

Monthly Market Summary for December 2024											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	2/12/2024	31/12/2024	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.620	5.780	2.8	2,676	3,747	62,516	118,006	1,456	585	4,272	3,878
A2ML	5.620	5.780	2.8	230	0	131,610	0	70	0	280	0
AGL	11.180	11.290	1.0	7,493	24,323	210,691	1,342,942	75	14,322	10,535	21,482
AGL*	11.180	11.290	1.0	103	0	11,673	0	0	0	198	0
ALD	28.580	28.190	-1.4	4,844	15,241	156,112	2,927,097	0	3,068	6,192	11,477
ALL	68.190	68.360	0.2	9,357	14,127	3,644,611	2,946,283	4,721	1,774	7,624	7,740
AMC	16.460	14.970	-9.1	12,061	12,398	457,203	613,620	1,610	3,110	12,944	18,980
AMC*	16.460	14.970	-9.1	0	0	0	0	0	0	2	0
AMP	1.580	1.585	0.3	14,900	6,672	167,303	126,762	9,567	2,101	27,585	28,904
AMP*	1.580	1.585	0.3	2,550	426	51,075	1,392	0	0	14,785	14,150
ANN	33.210	33.820	1.8	1,184	1,301	277,247	60,258	391	20	1,644	1,241
ANZ	31.370	28.540	-9.0	66,991	57,947	4,458,572	4,025,540	3,224	15,714	74,290	57,100
ANZ*	31.370	28.540	-9.0	552	457	120,676	84,263	0	0	1,161	436
ANZL	31.370	28.540	-9.0	10,700	0	31,899,375	0	5,350	0	5,350	0
APA	7.160	6.970	-2.7	16,809	28,343	243,125	2,076,721	1,996	3,924	15,876	33,721
ASX	66.470	65.080	-2.1	4,316	4,255	397,546	406,565	151	484	4,702	4,740
ASX*	66.470	65.080	-2.1	94	0	42,573	0	0	0	168	12
AZJ	3.380	3.250	-3.8	7,178	21,007	41,889	516,890	0	9,194	12,383	25,386
AZJ*	3.380	3.250	-3.8	2	577	109	5,923	0	0	432	192
BEN	13.380	13.100	-2.1	6,449	5,990	380,836	173,976	7,375	823	20,995	4,226
BEN*	13.380	13.100	-2.1	0	0	0	0	0	0	0	0
BGL	1.270	1.125	-11.4	2,480	8,000	16,620	85,358	40	2,274	8,777	6,975
BGLL	1.270	1.125	-11.4	375	0	47,138	0	300	0	700	0
BHP	40.720	39.550	-2.9	149,032	135,464	9,180,325	20,253,522	4,437	33,614	146,598	122,047
BHP*	40.720	39.550	-2.9	671	863	214,867	401,647	0	0	5,313	690
BHPL	40.720	39.550	-2.9	57	0	251,682	0	1,452	0	4,500	0
BOQ	6.900	6.700	-2.9	10,564	23,531	221,814	401,929	998	4,441	15,088	8,935
BPT	1.235	1.395	13.0	17,250	28,524	96,159	531,765	3,200	6,278	18,383	27,579
BSL	22.180	18.690	-15.7	5,235	10,041	247,644	556,933	198	2,382	6,773	5,201
BSL*	22.180	18.690	-15.7	0	24	0	5,976	0	0	930	1,518
BBX	19.040	19.240	1.1	28,025	6,020	1,291,947	105,216	11,257	729	34,522	7,905
BBX*	19.040	19.240	1.1	0	0	0	0	0	0	0	2
CAR	41.260	36.030	-12.7	8,781	18,448	617,581	1,210,512	150	1,117	2,360	5,531
CBA	158.190	153.250	-3.1	140,489	96,423	140,661,635	16,780,957	34,472	4,358	79,445	76,916
CBA*	158.190	153.250	-3.1	120	61	358,543	52,417	0	0	2,167	1,518
CBAL	158.190	153.250	-3.1	5,464	0	87,676,829	0	1,863	0	5,511	0
CHN	1.420	1.105	-22.2	2,717	8,780	19,597	431,465	50	2,270	5,972	4,823
COL	18.720	18.890	0.9	46,865	12,794	2,037,020	193,103	2,916	196	31,489	17,006
COL*	18.720	18.890	0.9	0	0	0	0	0	0	55	80
