

Monthly Market Summary for September 2024											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/09/2024	30/09/2024		Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.730	6.240	8.9	3,908	2,583	90,391	161,187	661	2,086	7,324	3,465
AGL	11.670	11.830	1.4	9,903	14,043	310,745	447,195	2,130	1,392	10,105	28,069
AGL*	11.670	11.830	1.4	95	0	23,140	0	0	0	295	0
ALD	29.630	30.530	3.0	6,368	12,454	353,586	2,709,470	0	3,125	7,161	11,449
ALDL	29.630	30.530	3.0	3	0	9,054	0	0	0	3	0
ALL	54.410	58.600	7.7	11,158	5,680	2,418,591	213,216	1,636	10	11,421	5,338
AMC	16.840	16.340	-3.0	24,415	4,980	2,073,223	151,381	8,874	2,082	30,823	15,170
AMC*	16.840	16.340	-3.0	0	0	0	0	0	0	6	0
AMP	1.300	1.330	2.3	15,127	14,493	106,525	238,327	11,425	3,230	35,529	40,258
AMP*	1.300	1.330	2.3	0	200	0	1,400	0	0	7,305	33,210
ANN	30.650	31.810	3.8	2,629	1,636	474,058	123,383	567	80	2,200	994
ANZ	30.660	30.480	-0.6	105,974	49,603	14,028,552	1,968,285	30,622	2,683	99,927	55,770
ANZ*	30.660	30.480	-0.6	195	67	43,050	12,151	0	0	2,245	4,129
ANZL	30.660	30.480	-0.6	495	0	1,549,895	0	495	0	0	0
APA	7.530	7.760	3.1	40,593	11,823	396,057	456,351	667	2,305	43,202	14,146
ASX	62.830	63.930	1.8	6,262	6,738	358,297	639,457	111	575	6,290	5,687
ASX*	62.830	63.930	1.8	83	0	34,469	0	0	0	163	15
AZJ	3.450	3.530	2.3	13,092	14,263	191,329	331,787	1,175	4,649	23,640	43,479
AZJ*	3.450	3.530	2.3	1,927	3,000	111,163	83,500	0	0	1,213	40
BEN	11.870	11.650	-1.9	13,770	2,745	862,058	59,021	1,291	635	25,463	2,684
BEN*	11.870	11.650	-1.9	0	0	0	0	0	0	110	0
BGL	1.150	1.320	14.8	4,127	7,195	29,668	107,713	50	2,650	4,571	5,155
BGLL	1.150	1.320	14.8	630	0	77,010	0	0	0	540	0
BHP	40.330	45.960	14.0	222,046	192,076	23,404,399	32,476,024	12,429	32,903	219,709	130,055
BHP*	40.330	45.960	14.0	972	77	168,647	45,344	0	0	4,167	3,806
BHPL	40.330	45.960	14.0	450	0	1,782,045	0	450	0	1,000	0
BOQ	6.400	6.180	-3.4	26,002	8,080	369,749	116,745	3,147	1,397	21,758	5,720
BPT	1.220	1.215	-0.4	19,478	19,281	96,000	485,841	0	9,498	22,387	31,012
BSL	20.610	22.200	7.7	6,839	5,110	307,528	537,282	3,862	995	22,565	4,456
BSL*	20.610	22.200	7.7	300	910	60,030	453,065	0	0	1,391	2,110
BXB	18.160	19.030	4.8	28,812	23,182	2,610,621	748,744	11,470	0	58,421	17,703
BXB*	18.160	19.030	4.8	0	2	0	370	0	0	0	2
CAR	37.450	37.460	0.0	5,460	2,541	305,369	90,947	1,194	20	3,826	2,381
CBA	141.770	135.390	-4.5	196,880	106,120	166,751,675	14,981,452	31,516	2,758	96,410	89,633
CBA*	141.770	135.390	-4.5	704	541	1,872,640	52,215	0	0	4,592	2,939
CBAL	141.770	135.390	-4.5	124	0	1,740,960	0	3,674	0	400	0
CHN	1.035	1.540	48.8	9,580	1,436	100,176	17,548	6,156	200	10,256	5,037
COL	18.950	18.060	-4.7	56,768	12,989	4,143,082	273,884	17,554	6,519	50,084	26,648
COL*	18.950	18.060	-4.7	389	90	40,212	3,560	0	0	265	40
CPU	28.460	25.270	-11.2	9,452	8,823	231,982	616,128	32	1,859	17,187	10,927
