

Monthly Market Summary for April 2025											
	Product Prices		Movement	Lots Traded				Exercises		Open Positions	
Product	1/04/2025	30/04/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	7.890	8.180	3.7	6,129	1,976	282,037	53,052	837	420	6,591	5,002
AGL	10.710	10.630	-0.7	11,365	25,581	158,913	1,820,971	873	3,012	11,701	17,849
AGL*	10.710	10.630	-0.7	50	0	12,500	0	0	0	60	19
ALD	23.400	23.700	1.3	5,813	4,657	186,641	2,178,530	111	5,236	6,421	5,487
ALL	65.500	66.840	2.0	8,034	68,423	640,614	24,340,533	33	7,548	4,424	28,669
AMC	15.520	14.600	-5.9	13,667	17,127	377,596	714,783	0	1,607	25,135	25,707
AMP	1.220	1.295	6.1	30,643	9,826	159,451	375,486	1,500	3,093	33,560	46,169
AMP*	1.220	1.295	6.1	0	200	0	3,200	0	0	21,735	14,350
ANN	34.430	30.300	-12.0	1,698	2,160	129,461	562,853	32	649	3,033	1,298
ANZ	29.480	29.860	1.3	98,153	55,120	4,997,431	5,450,591	7,928	13,006	79,473	51,780
ANZ*	29.480	29.860	1.3	604	162	91,300	69,310	0	0	1,757	611
APA	7.950	8.220	3.4	34,010	4,678	1,056,926	40,009	11,074	260	75,426	13,814
ASX	63.180	70.730	11.9	6,269	4,376	530,361	289,849	388	11	7,200	4,037
ASX*	63.180	70.730	11.9	0	10	0	5,420	0	0	162	10
AZJ	3.090	3.060	-1.0	5,948	9,049	29,848	257,592	0	1,445	11,689	24,567
AZJ*	3.090	3.060	-1.0	0	0	0	0	0	0	11	131
BEN	10.610	11.170	5.3	4,775	4,997	86,104	370,257	280	1,882	6,689	11,959
BEN*	10.610	11.170	5.3	0	0	0	0	0	0	30	60
BGL	1.145	0.910	-20.5	2,696	14,495	12,582	355,369	0	6,009	7,449	10,170
BGLL	1.145	0.910	-20.5	645	0	71,355	0	75	0	50	0
BHP	38.890	38.190	-1.8	151,548	182,896	10,677,123	39,436,650	10,281	31,451	166,031	128,190
BHP*	38.890	38.190	-1.8	112	110	63,385	60,799	0	0	5,505	999
BOQ	6.780	7.460	10.0	40,391	2,895	769,846	72,057	15,546	0	20,350	5,600
BPT	1.465	1.175	-19.8	8,854	7,610	42,948	89,800	0	3,109	23,500	30,218
BSL	21.840	23.870	9.3	8,190	5,621	630,849	572,625	1,461	776	7,423	9,108
BSL*	21.840	23.870	9.3	10	53	2,050	34,751	0	0	920	1,666
BXB	20.260	20.520	1.3	42,349	18,594	2,278,214	665,546	475	0	50,839	18,652
CAR	32.650	33.310	2.0	1,533	2,301	163,510	651,311	0	429	1,744	2,159
CBA	153.230	166.600	8.7	162,456	138,818	72,466,766	28,893,342	25,465	2,122	88,290	89,594
CBA*	153.230	166.600	8.7	210	1,181	537,700	692,848	0	0	2,797	2,828
CBAL	153.230	166.600	8.7	111	0	1,771,629	0	109	0	3	0
CHN	1.120	1.100	-1.8	7,047	7,709	41,987	352,137	20	1,635	7,801	6,133
COL	19.880	21.220	6.7	40,667	4,756	4,701,748	112,347	13,100	0	45,063	8,820
COL*	19.880	21.220	6.7	50	51	1,550	1,450	0	0	136	51
CPU	39.790	40.720	2.3	7,391	9,628	360,317	782,647	306	818	8,535	4,574
CPU*	39.790	40.720	2.3	40	130	21,160	39,130	0	0	50	100
CSL	251.570	251.130	-0.2	57,630	95,534	12,176,201	132,229,552	1,100	12,118	31,722	34,818
CSL*	251.570	251.130	-0.2	164	135	255,919	448,502	0	0	496	830
CSLL	251.570	251.130	-0.2	0	0	0	0	300	0	0	0
CTD	14.060	12.770	-9.2	404	845	19,352	141,563	70	109	1,292	1,461