CPU	32.020	33.950	6.0	23,793	11,236	3,936,689	261,216	14,384	20	10,424	5,131
CPU*	32.020	33.950	6.0	0	0	0	0	0	0	3	0
CSL	280.630	281.580	0.3	49,299	82,508	12,046,899	67,775,995	2,982	8,555	32,798	31,275
CSL*	280.630	281.580	0.3	1	90	3,900	30,109	0	0	368	357
CSLL	280.630	281.580	0.3	30	0	843,330	0	30	0	0	0
CTD	14.340	13.250	-7.6	213	536	12,935	42,335	118	443	753	1,085
CWY	2.910	2.650	-8.9	10,902	210	84,077	3,350	0	300	12,837	2,430
DMP	32.690	29.440	-9.9	488	1,044	59,172	187,477	71	444	1,228	1,649
DXS	7.180	6.660	-7.2	12,298	14,333	119,282	1,200,704	430	3,011	13,486	10,738
EDV	4.380	4.200	-4.1	5,206	42,831	33,793	3,655,586	5	14,256	12,719	89,807
EVN	4.860	4.810	-1.0	47,682	8,320	1,290,602	220,581	14,082	830	55,327	25,616
FLT	17.330	16.680	-3.8	2,567	4,151	70,292	494,366	124	2,323	7,742	5,881
FLTL	17.330	16.680	-3.8	142	0	231,176	0	10	0	66	0
FMG	19.040	18.250	-4.1	101,681	181,070	6,987,707	18,840,984	5,371	21,822	74,095	135,223
FMG*	19.040	18.250	-4.1	1,250	844	423,787	500,276	0	0	2,009	1,982
FMGL	19.040	18.250	-4.1	60	0	110,250	0	60	0	0	0
FPH	34.630	34.950	0.9	1,561	1,457	69,163	90,208	5	245	1,349	97
GMG	37.750	35.640	-5.6	40,098	11,401	1,989,599	804,602	479	1,825	47,814	17,218
GMG*	37.750	35.640	-5.6	0	8	0	2,127	0	0	0	28
GOR	2.040	2.050	0.5	5,055	2,208	62,145	21,569	2,641	0	4,702	4,848
GPT	4.800	4.370	-9.0	3,957	4,127	41,465	69,119	1,180	2,468	4,984	3,519
GPT*	4.800	4.370	-9.0	263	450	8,141	13,475	0	0	80	0
HVN	4.780	4.670	-2.3	6,381	3,490	251,713	44,358	1,396	460	12,267	4,990
HVN*	4.780	4.670	-2.3	80	155	1,760	2,045	0	0	99	210
IAG	8.510	8.460	-0.6	3,542	2,615	97,170	18,203	8,204	5	5,379	21,306
IAG*	8.510	8.460	-0.6	0	0	0	0	0	0	0	0
IEL	12.530	12.630	0.8	922	3,774	29,849	352,174	0	3,821	1,391	1,204
IFL	3.150	3.550	12.7	3,758	265	77,195	12,738	4,247	65	22,684	5,274
IFL*	3.150	3.550	12.7	0	0	0	0	0	0	133	0
IGO	5.150	4.770	-7.4	13,138	32,223	180,121	5,360,677	310	7,699	13,315	26,758
ILU	5.620	5.050	-10.1	10,445	23,053	144,677	3,724,131	144	13,543	8,251	24,229
ILU*	5.620	5.050	-10.1	15	41	586	2,608	0	0	15	4
IPL	3.230	2.930	-9.3	16,306	4,124	148,129	42,863	12,230	975	45,787	7,881
IPL*	3.230	2.930	-9.3	0	264	0	11,401	568	0	8,094	1,052
IVV	61.880	63.240	2.2	468	307	263,714	20,978	288	0	389	281
JBH	91.180	92.680	1.6	11,896	10,746	6,578,801	664,926	2,497	40	5,295	3,870
JHX	56.310	50.070	-11.1	12,356	11,975	1,168,633	2,017,255	117	1,692	10,473	5,879
LLC	7.170	6.230	-13.1	4,287	10,931	88,014	998,836	110	3,502	7,403	9,258
LLC*	7.170	6.230	-13.1	10	0	1,115	0	0	0	12	0
LOV	28.930	30.160	4.3	150	482	10,785	28,124	29	114	237	189
LYC	6.980	6.430	-7.9	9,305	20,396	146,301	846,416	1,261	29,343	6,193	13,592
MGR	2.200	1.875	-14.8	84,039	2,937	706,480	29,433	0	6,747	57,236	6,318
MIN	35.720	34.250	-4.1	20,269	32,190	2,426,879	16,496,125	78	8,236	19,655	22,181
