

Monthly Market Summary for August 2024											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/08/2024	30/08/2024		%	Call	Put	Call	Put	Call	Put	Call
A2M	7.110	5.590	-21.4	10,400	4,542	434,595	189,427	276	1,434	11,369	4,543
AGL	10.560	11.610	9.9	15,517	13,611	581,674	487,601	8,588	8	9,656	29,287
AGL*	10.560	11.610	9.9	224	20	16,620	4,100	300	0	226	21
ALD	33.560	28.930	-13.8	7,197	13,800	249,675	1,560,825	1	1,749	8,720	9,081
ALL	54.320	54.710	0.7	12,777	3,446	1,828,122	255,378	2,137	0	10,157	3,327
AMC	16.170	16.690	3.2	30,445	17,936	1,910,052	2,125,704	6,611	0	35,443	22,942
AMC*	16.170	16.690	3.2	0	0	0	0	0	0	12	0
AMP	1.185	1.280	8.0	24,159	3,295	271,259	21,138	15,242	0	37,034	38,675
AMP*	1.185	1.280	8.0	1,985	0	24,270	0	0	0	7,305	33,210
ANN	27.480	29.830	8.6	3,157	3,849	318,814	269,046	3,391	115	2,317	5,357
ANZ	29.240	30.400	4.0	60,790	47,130	4,102,548	3,457,249	6,431	3,352	107,147	65,270
ANZ*	29.240	30.400	4.0	557	110	96,944	21,610	0	0	2,416	4,128
APA	7.920	7.590	-4.2	5,733	5,492	68,248	127,885	304	1,710	38,981	10,969
APAL	7.920	7.590	-4.2	0	0	0	0	265	0	0	0
ASX	64.850	61.220	-5.6	4,633	4,816	410,612	469,290	445	122	6,151	7,346
ASX*	64.850	61.220	-5.6	480	0	97,520	0	0	0	161	46
AZJ	3.710	3.380	-8.9	13,115	57,970	46,854	600,295	0	15,757	16,150	43,236
AZJ*	3.710	3.380	-8.9	902	638	22,349	12,580	0	0	804	651
BEN	12.540	12.050	-3.9	4,877	3,068	325,457	97,321	15,401	110	15,599	11,876
BEN*	12.540	12.050	-3.9	210	0	27,045	0	0	0	290	0
BGL	1.395	1.265	-9.3	1,866	2,904	14,615	27,011	100	11,700	1,992	3,510
BHP	42.490	40.770	-4.0	257,423	209,539	16,046,215	43,901,871	3,481	45,168	195,534	132,716
BHP*	42.490	40.770	-4.0	224	94	28,762	45,437	0	0	3,596	3,829
BHPL	42.490	40.770	-4.0	1,000	0	4,056,000	0	0	0	1,000	0
BOQ	6.300	6.320	0.3	19,470	5,062	237,233	108,038	971	277	22,321	9,330
BPT	1.520	1.250	-17.8	12,830	28,307	66,680	415,204	250	6,918	22,483	30,108
BSL	21.940	20.660	-5.8	5,183	4,605	156,510	372,461	2	1,327	28,908	5,032
BSL*	21.940	20.660	-5.8	95	170	17,680	39,075	0	0	1,416	1,575
BXB	15.530	18.230	17.4	24,614	20,559	1,151,712	1,094,501	4,736	720	51,732	21,690
BXB*	15.530	18.230	17.4	0	3	0	450	0	0	10	3
CAR	34.700	37.860	9.1	4,027	3,032	232,918	151,192	414	20	3,832	2,572
CBA	136.270	139.500	2.4	235,935	120,502	106,526,938	21,620,871	46,602	2,937	92,991	75,902
CBA*	136.270	139.500	2.4	658	1,397	859,516	515,477	0	0	4,913	3,192
CBAL	136.270	139.500	2.4	2,252	0	30,455,012	0	52	0	3,950	0
CHN	1.170	1.095	-6.4	5,251	1,015	30,072	40,704	0	1,195	9,153	5,780
COL	18.210	18.790	3.2	29,303	29,487	1,561,054	1,872,479	8,719	0	49,019	37,141
COL*	18.210	18.790	3.2	0	50	0	1,400	0	0	404	90
CPU	27.740	28.430	2.5	17,542	11,967	913,859	968,027	1,054	102	22,816	11,243
CSL	310.590	307.160	-1.1	87,098	71,658	69,461,452	17,735,535	9,244	3,338	37,198	29,418
