

Monthly Market Summary for January 2023											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	3/01/2023	31/01/2023		%	Call	Put	Call	Put	Call	Put	Call
A2M	6.770	6.820	0.74	11,801	6,708	358,169	123,776	1,419	301	9,369	7,465
AGL	8.040	7.650	-4.85	4,526	13,635	117,222	2,386,040	441	2,658	11,012	24,009
AGL*	8.040	7.650	-4.85	0	0	0	0	0	0	651	0
AKE	11.040	12.980	17.57	23,493	37,253	1,126,449	1,790,840	1,223	1,480	21,851	30,477
ALD	27.790	30.490	9.72	5,362	1,275	203,747	59,594	1,030	1	4,686	3,850
ALL	30.620	33.960	10.91	7,596	10,156	457,084	727,342	690	1,291	10,572	5,504
ALU	34.480	38.720	12.30	686	2,263	81,471	260,762	125	100	2,887	768
AMC	17.500	16.790	-4.06	13,920	7,907	470,703	534,241	833	1,085	43,912	9,288
AMC*	17.500	16.790	-4.06	2	0	352	0	0	0	2	7
AMCL	17.500	16.790	-4.06	205	0	342,438	0	0	0	205	0
AMP	1.300	1.335	2.69	26,152	15,087	270,284	121,254	8,769	1,320	52,991	35,486
AMP*	1.300	1.335	2.69	31	0	1,173	0	0	0	3,186	1,430
AMPL	1.300	1.335	2.69	300	0	39,425	0	0	0	750	0
ANN	27.900	28.170	0.97	4,736	2,385	330,098	187,090	935	82	3,274	1,899
ANZ	23.010	25.090	9.04	57,458	37,766	2,642,967	3,043,253	7,034	2,349	87,206	76,069
ANZ*	23.010	25.090	9.04	33	3,060	17,021	538,161	0	0	2,215	9,310
ANZL	23.010	25.090	9.04	1,000	0	2,483,850	0	0	0	1,000	0
APA	10.540	10.560	0.19	3,379	3,441	68,113	46,383	1,410	13	8,073	3,811
ASX	67.160	68.970	2.70	3,117	8,816	218,461	1,862,204	86	956	4,028	8,967
ASX*	67.160	68.970	2.70	140	24	32,070	13,880	0	0	161	24
AWC	1.520	1.565	2.96	84,268	35,327	293,889	761,839	6,518	6,285	100,782	56,604
AWC*	1.520	1.565	2.96	1,355	200	52,223	5,000	0	0	5,225	1,394
AZJ	3.680	3.690	0.27	10,675	12,298	59,633	104,382	1,250	421	26,563	25,613
AZJ*	3.680	3.690	0.27	0	120	0	1,620	0	0	0	130
BEN	9.570	10.060	5.12	8,423	3,423	220,907	72,657	3,975	0	13,991	4,152
BHP	45.330	49.380	8.93	201,426	115,601	53,432,453	10,050,383	50,026	1,293	198,696	86,594
BHP*	45.330	49.380	8.93	593	213	458,992	140,218	0	0	2,364	1,044
BHPL	45.330	49.380	8.93	1,500	0	8,034,600	0	0	0	1,500	0
BLD	2.870	3.440	19.86	6,697	2,937	78,221	47,427	7,249	0	7,738	4,116
BLD*	2.870	3.440	19.86	41	70	1,792	250	0	0	41	145
BOQ	6.790	6.970	2.65	7,391	6,351	75,527	126,624	109	1,377	10,595	11,798
BPT	1.580	1.510	-4.43	12,732	19,473	45,072	198,795	1,010	5,006	15,657	15,415
BSL	16.760	19.160	14.32	38,645	8,606	2,168,045	466,192	17,718	1,791	29,670	7,317
BSL*	16.760	19.160	14.32	3	0	2,025	0	0	0	593	828
BXB	11.950	11.990	0.33	20,659	4,372	396,954	106,023	456	689	60,480	8,008
BXB*	11.950	11.990	0.33	3	0	342	0	0	0	3	46
CBA	101.050	110.060	8.92	134,647	73,176	41,257,120	8,987,899	17,135	3,485	74,836	49,855
CBA*	101.050	110.060	8.92	340	505	276,563	266,505	0	0	1,750	1,405