CPU*	28.460	25.270	-11.2	3	0	1,350	0	0	0	3	0
CSL	305.740	286.280	-6.4	63,773	57,921	29,725,537	28,576,825	4,458	5,665	34,447	34,596
CSL*	305.740	286.280	-6.4	118	185	325,379	314,238	0	0	526	441
CSLL	305.740	286.280	-6.4	5	0	147,588	0	5	0	0	0
CTD	11.930	12.900	8.1	952	1,351	84,340	122,511	0	506	1,023	1,638
CWY	2.890	2.940	1.7	6,397	1,800	46,853	8,100	2,030	20	6,926	2,618
DMP	30.580	35.450	15.9	1,571	568	184,629	106,426	37	857	1,480	1,184
DXS	7.260	7.580	4.4	5,451	1,984	189,000	250,750	5,232	1,270	8,995	8,150
EDV	5.260	5.020	-4.6	12,371	48,459	155,902	2,042,382	5,437	9,446	56,381	76,218
EVN	4.110	4.640	12.9	106,997	27,539	2,818,592	514,741	28,236	10	70,230	29,017
FLT	21.520	22.350	3.9	13,285	4,427	686,337	235,087	1,620	604	16,701	4,758
FMG	18.180	20.680	13.8	152,605	242,496	8,102,160	37,140,104	14,210	48,386	109,161	126,109
FMG*	18.180	20.680	13.8	348	996	63,377	604,590	0	0	3,197	4,955
FMGL	18.180	20.680	13.8	0	0	0	0	6,000	0	0	0
FPH	33.500	32.110	-4.1	88	280	42,920	43,248	209	70	26	155
GMG	33.330	36.990	11.0	34,510	11,135	2,064,042	607,818	9,942	100	44,047	27,723
GMG*	33.330	36.990	11.0	59	80	20,290	11,980	0	0	79	100
GOR	1.635	1.710	4.6	9,212	3,837	47,792	77,097	310	163	9,497	9,928
GPT	4.950	4.980	0.6	5,447	1,172	113,580	11,608	2,506	0	28,363	5,207
GPT*	4.950	4.980	0.6	0	0	0	0	0	0	40	0
HVN	4.600	4.950	7.6	5,716	5,142	114,237	72,258	2,853	90	27,872	7,300
HVN*	4.600	4.950	7.6	0	0	0	0	0	0	575	100
IAG	7.610	7.360	-3.3	10,184	7,923	708,185	86,481	9,307	290	9,488	10,680
IAG*	7.610	7.360	-3.3	0	0	0	0	0	0	0	20
IEL	15.900	15.900	0.0	3,099	3,621	144,051	130,352	748	205	3,149	3,271
IFL	2.380	2.630	10.5	11,429	8,681	96,728	239,554	2,505	848	25,786	11,668
IFL*	2.380	2.630	10.5	30	0	1,065	0	0	0	105	500
IGO	5.410	5.860	8.3	19,869	36,524	344,166	8,225,262	748	14,551	24,725	29,717
ILU	6.040	6.970	15.4	14,270	32,540	367,504	4,251,675	4,709	7,133	20,893	24,643
ILU*	6.040	6.970	15.4	0	75	0	4,725	0	0	0	230
IPL	3.030	3.110	2.6	64,474	4,719	1,102,413	87,533	17,143	1,058	46,844	8,061
IPL*	3.030	3.110	2.6	90	394	2,060	13,954	0	0	16,904	2,063
IVV	55.550	55.240	-0.6	363	69	183,545	8,120	179	0	382	43
JBH	80.980	79.940	-1.3	6,954	3,658	3,618,840	469,480	1,606	250	4,128	2,137
JHX	55.840	57.430	2.8	11,238	9,972	1,782,298	862,773	3,338	80	8,961	7,343
LLC	6.710	7.100	5.8	9,316	9,040	410,879	1,191,054	4,330	2,566	11,140	12,909
LLC*	6.710	7.100	5.8	1,546	100	49,813	4,360	0	0	1,506	0
LOV	32.050	36.000	12.3	317	218	22,129	26,156	9	97	337	256
LYC	6.920	8.020	15.9	51,273	16,184	1,198,463	682,871	7,739	1,430	36,704	14,584
MGR	2.090	2.150	2.9	9,052	490	91,202	2,455	4,306	0	57,029	10,037
MIN	39.510	52.040	31.7	18,652	39,579	4,776,755	32,317,301	592	8,530	21,545	22,952
MPL	3.990	3.650	-8.5	29,742	5,375	335,271	29,662	3,513	1,199	48,569	5,660
