	41	0	5,558	0	0	175	71
AWC	1.445	1.080	-25.26	80,828	15,975	285,279	298,214	0	6,107	143,401	39,293
AWC*	1.445	1.080	-25.26	1,090	2,710	17,870	58,210	0	0	8,848	2,549
AZJ	3.810	3.650	-4.20	33,487	12,497	160,820	125,378	2,164	2,987	47,446	22,783
AZJ*	3.810	3.650	-4.20	1,000	230	30,000	605	0	0	1,554	333
BEN	9.390	9.510	1.28	12,149	10,837	167,594	270,388	3,649	1,220	12,629	7,731
BEN*	9.390	9.510	1.28	0	5	0	958	0	0	5	13
BHP	46.370	44.850	-3.28	280,798	176,599	31,860,179	25,541,684	15,550	34,082	204,355	96,625
BHP*	46.370	44.850	-3.28	40	299	8,337	115,953	0	0	4,133	2,077
BHPL	46.370	44.850	-3.28	4,926	0	24,179,551	0	86	0	3,500	0
BLD	4.400	4.720	7.27	15,977	11,429	422,037	178,322	1,693	0	13,735	11,881
BLD*	4.400	4.720	7.27	0	0	0	0	0	0	40	40
BOQ	6.050	5.760	-4.79	17,168	9,970	125,758	238,920	2,504	1,283	26,271	17,338
BPT	1.650	1.555	-5.76	8,054	15,490	65,201	150,060	11,253	5,017	17,788	13,451
BSL	22.000	21.010	-4.50	16,802	11,446	683,023	422,426	379	368	30,882	11,388
BSL*	22.000	21.010	-4.50	367	0	62,682	0	0	0	832	966
BXB	14.180	14.970	5.57	55,831	7,862	1,650,622	243,562	1,089	0	80,435	13,179
BXB*	14.180	14.970	5.57	0	12	0	174	0	0	500	12
CAR	25.290	28.740	13.64	1,139	1,917	69,146	56,411	307	0	309	243
CARL	25.290	28.740	13.64	392	0	1,024,980	0	75	0	0	0
CBA	105.850	102.180	-3.47	141,215	85,095	37,425,904	14,127,246	15,925	5,944	85,795	39,612
CBA*	105.850	102.180	-3.47	169	623	135,728	549,995	0	0	2,464	4,859
CBAL	105.850	102.180	-3.47	25	0	261,363	0	525	0	0	0
COL	18.330	16.270	-11.24	56,624	31,167	970,943	4,631,819	237	1,053	64,765	41,446
COL*	18.330	16.270	-11.24	1,121	136	78,575	5,583	0	0	1,491	196
CPU	25.130	25.180	0.20	14,910	5,623	735,014	244,991	2,081	218	20,541	8,781
CPU*	25.130	25.180	0.20	0	0	0	0	0	0	1	1
CSL	269.320	273.530	1.56	45,959	64,018	12,092,676	56,985,264	1,292	6,143	22,372	26,717
CSL*	269.320	273.530	1.56	20	172	33,401	390,826	0	0	262	802
CSLL	269.320	273.530	1.56	647	0	17,218,039	0	36	0	571	0
CSR	5.780	5.900	2.08	13,481	13,751	291,554	565,837	1,260	8	16,349	15,493
CTD	20.970	18.650	-11.06	611	858	39,784	51,603	0	130	473	558
CTDL	20.970	18.650	-11.06	140	0	269,370	0	130	0	0	0
CWY	2.760	2.620	-5.07	3,535	3,280	32,380	24,735	80	20	4,880	1,320
DXS	8.280	7.750	-6.40	753	2,878	9,130	82,014	0	603	3,178	6,570
EDV	6.110	5.500	-9.98	34,129	31,195	431,691	1,341,043	95	6,441	39,696	33,067
EVN	3.790	3.710	-2.11	10,114	12,148	118,841	358,272	1,593	3,492	17,301	9,966
FLT	23.120	21.120	-8.65	8,617	13,705	834,926	736,273	2,098	1,699	22,482	10,358
FTL	23.120	21.120	-8.65	180	0	403,545	0	170	0	0	0
