

Monthly Market Summary for March 2024											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/03/2024	28/03/2024		Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.770	6.250	8.3	5,476	6,099	193,549	176,196	7,011	881	7,862	7,307
AGL	8.660	8.340	-3.7	9,969	14,670	267,673	1,564,237	147	23,561	9,015	27,679
AGL*	8.660	8.340	-3.7	304	0	42,030	0	0	0	485	592
ALD	37.400	39.790	6.4	20,967	4,708	2,414,376	231,506	5,702	0	16,433	7,103
ALL	46.750	43.000	-8.0	8,488	4,042	699,045	504,705	1,644	114	10,312	3,636
ALU	65.200	65.220	0.0	2,412	11	3,774,943	131	4,973	4	332	194
AMC	14.040	14.440	2.8	15,846	13,658	301,307	1,207,729	18	6,736	35,499	41,521
AMC*	14.040	14.440	2.8	0	0	0	0	0	0	518	0
AMP	1.115	1.170	4.9	14,887	20,374	381,216	700,384	8,247	3,017	31,833	54,710
AMP*	1.115	1.170	4.9	6,960	0	140,060	0	0	0	10,051	20,410
ANN	23.480	24.580	4.7	4,422	6,866	259,467	571,682	0	1,105	4,353	4,413
ANZ	28.750	29.400	2.3	91,265	49,567	13,370,771	2,699,654	42,206	5,716	118,362	78,823
ANZ*	28.750	29.400	2.3	997	2,248	666,585	260,331	0	0	2,955	8,316
ANZL	28.750	29.400	2.3	0	0	0	0	300	0	0	0
APA	7.880	8.410	6.7	37,329	7,295	443,106	228,009	360	680	39,684	7,036
ASX	65.000	66.420	2.2	10,687	4,360	777,101	334,313	2,541	119	7,762	4,615
ASX*	65.000	66.420	2.2	58	67	29,369	34,204	0	0	119	51
AWC	1.100	1.420	29.1	90,231	23,785	526,779	1,903,941	19,616	15,358	85,851	26,406
AWC*	1.100	1.420	29.1	4,900	7,150	177,475	773,223	0	0	7,340	9,665
AZJ	3.840	4.000	4.2	78,926	5,843	917,495	32,914	16,832	0	72,927	10,156
AZJ*	3.840	4.000	4.2	0	0	0	0	0	0	0	6
BEN	9.840	10.250	4.2	13,909	9,826	411,288	164,172	2,676	800	12,896	10,421
BEN*	9.840	10.250	4.2	80	0	3,070	0	0	0	110	0
BHP	44.920	44.270	-1.4	146,531	150,146	14,383,916	30,121,260	11,725	27,756	180,910	104,574
BHP*	44.920	44.270	-1.4	593	553	228,240	321,041	0	0	1,199	1,167
BHPL	44.920	44.270	-1.4	0	0	0	0	14,500	0	0	0
BLD	6.050	6.120	1.2	3,490	262	427,927	4,978	12,537	0	3,625	442
BOQ	5.900	6.320	7.1	22,848	11,027	391,031	385,562	6,577	976	17,228	16,558
BPT	1.640	1.835	11.9	13,961	6,384	149,634	27,701	4,881	0	24,735	7,254
BSL	22.770	23.850	4.7	9,352	6,052	525,773	187,580	1,581	366	25,439	8,816
BSL*	22.770	23.850	4.7	330	330	88,345	99,945	0	0	1,239	1,423
BXB	15.160	16.150	6.5	59,149	19,905	2,890,095	726,295	10,492	2,050	73,718	15,586
CAR	36.300	36.080	-0.6	2,304	1,488	137,665	63,799	1,002	6	3,616	1,143
CBA	117.360	120.340	2.5	166,368	78,673	75,951,209	8,364,263	25,674	2,049	108,692	66,495
CBA*	117.360	120.340	2.5	404	314	712,309	158,463	0	0	4,746	5,474
CBAL	117.360	120.340	2.5	0	0	0	0	3,000	0	0	0
CHN	1.170	1.080	-7.7	6,114	1,545	50,102	26,550	442	191	7,202	3,325
COL	17.080	16.940	-0.8	35,108	20,428	1,036,370	480,834	16,961	10,718	47,758	31,668
COL*	17.080	16.940	-0.8	0	112	0	1,640	0	0	393	8
