

Monthly Market Summary for September 2023											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/09/2023	29/09/2023		%	Call	Put	Call	Put	Call	Put	Call
AZM	4.480	4.240	-5.36	3,290	9,974	60,452	821,088	0	5,242	5,575	10,511
AGL	11.040	10.730	-2.81	5,510	17,408	369,442	1,971,101	2,474	5,339	8,132	14,098
AGL*	11.040	10.730	-2.81	35	0	7,315	0	0	0	200	30
AGLL	11.040	10.730	-2.81	0	0	0	0	235	0	0	0
AKE	13.990	11.760	-15.94	10,093	43,902	259,910	4,705,126	30	4,445	14,241	35,206
AKEL	13.990	11.760	-15.94	90	0	113,258	0	0	0	0	0
ALD	34.630	33.800	-2.40	9,688	7,280	1,115,142	715,301	964	572	11,528	5,961
ALDL	34.630	33.800	-2.40	167	0	573,084	0	167	0	0	0
ALL	41.090	40.850	-0.58	9,142	9,854	776,393	304,152	1,414	100	11,926	7,775
ALU	48.170	43.210	-10.30	5,127	834	865,499	87,044	3,141	0	3,879	962
AMC	15.010	14.250	-5.06	15,717	22,503	219,853	5,451,232	852	6,277	23,247	26,577
AMC*	15.010	14.250	-5.06	0	48	0	1,006	0	0	300	0
AMP	1.260	1.255	-0.40	10,781	21,219	80,384	572,913	4,948	4,777	36,668	27,375
AMP*	1.260	1.255	-0.40	1,390	0	20,655	0	0	0	7,201	22,180
ANN	23.420	22.130	-5.51	751	3,789	64,259	651,377	0	1,598	988	2,558
ANZ	25.170	25.660	1.95	60,927	51,512	5,403,205	3,222,600	16,617	4,227	107,745	86,623
ANZ*	25.170	25.660	1.95	100	8	3,450	280	0	0	3,493	9,392
APA	8.760	8.300	-5.25	31,603	7,495	371,565	247,699	0	2,447	31,742	6,196
ASX	57.420	57.120	-0.52	3,314	12,388	148,340	4,217,350	444	4,020	4,930	9,003
ASX*	57.420	57.120	-0.52	55	50	14,495	72,720	0	20	100	5
AWC	1.065	0.955	-10.33	7,920	29,032	25,494	2,928,402	0	14,676	91,224	35,468
AWC*	1.065	0.955	-10.33	2,340	1,080	15,700	16,440	0	0	11,188	2,802
AZJ	3.630	3.490	-3.86	14,064	13,920	111,108	188,118	1,311	4,402	43,454	19,836
AZJ*	3.630	3.490	-3.86	1	3,185	57	85,743	0	0	1,400	100
BEN	9.520	8.930	-6.20	12,052	14,758	112,391	347,774	1,745	1,394	17,403	14,227
BEN*	9.520	8.930	-6.20	0	0	0	0	0	0	5	10
BHP	44.740	44.250	-1.10	221,997	158,287	23,330,251	17,921,779	22,345	18,823	197,668	98,499
BHP*	44.740	44.250	-1.10	535	200	356,123	74,615	0	0	3,267	1,867
BHPL	44.740	44.250	-1.10	906	0	4,073,829	0	3,500	0	906	0
BLD	4.820	4.450	-7.68	5,299	4,643	167,724	84,230	1,502	995	13,411	12,623
BLD*	4.820	4.450	-7.68	40	0	3,760	0	0	0	0	0
BOQ	5.750	5.740	-0.17	28,609	9,158	223,571	494,017	890	2,440	23,756	14,367
BPT	1.585	1.640	3.47	5,068	12,006	36,092	43,135	1,404	3,324	18,168	12,401