MQG	217.040	232.370	7.1	69,408	46,890	52,762,224	5,696,426	15,031	33	30,661	22,634
MQG*	217.040	232.370	7.1	344	212	762,054	191,941	0	0	390	737
MTS	3.600	3.580	-0.6	18,438	17,941	139,222	158,089	0	455	33,976	17,064
NAB	38.650	37.350	-3.4	119,632	50,852	30,285,669	2,309,192	37,524	763	110,258	49,590
NAB*	38.650	37.350	-3.4	1,384	430	796,772	119,900	0	0	4,550	3,706

NABL	38.650	37.350	-3.4	0	0	0	0	1,750	0	0	0
NDQ	42.870	42.810	-0.1	678	1,121	40,395	114,752	13	35	973	1,876
NEC	1.340	1.255	-6.3	24,396	23,687	76,400	586,049	0	6,100	30,489	23,245
NEC*	1.340	1.255	-6.3	0	0	0	0	0	0	0	0
NHC	4.510	5.210	15.5	21,074	17,121	247,715	922,568	650	1,705	17,586	29,485
NST	15.100	15.970	5.8	49,805	28,016	1,990,353	648,631	20,164	2,361	59,178	33,780
NXT	16.430	17.500	6.5	10,503	8,854	389,390	351,163	210	3,783	9,410	7,442
NXTL	16.430	17.500	6.5	24	0	41,808	0	0	0	24	0
ORG	9.910	10.010	1.0	26,869	4,103	668,760	66,644	5,552	113	34,332	6,417
ORG*	9.910	10.010	1.0	415	0	33,414	0	0	0	465	20
ORI	18.010	18.550	3.0	7,029	13,937	414,107	503,670	869	10	10,575	7,993
PDN	9.600	11.550	20.3	8,678	18,893	171,124	742,287	124	9,724	6,769	10,931
PDNL	9.600	11.550	20.3	650	0	109,940	0	300	0	20	0
PLS	2.840	3.270	15.1	84,274	187,571	823,902	7,945,479	9,355	44,980	82,035	389,892
QAN	6.870	7.420	8.0	14,764	8,917	557,351	474,033	7,936	1,250	16,645	11,269
QAN*	6.870	7.420	8.0	1,100	21	50,900	1,840	0	0	110	15
QBE	15.930	16.540	3.8	14,793	15,985	353,036	992,481	9,070	1,704	27,533	31,458
QBE*	15.930	16.540	3.8	110	80	33,110	5,945	0	0	2,052	844
REH	27.940	28.500	2.0	1,050	431	29,463	10,342	791	0	3,016	360
RHC	40.390	41.620	3.0	3,591	23,363	217,933	28,067,992	120	13,472	4,076	13,996
RIO	109.940	129.130	17.5	73,916	82,072	20,843,122	22,868,753	5,951	7,241	53,748	49,662
RIO*	109.940	129.130	17.5	153	116	144,239	163,102	0	0	1,158	604
RIOL	109.940	129.130	17.5	250	0	2,748,250	0	125	0	125	0
RRL	1.815	2.040	12.4	41,132	21,392	331,771	640,629	22,721	4,146	61,919	35,014
S32	3.100	3.770	21.6	114,538	60,643	1,408,631	2,314,995	12,937	23,971	90,526	53,319
S32*	3.100	3.770	21.6	628	430	17,428	14,775	0	0	1,432	530
S32L	3.100	3.770	21.6	610	0	188,565	0	30	0	230	0
SCG	3.460	3.650	5.5	9,911	7,563	96,630	59,295	9,617	0	22,112	6,008
SCG*	3.460	3.650	5.5	1,250	0	25,500	0	0	0	250	0
SDF	6.480	5.670	-12.5	7,867	4,395	69,131	51,185	1,547	2,265	9,712	2,460
SEK	22.930	24.850	8.4	7,664	7,108	264,660	301,741	1,091	7,396	7,293	14,761
SFR	8.590	10.840	26.2	5,138	3,482	134,674	160,645	1,477	318	4,951	3,695
SGM	11.040	12.660	14.7	1,229	811	49,656	117,157	884	285	919	1,766
SGP	5.060	5.240	3.6	12,973	1,580	421,921	25,077	8,904	0	10,790	3,288
SGP*	5.060	5.240	3.6	11,185	0	251,335	0	0	0	8,800	0
SGR	0.450	0.295	-34.4	1,720	4,730	6,353	84,477	0	15,060	37,606	20,097
SGR*	0.450	0.295	-34.4	22	0	286	0	0	0	22	0
