

Monthly Market Summary for February 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	3/02/2025	28/02/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.810	7.980	37.3	9,748	4,148	479,530	108,243	1,936	0	8,184	4,098
A2ML	5.810	7.980	37.3	50	0	34,425	0	20	0	0	0
AGL	11.640	10.460	-10.1	13,740	31,989	185,880	1,750,792	0	5,232	16,858	32,078
AGL*	11.640	10.460	-10.1	0	0	0	0	0	0	198	0
ALD	29.170	26.510	-9.1	8,412	21,887	361,394	2,694,724	50	5,145	9,809	15,205
ALL	74.060	72.100	-2.6	15,583	23,821	4,378,828	2,660,894	5,026	927	8,008	12,003
AMC	15.650	16.060	2.6	19,918	5,504	529,706	126,732	3,502	179	24,391	19,410
AMC*	15.650	16.060	2.6	0	0	0	0	0	0	2	0
AMP	1.765	1.355	-23.2	16,517	5,467	89,829	73,632	1,070	1,990	29,365	31,775
AMP*	1.765	1.355	-23.2	0	250	0	2,650	0	0	22,735	14,400
ANN	34.760	34.920	0.5	2,553	663	558,316	24,843	740	86	1,490	412
ANZ	30.200	29.790	-1.4	81,242	69,310	5,618,449	4,230,541	9,746	7,463	68,486	65,817
ANZ*	30.200	29.790	-1.4	154	425	37,985	44,800	0	0	1,209	821
ANZL	30.200	29.790	-1.4	0	0	0	0	7,500	0	0	0
APA	6.660	7.380	10.8	21,796	28,170	307,310	2,717,710	600	10,518	25,321	18,022
ASX	61.950	66.980	8.1	7,877	3,259	633,899	143,709	690	0	6,364	4,368
ASX*	61.950	66.980	8.1	40	0	45,900	0	0	0	178	12
AZJ	3.200	3.250	1.6	15,236	5,210	51,021	54,732	840	2,057	11,391	25,471
AZJ*	3.200	3.250	1.6	1	234	39	1,761	0	0	443	916
BEN	13.320	10.720	-19.5	21,685	6,251	403,707	435,020	0	1,142	15,240	6,976
BEN*	13.320	10.720	-19.5	30	60	1,725	6,900	0	0	30	60
BGL	1.245	1.175	-5.6	7,180	11,475	48,053	110,023	1,695	2,365	10,453	9,640
BGLL	1.245	1.175	-5.6	1,225	0	145,220	0	0	0	1,275	0
BHP	39.240	39.040	-0.5	175,308	131,165	34,502,226	14,917,132	8,730	12,860	162,965	141,635
BHP*	39.240	39.040	-0.5	99	70	17,835	25,430	0	0	5,408	934
BHPL	39.240	39.040	-0.5	1,665	0	6,731,385	0	915	0	4,050	0
BOQ	6.810	6.700	-1.6	25,743	3,212	465,628	88,044	545	10	21,458	6,805
BPT	1.510	1.395	-7.6	9,881	12,245	38,548	96,258	3,858	3,500	16,793	28,455
BSL	21.290	24.260	14.0	7,721	3,194	1,530,395	163,736	5,327	50	6,462	2,327
BSL*	21.290	24.260	14.0	0	370	0	171,810	0	0	965	1,663
BXB	19.570	20.900	6.8	49,533	14,000	1,940,986	460,345	5,135	0	48,531	13,847
BXB*	19.570	20.900	6.8	0	0	0	0	0	0	0	2
CAR	39.650	37.100	-6.4	4,760	5,217	199,972	312,941	0	325	4,734	4,277
CBA	158.130	156.740	-0.9	144,710	125,985	66,852,513	22,630,066	18,582	6,610	80,279	91,185
CBA*	158.130	156.740	-0.9	508	928	1,836,721	249,613	0	0	2,093	2,047
CBAL	158.130	156.740	-0.9	1,750	0	28,757,750	0	0	0	1,751	0
CHN	1.155	1.350	16.9	12,196	8,595	154,107	68,630	2,510	1,450	13,851	6,648
COL	19.400	19.980	3.0	50,932	10,480	2,776,738	244,445	7,737	0	34,876	15,188
COL*	19.400	19.980	3.0	86	60	4,816	3,360	0	0	141	190
CPU	34.650	41.070	18.5	21,818	4,077	5,535,993	158,841	6,756	0	11,511	3,749
CPU*	34.650	41.070	18.5	50	50	27,525	10,275	0	0	53	50
