

Monthly Market Summary for April 2024											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/04/2024	30/04/2024		Call	Put	Call	Put	Call	Put	Call	Put
A2M	6.100	6.100	0.0	8,259	11,172	213,353	413,267	1,040	2,380	9,622	8,485
AGL	8.490	9.460	11.4	20,741	13,645	574,400	858,847	2,887	256	16,965	33,359
AGL*	8.490	9.460	11.4	26	21	2,000	2,790	0	0	511	613
ALD	40.310	36.810	-8.7	15,727	8,206	3,226,725	542,652	4,009	148	15,726	9,320
ALL	43.090	39.920	-7.4	8,243	6,564	403,864	806,537	18	718	9,380	7,153
ALU	65.220	66.010	1.2	0	0	0	0	81	0	251	69
AMC	14.420	13.820	-4.2	12,549	9,224	126,930	542,255	60	1,958	25,132	43,230
AMC*	14.420	13.820	-4.2	0	0	0	0	0	0	518	0
AMP	1.150	1.100	-4.3	11,999	2,255	145,638	10,405	5,719	0	35,589	53,695
AMP*	1.150	1.100	-4.3	2,000	8,600	31,000	108,400	0	0	12,051	29,010
ANN	24.200	25.590	5.7	4,171	4,635	276,249	184,727	653	55	5,601	5,983
ANZ	29.390	28.160	-4.2	48,709	38,261	5,410,315	2,984,334	12,245	6,749	112,339	72,281
ANZ*	29.390	28.160	-4.2	887	15	705,329	7,375	0	0	3,333	8,331
APA	8.400	8.320	-1.0	6,581	6,022	102,730	102,056	465	583	39,470	8,598
ASX	65.780	63.610	-3.3	2,276	5,250	180,833	400,664	65	820	6,332	5,454
ASX*	65.780	63.610	-3.3	0	39	0	40,950	0	0	119	51
AWC	1.470	1.625	10.5	134,327	8,137	1,767,150	66,584	63,906	164	101,781	33,062
AWC*	1.470	1.625	10.5	800	271	12,800	5,208	0	0	7,340	9,884
AZJ	4.000	3.830	-4.3	61,945	11,879	895,967	85,402	1,931	856	77,602	19,988
AZJ*	4.000	3.830	-4.3	0	0	0	0	0	0	0	6
BEN	10.340	9.780	-5.4	2,477	3,424	46,347	49,224	0	1,006	12,805	11,158
BEN*	10.340	9.780	-5.4	0	0	0	0	0	0	110	0
BGL	1.935	1.785	-7.8	276	6,290	2,802	43,610	0	0	276	6,290
BHP	45.130	43.030	-4.7	191,298	130,267	15,481,859	12,260,851	18,731	8,412	182,465	105,335
BHP*	45.130	43.030	-4.7	1,608	98	511,815	56,762	0	0	2,706	1,231
BHPL	45.130	43.030	-4.7	338	0	1,525,777	0	338	0	0	0
BLD	6.070	5.730	-5.6	717	452	33,785	10,307	285	70	2,950	470
BOQ	6.380	6.150	-3.6	17,924	14,839	255,728	317,314	1,477	851	24,935	16,658
BPT	1.855	1.610	-13.2	20,468	26,207	169,242	233,520	2,066	4,285	40,396	20,111
BSL	23.440	22.890	-2.3	22,168	5,366	1,624,477	252,756	1,239	306	24,143	7,394
BSL*	23.440	22.890	-2.3	204	0	136,500	0	0	0	1,239	1,423
BXB	15.790	14.620	-7.4	27,630	11,593	703,729	405,819	2,876	540	74,450	23,185
CAR	35.700	33.830	-5.2	2,001	880	101,231	122,381	0	112	2,927	813
CBA	120.070	114.540	-4.6	149,922	96,742	41,218,071	17,839,616	14,696	4,976	101,126	81,344
CBA*	120.070	114.540	-4.6	431	83	701,399	9,000	0	0	5,022	5,427
CBAL	120.070	114.540	-4.6	272	0	3,125,218	0	22	0	250	0
CHN	1.110	1.210	9.0	11,247	550	83,789	4,650	4,500	0	10,608	2,895
COL	16.680	16.220	-2.8	40,615	12,075	1,092,989	269,449	285	743	64,834	39,344
