

Monthly Market Summary for May 2023											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/05/2023	31/05/2023		%	Call	Put	Call	Put	Call	Put	Call
A2M	5.430	5.300	-2.39	18,083	9,754	171,759	508,088	196	2,550	14,124	11,188
AGL	8.550	9.390	9.82	8,818	5,096	420,166	309,130	3,803	40	15,854	16,126
AGL*	8.550	9.390	9.82	92	31	13,471	3,338	0	0	111	37
AKE	12.000	14.850	23.75	11,337	16,381	1,096,388	451,533	7,924	0	21,044	27,782
AKEL	12.000	14.850	23.75	398	0	590,399	0	41	0	208	0
ALD	29.740	31.410	5.62	4,406	2,151	241,097	74,501	40	20	6,271	3,825
ALL	38.100	37.150	-2.49	17,163	10,314	1,223,114	571,471	1,167	100	18,546	9,510
ALU	37.560	38.720	3.09	2,503	2,367	212,450	169,976	0	239	2,713	1,117
AMC	16.500	14.950	-9.39	26,641	16,581	494,155	1,226,502	725	2,805	25,655	18,227
AMC*	16.500	14.950	-9.39	437	20	53,288	1,100	0	0	239	20
AMCL	16.500	14.950	-9.39	325	0	497,413	0	0	0	325	0
AMP	1.155	1.095	-5.19	4,666	20,059	116,392	350,512	2,957	3,011	53,258	51,067
AMP*	1.155	1.095	-5.19	80	80	880	1,540	0	0	4,281	12,860
ANN	26.850	26.780	-0.26	1,450	1,606	36,589	263,015	43	283	1,492	1,455
ANZ	24.520	22.920	-6.53	74,722	53,039	3,587,976	5,210,974	12,103	8,830	101,516	88,805
ANZ*	24.520	22.920	-6.53	805	3,467	219,033	792,519	58	0	2,945	9,396
ANZL	24.520	22.920	-6.53	20	0	47,340	0	10	0	0	0
APA	10.430	10.040	-3.74	1,305	2,391	19,429	29,379	0	30	9,269	5,490
ASX	68.360	67.430	-1.36	5,242	6,503	340,656	1,107,417	697	1,694	8,629	7,652
ASX*	68.360	67.430	-1.36	0	60	0	27,971	0	0	104	226
AWC	1.525	1.450	-4.92	61,480	27,820	144,687	1,071,710	0	7,923	154,259	42,657
AWC*	1.525	1.450	-4.92	600	0	14,100	0	0	0	6,795	1,714
AZJ	3.440	3.560	3.49	16,245	39,018	138,515	147,280	3,249	18	21,570	55,969
AZJ*	3.440	3.560	3.49	3	1,583	86	10,296	0	0	3,003	3,288
BEN	8.750	8.590	-1.83	8,791	10,628	155,186	360,581	1	1,111	11,403	5,680
BEN*	8.750	8.590	-1.83	0	3	0	348	0	0	5	3
BENL	8.750	8.590	-1.83	215	0	183,620	0	60	0	0	0
BHP	44.180	42.020	-4.89	207,093	214,312	14,496,873	21,357,910	6,455	25,280	195,314	124,800
BHP*	44.180	42.020	-4.89	1,045	645	430,366	369,247	0	0	4,426	2,464
BLD	4.140	3.990	-3.62	2,195	2,179	76,812	13,567	785	0	4,474	5,224
BLD*	4.140	3.990	-3.62	40	40	1,820	1,480	0	0	50	40
BOQ	5.920	5.470	-7.60	73,668	29,166	378,401	1,296,976	4,721	4,705	65,982	26,907
BPT	1.485	1.390	-6.40	20,047	19,482	106,054	300,257	0	8,256	18,764	8,897
BSL	19.960	18.520	-7.21	10,800	19,429	316,533	1,055,721	284	1,118	26,871	15,162
BSL*	19.960	18.520	-7.21	270	715	43,425	119,435	0	0	785	1,173
BXB	14.280	13.740	-3.78	103,821	2,604	9,148,483	51,563	17,128	0	71,237	10,336
BXB*	14.280	13.740	-3.78	0	0	0	0	0	0	503	0
CBA	100.440	96.780	-3.64	110,001	80,906	20,097,637	13,153,887	8,191	6,922	78,557	52,059
