

Monthly Market Summary for March 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	3/03/2025	31/03/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	8.060	7.930	-1.6	5,736	6,555	396,583	214,837	4,534	463	5,782	5,643
AGL	10.570	10.520	-0.5	15,815	33,843	263,418	4,845,782	227	6,144	21,392	27,565
AGL*	10.570	10.520	-0.5	0	19	0	2,128	0	0	10	19
ALD	26.870	23.420	-12.8	7,312	8,296	279,176	3,167,994	46	5,448	6,222	9,174
ALL	73.430	64.150	-12.6	8,969	25,279	550,955	7,110,031	70	7,783	9,111	15,480
AMC	16.260	15.340	-5.7	30,909	19,063	734,873	1,483,134	178	10,075	29,752	15,558
AMC*	16.260	15.340	-5.7	0	0	0	0	0	0	0	0
AMP	1.350	1.235	-8.5	24,830	26,026	108,348	391,931	0	2,526	31,801	44,914
AMP*	1.350	1.235	-8.5	350	0	1,400	0	0	0	21,735	14,150
ANN	35.430	33.840	-4.5	2,112	1,795	205,081	94,211	229	58	2,376	1,135
ANZ	29.760	29.090	-2.3	63,451	77,468	4,074,399	5,363,175	5,574	15,443	69,635	58,937
ANZ*	29.760	29.090	-2.3	455	188	73,624	58,400	0	0	1,257	466
APA	7.480	7.900	5.6	52,145	11,574	1,092,883	243,371	6,825	485	66,385	21,544
ASX	67.290	65.140	-3.2	5,308	4,208	260,638	305,712	90	126	6,426	3,482
ASX*	67.290	65.140	-3.2	160	0	95,480	0	0	0	162	0
AZJ	3.190	3.100	-2.8	9,760	13,233	47,506	486,704	0	4,319	12,515	23,838
AZJ*	3.190	3.100	-2.8	0	1,000	0	53,000	0	0	11	131
BEN	10.730	10.630	-0.9	2,756	12,768	47,697	530,019	245	2,186	9,506	12,600
BEN*	10.730	10.630	-0.9	0	0	0	0	0	0	30	60
BGL	1.185	1.145	-3.4	14,885	12,145	91,069	94,050	1,155	1,700	18,915	11,860
BGLL	1.185	1.145	-3.4	895	0	107,660	0	100	0	770	0
BHP	39.600	38.200	-3.5	146,016	140,152	9,404,391	23,965,379	7,375	26,096	162,720	119,117
BHP*	39.600	38.200	-3.5	220	102	48,616	42,525	0	0	5,413	900
BHPL	39.600	38.200	-3.5	0	0	0	0	4,050	0	0	0
BOQ	6.720	6.740	0.3	10,697	3,525	162,545	94,325	390	2,259	22,078	5,957
BPT	1.435	1.435	0.0	18,230	29,500	98,257	416,792	852	3,644	22,805	29,187
BSL	24.560	21.280	-13.4	3,360	8,500	225,587	565,594	1,230	342	6,065	8,241
BSL*	24.560	21.280	-13.4	0	0	0	0	0	0	930	1,663
BSLL	24.560	21.280	-13.4	126	0	290,808	0	0	0	0	0
BXB	21.120	20.030	-5.2	18,889	10,548	822,319	183,305	2,832	531	45,934	12,369
BXB*	21.120	20.030	-5.2	0	0	0	0	0	0	0	0
CAR	37.330	31.490	-15.6	505	4,876	24,218	940,598	0	2,248	1,296	2,030
CBA	157.130	150.930	-3.9	127,613	120,627	59,441,335	38,198,216	10,144	19,337	80,707	81,909
CBA*	157.130	150.930	-3.9	1,616	644	2,758,314	212,842	0	0	2,687	2,380
CBAL	157.130	150.930	-3.9	100	0	1,440,660	0	1,750	0	1	0
CHN	1.440	1.145	-20.5	5,864	1,035	59,813	13,378	4,319	693	6,388	5,388
COL	20.000	19.530	-2.4	36,833	33,198	1,035,667	1,520,672	5,024	6,735	45,640	17,261
COL*	20.000	19.530	-2.4	0	0	0	0	0	0	86	50
CPU	41.810	39.130	-6.4	9,445	8,156	1,502,939	793,224	2,151	1,605	8,750	5,557
CPU*	41.810	39.130	-6.4	0	0	0	0	0	0	50	50
CSL	262.000	249.280	-4.9	58,520	92,148	8,479,695	132,129,891	895	13,772	37,065	36,503
