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6 July 2026

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ASX GROUP MONTHLY ACTIVITY REPORT – JUNE 2026

Attached is a copy of the ASX Group Monthly Activity Report for June 2026.

Release of market announcement authorised by:

Andrew Tobin
Chief Financial Officer

Market Announcement

6 July 2026

ASX Group Monthly Activity Report – June 2026

Listings and Capital Raisings

- In June 2026, total new capital quoted was \$3.3 billion, compared to \$11.0 billion in the previous corresponding period (pcp). The total quoted market capitalisation of entities de-listed was \$1.4 billion compared to \$0.2 billion in the pcp.
- Total net new capital quoted was \$2.0 billion, compared to \$10.8 billion in the pcp. On a June YTD basis total net new capital quoted was \$37.1 billion, compared to \$35.6 billion in the pcp.

Listings and Capital Raisings	June 2026 Month	June 2025 Month	June 2026 Financial YTD	June 2025 Financial YTD
Quoted market capitalisation of new listings (\$million)	247	7,362	32,596	17,568
Change on pcp	-97%		86%	
Secondary capital raised (\$million)	2,465	3,384	37,849	31,499
Other capital raised including scrip-for-scrip (\$million)	633	263	20,579	40,910
Total secondary capital raised (\$million)	3,098	3,647	58,428	72,409
Change on pcp	-15%		-19%	
Total new capital quoted (\$million)	3,345	11,009	91,024	89,977
Change on pcp	-70%		1%	
Quoted market capitalisation of entities de-listed (\$million)	(1,395)	(172)	(53,876)	(54,425)
Total net new capital quoted (\$million)	1,950	10,837	37,148	35,552
Change on pcp	-82%		4%	
New listed entities ¹	11	11	100	69
Entities de-listed ¹	(9)	(6)	(141)	(141)
Total listed entities ¹	2,042	2,083		
Change on pcp	-2%			

¹Includes all entities admitted to the ASX official list. This includes equity listings, wholesale and retail debt listings, listed investment companies and trusts, and stapled entities. It does not include exchange-traded funds or mFunds.

Trading – Cash Markets (including equities, interest rate and ETP trades)

- In June 2026, the average daily number of trades was up 47% on the pcp. The average daily value traded on-market of \$8.413 billion was up 19% on the pcp.
- Volatility (as measured by the average daily movement in the All Ordinaries Index) was 0.6% in June, compared to 0.3% in the pcp.
- Future volatility (as measured by the S&P/ASX 200 VIX) in June was an average of 12.4, up 12% on pcp.

Cash Markets	June 2026 Month	June 2025 Month	June 2026 Financial YTD	June 2025 Financial YTD
Total trading days (Cash market includes equity, ETP and interest rate market transactions)	21	20	254	253
Cash market volume				
Total trades	67,434,491	43,741,425	681,305,545	475,356,742
Change on pcp	54%		43%	
Average daily trades	3,211,166	2,187,071	2,682,305	1,878,880
Change on pcp	47%		43%	
Cash market value				
Open trading (\$billion)	96.456	75.806	1,066.185	852.809
Auctions trading (\$billion)	66.093	52.652	659.335	543.250
Centre Point (\$billion)	14.114	12.876	163.219	145.607
On-market value	176.663	141.334	1,888.739	1,541.666
Change on pcp	25%		23%	
Trade reporting* (\$billion)	38.600	26.191	381.156	281.402
Total cash market value (\$billion)	215.263	167.525	2,269.895	1,823.068
Change on pcp	28%		25%	
On-market average daily value (\$billion)	8.413	7.067	7.436	6.094
Change on pcp	19%		22%	
Total average daily value (\$billion)	10.251	8.376	8.937	7.206
Change on pcp	22%		24%	
Average value per trade (\$)	3,192	3,830	3,332	3,835
Change on pcp	-17%		-13%	
All Ordinaries Index (average daily movement)	0.6%	0.3%		
Change on pcp	24bps			
S&P/ASX 200 VIX (average daily value)	12.4	11.1		
Change on pcp	12%			

*Trade reporting means the value of trades executed outside the order book of ASX that is subsequently reported to ASX for publication

Trading – Futures

- In June 2026, the average daily futures volume was up 20% on the pcp and average daily options volume was up significantly on the pcp. Total average daily futures and options on futures volumes were up 21% on the pcp.