CBA*	100.440	96.780	-3.64	311	1,001	404,769	416,263	0	0	3,360	4,077
COL	18.300	17.980	-1.75	48,600	14,727	1,203,241	231,015	1,809	110	63,686	48,667
COL*	18.300	17.980	-1.75	0	0	0	0	0	0	320	40
CPU	22.530	22.360	-0.75	6,933	12,435	259,316	1,281,921	100	3,184	6,440	11,552
CPU*	22.530	22.360	-0.75	118	1	6,845	240	0	0	108	1
CSL	302.430	306.390	1.31	31,953	26,589	16,644,983	5,139,028	2,803	588	21,092	17,762
CSL*	302.430	306.390	1.31	26	108	80,006	199,201	0	0	186	688
CSLL	302.430	306.390	1.31	0	0	0	0	0	0	1	0
CSR	5.390	4.900	-9.09	9,983	9,092	173,075	269,529	4,719	273	6,436	9,542
CWY	2.420	2.600	7.44	9,900	2,780	112,275	26,410	1,229	400	4,450	1,900
DXS	7.880	8.210	4.19	2,114	2,979	30,905	101,470	20	52	3,169	5,033
EDV	6.770	6.170	-8.86	13,185	29,195	151,162	1,185,320	0	4,231	32,634	24,347
EVN	3.510	3.440	-1.99	23,678	11,675	476,497	301,128	5,417	1,654	28,284	11,076
FLT	20.160	21.130	4.81	16,861	10,432	1,610,538	702,132	2,568	0	22,908	8,534
FMG	20.950	19.220	-8.26	234,339	249,806	8,586,349	16,748,787	6,560	23,356	154,228	114,705
FMG*	20.950	19.220	-8.26	670	1,054	245,200	354,041	0	0	3,846	2,555
FMGL	20.950	19.220	-8.26	585	0	1,189,656	0	585	0	0	0
GMG	19.550	19.630	0.41	22,463	4,070	611,370	429,978	4,888	473	36,690	9,485
GMG*	19.550	19.630	0.41	0	0	0	0	0	0	20	45
GPT	4.450	4.190	-5.84	1,762	1,872	15,280	17,074	30	670	4,261	3,561
GPT*	4.450	4.190	-5.84	0	0	0	0	0	0	100	0
HVN	3.640	3.370	-7.42	14,865	6,330	107,371	131,549	0	1,871	32,226	12,350
HVN*	3.640	3.370	-7.42	1,035	222	38,095	2,684	0	0	2,035	412
IAG	5.000	5.190	3.80	80,185	11,276	496,171	167,847	708	1,492	104,668	17,818
IAG*	5.000	5.190	3.80	0	90	0	565	0	0	20	3,090
IAGL	5.000	5.190	3.80	25	0	12,163	0	75	0	0	0
IFL	3.010	2.870	-4.65	4,344	4,874	21,203	51,737	200	3,571	8,415	10,966
IFL*	3.010	2.870	-4.65	402	0	4,213	0	0	0	638	2,009
IGO	13.580	14.260	5.01	20,834	8,227	1,198,239	228,927	5,964	404	13,973	7,840
IGOL	13.580	14.260	5.01	0	0	0	0	70	0	0	0
ILU	10.940	11.240	2.74	4,367	3,335	228,074	124,116	2,390	275	6,177	4,513
ILU*	10.940	11.240	2.74	0	0	0	0	0	0	3	0
IPL	3.230	2.960	-8.36	86,960	22,987	614,731	390,167	659	6,383	84,037	22,010
IPL*	3.230	2.960	-8.36	2,394	718	89,305	39,207	0	0	9,604	2,852
IVV	41.930	43.140	2.89	408	173	25,696	8,135	0	0	408	173
JHX	33.980	37.890	11.51	11,490	19,126	1,316,509	960,383	2,887	0	19,537	10,215
LLC	7.490	7.900	5.47	22,759	9,866	391,895	408,168	1,413	793	45,669	18,602
LLC*	7.490	7.900	5.47	0	86	0	564	0	0	149	86
LLCL	7.490	7.900	5.47	1,820	0	1,442,745	0	240	0	505	0
LYC	6.420	7.510	16.98	30,329	42,246	1,102,306	1,965,918	12,690	4,335	32,308	39,281
LYCL	6.420	7.510	16.98	1,665	0	1,193,875	0	435	0	370	0
MGR	2.380	2.300	-3.36	17,291	3,704	201,998	74,668	6,000	0	33,272	8,457
