

Monthly Market Summary for July 2023											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	3/07/2023	31/07/2023		%	Call	Put	Call	Put	Call	Put	Call
A2M	4.890	5.110	4.50	5,844	10,584	145,116	812,873	101	2,841	8,856	11,927
AGL	10.980	12.190	11.02	5,254	10,682	339,310	1,399,757	2,918	2	13,499	17,366
AGL*	10.980	12.190	11.02	194	30	26,658	3,335	0	0	230	92
AKE	16.480	14.820	-10.07	6,824	7,063	536,874	312,538	7,819	0	14,873	6,004
AKEL	16.480	14.820	-10.07	182	0	298,405	0	4	0	0	0
ALD	30.190	32.850	8.81	12,692	4,398	632,266	125,840	2,198	126	9,731	4,131
ALDL	30.190	32.850	8.81	92	0	302,688	0	0	0	92	0
ALL	39.050	39.330	0.72	10,831	13,600	597,441	523,344	165	62	12,353	10,470
ALU	36.520	38.210	4.63	727	1,072	66,482	35,498	50	11	3,470	593
AMC	14.960	15.310	2.34	15,765	14,609	473,250	947,874	250	2,695	23,984	17,956
AMC*	14.960	15.310	2.34	0	0	0	0	0	0	200	220
AMP	1.130	1.130	0.00	18,828	31,712	172,385	496,468	4,852	5,161	47,105	40,064
AMP*	1.130	1.130	0.00	350	6,450	2,450	57,450	0	0	5,891	18,480
ANN	27.140	24.140	-11.05	6,079	4,455	188,152	576,047	0	1,827	5,951	3,178
ANZ	23.910	25.750	7.70	79,888	67,047	5,719,860	8,862,090	14,347	1,974	115,345	74,166
ANZ*	23.910	25.750	7.70	1,189	617	420,188	165,361	0	0	3,398	9,276
APA	9.820	10.000	1.83	2,074	2,240	52,476	33,783	0	272	30,831	3,360
ASX	62.600	62.110	-0.78	6,303	7,520	327,435	1,839,233	235	2,413	7,025	7,769
ASX*	62.600	62.110	-0.78	160	0	24,560	0	0	0	175	30
AWC	1.395	1.430	2.51	60,770	19,969	121,519	914,214	858	5,187	118,902	39,146
AWC*	1.395	1.430	2.51	1,000	30	30,000	720	0	0	7,798	3,292
AZJ	3.980	3.810	-4.27	27,423	11,737	252,827	67,774	6,375	135	33,653	19,310
AZJ*	3.980	3.810	-4.27	400	100	3,400	1,050	0	0	554	103
BEN	8.700	9.350	7.47	8,279	6,153	170,184	262,248	5,101	800	10,445	7,515
BEN*	8.700	9.350	7.47	0	0	0	0	0	0	5	8
BHP	45.260	46.010	1.66	217,429	183,872	22,225,543	17,532,563	19,328	15,430	217,031	121,819
BHP*	45.260	46.010	1.66	696	162	195,528	60,099	0	0	4,113	2,119
BHPL	45.260	46.010	1.66	200	0	888,400	0	2,400	0	0	0
BLD	4.000	4.360	9.00	1,098	1,898	26,161	14,579	1,644	0	4,686	5,457
BLD*	4.000	4.360	9.00	0	0	0	0	0	0	40	40
BOQ	5.580	6.040	8.24	46,873	5,562	668,477	202,956	5,880	1,197	41,701	18,844
BPT	1.375	1.615	17.45	25,304	21,323	203,543	244,176	3,823	2,399	28,114	16,082
BSL	20.520	21.840	6.43	25,893	7,130	1,165,599	415,827	629	323	25,578	7,259
BSL*	20.520	21.840	6.43	44	0	18,152	0	0	0	465	966
BXB	14.590	14.070	-3.56	57,085	9,727	2,288,881	899,080	6,916	366	80,667	7,531
BXB*	14.590	14.070	-3.56	0	0	0	0	0	0	500	0
CAR	23.860	24.860	4.19	114	188	2,854	4,799	0	0	114	89
CBA	100.940	105.710	4.73	131,044	48,863	38,516,919	4,959,647	19,840	1,095	93,719	40,009
CBA*	100.940	105.710	4.73	312	445	285,980	268,652	0	0	2,329	4,266
CBAL	100.940	105.710	4.73	528	0	5,406,622	0	28	0	500	0
COL	18.420	18.190	-1.25	35,735	9,567	813,108	175,698	1,692	82	59,467	31,853