CPU	25.890	26.110	0.8	5,981	5,638	318,696	255,541	626	16	4,250	6,013
CPU*	25.890	26.110	0.8	0	0	0	0	0	0	2	0
CSL	282.350	287.920	2.0	49,017	56,527	30,168,863	47,219,940	6,201	7,061	33,667	33,447
CSL*	282.350	287.920	2.0	49	52	188,694	33,513	0	0	454	491
CSR	8.830	8.820	-0.1	2,013	0	588,370	0	12,578	0	3,875	797
CTD	15.990	16.990	6.3	928	427	40,171	45,288	8	258	920	645
CWY	2.600	2.720	4.6	3,025	2,487	22,625	8,369	0	0	6,333	2,242
CWYL	2.600	2.720	4.6	575	0	151,113	0	625	0	0	0
DXS	7.270	7.910	8.8	2,651	5,289	53,650	352,960	75	2,035	3,169	19,884
EDV	5.420	5.510	1.7	25,732	43,447	403,922	3,382,563	4,341	10,123	29,626	43,891
EVN	2.960	3.580	20.9	31,383	17,419	402,198	405,730	4,382	1,022	24,476	18,786
EVNL	2.960	3.580	20.9	1,720	0	572,448	0	0	0	600	0
FLT	21.820	21.850	0.1	12,386	6,729	631,078	442,372	1,039	1,097	14,511	6,745
FMG	26.210	25.700	-1.9	103,878	154,415	6,495,290	15,111,994	6,952	18,926	86,143	81,975
FMG*	26.210	25.700	-1.9	400	237	82,795	77,839	0	0	2,560	2,808
FMGL	26.210	25.700	-1.9	0	0	0	0	2,400	0	0	0
FPH	22.830	23.660	3.6	1,241	757	40,566	20,116	86	0	1,626	939
GMG	30.480	33.810	10.9	49,067	14,284	7,169,905	1,061,158	22,668	54	33,298	15,697
GMG*	30.480	33.810	10.9	60	0	5,730	0	0	0	0	70
GOR	1.485	1.580	6.4	10,226	26,082	101,903	240,799	120	100	26,769	32,664
GPT	4.290	4.570	6.5	4,887	2,214	70,170	47,895	401	100	5,776	4,247
GPT*	4.290	4.570	6.5	0	0	0	0	0	0	0	0
HVN	5.000	5.150	3.0	10,218	3,470	627,214	53,834	9,464	145	50,876	6,914
HVN*	5.000	5.150	3.0	0	300	0	5,800	0	0	0	100
IAG	6.150	6.400	4.1	18,812	1,664	307,620	53,993	16,101	4,097	18,113	11,260
IAG*	6.150	6.400	4.1	0	0	0	0	0	0	1,300	2,500
IEL	19.220	17.920	-6.8	267	6,536	7,859	522,292	50	5,536	337	3,174
IFL	2.440	2.520	3.3	38,595	34,478	441,467	551,248	3,222	1,449	51,800	38,781
IFL*	2.440	2.520	3.3	0	500	0	51,500	0	0	0	685
IGO	8.300	7.070	-14.8	35,079	43,912	1,434,982	4,757,368	1,636	10,424	22,992	30,762
ILU	7.120	7.210	1.3	17,827	15,259	586,592	1,457,071	2,475	4,065	15,167	15,885
ILU*	7.120	7.210	1.3	0	72	0	17,057	0	0	0	1
IPL	2.710	2.890	6.6	75,489	9,550	713,949	231,700	12,424	1,775	71,666	14,145
IPL*	2.710	2.890	6.6	724	120	45,855	317	0	0	16,955	1,209
IVV	52.270	53.510	2.4	334	119	199,614	8,767	403	0	343	198
JBH	60.150	64.250	6.8	7,123	1,897	1,572,709	239,566	1,748	35	4,376	1,712
JHX	61.280	61.610	0.5	18,811	3,017	5,187,886	373,271	2,729	152	18,278	3,268
LLC	6.330	6.430	1.6	15,163	27,425	271,745	2,282,389	690	3,826	17,593	20,849
LLC*	6.330	6.430	1.6	300	50	40,500	1,445	0	0	300	0
LLCL	6.330	6.430	1.6	590	0	385,885	0	0	0	225	0
LOV	31.970	33.370	4.4	365	234	17,972	51,309	430	0	489	1,414
LOVL	31.970	33.370	4.4	40	0	122,772	0	0	0	0	0
LYC	6.110	5.690	-6.9	19,245	19,337	236,203	1,427,708	518	6,575	17,901	46,064