MIN	73.140	70.790	-3.21	8,982	12,901	1,261,074	4,284,617	307	1,126	8,449	12,299
MPL	3.510	3.570	1.71	10,792	1,697	227,777	12,498	7,073	270	36,913	11,205
MOQ	183.770	170.740	-7.09	33,907	40,960	6,255,939	15,637,213	1,725	4,077	26,121	23,250
MOQ*	183.770	170.740	-7.09	77	134	53,122	179,424	0	0	268	859

MTS	3.900	3.550	-8.97	23,048	8,096	243,795	132,109	0	2,642	42,172	8,752
NAB	29.190	25.970	-11.03	111,765	75,310	5,520,780	9,418,605	3,399	24,408	121,702	69,076
NAB*	29.190	25.970	-11.03	2,076	4,933	395,863	1,265,991	0	0	5,599	8,642
NABL	29.190	25.970	-11.03	2,000	0	5,262,000	0	0	0	2,000	0
NCM	28.500	25.690	-9.86	34,153	125,031	6,744,602	12,077,788	10,738	10,406	41,291	50,276
NCM*	28.500	25.690	-9.86	288	3	153,116	843	14	0	2,938	613
NDQ	30.930	34.150	10.41	1,394	1,142	190,670	55,558	1	0	1,393	880
NEC	2.050	1.885	-8.05	18,021	5,258	99,435	70,040	500	1,091	21,737	8,857
NEC*	2.050	1.885	-8.05	3	3	75	99	0	0	1,023	353
NHC	5.420	4.610	-14.94	6,142	5,854	107,049	144,935	84	615	9,637	5,263
NST	13.440	12.910	-3.94	29,897	20,130	1,958,131	1,327,781	2,223	1,325	27,922	19,276
NXT	11.450	12.710	11.00	3,385	1,642	85,979	42,633	653	0	5,727	1,681
ORG	8.380	8.330	-0.60	11,156	1,282	1,741,574	63,119	833	461	11,306	1,626
ORI	16.390	15.290	-6.71	11,353	1,645	470,570	50,437	808	9	15,182	2,433
PBH	1.845	1.310	-29.00	4,619	6,038	90,725	115,271	1,562	2,205	4,988	1,055
PLS	4.100	4.410	7.56	104,761	37,225	3,026,302	765,682	41,593	550	84,558	46,800
QAN	6.740	6.650	-1.34	19,748	26,756	370,688	476,883	753	2,564	23,323	20,106
QAN*	6.740	6.650	-1.34	113	3	7,238	239	0	0	208	3
QBE	15.470	14.620	-5.49	12,529	10,258	623,298	671,893	541	544	28,955	21,841
QBE*	15.470	14.620	-5.49	73	101	15,857	6,367	0	0	2,285	1,286
RHC	65.520	57.370	-12.44	2,118	13,459	162,478	2,955,173	0	1,432	4,054	15,184
RIO	112.260	107,000	-4.69	97,353	97,774	12,200,285	26,926,427	2,346	12,985	57,164	49,007
RIO*	112.260	107,000	-4.69	69	34	48,659	53,818	0	0	601	861
RRL	2.120	2.020	-4.72	116,620	53,389	584,221	713,967	1,014	13,287	91,968	53,042
S32	4.210	3.880	-7.84	52,540	77,411	593,085	1,552,624	1,855	17,215	65,832	70,197
S32*	4.210	3.880	-7.84	228	228	13,453	7,905	0	0	2,068	783
SCG	2.880	2.710	-5.90	4,876	7,076	27,610	76,830	200	1,345	15,583	36,899
SCG*	2.880	2.710	-5.90	30	10	700	260	0	0	550	10
SDF	5.910	5.930	0.34	592	435	3,792	1,550	0	110	231,000	1,435
SEK	24.130	23.530	-2.49	2,031	5,177	97,831	255,346	21	230	2,341	6,516
SGM	15.600	14.200	-8.97	1,239	2,157	42,660	260,996	0	270	1,942	2,439
SGP	4.500	4.260	-5.33	4,659	4,914	134,140	62,537	4,296	0	14,262	17,356
SGP*	4.500	4.260	-5.33	400	0	14,000	0	0	0	400	25
SGR	1.270	1.160	-8.66	105,407	25,192	315,559	463,658	110	5,839	115,784	23,666
SGR*	1.270	1.160	-8.66	3	3	69	60	0	0	233	3
