

Monthly Market Summary for November 2024											
Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	1/11/2024	29/11/2024		Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.710	5.750	0.7	5,343	5,972	83,447	311,835	0	1,014	6,071	5,861
A2ML	5.710	5.750	0.7	390	0	222,785	0	0	0	380	0
AGL	10.530	11.200	6.4	8,332	28,826	272,644	1,707,135	900	2,479	11,103	31,552
AGL*	10.530	11.200	6.4	0	0	0	0	0	0	195	0
ALD	28.310	29.090	2.8	4,601	13,008	182,557	1,534,755	134	1,729	7,670	10,721
ALL	61.500	67.750	10.2	14,064	2,691	4,228,303	599,380	4,378	41	9,595	2,633
AMC	16.010	16.510	3.1	18,181	8,384	474,550	660,405	1,498	1,179	30,236	16,665
AMC*	16.010	16.510	3.1	2	0	280	0	0	0	8	0
AMP	1.430	1.560	9.1	23,223	1,622	245,508	10,795	13,399	0	32,706	35,608
AMP*	1.430	1.560	9.1	6,520	0	90,120	0	0	0	13,805	33,210
ANN	30.910	33.160	7.3	1,179	1,192	230,019	104,197	604	120	1,852	1,310
ANZ	31.070	31.170	0.3	129,456	40,805	14,147,046	2,482,029	34,485	728	88,175	59,933
ANZ*	31.070	31.170	0.3	306	400	80,065	46,000	1,243	0	1,354	4,559
APA	6.800	7.220	6.2	8,853	21,388	117,945	678,941	42	8,664	48,367	27,892
ASX	64.130	66.060	3.0	1,642	2,723	198,962	210,871	111	82	5,442	5,386
ASX*	64.130	66.060	3.0	0	3	0	171	0	0	253	29
AZJ	3.400	3.380	-0.6	7,040	16,287	63,836	244,170	4,011	3,216	13,849	25,586
AZJ*	3.400	3.380	-0.6	40	250	1,250	825	1	0	1,242	290
BEN	12.260	13.420	9.5	14,404	4,151	2,688,935	56,376	1,654	0	26,018	6,450
BEN*	12.260	13.420	9.5	0	0	0	0	0	0	110	0
BGL	1.590	1.280	-19.5	10,238	7,125	75,738	71,335	616	2,365	10,207	5,844
BGLL	1.590	1.280	-19.5	745	0	102,403	0	0	0	925	0
BHP	42.780	40.570	-5.2	139,883	156,353	9,011,451	25,712,378	3,259	34,375	162,157	128,197
BHP*	42.780	40.570	-5.2	1,640	348	290,564	173,956	0	0	5,705	4,045
BHPL	42.780	40.570	-5.2	0	0	0	0	0	0	5,900	0
BQO	6.450	6.900	7.0	11,479	4,642	315,429	62,237	3,625	117	15,680	8,799
BPT	1.265	1.230	-2.8	9,427	7,299	34,284	128,874	7,816	3,170	17,150	32,259
BSL	20.560	22.130	7.6	7,047	6,246	310,996	402,998	280	784	8,337	4,803
BSL*	20.560	22.130	7.6	35	70	4,235	13,615	0	0	1,626	2,100
BXB	18.510	19.030	2.8	61,138	11,918	5,558,669	433,058	18,127	1,200	57,341	24,628
BXB*	18.510	19.030	2.8	0	7	0	231	0	0	4	11
CAR	37.230	41.500	11.5	5,520	2,363	689,850	68,547	1,031	0	3,959	2,089
CBA	142.090	158.580	11.6	193,859	114,960	150,010,922	13,512,347	31,586	240	98,479	91,842
CBA*	142.090	158.580	11.6	415	1,461	1,467,116	352,056	0	0	4,851	4,273
CBAL	142.090	158.580	11.6	800	0	12,291,808	0	1,500	0	2,610	0
CHN	1.810	1.365	-24.6	7,861	3,094	83,121	129,021	350	780	9,711	5,353
COL	17.610	18.590	5.6	30,202	9,046	1,181,094	422,293	7,194	3,393	35,513	19,510
COL*	17.610	18.590	5.6	0	120	0	4,660	0	0	265	160
CPU	26.220	31.890	21.6	21,843	10,153	2,009,800	832,605	5,163	30	20,233	7,210