SHL	27.870	27.230	-2.3	4,437	11,295	297,312	2,601,721	550	5,553	6,962	12,631
SOL	34.400	34.750	1.0	460	329	17,067	20,439	8	45	4,667	521
STO	7.300	7.020	-3.8	80,844	42,625	862,640	1,782,354	573	21,404	103,477	72,511
STO*	7.300	7.020	-3.8	83	210	3,176	10,983	0	0	2,871	826
STOL	7.300	7.020	-3.8	10	0	7,070	0	0	0	40	0
STW	73.280	74.510	1.7	1,084	555	691,647	23,622	357	0	1,445	355
SUN	17.810	18.090	1.6	19,642	7,999	5,417,281	141,658	6,644	5	45,930	19,044
SUN*	17.810	18.090	1.6	0	0	0	0	0	0	190	10
SVW	41.010	42.880	4.6	1,323	187	50,116	2,320	617	0	1,249	621
SVW*	41.010	42.880	4.6	0	0	0	0	0	0	0	0
TAH	0.415	0.505	21.7	7,384	186,408	30,245	14,107,751	230	144,967	11,020	120,541
TCL	13.600	13.130	-3.5	24,332	20,189	775,979	2,694,129	4,172	6,362	76,634	28,978
TCL*	13.600	13.130	-3.5	80	0	4,160	0	0	0	0	0
TLC	5.040	5.120	1.6	24,840	5,435	439,686	35,865	5,524	11	26,930	6,247
TLS	3.930	3.880	-1.3	74,749	48,364	920,230	1,100,906	24,551	5,435	165,328	75,756
TLS*	3.930	3.880	-1.3	1,126	400	23,907	6,100	0	0	7,730	2,436
TLSL	3.930	3.880	-1.3	520	0	205,433	0	280	0	0	0
TLX	18.010	20.730	15.1	474	250	17,053	33,100	0	0	474	250
TPG	4.980	4.920	-1.2	2,194	4,697	23,794	47,019	1,277	0	4,060	3,572
TWE	11.350	12.000	5.7	6,519	12,104	185,721	1,323,124	150	5,463	9,395	9,675
VGS	126.100	125.450	-0.5	42	19	9,118	2,976	10	0	100	30
VUK	4.170	4.220	1.2	0	0	0	0	1,031	24	0	0
WBC	31.600	31.720	0.4	117,305	103,373	35,683,884	4,758,238	39,246	1,559	123,833	116,698
WBC*	31.600	31.720	0.4	1,334	2,885	795,003	171,193	0	0	2,696	5,836
WDS	27.570	25.200	-8.6	100,950	128,965	4,992,615	38,212,763	4,558	28,873	110,374	104,517
WDS*	27.570	25.200	-8.6	635	145	130,508	49,111	0	0	3,860	2,315
WDSL	27.570	25.200	-8.6	0	0	0	0	5,500	0	0	0
WES	72.420	70.430	-2.7	23,425	27,515	6,384,615	2,663,576	4,827	2,993	33,542	25,491
WES*	72.420	70.430	-2.7	80	0	89,720	0	0	0	421	726
WESL	72.420	70.430	-2.7	270	0	1,909,845	0	135	0	135	0
WHC	6.720	7.220	7.4	63,442	34,899	2,115,775	3,731,869	1,185	13,111	183,291	110,331
WHCL	6.720	7.220	7.4	160	0	100,480	0	0	0	20	0
WOR	14.960	14.830	-0.9	5,852	16,871	138,632	269,816	200	1,273	11,799	7,236
WOR*	14.960	14.830	-0.9	0	0	0	0	0	0	202	200
WOW	35.820	33.300	-7.0	38,330	43,759	3,059,250	3,615,454	18,116	10,829	45,940	48,436
WOW*	35.820	33.300	-7.0	400	43	49,600	9,233	0	0	4,629	4,117
WTC	121.450	137.190	13.0	886	1,699	580,471	349,040	587	0	1,012	1,058
XJO	8109.9	8269.8	2.0	232,086	283,475	280,872,493	130,358,761	66,305	3,339	167,761	390,802
XJO*	8109.9	8269.8	2.0	1,831	11,121	6,825,178	27,721,318	0	0	19	3,495
XJOL	8109.9	8269.8	2.0	450	0	36,384,750	0	450	0	0	0
XRO	143.700	149.440	4.0	8,152	4,200	1,867,493	832,866	1,920	0	5,907	4,299
ZIP	2.300	2.750	19.6	36,799	829	214,315	8,722	0	0	14,470	829
TOTAL				3,177,541	2,784,887	797,868,684	491,373,763	658,791	585,491	3,586,847	3,142,846

*Denotes long term options