

Monthly Market Summary for June 2021											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/06/2021	30/06/2021	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.660	6.000	6.01	29,875	24,379	1,022,076	2,925,695	1,681	3,892	22,215	20,228
A2ML	5.660	6.000	6.01	250	0	154,450	0	0	0	250	0
AGL	8.030	8.200	2.12	64,408	15,701	2,884,430	2,590,952	16,088	4,697	46,742	23,373
AGL*	8.030	8.200	2.12	444	90	38,015	36,720	0	0	1,638	65
AGLL	8.030	8.200	2.12	0	0	0	0	0	0	100	0
ALD	28.760	28.210	-1.91	2,121	1,619	183,850	91,860	3,013	0	3,284	680
ALL	40.950	43.090	5.23	6,798	2,668	1,224,351	151,442	2,261	0	10,346	4,212
ALU	28.480	36.690	28.83	853	632	372,735	37,406	1,083	100	1,710	475
AM8L	15.300	15.130	-1.11	1,477	0	2,294,017	0	0	0	0	0
AMC	15.300	15.130	-1.11	46,111	12,939	1,056,805	746,050	6,019	1,395	42,839	19,619
AMC*	15.300	15.130	-1.11	120	74	20,460	9,466	0	0	120	24
AMP	1.115	1.125	0.90	36,785	60,174	289,442	2,239,374	4,865	22,105	100,002	96,013
AMP*	1.115	1.125	0.90	5,200	260	78,094	10,990	0	0	20,140	2,920
AMPL	1.115	1.125	0.90	0	0	0	0	0	0	4,725	0
AN8L	28.310	28.150	-0.57	3,289	0	9,433,937	0	0	0	0	0
ANN	41.090	43.510	5.89	2,912	2,602	190,773	186,555	67	0	2,611	1,978
ANZ	28.310	28.150	-0.57	110,045	73,521	13,523,402	6,380,462	29,981	4,471	120,216	110,267
ANZ*	28.310	28.150	-0.57	181	97	31,993	27,349	0	0	4,705	3,854
ANZL	28.310	28.150	-0.57	5,000	0	14,030,750	0	0	0	5,000	0
APA	9.250	8.900	-3.78	4,818	2,535	36,233	93,905	30	390	4,898	2,553
APAL	9.250	8.900	-3.78	290	0	261,435	0	0	0	290	0
APT	93.000	118.170	27.06	10,563	11,203	5,628,588	5,662,680	1,338	1,259	5,851	6,667
ASX	75.790	77.710	2.53	12,672	9,504	1,977,486	1,310,100	778	643	7,216	7,927
ASX*	75.790	77.710	2.53	5	3	2,000	912	0	0	0	0
AT8L	93.000	118.170	27.06	4,032	0	42,164,660	0	0	0	2,016	0
AWC	1.705	1.645	-3.52	80,044	77,118	376,462	2,034,736	500	13,387	81,852	65,624
AWC*	1.705	1.645	-3.52	50	155	2,500	6,898	0	0	5,160	2,280
AZJ	3.620	3.720	2.76	19,729	24,163	164,000	312,838	596	20,095	35,250	32,233
BEN	10.260	10.490	2.24	9,859	5,688	252,600	112,105	1,570	398	9,596	4,749
BHP	47.910	48.570	1.38	139,466	128,398	21,676,528	15,581,744	17,407	8,998	191,973	117,455
BHP*	47.910	48.570	1.38	1,060	534	541,210	317,705	0	0	2,087	728
BHPL	47.910	48.570	1.38	1,843	0	9,275,718	0	1,254	0	100	0
BLD	6.820	7.350	7.77	19,649	5,988	1,583,371	119,067	13,917	375	18,472	5,307
BLD*	6.820	7.350	7.77	50	0	4,150	0	0	0	0	0
BOQ	8.860	9.110	2.82	20,449	10,082	739,815	258,162	8,830	393	15,676	10,471
BPT	1.280	1.240	-3.13	3,290	2,530	27,135	14,688	250	200	4,865	2,330
BS8L	21.270	21.960	3.24	4,876	0	10,996,550	0	0	0	0	0

BSL	21.270	21.960	3.24	33,670	9,980	3,370,400	541,477	3,389	1,580	22,321	7,799
BSL*	21.270	21.960	3.24	5	24	2,050	9,968	0	0	367	533
BXB	10.800	11.440	5.93	18,148	10,759	532,581	734,934	16,753	1,662	50,957	9,971
BXB*	10.800	11.440	5.93	0	0	0	0	0	0	0	0