MGR	2.160	2.360	9.3	65,207	2,621	489,505	23,664	950	200	88,307	7,216
MIN	67.850	70.870	4.5	15,838	17,731	3,249,544	2,535,742	4,094	694	18,489	13,117
MPL	3.670	3.760	2.5	17,621	21,658	307,330	101,798	27,797	1,269	31,369	22,070
MPLL	3.670	3.760	2.5	0	0	0	0	270	0	0	0
MOG	194.340	199.700	2.8	39,425	31,760	20,554,027	4,710,597	10,634	198	26,222	20,838
MOG*	194.340	199.700	2.8	90	427	161,160	489,391	0	0	247	724
MTS	3.710	3.910	5.4	37,005	12,081	608,029	197,090	17,420	660	25,158	10,448

NAB	34,040	34,640	1.8	121,959	46,856	38,343,918	2,414,075	49,358	462	169,196	75,638
NAB*	34,040	34,640	1.8	522	5	438,151	780	0	0	4,966	5,023
NABL	34,040	34,640	1.8	184	0	637,284	0	184	0	0	0
NDQ	42,130	42,480	0.8	930	259	269,231	13,003	555	10	616	761
NEC	1,680	1,710	1.8	11,284	5,680	56,203	136,832	100	2,799	17,155	6,458
NEC*	1,680	1,710	1.8	2,000	0	48,000	0	0	0	4,000	0
NHC	4,820	4,650	-3.5	9,991	9,048	110,327	468,818	101	2,204	15,141	6,586
NST	12,940	14,470	11.8	39,608	34,925	2,360,213	1,401,337	8,249	1,643	46,503	19,063
NXT	16,770	17,790	6.1	1,431	897	118,955	23,176	3,974	0	2,128	776
ORG	9,010	9,200	2.1	25,201	18,887	769,885	292,051	21,268	0	28,904	18,396
ORG*	9,010	9,200	2.1	5	5	365	475	0	0	5	5
ORI	16,950	18,260	7.7	9,592	1,177	791,178	35,950	8,120	0	13,060	2,223
ORI*	16,950	18,260	7.7	0	3	0	187	0	0	0	2
PDN	1,200	1,370	14.2	8,180	17,887	71,251	150,841	2,537	725	8,799	9,916
PDNL	1,200	1,370	14.2	3,725	0	474,575	0	300	0	850	0
PLS	4,380	3,830	-12.6	137,754	97,145	3,445,916	2,153,668	40,207	12,882	113,880	82,450
QAN	5,170	5,450	5.4	15,277	30,801	220,496	1,707,773	1,998	7,188	23,240	22,475
QAN*	5,170	5,450	5.4	0	0	0	0	0	0	100	0
QBE	17,320	18,130	4.7	36,567	13,821	2,577,252	597,242	13,746	535	62,864	17,084
QBE*	17,320	18,130	4.7	420	202	106,415	51,090	6	0	1,576	531
REH	27,300	28,100	2.9	2,311	209	1,197,147	38,456	1,279	0	11,316	781
REHL	27,300	28,100	2.9	0	0	0	0	36	0	0	0
RHC	54,460	56,510	3.8	2,475	6,238	353,618	2,895,687	1,497	1,174	2,635	10,447
RIO	124,870	121,760	-2.5	63,802	77,790	14,076,553	15,292,385	4,485	8,949	42,029	39,518
RIO*	124,870	121,760	-2.5	222	87	454,793	79,672	0	0	755	539
RIOL	124,870	121,760	-2.5	166	0	2,017,132	0	166	0	0	0
RRL	1,815	2,015	11.0	46,476	24,154	495,877	1,272,501	9,121	9,788	47,092	28,542
S32	3,020	3,000	-0.7	66,530	90,710	503,063	4,940,511	10,486	24,663	71,960	72,938
S32*	3,020	3,000	-0.7	1,434	525	60,853	32,158	0	0	1,421	1,350
S32L	3,020	3,000	-0.7	980	0	294,913	0	35	0	650	0
SCG	3,150	3,390	7.6	12,091	1,825	213,789	24,502	5,305	0	22,501	34,998
SCG*	3,150	3,390	7.6	0	0	0	0	0	0	0	0
SDF	5,790	5,880	1.6	6,053	1,262	71,436	10,969	325	210	8,839	1,083
SEK	26,100	25,050	-4.0	4,558	3,906	348,040	198,559	290	799	5,266	11,019
SFR	7,600	8,890	17.0	4,875	346	244,393	11,694	3,358	0	3,088	481
SGM	12,380	12,720	2.7	994	2,288	15,991	300,889	0	1,235	1,367	3,045
