

Monthly Market Summary for February 2024											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/02/2024	29/02/2024		Call	Put	Call	Put	Call	Put	Call	Put
A2M	4.960	5.790	16.7	11,210	4,859	532,952	220,754	3,913	380	11,607	6,944
AGL	8.540	8.500	-0.5	12,627	68,395	277,098	14,798,218	1,398	6,481	11,860	47,962
AGL*	8.540	8.500	-0.5	140	563	9,800	30,623	0	0	466	592
ALD	36.600	39.400	7.7	17,379	5,948	2,030,627	342,092	5,924	96	12,333	7,048
ALL	43.950	46.630	6.1	11,113	4,780	1,400,599	494,997	2,619	25	10,434	3,441
ALLL	43.950	46.630	6.1	13	0	56,973	0	11	0	0	0
ALU	49.600	64.760	30.6	1,769	515	224,152	32,995	1,014	0	5,319	277
AMC	14.420	13.670	-5.2	27,961	38,391	716,603	8,422,570	35	1,456	37,637	45,142
AMC*	14.420	13.670	-5.2	518	0	51,638	0	0	0	768	0
AMP	0.930	1.115	19.9	33,612	13,510	217,871	93,957	14,722	0	28,174	55,345
AMP*	0.930	1.115	19.9	1,160	20	14,500	600	0	0	4,841	20,410
ANN	24.090	23.830	-1.1	1,995	3,937	74,912	344,448	459	576	1,687	2,225
ANZ	26.920	28.450	5.7	101,030	66,566	12,363,011	3,811,174	18,085	1,308	139,221	98,020
ANZ*	26.920	28.450	5.7	271	2,815	72,879	467,280	0	0	2,968	10,605
ANZL	26.920	28.450	5.7	0	0	0	0	0	0	300	0
APA	8.420	7.850	-6.8	5,293	7,710	88,304	280,511	0	666	35,959	7,469
ASX	64.470	65.770	2.0	3,726	2,820	419,596	140,890	1,737	0	6,340	5,781
ASX*	64.470	65.770	2.0	160	0	53,680	0	0	0	119	49
AWC	1.110	1.055	-5.0	26,730	4,538	133,277	55,336	5,136	640	37,807	41,663
AWC*	1.110	1.055	-5.0	0	135	0	17,348	0	0	9,490	3,765
AZJ	3.750	3.810	1.6	57,724	8,642	613,921	36,367	13,288	35	69,174	18,022
AZJ*	3.750	3.810	1.6	0	0	0	0	0	0	11	13
BEN	9.670	9.680	0.1	7,776	2,892	169,676	63,187	3,482	400	7,998	4,501
BEN*	9.670	9.680	0.1	30	0	1,230	0	0	0	30	0
BHP	47.110	43.930	-6.8	154,615	137,057	16,834,775	23,572,315	8,479	23,895	160,820	75,728
BHP*	47.110	43.930	-6.8	500	126	232,995	51,030	0	0	1,007	947
BHPL	47.110	43.930	-6.8	0	0	0	0	0	0	14,500	0
BLD	5.310	5.990	12.8	5,479	668	277,442	10,873	2,286	0	15,351	12,894
BOQ	5.930	5.870	-1.0	7,227	5,458	84,894	128,525	1,304	1,145	20,027	14,753
BPT	1.670	1.600	-4.2	14,865	3,565	215,948	14,550	3,704	0	22,852	3,385
BSL	23.380	22.840	-2.3	5,133	5,133	455,167	422,681	487	1,255	23,160	7,824
BSL*	23.380	22.840	-2.3	740	390	210,400	47,960	0	0	1,139	1,228
BXB	14.500	15.070	3.9	58,914	10,150	3,945,329	237,838	13,322	0	70,085	17,938
CAR	33.080	36.760	11.1	3,223	758	238,323	29,115	534	0	3,457	729
CBA	114.100	116.410	2.0	184,571	87,306	78,559,370	12,677,344	29,937	3,634	101,874	64,869
CBA*	114.100	116.410	2.0	1,034	1,188	2,479,923	438,319	400	0	4,685	6,435
CBAL	114.100	116.410	2.0	3,000	0	34,612,760	0	2	0	3,000	0
CHN	1.020	1.130	10.8	8,108	2,230	59,969	48,370	100	1,020	7,291	2,615
COL	15.850	16.900	6.6	44,637	30,937	1,211,688	6,038,355	4,821	430	48,615	41,986