CSL	275.370	260.570	-5.4	48,283	101,541	7,770,729	103,201,000	741	12,618	27,699	35,598
CSL*	275.370	260.570	-5.4	53	857	95,107	2,382,498	0	0	410	1,432
CSLL	275.370	260.570	-5.4	500	0	12,752,500	0	0	0	500	0
CTD	14.970	15.990	6.8	1,273	887	78,595	33,592	767	0	1,335	1,246
CWY	2.730	2.550	-6.6	3,920	4,226	18,375	33,953	0	1,270	4,100	2,560
DMP	29.270	28.330	-3.2	1,346	676	243,587	138,087	180	591	1,852	1,079
DXS	7.210	7.320	1.5	11,811	5,551	331,406	338,509	3,382	0	10,932	12,958
EDV	4.130	4.170	1.0	13,278	24,694	122,801	608,043	2,381	2,824	23,092	99,474
EVN	5.670	6.090	7.4	106,005	8,093	3,304,473	268,862	27,522	12	51,624	11,579
FLT	17.390	16.180	-7.0	4,624	3,047	248,681	238,975	1,846	307	5,321	5,171
FLTL	17.390	16.180	-7.0	45	0	78,468	0	25	0	5	0
FMG	18.290	16.510	-9.7	117,589	180,481	10,365,973	21,149,169	10,968	23,802	88,256	119,148
FMG*	18.290	16.510	-9.7	62	117	5,527	35,382	0	0	2,171	2,684
FMGL	18.290	16.510	-9.7	1,000	0	1,935,000	0	0	0	1,700	0
FPH	31.800	30.390	-4.4	1,308	3,652	120,164	280,964	0	130	1,832	2,957
GMG	35.880	31.310	-12.7	12,351	23,659	641,058	2,803,331	3	2,984	41,933	30,418
GMG*	35.880	31.310	-12.7	29	20	6,852	5,740	0	0	29	73
GOR	2.490	2.430	-2.4	7,580	2,903	83,615	31,742	5,679	0	8,465	6,809
GPT	4.580	4.610	0.7	49,291	4,896	345,632	58,099	1,675	0	23,825	4,806
GPT*	4.580	4.610	0.7	0	0	0	0	0	0	80	0
GYG		34.600	0.0	451	421	56,338	80,018	0	30	451	170
HUB		77.570	0.0	470	241	52,750	68,386	0	0	470	241
HVN	5.140	5.220	1.6	6,451	2,462	169,310	29,961	3,383	0	12,620	4,438
HVN*	5.140	5.220	1.6	23	165	1,219	2,003	0	0	122	295
HVNL	5.140	5.220	1.6	200	0	104,858	0	0	0	200	0
IAG	8.940	7.900	-11.6	6,868	8,647	200,752	197,746	400	293	8,098	28,968
IAG*	8.940	7.900	-11.6	3	30	285	990	0	0	3	36
IEL	12.750	10.050	-21.2	1,205	3,119	25,967	280,323	83	1,230	1,435	1,877
IFL	4.370	4.250	-2.7	1,591	60	239,193	1,040	1,211	0	17,895	4,716
IFL*	4.370	4.250	-2.7	200	0	4,450	0	0	0	333	0
IGO	4.780	3.980	-16.7	10,769	27,764	106,783	3,600,348	300	11,331	9,746	28,215
ILU	4.420	4.150	-6.1	9,009	13,688	136,516	906,668	657	2,391	16,912	32,488
ILU*	4.420	4.150	-6.1	123	13	7,920	1,556	0	0	205	2,199
ILUL	4.420	4.150	-6.1	280	0	124,345	0	165	0	115	0
IPL	2.960	2.750	-7.1	17,052	14,675	138,358	171,671	0	5,026	38,869	13,358
IPL*	2.960	2.750	-7.1	4,299	435	191,497	7,500	0	0	12,302	1,487

IVV	64.400	62.970	-2.2	171	1,186	12,818	53,291	2	0	431	710
JBH	101.250	92.050	-9.1	5,930	6,519	2,103,844	2,102,557	508	1,529	3,322	4,298
JHX	51.910	50.610	-2.5	7,193	3,482	570,902	654,381	88	577	14,247	5,441
LLC	6.380	6.170	-3.3	5,510	6,891	104,650	201,912	720	2,535	8,316	12,894
LLC*	6.380	6.170	-3.3	0	0	0	0	0	0	12	0
LOV	27.270	29.090	6.7	820	502	70,900	74,543	116	1	926	601
LYC	6.560	6.790	3.5	14,370	5,700	307,398	254,722	4,426	1,388	28,121	8,326
MGR	1.915	2.070	8.1	77,803	9,451	820,604	56,090	14,336	1,444	58,169	14,191
MIN	33.080	22.710	-31.3	16,945	35,271	1,637,282	19,327,719	0	8,749	19,190	20,287