CPU*	26.220	31.890	21.6	200	0	47,000	0	0	0	3	0
CSL	281.620	282.220	0.2	42,974	94,766	9,522,267	75,638,154	838	10,960	31,068	34,199
CSL*	281.620	282.220	0.2	96	254	203,245	371,783	0	0	548	610
CSLL	281.620	282.220	0.2	105	0	2,974,440	0	105	0	0	0
CTD	11.800	14.340	21.5	760	454	65,558	23,319	354	0	1,156	1,474
CWY	2.700	2.880	6.7	2,805	3,820	12,023	14,260	0	0	8,035	2,620
DMP	33.450	32.600	-2.5	1,980	3,759	158,165	677,047	0	345	1,783	1,900
DXS	7.070	7.280	3.0	7,152	3,080	86,859	127,259	100	970	7,430	8,575
EDV	4.670	4.370	-6.4	15,782	82,473	139,414	3,167,640	0	15,734	20,445	88,227
EVN	5.130	5.060	-1.4	84,162	35,859	1,975,745	924,167	24,093	330	66,335	35,633
FLT	15.730	17.510	11.3	7,257	12,116	178,539	1,627,580	184	3,714	16,999	10,842
FLTL	15.730	17.510	11.3	76	0	132,096	0	0	0	76	0
FMG	19.490	18.990	-2.6	101,640	144,381	4,482,969	24,522,218	5,262	21,896	85,117	95,182
FMG*	19.490	18.990	-2.6	40	242	9,714	166,213	0	0	3,256	5,053
FPH	32.970	34.520	4.7	471	2,101	16,967	184,156	124	135	799	779
GMG	36.510	37.910	3.8	27,336	5,142	2,691,350	455,175	767	55	40,323	21,741
GMG*	36.510	37.910	3.8	0	50	0	10,070	0	0	79	130
GOR	1.975	1.865	-5.6	5,961	634	55,956	3,065	2,712	0	6,908	5,564
GPT	4.710	4.760	1.1	2,644	2,788	21,343	27,388	0	2,520	25,737	5,803
GPT*	4.710	4.760	1.1	100	0	4,100	0	0	0	140	0
HVN	4.530	4.760	5.1	6,179	5,806	135,026	106,288	400	1,476	21,954	6,517
HVN*	4.530	4.760	5.1	19	200	1,235	4,500	0	0	594	200
IAG	7.390	8.530	15.4	3,023	3,279	215,188	40,662	4,314	0	10,829	35,634
IAG*	7.390	8.530	15.4	0	0	0	0	0	0	0	20
IEL	13.990	12.780	-8.6	891	8,985	35,732	577,337	0	2,290	1,477	4,591
IFL	3.310	3.140	-5.1	6,008	382	189,024	4,472	5,297	0	24,624	10,084
IFL*	3.310	3.140	-5.1	0	0	0	0	0	0	2,108	500
IGO	5.310	4.850	-8.7	8,597	21,854	127,952	2,987,487	200	9,695	13,988	28,848
ILU	6.000	5.580	-7.0	14,852	12,160	270,016	608,055	93	5,356	15,022	27,567
ILU*	6.000	5.580	-7.0	0	72	0	3,157	0	0	0	302
IPL	2.990	3.210	7.4	38,374	4,396	734,454	108,149	6,068	0	47,268	7,911
IPL*	2.990	3.210	7.4	4,305	478	302,111	20,715	0	0	19,274	2,507
IPLL	2.990	3.210	7.4	250	0	78,275	0	125	0	0	0
IVV	57.940	61.580	6.3	56	590	6,374	24,356	2	0	391	584
JBH	81.830	90.860	11.0	11,617	10,593	6,300,997	819,917	2,359	60	4,723	5,800
JHX	48.020	56.210	17.1	7,600	11,413	525,459	1,945,063	569	598	12,697	5,819
LLC	6.720	7.160	6.5	2,901	4,282	48,431	157,900	270	1,649	8,058	10,075
LLC*	6.720	7.160	6.5	2	0	200	0	0	0	1,508	0
LOV	29.620	29.410	-0.7	146	1,911	10,726	75,386	0	1,014	430	320
LYC	7.780	6.880	-11.6	30,431	64,557	467,714	1,601,608	1,498	31,294	23,541	38,067
MGR	2.150	2.160	0.5	3,548	7,624	26,112	45,607	0	647	45,397	12,715
MIN	40.610	33.630	-17.2	25,825	35,239	1,421,884	20,764,580	103	5,833	27,636	23,185
MPL	3.550	3.820	7.6	19,634	7,494	167,214	65,398	3,862	597	51,520	7,616