CBA	99.460	99.870	0.41	202,748	110,818	104,718,316	17,053,105	41,979	5,357	93,585	77,956
CBA*	99.460	99.870	0.41	2,723	268	1,503,616	109,777	0	0	4,360	1,661
CBAL	99.460	99.870	0.41	2,291	0	23,024,759	0	491	0	1,800	0
CIM	20.850	19.780	-5.13	8,608	4,467	662,541	724,127	2,976	1,184	6,984	5,465
CIM*	20.850	19.780	-5.13	0	33	0	15,840	0	0	30	20
COL	16.490	17.090	3.64	31,575	8,079	946,052	1,462,448	424	1,251	26,457	10,445
COL*	16.490	17.090	3.64	109	0	16,864	0	0	0	0	0
COLL	16.490	17.090	3.64	50	0	84,560	0	50	0	0	0
CPU	15.760	16.900	7.23	13,073	1,892	1,038,257	143,498	10,277	320	21,258	4,465
CS8L	287.990	285.190	-0.97	9,601	0	288,472,178	0	0	0	3,345	0
CSL	287.990	285.190	-0.97	36,317	27,798	47,798,339	18,641,311	8,826	1,622	22,636	22,320
CSL*	287.990	285.190	-0.97	35	173	107,628	463,260	0	0	174	821
CSLL	287.990	285.190	-0.97	24	0	726,480	0	405	0	0	0
CSR	5.760	5.760	0.00	3,996	2,460	84,111	78,913	456	750	10,240	8,587
CWN	12.820	11.910	-7.10	169	472	6,050	17,191	417	80	806	779
CWN*	12.820	11.910	-7.10	90	0	450	0	0	0	0	0
EVN	5.330	4.500	-15.57	3,812	4,144	68,938	76,996	0	390	4,367	2,583
FLT	15.440	14.850	-3.82	8,912	8,987	446,745	1,100,715	4,591	582	12,622	7,641
FM8L	22.820	23.340	2.28	11,614	0	26,613,133	0	0	0	5,807	0
FMG	22.820	23.340	2.28	120,669	148,088	13,644,775	9,474,001	21,121	9,807	80,950	90,499
FMG*	22.820	23.340	2.28	40	912	17,183	441,872	0	0	2,353	1,210
FMGL	22.820	23.340	2.28	4,057	0	10,027,500	0	3,557	0	1,350	0
GM8L	19.490	21.170	8.62	0	0	0	0	0	0	14,569	0
GMG	19.490	21.170	8.62	37,247	2,973	2,941,244	278,950	30,117	85	30,008	3,504
GPT	4.610	4.900	6.29	7,853	728	202,178	17,903	1,635	0	8,284	8,503
HVN	5.240	5.480	4.58	3,681	2,963	84,494	45,225	10	1,730	15,555	3,348
HVN*	5.240	5.480	4.58	0	0	0	0	0	0	0	0
IAG	4.960	5.160	4.03	17,925	9,260	296,776	266,640	3,346	1,160	30,210	11,347
IAG*	4.960	5.160	4.03	0	600	0	25,355	0	0	0	100
IFL	3.850	4.270	10.91	16,289	4,940	359,926	134,473	7,843	170	13,662	6,524
IFL*	3.850	4.270	10.91	50	0	1,000	0	0	0	0	0
IGO	7.610	7.630	0.26	33,967	4,386	1,086,307	84,892	0	300	36,440	4,153
ILU	7.750	9.150	18.06	5,999	6,490	204,324	235,765	1,429	135	5,929	7,764
IPL	2.280	2.380	4.39	31,231	34,693	219,925	550,964	1,705	5,346	41,605	29,263
IPL*	2.280	2.380	4.39	0	230	0	12,495	200	0	3,889	695
JHX	43.490	45.270	4.09	12,591	2,900	3,789,567	162,592	4,585	3	18,349	4,476

LL8L	12.190	11.460	-5.99	122,593	0	153,062,106	0	0	0	41,740	0
LLC	12.190	11.460	-5.99	14,905	13,802	388,106	1,105,820	1,211	2,602	33,217	12,977
LLC*	12.190	11.460	-5.99	478	60	68,920	8,070	0	0	534	20
LYC	5.250	5.710	8.76	565	7,169	13,947	108,982	0	50	578	6,618
MGR	2.800	2.920	4.29	1,655	2,911	18,410	143,127	7,457	500	1,550	3,656
MIN	46.720	53.730	15.00	1,879	1,032	483,186	112,814	711	0	1,081	2,138
MPL	3.100	3.160	1.94	11,813	3,623	125,411	24,328	6,307	0	18,028	5,089
MQG	150.380	156.430	4.02	26,592	27,019	13,979,577	7,669,146	3,229	1,374	22,133	17,886