MPL	3.930	4.350	10.7	55,075	2,300	917,415	24,726	10,314	0	44,377	9,841
MQG	236.990	226.590	-4.4	33,582	32,832	11,455,905	6,210,650	1,662	2,630	26,840	23,072
MQG*	236.990	226.590	-4.4	74	43	158,778	51,352	0	0	433	737
MQGL	236.990	226.590	-4.4	0	0	0	0	0	0	80	0
MTS	3.120	3.140	0.6	17,943	9,601	98,417	115,582	435	2,750	27,956	15,332
NAB	39.220	35.300	-10.0	109,343	94,727	15,719,989	12,928,755	2,551	17,641	102,912	77,104
NAB*	39.220	35.300	-10.0	234	760	96,166	128,750	0	0	1,726	1,071
NABL	39.220	35.300	-10.0	0	0	0	0	1,500	0	0	0
NDQ	50.780	49.230	-3.1	302	401	30,592	45,960	0	5	508	716
NEC	1.310	1.630	24.4	12,264	2,825	123,825	23,536	3,418	512	30,126	17,757
NECL	1.310	1.630	24.4	125	0	21,650	0	0	0	125	0
NHC	4.880	4.020	-17.6	5,862	10,808	90,421	383,136	0	3,770	13,275	27,471
NST	17.230	17.160	-0.4	103,810	34,169	4,522,955	1,098,581	8,967	1,798	57,419	23,146
NWL		30.060	0.0	100	0	6,650	0	0	0	100	0
NXT	14.540	13.340	-8.3	3,410	20,567	165,773	1,557,368	90	3,430	8,322	11,315
ORG	10.260	10.940	6.6	43,443	24,665	1,102,502	500,820	2,779	237	40,359	30,205
ORG*	10.260	10.940	6.6	0	90	0	2,520	0	0	92	75
ORI	17.370	16.460	-5.2	10,594	8,216	168,912	962,830	100	1,050	7,674	12,652
ORI*	17.370	16.460	-5.2	0	0	0	0	0	0	1	0
PDN	8.570	6.880	-19.7	16,674	15,381	490,105	1,039,028	46	5,299	21,119	13,438
PLS	2.230	1.900	-14.8	31,794	85,073	242,291	2,515,074	672	26,429	58,693	94,201
PNI		22.810	0.0	365	149	16,278	17,710	0	0	165	149
PRU		2.930	0.0	125	230	1,000	2,210	0	0	125	210
QAN	9.220	9.520	3.3	11,384	10,993	314,118	527,671	629	623	15,302	13,009
QAN*	9.220	9.520	3.3	0	0	0	0	0	0	100	70
QBE	20.450	21.530	5.3	29,631	9,508	2,416,629	739,958	2,038	206	31,548	11,852
QBE*	20.450	21.530	5.3	140	0	60,655	0	0	0	1,618	789
REH	22.950	17.250	-24.8	780	12,626	43,377	1,537,136	75	917	784	3,073
RHC	33.110	34.400	3.9	7,364	15,777	576,415	9,368,013	200	1,441	7,175	26,766
RIO	114.910	113.370	-1.3	73,762	64,588	37,273,234	12,164,309	8,577	3,294	46,734	39,154
RIO*	114.910	113.370	-1.3	6	75	2,840	114,563	0	0	836	558
RIOL	114.910	113.370	-1.3	290	0	3,471,475	0	290	0	0	0
RRL	3.120	3.200	2.6	53,690	7,250	1,339,872	92,158	14,176	100	63,169	16,097
S32	3.310	3.520	6.3	71,601	48,469	787,940	339,953	22,873	1,140	69,333	50,861
S32*	3.310	3.520	6.3	840	54	38,010	2,106	0	0	622	434
SCG	3.630	3.370	-7.2	80,963	7,358	569,830	45,283	14,249	0	100,966	9,095
SCG*	3.630	3.370	-7.2	0	0	0	0	0	0	251	0
SDF	5.670	5.610	-1.1	2,725	756	39,643	12,390	0	0	20,640	1,716
SEK	23.070	23.980	3.9	10,548	8,109	571,391	434,727	1,486	200	6,578	6,502
SFR	9.740	10.590	8.7	9,162	4,920	254,382	72,869	3,728	310	8,250	6,073
SGH	47.960	51.620	7.6	6,703	2,854	964,954	7,165	604	0	3,445	2,940
SGM	13.390	14.520	8.4	2,292	1,046	152,971	66,704	745	185	3,601	1,027
SGP	5.120	5.090	-0.6	1,042	219	32,370	3,372	400	2	20,170	2,067
SGP*	5.120	5.090	-0.6	1	8	110	144	0	0	3	15
SGR	0.120	0.110	-8.3	270	960	1,180	9,754	0	3,450	29,064	11,258