MQG	223.200	231.110	3.5	33,991	32,392	15,169,314	6,099,414	4,337	1,255	22,414	23,370
MQG*	223.200	231.110	3.5	137	83	336,694	126,783	0	0	866	0
MTS	3.030	3.120	3.0	9,675	14,055	46,224	499,394	0	5,439	24,092	23,170
NAB	38.210	39.100	2.3	143,760	47,550	39,001,836	4,861,476	30,520	2,619	101,500	65,542
NAB*	38.210	39.100	2.3	610	500	129,456	68,650	90	0	5,145	4,338

NABL	38,210	39,100	2.3	2,000	0	7,932,500	0	0	0	5,000	0
NDQ	45,140	47,610	5.5	759	2,608	155,798	198,282	87	10	853	3,447
NEC	1,160	1,255	8.2	22,934	16,402	57,477	320,224	4,300	75	29,201	28,618
NHC	4,960	4,700	-5.2	10,214	9,515	208,610	191,063	1,745	4,528	14,574	25,957
NST	17,580	17,510	-0.4	78,168	46,181	5,011,740	1,938,549	17,840	6,482	57,949	29,742
NXT	16,260	16,270	0.1	3,172	4,319	101,928	153,713	50	821	7,099	6,882
ORG	9,720	10,870	11.8	29,041	16,742	1,263,426	601,451	9,787	0	34,700	22,781
ORG*	9,720	10,870	11.8	15	67	1,460	5,025	0	0	514	127
ORI	17,230	18,110	5.1	8,630	7,792	347,749	443,182	260	1,204	11,571	5,019
PDN	10,160	7,600	-25.2	30,317	19,632	310,015	1,220,832	42	2,629	33,052	26,277
PDNL	10,160	7,600	-25.2	560	0	123,040	0	0	0	459	0
PLS	2,890	2,390	-17.3	81,152	168,622	1,456,705	3,052,984	7,125	128,081	65,487	117,151
QAN	8,170	8,770	7.3	15,978	7,534	1,034,978	244,259	10,992	0	18,083	13,084
QAN*	8,170	8,770	7.3	0	17	0	1,583	0	0	110	45
QBE	17,080	20,000	17.1	15,489	15,784	1,582,609	623,860	9,096	0	32,603	17,443
QBE*	17,080	20,000	17.1	250	290	30,750	14,590	0	0	2,302	1,094
REH	22,680	25,740	13.5	481	521	20,827	10,021	0	80	4,379	2,028
RHC	39,280	39,590	0.8	2,653	24,853	159,121	25,008,746	0	2,691	4,249	22,645
RIO	121,330	118,240	-2.5	48,475	69,241	11,436,197	15,564,626	4,666	6,665	37,718	42,746
RIO*	121,330	118,240	-2.5	172	99	196,591	176,649	0	0	1,191	553
RIOL	121,330	118,240	-2.5	95	0	1,109,975	0	95	0	0	0
RRL	2,700	2,560	-5.2	60,150	7,337	817,793	196,388	16,639	655	80,838	25,636
S32	3,720	3,720	0.0	71,977	46,971	1,295,480	630,734	13,621	5,140	97,479	47,293
S32*	3,720	3,720	0.0	202	401	9,505	10,355	0	0	1,534	961
SCG	3,460	3,680	6.4	58,336	19,222	388,494	126,204	1,080	674	72,503	10,576
SCG*	3,460	3,680	6.4	4,100	0	103,650	0	0	0	4,540	0
SDF	5,430	5,810	7.0	2,860	2,958	36,808	26,620	0	210	2,720	4,152
SEK	24,440	26,120	6.9	7,045	6,247	252,936	149,070	2,159	0	4,413	10,463
SFR	10,440	10,370	-0.7	3,529	1,470	95,107	44,566	503	115	3,752	3,481
SGH		49,510	0.0	60	0	12,416	0	16	0	1,190	728
SGM	12,620	13,110	3.9	1,572	528	56,347	45,102	161	227	2,127	1,172
SGP	5,140	5,220	1.6	4,580	409	52,399	3,252	823	463	30,026	2,805
SGP*	5,140	5,220	1.6	70	0	2,310	0	0	0	8,870	0
SGR	0,225	0,195	-13.3	2,200	5,500	2,657	16,700	0	1,960	37,723	20,338
SGR*	0,225	0,195	-13.3	0	0	0	0	0	0	22	0
SHL	26,640	28,570	7.2	9,742	7,908	548,777	717,939	541	1,025	11,101	11,847
