

Monthly Market Summary for June 2024											
Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	3/06/2024	28/06/2024		Call	Put	Call	Put	Call	Put	Call	Put
A2M	7.120	6.770	-4.9	3,794	4,605	280,560	169,083	3,936	1,469	4,279	5,091
AGL	10.510	10.830	3.0	14,771	39,028	441,442	3,575,870	4,243	2,381	17,936	35,512
AGL*	10.510	10.830	3.0	0	0	0	0	0	0	326	1
ALD	34.770	32.340	-7.0	9,180	5,994	390,847	1,028,152	465	5,308	9,014	5,584
ALL	45.270	49.760	9.9	13,760	4,031	1,727,465	135,680	3,723	6	9,888	5,714
ALLL	45.270	49.760	9.9	30	0	147,263	0	40	0	6	0
ALU	67.000	68.030	1.5	0	0	0	0	0	0	0	0
AMC	15.260	14.890	-2.4	19,554	8,811	938,905	471,604	11,746	11,553	17,742	25,428
AMC*	15.260	14.890	-2.4	0	0	0	0	0	0	6	0
AMP	1.085	1.095	0.9	17,456	11,302	235,453	326,222	12,228	7,665	33,207	46,462
AMP*	1.085	1.095	0.9	0	0	0	0	0	0	5,320	33,210
ANN	24.700	26.550	7.5	3,719	2,003	238,698	96,761	878	200	4,620	3,788
ANZ	28.580	28.240	-1.2	59,665	22,047	6,158,872	1,752,576	30,963	2,160	97,958	53,929
ANZ*	28.580	28.240	-1.2	40	390	5,995	69,195	0	40	2,164	4,007
ANZL	28.580	28.240	-1.2	0	0	0	0	65	0	0	0
APA	8.340	7.990	-4.2	40,908	8,427	484,244	181,167	487	2,040	44,602	9,384
APAL	8.340	7.990	-4.2	130	0	103,028	0	0	0	265	0
ASX	63.220	60.000	-5.1	2,078	10,200	148,024	2,074,102	80	1,753	4,139	8,791
ASX*	63.220	60.000	-5.1	195	16	22,705	8,967	0	0	80	31
AWC	1.890	1.695	-10.3	207,527	69,518	1,288,367	935,323	34,793	2,520	124,351	40,557
AWC*	1.890	1.695	-10.3	0	40	0	2,600	52	0	5,223	2,235
AZJ	3.690	3.650	-1.1	10,494	12,213	55,028	159,544	30	8,889	16,945	16,653
AZJ*	3.690	3.650	-1.1	0	125	0	463	0	0	1	5
BEN	11.110	11.490	3.4	9,802	11,814	739,642	201,309	3,387	100	19,665	19,231
BEN*	11.110	11.490	3.4	80	0	9,680	0	0	0	80	0
BGL	1.915	1.785	-6.8	0	8,240	0	43,525	0	270	160	3,940
BHP	44.810	42.680	-4.8	166,680	150,768	12,611,760	22,662,400	6,037	35,929	175,572	106,141
BHP*	44.810	42.680	-4.8	925	199	338,357	76,685	0	0	2,514	705
BHPL	44.810	42.680	-4.8	573	0	2,729,101	0	373	0	65	0
BLD	5.780	5.830	0.9	0	0	0	0	0	0	0	0
BLD*	5.780	5.830	0.9	0	0	0	0	0	0	0	0
BOQ	5.950	5.810	-2.4	10,342	5,286	113,296	432,794	928	4,980	16,753	7,498
BPT	1.680	1.490	-11.3	15,051	25,112	61,769	246,404	0	11,524	23,851	12,887
BSL	21.620	20.430	-5.5	9,679	7,324	684,430	570,050	430	7,990	24,378	3,928
BSL*	21.620	20.430	-5.5	460	24	114,770	6,376	0	0	1,339	1,385
BXB	14.370	14.530	1.1	26,195	5,010	926,295	492,138	3,426	2,490	36,933	13,614
BXB*	14.370	14.530	1.1	0	0	0	0	0	0	10	0
CAR	34.740	35.250	1.5	4,079	3,616	154,926	111,129	78	33	4,503	3,172
CBA	121.290	127.380	5.0	207,965	93,270	116,698,822	9,855,722	41,456	755	98,874	74,336
CBA*	121.290	127.380	5.0	2,380	8,113	4,120,868	201,291	0	0	4,348	2,200
CBAL	121.290	127.380	5.0	2,500	0	32,007,500	0	2,950	0	3,300	0
CHN	1.670	1.420	-15.0	5,795	6,729	50,153	252,311	3,645	2,522	7,391	5,075
