

Monthly Market Summary for October 2024											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/10/2024	31/10/2024		Call	Put	Call	Put	Call	Put	Call	Put
A2M	6.230	5.770	-7.4	4,321	2,792	192,440	159,065	929	740	6,201	4,062
AGL	11.880	10.480	-11.8	6,758	15,037	119,157	345,928	1,114	883	12,197	30,936
AGL*	11.880	10.480	-11.8	200	0	6,300	0	0	0	195	0
ALD	30.000	27.900	-7.0	8,441	8,719	452,866	1,240,459	174	2,575	11,023	10,386
ALDL	30.000	27.900	-7.0	9	0	26,160	0	0	0	0	0
ALL	58.080	61.520	5.9	13,450	1,947	3,210,675	149,545	2,227	10	11,683	3,414
AMC	16.320	16.730	2.5	14,791	5,900	1,701,272	202,215	4,089	100	31,096	18,268
AMC*	16.320	16.730	2.5	0	0	0	0	0	0	6	0
AMP	1.330	1.430	7.5	19,217	4,153	198,154	15,470	9,216	0	37,054	38,181
AMP*	1.330	1.430	7.5	0	0	0	0	0	0	7,305	33,210
ANN	32.170	31.020	-3.6	3,343	1,961	580,331	66,009	493	156	2,831	1,390
ANZ	30.150	31.150	3.3	75,696	38,078	9,377,656	1,856,563	24,884	3,766	97,826	54,026
ANZ*	30.150	31.150	3.3	183	50	66,226	6,990	0	0	2,335	4,159
APA	7.740	6.970	-9.9	10,548	22,998	137,029	653,221	80	3,070	46,969	25,204
ASX	63.220	65.020	2.8	6,492	5,760	657,952	338,985	607	27	6,842	7,154
ASX*	63.220	65.020	2.8	170	11	85,570	5,984	0	0	253	26
AZJ	3.520	3.380	-4.0	19,348	10,253	162,995	108,872	6,920	420	23,919	24,738
AZJ*	3.520	3.380	-4.0	0	0	0	0	0	0	1,213	40
BEN	11.600	12.300	6.0	2,998	3,140	63,465	61,192	525	130	25,886	4,485
BEN*	11.600	12.300	6.0	0	0	0	0	0	0	110	0
BGL	1.325	1.625	22.6	12,775	6,445	128,751	45,470	2,175	75	10,358	4,785
BGLL	1.325	1.625	22.6	1,470	0	221,620	0	0	0	595	0
BHP	44.640	42.640	-4.5	196,170	149,464	22,539,752	15,576,943	37,890	25,489	219,517	123,120
BHP*	44.640	42.640	-4.5	559	161	178,717	77,536	0	0	4,629	3,868
BHPL	44.640	42.640	-4.5	6,600	0	29,075,790	0	1,350	0	5,900	0
BOQ	6.170	6.520	5.7	28,156	11,044	566,682	223,396	10,493	139	16,647	8,657
BPT	1.190	1.250	5.0	23,145	27,714	149,241	454,652	508	3,432	30,454	39,375
BSL	21.890	20.310	-7.2	6,368	4,317	359,454	233,421	2,708	84	7,665	4,564
BSL*	21.890	20.310	-7.2	200	265	19,900	103,960	0	0	1,591	2,065
BXB	18.790	18.360	-2.3	14,175	13,340	2,192,734	535,691	4,885	2	61,275	23,633
BXB*	18.790	18.360	-2.3	4	2	1,320	440	0	0	4	4
CAR	37.390	37.780	1.0	3,839	2,490	184,293	140,628	227	55	3,763	2,422
CBA	133.340	142.750	7.1	151,974	96,427	78,680,534	14,299,700	20,367	4,551	98,547	87,737
CBA*	133.340	142.750	7.1	427	1,267	1,140,166	316,582	0	0	4,737	3,251
CBAL	133.340	142.750	7.1	3,472	0	49,621,754	0	562	0	3,310	0
CHN	1.525	1.815	19.0	9,276	3,000	138,279	48,765	6,664	0	12,281	4,451
COL	18.160	17.590	-3.1	24,227	19,937	388,265	558,430	875	1,986	50,962	36,072
COL*	18.160	17.590	-3.1	0	0	0	0	0	0	265	40
CPU	25.300	26.380	4.3	9,306	7,500	252,757	342,536	378	308	13,874	12,715