COL*	16.680	16.220	-2.8	87	48	2,749	4,560	0	0	480	56
CPU	26.230	27.230	3.8	12,532	6,471	646,931	190,957	1,979	0	12,373	9,090
CPU*	26.230	27.230	3.8	0	0	0	0	0	0	2	0
CSL	285.670	276.760	-3.1	49,942	60,088	19,307,234	43,610,002	2,415	6,237	35,783	36,617
CSL*	285.670	276.760	-3.1	102	62	229,132	92,094	0	0	521	519
CSR	8.830	8.890	0.7	50	22	925	264	913	0	3,012	301
CTD	16.620	15.370	-7.5	631	1,001	24,698	37,418	0	47	1,466	1,515
CWY	2.640	2.700	2.3	12,033	3,070	98,582	15,835	0	0	10,700	3,072
DMP	43.330	39.440	-9.0	321	354	15,410	39,310	0	7	321	287
DXS	7.850	7.120	-9.3	2,016	6,662	45,492	241,657	100	455	3,473	23,051
EDV	5.350	5.360	0.2	29,145	19,569	498,830	783,454	8,054	4,651	27,756	43,556
EVN	3.790	4.060	7.1	73,624	28,720	1,498,185	461,997	11,397	2,430	53,807	24,107
EVNL	3.790	4.060	7.1	580	0	227,670	0	380	0	0	0
FLT	21.690	21.210	-2.2	8,059	8,703	324,773	301,589	1,029	325	13,902	8,572
FMG	25.420	26.050	2.5	103,230	96,817	7,018,816	7,085,757	11,177	12,333	86,888	82,884
FMG*	25.420	26.050	2.5	282	1,951	130,793	775,748	0	0	2,796	4,339
FMGL	25.420	26.050	2.5	650	0	1,617,955	0	650	0	0	0
FPH	23.830	25.820	8.4	1,295	509	70,702	20,622	200	0	2,253	671
FPHL	23.830	25.820	8.4	76	0	188,738	0	0	0	65	0
GMG	33.380	31.690	-5.1	18,723	10,037	1,414,033	842,013	1,242	1,042	35,641	17,723
GMG*	33.380	31.690	-5.1	0	29	0	3,959	0	0	0	99
GOR	1.650	1.640	-0.6	34,168	13,403	448,408	68,014	2,550	750	35,203	28,589
GPT	4.510	4.220	-6.4	1,030	3,054	9,780	26,861	0	1,475	5,741	4,433
HVN	5.030	4.590	-8.7	74,770	2,658	2,223,865	27,268	20,626	617	46,091	7,210
HVN*	5.030	4.590	-8.7	6	0	210	0	0	0	6	100
IAG	6.410	6.440	0.5	11,952	4,768	230,073	59,277	4,885	0	19,435	15,299
IAG*	6.410	6.440	0.5	350	500	22,875	22,500	0	0	1,650	3,000
IEL	17.680	16.300	-7.8	462	5,588	25,941	868,984	0	1,452	633	3,960
IFL	2.460	2.460	0.0	7,063	1,871	43,951	22,914	600	80	55,124	39,970
IFL*	2.460	2.460	0.0	0	0	0	0	0	0	0	685
IGO	7.120	7.910	11.1	27,211	24,544	573,123	1,893,865	2,342	4,174	28,536	32,897
ILU	7.370	7.680	4.2	16,697	14,968	490,784	723,512	2,386	493	16,965	17,436
ILU*	7.370	7.680	4.2	12	0	1,282	0	0	0	12	1
IPL	2.870	2.800	-2.4	48,381	9,012	325,689	100,644	10,505	715	63,536	16,229
IPL*	2.870	2.800	-2.4	200	882	12,100	42,882	0	0	16,955	2,031
IVV	53.690	52.200	-2.7	39	146	3,380	10,203	0	0	270	238
JBH	65.250	61.050	-6.4	1,953	1,998	784,185	208,431	970	14	2,992	1,942
JHX	60.730	54.210	-10.7	15,141	6,955	2,430,742	1,331,071	30	705	16,399	5,483
LLC	6.360	6.470	1.7	7,604	17,921	126,952	331,146	292	2,042	16,572	22,786
LLC*	6.360	6.470	1.7	621	0	64,227	0	0	0	921	0
LLCL	6.360	6.470	1.7	470	0	294,880	0	25	0	50	0
LOV	32.160	31.740	-1.3	232	519	21,000	136,802	10	202	508	1,090