MQG*	150.380	156.430	4.02	0	38	0	55,360	0	0	211	651
MQGL	150.380	156.430	4.02	0	0	0	0	250	0	0	0
MTS	3.530	3.990	13.03	46,301	27,055	422,191	299,799	10,126	60	36,582	26,942
NA8L	26.730	26.220	-1.91	2,173	0	5,784,722	0	0	0	0	0
NAB	26.730	26.220	-1.91	85,952	41,728	6,364,940	3,342,102	18,812	4,295	139,686	76,679
NAB*	26.730	26.220	-1.91	2,610	1,896	213,585	266,519	0	0	10,273	4,712
NABL	26.730	26.220	-1.91	275	0	739,225	0	100	0	0	0
NCM	28.350	25.280	-10.83	99,333	136,791	8,335,534	17,119,708	4,261	25,009	79,650	66,533
NCM*	28.350	25.280	-10.83	439	78	182,479	50,758	0	0	2,316	359
NCML	28.350	25.280	-10.83	500	0	1,414,750	0	1,580	0	0	0
NEC	2.990	2.910	-2.68	10,443	6,968	90,602	46,229	2,376	250	9,739	6,686
NEC*	2.990	2.910	-2.68	0	0	0	0	0	0	0	0
NST	11.560	9.780	-15.40	9,129	9,835	244,733	508,636	0	190	5,343	7,720
OR8L	3.990	4.510	13.03	14,750	0	7,110,238	0	0	0	0	0
ORG	3.990	4.510	13.03	75,488	34,889	1,218,312	1,601,123	12,347	7,522	131,132	43,061
ORG*	3.990	4.510	13.03	620	0	10,050	0	0	0	280	280
ORI	13.470	13.280	-1.41	3,094	5,841	79,965	257,560	137	497	4,103	5,730
ORI*	13.470	13.280	-1.41	0	0	0	0	0	0	250	0
OSH	3.700	3.810	2.97	57,855	23,202	910,836	554,944	9,216	1,732	71,441	28,914
OSH*	3.700	3.810	2.97	1,200	707	103,250	53,953	0	0	840	877
OZL	25.730	22.480	-12.63	17,484	20,939	7,803,550	1,410,883	3,696	4,515	25,620	13,169
OZL*	25.730	22.480	-12.63	3	0	563	0	0	0	3	0
OZLL	25.730	22.480	-12.63	141	0	329,023	0	141	0	0	0
QAN	4.710	4.660	-1.06	17,926	25,431	241,733	651,297	2,925	32,247	26,180	28,132
QAN*	4.710	4.660	-1.06	110	0	9,530	0	0	0	508	1
QBE	10.940	10.790	-1.37	22,275	11,209	1,152,103	805,234	8,760	575	20,804	14,279
QBE*	10.940	10.790	-1.37	320	15	61,275	2,985	0	0	5,077	1,080
RHC	63.330	62.950	-0.60	4,774	4,638	939,647	554,364	398	1,002	4,831	4,629
RIO	124.600	126.640	1.64	82,706	75,023	27,688,254	25,783,559	9,455	6,908	49,509	49,069
RIO*	124.600	126.640	1.64	85	319	87,275	609,020	0	0	216	754
RIOL	124.600	126.640	1.64	690	0	9,153,257	0	704	0	354	0
RRL	2.660	2.360	-11.28	28,932	29,058	296,405	2,414,223	1,649	5,427	45,313	35,448

RRLL	2.660	2.360	-11.28	0	0	0	0	0	0	2,600	0
S32	3.010	2.930	-2.66	42,827	57,681	478,752	1,551,361	5,907	14,628	59,003	44,816
S32*	3.010	2.930	-2.66	40	220	1,380	11,110	0	0	40	0
SC8L	2.690	2.740	1.86	80,666	0	23,099,103	0	0	0	0	0
SCG	2.690	2.740	1.86	15,686	28,885	80,496	576,357	14,418	4,850	44,435	54,831
SCG*	2.690	2.740	1.86	0	0	0	0	0	0	0	24,085
SEK	30.650	33.140	8.12	3,159	1,620	299,171	37,000	1,376	174	4,011	2,616
SGM	15.610	16.600	6.34	943	1,140	79,234	142,175	106	184	1,804	1,012
SGP	4.620	4.660	0.87	17,557	2,731	104,945	36,862	2,643	500	17,880	6,670
SGPL	4.620	4.660	0.87	570	0	263,910	0	0	0	570	0
SGR	4.030	3.690	-8.44	4,216	14,424	100,303	757,296	818	3,766	4,322	8,921
SGR*	4.030	3.690	-8.44	0	200	0	14,000	0	0	0	200
SH8L	34.610	38.400	10.95	1,250	0	4,442,263	0	0	0	0	0
SHL	34.610	38.400	10.95	9,213	5,321	921,315	440,607	3,244	0	7,583	7,659