FMG	21.980	21.430	-2.50	311,646	172,207	16,946,777	12,852,683	18,949	26,625	163,876	108,851
FMG*	21.980	21.430	-2.50	1,564	700	470,993	328,645	0	0	3,199	2,694
FMGL	21.980	21.430	-2.50	0	0	0	0	0	0	180	0
FPH	22.810	20.780	-8.90	299	113	27,050	2,637	0	85	31	313
GMG	20.670	23.360	13.01	20,874	19,165	1,033,753	3,154,421	1,245	270	43,875	13,081
GMG*	20.670	23.360	13.01	9	28	3,449	786	0	0	32	60
GPT	4.340	4.200	-3.23	1,064	3,628	5,805	43,011	0	1,421	4,152	4,228
GPT*	4.340	4.200	-3.23	0	240	0	1,235	0	0	1	241
HVN	3.800	4.040	6.32	64,468	2,471	1,410,042	23,993	15,895	250	53,074	12,447
HVN*	3.800	4.040	6.32	2,002	465	94,617	2,663	0	0	2,099	698
IAG	5.960	5.820	-2.35	14,972	11,394	255,737	1,458,762	33,911	40	51,140	14,959
IAG*	5.960	5.820	-2.35	0	0	0	0	0	0	2	1,082
IEL	24.760	24.630	-0.53	115	10,876	8,943	415,716	95	0	930	8,698
IFL	3.000	2.600	-13.33	3,633	1,974	29,050	34,392	229	1,428	8,230	10,574
IFL*	3.000	2.600	-13.33	0	150	0	4,975	0	0	12	151
IGO	14.240	13.920	-2.25	19,451	35,026	573,363	2,432,475	931	5,468	24,950	23,624
ILU	10.220	8.530	-16.54	9,599	19,550	289,144	1,347,455	0	9,885	8,399	15,099
ILU*	10.220	8.530	-16.54	0	70	0	4,610	0	0	10	110
ILUL	10.220	8.530	-16.54	575	0	501,704	0	0	0	575	0
IPL	3.030	2.930	-3.30	89,014	14,020	1,133,241	297,778	14,662	2,552	65,567	26,071
IPL*	3.030	2.930	-3.30	1,040	0	82,266	0	0	0	14,027	1,563
IVV	45.910	46.540	1.37	1,135	92	359,583	6,418	672	0	380	226
JBH	46.530	45.670	-1.85	1,353	1,459	96,492	135,176	90	52	1,470	1,384
JHX	42.970	46.530	8.28	27,731	12,988	7,048,027	864,518	4,804	0	30,659	15,026
LLC	8.590	7.810	-9.08	29,244	24,171	590,628	684,575	2,135	2,384	63,114	29,760
LLC*	8.590	7.810	-9.08	0	20	0	145	0	0	732	60

LLCL	8.590	7.810	-9.08	110	0	90,695	0	0	0	0	0
LOV	21.590	22.380	3.66	1,100	553	64,880	37,719	150	0	1,196	665
LYC	6.930	7.190	3.75	24,084	27,695	481,921	1,129,476	2,525	5,264	17,345	33,877
MGR	2.360	2.420	2.54	43,678	8,290	500,222	48,540	10,230	140	55,377	5,500
MIN	71.550	71.530	-0.03	13,186	26,101	1,908,379	10,290,073	0	3,954	16,023	15,282
MINL	71.550	71.530	-0.03	42	0	275,079	0	0	0	21	0
MPL	3.510	3.660	4.27	10,682	6,765	116,574	18,757	200	10	23,781	10,627
MQG	177.500	177.530	0.02	51,262	42,922	8,066,177	17,784,924	2,497	6,115	30,398	22,497
MQG*	177.500	177.530	0.02	23	6	26,739	7,120	0	0	239	739
MQGL	177.500	177.530	0.02	85	0	1,458,883	0	85	0	0	0
MQS	3.640	3.730	2.47	13,358	19,353	96,482	179,175	425	680	33,741	8,995
NAB	28.580	28.960	1.33	107,573	72,861	7,471,722	5,114,890	11,599	5,488	149,665	94,161
NAB*	28.580	28.960	1.33	100	0	5,519	0	0	0	4,950	6,406
NABL	28.580	28.960	1.33	0	0	0	0	0	0	1,500	0