CBAL	101.050	110.060	8.92	2,000	0	21,174,000	0	2,250	0	2,000	0
COL	16.460	17.760	7.90	35,141	25,387	548,622	785,738	1,871	562	44,559	48,760
COL*	16.460	17.760	7.90	100	40	3,200	4,200	0	0	290	77
CPU	25.750	23.750	-7.77	6,420	14,757	178,501	1,271,531	71	2,113	6,007	9,930
CSL	281.750	298.080	5.80	29,777	37,344	13,242,589	20,394,006	3,219	3,000	21,205	18,149
CSL*	281.750	298.080	5.80	9	243	25,652	959,688	0	0	139	526
CSLL	281.750	298.080	5.80	0	0	0	0	0	0	1	0
CSR	4.650	5.260	13.12	9,870	5,389	167,462	65,389	8,565	0	10,409	5,612
CSRL	4.650	5.260	13.12	265	0	134,163	0	0	0	640	0
CWY	2.590	2.730	5.41	6,585	943	21,226	12,768	455	400	12,360	620
DXS	7.680	8.150	6.12	452	327	28,101	7,821	60	210	842	1,463
EDV	6.300	6.630	5.24	27,475	23,618	307,591	1,549,581	327	5,297	36,873	33,957
EVN	3.040	3.200	5.26	9,840	9,972	226,108	308,101	6,893	1,320	8,994	10,320
FLT	14.390	15.830	10.01	7,011	11,696	324,796	2,088,854	797	732	10,748	12,111
FMG	20.400	22.240	9.02	163,483	111,685	18,862,456	5,733,643	40,488	1,977	112,797	62,895
FMG*	20.400	22.240	9.02	614	436	300,252	140,369	0	0	3,365	1,394
GMG	17.310	19.970	15.37	31,794	7,268	983,741	912,919	2,043	835	35,161	9,687
GMG*	17.310	19.970	15.37	0	0	0	0	0	0	0	17
GPT	4.200	4.550	8.33	792	1,698	8,590	24,226	800	320	3,824	5,403
GPT*	4.200	4.550	8.33	80	0	4,000	0	0	0	80	0
HVN	4.090	4.470	9.29	16,094	3,422	314,135	66,884	3,478	0	25,515	12,571
HVN*	4.090	4.470	9.29	0	100	0	2,100	0	0	0	190
IAG	4.660	4.900	5.15	55,649	12,004	749,795	218,790	593	0	74,785	22,492
IAG*	4.660	4.900	5.15	20	1,000	695	38,500	0	0	20	1,000
IAGL	4.660	4.900	5.15	675	0	336,775	0	0	0	675	0
IFL	3.280	3.490	6.40	5,774	7,575	93,843	100,875	4,427	500	9,584	7,131
IFL*	3.280	3.490	6.40	36	9	1,238	950	0	0	46	68
IGO	13.190	14.570	10.46	34,660	28,460	1,468,787	924,627	3,295	4,279	35,517	17,724
ILU	9.420	10.800	14.65	6,216	2,558	187,041	71,393	3,208	0	8,990	4,759
ILU*	9.420	10.800	14.65	3	0	522	0	0	0	23	0
ILUL	9.420	10.800	14.65	0	0	0	0	160	0	0	0
IPL	3.730	3.440	-7.77	29,191	9,483	271,511	129,556	1,067	84	49,238	10,823
IPL*	3.730	3.440	-7.77	5	85	253	460	0	0	3,305	1,949
JHX	26.120	31.450	20.41	15,212	12,944	1,046,616	944,795	438	331	20,004	10,227
LLC	7.870	8.590	9.15	25,892	11,126	544,838	565,825	3,284	1,158	39,031	14,870
LLC*	7.870	8.590	9.15	47	0	5,596	0	0	0	1,004	65
LLCL	7.870	8.590	9.15	680	0	561,840	0	0	0	915	0
LYC	7.690	9.390	22.11	66,276	37,839	1,623,213	1,597,652	3,519	3,087	52,311	35,232
LYCL	7.690	9.390	22.11	0	0	0	0	115	0	0	0
MGR	2.120	2.270	7.08	23,602	4,171	221,939	147,728	7,050	670	27,522	9,093
MIN	75.110	88.940	18.41	4,087	4,155	1,639,517	894,500	3,056	78	3,883	4,165
