

Monthly Market Summary for June 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	2/06/2025	30/06/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	7.930	8.010	1.0	4,208	2,410	163,161	63,550	1,628	533	6,054	4,094
AGL	10.160	9.730	-4.2	6,222	32,533	216,764	7,996,464	709	6,243	6,186	19,782
AGL*	10.160	9.730	-4.2	0	15	0	1,350	0	0	50	34
ALD	25.340	25.740	1.6	5,008	4,930	515,020	932,182	863	1,475	5,803	5,015
ALL	62.030	65.170	5.1	9,960	5,770	1,520,841	774,545	3,573	551	8,135	6,118
AMC	14.180	14.200	0.1	7,520	20,831	161,501	3,143,182	0	2,506	9,920	22,006
AMC*	14.180	14.200	0.1	4	0	974	0	0	0	210	20
AMP	1.260	1.260	0.0	15,039	8,962	55,771	375,299	9,301	3,841	16,559	44,612
AMP*	1.260	1.260	0.0	50	2,300	2,950	146,500	0	0	19,960	15,450
ANN	31.290	30.290	-3.2	912	1,957	52,489	228,068	0	1,665	1,719	1,851
ANZ	28.980	29.160	0.6	80,837	70,830	5,658,822	5,665,870	11,331	12,590	84,515	57,169
ANZ*	28.980	29.160	0.6	1,195	305	753,408	74,553	0	0	2,008	886
APA	8.300	8.170	-1.6	97,754	4,419	2,073,129	111,808	37,727	115	66,042	9,746
ASX	72.060	69.760	-3.2	3,163	7,350	292,002	826,621	313	1,737	4,488	3,397
ASX*	72.060	69.760	-3.2	0	0	0	0	0	0	0	0
AZJ	2.950	3.030	2.7	9,267	5,339	42,292	187,636	0	1,900	18,206	23,257
AZJ*	2.950	3.030	2.7	17	510	497	18,330	0	0	10	10
BEN	12.020	12.640	5.2	3,536	3,584	265,723	171,606	1,544	610	6,596	7,692
BEN*	12.020	12.640	5.2	20	0	3,610	0	0	0	0	0
BGL	0.940	0.900	-4.3	10,541	9,872	68,653	151,016	400	3,550	12,508	13,491
BGLL	0.940	0.900	-4.3	200	0	17,050	0	0	0	600	0
BHP	37.780	36.750	-2.7	135,995	161,986	7,540,107	30,389,331	3,468	52,042	147,771	101,799
BHP*	37.780	36.750	-2.7	265	251	92,206	202,569	0	0	1,692	919
BHPL	37.780	36.750	-2.7	750	0	2,818,125	0	0	0	750	0
BOQ	7.840	7.780	-0.8	8,544	6,319	449,240	84,075	8,719	337	17,003	4,197
BPT	1.330	1.320	-0.8	10,221	27,534	55,473	166,205	3,260	1,200	23,424	24,667
BSL	23.750	23.110	-2.7	8,098	6,944	911,259	346,084	903	1,666	6,530	3,489
BSL*	23.750	23.110	-2.7	10	0	3,415	0	0	0	855	1,351
BXB	23.420	23.420	0.0	15,119	4,666	1,505,516	149,647	20,226	0	26,194	10,333
CAR	35.420	37.420	5.6	2,382	1,009	332,923	47,822	328	15	2,348	1,568
CBA	176.420	184.750	4.7	161,465	108,706	201,404,169	14,304,245	35,828	842	80,905	74,876
CBA*	176.420	184.750	4.7	505	2,712	2,712,171	3,210,515	0	0	2,345	1,320
CBAL	176.420	184.750	4.7	8	0	143,820	0	1,000	0	2	0