COL	16.500	17.030	3.2	31,490	4,613	945,908	113,322	16,305	3,356	35,324	21,503
COL*	16.500	17.030	3.2	0	0	0	0	0	0	404	40
COLL	16.500	17.030	3.2	12	0	20,460	0	0	0	6	0
CPU	26.810	26.340	-1.8	5,903	4,446	176,978	260,816	409	378	5,717	4,431
CPU*	26.810	26.340	-1.8	0	0	0	0	0	0	0	0
CSL	281.340	295.210	4.9	57,605	44,593	38,159,989	18,226,112	7,680	4,028	33,334	26,210
CSL*	281.340	295.210	4.9	81	113	281,756	124,024	0	0	361	394
CSLL	281.340	295.210	4.9	140	0	4,115,930	0	70	0	70	0
CSR	8.930	8.970	0.4	700	0	104,300	0	1,968	0	0	0
CTD	13.390	13.260	-1.0	324	1,014	43,358	118,633	16	551	967	1,537
CWY	2.820	2.770	-1.8	34,205	0	410,362	0	11,080	350	18,005	25
DMP	38.560	35.890	-6.9	362	309	61,462	45,653	0	80	515	421
DXS	6.810	6.480	-4.8	4,016	12,104	129,730	1,273,532	1,239	3,881	3,697	10,131
EDV	4.970	5.050	1.6	70,562	36,838	767,161	2,554,730	9,748	12,121	53,305	60,221
EVN	3.880	3.500	-9.8	43,310	27,410	470,366	785,857	1,470	5,584	50,028	23,739
EVNL	3.880	3.500	-9.8	65	0	22,340	0	0	0	65	0
FLT	18.970	20.180	6.4	2,108	4,367	98,775	500,763	218	734	6,373	6,455
FMG	24.780	21.410	-13.6	306,642	205,157	14,737,825	34,083,130	1,709	47,443	120,699	102,991
FMG*	24.780	21.410	-13.6	1,101	773	384,230	304,569	0	0	3,150	4,092
FPH	27.260	27.770	1.9	296	1,161	51,917	103,085	147	10	1,243	1,154
GMG	34.140	34.750	1.8	42,067	23,664	4,127,955	1,407,559	23,110	50	47,016	42,105
GMG*	34.140	34.750	1.8	0	75	0	14,798	0	0	30	132
GOR	1.605	1.710	6.5	10,851	1,076	33,225	6,317	680	140	33,937	27,625
GPT	4.260	4.000	-6.1	12,549	2,128	176,464	34,164	900	270	2,693	3,679
GPT*	4.260	4.000	-6.1	12	42	285	1,974	0	0	6	0
HVN	4.480	4.170	-6.9	40,174	3,892	422,849	61,704	1,304	429	27,602	7,274
HVN*	4.480	4.170	-6.9	0	100	0	4,345	0	0	0	100
IAG	6.310	7.140	13.2	16,381	2,462	308,437	29,356	17,144	74	14,869	14,614
IAG*	6.310	7.140	13.2	0	0	0	0	0	0	300	500
IEL	15.760	15.150	-3.9	1,552	5,421	102,997	567,720	0	2,059	1,336	4,806
IFL	2.270	2.290	0.9	2,073	6,010	13,351	198,335	160	4,299	49,440	41,402
IFL*	2.270	2.290	0.9	0	0	0	0	0	0	0	0
IGO	7.140	5.640	-21.0	55,568	58,075	930,339	7,242,416	476	12,778	41,008	40,296
ILU	7.280	6.550	-10.0	8,565	22,678	213,972	2,303,390	90	8,748	8,890	17,671
ILU*	7.280	6.550	-10.0	0	70	0	6,080	0	0	14	2
IPL	2.990	2.900	-3.0	17,004	24,049	209,726	225,734	30,318	1,708	43,164	27,314
IPL*	2.990	2.900	-3.0	967	0	66,125	0	0	0	16,528	1,905
JVV	53.190	55.430	4.2	105	38	666	1,776	87	0	175	166
JBH	58.460	61.210	4.7	2,810	1,331	1,390,744	104,410	336	0	2,928	1,766
JHX	47.310	47.300	0.0	4,581	11,052	384,328	2,530,802	9	2,168	8,497	5,149
LLC	5.900	5.410	-8.3	10,460	48,318	70,811	2,934,794	50	11,936	13,250	34,219
LLC*	5.900	5.410	-8.3	0	120	0	7,855	0	0	621	145
LOV	30.400	32.870	8.1	447	160	30,694	18,022	138	0	487	282
LYC	6.730	5.930	-11.9	6,146	21,635	107,521	899,431	80	8,081	7,190	24,710