COL*	18.420	18.190	-1.25	180	60	32,670	1,090	0	0	370	60
CPU	23.420	25.080	7.09	14,116	6,580	979,100	779,097	2,545	0	13,953	9,259
CPU*	23.420	25.080	7.09	0	0	0	0	0	0	1	1
CSL	276.250	268.520	-2.80	26,711	62,139	6,108,025	61,533,028	252	9,467	20,093	29,692
CSL*	276.250	268.520	-2.80	100	116	206,453	98,204	0	0	262	648
CSLL	276.250	268.520	-2.80	39	0	1,035,502	0	0	0	32	0
CSR	5.300	5.720	7.92	4,147	710	105,311	6,560	1,921	0	7,539	2,645
CTD	17.920	20.920	16.74	112	250	20,435	11,885	0	0	112	230
CTDL	17.920	20.920	16.74	140	0	294,380	0	0	0	140	0
CWY	2.560	2.760	7.81	6,630	1,380	82,630	3,485	750	0	4,440	1,130
DXS	7.930	8.220	3.66	1,325	6,514	30,961	299,774	314	50	2,892	5,818
EDV	6.310	6.080	-3.65	17,591	25,752	193,984	1,085,818	318	3,832	19,958	31,492
EVN	3.330	3.700	11.11	18,083	15,199	271,037	371,914	5,415	840	14,791	10,906
FLT	19.080	23.370	22.48	20,683	14,110	1,936,462	1,025,884	1,715	95	23,760	13,142
FTL	19.080	23.370	22.48	180	0	403,280	0	0	0	180	0
FMG	22.270	21.680	-2.65	180,409	153,756	14,749,296	6,752,398	24,566	2,259	137,772	107,350
FMG*	22.270	21.680	-2.65	564	193	223,639	64,795	0	0	2,339	2,152
FMGL	22.270	21.680	-2.65	125	0	292,375	0	125	0	180	0
FPH	22.700	22.750	0.22	70	362	2,023	12,222	0	0	70	285
GMG	20.180	20.540	1.78	16,490	8,060	583,161	465,459	539	208	36,334	11,743
GMG*	20.180	20.540	1.78	26	6	3,806	1,062	0	0	32	32
GPT	4.130	4.340	5.08	1,380	882	15,560	5,326	0	270	4,175	4,052
GPT*	4.130	4.340	5.08	0	0	0	0	0	0	1	1
GPTL	4.130	4.340	5.08	0	0	0	0	280	0	0	0
HVN	3.570	3.780	5.88	20,236	4,997	244,341	64,841	1,911	400	52,937	11,999
HVN*	3.570	3.780	5.88	28	100	1,139	405	0	0	2,099	233
IAG	5.730	5.930	3.49	22,503	1,416	954,264	9,529	15,539	0	74,635	13,855
IAG*	5.730	5.930	3.49	0	80	0	960	0	0	2	1,082
IEL	21.660	24.880	14.87	1,610	5,656	175,704	278,482	0	0	1,164	5,376
IFL	2.870	2.980	3.83	3,879	4,638	22,893	139,467	0	471	10,737	11,355
IFL*	2.870	2.980	3.83	10	0	311	0	0	0	12	1
IGO	15.450	13.800	-10.68	27,117	12,769	1,046,991	430,193	1,197	879	22,148	10,008
ILU	11.340	10.220	-9.88	7,413	15,883	272,287	513,705	1,151	409	8,938	16,592
ILU*	11.340	10.220	-9.88	10	40	1,410	2,490	0	0	10	40
IPL	2.790	3.020	8.24	57,868	17,408	580,704	262,265	7,884	1,525	70,850	26,877
IPL*	2.790	3.020	8.24	4,868	80	223,519	7,430	0	0	13,075	1,563
IVV	44.470	45.640	2.63	2,723	121	502,534	9,871	1,212	0	1,457	363
JBH	44.860	45.650	1.76	1,041	509	100,509	71,043	0	0	574	507
JHX	40.080	43.480	8.48	24,651	25,167	3,522,551	914,709	7,153	0	26,013	10,018
LLC	7.900	8.630	9.24	55,449	28,290	1,457,274	1,057,915	2,806	1,085	66,229	30,569
LLC*	7.900	8.630	9.24	432	40	82,128	350	0	0	732	40
LLCL	7.900	8.630	9.24	1,170	0	944,095	0	50	0	110	0
LOV	19.680	21.450	8.99	532	734	59,840	75,831	0	0	532	734

LYC	6,910	6,730	-2.60	24,243	51,331	332,353	2,511,765	449	7,380	14,021	38,056