CHN	1.125	1.685	49.8	14,600	12,100	245,252	95,150	10,402	0	7,853	7,847
COL	21.840	20.840	-4.6	46,945	10,244	3,490,305	228,662	17,199	102	30,330	12,791
COL*	21.840	20.840	-4.6	0	30	0	1,590	0	0	50	81
CPU	40.060	39.890	-0.4	7,207	2,942	866,299	150,887	515	1,800	4,934	2,274
CPU*	40.060	39.890	-0.4	0	0	0	0	0	0	0	0
CSL	247.800	239.480	-3.4	52,650	64,303	8,343,195	97,564,288	620	10,575	31,869	32,651
CSL*	247.800	239.480	-3.4	68	149	206,901	401,594	0	0	530	388
CSLL	247.800	239.480	-3.4	400	0	9,578,400	0	0	0	400	0
CTD	13.580	13.850	2.0	487	442	16,028	10,617	301	148	778	1,143
CVY	2.760	2.720	-1.4	1,800	4,145	5,730	14,023	11,950	0	5,308	2,245
DMP	22.250	19.270	-13.4	1,313	2,632	101,409	625,825	0	726	1,307	1,607
DMPL	22.250	19.270	-13.4	18	0	35,589	0	0	0	18	0
DNL	2.640	2.690	1.9	15,961	2,459	342,554	62,973	2,863	710	43,013	10,717
DNL*	2.640	2.690	1.9	1,476	144	73,410	8,398	0	0	13,600	657
DNLL	2.640	2.690	1.9	310	0	90,509	0	250	0	0	0
DXS	7.000	6.650	-5.0	3,088	10,170	81,988	479,053	200	12,331	3,180	10,533
EDV	4.100	4.010	-2.2	13,730	71,335	85,321	7,012,587	818	20,311	26,552	66,882
EVN	9.120	7.790	-14.6	45,278	41,431	2,548,470	1,171,255	6,224	4,546	35,720	26,838
FLT	13.120	12.480	-4.9	1,683	5,218	38,287	1,269,343	40	1,945	2,491	5,832
FMG	15.000	15.280	1.9	81,551	209,886	2,382,713	34,057,350	1,382	42,315	68,433	119,412
FMG*	15.000	15.280	1.9	171	611	34,528	380,395	0	0	1,620	3,005
FPH	34.840	33.630	-3.5	3,783	7,364	172,762	389,483	315	1,300	1,690	1,317
FPHL	34.840	33.630	-3.5	0	0	0	0	10	0	0	0
GMG	32.640	34.240	4.9	53,703	19,326	4,720,045	1,395,854	10,588	1,055	40,167	13,489
GMG*	32.640	34.240	4.9	50	40	18,273	6,250	0	0	91	70
GMGL	32.640	34.240	4.9	0	0	0	0	0	0	1	0
GOR	3.370	3.270	-3.0	1,315	0	47,473	0	3,685	0	2,465	1,847
GPT	4.760	4.840	1.7	8,672	1,242	166,500	14,689	8,839	0	13,118	5,626
GPT*	4.760	4.840	1.7	50	0	3,985	0	0	0	50	0
GYG	30.250	28.290	-6.5	446	935	7,686	130,450	0	271	510	746
GYGL	30.250	28.290	-6.5	35	0	99,348	0	0	0	35	0
HUB	83.130	89.170	7.3	874	292	147,501	42,780	210	35	1,440	556
HVN	5.260	5.270	0.2	9,212	2,598	240,752	28,151	4,780	209	11,052	4,535
HVN*	5.260	5.270	0.2	0	100	0	2,100	0	0	575	200
IAG	8.550	9.030	5.6	1,673	1,377	82,339	19,963	4,620	35	6,680	4,945
IAG*	8.550	9.030	5.6	100	0	14,650	0	0	0	0	0
IEL	7.470	3.670	-50.9	1,425	1,154	23,625	266,732	130	582	1,232	1,031
IFL	3.390	3.630	7.1	1,225	0	35,054	0	1,065	0	3,198	1,096