MPL	2.910	2.940	1.03	2,558	50,948	20,883	938,715	1,250	570	32,904	60,870
MQG	164.670	187.340	13.77	45,417	33,375	11,555,412	8,473,974	6,501	2,029	27,212	21,519
MQG*	164.670	187.340	13.77	20	403	52,858	1,041,835	0	0	196	733
MTS	3.890	4.180	7.46	14,436	4,467	105,738	48,910	1,165	25	36,465	9,871
NAB	29.420	31.790	8.06	76,773	45,767	6,953,978	1,491,134	12,055	3,720	110,068	47,336
NAB*	29.420	31.790	8.06	0	3,020	0	372,975	0	0	1,125	3,074

NABL	29.420	31.790	8.06	6,500	0	20,576,450	0	0	0	6,500	0
NCM	20.840	22.310	7.05	93,688	59,048	9,664,317	5,607,332	14,178	3,839	74,445	48,539
NCM*	20.840	22.310	7.05	485	30	168,615	879	0	0	2,651	629
NCML	20.840	22.310	7.05	0	0	0	0	1,000	0	0	0
NEC	1.820	2.030	11.54	6,582	8,964	27,610	184,198	80	1,603	8,606	14,464
NEC*	1.820	2.030	11.54	20	50	600	1,200	0	0	1,053	50
NHC		5.860	0.00	1,950	1,270	39,648	49,256	0	0	1,950	1,270
NST	11.110	12.550	12.96	26,416	11,327	1,597,833	445,685	3,516	115	23,865	8,104
NSTL	11.110	12.550	12.96	400	0	474,100	0	0	0	190	0
NXT	9.000	9.890	9.89	3,517	1,353	62,634	14,113	160	0	4,960	2,288
ORG	7.590	7.470	-1.58	11,025	5,982	1,359,260	97,324	8,368	752	29,740	13,261
ORG*	7.590	7.470	-1.58	0	0	0	0	0	0	30	0
ORI	14.720	14.790	0.48	5,063	1,048	119,211	28,000	735	11	31,426	2,882
ORI*	14.720	14.790	0.48	0	0	0	0	0	0	10	0
OZL	27.970	27.920	-0.18	48	200	4,368	7,100	22	0	1,755	565
PBH	1.500	1.400	-6.67	5,392	2,077	47,425	65,455	20	1,048	5,337	1,971
PLS	3.620	4.750	31.22	55,756	79,207	1,978,130	1,154,628	1,610	1,662	41,239	53,719
QAN	5.940	6.340	6.73	8,961	7,315	342,421	108,259	2,341	40	15,067	15,009
QANL	5.940	6.340	6.73	315	0	200,865	0	255	0	0	0
QBE	13.080	13.740	5.05	19,456	8,757	674,065	328,402	2,749	0	36,101	13,387
QBE*	13.080	13.740	5.05	0	0	0	0	0	0	2,249	500
RHC	64.380	66.620	3.48	2,805	2,275	245,044	590,806	486	237	3,457	2,559
RIO	115.430	126.640	9.71	73,947	50,900	37,864,098	6,702,671	14,200	655	42,354	35,053
RIO*	115.430	126.640	9.71	158	309	325,455	368,260	0	0	636	799
RIOL	115.430	126.640	9.71	190	0	2,354,100	0	190	0	0	0
RRL	2.060	2.140	3.88	23,942	7,667	498,581	142,922	8,199	600	28,462	29,940
S32	3.940	4.540	15.23	75,219	70,709	1,457,454	1,515,602	29,138	14,350	91,956	81,926
S32*	3.940	4.540	15.23	590	30	34,550	900	0	0	600	80
SCG	2.880	3.050	5.90	1,802	3,245	15,412	46,017	346	110	8,374	35,918
SCG*	2.880	3.050	5.90	20	100	620	3,650	0	0	140	150
SDF		5.240	0.00	0	1,030	0	28,345	0	0	0	1,030
SEK	20.430	24.210	18.50	5,833	3,617	282,314	170,268	1,386	0	3,573	2,825
SEKL	20.430	24.210	18.50	100	0	238,280	0	0	0	10	0
SGM	13.040	15.260	17.02	2,141	2,129	125,828	368,469	901	0	2,729	1,801
SGP	3.600	3.930	9.17	3,846	3,441	61,554	48,805	410	250	9,202	21,377
SGP*	3.600	3.930	9.17	0	0	0	0	0	0	0	85
