

Monthly Market Summary for January 2024											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/01/2024	31/01/2024	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	4.240	4.830	13.9	9,110	4,912	159,350	322,527	793	1,350	10,246	7,528
AGL	9.700	8.670	-10.6	6,138	46,245	111,732	9,598,463	0	3,267	8,435	31,172
AGL*	9.700	8.670	-10.6	121	29	8,365	3,045	0	0	326	29
ALD	36.620	36.370	-0.7	9,078	4,736	1,169,614	357,487	1,526	230	10,117	4,105
ALL	40.950	44.500	8.7	8,745	4,086	639,903	329,791	154	45	9,389	3,459
ALLL	40.950	44.500	8.7	17	0	73,349	0	0	0	13	0
ALU	46.440	49.660	6.9	940	498	165,439	31,605	225	37	5,310	417
AMC	14.160	14.600	3.1	19,143	22,420	360,186	5,905,287	2,091	1,652	18,563	24,308
AMC*	14.160	14.600	3.1	0	0	0	0	0	0	250	0
AMP	0.930	0.935	0.5	17,385	8,122	153,493	157,309	4,450	1,336	28,254	50,777
AMP*	0.930	0.935	0.5	0	2,000	0	24,000	0	0	3,681	20,420
ANN	25.260	24.150	-4.4	1,877	3,650	95,674	626,612	40	692	2,136	1,995
ANZ	25.990	27.200	4.7	99,068	61,047	5,513,942	4,298,269	12,538	4,158	124,819	85,462
ANZ*	25.990	27.200	4.7	373	1,630	146,697	146,695	0	0	2,766	8,048
ANZL	25.990	27.200	4.7	0	0	0	0	0	0	300	0
APA	8.520	8.490	-0.4	8,132	5,504	110,272	141,989	2	1,150	37,131	4,935
ASX	63.520	65.660	3.4	7,727	3,347	1,156,106	300,536	2,378	25	7,015	5,679
ASX*	63.520	65.660	3.4	20	30	7,885	11,640	0	0	119	49
AWC	0.930	1.165	25.3	25,238	16,904	283,891	368,368	12,620	2,567	26,718	42,909
AWC*	0.930	1.165	25.3	2,382	32	65,122	4,464	0	0	9,490	3,630
AZJ	3.820	3.790	-0.8	57,171	2,213	565,089	14,716	3,630	319	62,678	13,162
AZJ*	3.820	3.790	-0.8	0	0	0	0	0	0	11	13
BEN	9.700	9.840	1.4	6,060	4,403	84,013	234,295	1,060	1,000	7,901	3,744
BHP	50.540	47.270	-6.5	155,641	102,839	21,549,495	12,368,227	5,717	15,585	171,840	71,370
BHP*	50.540	47.270	-6.5	27	148	10,050	57,836	0	0	908	884
BHPL	50.540	47.270	-6.5	14,600	0	75,588,650	0	6,600	0	14,500	0
BLD	5.400	5.300	-1.9	1,303	3,020	42,976	39,218	371	0	15,435	15,146
BOQ	6.090	6.040	-0.8	8,674	8,881	105,303	183,882	1,649	811	19,046	14,399
BPT	1.625	1.660	2.2	8,242	18,326	51,252	145,856	20	5,469	15,426	9,526
BSL	23.540	23.610	0.3	31,008	8,195	3,883,302	764,676	18,722	688	21,387	6,827
BSL*	23.540	23.610	0.3	105	665	28,935	69,330	0	0	659	1,218
BXB	13.660	14.640	7.2	32,637	7,384	893,826	371,666	1,785	200	60,605	16,445
CAR	31.410	33.010	5.1	2,060	622	145,828	28,571	1,420	5	2,312	383
CBA	113.610	117.530	3.5	166,453	62,671	67,086,103	8,969,391	25,301	1,551	108,041	55,701
CBA*	113.610	117.530	3.5	4,220	600	3,128,273	229,438	0	0	4,496	5,314
CBAL	113.610	117.530	3.5	10	0	114,885	0	2,700	0	2	0
CHN	1.680	1.115	-33.6	2,753	7,054	33,278	274,133	0	2,510	1,998	3,055
COL	16.160	15.910	-1.5	23,126	11,429	504,112	717,859	140	1,390	56,535	39,958