SOL	33,110	34,800	5.1	655	107	33,500	3,815	0	20	4,498	317
STO	6,830	6,610	-3.2	131,946	111,611	955,658	5,666,511	8,676	27,043	92,349	114,245
STO*	6,830	6,610	-3.2	175	385	9,793	27,768	0	0	2,966	1,401
STOL	6,830	6,610	-3.2	20	0	13,490	0	0	0	60	0
STW	73,200	76,360	4.3	712	565	72,504	21,830	30	0	1,623	725
SUN	17,760	19,700	10.9	27,711	4,169	4,067,913	83,805	6,198	0	43,930	18,672
SUN*	17,760	19,700	10.9	0	50	0	3,125	0	0	190	37
SVW	41,450	45,780	10.4	917	20	48,826	242	0	0	0	0
TAH	0,455	0,535	17.6	6,530	52,777	46,232	2,508,438	950	0	11,666	141,407
TAH*	0,455	0,535	17.6	0	1,500	0	29,250	0	0	0	1,500
TCL	12,620	12,800	1.4	20,430	8,967	232,054	338,009	220	2,958	77,671	39,148
TCL*	12,620	12,800	1.4	0	190	0	3,560	0	0	3	400
TLC	5,000	5,180	3.6	21,030	272	376,518	3,596	1,184	0	28,783	1,629
TLS	3,820	3,940	3.1	30,921	30,917	293,544	504,305	4,431	4,609	194,931	85,272
TLS*	3,820	3,940	3.1	2,400	1,000	57,500	27,000	0	0	8,550	3,746
TLX	21,450	24,740	15.3	1,638	536	81,704	70,505	10	384	617	204
TPG	4,510	4,500	-0.2	3,466	4,517	17,694	103,234	0	1,950	4,362	4,605
TWE	11,120	11,330	1.9	6,197	22,864	109,776	803,949	25	2,871	9,573	14,964
VGS	129,750	136,510	5.2	97	201	49,278	13,365	4	0	177	213
WBC	32,100	33,360	3.9	117,042	50,194	55,877,228	3,004,714	37,769	1,103	117,068	113,790
WBC*	32,100	33,360	3.9	840	1,190	483,159	126,260	632	0	3,917	6,726
WDS	24,050	24,510	1.9	69,706	95,670	2,356,969	14,943,239	4,912	25,346	115,860	96,630
WDS*	24,050	24,510	1.9	807	498	101,647	458,863	0	0	4,834	2,669
WDSL	24,050	24,510	1.9	149	0	364,156	0	149	0	0	0
WES	66,620	71,830	7.8	22,083	14,869	4,918,810	1,374,656	3,124	2,040	31,113	24,300
WES*	66,620	71,830	7.8	20	30	11,695	13,800	0	0	432	740
WHC	6,950	6,580	-5.3	34,596	103,427	1,126,017	7,917,774	1,945	5,909	177,000	132,822
WOR	13,820	13,870	0.4	18,733	11,895	483,820	380,114	0	1,772	22,748	10,332
WOR*	13,820	13,870	0.4	0	0	0	0	0	0	202	200
WORL	13,820	13,870	0.4	350	0	506,075	0	0	0	120	0
WOW	29,800	30,180	1.3	24,153	59,344	835,644	10,518,026	456	24,718	41,167	62,313
WOW*	29,800	30,180	1.3	1,733	1,175	281,890	225,558	0	0	6,416	5,604
WOWL	29,800	30,180	1.3	30	0	90,360	0	0	0	30	0
WTC	118,500	128,100	8.1	5,148	7,641	1,741,039	1,044,614	519	10	2,848	5,199
XJO	8118.8	8410.7	3.6	254,848	279,006	220,337,045	137,748,954	31,145	7,734	194,145	419,572
XJO*	8118.8	8410.7	3.6	1,884	6,357	7,758,904	28,295,664	0	0	1,859	13,210
XJOL	8118.8	8410.7	3.6	250	0	21,026,250	0	0	0	250	0
XRO	148,210	173,850	17.3	8,943	7,487	2,919,852	1,133,650	710	60	4,728	2,737
ZIP	2,960	3,420	15.5	47,072	8,154	425,915	64,790	2,812	194	25,820	7,751
ZIPL	2,960	3,420	15.5	175	0	59,215	0	0	0	175	0
Total				2,860,065	2,567,476	659,678,957	469,723,474	445,182	464,643	3,514,609	3,111,459

\*Denotes long term options