COL*	15.850	16.900	6.6	713	138	52,520	9,901	0	0	713	93
CPU	24.740	25.920	4.8	8,279	5,567	515,491	356,292	756	0	10,432	6,887
CPU*	24.740	25.920	4.8	2	0	788	0	0	0	2	0
CSL	296.760	286.240	-3.5	70,899	83,789	50,046,891	44,480,127	8,820	8,494	38,324	33,986
CSL*	296.760	286.240	-3.5	183	74	430,549	116,290	0	0	440	491
CSLL	296.760	286.240	-3.5	15	0	421,562	0	15	0	0	0
CSR	6.890	8.830	28.2	5,862	3,355	435,097	79,348	783	200	16,738	11,190
CTD	20.250	15.860	-21.7	750	838	60,307	72,291	50	116	1,027	716
CWY	2.620	2.680	2.3	8,891	2,226	89,652	9,817	1,617	14	4,458	882
CWYL	2.620	2.680	2.3	725	0	190,863	0	0	0	625	0
DXS	7.630	7.360	-3.5	1,319	17,391	35,368	355,465	414	0	5,730	24,836
EDV	5.700	5.500	-3.5	25,851	25,453	473,030	756,224	3,881	5,059	31,127	41,198
EVN	3.170	2.950	-6.9	9,410	18,187	92,887	1,112,816	30	8,436	17,647	15,934
FLT	21.290	21.410	0.6	10,106	6,143	572,557	306,050	1,324	160	13,486	5,708
FMG	29.500	25.930	-12.1	155,489	180,243	27,385,107	15,661,315	29,082	10,539	74,666	92,480
FMG*	29.500	25.930	-12.1	1,029	38	635,949	10,797	43	0	4,611	3,107
FMGL	29.500	25.930	-12.1	4,800	0	12,494,400	0	5,400	0	2,400	0
FPH	22.560	22.990	1.9	1,318	316	94,316	12,388	25	0	957	469
GMG	25.410	29.900	17.7	18,074	17,612	2,934,052	891,809	12,365	0	30,429	23,584
GMG*	25.410	29.900	17.7	0	40	0	3,240	0	0	20	80
GOR	1.470	1.480	0.7	23,804	14,163	346,831	181,183	150	285	28,565	18,566
GPT	4.530	4.350	-4.0	4,871	2,714	49,940	29,131	100	850	6,012	4,955
GPT*	4.530	4.350	-4.0	0	0	0	0	0	0	100	0
HVN	4.390	4.950	12.8	85,305	3,625	4,658,888	43,005	5,879	0	55,484	8,775
HVN*	4.390	4.950	12.8	0	0	0	0	0	0	626	240
IAG	6.060	6.200	2.3	26,826	12,739	336,958	1,357,098	11,838	0	32,909	27,687
IAG*	6.060	6.200	2.3	1,300	2,000	58,500	62,500	0	0	1,300	2,500
IEL	19.290	19.090	-1.0	2,571	4,655	80,623	269,701	0	600	2,568	7,729
IFL	2.070	2.370	14.5	14,614	3,411	116,003	95,613	2,163	320	15,367	9,510
IFL*	2.070	2.370	14.5	0	0	0	0	0	0	10,000	385
IGO	7.240	7.940	9.7	26,827	20,576	532,205	2,528,882	1,109	6,195	27,725	29,807
ILU	7.080	6.850	-3.2	12,100	9,205	438,342	470,089	681	848	14,523	18,985
ILU*	7.080	6.850	-3.2	100	0	2,900	0	0	0	100	70
IPL	2.680	2.700	0.7	53,240	10,543	525,675	65,009	25,741	580	59,606	16,551
IPL*	2.680	2.700	0.7	268	215	14,348	5,756	0	0	16,906	1,420
IVV	49.440	51.930	5.0	132	132	11,926	5,385	28	0	663	393
JBH	56.500	61.560	9.0	4,224	2,686	1,370,759	514,800	2,402	0	3,442	2,338
JBHL	56.500	61.560	9.0	0	0	0	0	1	0	0	0
JHX	57.690	60.750	5.3	13,701	10,686	3,475,536	1,598,191	2,838	354	19,372	5,716
LLC	7.240	6.420	-11.3	13,256	23,365	184,538	924,211	4,160	2,359	12,280	19,577
LLC*	7.240	6.420	-11.3	320	0	31,700	0	0	0	800	30
LLCL	7.240	6.420	-11.3	360	0	225,845	0	0	0	360	0
LOV	22.500	32.440	44.2	602	1,024	45,515	131,885	772	0	642	1,317