NCM	26.790	26.030	-2.84	14,267	16,180	400,871	5,840,811	1,658	4,181	19,743	22,359
NCM*	26.790	26.030	-2.84	0	0	0	0	553	0	1,793	275
NDQ	35.810	36.140	0.92	669	376	77,385	16,624	213	0	778	732
NEC	2.160	2.060	-4.63	3,727	5,190	21,571	33,885	108	1,647	19,335	9,007
NEC*	2.160	2.060	-4.63	0	0	0	0	0	0	3	203
NHC	5.370	5.630	4.84	20,342	11,615	535,042	406,869	4,327	220	28,514	12,580
NST	11.690	11.910	1.88	38,772	48,050	880,999	6,089,360	2,558	14,025	34,478	33,140
NSTL	11.690	11.910	1.88	130	0	137,843	0	0	0	130	0
NXT	13.050	13.540	3.75	1,545	4,008	95,923	165,580	40	0	2,829	2,757
NXTL	13.050	13.540	3.75	742	0	985,692	0	0	0	672	0
ORG	8.490	8.710	2.59	2,436	1,148	431,599	26,554	5,030	353	1,063	982
ORG*	8.490	8.710	2.59	0	0	0	0	0	0	1	1
ORI	15.810	15.710	-0.63	3,952	6,554	94,941	175,527	165	50	8,703	8,558
PBH	1.700	1.590	-6.47	0	100	0	1,300	10	18	0	0
PDN	0.770	0.845	9.74	2,404	2,194	13,363	6,030	0	2,000	2,990	730
PLS	4.850	4.670	-3.71	90,868	70,433	1,791,529	1,703,959	8,484	8,603	74,296	59,832
PLSL	4.850	4.670	-3.71	365	0	185,175	0	0	0	365	0
QAN	6.490	5.910	-8.94	20,745	22,433	312,960	575,947	1,596	4,731	23,625	20,913
QAN*	6.490	5.910	-8.94	0	20	0	430	0	0	3	223
QBE	15.850	14.980	-5.49	19,425	19,501	499,472	840,485	1,167	2,223	38,936	21,880
QBE*	15.850	14.980	-5.49	250	400	49,000	35,200	0	0	847	1,521
REH	19.300	20.400	5.70	5,151	3,574	206,151	131,727	0	0	8,051	3,437
RHC	59.340	51.450	-13.30	2,425	29,406	145,033	16,686,059	0	2,265	3,570	17,899
RIO	116.870	112.900	-3.40	167,991	77,337	22,743,773	23,750,949	7,775	8,669	57,664	46,097
RIO*	116.870	112.900	-3.40	562	67	658,851	84,018	0	0	1,327	562
RIOL	116.870	112.900	-3.40	555	0	6,065,935	0	55	0	500	0
RRL	1.700	1.620	-4.71	562,839	271,267	2,625,927	3,993,763	0	30,254	263,774	206,936
S32	3.900	3.400	-12.82	63,348	102,380	448,532	2,678,303	1,591	27,339	62,834	78,706
S32*	3.900	3.400	-12.82	1,006	166	40,261	6,230	0	0	3,379	657
S32L	3.900	3.400	-12.82	300	0	108,200	0	0	0	100	0
SCG	2.830	2.750	-2.83	23,816	34,041	147,303	577,323	1,000	3,355	28,870	32,422
SCG*	2.830	2.750	-2.83	0	21,796	0	770,154	0	0	10	23,976
SDF	5.810	5.640	-2.93	7,130	2,749	66,030	28,581	0	2,200	178,140	2,971
SEK	25.220	23.110	-8.37	4,792	4,407	358,546	218,428	63	432	5,125	6,054
SFR	6.710	6.690	-0.30	386	405	6,761	7,275	0	0	1,011	357
SGM	15.200	15.340	0.92	3,495	1,904	86,828	126,658	115	195	4,585	1,890
SGP	4.260	4.240	-0.47	12,002	11,893	163,027	189,683	700	3,100	25,375	19,604
SGP*	4.260	4.240	-0.47	0	100	0	1,400	0	0	403	103
SGR	1.055	1.000	-5.21	11,370	13,155	91,083	374,638	433	2,934	16,081	24,271
SGR*	1.055	1.000	-5.21	100	0	1,350	0	0	0	203	3