MGR	1.980	1.870	-5.6	57,710	4,821	197,810	51,343	1,000	42,381	62,000	6,916

MIN	71.870	53.920	-25.0	9,929	20,245	1,504,374	7,636,138	5	5,688	13,309	16,363
MPL	3.770	3.730	-1.1	29,173	1,863	304,131	12,219	9,676	0	32,372	2,953
MQG	192.140	204.690	6.5	39,478	28,615	12,245,659	3,122,271	4,676	1,598	25,959	18,168
MQG*	192.140	204.690	6.5	109	184	203,303	229,423	0	0	260	639
MQGL	192.140	204.690	6.5	300	0	6,094,200	0	150	0	150	0
MTS	3.770	3.540	-6.1	38,263	4,437	341,764	49,762	10,175	31	44,972	7,946
NAB	34.460	36.230	5.1	92,301	32,023	15,731,773	1,736,867	45,728	1,473	131,987	60,125
NAB*	34.460	36.230	5.1	2,841	482	1,020,057	65,430	0	0	4,749	3,376
NABL	34.460	36.230	5.1	0	0	0	0	5,000	0	0	0
NDQ	42.440	45.510	7.2	699	1,000	186,665	109,389	367	0	370	1,326
NEC	1.440	1.400	-2.8	7,235	4,935	28,033	80,743	500	6,764	11,218	9,609
NEC*	1.440	1.400	-2.8	1,000	0	17,500	0	0	0	3,000	0
NHC	5.050	4.880	-3.4	3,967	8,935	80,019	262,947	660	3,778	14,004	11,419
NST	14.250	13.000	-8.8	25,704	32,215	577,707	2,210,890	1,182	9,023	47,160	28,236
NXT	17.680	17.630	-0.3	2,563	7,941	241,085	254,145	1,205	30	5,516	9,036
ORG	10.310	10.860	5.3	11,854	3,601	702,542	38,620	13,668	50	19,760	3,048
ORG*	10.310	10.860	5.3	0	0	0	0	0	0	0	0
ORI	18.640	17.870	-4.1	11,985	644	689,907	20,237	6,755	165	9,574	1,142
ORI*	18.640	17.870	-4.1	0	0	0	0	0	0	0	0
PDN	15.830	12.480	-21.2	8,592	18,019	83,366	364,933	2,311	14,946	19,020	12,549
PLS	3.820	3.070	-19.6	52,615	258,822	442,866	5,383,920	1,198	40,766	77,645	247,581
QAN	6.100	5.850	-4.1	20,288	8,617	418,127	459,396	7,198	2,096	21,958	13,667
QAN*	6.100	5.850	-4.1	0	0	0	0	0	0	1,000	80
QBE	18.260	17.390	-4.8	49,455	13,370	1,836,013	751,309	4,163	782	52,222	19,240
QBE*	18.260	17.390	-4.8	10	85	1,890	13,850	0	0	1,398	644
REH	25.520	25.170	-1.4	7,014	60	776,831	2,293	3,810	4	3,538	394
RHC	47.000	47.460	1.0	3,144	4,870	225,337	1,706,581	124	6,965	3,985	12,875
RIO	128.520	119.000	-7.4	79,288	90,107	11,280,254	26,129,433	2,741	16,966	39,504	37,354
RIO*	128.520	119.000	-7.4	351	285	534,318	410,945	0	0	922	528
RJOL	128.520	119.000	-7.4	531	0	6,691,568	0	879	0	0	0
RRL	1.805	1.755	-2.8	62,883	40,227	368,951	2,644,939	3,393	7,721	55,443	37,659
S32	3.960	3.660	-7.6	69,559	38,391	1,299,516	783,891	29,825	9,335	82,193	55,418
S32*	3.960	3.660	-7.6	710	0	40,910	0	0	0	1,282	150
S32L	3.960	3.660	-7.6	0	0	0	0	220	0	0	0
SCG	3.180	3.120	-1.9	10,395	590	62,107	4,240	1,025	300	23,887	33,512
SDF	5.550	6.180	11.4	7,522	6,100	73,803	37,222	60	100	6,781	2,757
SEK	22.720	21.360	-6.0	1,658	15,660	121,459	3,511,800	240	2,881	3,103	11,726
SEKL	22.720	21.360	-6.0	14	0	31,236	0	8	0	6	0
SFR	9.360	8.730	-6.7	1,744	5,184	65,602	218,763	785	2,146	3,408	4,327
SGM	10.750	10.300	-4.2	659	2,769	34,807	404,170	0	1,065	993	3,019