CSL*	310.590	307.160	-1.1	46	16	160,385	14,074	0	0	445	403
CSLL	310.590	307.160	-1.1	2	0	61,687	0	72	0	0	0
CTD	13.680	11.770	-14.0	533	1,576	37,985	180,212	0	329	938	1,949
CWY	2.810	2.880	2.5	9,583	993	143,333	7,164	13,767	0	7,488	1,193
DMP	32.570	30.020	-7.8	11,195	1,317	87,718	346,750	200	106	1,157	1,954
DXS	7.080	7.220	2.0	8,019	3,853	214,722	255,097	331	22	11,005	11,472
EDV	5.450	5.340	-2.0	63,948	23,303	1,284,609	542,959	9,776	4,529	92,057	64,586
EVN	4.010	4.240	5.7	82,065	37,879	1,422,383	767,970	6,690	3,036	65,255	33,300
FLT	21.830	20.970	-3.9	6,600	6,188	235,224	348,896	218	983	14,014	6,931
FMG	18.990	18.270	-3.8	160,963	249,034	6,916,323	46,344,818	4,919	43,176	116,417	128,740
FMG*	18.990	18.270	-3.8	124	122	21,869	48,286	0	0	3,290	5,000
FMGL	18.990	18.270	-3.8	6,000	0	9,900,000	0	0	0	6,000	0
FPH	29.780	33.010	10.8	228	174	25,758	7,464	865	0	281	244
GMG	36.440	33.400	-8.3	17,660	25,813	1,128,249	1,391,525	657	607	45,624	44,850
GMG*	36.440	33.400	-8.3	39	40	13,645	5,460	0	0	69	152
GOR	1.720	1.625	-5.5	5,279	5,436	32,673	30,464	425	0	6,990	11,658
GPT	4.660	4.920	5.6	27,880	2,402	309,946	33,257	1,012	0	28,652	5,364
GPT*	4.660	4.920	5.6	40	0	2,140	0	0	0	46	0
HVN	4.810	4.580	-4.8	37,032	3,869	887,874	39,684	2,071	0	29,050	7,424
HVN*	4.810	4.580	-4.8	0	0	0	0	0	0	575	130
IAG	7.420	7.550	1.8	7,464	3,473	174,182	68,628	4,748	0	13,313	13,444
IAG*	7.420	7.550	1.8	0	0	0	0	0	0	300	520
IEL	15.090	16.180	7.2	1,929	4,042	79,797	282,045	240	1,525	2,180	2,918
IPL	2.770	2.320	-16.2	8,983	5,390	126,001	139,165	3,702	800	54,529	41,169
IPL*	2.770	2.320	-16.2	0	597	0	43,924	0	0	88	597
IGO	5.580	5.550	-0.5	29,962	17,805	312,476	3,836,387	1,364	5,135	24,251	30,993
IGOL	5.580	5.550	-0.5	50	0	25,138	0	80	0	0	0
ILU	6.010	6.160	2.5	17,460	10,914	474,901	678,305	234	5,427	19,547	26,738
ILU*	6.010	6.160	2.5	0	250	0	13,600	0	0	29	357
IPL	2.960	3.030	2.4	14,076	2,727	93,880	23,064	3,609	0	45,613	9,242
IPL*	2.960	3.030	2.4	1,050	104	128,184	7,028	0	0	16,904	1,861
IVV	56.640	54.980	-2.9	58	381	16,875	14,210	0	10	368	533
JBH	70.300	79.570	13.2	5,350	2,243	2,478,251	400,697	1,416	0	4,239	2,266
JHX	54.280	55.080	1.5	4,732	4,302	367,312	718,844	22	488	12,181	9,007
LLC	6.250	6.760	8.2	9,613	7,019	143,587	301,223	1,815	435	14,910	21,843
LLC*	6.250	6.760	8.2	343	100	14,692	8,000	0	0	1,024	245
LOV	34.990	31.090	-11.1	837	757	144,106	82,321	225	0	355	686
LYC	6.290	7.060	12.2	13,303	23,427	222,861	697,937	1,478	4,848	29,229	13,124
MGR	2.150	2.040	-5.1	82,565	7,658	431,108	56,150	19,493	350	67,290	11,354
MIN	53.820	40.150	-25.4	13,503	25,018	2,202,703	17,479,922	0	6,533	19,784	15,565
MINL	53.820	40.150	-25.4	24	0	107,682	0	6	0	0	0
MPL	4.000	3.860	-3.5	48,569	1,758	548,279	20,811	12,171	0	45,056	2,644