BSL	21.440	19.440	-9.33	7,716	14,973	302,598	878,920	547	6,075	26,678	9,164
BSL*	21.440	19.440	-9.33	217	25	68,480	5,825	0	0	549	977
BXB	14.960	14.320	-4.28	61,508	2,587	4,318,699	107,469	12,435	608	73,396	11,819
BXB*	14.960	14.320	-4.28	0	0	0	0	0	0	0	0
CAR	28.860	27.940	-3.19	350	276	16,464	21,278	34	0	520	423
CBA	101.350	99.970	-1.36	104,937	72,662	34,741,364	12,654,019	9,848	6,333	83,587	45,457
CBA*	101.350	99.970	-1.36	59	4	66,394	4,026	0	0	2,154	3,608
CBAL	101.350	99.970	-1.36	690	0	7,050,405	0	90	0	600	0
COL	15.950	15.560	-2.45	29,501	46,848	412,458	3,752,799	38	6,319	55,875	42,081
COL*	15.950	15.560	-2.45	91	539	12,903	21,027	0	0	1,022	520
CPU	25.260	25.960	2.77	21,560	5,103	1,737,450	337,099	3,515	100	24,640	9,761
CPU*	25.260	25.960	2.77	0	0	0	0	0	0	0	0
CSL	269.090	250.800	-6.80	27,840	68,376	6,528,091	65,553,448	557	9,954	19,328	29,571
CSL*	269.090	250.800	-6.80	136	228	263,143	296,471	0	0	319	765
CSLL	269.090	250.800	-6.80	52	0	1,344,475	0	570	0	29	0
CSR	5.970	5.650	-5.36	10,144	952	278,830	16,973	2,127	248	16,919	14,489
CTD	18.630	16.850	-9.55	691	812	60,449	65,817	121	416	528	355
CTDL	18.630	16.850	-9.55	121	0	223,427	0	121	0	0	0
CWY	2.640	2.430	-7.95	4,381	2,970	32,699	14,010	0	1,360	5,556	2,880
DXS	7.720	7.300	-5.44	2,229	7,072	21,741	315,085	0	1,512	3,535	7,836
EDV	5.470	5.270	-3.66	10,723	33,500	157,664	2,965,671	0	9,698	29,402	35,478
EVN	3.630	3.290	-9.37	15,036	13,166	186,820	323,064	919	4,045	14,189	9,251
FLT	21.210	19.380	-8.63	9,458	7,767	315,422	770,045	760	3,262	20,651	9,060
FMG	20.300	20.920	3.05	272,555	128,591	19,150,110	7,931,022	22,752	11,719	140,902	92,611
FMG*	20.300	20.920	3.05	334	307	123,260	107,224	155	0	2,982	2,813
FMGL	20.300	20.920	3.05	0	0	0	0	0	0	180	0
FPH	20.620	19.990	-3.06	30	383	420	35,381	0	41	30	225
GMG	23.030	21.450	-6.86	40,088	7,935	2,175,773	668,449	18,317	1,004	38,616	11,117
GMG*	23.030	21.450	-6.86	23	20	3,520	1,840	0	0	43	26
GPT	4.170	3.900	-6.47	1,174	1,927	16,708	35,261	30	927	1,946	4,245
GPT*	4.170	3.900	-6.47	0	300	0	898	0	0	0	440
HVN	4.120	3.870	-6.07	38,978	4,612	492,783	109,377	7,070	470	65,519	11,707
HVN*	4.120	3.870	-6.07	0	20	0	60	0	0	22	250
IAG	5.830	5.680	-2.57	37,609	12,603	460,059	113,649	30,260	388	33,682	23,245
IAG*	5.830	5.680	-2.57	0	0	0	0	0	0	0	80
IEL	25.000	21.380	-14.48	0	355	0	16,546	150	450	750	636
IFL	2.620	2.420	-7.63	480	5,519	2,650	528,250	0	3,968	5,957	9,036