ST8L	6.910	7.090	2.60	23,260	0	17,869,572	0	0	0	10,130	0
STO	6.910	7.090	2.60	79,513	45,118	2,511,681	1,717,166	22,610	6,946	57,449	36,645
STO*	6.910	7.090	2.60	362	4	31,205	458	0	0	2,599	1,685
STOL	6.910	7.090	2.60	55	0	41,990	0	20	0	0	0
STW	66.680	67.790	1.66	1,922	449	773,281	85,843	892	0	547	742
SUN	11.030	11.110	0.73	29,416	8,281	1,197,517	427,942	17,643	4,044	27,162	8,800
SUNL	11.030	11.110	0.73	50	0	56,220	0	50	0	0	0
SYD	5.850	5.790	-1.03	38,055	19,144	703,307	417,377	13,943	5,245	49,055	25,287
TAH	5.080	5.180	1.97	46,991	8,339	1,248,011	108,608	19,046	140	34,980	15,964
TC8L	13.800	14.230	3.12	11,174	0	16,181,293	0	0	0	0	0
TCL	13.800	14.230	3.12	83,655	6,951	3,151,253	199,107	55,348	67	73,442	6,416
TCL*	13.800	14.230	3.12	0	30	0	4,560	0	0	0	0
TCLL	13.800	14.230	3.12	490	0	699,230	0	191	0	490	0
TL8L	3.480	3.760	8.05	39,799	0	14,088,846	0	0	0	0	0
TLS	3.480	3.760	8.05	182,958	80,928	2,553,950	3,648,356	58,345	5,375	256,638	164,921
TLS*	3.480	3.760	8.05	4,193	4,050	290,941	161,775	50	0	17,741	4,973
TPG	5.120	6.260	22.27	4,872	16,273	160,899	255,511	771	0	4,278	16,593
TWE	11.640	11.680	0.34	4,731	2,515	286,484	299,211	3,945	444	15,590	2,797
VCXL	1.545	1.545	0.00	6,433	0	1,022,847	0	6,433	0	6,433	0
VUK	3.750	3.680	-1.87	42,648	15,444	643,324	326,023	10,215	15	28,011	15,712
WB8L	26.200	25.810	-1.49	12,079	0	32,216,115	0	0	0	0	0
WBC	26.200	25.810	-1.49	118,235	46,385	14,693,885	3,989,017	42,956	5,124	116,230	97,648
WBC*	26.200	25.810	-1.49	726	70	203,371	23,130	8	0	7,534	12,439
WBCL	26.200	25.810	-1.49	3,150	0	8,242,440	0	1,150	0	3,030	0
WES	55.390	59.100	6.70	70,225	30,383	26,170,382	5,605,255	15,135	806	44,024	21,016
WES*	55.390	59.100	6.70	10	10	2,500	10,618	0	0	356	36

WOR	10.510	11.960	13.80	12,797	8,938	577,228	379,402	2,246	1,248	13,320	6,870
WOR*	10.510	11.960	13.80	0	0	0	0	0	0	60	100
WORL	10.510	11.960	13.80	714	0	816,102	0	714	0	714	0
WOW	41.760	38.130	-8.69	50,489	29,755	13,567,851	2,900,800	9,967	1,569	30,775	23,335
WOW*	41.760	38.130	-8.69	64	349	24,625	73,111	0	0	94	188
WOWL	41.760	38.130	-8.69	200	0	867,600	0	200	0	0	0
WPL	22.110	22.210	0.45	96,479	66,627	12,654,554	22,570,838	19,173	20,102	85,527	72,841
WPL*	22.110	22.210	0.45	625	74	91,430	56,129	0	0	5,110	1,082
WPLL	22.110	22.210	0.45	2,310	0	5,462,325	0	2,270	0	90	0
WTC	28.630	31.930	11.53	2,823	1,766	193,939	82,488	1,489	0	1,155	2,050
XJO	7142.6	7313.0	2.39	308,936	210,146	379,432,315	140,474,689	83,040	3,672	147,425	236,715
XJO*	7142.6	7313.0	2.39	295	3,998	2,384,300	10,626,854	0	0	0	0
XJOL	7142.6	7313.0	2.39	645	0	46,970,510	0	265	0	525	0
XR8L	131.620	137.100	4.16	624	0	8,524,015	0	0	0	624	0
XROL	131.620	137.100	4.16	624	0	8,524,464	0	0	0	0	0
Z1P	6.990	7.570	8.30	21,530	15,642	740,402	1,897,579	350	45	16,823	13,857
Total				3,574,155	2,127,341	1,580,510,016	359,633,693	800,935	290,011	3,352,545	2,278,075

*Denotes long term options