CPU*	25.300	26.380	4.3	200	0	14,600	0	0	0	203	0
CSL	288.210	286.950	-0.4	54,400	62,369	23,412,770	30,683,287	5,486	4,756	31,606	31,564
CSL*	288.210	286.950	-0.4	141	54	391,074	77,651	0	0	573	489
CTD	12.970	12.400	-4.4	1,235	1,539	40,192	146,511	40	166	1,195	1,896
CWY	2.900	2.730	-5.9	6,760	340	68,447	1,410	2,926	0	7,230	2,058
DMP	34.520	33.480	-3.0	1,090	373	203,410	23,456	438	11	1,772	973
DXS	7.550	7.170	-5.0	4,477	2,941	80,841	125,838	3,437	50	6,505	8,589
EDV	5.050	4.690	-7.1	13,423	26,708	134,453	1,077,268	0	4,954	30,114	80,852
EVN	4.570	5.240	14.7	129,512	13,582	3,915,939	246,857	37,799	0	83,195	25,073
FLT	22.210	15.980	-28.1	15,784	16,998	642,625	1,556,732	726	540	23,800	14,931
FMG	19.960	19.170	-4.0	137,577	168,676	9,241,071	17,675,537	30,825	29,853	84,256	84,259
FMG*	19.960	19.170	-4.0	135	144	30,094	67,374	0	0	3,240	4,999
FPH	32.060	32.810	2.3	454	2,391	41,791	343,221	13	1	467	436
GMG	37.080	36.640	-1.2	19,629	17,162	1,930,641	1,100,627	13,666	45	36,859	24,362
GMG*	37.080	36.640	-1.2	0	30	0	6,050	0	0	79	110
GOR	1.685	2.000	18.7	7,745	5,270	125,548	37,295	3,503	0	8,008	8,600
GPT	4.980	4.740	-4.8	43,495	2,860	993,778	25,545	1,645	0	27,224	7,184
GPT*	4.980	4.740	-4.8	0	0	0	0	0	0	40	0
HVN	4.920	4.580	-6.9	20,738	5,336	283,076	56,210	9,114	200	27,783	7,360
HVN*	4.920	4.580	-6.9	0	0	0	0	0	0	575	100
IAG	7.330	7.500	2.3	7,802	24,745	119,634	509,874	671	660	14,370	33,095
IAG*	7.330	7.500	2.3	0	0	0	0	0	0	0	20
IEL	15.950	13.930	-12.7	953	6,508	28,029	570,933	0	1,002	1,357	3,560
IFL	2.620	3.310	26.3	13,598	5,114	370,836	43,583	3,709	0	25,963	10,557
IFL*	2.620	3.310	26.3	2,003	0	69,643	0	0	0	2,108	500
IGO	5.750	5.250	-8.7	18,057	15,291	505,032	771,215	2,428	2,790	23,091	30,799
ILU	6.810	5.870	-13.8	9,737	11,014	253,006	435,068	4,891	1,547	18,095	27,545
ILU*	6.810	5.870	-13.8	0	0	0	0	0	0	0	230
IPL	3.050	3.010	-1.3	9,343	4,191	75,675	28,552	2,352	120	47,176	10,306
IPL*	3.050	3.010	-1.3	9,282	120	590,217	5,429	0	0	19,658	2,183
IVV	55.460	58.730	5.9	12	736	4,936	30,143	8	0	372	586
JBH	81.410	82.030	0.8	7,699	1,747	3,653,224	231,901	1,607	35	3,794	2,234
JHX	56.420	48.860	-13.4	8,725	5,431	1,101,297	985,232	315	839	10,810	7,762
LLC	7.080	6.780	-4.2	4,622	3,177	95,169	58,392	2,189	512	9,485	11,044
LLC*	7.080	6.780	-4.2	0	0	0	0	0	0	1,506	0
LOV	36.180	29.920	-17.3	598	380	31,062	35,737	20	39	348	457
LYC	7.890	7.600	-3.7	20,183	32,772	644,928	559,149	8,207	223	34,185	36,867
MGR	2.190	2.140	-2.3	76,695	3,391	1,795,015	20,223	20,695	260	52,650	6,845
MIN	51.610	39.400	-23.7	34,930	22,640	5,945,964	8,600,008	1,439	2,372	30,084	20,916
MPL	3.640	3.590	-1.4	68,026	1,137	338,907	8,965	585	8	56,112	5,943
MQG	228.350	231.510	1.4	54,157	51,152	28,289,896	9,783,751	8,291	2,156	27,314	24,955