CSL*	262.000	249.280	-4.9	35	83	65,733	106,085	0	0	433	777
CSLL	262.000	249.280	-4.9	300	0	7,639,680	0	500	0	300	0
CTD	16.180	13.910	-14.0	403	1,222	15,855	55,739	28	329	1,039	1,457
CWY	2.580	2.600	0.8	11,283	20	62,916	110	0	954	13,233	1,626
DMP	27.580	25.570	-7.3	629	1,026	55,177	171,199	15	660	1,900	890
DXS	7.450	7.080	-5.0	6,179	7,390	81,670	224,340	2,164	3,100	8,454	9,276
EDV	4.230	3.840	-9.2	26,288	134,932	217,244	13,537,167	575	33,427	25,757	107,475
EVN	6.140	7.110	15.8	82,413	15,291	2,854,434	455,249	25,798	200	56,629	14,456
FLT	16.090	13.830	-14.0	4,762	7,115	360,028	1,585,930	31	2,413	4,278	5,696
FLTL	16.090	13.830	-14.0	15	0	21,435	0	0	0	5	0
FMG	16.710	15.370	-8.0	104,513	182,358	11,993,487	34,131,823	2,433	45,159	83,330	106,277
FMG*	16.710	15.370	-8.0	774	1,213	142,730	985,040	0	0	2,052	2,542
FMGL	16.710	15.370	-8.0	400	0	650,950	0	1,400	0	700	0
FPH	30.660	30.250	-1.3	3,322	9,084	76,865	2,492,334	0	2,132	3,177	4,057
GMG	31.960	28.430	-11.0	35,553	20,813	1,365,503	2,471,321	375	6,330	45,772	26,561
GMG*	31.960	28.430	-11.0	69	0	12,987	0	0	0	77	48
GOR	2.470	2.890	17.0	9,214	4,818	166,880	57,544	1,050	1,635	10,044	5,593
GPT	4.640	4.360	-6.0	8,986	3,072	194,695	72,691	100	570	14,659	5,429
GPT*	4.640	4.360	-6.0	0	0	0	0	0	0	0	0
GYG	34.410	32.220	-6.4	108	183	5,697	40,654	0	120	334	47
HUB	78.300	68.220	-12.9	306	41	16,425	9,755	0	41	481	236
HVN	5.440	5.000	-8.1	9,665	5,647	307,739	72,445	4,872	590	11,033	4,625
HVN*	5.440	5.000	-8.1	9	185	563	4,043	0	0	32	185
HVNL	5.440	5.000	-8.1	360	0	181,795	0	55	0	160	0
IAG	7.850	7.710	-1.8	1,187	12,246	12,286	265,749	250	3,107	6,455	15,892
IAG*	7.850	7.710	-1.8	0	0	0	0	0	0	0	2
IEL	10.080	9.410	-6.6	1,174	1,615	50,417	279,437	10	1,148	1,295	1,454
IFL	4.270	4.200	-1.6	2,133	1,635	222,917	277,800	14,766	35	4,430	2,682
IFL*	4.270	4.200	-1.6	0	0	0	0	0	0	100	0
IGO	4.100	3.960	-3.4	11,858	34,186	145,426	7,485,547	2,571	13,732	10,471	24,872
ILU	4.310	3.880	-10.0	9,123	29,472	113,048	5,842,851	284	9,138	13,241	32,001
ILU*	4.310	3.880	-10.0	125	225	7,470	26,893	0	0	252	1,169
ILUL	4.310	3.880	-10.0	185	0	76,813	0	20	0	70	0
IPL	2.800	2.550	-8.9	11,724	5,771	138,312	132,779	9	2,080	32,179	13,121
IPL*	2.800	2.550	-8.9	1,820	480	71,448	26,024	0	0	13,025	1,047
IVV	63.900	58.720	-8.1	561	588	25,896	55,559	78	596	630	463
JBH	94.300	92.830	-1.6	4,891	7,678	760,578	2,098,071	321	739	3,423	3,662

JHX	50.870	38.480	-24.4	10,085	17,294	1,094,456	3,394,683	0	2,716	15,606	12,511
LLC	6.170	5.900	-4.4	7,074	13,884	94,505	2,120,855	255	5,389	10,686	11,466
LLC*	6.170	5.900	-4.4	0	0	0	0	0	0	0	0
LOV	28.700	24.000	-16.4	31	419	6,797	102,163	0	155	550	700
LYC	6.870	6.910	0.6	32,296	12,684	777,193	547,570	5,618	1,063	27,888	7,254
MGR	2.100	2.090	-0.5	28,583	1,919	138,487	29,092	6,903	412	67,126	13,284
MIN	23.930	23.970	0.2	18,030	31,799	1,470,541	27,709,902	310	11,043	14,719	16,940