CWY	2.590	2.600	0.4	12,814	3,200	122,669	11,700	3,292	0	11,043	1,620
DMP	24.890	25.230	1.4	598	398	34,781	67,012	0	127	918	768
DNL		2.270	0.0	13,488	16,924	85,485	918,436	0	5,108	37,219	14,879
DNL*		2.270	0.0	2,301	30	49,247	1,046	0	0	12,518	1,047
DXS	7.220	7.520	4.2	6,213	16,924	180,550	349,536	67	1,260	5,457	18,266
EDV	3.860	3.990	3.4	23,055	31,824	202,771	764,799	450	12,121	33,923	99,172
EVN	7.230	7.830	8.3	89,506	31,990	5,568,370	1,096,277	21,020	0	58,548	26,014
FLT	13.810	12.770	-7.5	2,701	6,078	121,805	1,060,217	0	1,540	4,762	6,060
FLTL	13.810	12.770	-7.5	0	0	0	0	5	0	0	0
FMG	15.650	16.190	3.5	91,964	160,368	3,171,566	33,982,051	12,192	31,305	74,100	104,544
FMG*	15.650	16.190	3.5	212	285	18,640	89,722	0	0	2,160	2,785
FMGL	15.650	16.190	3.5	100	0	150,050	0	700	0	50	0
FPH	30.980	31.510	1.7	3,329	4,220	120,525	255,934	0	540	3,531	3,795
GMG	29.190	29.980	2.7	12,247	25,551	513,584	9,459,742	337	7,815	34,975	26,137
GMG*	29.190	29.980	2.7	3	68	2,120	22,476	0	0	80	86
GMGL	29.190	29.980	2.7	1	0	2,858	0	0	0	1	0
GOR	2.900	3.030	4.5	5,088	1,931	132,119	16,328	4,205	0	7,072	4,189
GPT	4.450	4.630	4.0	13,583	7,451	214,762	101,134	0	80	19,274	10,473
GPT*	4.450	4.630	4.0	20	0	1,470	0	0	0	20	0
GYG	31.900	32.170	0.8	158	412	9,430	59,080	0	0	286	275
HUB	67.800	72.350	6.7	340	711	34,025	312,300	0	0	340	478
HVN	5.040	5.230	3.8	4,489	6,523	59,975	76,896	1,140	0	11,654	7,516

HVN*	5.040	5.230	3.8	575	0	15,238	0	0	0	607	185
HVNL	5.040	5.230	3.8	160	0	77,640	0	45	0	0	0
IAG	7.770	8.210	5.7	5,876	1,577	222,599	26,374	2,158	0	5,836	13,312
IAG*	7.770	8.210	5.7	0	0	0	0	0	0	0	2
IEL	9.460	8.860	-6.3	5,306	1,342	171,667	163,837	0	346	6,077	1,300
IFL	4.120	3.790	-8.0	1,266	1,203	75,308	122,607	630	825	3,935	2,260
IFL*	4.120	3.790	-8.0	0	0	0	0	0	0	100	0
IGO	3.890	3.920	0.8	11,203	18,122	141,429	4,007,465	354	5,245	10,723	22,887
IGOL	3.890	3.920	0.8	25	0	9,450	0	0	0	25	0
ILU	3.940	4.150	5.3	21,750	34,697	347,749	2,675,123	731	7,678	23,112	38,613
ILU*	3.940	4.150	5.3	360	295	22,233	19,293	0	0	526	1,464
ILUL	3.940	4.150	5.3	485	0	183,740	0	35	0	110	0
IPL	2.590	2.590	0.0	0	0	0	0	0	0	0	0
IPL*	2.590	2.590	0.0	0	0	0	0	0	0	0	0
IVV	59.430	57.540	-3.2	1,412	660	117,386	112,382	0	16	861	433
JBH	93.100	103.590	11.3	13,408	11,653	2,529,078	917,463	685	0	5,496	2,875
JHX	36.980	37.000	0.1	13,312	15,069	920,830	6,011,179	20	3,489	18,372	17,005
LLC	5.980	5.280	-11.7	3,810	14,955	78,809	615,999	36	5,035	9,943	12,607
LLC*	5.980	5.280	-11.7	3	40	285	1,680	0	0	3	40
LLCL	5.980	5.280	-11.7	25	0	13,200	0	0	0	25	0
LOV	23.930	24.930	4.2	425	83	14,416	25,528	0	22	735	708
LYC	7.060	8.580	21.5	38,471	8,569	1,430,865	274,064	7,693	335	40,531	7,386
LYCL	7.060	8.580	21.5	24	0	20,394	0	0	0	24	0
MGR	2.130	2.280	7.0	76,633	3,334	862,343	28,354	3,176	300	61,863	12,270
MIN	23.780	20.590	-13.4	8,056	22,350	824,189	13,825,608	169	6,815	14,754	16,547
MPL	4.500	4.650	3.3	66,227	104	2,938,990	2,026	12,627	0	34,986	5,554