MPL	3.810	3.790	-0.5	60,931	293	404,756	894	2,202	0	50,874	6,487
MOG	230.910	221.650	-4.0	29,103	37,166	15,189,270	8,745,929	3,820	3,480	18,722	22,904
MOG*	230.910	221.650	-4.0	80	30	254,181	40,387	0	0	343	690
MTS	3.190	3.100	-2.8	26,224	11,573	241,724	266,616	4,255	6,069	27,421	15,098
NAB	39.300	37.100	-5.6	73,286	26,259	62,549,401	4,444,330	16,306	6,922	78,962	50,473

NAB*	39.300	37.100	-5.6	65	203	18,698	120,267	0	0	1,461	581
NABL	39.300	37.100	-5.6	6,800	0	25,710,800	0	5,000	0	6,800	0
NDQ	47.830	50.750	6.1	846	1,645	99,392	101,201	519	0	825	3,086
NEC	1.270	1.235	-2.8	1,181	7,178	5,204	105,486	400	10,096	26,805	20,478
NHC	4.750	4.960	4.4	11,808	8,133	202,954	132,478	359	978	20,376	23,900
NST	16.590	15.440	-6.9	51,841	53,888	1,326,440	2,375,806	2,051	15,312	49,082	28,938
NXT	16.550	15.070	-8.9	3,511	8,623	150,721	581,252	90	1,291	5,735	6,198
ORG	10.910	10.900	-0.1	29,471	19,570	1,175,298	381,238	7,858	2,876	31,871	24,727
ORG*	10.910	10.900	-0.1	10	67	960	6,432	0	0	85	0
ORI	18.270	16.580	-9.3	5,437	6,747	206,604	685,450	0	2,763	5,289	4,225
ORI*	18.270	16.580	-9.3	0	6	0	270	0	0	0	0
PDN	7.660	7.560	-1.3	10,606	23,499	298,113	1,244,422	1,100	8,118	10,565	9,498
PDNL	7.660	7.560	-1.3	495	0	68,873	0	0	0	54	0
PLS	2.430	2.190	-9.9	46,257	119,891	497,129	8,071,585	922	54,797	63,164	97,803
QAN	8.820	8.970	1.7	12,855	4,404	807,293	190,071	4,574	951	17,668	9,326
QAN*	8.820	8.970	1.7	0	3	0	330	0	0	100	29
QBE	19.940	19.200	-3.7	21,068	7,108	2,324,434	652,561	16,344	2,531	20,263	8,028
QBE*	19.940	19.200	-3.7	250	51	65,900	4,828	0	0	1,286	688
REH	25.730	22.380	-13.0	153	2,472	3,629	121,818	0	252	426	1,785
RHC	39.990	34.540	-13.6	2,525	22,802	177,761	21,578,824	0	5,537	3,948	22,278
RIO	119.280	117.460	-1.5	59,975	58,940	22,677,825	13,080,822	6,664	5,565	34,088	38,361
RIO*	119.280	117.460	-1.5	584	59	669,815	57,360	0	0	830	457
RRL	2.520	2.550	1.2	53,503	21,002	1,077,927	760,217	15,924	4,874	67,570	20,115
S32	3.680	3.400	-7.6	30,663	78,581	382,316	1,387,450	3,963	21,560	67,576	50,414
S32*	3.680	3.400	-7.6	0	30	0	1,080	0	0	522	330
SCG	3.680	3.430	-6.8	14,349	2,349	134,303	22,882	890	240	73,018	11,716
SCG*	3.680	3.430	-6.8	1	0	23	0	0	0	251	0
SDF	5.870	5.800	-1.2	16,520	350	361,990	2,450	285	0	17,235	2,288
SEK	26.350	22.570	-14.3	3,683	14,027	93,192	1,124,545	44	4,210	3,611	8,451
SFR	10.490	9.280	-11.5	2,609	3,609	75,913	220,930	160	754	1,983	3,385
SGH	49.130	46.110	-6.1	213	21	28,572	53	637	0	670	121
SGH*	49.130	46.110	-6.1	0	30	0	6,600	0	0	0	0
SGM	13.220	11.880	-10.1	784	1,710	33,554	196,451	30	680	1,867	1,067
SGP	5.260	4.800	-8.7	9,193	2,282	319,457	43,647	2,218	605	17,940	2,808
SGP*	5.260	4.800	-8.7	132	7	2,997	128	0	0	2	7
SGR	0.210	0.190	-9.5	164	3,680	211	272,841	10	2,488	29,209	15,238
SGR*	0.210	0.190	-9.5	51	1,148	409	77,354	0	0	0	0