IFL*	2.620	2.420	-7.63	0	500	0	47,000	0	0	0	150

IGO	13.840	12.660	-8.53	53,582	54,438	2,100,274	3,367,503	4,253	6,522	37,537	24,814
ILU	8.430	7.680	-8.90	7,228	12,250	162,091	714,742	0	5,237	9,531	12,734
ILU*	8.430	7.680	-8.90	0	0	0	0	0	0	10	50
ILUL	8.430	7.680	-8.90	1,185	0	980,283	0	270	0	265	0
IPL	3.010	3.140	4.32	63,522	15,899	756,922	132,848	11,456	1,438	55,883	19,269
IPL*	3.010	3.140	4.32	1,386	1,220	94,911	17,410	0	0	15,094	2,713
IVV	46.610	44.510	-4.51	499	179	109,464	10,451	225	1	384	114
JBH	45.910	45.420	-1.07	592	861	47,065	56,146	118	119	1,580	1,471
JHX	46.720	40.790	-12.69	25,042	25,832	1,609,427	2,582,233	945	6,110	31,048	6,328
LLC	7.770	7.180	-7.59	6,638	24,717	135,059	2,825,892	20	9,638	53,783	31,638
LLC*	7.770	7.180	-7.59	100	100	7,900	9,746	0	0	432	0
LOV	22.360	19.340	-13.51	346	1,549	16,405	107,924	0	491	719	1,642
LYC	7.240	6.790	-6.22	11,190	16,174	162,283	730,185	938	3,867	11,400	13,304
MGR	2.410	2.130	-11.62	43,124	4,004	297,567	30,880	0	2,406	54,856	4,918
MIN	72.140	67.630	-6.25	9,986	11,786	1,921,030	2,904,578	454	3,098	16,078	10,809
MINL	72.140	67.630	-6.25	0	0	0	0	21	0	0	0
MPL	3.630	3.440	-5.23	10,700	7,428	174,860	12,634	6,852	685	16,904	2,197
MQG	176.760	167.730	-5.11	47,207	40,400	8,149,978	19,830,825	532	9,176	27,772	24,270
MQG*	176.760	167.730	-5.11	4	3	1,932	5,325	0	0	182	682
MTS	3.720	3.780	1.61	26,842	7,239	192,121	261,541	0	2,352	36,756	8,383
NAB	28.900	29.070	0.59	108,686	52,246	10,831,737	4,506,956	21,078	9,055	126,056	72,791
NAB*	28.900	29.070	0.59	190	0	54,650	0	0	0	4,891	6,262
NABL	28.900	29.070	0.59	5,000	0	14,515,000	0	5,000	0	1,500	0
NCM	25.770	24.520	-4.85	26,375	8,797	1,554,274	1,761,838	4,761	4,397	10,370	13,042
NCM*	25.770	24.520	-4.85	310	50	40,920	7,228	0	0	1,643	273
NDQ	36.340	34.590	-4.82	519	373	105,879	18,002	370	102	501	424
NEC	2.080	2.050	-1.44	37,496	4,714	218,863	67,964	10,055	1,470	27,908	6,147
NEC*	2.080	2.050	-1.44	0	0	0	0	0	0	0	0
NHC	5.800	6.350	9.48	21,785	6,297	1,204,232	108,222	8,250	399	23,316	11,263
NST	11.730	10.460	-10.83	49,280	37,884	994,850	2,716,346	2,063	9,465	29,332	28,746
NSTL	11.730	10.460	-10.83	358	0	403,311	0	183	0	45	0
NXT	13.440	12.390	-7.81	735	3,144	29,816	121,259	100	918	2,401	2,797
NXTL	13.440	12.390	-7.81	949	0	1,199,237	0	355	0	267	0
ORG	8.720	8.780	0.69	4,891	999	62,752	13,706	370	271	4,074	704
ORG*	8.720	8.780	0.69	54	0	7,830	0	0	0	0	0
