

Monthly Market Summary for June 2023											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/06/2023	30/06/2023		%	Call	Put	Call	Put	Call	Put	Call
A2M	5.290	4.890	-7.56	25,459	17,941	364,485	1,359,233	481	5,457	8,938	12,248
AGL	9.210	10.810	17.37	12,530	10,107	1,426,023	1,292,078	5,937	696	13,686	16,298
AGL*	9.210	10.810	17.37	122	39	9,200	4,204	0	0	53	62
AKE	14.310	16.020	11.95	13,254	12,651	869,945	99,515	9,866	0	20,192	8,648
AKEL	14.310	16.020	11.95	378	0	578,276	0	20	0	182	0
ALD	31.940	29.940	-6.26	7,810	4,939	443,023	261,542	193	400	7,084	4,714
ALD*	31.940	29.940	-6.26	1	1	239	260	0	0	0	0
ALL	37.630	38.660	2.74	9,805	3,157	707,179	189,260	2,294	339	16,673	8,169
ALU	39.660	36.920	-6.91	3,017	1,039	291,324	78,849	4	138	3,372	1,007
AMC	14.940	14.860	-0.54	18,506	11,073	285,006	1,308,847	0	5,635	21,707	14,338
AMC*	14.940	14.860	-0.54	42	224	1,899	21,926	0	0	200	220
AMCL	14.940	14.860	-0.54	0	0	0	0	325	0	0	0
AMP	1.115	1.130	1.35	6,460	8,996	56,611	399,049	12,214	6,202	43,614	35,980
AMP*	1.115	1.130	1.35	2,000	1,000	21,000	13,000	0	0	5,541	12,730
ANN	27.070	26.730	-1.26	1,458	4,827	48,699	604,330	0	548	1,495	2,881
ANZ	22.730	23.710	4.31	63,766	73,799	4,441,973	8,962,843	10,041	13,532	91,953	85,792
ANZ*	22.730	23.710	4.31	1,049	1,895	215,112	419,645	0	0	2,890	9,023
ANZL	22.730	23.710	4.31	500	0	1,141,700	0	500	0	0	0
APA	10.070	9.690	-3.77	28,956	1,748	436,714	32,477	0	4,180	29,274	1,786
ASX	67.930	63.000	-7.26	7,475	17,649	416,730	4,577,190	19	3,564	8,528	11,013
ASX*	67.930	63.000	-7.26	0	99	0	80,674	0	0	95	30
AWC	1.385	1.385	0.00	58,849	26,763	112,265	1,382,049	150	15,234	118,889	35,787
AWC*	1.385	1.385	0.00	53	2,188	598	53,594	0	0	6,798	3,262
AZJ	3.560	3.920	10.11	64,511	8,609	581,655	134,248	3,410	1,180	62,493	50,138
AZJ*	3.560	3.920	10.11	3,151	130	106,956	1,230	0	0	154	3
BEN	8.570	8.590	0.23	5,315	5,988	68,347	475,134	0	1,889	9,976	5,853
BEN*	8.570	8.590	0.23	5	5	288	528	0	0	5	8
BHP	42.070	44.990	6.94	276,415	212,382	32,523,126	21,093,974	36,020	14,892	195,472	104,680
BHP*	42.070	44.990	6.94	115	511	60,944	184,313	0	0	3,560	1,983
BHPL	42.070	44.990	6.94	2,750	0	12,601,260	0	0	0	2,200	0
BLD	4.020	4.030	0.25	7,792	2,059	157,252	31,795	528	0	7,339	5,556
BLD*	4.020	4.030	0.25	0	0	0	0	0	0	40	40
BOQ	5.470	5.490	0.37	42,049	36,175	294,007	2,073,927	6,181	9,867	41,797	30,973
BPT	1.405	1.350	-3.91	12,797	10,507	48,217	174,905	0	3,061	17,259	11,715
BSL	18.800	20.550	9.31	7,224	6,467	345,140	351,124	2,610	106	25,746	10,864
BSL*	18.800	20.550	9.31	61	821	22,915	109,830	0	0	421	966
BXB	13.730	14.410	4.95	35,473	2,537	1,027,096	90,586	7,964	1,042	77,527	7,675
BXB*	13.730	14.410	4.95	10	0	1,155	0	0	0	500	0
CBA	96.800	100.270	3.58	128,418	86,596	34,020,785	15,037,865	16,232	9,609	77,862	42,192