Futures	June 2026 Month	June 2025 Month	June 2026 Financial YTD	June 2025 Financial YTD
Futures and options total trading days (includes interest rate, ASX SPI 200, commodities and energy contracts)	22	21	256	256
Futures volume				
Total contracts	23,947,572	18,979,702	222,909,627	195,121,698
Change on pcp	26%		14%	
Average daily contracts	1,088,526	903,795	870,741	762,194
Change on pcp	20%		14%	
Options on futures volume				
Total contracts	56,135	24,263	496,083	243,495
Change on pcp	131%		104%	
Average daily contracts	2,552	1,155	1,938	951
Change on pcp	121%		104%	
Total futures and options on futures volume				
Total contracts	24,003,707	19,003,965	223,405,710	195,365,193
Change on pcp	26%		14%	
Average daily contracts	1,091,078	904,951	872,679	763,145
Change on pcp	21%		14%	

Volume of futures trading by individual contract is available at the following link:

<https://www.asx.com.au/content/dam/asx/documents/unlinked-docs/monthly-futures-markets-report-30062026.pdf>

Clearing – OTC Markets

- In June 2026, the notional value of OTC interest rate derivative contracts centrally cleared was \$661.649 billion, compared to \$1,002.000 billion in the pcp.

OTC Markets	June 2026 Month	June 2025 Month	June 2026 Financial YTD	June 2025 Financial YTD
Total notional cleared value (\$billion) ¹	661.649	1,002.000	8,960.112	7,807.729
Change on pcp	-34%		15%	
Open notional cleared value (\$billion) ¹ (at end of month)	4,488.700	5,042.000		
Change on pcp	-11%			

¹Cleared notional value is double sided

Trading – Equity Options

- In June 2026, single stock options average daily contracts traded were down 4% and index options average daily contracts traded were up 16% on the pcp.

Equity Options	June 2026 Month	June 2025 Month	June 2026 Financial YTD	June 2025 Financial YTD
Exchange-traded options total trading days (includes single stock equity options and index options)	21	20	255	253
Single stock equity options volume				
Total contracts	5,201,801	5,182,198	60,451,654	62,521,535
Change on pcp	0%		-3%	
Average daily contracts	247,705	259,110	237,065	247,121
Change on pcp	-4%		-4%	
Index options volume				
Total contracts	623,542	512,418	7,558,501	7,128,237
Change on pcp	22%		6%	
Average daily contracts	29,692	25,621	29,641	28,175
Change on pcp	16%		5%	

Clearing – Exchange-Traded Markets

- Participant margin balances held on balance sheet totalled \$10.4 billion at 30 June 2026, compared to \$13.0 billion at 30 June 2025. Participant margin balances subject to risk management haircuts were \$7.1 billion at 30 June 2026, compared to \$9.7 billion at 30 June 2025.
- Average participant margin balances held on balance sheet were \$10.1 billion for the month of June 2026, compared to \$12.2 billion for the month of June 2025. Average participant margin balances subject to risk management haircuts were \$6.3 billion for the month of June 2026, compared to \$8.7 billion for the month of June 2025.

ASX Clearing Corporation Collateral Balances - At End of Month	June 2026 Month	June 2025 Month	June 2026 Financial YTD	June 2025 Financial YTD
Total Margins held: ¹				
- ASX Clear (\$billion)	1.0	1.2		
- ASX Clear (Futures) (\$billion)	7.9	11.1		
Debt Collateral – ASX Clear (Futures) (\$billion)	1.5	0.7		
Total margins held ¹	10.4	13.0		
Change on pcp	-20%			
Total billable cash market value cleared (\$billion)	191.049	153.096	2,074.829	1,683.963
Change on pcp	25%		23%	

¹Excludes cash commitments

Settlement

- The value of securities held in CHESSE was 8% higher than the pcp. The number of dominant settlement messages in June 2026 was 25% higher than the pcp.
- The value of securities held in Austraclear was 11% higher than the pcp.

ASX Settlement	June 2026 Month	June 2025 Month	June 2026 Financial YTD	June 2025 Financial YTD
Value of CHESSE holdings – period end (\$billion)	3,495.4	3,241.1		
Change on pcp	8%			
Dominant settlement messages (million)	2.499	2.000	26.496	22.463
Change on pcp	25%		18%	
Austraclear Settlement and Depository				
Austraclear securities holdings – period end (\$billion)	3,597.2	3,251.0		
Change on pcp	11%			

Participants

- During the month of June, there were no admissions and 2 resignations.

	June 2026 Month	June 2025 Month
ASX Participants¹		
New admissions	0	0
Resignations and removals	2	0
Market/Clearing/Settlement Participants at month end	87	94
ASX 24 Participants		
New admissions	0	0
Resignations and removals	0	1
Trading/Clearing Participants at month end	41	41

¹Figures exclude Special Settlement Participants set up to effect a specific corporate action as their participation is only temporary.

ASX Rule Changes, Waivers and Exemptions

- Details of rule and guidance note changes can be accessed online at:
<http://www.asx.com.au/regulation/rules/recent-rule-amendments.htm>
- Details of waivers and exemptions granted by ASX can be accessed online at:
<http://www.asx.com.au/regulation/rules-guidance-notes-and-waivers.htm>
- The weekly Australian Cash Market Report is available here:
<http://www.asx.com.au/services/trading-services/australian-cash-market-report.htm>

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