SGPL	3.600	3.930	9.17	0	0	0	0	1,700	0	0	0
SGR	1.815	1.940	6.89	11,390	7,063	90,779	179,371	0	2,010	17,486	13,537
SGR*	1.815	1.940	6.89	0	0	0	0	0	0	0	50
SHL	29.610	31.580	6.65	3,088	4,434	149,562	856,530	122	478	4,510	5,343
STO	7.080	7.110	0.42	97,622	69,944	1,537,120	2,153,661	1,832	16,815	121,896	106,745
STO*	7.080	7.110	0.42	295	100	18,780	9,230	0	0	2,094	2,406
STW	62.670	67.460	7.64	962	521	353,583	176,739	0	0	2,170	1,328
SUN	11.820	12.530	6.01	13,389	10,121	483,401	428,338	3,766	50	26,319	18,516
SUN*	11.820	12.530	6.01	102	0	4,762	0	0	0	130	25
SUNL	11.820	12.530	6.01	25	0	29,938	0	100	0	0	0
TAH	1.105	1.050	-4.98	24,392	5,311	289,753	73,351	19,674	50	10,641	33,473
TCL	12.810	13.810	7.81	40,741	5,679	591,396	90,465	1,623	320	78,090	14,216
TCL*	12.810	13.810	7.81	1	10	184	190	0	0	36	10
TLC	4.540	4.700	3.52	31,570	1,160	724,845	6,085	8,647	0	25,206	5,349
TLS	3.950	4.080	3.29	165,488	40,619	1,040,302	523,486	32,799	667	166,073	95,169
TLS*	3.950	4.080	3.29	2,220	300	73,160	8,850	0	0	4,547	5,921
TPG	4.840	4.820	-0.41	2,402	4,664	17,076	157,496	869	742	3,995	3,932
TWE	13.080	14.520	11.01	17,937	3,746	631,807	194,224	2,055	365	21,942	4,922
TWEL	13.080	14.520	11.01	230	0	328,120	0	100	0	115	0
VCXL	1.990	2.060	3.52	0	0	0	0	0	0	6,433	0
VUK	3.240	3.340	3.09	3,845	5,536	60,280	88,996	2,939	129	6,031	11,902
VUK*	3.240	3.340	3.09	20	0	1,030	0	0	0	20	100
WBC	22.730	23.720	4.36	89,049	69,125	3,781,928	6,171,239	11,600	5,215	125,143	101,664
WBC*	22.730	23.720	4.36	629	376	116,111	182,674	0	0	4,624	4,563
WBCL	22.730	23.720	4.36	0	0	0	0	2,200	0	20	0
WDS	35.340	36.260	2.60	105,413	62,824	13,819,940	7,457,687	12,029	7,254	102,643	56,341
WDS*	35.340	36.260	2.60	115	59	83,895	31,788	0	0	2,496	889
WDSL	35.340	36.260	2.60	3,750	0	13,413,750	0	700	0	3,750	0
WES	45.460	49.650	9.22	30,492	13,439	2,517,468	1,024,472	4,491	735	31,691	15,054
WES*	45.460	49.650	9.22	8	148	8,946	89,671	0	0	482	424
WHC	8.830	8.400	-4.87	29,340	25,277	805,256	1,204,192	322	3,517	21,937	18,052
WOR	14.800	15.450	4.39	8,925	1,139	266,138	38,591	441	0	8,057	3,572
WOW	33.090	36.080	9.04	35,855	35,895	1,702,018	5,286,902	1,818	2,934	41,552	38,151
WOW*	33.090	36.080	9.04	130	5	21,030	3,120	0	0	1,214	1,183
WTC	49.170	60.540	23.12	1,674	1,583	194,827	255,112	39	75	1,352	1,717
XJO	6946.2	7476.7	7.64	244,715	403,117	309,161,696	249,358,492	35,520	3,322	155,739	382,213
XJO*	6946.2	7476.7	7.64	1	7	3,850	21,140	0	0	61	85
XJOL	6946.2	7476.7	7.64	1,310	0	93,228,650	0	675	0	550	0
ZIP	0.565	0.655	15.93	75,829	41,010	722,978	1,380,747	4,074	7,219	46,260	30,855
Total				2,927,487	2,101,454	727,528,703	380,893,013	492,366	142,449	3,213,119	2,377,399

*Denotes long term options