CBA*	96.800	100.270	3.58	159	290	167,402	163,837	0	0	2,153	3,971
COL	18.130	18.420	1.60	44,271	17,060	939,877	300,013	281	2,836	66,747	38,265
COL*	18.130	18.420	1.60	150	6	6,300	68	0	0	370	0
CPU	22.350	23.380	4.61	7,346	10,323	187,178	1,179,776	297	2,686	8,437	7,262
CPU*	22.350	23.380	4.61	23	0	2,351	0	0	0	1	1
CSL	310.290	277.380	-10.61	31,339	51,637	13,682,942	28,376,522	596	7,406	21,570	24,454
CSL*	310.290	277.380	-10.61	460	149	866,537	254,553	0	0	197	533
CSLL	310.290	277.380	-10.61	0	0	0	0	0	0	1	0
CSR	4.920	5.190	5.49	4,703	5,009	77,508	59,705	60	612	7,422	6,428
CWY	2.630	2.590	-1.52	3,520	1,290	10,280	5,583	1,860	400	4,070	2,310
DXS	8.090	7.800	-3.58	3,502	3,857	50,940	186,868	750	1,547	2,951	4,601
EDV	6.250	6.310	0.96	13,530	18,196	138,082	1,467,127	0	7,495	18,892	23,976
EDV*	6.250	6.310	0.96	40	60	920	1,285	0	0	0	0
EVN	3.460	3.220	-6.94	18,329	13,806	198,355	475,809	1,210	4,149	23,033	12,777
EVNL	3.460	3.220	-6.94	335	0	109,545	0	335	0	0	0
FLT	21.350	19.050	-10.77	17,100	12,651	999,669	1,017,197	3,524	488	19,415	9,687
FLT*	21.350	19.050	-10.77	40	0	11,520	0	0	0	0	0
FMG	19.370	22.180	14.51	302,452	253,821	23,687,471	12,686,554	43,851	13,069	125,497	117,959
FMG*	19.370	22.180	14.51	407	623	137,380	187,884	0	0	2,106	2,071
FMGL	19.370	22.180	14.51	380	0	756,725	0	200	0	180	0
GMG	19.800	20.070	1.36	27,058	4,831	915,718	764,693	445	1,278	37,226	9,053
GMG*	19.800	20.070	1.36	106	31	6,567	2,461	0	0	6	26
GPT	4.170	4.140	-0.72	2,873	4,638	49,437	104,572	280	787	3,201	4,427
GPT*	4.170	4.140	-0.72	1	1	37	44	0	0	1	1
GPTL	4.170	4.140	-0.72	280	0	115,640	0	0	0	280	0
HVN	3.360	3.480	3.57	35,201	8,859	220,881	229,148	0	4,176	51,345	13,283
HVN*	3.360	3.480	3.57	36	183	1,058	6,775	0	0	2,071	133
IAG	5.200	5.700	9.62	66,467	16,307	1,716,502	157,656	33,650	1,943	83,872	16,205
IAG*	5.200	5.700	9.62	2	32	90	229	0	0	2	1,002
IFL	2.840	2.820	-0.70	2,339	3,482	7,362	154,189	0	4,475	8,120	9,334
IFL*	2.840	2.820	-0.70	1	1	26	39	0	0	2	1
IGO	13.750	15.200	10.55	15,381	8,694	667,175	315,259	5,041	1,242	13,099	5,603
ILU	11.080	11.110	0.27	3,444	9,851	265,939	303,855	1,717	100	5,608	11,694
ILU*	11.080	11.110	0.27	0	0	0	0	0	0	0	0
IPL	2.970	2.740	-7.74	117,681	23,906	626,543	610,675	21	8,248	92,591	28,096
IPL*	2.970	2.740	-7.74	2,763	201	137,204	4,369	0	0	12,007	1,483
IVV	42.990	44.450	3.40	1,280	404	186,459	19,289	5	2	1,570	415
JHX	37.940	39.750	4.77	21,023	21,223	4,001,434	1,280,496	5,609	56	24,712	11,991
LLC	7.790	7.750	-0.51	6,048	18,476	96,009	1,499,507	240	10,229	37,437	14,992
LLC*	7.790	7.750	-0.51	600	80	45,900	1,525	0	0	700	0

LLCL	7.790	7.750	-0.51	1,010	0	723,155	0	480	0	580	0
LYC	7.450	6.850	-8.05	14,977	16,844	475,084	939,011	1,432	5,494	33,435	39,537
LYCL	7.450	6.850	-8.05	955	0	714,128	0	70	0	495	0