LYCL	6,910	6,730	-2.60	715	0	494,003	0	150	0	0	0
MGR	2,270	2,340	3.08	39,250	4,980	376,973	30,285	11,500	92	54,694	6,390
MIN	72,820	71,430	-1.91	13,643	14,564	2,204,599	3,933,025	5,327	161	11,795	14,121
MPL	3,490	3,510	0.57	18,199	565	107,142	4,957	2,817	350	18,489	15,192
MQG	177,700	175,010	-1.51	43,653	38,159	8,941,656	11,594,281	3,146	3,526	30,036	24,628
MQG*	177,700	175,010	-1.51	53	112	30,659	159,661	0	0	216	733
MTS	3,810	3,600	-5.51	17,011	1,973	117,921	20,222	4,360	2,009	36,507	6,969
NAB	26,390	28,420	7.69	101,250	48,743	9,860,054	4,461,465	25,633	4,196	127,325	63,512
NAB*	26,390	28,420	7.69	634	230	95,228	52,930	0	0	4,852	6,406
NABL	26,390	28,420	7.69	0	0	0	0	0	0	1,500	0
NCM	27,070	26,410	-2.44	43,060	32,598	4,521,135	3,835,315	3,269	3,953	23,534	19,800
NCM*	27,070	26,410	-2.44	5	0	900	0	0	0	2,346	275
NDQ	34,550	35,630	3.13	238	486	15,291	21,695	174	0	702	722
NEC	1,960	2,140	9.18	17,074	3,927	151,937	19,337	3,538	403	21,324	8,468
NEC*	1,960	2,140	9.18	0	0	0	0	0	0	3	203
NHC	4,870	5,310	9.03	18,008	5,672	425,355	185,562	507	2,259	20,629	5,878
NST	12,510	11,510	-7.99	57,608	45,149	1,475,939	3,624,552	528	6,879	46,439	32,843
NXT	12,520	12,750	1.84	4,964	235	199,610	8,584	2,823	0	3,133	1,041
ORG	8,460	8,470	0.12	306	346	32,681	7,471	5,035	291	7,034	473
ORG*	8,460	8,470	0.12	0	0	0	0	0	0	1	1
ORI	14,830	15,750	6.20	4,584	7,551	119,275	160,276	0	221	5,919	6,520
PBH	1,715	1,655	-3.50	1,350	40	11,975	5,760	930	160	1,668	118
PDN	0,740	0,735	-0.68	2,821	679	16,626	12,503	0	0	1,871	679
PLS	5,060	4,840	-4.35	72,994	41,821	1,626,176	818,649	29,996	2,676	74,916	43,758
QAN	6,190	6,530	5.49	16,117	12,490	278,792	388,457	3,838	450	27,429	14,546
QAN*	6,190	6,530	5.49	0	0	0	0	0	0	3	203
QBE	15,720	15,770	0.32	28,694	5,809	940,295	186,461	3,215	0	46,762	12,943
QBE*	15,720	15,770	0.32	60	65	9,770	4,655	0	0	597	1,171
REH	18,580	19,600	5.49	3,150	117	121,800	972	150	2	3,000	15
RHC	56,750	58,910	3.81	1,036	8,175	71,282	2,714,781	120	2,648	2,484	12,911
RIO	115,490	117,070	1.37	86,896	55,330	23,426,045	8,112,341	10,561	3,334	51,687	40,226
RIO*	115,490	117,070	1.37	634	65	682,723	97,722	0	0	1,013	537
RIOL	115,490	117,070	1.37	6	0	70,926	0	603	0	0	0
RRL	1,885	1,675	-11.14	446,060	243,220	5,324,556	2,371,010	96,832	4,169	214,617	171,801
S32	3,810	3,880	1.84	61,253	85,759	551,827	2,136,935	3,133	33,835	57,741	79,360
S32*	3,810	3,880	1.84	2,931	178	134,363	6,790	0	0	2,373	491
S32L	3,810	3,880	1.84	500	0	180,200	0	0	0	400	0
SCG	2,660	2,810	5.64	4,257	11,337	41,033	66,308	600	110	9,085	42,929
SCG*	2,660	2,810	5.64	0	20	0	90	0	0	10	2,180
SDF	5,980	5,830	-2.51	335	5,122	1,120	32,118	0	35	230,055	4,622
SEK	21,750	24,900	14.48	6,316	10,353	309,554	2,645,135	738	0	6,553	7,511
SEKL	21,750	24,900	14.48	358	0	854,960	0	38	0	0	0
SFR	6,010	6,740	12.15	1,096	952	31,079	9,653	0	0	966	622