LYC	5.770	6.560	13.7	25,418	60,642	507,289	1,147,367	7,314	855	19,479	39,506
MGR	2.370	2.060	-13.1	23,660	4,169	156,690	9,275	0	100	52,797	3,899
MIN	71.000	72.190	1.7	21,189	16,351	4,403,469	2,019,140	5,258	427	17,590	13,878
MPL	3.760	3.560	-5.3	27,349	900	310,327	4,655	8,200	150	34,420	22,116
MOG	198.330	187.470	-5.5	36,150	39,466	8,563,745	11,530,829	1,923	4,797	24,779	21,506
MOG*	198.330	187.470	-5.5	103	41	166,243	88,680	0	0	241	707
MTS	3.930	3.940	0.3	18,298	2,561	184,100	13,550	3,863	134	37,531	9,842

NAB	34.820	33.800	-2.9	97,658	52,669	20,772,943	2,570,666	17,275	6,955	164,510	78,163
NAB*	34.820	33.800	-2.9	1,200	1,660	516,610	81,620	0	0	4,784	5,823
NDQ	42.680	41.350	-3.1	246	574	15,588	40,748	124	90	459	890
NEC	1.690	1.525	-9.8	19,515	5,602	80,637	58,464	0	1,075	26,168	10,051
NEC*	1.690	1.525	-9.8	2,000	0	38,000	0	0	0	6,000	0
NHC	4.680	4.550	-2.8	11,262	5,538	179,801	140,005	2,083	1,718	17,066	7,773
NST	14.840	14.940	0.7	26,226	15,006	2,116,823	436,563	12,543	345	41,756	15,925
NXT	17.360	16.690	-3.9	5,351	3,709	206,572	107,842	401	75	4,136	4,265
ORG	9.220	9.750	5.7	17,370	5,000	623,525	82,081	2,487	0	33,418	21,020
ORG*	9.220	9.750	5.7	0	0	0	0	0	0	5	5
ORI	18.340	18.100	-1.3	13,693	4,905	1,766,555	119,760	3,970	100	12,560	5,048
ORI*	18.340	18.100	-1.3	0	0	0	0	0	0	0	2
PDN	1.435	13.970	873.5	24,473	18,939	282,548	139,360	2,591	255	18,728	15,071
PDNL	1.435	13.970	873.5	875	0	129,659	0	625	0	550	0
PLS	3.850	4.060	5.5	102,490	64,710	1,597,175	1,135,020	21,660	9,691	116,686	82,135
QAN	5.490	5.900	7.5	20,548	16,677	418,566	395,083	3,868	723	24,903	20,297
QAN*	5.490	5.900	7.5	0	80	0	1,440	0	0	100	80
QBE	18.040	17.730	-1.7	39,500	5,148	2,586,168	112,793	2,019	557	65,693	17,204
QBE*	18.040	17.730	-1.7	388	135	69,242	26,540	0	0	1,958	596
REH	28.000	27.850	-0.5	6,491	450	2,121,518	67,209	3,010	0	4,945	744
RHC	54.710	52.250	-4.5	2,160	12,408	184,160	8,679,667	0	363	2,888	16,127
RIO	122.590	130.490	6.4	94,594	75,338	22,046,028	8,517,117	9,805	1,974	46,434	43,431
RIO*	122.590	130.490	6.4	455	36	931,092	56,398	0	0	808	559
RIOL	122.590	130.490	6.4	90	0	1,170,585	0	90	0	0	0
RRL	2.015	2.220	10.2	63,616	19,316	984,870	211,104	10,018	100	49,820	30,756
S32	3.070	3.590	16.9	96,881	61,721	1,486,182	1,402,527	21,362	7,623	94,259	71,379
S32*	3.070	3.590	16.9	376	305	12,265	6,445	0	0	1,797	1,515
S32L	3.070	3.590	16.9	3,850	0	1,257,913	0	590	0	2,400	0
SCG	3.380	3.180	-5.9	6,135	890	52,422	6,485	400	240	26,478	35,018
SDF	5.860	5.670	-3.2	4,668	108	48,259	898	450	110	9,254	1,041
SEK	24.620	24.270	-1.4	6,752	16,898	146,476	3,371,132	0	307	7,591	13,223
SFR	8.910	9.550	7.2	4,763	3,194	217,261	83,604	1,017	0	5,336	3,348