LOVL	22.500	32.440	44.2	40	0	124,504	0	0	0	40	0
LYC	5.680	5.840	2.8	22,109	50,692	419,147	1,477,693	271	24,439	20,030	49,900
MGR	2.120	2.180	2.8	47,320	6,625	458,045	24,763	11,100	0	77,040	6,974
MIN	58.380	66.690	14.2	11,348	16,398	2,425,031	5,429,162	124	2,064	17,168	15,086
MPL	3.810	3.590	-5.8	41,666	6,813	657,011	45,217	13,841	50	67,498	15,354
MPLL	3.810	3.590	-5.8	220	0	81,715	0	0	0	270	0
MOG	188.160	194.810	3.5	42,210	30,297	12,757,241	6,885,009	9,182	933	29,024	25,451
MOG*	188.160	194.810	3.5	137	73	217,429	51,657	0	0	216	588
MOGL	188.160	194.810	3.5	390	0	7,499,938	0	390	0	0	0
MTS	3.640	3.710	1.9	14,787	8,388	144,906	86,763	540	204	34,369	13,556
NAB	31.900	33.840	6.1	158,007	55,025	32,021,711	2,662,997	39,912	1,838	183,631	93,476
NAB*	31.900	33.840	6.1	1,069	68	167,018	10,221	0	0	5,034	5,236
NDQ	39.850	41.590	4.4	347	671	41,969	171,808	10	0	971	1,028
NEC	1.930	1.720	-10.9	6,069	4,669	31,273	50,562	381	584	44,710	6,778
NEC*	1.930	1.720	-10.9	2,000	0	37,000	0	0	0	4,000	0
NHC	5.330	4.700	-11.8	8,999	2,156	136,020	44,356	0	254	13,191	4,461
NST	13.370	12.900	-3.5	58,034	35,576	2,407,526	1,914,077	4,157	8,236	42,251	14,195
NXT	13.870	17.650	27.3	5,280	1,685	279,192	43,665	1,353	0	5,442	1,391

ORG	8.420	8.990	6.8	32,408	5,142	638,580	68,904	3,855	0	40,312	4,406
ORI	16.160	17.110	5.9	11,632	2,306	589,001	93,347	2,502	200	19,510	2,800
PDN	1.290	1.240	-3.9	14,682	27,636	172,700	197,501	1,667	1,659	9,896	16,986
PDNL	1.290	1.240	-3.9	2,350	0	311,030	0	700	0	1,300	0
PLS	3.460	4.200	21.4	111,378	83,448	2,147,284	2,797,761	40,056	19,466	129,331	90,708
QAN	5.530	5.130	-7.2	14,465	20,241	230,490	665,630	7,008	1,566	21,462	25,877
QAN*	5.530	5.130	-7.2	100	0	4,700	0	0	0	522	520
QBE	16.020	17.290	7.9	55,893	17,638	2,753,302	1,104,686	13,275	1,250	55,647	21,391
QBE*	16.020	17.290	7.9	70	208	8,210	36,400	0	0	1,312	329
REH	22.090	26.870	21.6	14,638	721	2,011,297	49,315	954	0	11,884	936
REHL	22.090	26.870	21.6	72	0	180,722	0	0	0	36	0
RHC	50.800	54.910	8.1	3,294	3,889	313,394	700,163	180	312	3,103	11,275
RIO	132.290	123.780	-6.4	60,663	77,761	22,617,944	17,142,721	4,556	8,106	36,161	49,921
RIO*	132.290	123.780	-6.4	91	102	62,993	142,609	0	0	604	535
RRL	1.975	1.815	-8.1	11,574	14,721	94,796	259,482	357	2,588	42,262	35,433
S32	3.290	2.950	-10.3	51,261	70,798	361,199	2,998,630	950	26,761	71,586	67,534
S32*	3.290	2.950	-10.3	20	770	2,480	24,890	0	0	531	1,435
S32L	3.290	2.950	-10.3	775	0	228,310	0	305	0	225	0
SCG	3.020	3.110	3.0	17,418	1,389	226,665	20,554	5,097	410	19,520	37,019
SCG*	3.020	3.110	3.0	0	0	0	0	0	0	340	0
SDF	5.860	5.790	-1.2	8,349	10	128,230	170	48	0	7,056	36
SEK	24.960	26.230	5.1	4,359	3,475	169,100	106,539	80	134	5,845	11,884
SFR	7.180	7.590	5.7	2,615	1,266	42,308	19,198	460	0	4,495	1,125