ORI	15.550	15.590	0.26	10,167	1,478	276,998	27,407	127	121	9,165	7,296
PDN	0.875	1.100	25.71	7,545	6,388	59,688	22,773	869	0	6,011	4,391
PLS	4.700	4.300	-8.51	92,792	115,280	1,521,814	4,527,490	8,264	25,563	81,900	71,262
PLSL	4.700	4.300	-8.51	460	0	201,220	0	105	0	95	0
QAN	5.820	5.180	-11.00	19,886	30,437	494,419	1,104,372	950	11,115	26,134	29,544
QAN*	5.820	5.180	-11.00	436	145	30,920	7,513	0	0	400	365
QANL	5.820	5.180	-11.00	560	0	308,878	0	0	0	335	0
QBE	15.110	15.710	3.97	28,150	8,661	889,661	272,795	2,205	1,535	41,376	20,676
QBE*	15.110	15.710	3.97	635	0	169,507	0	0	0	1,412	1,521
QBEL	15.110	15.710	3.97	90	0	142,695	0	0	0	90	0
REH	20.260	18.630	-8.05	5,130	890	157,380	37,895	0	3,090	10,131	533
RHC	51.240	51.870	1.23	2,125	17,834	145,524	12,168,393	123	2,939	3,389	16,658
RIO	114.230	113.550	-0.60	133,078	85,947	39,011,385	12,499,788	11,319	5,118	53,103	42,308
RIO*	114.230	113.550	-0.60	91	108	75,284	104,964	0	0	1,099	562
RIOL	114.230	113.550	-0.60	1,850	0	21,589,570	0	1,850	0	300	0
RRL	1.600	1.490	-6.88	58,105	243,908	392,183	4,029,969	5,123	38,499	100,709	100,665
S32	3.400	3.390	-0.29	58,945	78,826	436,674	3,593,396	950	39,715	67,575	66,449
S32*	3.400	3.390	-0.29	3	213	96	7,552	0	0	1,629	597
S32L	3.400	3.390	-0.29	330	0	113,088	0	100	0	305	0
SCG	2.740	2.460	-10.22	21,304	24,961	78,250	634,008	0	13,194	35,067	42,754
SCG*	2.740	2.460	-10.22	0	240	0	970	0	0	0	50
SDF	5.640	5.640	0.00	0	5,328	0	45,088	0	50	2,500	8,047
SEK	23.130	22.070	-4.58	6,335	7,400	111,304	515,160	0	1,597	7,154	10,122
SFR	6.830	6.160	-9.81	718	790	11,694	11,254	0	125	1,184	437
SGM	15.290	13.530	-11.51	1,935	2,389	43,500	308,907	0	381	3,760	2,370
SGP	4.220	3.920	-7.11	3,552	8,035	42,630	140,779	70	2,609	16,795	19,564
SGP*	4.220	3.920	-7.11	0	1,500	0	76,000	0	0	0	100
SGR	0.980	0.610	-37.76	62,956	10,088	198,986	531,484	200	8,387	73,940	19,939
SGR*	0.980	0.610	-37.76	3,100	1	51,930	15	0	0	3,200	1
SGRL	0.980	0.610	-37.76	650	0	45,942	0	0	0	650	0
SHL	32.200	29.800	-7.45	2,584	6,778	85,841	1,663,467	70	1,690	8,995	15,261
SOL	33.230	32.590	-1.93	4,068	370	204,627	29,351	230	0	3,254	154
STO	7.810	7.900	1.15	116,164	44,454	2,287,767	3,377,687	27,839	4,964	110,007	48,655
STO*	7.810	7.900	1.15	10	0	1,220	0	0	0	1,442	1,795
STOL	7.810	7.900	1.15	155	0	118,498	0	155	0	0	0
STW	66.100	63.420	-4.05	1,865	1,226	358,884	113,401	1,279	0	1,970	1,089