SGM	12.410	12.060	-2.8	892	1,933	42,682	246,510	6	247	1,138	3,206
SGP	4.880	4.450	-8.8	7,179	1,885	80,302	18,382	435	811	21,518	9,017
SGP*	4.880	4.450	-8.8	0	0	0	0	0	0	0	110
SGR	0.555	0.405	-27.0	6,422	12,510	36,100	61,008	0	4,100	50,085	32,565
SGR*	0.555	0.405	-27.0	280	0	1,960	0	0	0	14,330	8,100
SHL	29.330	26.770	-8.7	3,558	4,140	278,916	875,201	0	1,516	7,843	20,914
SOL	33.860	32.670	-3.5	2,823	299	115,654	11,192	0	1	2,801	140
STO	7.840	7.700	-1.8	119,719	25,770	1,986,100	440,584	9,055	3,594	156,557	78,896
STO*	7.840	7.700	-1.8	60	325	2,370	37,985	0	0	2,955	2,009
STW	71.000	69.040	-2.8	213	1,104	13,516	43,885	0	7	2,373	1,236
SUN	16.190	16.620	2.7	35,738	3,301	4,276,510	52,216	4,531	23	42,604	21,623
SUN*	16.190	16.620	2.7	0	30	0	2,115	0	0	120	30
TAH	0.750	0.735	-2.0	1,500	12,040	3,500	27,750	0	600	19,830	200,329
TCL	13.260	12.540	-5.4	26,936	16,823	281,943	3,474,187	30	2,460	89,473	33,730
TLC	5.150	4.880	-5.2	3,163	11,904	32,299	113,594	3,630	100	13,140	13,484
TLS	3.820	3.670	-3.9	99,264	56,383	1,182,404	882,946	12,140	10,500	145,648	140,436
TLS*	3.820	3.670	-3.9	425	1,300	11,940	18,850	0	0	8,244	3,466
TPG	4.480	4.510	0.7	6,606	5,857	50,671	115,242	0	819	5,984	7,531
TWE	12.790	12.090	-5.5	13,601	9,463	490,507	475,498	399	2,086	8,277	10,085
VGS	124.510	121.500	-2.4	9	13	3,331	5,275	0	0	149	44
VUK	4.130	4.130	0.0	240	200	6,995	650	10,190	0	8,529	1,135
WBC	26.110	25.960	-0.6	102,272	67,754	16,113,095	6,335,704	20,197	3,269	162,749	141,009
WBC*	26.110	25.960	-0.6	714	1,440	225,270	195,700	0	0	4,448	13,959
WDS	30.500	28.230	-7.4	77,142	75,001	3,976,310	12,429,952	2,491	12,198	100,332	70,046
WDS*	30.500	28.230	-7.4	924	130	216,985	32,448	0	0	3,799	2,037
WES	67.700	66.790	-1.3	41,212	11,669	16,538,852	710,705	9,808	736	44,605	19,184
WES*	67.700	66.790	-1.3	30	20	40,860	1,490	0	0	535	490
WESL	67.700	66.790	-1.3	0	0	0	0	1,000	0	0	0
WHC	7.100	7.720	8.7	62,747	35,427	3,375,344	2,147,518	15,505	1,422	99,046	76,536
WOR	16.780	15.090	-10.1	4,278	6,570	170,155	187,389	510	175	7,775	6,872
WOW	32.940	31.900	-3.2	37,693	61,019	1,113,542	12,952,915	159	9,178	54,621	69,564
WOW*	32.940	31.900	-3.2	1,020	606	179,072	135,769	0	0	4,288	4,136
WTC	94.970	92.790	-2.3	2,067	2,410	508,998	669,174	397	486	1,954	1,641
XJO	7887.9	7664.1	-2.8	226,733	340,278	240,123,351	222,423,992	11,336	22,326	175,006	445,223
XJO*	7887.9	7664.1	-2.8	10	3,943	3,500	15,146,815	0	0	4,361	13,456
XJOL	7887.9	7664.1	-2.8	370	0	28,580,800	0	350	0	170	0
XRO	132.550	122.080	-7.9	2,772	878	508,493	59,817	0	0	2,772	878
TOTAL				3,104,981	2,083,533	519,308,741	422,415,829	469,466	191,652	3,896,128	3,197,548

*Denotes long term options