SHL	35.120	32.160	-8.43	5,487	3,588	181,003	351,192	20	950	12,033	14,892
SOL	33.120	33.010	-0.33	644	15	47,136	1,000	0	0	654	19
STO	8.020	7.670	-4.36	147,679	21,683	3,530,589	371,025	23,944	1,668	135,551	41,623
STO*	8.020	7.670	-4.36	127	190	10,730	20,895	0	0	1,580	1,832
STW	67.140	66.320	-1.22	337	487	39,009	39,727	0	7	2,681	993
SUN	14.080	13.630	-3.20	37,579	41,064	1,133,669	1,018,041	3,565	2,358	70,296	34,268
SUN*	14.080	13.630	-3.20	0	4	0	62	0	0	61	67
TAH	1.065	1.095	2.82	17,982	16,072	60,236	208,861	0	1,400	40,633	46,625
TCL	14.340	13.260	-7.53	42,023	24,033	517,352	2,869,094	0	6,832	102,680	24,949
TCL*	14.340	13.260	-7.53	0	184	0	3,646	0	0	1,641	245
TLC	5.230	5.040	-3.63	11,882	2,209	96,244	37,760	3,150	0	25,240	2,923
TLS	4.260	4.010	-5.87	117,459	54,970	624,646	657,994	5,084	9,141	191,567	121,070
TLS*	4.260	4.010	-5.87	6,585	200	218,615	3,200	0	0	11,258	3,811
TPG	5.600	5.630	0.54	12,523	1,946	182,779	17,108	951	160	9,852	3,956
TWE	11.330	11.670	3.00	10,350	7,984	231,287	585,239	1,272	538	9,691	13,700
VCXL	1.975	1.870	-5.32	0	0	0	0	0	0	6,433	0
VGS	109.380	110.240	0.79	57	0	6,227	0	1	0	128	28
VUK	3.390	3.220	-5.01	15,840	1,797	250,623	17,931	320	703	16,641	7,054
VUK*	3.390	3.220	-5.01	0	0	0	0	0	0	6	6
WBC	22.430	21.950	-2.14	105,083	68,089	3,784,371	6,963,329	6,948	14,870	147,957	103,316
WBC*	22.430	21.950	-2.14	895	99	62,550	9,688	0	0	6,093	16,108
WBCL	22.430	21.950	-2.14	0	0	0	0	0	0	20	0
WDS	38.180	37.020	-3.04	175,930	55,161	23,418,202	3,906,045	73,539	2,020	126,679	51,640
WDS*	38.180	37.020	-3.04	2,231	360	2,084,987	276,997	22	0	3,823	1,868
WDSL	38.180	37.020	-3.04	5,047	0	19,147,613	0	47	0	5,000	0
WES	50.150	53.870	7.42	55,011	30,405	3,905,857	5,768,529	5,904	1,045	45,150	27,734
WES*	50.150	53.870	7.42	435	7	95,994	2,870	0	0	773	520
WHC	6.940	6.090	-12.25	37,845	23,824	857,402	825,701	7,799	571	34,059	23,100
WOR	17.490	17.470	-0.11	7,150	5,022	299,200	245,047	1,291	0	7,324	3,926
WOR*	17.490	17.470	-0.11	2	0	145	0	0	0	1	1
WOW	39.090	38.130	-2.46	32,889	41,014	2,210,404	3,422,400	1,628	7,024	45,301	27,609
WOW*	39.090	38.130	-2.46	1,200	36	247,600	4,160	0	0	2,491	3,338
WTC	86.540	69.500	-19.69	2,668	2,970	906,347	644,522	233	270	1,598	1,016
XJO	7450.7	7305.3	-1.95	507,916	260,825	222,495,037	153,143,712	20,598	32,034	206,448	379,635

XJO*	7450.7	7305.3	-1.95	188	420	877,610	1,637,660	0	0	456	1,668
XJOL	7450.7	7305.3	-1.95	8,325	0	606,785,250	0	8,325	0	2	0
ZIP	0.475	0.310	-34.74	19,886	44,075	50,013	328,845	0	5,155	39,606	42,932
Total				4,389,257	2,731,602	1,131,645,854	430,712,887	429,383	371,173	4,294,859	2,855,335

*Denotes long term options