COL*	16.160	15.910	-1.5	0	0	0	0	0	0	220	0
CPU	24.430	25.390	3.9	8,539	2,081	224,583	27,128	248	303	12,873	3,020
CSL	288.300	301.700	4.6	77,135	58,763	78,696,332	22,289,980	9,111	4,210	39,084	35,412
CSL*	288.300	301.700	4.6	72	100	266,839	141,276	0	0	299	455
CSLL	288.300	301.700	4.6	24	0	685,447	0	24	0	0	0
CSR	6.590	6.940	5.3	2,126	1,349	97,243	22,821	1,926	0	16,104	10,292
CTD	19.740	20.480	3.7	524	289	47,160	10,621	75	0	845	360
CWY	2.690	2.600	-3.3	1,100	1,619	1,150	7,327	0	0	4,776	1,616
DXS	7.620	7.800	2.4	4,157	3,099	50,321	293,474	263	583	5,812	10,075
EDV	5.240	5.620	7.3	23,977	25,508	512,438	1,312,195	4,345	4,867	23,682	37,504
EVN	3.990	3.210	-19.5	17,436	22,293	240,852	534,913	0	6,737	25,108	18,142
FLT	20.450	21.290	4.1	6,755	3,956	354,504	142,512	1,316	213	8,941	2,975
FMG	29.390	29.880	1.7	126,694	102,299	19,940,574	6,438,682	24,091	7,093	77,453	56,648
FMG*	29.390	29.880	1.7	1,150	455	507,736	170,875	0	0	3,744	3,109
FMGL	29.390	29.880	1.7	3,000	0	8,484,000	0	3,245	0	3,000	0
FPH	22.050	22.140	0.4	630	121	36,268	5,326	90	0	570	308
GMG	25.110	25.600	2.0	9,073	5,730	428,524	318,698	1,398	834	35,166	15,027
GMG*	25.110	25.600	2.0	0	20	0	1,930	0	0	20	40
GOR	1.955	1.520	-22.3	1,778	3,323	18,048	38,753	0	45	8,368	4,763
GPT	4.600	4.660	1.3	2,034	5,902	26,699	180,066	170	170	4,339	5,131
GPT*	4.600	4.660	1.3	0	0	0	0	0	0	100	0
HVN	4.190	4.420	5.5	8,025	2,856	183,123	39,292	1,354	0	59,304	8,005
HVN*	4.190	4.420	5.5	51	100	1,860	2,050	0	0	626	240
IAG	5.550	6.040	8.8	15,307	17,710	278,429	1,703,543	1,446	0	33,651	30,871
IAG*	5.550	6.040	8.8	0	500	0	15,000	0	0	0	500
IEL	19.820	19.750	-0.4	718	7,810	42,029	423,189	113	3,600	577	7,868
IFL	2.350	2.150	-8.5	5,232	2,205	39,064	33,991	50	104	9,431	8,994
IFL*	2.350	2.150	-8.5	10,000	185	260,000	5,653	0	0	10,000	385
IGO	9.100	7.560	-16.9	36,616	35,449	577,314	3,391,258	232	6,622	29,828	31,086
ILU	6.640	7.250	9.2	9,831	11,681	246,421	1,002,971	1,021	3,634	10,217	15,431
ILU*	6.640	7.250	9.2	40	0	4,000	0	0	0	100	70
ILUL	6.640	7.250	9.2	0	0	0	0	50	0	0	0
IPL	2.850	2.690	-5.6	48,170	11,372	322,466	130,638	701	1,548	61,099	19,251
IPL*	2.850	2.690	-5.6	5,851	136	260,485	8,818	0	0	16,638	1,205
IVV	46.590	49.740	6.8	163	177	25,874	19,337	1	0	639	293

JBH	54.400	57.190	5.1	3,126	1,999	1,004,152	248,062	1,573	129	3,613	1,151
JBHL	54.400	57.190	5.1	2	0	11,710	0	0	0	1	0
JHX	56.880	58.210	2.3	16,076	6,100	5,552,769	596,075	6,688	10	20,089	7,872
LLC	7.460	7.410	-0.7	7,216	9,390	141,851	273,423	1,886	936	12,292	15,230
LLC*	7.460	7.410	-0.7	0	0	0	0	0	0	500	30
LLCL	7.460	7.410	-0.7	0	0	0	0	265	0	0	0
LOV	24.400	23.020	-5.7	795	366	49,756	24,891	213	192	1,172	728