MQG*	228.350	231.510	1.4	148	185	345,274	190,713	0	0	433	838
MOGL	228.350	231.510	1.4	50	0	1,130,675	0	50	0	0	0
MTS	3.620	3.060	-15.5	14,110	15,813	111,780	197,490	7	4,317	32,681	21,864
NAB	37.130	38.800	4.5	74,875	52,162	14,830,895	4,398,890	24,725	1,820	99,874	64,251
NAB*	37.130	38.800	4.5	203	172	182,134	23,184	0	0	4,655	3,838
NABL	37.130	38.800	4.5	3,000	0	11,052,000	0	0	0	3,000	0
NDQ	42.990	45.880	6.7	455	1,235	32,690	92,867	23	0	992	2,104

NEC	1,270	1,175	-7.5	2,961	15,160	9,058	153,646	0	2,214	28,980	32,027
NHC	5,280	4,870	-7.8	12,577	6,586	373,180	82,233	6,979	0	19,824	28,246
NST	15,890	17,730	11.6	83,399	55,140	4,845,356	1,137,611	19,718	888	71,204	47,550
NXT	17,380	16,420	-5.5	7,574	5,482	273,828	152,942	251	0	10,058	7,820
NXTL	17,380	16,420	-5.5	0	0	0	0	24	0	0	0
ORG	10,190	9,630	-5.5	29,061	11,096	645,486	157,656	3,809	295	33,435	10,374
ORG*	10,190	9,630	-5.5	34	80	2,961	4,220	0	0	499	60
ORI	18,020	17,340	-3.8	10,396	6,544	663,803	354,986	2,168	1,358	10,797	7,178
PDN	11,770	10,200	-13.3	10,864	7,540	331,164	231,204	1,852	53	13,168	16,609
PDNL	11,770	10,200	-13.3	0	0	0	0	20	0	0	0
PLS	3,290	2,850	-13.4	80,594	83,438	1,073,898	2,846,545	3,353	27,572	80,976	396,693
QAN	7,170	8,080	12.7	19,511	16,891	1,323,790	422,832	5,014	0	20,696	13,124
QAN*	7,170	8,080	12.7	0	13	0	1,460	0	0	110	28
QBE	16,280	17,210	5.7	28,263	15,970	731,797	972,222	3,918	512	36,865	20,377
QBE*	16,280	17,210	5.7	0	90	0	4,530	0	0	2,052	934
REH	28,110	22,810	-18.9	8,356	3,355	358,612	159,482	1,000	231	5,900	3,427
RHC	41,930	40,170	-4.2	3,622	14,717	296,079	14,253,881	208	1,616	4,957	15,358
RIO	125,740	119,310	-5.1	78,090	66,849	26,035,343	11,145,207	10,036	4,612	50,501	45,555
RIO*	125,740	119,310	-5.1	33	8	29,460	6,328	0	0	1,186	608
RIOL	125,740	119,310	-5.1	0	0	0	0	125	0	0	0
RRL	2,010	2,710	34.8	80,050	20,383	1,530,103	370,339	23,337	0	80,067	35,598
S32	3,670	3,680	0.3	71,519	44,618	1,633,504	322,350	22,346	2,213	82,924	56,923
S32*	3,670	3,680	0.3	0	460	0	12,050	0	0	1,432	890
S32L	3,670	3,680	0.3	100	0	36,575	0	210	0	0	0
SCG	3,620	3,510	-3.0	15,002	8,483	183,437	71,055	3,327	300	26,115	10,436
SCG*	3,620	3,510	-3.0	190	0	7,605	0	0	0	440	0
SDF	5,630	5,500	-2.3	850	1,827	7,800	19,440	0	100	1,945	3,977
SEK	24,710	24,940	0.9	14,080	10,627	768,057	540,052	2,704	342	6,915	14,828
SFR	10,620	10,370	-2.4	4,116	2,219	363,319	67,716	2,758	0	3,483	3,988
SGM	12,740	12,700	-0.3	1,253	1,055	69,993	122,244	367	125	1,426	1,396
SGP	5,280	5,180	-1.9	22,472	1,820	389,986	21,068	820	0	30,110	3,565
SGP*	5,280	5,180	-1.9	0	0	0	0	0	0	8,800	0
SGR	0,275	0,240	-12.7	2,204	1,897	3,861	79,231	200	3,469	36,597	16,998
SGR*	0,275	0,240	-12.7	0	0	0	0	0	0	22	0