SHL	28.990	27.010	-6.8	15,097	3,525	849,316	476,672	1,059	984	14,304	9,928
SOL	34.960	34.220	-2.1	1,268	179	33,700	6,956	40	95	1,462	279
STO	6.630	6.680	0.8	136,076	147,365	924,272	17,365,182	627	23,824	104,797	145,175
STO*	6.630	6.680	0.8	344	536	42,288	44,400	0	0	1,685	1,177
STOL	6.630	6.680	0.8	80	0	51,710	0	20	0	60	0
STW	76.480	73.250	-4.2	3,646	2,299	718,605	99,650	65	1,058	2,843	959
SUN	19.650	19.010	-3.3	34,424	2,955	3,536,321	99,187	19,956	8	26,962	3,269
SUN*	19.650	19.010	-3.3	40	0	18,640	0	0	0	0	27
TAH	0.550	0.565	2.7	3,058	172,252	14,603	10,118,946	3,060	24,080	10,810	140,700
TAH*	0.550	0.565	2.7	0	0	0	0	0	0	0	0
TCL	12.860	13.390	4.1	29,558	11,462	687,616	322,416	6,639	301	61,513	19,483
TCL*	12.860	13.390	4.1	1	30	162	475	0	0	4	0
TLC	5.120	4.940	-3.5	27,529	4,154	447,454	36,910	3,039	71	27,436	4,550
TLS	3.960	4.010	1.3	114,472	41,307	1,200,865	3,223,466	16,988	9,637	189,902	72,871
TLS*	3.960	4.010	1.3	1,533	200	21,489	11,600	0	0	8,373	1,980
TLX	24.550	24.610	0.2	373	105	86,912	8,216	136	0	457	195
TPG	4.540	4.490	-1.1	1,631	6,500	14,131	131,783	0	735	3,538	6,271
TWE	11.290	11.330	0.4	9,130	3,445	252,190	202,620	1,086	1,048	9,052	4,044
VGS	137.050	140.100	2.2	30	119	4,146	17,336	60	1	127	211
WBC	33.270	32.320	-2.9	93,450	50,820	61,735,504	3,648,887	31,527	5,039	91,098	74,150
WBC*	33.270	32.320	-2.9	1,570	285	712,083	25,815	0	0	2,819	1,409
WBCL	33.270	32.320	-2.9	15,500	0	50,940,750	0	7,750	0	7,750	0
WDS	24.800	24.600	-0.8	73,633	113,356	4,200,587	30,786,783	1,661	45,949	82,816	74,197
WDS*	24.800	24.600	-0.8	352	922	75,127	660,975	0	0	2,855	1,254
WES	73.260	71.530	-2.4	33,559	11,643	9,491,797	743,449	6,261	704	25,689	11,297
WES*	73.260	71.530	-2.4	43	0	44,275	0	0	0	285	628
WESL	73.260	71.530	-2.4	1,000	0	7,481,000	0	0	0	1,000	0
WHC	6.570	6.200	-5.6	21,145	39,752	399,156	3,285,141	22,640	31,908	76,684	113,771
WOR	13.760	13.700	-0.4	5,006	17,548	143,278	1,091,843	0	2,481	8,396	11,027
WOR*	13.760	13.700	-0.4	0	0	0	0	0	0	0	0
WORL	13.760	13.700	-0.4	110	0	147,100	0	90	0	70	0
WOW	30.320	30.490	0.6	19,202	64,682	2,054,112	18,374,603	1,407	9,677	37,325	59,842
WOW*	30.320	30.490	0.6	33	40	7,886	2,945	0	0	1,193	2,199
WOWL	30.320	30.490	0.6	2,060	0	6,352,430	0	10	0	2,000	0
WTC	129.540	121.060	-6.5	1,109	4,964	480,851	1,248,649	120	482	1,402	3,024
XJO	8447.9	8159.1	-3.4	192,188	295,539	220,317,913	175,316,542	40,097	38,140	157,878	340,900
XJO*	8447.9	8159.1	-3.4	3,614	4,999	16,572,570	21,980,040	0	0	178	677
XJOL	8447.9	8159.1	-3.4	0	0	0	0	250	0	0	0
XRO	174.550	168.560	-3.4	6,275	3,091	1,592,249	774,807	1,903	341	4,804	2,840
ZIP	3.430	2.960	-13.7	21,398	22,163	246,461	239,872	140	6,701	22,259	20,453
ZIPL	3.430	2.960	-13.7	345	0	103,345	0	0	0	520	0
Total				2,544,730	2,644,502	855,887,246	538,659,833	432,500	611,190	2,841,384	2,648,638

*Denotes long term options