

Monthly Market Summary for February 2023											
Product	Product Prices			Lots Traded		Traded Value		Exercises		Open Positions	
	1/02/2023	28/02/2023	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	6.700	6.620	-1.19	7,264	7,523	243,022	216,302	603	1,511	8,409	8,549
AGL	7.640	6.900	-9.69	5,793	77,904	129,253	4,543,384	1,126	5,003	11,104	23,849
AGL*	7.640	6.900	-9.69	141	119	16,663	3,410	0	0	790	119
AKE	13.120	11.350	-13.49	11,234	42,337	896,070	1,966,097	372	1,488	12,191	41,213
ALD	30.550	32.960	7.89	7,289	7,682	613,387	768,084	1,609	0	8,013	3,371
ALL	34.290	36.540	6.56	7,393	3,481	909,352	281,021	2,212	350	9,888	3,625
ALU	38.250	39.160	2.38	2,717	1,015	245,735	146,586	327	0	3,883	771
AMC	17.040	16.530	-2.99	30,614	17,832	633,687	2,877,273	208	2,160	33,176	12,949
AMC*	17.040	16.530	-2.99	0	0	0	0	0	0	2	7
AMCL	17.040	16.530	-2.99	815	0	1,366,203	0	0	0	240	0
AMP	1.355	1.035	-23.62	12,324	17,595	231,289	293,318	500	3,898	55,887	43,553
AMP*	1.355	1.035	-23.62	1,470	5,350	11,170	51,500	500	0	4,156	6,780
AMPL	1.355	1.035	-23.62	350	0	43,625	0	300	0	450	0
ANN	27.980	27.130	-3.04	3,086	4,433	84,288	553,856	41	1,394	2,349	1,983
ANZ	25.280	24.650	-2.49	60,566	55,444	5,101,453	4,359,146	4,708	5,236	93,592	69,915
ANZ*	25.280	24.650	-2.49	2,102	2,357	252,880	619,159	0	0	4,145	10,797
ANZL	25.280	24.650	-2.49	0	0	0	0	1,000	0	0	0
APA	10.630	10.730	0.94	5,578	221	192,900	4,881	250	0	8,015	3,826
ASX	68.600	68.040	-0.82	4,776	10,230	301,802	1,597,495	277	359	5,837	9,073
ASX*	68.600	68.040	-0.82	10	150	2,500	50,250	0	0	171	174
AWC	1.620	1.505	-7.10	76,425	26,949	323,847	276,377	1,810	9,215	153,539	57,183
AWC*	1.620	1.505	-7.10	150	120	4,840	3,800	0	0	5,235	1,514
AZJ	3.730	3.310	-11.26	12,816	57,159	92,373	775,269	10	9,193	23,938	54,266
AZJ*	3.730	3.310	-11.26	3,003	2,603	92,665	75,345	0	0	3,003	2,733
BEN	10.060	9.780	-2.78	6,225	4,226	143,607	99,858	4,350	796	11,599	5,451
BENL	10.060	9.780	-2.78	230	0	218,033	0	0	0	230	0
BHP	49.550	45.200	-8.78	253,923	169,222	37,261,966	20,554,912	19,159	10,634	228,972	100,126
BHP*	49.550	45.200	-8.78	453	847	308,984	557,447	0	0	2,817	1,847
BHPL	49.550	45.200	-8.78	0	0	0	0	0	0	1,500	0
BLD	3.480	3.640	4.60	4,753	2,034	187,500	30,762	3,838	0	5,877	4,979
BLD*	3.480	3.640	4.60	10	20	820	60	0	0	41	165
BOQ	6.970	7.060	1.29	8,784	4,422	160,532	103,406	1,258	519	11,931	12,865
BPT	1.480	1.415	-4.39	26,065	26,887	119,971	214,206	0	6,021	22,633	15,910
BSL	19.340	19.060	-1.45	18,791	17,621	1,195,352	1,216,689	5,277	254	28,684	17,735
BSL*	19.340	19.060	-1.45	78	0	35,004	0	0	0	628	828
BXB	12.030	12.870	6.98	88,627	8,944	1,335,936	1,931,209	211	30	67,204	8,569
BXB*	12.030	12.870	6.98	0	39	0	542	0	0	3	85
CBA	110.150	100.690	-8.59	117,799	89,480	34,300,619	21,729,105	9,207	14,123	79,594	55,967