SGR*	0.120	0.110	-8.3	100	0	550	0	0	0	100	0
SHL	28.230	27.450	-2.8	12,061	3,305	612,471	378,418	1,238	640	11,146	9,988
SOL	33.710	34.110	1.2	525	597	18,933	20,371	140	0	1,148	637
STO	7.050	6.540	-7.2	111,872	85,175	3,097,010	7,913,106	7,487	8,952	140,115	148,093
STO*	7.050	6.540	-7.2	243	665	20,001	37,217	0	0	1,808	2,012
STOL	7.050	6.540	-7.2	85	0	58,685	0	90	0	0	0
STW	75.200	73.900	-1.7	2,614	781	588,028	35,052	48	31	2,718	538
SUN	20.140	20.110	-0.1	41,280	8,566	3,082,479	354,722	4,576	5	31,964	7,416
SUN*	20.140	20.110	-0.1	0	0	0	0	0	0	0	27
TAH	0.675	0.710	5.2	1,160	279,416	19,135	9,623,911	3,210	0	36,310	219,626
TAH*	0.675	0.710	5.2	0	0	0	0	0	0	100	0
TCL	13.180	13.150	-0.2	62,159	10,042	1,306,334	242,578	1,045	362	76,161	27,992
TCL*	13.180	13.150	-0.2	0	40	0	620	0	0	4	40
TLC	4.960	4.750	-4.2	34,037	5,435	501,866	54,868	9,500	500	25,259	5,445
TLS	3.960	4.140	4.5	308,397	37,817	2,113,663	874,976	65,124	24	229,276	86,387
TLS*	3.960	4.140	4.5	1,761	200	74,527	2,300	0	0	8,234	2,180
TLX	28.680	28.460	-0.8	2,729	2,882	215,328	130,339	65	0	3,183	2,899
TNE		29.470	0.0	2,500	283	118,750	11,458	0	0	2,500	247
TPG	4.300	4.630	7.7	3,362	6,118	29,957	138,500	500	1,815	6,913	4,418
TWE	10.510	10.930	4.0	9,025	12,298	213,023	667,822	153	698	8,392	14,821
VAU		0.405	0.0	3,360	0	8,260	0	0	0	3,000	0
VGS	142.600	141.180	-1.0	2	32	423	6,436	3	2	159	50
WBC	33.160	31.810	-4.1	91,146	88,397	10,769,783	9,211,029	6,317	15,316	90,620	94,375
WBC*	33.160	31.810	-4.1	357	115	125,154	15,745	0	0	3,036	1,459
WBCL	33.160	31.810	-4.1	0	0	0	0	9,500	0	0	0
WDS	24.580	24.770	0.8	84,472	111,157	7,923,184	17,496,399	4,994	16,518	101,887	85,990

WDS*	24.580	24.770	0.8	100	335	14,510	207,203	0	0	3,280	1,378
WES	75.180	74.160	-1.4	64,016	42,625	15,653,318	4,025,340	15,829	2,363	35,944	25,669
WES*	75.180	74.160	-1.4	46	8	41,333	3,546	0	0	301	769
WHC	6.060	5.630	-7.1	33,426	60,847	591,963	3,713,835	252	13,167	87,965	134,034
WOR	14.360	15.220	6.0	7,865	3,396	384,360	114,316	1,203	276	12,750	6,845
WOW	30.040	30.010	-0.1	20,654	29,889	833,185	3,514,932	2,232	6,897	36,402	67,667
WOW*	30.040	30.010	-0.1	137	100	11,884	6,425	0	0	1,454	2,630
WOWL	30.040	30.010	-0.1	20	0	61,860	0	20	0	0	0
WTC	120.170	89.500	-25.5	1,729	4,971	415,196	1,505,274	130	375	1,151	3,293
XJO	8379.4	8172.4	-2.5	265,664	325,525	221,134,930	220,673,444	22,030	18,030	166,915	393,574
XJO*	8379.4	8172.4	-2.5	2,424	1,546	12,990,393	7,477,479	0	0	2,612	2,240
XJOL	8379.4	8172.4	-2.5	3,851	0	320,463,190	0	1,250	0	2,601	0
XRO	182.070	170.730	-6.2	5,928	1,002	1,643,521	174,138	180	0	3,960	2,992
YAL		6.080	0.0	3,514	2,708	49,302	64,267	0	835	2,404	1,869
ZIP	2.280	2.460	7.9	49,173	37,673	786,896	869,055	731	7,927	40,813	37,245
ZIPL	2.280	2.460	7.9	915	0	222,080	0	65	0	255	0
Total				3,358,853	2,746,146	901,558,298	557,181,961	435,590	315,123	3,280,478	3,060,407

*Denotes long term options