SGM	14.430	12.240	-15.2	1,657	2,942	60,825	235,274	207	110	1,772	3,359
SGP	4.470	4.490	0.4	4,174	1,342	69,587	19,178	3,637	0	15,128	15,916
SGP*	4.470	4.490	0.4	0	110	0	2,420	0	0	0	110
SGR	0.545	0.520	-4.6	4,963	9,650	25,470	121,798	500	100	54,345	25,433
SGR*	0.545	0.520	-4.6	0	0	0	0	0	0	12,650	0
SHL	31.590	29.850	-5.5	4,518	9,740	219,050	1,909,307	3,780	599	7,926	16,888
SOL	33.480	34.540	3.2	3,348	451	88,080	20,998	45	0	1,955	463
STO	7.760	7.080	-8.8	114,180	83,389	1,592,430	6,708,862	7,645	4,946	96,624	97,334
STO*	7.760	7.080	-8.8	300	126	34,350	8,044	20	0	2,340	1,710
STW	68.170	69.510	2.0	2,662	196	212,409	8,286	160	0	3,481	388
SUN	14.180	15.300	7.9	40,255	23,806	4,884,221	1,765,825	12,383	0	40,679	27,421
SUN*	14.180	15.300	7.9	6	0	2,070	0	0	0	6	0
TAH	0.840	0.750	-10.7	7,456	29,822	78,324	776,908	100	1,920	7,196	105,226
TAH*	0.840	0.750	-10.7	0	0	0	0	0	0	0	150
TCL	13.310	13.540	1.7	90,996	6,669	1,629,669	267,600	31,475	3,108	83,264	30,527
TCL*	13.310	13.540	1.7	0	170	0	1,875	0	0	0	205
TLC	5.020	5.080	1.2	15,823	1,924	322,062	32,307	4,417	0	18,925	2,740
TLS	4.030	3.820	-5.2	102,790	36,789	486,104	483,623	1,644	11,812	143,911	97,995
TLS*	4.030	3.820	-5.2	40	257	1,520	9,646	0	0	9,497	1,562
TPG	5.210	4.690	-10.0	11,600	2,169	171,588	76,745	565	87	12,760	3,651
TWE	10.810	12.350	14.2	9,715	5,645	409,398	260,906	2,051	120	9,933	9,911
TWEL	10.810	12.350	14.2	195	0	217,848	0	80	0	0	0
VCXL	2.000	1.940	-3.0	6,433	0	1,274,359	0	0	0	0	0
VGS	116.080	121.210	4.4	2	16	538	7,229	4	0	284	54
VUK	3.000	3.040	1.3	20,284	4,182	126,032	143,022	2,512	334	19,994	5,552
WBC	23.770	26.350	10.9	137,420	92,090	23,188,703	4,113,408	32,178	1,754	187,667	161,967
WBC*	23.770	26.350	10.9	1,170	2,073	299,443	217,001	0	0	3,439	13,518
WBCL	23.770	26.350	10.9	4	0	10,338	0	0	0	4	0
WDS	32.250	30.360	-5.9	74,634	68,006	5,850,261	10,436,279	2,842	15,971	91,402	55,409
WDS*	32.250	30.360	-5.9	514	48	93,728	36,915	0	0	3,087	1,909
WES	58.020	66.640	14.9	88,007	21,696	17,418,625	1,831,123	23,785	6	52,881	28,531
WES*	58.020	66.640	14.9	188	236	96,745	45,462	0	0	490	409
WHC	8.310	6.920	-16.7	74,916	62,956	5,337,070	4,232,868	592	8,644	76,902	61,614
WOR	14.440	16.730	15.9	6,269	2,566	170,386	108,425	1,400	77	6,460	2,283
WOW	35.790	32.620	-8.9	30,269	51,482	2,411,864	6,679,842	391	6,312	49,517	43,646
WOW*	35.790	32.620	-8.9	970	775	171,190	167,566	0	0	3,701	3,396
WTC	71.950	94.480	31.3	1,101	1,958	370,041	474,370	440	13	908	2,213
XJO	7588.2	7698.7	1.5	260,255	265,616	230,103,609	153,952,251	35,777	7,722	230,762	390,639
XJO*	7588.2	7698.7	1.5	3,394	4,028	16,457,013	13,826,425	0	0	3,579	4,626
XJOL	7588.2	7698.7	1.5	2,225	0	169,647,500	0	2,225	0	0	0
Total				3,383,291	2,348,733	845,144,536	400,195,448	593,832	253,540	3,776,882	2,919,176

*Denotes long term options