CBA*	110.150	100.690	-8.59	1,607	1,006	1,046,310	536,399	0	0	3,072	2,111
CBAL	110.150	100.690	-8.59	0	0	0	0	0	0	2,000	0
COL	17.880	18.180	1.68	48,297	23,328	1,425,478	1,556,420	10,249	175	57,127	57,038
COL*	17.880	18.180	1.68	0	71	0	1,239	0	0	290	148
CPU	24.000	24.800	3.33	6,203	10,193	404,974	1,078,553	110	1,347	7,075	10,844
CSL	301.520	296.300	-1.73	47,794	41,841	29,524,645	15,540,742	5,580	3,607	21,292	21,198
CSL*	301.520	296.300	-1.73	54	170	160,359	634,621	0	0	171	596
CSLL	301.520	296.300	-1.73	0	0	0	0	0	0	1	0
CSR	5.270	5.090	-3.42	6,432	1,616	79,654	24,503	4,815	100	8,565	4,630
CSRL	5.270	5.090	-3.42	570	0	296,150	0	490	0	0	0
CWY	2.740	2.660	-2.92	5,495	1,130	30,740	4,300	425	0	10,485	1,740
DXS	8.290	8.430	1.69	360	1,992	29,930	46,637	0	0	822	2,452
EDV	6.620	6.830	3.17	65,626	12,287	1,684,380	540,912	9,998	601	57,252	30,021
EVN	3.170	2.720	-14.20	12,078	9,180	162,296	457,081	1,546	3,811	14,511	9,307
FLT	17.110	18.800	9.88	18,856	9,761	1,428,651	421,182	2,550	193	18,224	8,667
FLTL	17.110	18.800	9.88	40	0	73,775	0	0	0	40	0
FMG	22.330	21.400	-4.16	165,214	94,541	23,975,126	6,982,050	31,625	4,410	117,677	65,384
FMG*	22.330	21.400	-4.16	313	250	182,980	105,178	47	0	3,474	1,619
FMGL	22.330	21.400	-4.16	54	0	122,850	0	54	0	0	0
GMG	20.210	19.860	-1.73	17,525	14,064	714,550	2,232,668	4,074	609	34,506	12,780
GMG*	20.210	19.860	-1.73	20	45	1,900	1,274	0	0	20	62
GPT	4.610	4.710	2.17	3,294	2,462	50,090	28,778	818	0	6,076	4,183
GPT*	4.610	4.710	2.17	20	130	1,050	525	0	0	100	130
HVN	4.400	3.850	-12.50	23,223	14,737	227,786	317,917	100	654	32,098	15,746
HVN*	4.400	3.850	-12.50	0	50	0	2,225	0	0	0	240
IAG	4.910	4.650	-5.30	55,578	23,320	465,195	1,571,732	2,403	2,153	72,862	26,535
IAG*	4.910	4.650	-5.30	0	1,000	0	41,000	0	0	20	2,000
IAGL	4.910	4.650	-5.30	175	0	80,588	0	0	0	525	0
IFL	3.480	3.280	-5.75	4,547	3,962	55,666	58,827	2,063	1,027	9,017	7,582
IFL*	3.480	3.280	-5.75	0	2,000	0	20,000	0	0	46	2,068
IGO	14.710	13.130	-10.74	14,411	29,350	495,485	1,281,743	430	4,368	11,956	21,385
ILU	11.070	10.420	-5.87	4,258	3,409	233,034	124,556	2,419	20	8,822	4,554
ILU*	11.070	10.420	-5.87	10	0	2,160	0	0	0	23	0
IPL	3.440	3.440	0.00	57,310	6,806	592,408	112,295	350	2,810	44,477	11,702
IPL*	3.440	3.440	0.00	880	80	49,720	370	0	0	4,185	2,029
JHX	32.800	31.030	-5.40	16,669	11,312	909,822	754,981	2,173	249	22,140	12,103
LLC	8.670	7.640	-11.88	37,792	17,288	613,433	1,050,334	1,223	3,231	51,287	13,080
LLC*	8.670	7.640	-11.88	125	61	5,910	626	0	0	1,009	126
LLCL	8.670	7.640	-11.88	840	0	698,233	0	495	0	75	0
LYC	9.700	8.200	-15.46	70,877	19,177	2,529,757	1,030,580	505	4,290	92,244	38,299
MGR	2.300	2.270	-1.30	14,338	5,872	139,152	272,943	950	775	26,625	9,146
MIN	90.250	82.560	-8.52	4,035	10,087	1,090,192	2,710,945	587	239	4,304	8,264
MPL	2.950	3.340	13.22	39,962	44,110	1,131,272	643,175	1,641	3,720	19,051	58,092