SGP	4.580	4.170	-9.0	3,123	4,564	130,623	85,639	1,060	713	16,615	8,969
SGP*	4.580	4.170	-9.0	0	0	0	0	0	0	0	0
SGR	0.465	0.490	5.4	3,615	20,468	10,694	736,541	51,145	8,115	64,433	39,209
SGR*	0.465	0.490	5.4	10,000	0	150,000	0	0	0	10,000	0
SHL	24.170	26.300	8.8	4,915	19,572	449,749	9,388,793	914	3,514	9,904	20,468
SOL	31.530	32.820	4.1	599	511	20,992	32,703	56	0	1,124	362
STO	7.670	7.660	-0.1	73,513	61,638	813,582	8,158,140	11,665	16,537	92,804	45,559
STO*	7.670	7.660	-0.1	570	325	84,190	44,015	0	0	2,725	540
STW	70.220	69.880	-0.5	3,522	169	879,715	11,406	537	10	2,331	290
SUN	16.120	17.410	8.0	37,934	4,384	3,798,740	65,114	8,154	0	30,125	6,348
SUN*	16.120	17.410	8.0	50	0	5,950	0	0	0	50	0
SVW		37.680	0.0	1,108	115	17,696	987	2,404	110	1,245	195
SVW*		37.680	0.0	0	0	0	0	0	0	25	0
TAH	0.615	0.700	13.8	4,670	36,861	44,592	1,785,607	62,710	73,432	12,664	126,719
TCL	12.590	12.400	-1.5	60,103	11,557	1,180,488	366,434	3,459	8,559	67,907	20,296
TLC	4.900	5.070	3.5	8,473	9,215	102,015	58,345	300	260	15,203	10,657
TLS	3.470	3.620	4.3	72,140	52,439	426,526	4,086,017	12,442	30,435	128,795	144,071
TLS*	3.470	3.620	4.3	0	300	0	17,550	0	0	8,093	2,167
TPG	4.620	4.580	-0.9	3,646	1,805	61,022	53,508	2,323	520	3,415	4,530
TWE	11.350	12.440	9.6	33,117	10,046	806,220	532,278	3,352	1,671	9,534	9,908
VGS	123.610	126.460	2.3	336	149	124,165	27,758	73	0	180	130
VUK	4.070	4.070	0.0	76	100	1,141	600	1,124	0	1,426	513
WBC	26.630	27.230	2.3	94,283	38,999	12,983,533	2,198,017	33,505	5,287	126,365	119,606
WBC*	26.630	27.230	2.3	207	958	64,762	170,369	0	0	3,040	4,296
WDS	27.930	28.210	1.0	82,627	96,266	6,542,937	22,506,819	3,504	32,129	86,922	70,570
WDS*	27.930	28.210	1.0	253	32	52,808	11,872	0	0	2,849	1,877
WES	65.380	65.180	-0.3	30,973	15,572	7,904,481	1,449,476	7,564	628	37,910	22,087
WES*	65.380	65.180	-0.3	3	14	419	14,252	0	0	541	728
WHC	8.250	7.650	-7.3	38,825	24,652	1,301,015	888,907	6,088	1,908	115,673	83,485
WHCL	8.250	7.650	-7.3	975	0	765,425	0	40	0	435	0
WOR	14.630	14.980	2.4	6,838	8,862	187,984	600,118	0	3,565	8,299	8,474
WOR*	14.630	14.980	2.4	922	200	39,516	24,800	0	0	1,450	201
WORL	14.630	14.980	2.4	445	0	651,007	0	93	0	292	0
WOW	31.500	33.790	7.3	33,547	41,014	3,808,282	10,648,240	6,381	7,940	48,410	59,925
WOW*	31.500	33.790	7.3	433	434	96,764	78,759	0	0	4,791	4,508
WOWL	31.500	33.790	7.3	20	0	66,840	0	0	0	20	0
WTC	95.400	100.300	5.1	1,628	2,184	355,860	421,622	28	203	2,250	1,648
XJO	7761.0	7767.5	0.1	225,807	290,227	198,514,517	187,277,358	52,276	20,531	165,840	399,410
XJO*	7761.0	7767.5	0.1	2,613	6,409	9,745,460	20,130,206	0	0	1,458	6,548
XJOL	7761.0	7767.5	0.1	1,037	0	80,484,490	0	220	0	707	0
XRO	134.240	136.400	1.6	3,884	2,154	728,896	275,173	64	10	3,790	2,166
Total				3,215,414	2,516,841	651,560,166	454,090,159	723,588	636,924	3,385,340	3,009,942

*Denotes long term options