SGP	4,560	4,850	6.4	20,151	3,626	498,957	43,633	9,290	0	20,598	9,011
SGP*	4,560	4,850	6.4	0	0	0	0	0	0	0	110
SGR	0,520	0,575	10.6	15,467	18,179	79,031	508,541	1,670	4,457	51,075	24,155
SGR*	0,520	0,575	10.6	4,050	8,100	33,900	77,950	0	0	14,050	8,100
SHL	29,150	29,410	0.9	5,443	23,844	333,515	6,342,031	54	6,399	7,115	20,041
SOL	34,910	33,610	-3.7	300	397	23,997	6,376	77	0	1,679	235
STO	7,200	7,750	7.6	136,107	69,035	1,818,369	4,813,164	18,052	12,957	117,680	78,247
STO*	7,200	7,750	7.6	645	100	23,450	5,000	0	0	2,895	1,684
STW	69,980	71,110	1.6	2,658	1,070	610,287	48,144	276	0	2,883	978
SUN	15,330	16,380	6.8	18,135	11,085	3,223,734	336,442	6,698	0	40,942	24,717
SUN*	15,330	16,380	6.8	120	0	16,260	0	0	0	120	0
TAH	0,735	0,755	2.7	13,524	186,714	61,829	9,027,428	0	5,784	19,590	207,554
TAH*	0,735	0,755	2.7	0	0	0	0	0	0	0	0
TCL	13,500	13,320	-1.3	42,141	16,383	761,592	609,325	100	5,195	93,387	30,623
TCL*	13,500	13,320	-1.3	0	35	0	345	0	0	0	0
TLC	5,110	5,150	0.8	24,478	3,980	327,991	35,980	3,128	305	19,874	2,964
TLS	3,810	3,860	1.3	69,683	115,083	476,116	1,764,005	2,647	16,878	128,272	116,121
TLS*	3,810	3,860	1.3	6,297	1,846	100,904	75,257	0	0	7,834	2,166
TPG	4,700	4,510	-4.0	24,731	2,748	878,502	109,522	12,335	1,050	2,754	4,089
TWE	12,350	12,450	0.8	6,199	6,888	334,965	354,567	3,304	1,055	8,938	9,136
VGS	122,100	125,300	2.6	17	5	2,981	850	146	0	140	31
VUK	3,040	4,110	35.2	4,504	1,056	142,317	5,146	3,950	0	18,689	2,606
WBC	26,410	26,100	-1.2	162,587	129,367	31,294,070	8,599,791	57,648	19,979	173,875	124,918
WBC*	26,410	26,100	-1.2	2,351	555	800,633	98,450	0	0	4,163	12,849
WBCL	26,410	26,100	-1.2	4	0	10,736	0	4	0	0	0
WDS	30,850	30,500	-1.1	88,983	68,408	5,380,887	14,578,432	4,274	14,046	91,475	57,232
WDS*	30,850	30,500	-1.1	569	60	104,714	15,533	0	0	3,316	1,907
WDSL	30,850	30,500	-1.1	5	0	15,188	0	5	0	0	0
WES	66,390	68,400	3.0	48,308	14,499	15,537,469	853,209	17,174	170	48,718	19,354
WES*	66,390	68,400	3.0	108	330	90,166	68,883	0	0	505	500
WESL	66,390	68,400	3.0	1,000	0	6,833,530	0	0	0	1,000	0
WHC	7,020	7,100	1.1	34,545	31,772	694,640	1,494,278	1,608	8,593	75,811	67,873
WOR	17,430	16,750	-3.9	9,822	2,210	354,841	85,488	2,507	200	7,080	1,535
WOW	32,970	33,170	0.6	33,900	57,934	3,665,924	13,991,469	996	17,668	51,923	51,440
WOW*	32,970	33,170	0.6	630	564	199,478	99,638	0	0	3,833	3,830
WTC	94,290	93,950	-0.4	780	925	466,415	214,038	505	70	710	942
XJO	7745.6	7896.9	2.0	268,050	331,534	309,805,367	187,928,665	76,664	2,988	192,127	382,664
XJO*	7745.6	7896.9	2.0	4,808	11,429	21,582,187	36,366,595	0	0	4,351	9,520
XJOL	7745.6	7896.9	2.0	1,450	0	112,511,500	0	1,150	0	150	0
Total				3,314,139	2,674,769	798,125,829	464,317,395	808,550	377,155	3,701,211	2,880,928

*Denotes long term options