MPLL	2.950	3.340	13.22	400	0	123,250	0	0	0	200	0
MQG	187.000	189.520	1.35	49,798	53,871	18,861,471	12,777,843	10,063	3,180	28,931	23,118
MQG*	187.000	189.520	1.35	25	246	72,179	494,437	0	0	195	778
MTS	4.140	4.070	-1.69	28,959	3,416	211,246	87,888	1,050	425	35,201	3,797
NAB	31.730	30.000	-5.45	81,900	46,467	6,693,857	2,901,842	5,113	5,367	112,623	54,577
NAB*	31.730	30.000	-5.45	968	1,930	204,968	544,530	0	0	2,091	4,374

NABL	31.730	30.000	-5.45	0	0	0	0	1,500	0	5,000	0
NCM	22.290	22.540	1.12	80,168	55,865	11,442,641	5,408,657	16,828	3,249	77,183	53,726
NCM*	22.290	22.540	1.12	1,410	232	734,515	55,097	5	0	3,280	787
NEC	2.040	1.945	-4.66	11,687	10,704	98,261	105,919	8,282	1,626	7,076	15,421
NEC*	2.040	1.945	-4.66	2,000	150	66,000	3,800	0	0	2,053	150
NHC	5.820	5.430	-6.70	4,002	6,282	62,930	127,445	0	681	4,593	4,222
NST	12.640	10.370	-17.96	21,391	11,855	1,041,062	591,637	1,322	490	34,505	12,574
NSTL	12.640	10.370	-17.96	350	0	417,283	0	35	0	140	0
NXT	9.790	10.270	4.90	3,466	1,107	52,397	39,088	792	100	4,622	1,312
ORG	7.410	8.010	8.10	24,846	3,740	2,842,560	128,195	19,784	980	13,774	6,875
ORG*	7.410	8.010	8.10	0	0	0	0	30	0	0	0
ORI	14.800	16.200	9.46	26,899	1,116	833,123	45,897	569	0	42,751	2,565
ORI*	14.800	16.200	9.46	0	0	0	0	0	0	10	0
OZL	27.920	28.050	0.47	0	140	0	2,680	0	40	1,505	592
PBH	1.465	1.305	-10.92	3,566	1,109	31,513	57,763	40	240	4,788	1,562
PLS	4.770	4.170	-12.58	33,406	96,223	996,545	2,312,910	5,535	585	41,402	78,631
QAN	6.400	6.420	0.31	9,139	7,639	389,993	214,809	1,686	76	14,539	15,837
QAN*	6.400	6.420	0.31	110	0	10,170	0	0	0	110	0
QBE	13.860	15.080	8.80	39,995	16,527	1,416,581	925,918	2,464	775	43,933	23,343
QBE*	13.860	15.080	8.80	130	665	33,725	78,185	0	0	2,369	1,165
RHC	66.140	67.550	2.13	5,357	7,527	325,769	2,943,425	209	308	7,082	7,150
RIO	128.430	116.730	-9.11	54,379	59,158	39,848,287	13,117,992	7,977	6,220	46,173	39,273
RIO*	128.430	116.730	-9.11	127	139	124,517	189,878	0	0	739	854
RIOIOL	128.430	116.730	-9.11	290	0	3,621,410	0	290	0	0	0
RRL	2.140	1.740	-18.69	14,615	12,968	120,880	221,105	795	1,719	29,395	32,813
S32	4.630	4.340	-6.26	33,320	71,891	505,388	728,423	25,936	7,397	71,231	66,320
S32*	4.630	4.340	-6.26	150	230	7,725	7,300	0	0	750	310
SCG	3.080	2.980	-3.25	10,825	2,115	68,221	9,475	100	21	16,244	35,500
SCG*	3.080	2.980	-3.25	0	200	0	585	0	0	140	350
SDF	5.300	5.830	10.00	1	19,050	24	352,425	0	0	1	1,050
SEK	24.080	24.180	0.42	5,851	5,772	292,479	1,371,182	905	10	4,604	5,848
SEKL	24.080	24.180	0.42	10	0	24,225	0	10	0	0	0
SGM	15.410	15.970	3.63	2,121	1,303	164,549	157,245	1,470	97	2,140	1,873
SGP	4.040	3.840	-4.95	4,281	24,807	45,502	399,983	641	0	10,826	26,044
SGP*	4.040	3.840	-4.95	0	3,220	0	225,165	0	0	0	3,305
SGR	1.930	1.475	-23.58	5,423	11,907	81,908	542,979	0	2,037	17,914	16,194