MPL	4.430	4.440	0.2	11,131	812	373,875	8,776	15,288	0	33,755	5,775
MQG	227.010	196.640	-13.4	35,511	79,900	8,635,834	60,777,538	1,287	13,971	25,968	23,113
MQG*	227.010	196.640	-13.4	171	27	200,211	61,941	0	0	511	736
MQGL	227.010	196.640	-13.4	0	0	0	0	80	0	0	0
MTS	3.180	3.160	-0.6	25,512	18,134	161,564	454,051	165	7,013	35,052	14,391
NAB	35.320	34.020	-3.7	87,887	79,264	9,103,969	19,737,022	5,387	23,147	94,114	81,993
NAB*	35.320	34.020	-3.7	655	563	484,427	180,490	0	0	2,218	1,342
NDQ	49.980	45.110	-9.7	776	696	55,604	61,747	0	52	600	782
NEC	1.645	1.505	-8.5	40,320	4,542	218,365	38,342	15,006	2,110	52,783	6,574
NECL	1.645	1.505	-8.5	175	0	27,188	0	50	0	50	0
NHC	4.060	3.710	-8.6	21,572	15,587	260,735	1,054,887	534	5,784	18,652	26,722
NST	17.420	18.320	5.2	61,225	40,333	2,381,593	1,590,459	7,561	1,123	65,580	29,842
NWL	30.680	25.540	-16.8	100	511	4,050	40,795	100	0	0	249
NXT	13.820	11.310	-18.2	4,522	11,618	127,779	1,299,183	200	5,460	5,905	8,704
ORG	10.970	10.530	-4.0	15,236	13,329	497,497	329,591	6,812	346	35,770	32,137
ORG*	10.970	10.530	-4.0	0	0	0	0	0	0	0	75
ORI	16.650	16.990	2.0	14,339	18,602	578,092	576,872	1,260	1,922	13,134	10,540
ORI*	16.650	16.990	2.0	0	0	0	0	0	0	0	0
PDN	7.100	5.110	-28.0	26,545	18,590	777,419	2,740,941	32	5,246	29,750	14,141
PLS	1.965	1.685	-14.2	42,237	99,485	296,089	6,688,526	4,056	29,386	58,206	104,820
PNI	22.890	17.560	-23.3	430	459	16,820	32,172	0	185	405	323
PRU	3.020	3.330	10.3	1,400	500	10,100	3,750	400	0	1,125	710
QAN	9.990	9.050	-9.4	12,654	13,222	347,781	537,703	2,955	1,322	14,100	9,902
QAN*	9.990	9.050	-9.4	47	5	10,035	685	0	0	47	5
QBE	21.890	21.900	0.0	29,575	5,702	2,149,983	242,844	8,256	405	41,193	7,460
QBE*	21.890	21.900	0.0	0	100	0	14,350	10	0	1,608	838
REH	17.550	15.680	-10.7	1,189	2,920	40,585	283,006	0	1,720	1,426	568
RHC	34.440	34.130	-0.9	3,133	27,138	222,248	26,117,334	542	14,750	4,174	19,576
RIO	117.410	115.490	-1.6	71,503	65,184	13,241,917	17,499,113	6,891	6,180	46,215	38,639
RIO*	117.410	115.490	-1.6	85	51	81,605	20,350	0	0	874	528
RRL	3.160	3.920	24.1	68,189	9,152	4,115,405	162,410	29,240	1,074	44,422	10,569
S32	3.630	3.220	-11.3	59,841	74,998	522,727	1,038,655	11,542	6,746	65,101	54,829
S32*	3.630	3.220	-11.3	210	0	7,770	0	0	0	630	50
SCG	3.380	3.360	-0.6	31,839	4,515	172,607	46,567	340	6,731	100,606	4,079
SCG*	3.380	3.360	-0.6	0	0	0	0	0	0	0	0
SDF	5.550	5.780	4.1	13,526	3,440	124,190	44,777	410	260	14,910	2,219
SEK	24.350	21.400	-12.1	5,201	6,680	195,700	578,446	22	602	6,350	6,901
SFR	10.700	10.360	-3.2	15,463	9,180	789,008	298,492	4,487	0	9,982	8,578
SGH	52.140	49.650	-4.8	902	3,303	82,452	84,592	380	193	946	533
SGM	14.540	14.630	0.6	2,677	1,902	53,593	57,240	2,695	50	2,739	1,694
SGP	5.150	4.900	-4.9	3,092	1,821	31,895	21,555	400	567	19,947	2,066
SGP*	5.150	4.900	-4.9	0	0	0	0	0	0	1	10
SGR	0.110	0.110	0.0	0	0	0	0	364	320	25,050	10,938