MQG	211.310	215.650	2.1	53,577	46,056	17,964,147	6,895,874	7,041	1,139	27,648	19,828
MQG*	211.310	215.650	2.1	58	159	70,111	172,258	0	0	329	668
MTS	3.650	3.580	-1.9	26,411	2,597	211,539	22,097	0	108	39,466	19,912
NAB	38.050	38.170	0.3	110,362	49,389	16,141,722	2,921,290	11,399	6,417	128,829	55,534
NAB*	38.050	38.170	0.3	389	0	262,181	0	0	0	5,180	3,376
NABL	38.050	38.170	0.3	422	0	1,513,356	0	422	0	1,750	0

NDQ	44,350	42,430	-4.3	942	1,675	79,489	187,985	0	31	906	1,710
NEC	1,450	1,325	-8.6	9,619	5,222	40,470	60,123	0	1,320	12,542	10,436
NEC*	1,450	1,325	-8.6	0	0	0	0	0	0	3,000	0
NHC	4,930	4,480	-9.1	5,212	20,273	101,271	333,454	685	472	15,347	27,685
NST	14,210	15,260	7.4	91,430	82,272	2,854,176	2,726,969	7,980	6,508	69,766	41,090
NXT	17,070	16,950	-0.7	5,091	7,115	296,907	499,655	40	2,986	5,950	9,319
NXTL	17,070	16,950	-0.7	24	0	40,218	0	0	0	24	0
ORG	10,540	9,960	-5.5	12,787	9,753	357,571	288,375	819	3,814	27,828	6,532
ORG*	10,540	9,960	-5.5	151	20	11,501	1,900	0	0	503	20
ORI	18,120	17,760	-2.0	10,786	2,601	563,809	91,834	610	30	8,818	3,883
PDN	11,660	9,790	-16.0	9,120	23,017	38,025	417,113	8	8,054	19,186	20,321
PDNL	11,660	9,790	-16.0	30	0	29,750	0	0	0	30	0
PLS	3,060	2,970	-2.9	94,497	201,325	976,964	4,570,321	8,463	27,213	102,837	335,477
QAN	6,340	6,710	5.8	11,967	8,129	313,168	293,057	3,248	1,458	17,900	15,174
QAN*	6,340	6,710	5.8	10	0	550	0	0	0	1,010	80
QBE	17,910	15,790	-11.8	28,243	41,678	694,365	1,376,781	1,852	5,699	35,934	29,197
QBE*	17,910	15,790	-11.8	157	10	31,835	1,550	0	0	2,042	854
REH	28,000	27,340	-2.4	4,988	602	500,845	18,908	10	6	3,798	882
RHC	46,440	41,550	-10.5	3,427	7,902	243,307	2,332,597	400	812	4,645	18,005
RIO	119,700	111,550	-6.8	88,380	93,388	12,550,807	29,558,151	2,484	11,516	51,028	47,761
RIO*	119,700	111,550	-6.8	137	40	119,115	59,405	0	0	1,140	551
RRL	1,675	1,870	11.6	91,674	38,982	339,720	1,157,353	1,000	8,854	66,913	46,505
S32	3,140	3,140	0.0	59,039	56,255	388,156	2,055,815	4,755	18,811	97,301	78,718
S32*	3,140	3,140	0.0	316	0	5,410	0	0	0	1,926	365
S32L	3,140	3,140	0.0	430	0	132,530	0	0	0	420	0
SCG	3,500	3,440	-1.7	14,350	10,184	111,157	70,268	3,161	500	24,018	42,351
SDF	6,510	6,470	-0.6	6,507	205	200,149	2,105	3,625	0	27,307	465
SEK	22,550	23,050	2.2	5,015	13,737	198,670	1,210,666	1,251	499	3,803	22,158
SEKL	22,550	23,050	2.2	16	0	33,109	0	16	0	0	0
SFR	9,090	8,630	-5.1	3,922	7,259	145,059	180,763	550	1,015	4,173	5,330
SGM	10,280	10,980	6.8	1,764	2,316	65,592	547,739	525	276	1,151	2,724
SGP	4,610	5,020	8.9	9,208	2,235	240,647	22,972	973	0	18,904	9,903
SGP*	4,610	5,020	8.9	385	0	9,818	0	0	0	385	0
SGR	0,575	0,450	-21.7	1,780	7,981	10,060	38,835	45,580	275	59,724	37,357
SGR*	0,575	0,450	-21.7	0	0	0	0	0	0	10,000	0
SHL	27,410	27,680	1.0	7,101	18,161	350,553	4,919,657	1,800	344	13,068	20,053