SGM	15,760	15,100	-4.19	3,167	1,992	129,314	364,187	300	4	3,362	1,849
SGP	4,020	4,220	4.98	8,025	2,441	90,500	51,562	203	1,046	19,885	15,463
SGP*	4,020	4,220	4.98	0	0	0	0	0	0	403	3
SGR	1,180	1,050	-11.02	4,374	2,030	23,152	50,208	0	1,022	18,441	23,811
SGR*	1,180	1,050	-11.02	0	0	0	0	0	0	103	3
SHL	35,760	35,150	-1.71	9,199	3,210	875,136	375,703	607	10	17,030	14,142
SOL	31,930	32,950	3.19	15	15	770	327	0	0	15	15
STO	7,620	7,960	4.46	173,713	35,545	4,200,395	4,271,645	27,064	535	138,192	63,678
STO*	7,620	7,960	4.46	140	81	24,260	6,613	0	0	1,468	1,642
STW	65,310	66,790	2.27	582	393	126,558	25,206	0	3	2,548	786
SUN	13,430	14,230	5.96	77,320	33,367	5,141,426	2,510,696	12,602	2	67,088	37,979
SUN*	13,430	14,230	5.96	50	30	2,025	1,830	0	0	61	63
TAH	1,125	1,055	-6.22	28,024	1,169	156,812	2,907	6,847	253	25,751	46,904
TAL	14,350	14,340	-0.07	30,657	7,537	439,257	165,576	1,165	1,420	103,347	21,279
TCL*	14,350	14,340	-0.07	0	0	0	0	0	0	1,641	61
TLC	5,250	5,170	-1.52	33,664	2,296	432,107	11,972	10,492	400	23,270	3,209
TLS	4,320	4,260	-1.39	92,326	69,806	592,879	921,802	8,202	3,427	167,787	98,169
TLS*	4,320	4,260	-1.39	1,510	0	48,525	0	0	0	7,473	3,611
TPG	4,910	5,020	2.24	1,398	3,128	9,703	99,066	10	986	2,778	4,176
TWE	11,270	11,250	-0.18	4,298	10,668	62,569	554,200	0	2,098	7,035	13,341
VCXL	1,855	1,975	6.47	0	0	0	0	0	0	6,433	0
VGS	106,090	108,840	2.59	100	13	9,040	3,274	47	30	73	30
VUK	2,870	3,440	19.86	8,205	4,787	57,567	168,548	719	673	16,534	7,310
VUK*	2,870	3,440	19.86	0	0	0	0	0	0	6	6
WBC	21,430	22,340	4.25	124,274	60,130	5,863,533	6,905,695	14,322	3,406	152,925	101,724
WBC*	21,430	22,340	4.25	1,119	302	101,652	62,416	0	0	5,223	16,029
WBCL	21,430	22,340	4.25	0	0	0	0	900	0	20	0
WDS	34,650	37,990	9.64	135,302	45,103	11,500,914	2,857,765	13,056	947	158,304	50,078
WDS*	34,650	37,990	9.64	401	236	211,816	104,541	0	0	2,977	1,588
WES	50,010	49,650	-0.72	25,492	17,351	1,188,890	1,441,305	2,057	1,768	35,177	23,351
WES*	50,010	49,650	-0.72	106	0	30,790	0	0	0	574	520
WHC	6,760	6,920	2.37	25,560	17,249	566,317	430,171	2,592	2,195	28,850	24,064
WOR	15,930	17,360	8.98	4,336	2,636	181,906	54,827	741	0	5,806	1,404
WOR*	15,930	17,360	8.98	0	0	0	0	0	0	1	1
WOW	39,870	38,620	-3.14	32,940	27,336	2,495,496	3,678,592	2,229	1,613	40,754	26,246
WOW*	39,870	38,620	-3.14	2,039	400	554,118	73,050	0	0	2,491	3,302
WOWL	39,870	38,620	-3.14	196	0	754,502	0	1,296	0	0	0
WTC	77,460	85,790	10.75	1,090	1,345	355,909	287,985	344	20	734	705
XJO	7246.1	7410.4	2.27	357,361	427,261	255,476,296	252,477,724	43,217	13,003	216,064	376,777
XJO*	7246.1	7410.4	2.27	141	1,112	442,980	4,293,500	0	0	278	1,278
XJOL	7246.1	7410.4	2.27	5,752	0	410,402,740	0	6,527	0	2	0
ZIP	0,430	0,445	3.49	31,610	19,432	125,702	407,912	600	8,286	36,896	16,117
Total				3,719,992	2,459,356	888,235,627	451,475,565	561,245	188,474	4,156,599	2,612,208

*Denotes long term options