LYC	7.170	5.880	-18.0	7,061	25,052	117,798	1,284,112	446	6,301	8,057	38,632
MGR	2.060	2.170	5.3	53,413	7,252	456,825	34,287	12,730	0	54,890	7,422
MIN	70.620	59.950	-15.1	17,006	19,406	3,027,935	7,454,986	151	2,331	15,897	12,732
MPL	3.570	3.840	7.6	49,662	2,279	1,311,793	27,510	9,145	0	56,775	11,015
MPLL	3.570	3.840	7.6	320	0	117,670	0	0	0	270	0
MOG	184.590	190.450	3.2	38,978	32,225	11,555,488	7,476,507	5,527	2,203	29,579	26,162
MOG*	184.590	190.450	3.2	29	16	30,173	14,445	0	0	140	531
MTS	3.500	3.640	4.0	24,900	8,614	246,008	97,507	2,293	1,042	36,136	16,436
NAB	30.860	32.600	5.6	110,689	53,686	15,207,945	3,579,497	18,324	1,169	170,225	84,784
NAB*	30.860	32.600	5.6	191	1,230	25,778	221,680	0	0	4,066	5,208
NDQ	37.370	39.990	7.0	87	345	4,980	38,993	12	0	704	392
NEC	2.020	1.980	-2.0	63,698	1,515	319,622	10,208	3,000	415	45,029	5,995
NEC*	2.020	1.980	-2.0	2,000	0	45,000	0	0	0	2,000	0
NHC	5.310	5.400	1.7	9,819	4,432	150,249	78,869	285	6,737	12,189	4,180
NST	13.720	13.150	-4.2	31,200	40,959	1,621,448	2,503,712	3,328	7,310	25,161	22,232
NXT	13.800	14.020	1.6	3,184	625	122,932	14,202	2,168	0	2,733	805
ORG	8.470	8.520	0.6	27,114	10,315	582,872	190,302	183	706	25,321	9,501
ORI	15.930	16.260	2.1	19,324	2,552	605,971	71,159	502	100	18,583	2,051
PDN	1.010	1.295	28.2	9,131	16,236	84,294	122,254	4,457	0	7,772	10,424
PDNL	1.010	1.295	28.2	1,850	0	227,750	0	0	0	1,200	0
PLS	3.980	3.550	-10.8	107,770	99,745	1,305,851	3,949,880	2,896	24,442	138,141	103,426
QAN	5.350	5.560	3.9	16,268	18,356	173,063	467,000	1,760	4,935	21,512	23,083
QAN*	5.350	5.560	3.9	0	0	0	0	0	0	422	520
QBE	14.690	15.850	7.9	22,258	12,249	529,139	572,103	4,641	788	27,883	18,537
QBE*	14.690	15.850	7.9	0	0	0	0	0	0	1,242	121
REH	22.440	22.780	1.5	3,385	193	277,847	16,127	84	0	6,820	301
RHC	53.260	51.230	-3.8	1,797	10,429	102,679	9,755,813	12	459	2,761	10,498
RIO	136.570	132.920	-2.7	65,761	62,259	17,545,660	11,420,366	6,318	4,575	40,402	44,740
RIO*	136.570	132.920	-2.7	33	24	32,889	19,752	0	0	571	484
RIOL	136.570	132.920	-2.7	0	0	0	0	500	0	0	0
RRL	2.210	2.090	-5.4	28,424	9,461	364,400	100,940	3,477	1,424	51,522	35,954
S32	3.370	3.350	-0.6	82,472	60,803	830,183	1,404,672	6,400	15,314	78,740	62,208
S32*	3.370	3.350	-0.6	201	400	3,722	13,400	0	0	511	665
S32L	3.370	3.350	-0.6	2,200	0	753,677	0	870	0	205	0
SCG	3.000	3.070	2.3	6,394	1,820	80,681	21,185	338	710	14,347	37,756
SCG*	3.000	3.070	2.3	90	0	1,665	0	0	0	340	0
SDF	5.800	5.950	2.6	2,037	1	36,864	15	1,025	180	4,169	26
SEK	26.870	25.450	-5.3	3,375	12,195	108,011	2,207,274	814	169	5,229	11,652
SFR	7.370	7.300	-0.9	4,201	819	86,390	18,220	200	170	4,105	4,887
SGM	15.560	14.520	-6.7	1,525	2,077	52,126	211,178	0	459	1,164	1,656
SGP	4.430	4.560	2.9	5,931	1,779	79,413	20,372	700	345	15,901	15,744