SGR*	0.110	0.110	0.0	0	0	0	0	0	0	0	0
SHL	27.650	25.760	-6.8	10,335	15,530	250,211	6,415,530	893	2,858	7,548	9,218
SOL	34.190	34.690	1.5	3,531	1,579	167,472	105,407	75	75	3,538	1,155
STO	6.660	6.660	0.0	146,103	178,200	4,845,042	24,233,798	32,837	53,737	140,302	120,318
STO*	6.660	6.660	0.0	0	1,594	0	210,080	0	0	1,680	2,756
STW	74.370	70.660	-5.0	1,727	1,337	557,825	82,693	63	126	818	1,251
SUN	19.650	19.230	-2.1	23,996	6,733	1,232,213	199,212	786	541	35,549	9,199
SUN*	19.650	19.230	-2.1	10	0	2,225	0	0	0	0	0
TAH	0.705	0.590	-16.3	31,047	41,913	105,318	759,273	3,404	54,657	32,993	161,414
TAH*	0.705	0.590	-16.3	0	0	0	0	0	0	100	0
TCL	13.210	13.390	1.4	34,567	30,603	444,468	3,822,122	100	5,394	74,589	25,111
TCL*	13.210	13.390	1.4	0	100	0	1,590	0	0	1	0
TLC	4.790	4.760	-0.6	29,427	6,025	160,845	69,526	0	754	25,009	9,137
TLS	4.220	4.210	-0.2	125,791	34,922	1,586,070	614,613	26,425	1,725	272,215	82,527
TLS*	4.220	4.210	-0.2	1,220	1,771	41,925	61,739	0	0	7,755	2,155
TLX	28.960	26.520	-8.4	2,182	2,831	87,148	108,444	194	124	2,903	2,873
TNE	30.290	27.840	-8.1	1,911	2,278	92,384	138,979	100	200	4,111	1,395
TPG	4.510	4.800	6.4	4,616	3,375	80,087	102,433	4,179	1,258	5,965	2,045
TWE	10.890	9.750	-10.5	4,911	21,758	129,890	2,444,429	50	5,027	7,667	13,747
VAU	0.395	0.445	12.7	810	8,250	3,750	30,500	0	0	3,810	8,250
VGS	143.270	134.320	-6.2	41	30	1,945	7,906	30	0	108	55
WBC	31.800	31.570	-0.7	84,228	62,542	12,180,509	7,980,910	10,692	19,904	91,124	79,765
WBC*	31.800	31.570	-0.7	715	605	674,093	121,945	0	0	2,365	1,574
WDS	25.250	23.120	-8.4	117,251	115,671	10,963,909	28,298,046	5,246	31,030	99,287	82,438
WDS*	25.250	23.120	-8.4	254	473	35,740	293,066	0	100	2,913	1,278
WDSL	25.250	23.120	-8.4	4,700	0	10,836,320	0	0	0	4,700	0
WES	75.020	72.010	-4.0	25,379	34,315	3,023,844	5,284,095	1,057	7,736	36,903	23,349
WES*	75.020	72.010	-4.0	106	0	44,249	0	0	0	407	769
WHC	5.790	5.470	-5.5	41,186	38,070	1,166,221	3,082,950	4,876	28,027	51,047	111,434
WOR	15.270	14.430	-5.5	17,166	6,681	572,802	263,895	2,526	958	19,860	6,272
WOW	30.070	29.550	-1.7	36,718	95,447	1,180,718	32,915,850	133	29,062	46,428	77,969

WOW*	30.070	29.550	-1.7	263	943	18,578	177,072	0	0	1,394	1,366
WTC	90.550	81.230	-10.3	4,386	11,261	713,206	4,308,136	40	1,895	4,235	4,983
XJO	8245.7	7843.4	-4.9	296,698	423,781	213,022,655	520,756,799	12,221	68,801	165,974	344,945
XJO*	8245.7	7843.4	-4.9	1,789	5,977	6,868,202	27,378,782	0	0	216	4,392
XJOL	8245.7	7843.4	-4.9	2,600	0	205,303,000	0	4,300	0	0	0
XRO	173.650	154.750	-10.9	5,976	12,431	1,162,259	5,611,434	20	730	5,712	7,740
YAL	6.130	5.060	-17.5	3,449	6,370	56,555	180,375	548	450	3,926	7,224
ZIP	2.410	1.610	-33.2	15,553	30,042	117,167	1,320,834	0	27,749	23,273	29,838
ZIPL	2.410	1.610	-33.2	545	0	102,785	0	75	0	150	0
Total				2,920,405	3,108,562	650,155,354	1,150,497,301	368,698	762,614	3,328,907	2,831,784

*Denotes long term options