MGR	2.320	2.260	-2.59	22,658	7,007	103,585	29,629	810	8,471	38,819	3,504
MIN	68.260	71.430	4.64	35,819	13,478	8,148,306	3,604,427	128	1,320	12,634	11,609
MPL	3.640	3.520	-3.30	9,304	13,306	167,440	106,375	4,010	100	31,422	15,198
MQG	170.490	177.620	4.18	48,958	48,721	13,382,494	16,550,048	4,153	4,349	29,180	24,320
MQG*	170.490	177.620	4.18	60	150	31,075	256,534	0	0	173	687
MTS	3.580	3.760	5.03	28,542	9,752	283,757	280,893	1,120	2,555	35,964	9,827
NAB	26.040	26.370	1.27	90,333	118,106	5,401,094	18,233,943	3,561	17,246	114,791	84,048
NAB*	26.040	26.370	1.27	25	47	1,210	13,403	0	0	4,298	6,276
NABL	26.040	26.370	1.27	1,500	0	3,819,750	0	2,000	0	1,500	0
NCM	26.300	26.420	0.46	22,455	62,342	2,037,687	13,218,714	4,436	15,992	19,538	38,249
NCM*	26.300	26.420	0.46	14	4	5,041	1,633	0	0	2,341	275
NDQ	33.940	35.050	3.27	1,888	341	349,544	15,955	630	0	843	362
NEC	1.905	1.965	3.15	2,301	5,560	12,168	115,729	379	1,342	11,810	7,651
NEC*	1.905	1.965	3.15	0	0	0	0	0	0	3	203
NHC	4.750	4.850	2.11	19,615	6,219	540,056	217,939	1,283	625	20,341	6,294
NST	13.310	12.080	-9.24	16,481	25,415	1,211,603	1,866,012	1,762	2,372	24,670	24,477
NXT	12.590	12.580	-0.08	1,258	338	70,152	8,437	2,309	2	3,784	1,485
ORG	8.360	8.410	0.60	12,541	1,213	1,774,686	47,374	5,807	470	11,978	764
ORG*	8.360	8.410	0.60	1	1	78	64	0	0	1	1
ORI	15.230	14.830	-2.63	8,654	2,550	90,981	109,088	125	211	5,056	3,576
PBH	1.315	1.790	36.12	798	518	4,576	9,161	200	330	1,898	613
PLS	4.340	4.890	12.67	90,879	27,819	2,861,288	602,583	18,090	1,974	89,550	38,718
QAN	6.790	6.200	-8.69	33,429	18,468	713,389	473,545	5,130	820	26,654	18,121
QAN*	6.790	6.200	-8.69	0	200	0	5,600	0	0	3	203
QBE	14.630	15.670	7.11	33,996	13,339	1,644,873	1,063,213	9,025	900	36,385	12,656
QBE*	14.630	15.670	7.11	70	90	6,440	7,400	0	0	547	1,106
RHC	57.790	56.290	-2.60	2,583	21,087	251,625	6,132,619	50	3,445	3,097	16,442
RIO	107.420	114.690	6.77	99,961	116,172	22,718,045	22,943,211	15,287	3,885	46,965	47,912
RIO*	107.420	114.690	6.77	145	213	141,110	316,832	0	0	510	472
RIOL	107.420	114.690	6.77	660	0	7,780,635	0	60	0	600	0
RRL	2.060	1.830	-11.17	156,413	71,749	617,098	2,434,305	3,380	30,277	148,984	46,144
S32	3.860	3.760	-2.59	52,747	112,358	440,800	3,201,752	1,442	40,493	50,154	82,066
S32*	3.860	3.760	-2.59	15	270	1,620	12,515	0	0	1,443	313
SCG	2.700	2.650	-1.85	2,329	11,535	19,244	121,894	250	1,905	6,983	40,957
SCG*	2.700	2.650	-1.85	0	2,210	0	78,669	0	0	10	2,160
SDF	5.980	6.000	0.33	850	935	12,500	10,333	0	35	230,160	1,935
SEK	23.660	21.720	-8.20	3,161	7,116	126,784	590,803	0	1,663	3,739	9,130
SEKL	23.660	21.720	-8.20	246	0	539,023	0	0	0	229	0
SGM	14.220	15.750	10.76	1,438	631	67,180	76,566	183	210	2,482	1,830
SGP	4.350	4.030	-7.36	5,465	1,735	80,528	25,235	4,235	1,080	13,298	15,833
SGP*	4.350	4.030	-7.36	73	3	1,566	137	0	0	403	3