SGR*	1.930	1.475	-23.58	0	0	0	0	0	0	0	50
SHL	31.320	32.210	2.84	13,275	9,318	643,990	2,304,413	868	571	12,032	4,993
STO	7.040	7.000	-0.57	99,103	110,113	1,764,114	7,166,437	3,776	36,854	130,837	95,279
STO*	7.040	7.000	-0.57	586	160	67,514	11,430	0	0	2,680	2,566
STOL	7.040	7.000	-0.57	3,674	0	2,541,985	0	674	0	3,000	0
STW	67.690	65.800	-2.79	33	334	2,095	70,746	0	0	2,197	1,640
SUN	12.600	12.850	1.98	36,357	17,757	1,658,201	2,220,192	5,781	530	50,070	21,293
SUN*	12.600	12.850	1.98	50	125	2,250	1,350	0	0	180	150
TAH	1.045	1.010	-3.35	7,020	3,129	55,315	17,753	1,717	350	10,389	32,588
TCL	13.940	14.180	1.72	101,736	6,510	3,262,745	1,157,689	41,815	0	94,832	17,000
TCL*	13.940	14.180	1.72	0	119	0	2,416	0	0	36	129
TLC	4.860	5.190	6.79	16,420	2,020	210,313	21,060	10,934	0	24,714	2,969
TLS	4.150	4.160	0.24	171,017	50,865	1,527,476	1,947,942	33,190	1,195	204,506	89,801
TLS*	4.150	4.160	0.24	1,310	200	23,705	3,700	0	0	5,447	6,121
TPG	4.860	5.070	4.32	4,734	5,209	53,396	178,657	0	1,340	5,541	4,032
TPGL	4.860	5.070	4.32	386	0	182,931	0	0	0	386	0
TWE	14.580	14.010	-3.91	10,339	5,821	382,540	358,473	708	505	22,311	5,517
TWEL	14.580	14.010	-3.91	115	0	145,360	0	0	0	0	0
VUCXL	2.090	2.040	-2.39	0	0	0	0	0	0	6,433	0
VUK	3.350	3.160	-5.67	11,138	12,112	133,654	298,130	2,987	3,247	5,578	12,890
VUK*	3.350	3.160	-5.67	0	0	0	0	0	0	20	100
VUKL	3.350	3.160	-5.67	160	0	50,560	0	160	0	0	0
WBC	23.600	22.530	-4.53	55,941	83,353	2,059,593	7,848,384	1,556	18,128	120,351	113,659
WBC*	23.600	22.530	-4.53	1,248	3,888	376,923	832,545	0	0	5,660	8,149
WBCL	23.600	22.530	-4.53	0	0	0	0	0	0	20	0
WDS	35.750	35.910	0.45	92,866	79,240	12,905,041	15,322,798	4,808	11,362	111,252	51,544
WDS*	35.750	35.910	0.45	230	86	54,660	75,644	0	0	2,586	975
WDSL	35.750	35.910	0.45	2,520	0	8,210,500	0	20	0	1,250	0
WES	49.650	48.240	-2.84	48,761	19,226	4,062,821	4,158,122	7,333	690	38,591	17,645
WES*	49.650	48.240	-2.84	22	33	5,826	13,060	0	0	500	451
WHC	8.270	7.230	-12.58	22,701	23,489	483,474	1,137,018	203	8,210	23,356	16,385
WOR	15.540	15.170	-2.38	4,714	3,087	111,852	145,102	375	58	6,239	3,831
WOW	36.110	36.920	2.24	29,814	40,381	2,311,081	5,945,467	6,814	2,909	45,114	37,660
WOW*	36.110	36.920	2.24	550	1,703	140,945	284,716	0	0	1,217	2,786
WOWL	36.110	36.920	2.24	97	0	352,256	0	97	0	0	0
WTC	59.500	63.000	5.88	3,321	2,319	579,125	391,872	436	38	2,034	1,714
XJO	7501.7	7258.4	-3.24	192,831	308,801	204,749,970	220,130,646	27,157	14,354	158,339	381,791
XJO*	7501.7	7258.4	-3.24	123	151	1,024,050	626,620	0	0	184	236
XIOL	7501.7	7258.4	-3.24	2,330	0	169,775,950	0	1,265	0	1,615	0
ZIP	0.645	0.505	-21.71	28,347	19,426	212,563	354,851	1,370	5,111	32,750	34,128
Total				3,051,770	2,429,480	669,764,937	426,286,967	414,348	251,648	3,495,632	2,557,000

*Denotes long term options