MQG	197.060	193.450	-1.8	39,156	81,546	8,225,369	62,470,869	1,653	13,582	24,864	25,726
MQG*	197.060	193.450	-1.8	104	98	62,109	199,255	0	0	528	779
MTS	3.170	3.220	1.6	15,117	5,504	157,563	67,056	1,304	1,525	37,036	8,252
NAB	34.380	36.130	5.1	79,691	57,185	24,083,382	7,243,225	4,926	7,777	100,372	75,204
NAB*	34.380	36.130	5.1	18	20	3,510	11,500	0	0	2,218	1,342
NDQ	45.560	45.090	-1.0	765	871	49,121	149,630	0	108	621	942
NEC	1.495	1.430	-4.3	37,794	664	198,602	8,680	0	889	50,537	4,106
NECL	1.495	1.430	-4.3	50	0	6,600	0	50	0	0	0
NHC	3.710	3.670	-1.1	15,989	35,347	127,802	799,732	100	2,784	24,041	39,269
NST	18.370	19.180	4.4	142,836	60,103	10,991,281	2,526,796	19,474	410	81,738	46,245
NWL	25.750	28.020	8.8	460	639	22,840	79,126	130	44	300	462
NXT	11.460	11.830	3.2	8,527	8,511	186,459	2,122,998	420	2,624	6,883	9,349
ORG	10.810	10.640	-1.6	25,410	11,707	529,346	286,739	20	2,495	34,359	30,010
ORG*	10.810	10.640	-1.6	5	5	623	623	0	0	5	80
ORI	17.160	16.240	-5.4	5,979	4,017	146,771	233,873	0	7,403	9,334	4,304
PDN	4.820	5.860	21.6	26,798	20,262	776,119	2,799,965	501	8,104	30,468	13,958
PLS	1.590	1.505	-5.3	43,815	58,435	295,395	3,215,582	2,688	27,390	56,792	95,535
PNI	17.540	18.080	3.1	800	50	31,880	7,275	61	150	648	173
PRU	3.370	3.350	-0.6	6,500	220	94,643	2,915	1,125	0	3,830	280
QAN	9.050	8.850	-2.2	16,451	7,740	492,059	359,617	270	2,868	17,913	8,717
QAN*	9.050	8.850	-2.2	0	0	0	0	0	0	47	5
QBE	22.320	21.590	-3.3	34,084	7,546	3,004,247	474,990	4,533	632	35,977	6,307
QBE*	22.320	21.590	-3.3	140	151	40,040	42,945	0	0	1,608	939
REH	15.460	15.770	2.0	8,175	1,046	305,931	42,704	340	0	8,224	1,584
RHC	34.440	33.260	-3.4	4,862	22,656	263,836	23,745,312	0	6,532	4,636	15,925
RIO	117.100	117.100	0.0	61,382	79,371	11,467,725	34,252,197	4,251	10,615	42,549	36,962
RIO*	117.100	117.100	0.0	103	100	100,672	202,209	0	0	916	603
RIOL	117.100	117.100	0.0	300	0	3,439,050	0	150	0	150	0
RRL	3.940	4.510	14.5	60,786	15,058	4,106,791	246,973	16,655	0	51,885	16,083
S32	3.210	2.750	-14.3	37,306	75,638	429,889	3,268,820	1,325	25,401	53,813	57,250
S32*	3.210	2.750	-14.3	52	451	2,964	20,545	0	0	682	501
S32L	3.210	2.750	-14.3	50	0	12,900	0	0	0	50	0
SCG	3.420	3.620	5.8	91,093	2,058	481,779	15,161	4,182	314	102,869	3,534
SCG*	3.420	3.620	5.8	1	0	21	0	0	0	1	0
SDF	5.820	5.870	0.9	17,440	1,346	216,240	12,039	550	195	14,656	1,521
SEK	21.690	21.310	-1.8	3,040	8,824	121,057	1,228,866	15	3,203	4,921	7,225
SFR	10.410	9.970	-4.2	6,657	8,603	227,261	794,252	1,467	4,912	6,066	4,768
SGH	48.450	51.050	5.4	1,012	906	32,202	129,236	0	400	1,122	633
SGM	15.050	14.620	-2.9	1,550	2,162	61,185	263,488	194	520	2,554	1,870

SGP	5.010	5.490	9.6	3,558	12,527	22,963	144,740	6	0	19,494	7,476
SGP*	5.010	5.490	9.6	0	100	0	3,200	0	0	1	110
SGR	0.110	0.105	-4.5	0	0	0	0	0	0	25,050	10,938
SHL	25.900	26.080	0.7	5,218	3,381	269,356	999,237	7	426	7,346	9,401