SGR	1.175	1.155	-1.70	12,696	9,259	59,484	266,599	0	1,254	123,250	24,168
SGR*	1.175	1.155	-1.70	100	0	1,200	0	0	0	103	3
SHL	35.440	35.570	0.37	13,844	11,087	743,438	1,767,284	571	5,481	14,153	11,695
STO	7.340	7.520	2.45	161,475	77,850	9,213,676	2,681,956	27,588	5,974	136,316	69,831
STO*	7.340	7.520	2.45	219	30	56,817	237	0	0	1,388	1,561
STW	64.650	64.890	0.37	2,594	849	567,518	79,566	875	16	2,134	727
SUN	13.360	13.490	0.97	30,568	4,439	1,575,404	64,720	13,029	3,880	52,926	24,188
SUN*	13.360	13.490	0.97	0	0	0	0	0	0	11	33
TAH	1.150	1.110	-3.48	4,100	20,215	22,350	141,910	350	5,600	11,601	46,388
TCL	14.660	14.250	-2.80	63,134	10,015	1,715,844	494,369	1,987	1,360	94,189	20,166
TCL*	14.660	14.250	-2.80	1,641	31	256,550	693	0	0	1,641	61
TLC	5.030	5.130	1.99	11,354	2,113	307,334	16,219	900	80	22,436	3,108
TLS	4.390	4.300	-2.05	134,713	31,459	2,216,629	1,622,737	31,952	19,280	230,559	81,988
TLS*	4.390	4.300	-2.05	10	300	1,360	4,600	0	0	5,963	3,611
TPG	5.540	4.870	-12.09	5,387	3,529	150,013	181,105	1,345	558	4,833	4,068
TWE	11.540	11.230	-2.69	5,010	7,940	84,831	1,269,942	30	1,987	7,621	7,974
VCXL	1.875	1.845	-1.60	12,866	0	2,338,396	0	0	0	6,433	0
VGS	103.650	106.540	2.79	0	30	0	11,160	0	50	64	48
VUK	2.850	2.850	0.00	6,723	1,442	36,499	41,752	768	1,458	9,362	8,098
VUK*	2.850	2.850	0.00	0	0	0	0	0	0	6	6
WBC	20.600	21.340	3.59	104,569	108,278	5,097,983	20,567,534	5,636	27,202	141,735	106,115
WBC*	20.600	21.340	3.59	1,284	9,877	117,200	1,865,101	0	0	4,551	15,827
WBCL	20.600	21.340	3.59	1,650	0	3,372,300	0	3,250	0	920	0
WDS	34.160	34.440	0.82	139,049	51,547	10,854,480	3,859,835	15,841	6,927	118,408	44,922
WDS*	34.160	34.440	0.82	228	695	82,737	329,669	0	0	2,768	1,484
WDSL	34.160	34.440	0.82	72	0	248,868	0	72	0	0	0
WES	47.930	49.340	2.94	23,340	26,124	1,986,868	3,863,578	2,685	4,953	39,615	24,886
WES*	47.930	49.340	2.94	21	324	4,158	116,903	0	0	494	520
WHC	5.810	6.710	15.49	22,775	28,236	452,833	1,928,448	2,986	7,357	25,598	22,618
WOR	16.450	15.790	-4.01	3,907	3,577	263,335	138,296	760	130	6,199	3,649
WOR*	16.450	15.790	-4.01	1	206	207	0	0	0	1	1
WOW	38.090	39.730	4.31	38,782	16,217	9,424,897	1,035,133	12,488	3,644	46,744	19,265
WOW*	38.090	39.730	4.31	1,272	977	323,969	101,546	0	0	1,252	3,302
WOWL	38.090	39.730	4.31	1,100	0	4,259,530	0	0	0	1,100	0
WTC	75.500	79.810	5.71	2,639	1,868	1,009,323	282,887	593	0	791	1,003
XJO	7110.8	7203.3	1.30	302,946	682,949	207,981,269	359,811,714	33,425	72,001	162,233	381,596
XJO*	7110.8	7203.3	1.30	1,108	6,160	5,160,300	18,360,454	0	0	155	166
XJOL	7110.8	7203.3	1.30	1,433	0	103,712,560	0	3,243	0	777	0

ZIP	0.510	0.410	-19.61	24,897	20,725	87,902	329,258	55	10,649	29,933	15,901
Total				3,560,360	2,958,885	595,977,540	627,674,550	467,217	498,202	3,976,420	2,482,602

*Denotes long term options