SGR	0.525	0.560	6.7	7,581	10,076	45,033	135,672	0	948	51,137	21,388
SGR*	0.525	0.560	6.7	10,000	0	168,750	0	0	0	12,650	0
SHL	32.210	32.020	-0.6	5,696	7,149	384,558	1,378,814	196	755	9,967	15,384
SOL	32.950	34.400	4.4	122	12	10,977	552	77	0	3,164	30
STO	7.680	7.850	2.2	97,519	30,996	1,933,617	869,414	7,333	2,778	97,843	56,598
STO*	7.680	7.850	2.2	448	17	69,172	493	0	0	2,060	1,584
STOL	7.680	7.850	2.2	0	0	0	0	750	0	0	0
STW	68.480	68.970	0.7	1,426	3,057	81,811	77,213	691	28	3,697	2,356
SUN	13.730	14.190	3.4	22,096	12,157	613,842	428,047	5,068	600	33,734	28,778
TAH	0.825	0.800	-3.0	2,075	10,666	10,688	222,104	140	360	3,190	100,457
TAH*	0.825	0.800	-3.0	0	150	0	1,050	0	0	0	150
TAHL	0.825	0.800	-3.0	100	0	7,200	0	50	0	0	0
TCL	13.780	13.510	-2.0	24,036	20,621	679,641	499,143	2,566	3,944	76,106	30,435
TCL*	13.780	13.510	-2.0	0	35	0	380	0	0	0	35
TCLL	13.780	13.510	-2.0	0	0	0	0	2,914	0	0	0
TLC	4.830	5.060	4.8	11,562	2,823	93,986	31,322	523	297	11,419	3,219
TLS	3.970	4.040	1.8	63,058	41,789	375,905	879,271	6,163	3,606	138,752	103,868
TLS*	3.970	4.040	1.8	180	249	5,140	11,940	0	0	9,457	1,305
TPG	5.130	5.290	3.1	2,983	1,015	51,337	22,180	1,013	0	3,417	3,072
TWE	10.700	10.770	0.7	7,357	14,334	183,751	1,133,526	0	2,930	8,288	13,514
TWEL	10.700	10.770	0.7	410	0	419,410	0	55	0	195	0
VCXL	2.050	2.050	0.0	0	0	0	0	0	0	6,433	0
VGS	110.050	116.490	5.9	43	11	5,049	5,302	0	0	288	38
VUK	3.130	3.080	-1.6	11,184	6,593	63,974	274,427	0	2,723	15,883	4,592
WBC	23.080	24.180	4.8	168,515	71,524	19,429,055	6,962,660	22,605	4,053	176,103	118,473
WBC*	23.080	24.180	4.8	289	4,040	38,752	214,650	0	0	2,752	12,778
WDS	31.450	32.410	3.1	88,123	82,197	4,876,223	9,392,915	3,357	12,038	100,291	60,546
WDS*	31.450	32.410	3.1	132	40	44,306	13,250	0	0	2,601	1,869
WES	57.510	58.170	1.1	45,392	19,788	7,374,513	3,332,946	9,966	80	52,037	19,096

WES*	57.510	58.170	1.1	81	0	28,329	0	0	0	365	298
WESL	57.510	58.170	1.1	0	0	0	0	216	0	0	0
WHC	7.750	8.430	8.8	47,295	21,012	1,703,410	530,305	11,470	1,415	41,155	21,733
WOR	17.430	14.820	-15.0	3,532	2,661	72,526	145,705	0	1,158	4,847	2,275
WOW	37.510	36.010	-4.0	41,462	27,906	1,722,883	2,254,543	1,241	4,447	47,003	35,285
WOW*	37.510	36.010	-4.0	753	57	161,045	5,088	0	0	3,141	3,021
WTC	76.160	72.990	-4.2	1,232	674	284,855	121,033	55	42	1,010	709
XJO	7627.8	7680.7	0.7	246,474	298,226	256,106,747	170,890,267	23,460	23,884	201,239	396,559
XJO*	7627.8	7680.7	0.7	1,650	2,045	7,385,000	9,157,200	0	0	1,685	2,099
XJOL	7627.8	7680.7	0.7	1,050	0	78,802,500	0	1,160	0	0	0
<b>Total</b>				<b>2,920,641</b>	<b>1,979,854</b>	<b>745,117,163</b>	<b>349,361,864</b>	<b>361,482</b>	<b>236,237</b>	<b>3,463,762</b>	<b>2598458</b>