SUN	13.660	13.970	2.27	34,302	11,527	4,902,705	315,629	19,062	3,492	46,036	24,808
SUN*	13.660	13.970	2.27	400	0	16,500	0	0	0	250	30
TAH	1.105	0.940	-14.93	5,540	80,739	24,452	2,309,103	0	3,893	26,022	62,535

TCL	13.210	12.690	-3.94	26,664	15,847	451,826	658,670	0	4,238	83,485	31,679
TCL*	13.210	12.690	-3.94	1,140	68	126,687	1,357	0	0	1,641	53
TLC	5.050	4.720	-6.53	7,327	5,160	71,931	43,733	0	845	15,091	4,338
TLS	4.020	3.850	-4.23	53,841	85,381	507,924	1,375,400	3,540	22,938	145,918	141,951
TLS*	4.020	3.850	-4.23	240	255	3,960	8,735	0	0	7,498	3,961
TPG	5.590	5.460	-2.33	4,044	692	61,861	6,123	85	1,238	12,672	1,262
TWE	11.630	12.330	6.02	7,108	11,871	148,842	541,991	382	1,418	9,845	10,999
VCXL	1.855	1.695	-8.63	6,433	0	1,074,311	0	6,433	0	6,433	0
VGS	110.350	105.800	-4.12	158	1	50,658	37	14	0	250	18
VUK	3.190	3.160	-0.94	27,095	4,264	168,008	95,684	594	1,868	17,999	6,006
VUK*	3.190	3.160	-0.94	0	0	0	0	0	0	0	0
WBC	21.790	21.150	-2.94	91,578	82,058	3,553,944	15,989,925	3,849	10,565	130,445	105,596
WBC*	21.790	21.150	-2.94	1,000	1,274	105,095	402,298	0	0	5,351	16,496
WBCL	21.790	21.150	-2.94	230	0	489,210	0	230	0	20	0
WDS	37.600	36.490	-2.95	176,580	69,574	18,073,348	4,992,327	10,414	5,842	114,726	48,339
WDS*	37.600	36.490	-2.95	1,154	125	421,535	25,075	0	0	4,614	1,848
WDSL	37.600	36.490	-2.95	4,125	0	15,695,625	0	9,125	0	0	0
WES	53.850	52.860	-1.84	29,903	17,452	3,193,216	3,767,707	8,915	1,493	44,486	23,794
WES*	53.850	52.860	-1.84	427	45	251,984	11,735	0	0	743	495
WESL	53.850	52.860	-1.84	256	0	1,405,294	0	84	0	0	0
WHC	6.330	7.110	12.32	29,235	43,045	636,943	1,877,792	287	6,551	35,700	30,996
WOR	17.260	17.410	0.87	5,217	2,497	213,492	129,519	535	1,200	6,647	1,478
WOR*	17.260	17.410	0.87	0	0	0	0	0	0	1	1
WOW	38.110	37.320	-2.07	35,242	23,688	1,896,986	1,624,129	2,698	3,620	51,215	29,448
WOW*	38.110	37.320	-2.07	1,407	16	511,905	13,177	0	0	3,227	3,339
WTC	70.000	65.050	-7.07	2,015	1,300	184,499	515,861	0	699	1,081	867
XJO	7278.3	7048.6	-3.16	353,407	365,816	213,152,026	300,297,366	19,086	41,330	188,014	386,360
XJO*	7278.3	7048.6	-3.16	3,465	9,214	13,212,920	29,963,566	0	0	3,565	7,903
XJOL	7278.3	7048.6	-3.16	3	0	215,850	0	2	0	3	0
ZIP	0.315	0.270	-14.29	1,535	20,590	2,268	130,940	0	25,107	35,991	25,560
Total				3,287,968	2,790,222	518,114,822	596,795,358	400,231	528,261	3,640,414	2,677,838

\*Denotes long term options