SIG		3.020	0.0	17,662	9,515	214,103	79,998	5	0	17,657	9,515
SOL	34.710	37.210	7.2	11,320	372	1,073,080	16,831	852	0	8,991	981
STO	6.770	6.010	-11.2	143,530	172,502	4,001,360	26,255,597	14,441	24,920	157,861	141,060
STO*	6.770	6.010	-11.2	470	1,255	51,606	100,415	0	0	2,045	4,011
STOL	6.770	6.010	-11.2	520	0	308,960	0	0	0	480	0
STW	71.410	73.200	2.5	2,394	984	162,699	131,534	1	67	2,418	875
SUN	19.390	20.260	4.5	26,743	9,814	1,097,872	331,096	4,693	102	31,013	14,321
SUN*	19.390	20.260	4.5	50	0	13,150	0	0	0	50	0
TAH	0.585	0.560	-4.3	685	13,643	805	455,386	0	3,415	31,659	153,789
TAH*	0.585	0.560	-4.3	0	0	0	0	0	0	100	0
TCL	13.480	14.110	4.7	62,386	25,502	2,137,769	570,363	15,632	0	82,147	22,328
TCL*	13.480	14.110	4.7	59	0	1,062	0	0	0	60	0
TLC	4.810	5.220	8.5	30,856	2,096	540,298	13,206	8,867	0	28,138	2,990
TLS	4.270	4.510	5.6	201,538	21,926	4,072,937	164,742	58,606	50	304,836	84,376
TLS*	4.270	4.510	5.6	580	300	28,400	3,200	0	0	7,895	2,255
TLX	26.350	27.130	3.0	1,626	4,594	143,720	407,277	40	390	1,722	2,462
TNE	28.510	30.060	5.4	3,441	2,198	123,228	201,102	100	1	3,796	2,891
TPG	4.780	5.060	5.9	2,165	830	31,889	9,900	2,597	255	4,495	1,110
TWE	9.620	8.940	-7.1	2,614	9,118	74,631	1,531,525	200	4,017	5,657	10,601
VAU	0.450	0.430	-4.4	13,320	750	45,960	1,250	3,210	0	9,360	8,000
VGS	133.950	131.420	-1.9	55	87	7,842	56,191	0	12	128	93
WBC	31.570	32.840	4.0	100,624	62,975	23,285,398	7,893,126	9,318	7,909	105,041	75,759
WBC*	31.570	32.840	4.0	220	95	79,940	39,405	0	0	2,485	1,569
WBCL	31.570	32.840	4.0	118	0	367,924	0	118	0	0	0
WDS	23.510	20.740	-11.8	81,042	84,007	4,563,629	21,667,901	4,401	21,181	85,396	82,515
WDS*	23.510	20.740	-11.8	200	305	60,969	111,662	0	0	3,017	1,568
WDSL	23.510	20.740	-11.8	0	0	0	0	4,700	0	0	0
WES	72.970	78.320	7.3	37,528	27,640	5,603,313	3,049,537	6,375	1,319	38,225	24,636
WES*	72.970	78.320	7.3	0	0	0	0	0	0	407	769
WHC	5.370	4.990	-7.1	37,391	36,217	765,982	3,547,242	1,210	11,994	54,461	109,998
WOR	14.460	12.440	-14.0	5,510	4,342	167,344	450,030	0	2,837	18,752	6,436
WOR*	14.460	12.440	-14.0	0	64	0	10,756	0	0	0	64
WOW	29.870	31.570	5.7	84,666	105,781	4,478,761	14,242,392	14,605	3,825	49,401	70,205
WOW*	29.870	31.570	5.7	461	38	195,626	21,806	0	0	1,371	1,360
WTC	83.070	88.520	6.6	1,573	5,359	333,231	1,847,997	178	164	2,245	3,469
XJO	7925.2	8126.2	2.5	321,825	455,666	285,632,236	655,263,512	14,469	46,570	178,939	371,793
XJO*	7925.2	8126.2	2.5	333	4,196	1,865,200	23,742,440	0	0	525	8,588
XJOL	7925.2	8126.2	2.5	590	0	46,298,100	0	195	0	395	0
XRO	156.620	164.190	4.8	6,364	15,546	721,524	9,024,747	11	1,680	4,619	3,720
YAL	5.100	4.980	-2.4	2,540	2,249	33,720	84,590	130	588	3,661	7,529
ZIP	1.660	1.730	4.2	19,010	35,394	177,055	803,943	505	19,813	26,263	36,586
ZIPL	1.660	1.730	4.2	1,290	0	201,495	0	0	0	625	0
Total				3,337,051	2,860,853	597,670,390	1,240,241,570	394,987	469,159	3,465,108	2,907,632

*Denotes long term options