SOL	35,690	34,500	-3.3	4,431	235	218,566	4,170	256	15	5,213	400
STO	8,040	7,220	-10.2	96,183	69,096	1,288,355	6,186,739	4,645	8,987	109,324	75,461
STO*	8,040	7,220	-10.2	46	30	4,960	2,685	0	0	2,851	653
STOL	8,040	7,220	-10.2	15	0	11,550	0	0	0	30	0
STW	73,030	73,100	0.1	565	1,269	49,438	82,596	81	13	1,507	1,306
SUN	17,790	17,670	-0.7	54,134	12,010	4,333,181	484,257	8,854	7	48,292	15,570
SUN*	17,790	17,670	-0.7	140	0	12,340	0	0	0	190	10
SVW	39,110	41,080	5.0	1,391	1,024	19,470	6,912	332	0	1,676	620
SVW*	39,110	41,080	5.0	0	0	0	0	0	0	25	0
TAH	0,645	0,435	-32.6	13,715	37,491	22,108	1,298,954	15	2,710	19,584	171,008
TCL	12,980	13,550	4.4	44,903	15,415	1,011,351	360,118	11,287	68	77,624	29,381
TLC	4,920	4,990	1.4	23,319	3,916	217,637	53,415	220	8,625	25,232	9,074
TLS	3,950	3,930	-0.5	152,079	39,451	1,731,691	469,680	58,042	6,003	177,547	118,954
TLS*	3,950	3,930	-0.5	1,850	30	24,950	960	0	11	10,355	2,386
TLSL	3,950	3,930	-0.5	520	0	197,870	0	0	0	520	0
TPG	4,650	4,960	6.7	4,957	4,725	38,142	126,419	977	1,785	4,304	5,750
TWE	12,360	11,430	-7.5	9,295	15,801	252,258	960,257	848	3,050	10,460	11,316
VGS	127,800	125,060	-2.1	18	38	2,448	7,163	0	10	84	49
VUK	4,220	4,180	-0.9	45	0	225	0	70	0	1,031	125
WBC	29,710	31,240	5.1	139,741	79,692	22,566,804	3,442,098	20,954	6,279	137,606	125,296
WBC*	29,710	31,240	5.1	866	630	498,155	82,225	0	0	3,718	5,141
WBCL	29,710	31,240	5.1	482	0	1,402,090	0	482	0	0	0
WDS	28,020	27,190	-3.0	95,249	106,246	5,503,329	21,583,078	3,038	22,127	116,699	91,002
WDS*	28,020	27,190	-3.0	416	506	184,790	302,802	0	0	3,555	2,321
WDSL	28,020	27,190	-3.0	5,500	0	14,030,000	0	0	0	5,500	0
WES	73,720	72,600	-1.5	58,274	31,871	13,898,392	2,128,197	10,515	1,239	40,803	22,094
WES*	73,720	72,600	-1.5	45	20	34,870	7,270	0	0	570	734
WESL	73,720	72,600	-1.5	73	0	551,150	0	73	0	0	0
WHC	7,790	6,690	-14.1	124,256	39,678	9,078,521	2,194,752	30,250	7,078	179,029	110,463
WHCL	7,790	6,690	-14.1	110	0	81,240	0	170	0	0	0
WOR	15,290	15,230	-0.4	12,522	33,318	228,624	896,464	1,007	1,263	12,441	21,120
WOR*	15,290	15,230	-0.4	0	0	0	0	0	0	1,452	201
WORL	15,290	15,230	-0.4	47	0	66,986	0	58	0	0	0
WOW	34,830	35,680	2.4	38,864	34,633	1,986,483	6,288,071	5,474	1,416	55,634	53,336
WOW*	34,830	35,680	2.4	835	418	347,633	61,658	0	0	4,931	4,526
WTC	96,390	118,870	23.3	949	2,214	390,204	649,371	111	233	1,070	1,185
XJO	8114.7	8091.9	-0.3	294,020	369,915	220,402,509	271,746,093	33,258	21,105	178,831	444,002
XJO*	8114.7	8091.9	-0.3	2,721	4,710	12,477,303	19,624,110	0	0	3,201	12,929
XJOL	8114.7	8091.9	-0.3	2,035	0	159,416,125	0	1,935	0	0	0
XRO	140,250	142,840	1.8	1,988	2,272	253,483	200,864	14	18	3,810	2,156
TOTAL				3,545,359	2,837,246	804,700,464	576,132,748	528,286	376,597	3,824,977	3,466,345

\*Denotes long term options