SHL	27,040	26,930	-0.4	9,162	2,725	380,034	192,601	355	734	9,509	11,492
SOL	35,050	33,470	-4.5	3,876	74	199,429	3,396	22	0	4,072	291
STO	7,000	6,780	-3.1	109,386	82,752	1,238,546	8,290,788	1,160	14,057	91,686	92,195
STO*	7,000	6,780	-3.1	180	270	15,380	20,325	0	0	2,881	1,056
STOL	7,000	6,780	-3.1	0	0	0	0	0	0	40	0
STW	73,980	73,560	-0.6	278	2,301	39,000	70,926	110	0	1,400	1,617
SUN	17,730	17,920	1.1	35,394	5,485	2,851,599	107,572	9,318	5	49,216	22,289
SUN*	17,730	17,920	1.1	0	2	0	430	0	0	190	12
SVW	43,740	41,720	-4.6	492	131	36,772	4,820	370	0	695	729
TAH	0,480	0,470	-2.1	2,847	31,735	3,283	1,348,058	100	698	11,136	136,316
TCL	13,100	12,710	-3.0	85,666	14,843	2,307,665	215,362	16,283	1	80,269	38,215
TCL*	13,100	12,710	-3.0	3	210	270	3,045	0	0	3	210
TLC	5,090	4,990	-2.0	28,105	498	543,300	8,796	10,730	200	27,699	4,640
TLS	3,900	3,820	-2.1	116,805	29,235	752,434	347,794	17,187	1,414	208,409	83,334
TLS*	3,900	3,820	-2.1	20	310	1,470	7,300	0	0	7,750	2,746
TLX	20,970	20,930	-0.2	244	202	14,140	5,150	0	0	111	52
TPG	4,890	4,520	-7.6	4,038	2,790	100,190	45,148	1,215	350	2,985	4,875
TWE	11,660	11,330	-2.8	8,208	8,833	259,327	563,063	211	2,936	8,710	9,892
VGS	125,370	131,300	4.7	2	10	1,646	2,578	0	0	100	33
WBC	31,190	32,120	3.0	115,245	54,414	21,662,136	3,425,253	30,351	17,058	110,930	99,241
WBC*	31,190	32,120	3.0	1,522	1,300	382,519	182,400	0	0	4,016	6,336
WDS	25,130	23,780	-5.4	144,322	133,907	8,886,618	17,496,843	6,071	19,971	118,231	127,575
WDS*	25,130	23,780	-5.4	886	99	183,264	61,375	0	0	4,435	2,399
WDSL	25,130	23,780	-5.4	300	0	748,350	0	300	0	0	0
WES	70,590	67,280	-4.7	35,477	32,943	8,110,620	2,629,047	3,140	2,815	38,310	31,250
WES*	70,590	67,280	-4.7	11	4	16,709	2,130	0	0	432	730
WESL	70,590	67,280	-4.7	0	0	0	0	135	0	0	0
WHC	7,270	6,810	-6.3	40,767	23,020	1,157,405	737,512	3,401	3,013	184,484	110,566
WHCL	7,270	6,810	-6.3	0	0	0	0	20	0	0	0
WOR	14,620	14,000	-4.2	14,912	8,641	267,845	298,323	1,038	353	15,506	10,400
WOR*	14,620	14,000	-4.2	0	0	0	0	0	0	202	200
WORL	14,620	14,000	-4.2	30	0	42,195	0	0	0	30	0
WOW	33,470	29,960	-10.5	33,452	66,203	1,347,367	15,605,914	372	8,389	44,511	71,491
WOW*	33,470	29,960	-10.5	1,503	3,132	144,131	513,095	0	0	5,432	5,049
WTC	137,460	118,280	-14.0	3,325	8,436	1,077,645	2,125,547	303	269	3,165	7,374
XJO	8208.9	8160.0	-0.6	229,365	282,192	262,897,646	157,763,670	45,212	7,469	165,185	416,419
XJO*	8208.9	8160.0	-0.6	156	3,403	648,680	16,072,690	0	0	137	6,898
XJOL	8208.9	8160.0	-0.6	400	0	33,324,000	0	400	0	0	0
XRO	150,200	149,500	-0.5	668	410	210,807	118,774	49	0	4,452	2,591
ZIP	2,750	3,020	9.8	45,404	2,161	371,575	41,861	641	0	22,634	2,635
TOTAL				3,233,788	2,255,077	708,237,659	381,024,914	595,208	232,906	3,666,592	3,355,287

\*Denotes long term options