SHL	35.800	35.190	-1.70	7,838	12,771	938,306	1,822,109	804	13	14,090	13,121
SHLL	35.800	35.190	-1.70	12	0	42,627	0	12	0	0	0
STO	7.230	7.290	0.83	128,197	60,603	1,920,471	1,036,489	12,522	3,612	128,461	73,424
STO*	7.230	7.290	0.83	476	271	20,375	10,807	0	0	3,670	2,651
STW	66.380	64.470	-2.88	119	183	4,809	13,771	0	1	2,373	892
SUN	12.590	13.300	5.64	50,170	11,692	2,719,164	303,362	6,281	626	63,835	37,234
SUN*	12.590	13.300	5.64	3	33	338	1,553	0	0	113	33
TAH	1.060	1.140	7.55	14,848	584	148,219	10,309	1,870	0	8,151	44,303
TCL	14.920	14.840	-0.54	33,888	8,611	1,100,695	344,952	4,872	312	98,037	18,896
TCL*	14.920	14.840	-0.54	0	30	0	1,230	0	0	11	95
TLC	5.020	4.980	-0.80	30,502	2,505	228,150	23,668	1,825	480	20,795	2,495
TLS	4.380	4.360	-0.46	179,655	17,946	1,827,803	678,155	45,191	33	205,896	99,877
TLS*	4.380	4.360	-0.46	2,826	26	162,212	1,328	0	0	7,003	6,957
TPG	5.500	5.470	-0.55	4,269	5,239	98,413	63,763	1,137	915	4,521	2,871
TPGL	5.500	5.470	-0.55	705	0	385,633	0	350	0	0	0
TWE	13.870	11.620	-16.22	8,130	3,111	217,088	274,594	175	705	8,783	5,220
VCXL	2.090	1.855	-11.24	0	0	0	0	0	0	6,433	0
VGS	102.230	103.930	1.66	64	83	6,374	39,886	0	0	64	78
VUK	2.950	2.830	-4.07	6,825	12,636	411,648	450,953	4,268	5,097	5,032	12,473
VUK*	2.950	2.830	-4.07	6	6	252	285	0	0	30	6
VUKL	2.950	2.830	-4.07	4,268	0	1,180,102	0	4,268	0	0	0
WBC	22.560	20.680	-8.33	149,050	135,638	4,000,413	19,541,521	3,511	45,288	137,184	113,700
WBC*	22.560	20.680	-8.33	2,319	6,814	241,265	1,442,993	215	0	7,851	15,193
WBCL	22.560	20.680	-8.33	2,500	0	5,236,500	0	0	0	2,520	0
WDS	33.920	34.300	1.12	95,044	58,209	6,697,741	4,264,823	5,645	8,950	132,127	49,521
WDS*	33.920	34.300	1.12	467	534	160,491	269,062	0	0	3,252	1,653
WDSL	33.920	34.300	1.12	84	0	285,768	0	84	0	0	0
WES	52.060	47.670	-8.43	41,768	15,324	3,240,993	1,152,922	3,854	887	43,882	19,655
WES*	52.060	47.670	-8.43	135	324	12,480	120,773	0	0	515	615
WESL	52.060	47.670	-8.43	74	0	378,786	0	30	0	0	0
WHC	7.390	5.660	-23.41	17,190	24,008	345,541	786,586	2,199	1,708	18,835	19,259
WOR	15.290	16.290	6.54	10,591	2,341	480,503	73,178	1,729	0	8,010	2,484
WOW	38.900	37.540	-3.50	28,401	25,864	2,594,188	1,269,634	2,323	2,400	50,431	31,159
WOW*	38.900	37.540	-3.50	1,300	602	192,600	101,220	0	0	1,360	3,985
WTC	67.000	74.830	11.69	1,781	2,877	599,621	317,035	264	19	1,136	1,492
XJO	7334.6	7091.3	-3.32	290,210	494,682	153,496,516	253,333,249	16,227	28,206	196,047	439,607
XJO*	7334.6	7091.3	-3.32	2,643	9,153	8,826,855	34,188,655	0	0	2,867	10,734
XJOL	7334.6	7091.3	-3.32	6,330	0	458,162,475	0	4,130	0	2,587	0
ZIP	0.505	0.540	6.93	35,020	31,077	212,645	1,064,149	7,778	6,000	26,132	16,136
Total				3,515,616	2,726,944	801,122,890	485,501,560	349,310	339,308	4,078,328	2,695,074

\*Denotes long term options