IFL*	3.390	3.630	7.1	0	0	0	0	0	0	0	0
IGO	3.710	4.170	12.4	11,062	16,467	202,125	3,006,216	2,841	6,648	15,436	19,502
ILU	3.610	3.800	5.3	32,598	32,409	350,513	4,583,026	1,420	11,630	24,924	34,731
ILU*	3.610	3.800	5.3	3	181	296	22,210	0	0	8	686
ILUL	3.610	3.800	5.3	505	0	187,113	0	10	0	505	0
IVV	60.640	63.180	4.2	1,623	746	234,049	72,656	397	10	1,257	1,001

JBH	107.920	110.350	2.3	6,911	3,512	3,093,035	392,909	1,038	23	3,233	3,454
JHX	35.940	41.700	16.0	9,873	15,247	933,738	2,719,337	315	5,200	12,021	5,968
LLC	5.730	5.380	-6.1	7,097	5,728	115,195	469,150	1,070	1,434	8,648	10,936
LLC*	5.730	5.380	-6.1	10	0	350	0	0	0	40	0
LOV	29.440	31.680	7.6	329	501	112,540	20,679	572	110	261	162
LYC	8.070	8.610	6.7	14,540	13,126	998,951	342,003	19,283	150	7,868	8,282
LYCL	8.070	8.610	6.7	54	0	49,812	0	24	0	30	0
MGR	2.320	2.200	-5.2	25,468	1,040	183,237	3,365	22,794	0	58,208	9,876
MIN	19.580	21.560	10.1	16,499	22,489	2,334,727	13,448,279	737	5,746	22,076	17,640
MPL	4.870	5.050	3.7	5,264	65	129,533	310	28,200	0	10,130	441
MQG	212.120	228.730	7.8	23,798	28,361	12,667,797	8,914,915	3,423	4,827	19,602	13,995
MQG*	212.120	228.730	7.8	1	81	2,505	230,029	0	0	484	692
MQGL	212.120	228.730	7.8	20	0	432,950	0	20	0	0	0
MTS	3.410	3.910	14.7	14,726	2,195	307,078	22,663	11,783	0	37,797	4,998
NAB	37.740	39.360	4.3	91,616	44,840	15,296,460	2,290,415	33,149	3,404	92,035	43,841
NAB*	37.740	39.360	4.3	1,190	134	1,394,472	49,396	0	0	2,014	1,842
NDQ	48.750	51.510	5.7	222	438	10,618	36,391	89	40	464	594
NEC	1.615	1.625	0.6	1,853	491	11,184	1,083	35,949	0	14,696	2,891
NHC	3.690	3.700	0.3	10,838	9,612	171,794	341,971	2,720	2,898	18,757	29,845
NST	20.880	18.550	-11.2	60,376	109,769	6,089,768	13,415,279	10,356	17,620	52,144	31,063
NSTL	20.880	18.550	-11.2	20	0	42,060	0	20	0	0	0
NWL	31.810	33.590	5.6	78	300	9,447	15,805	100	40	80	192
NXT	12.860	14.500	12.8	13,088	6,162	560,317	346,609	2,836	120	16,139	3,308
ORG	10.640	10.790	1.4	21,713	10,557	798,211	181,922	10,561	565	23,265	10,420
ORG*	10.640	10.790	1.4	40	0	2,760	0	0	0	5	5
ORGL	10.640	10.790	1.4	800	0	880,600	0	400	0	495	0
ORI	18.750	19.490	3.9	12,338	8,182	806,011	197,322	3,675	528	14,190	7,803
ORI*	18.750	19.490	3.9	0	0	0	0	0	0	0	0
ORIL	18.750	19.490	3.9	0	0	0	0	80	0	0	0
PDN	5.990	8.070	34.7	22,873	18,938	1,339,708	1,761,294	6,844	1,898	25,433	16,596
PLS	1.140	1.335	17.1	67,829	89,285	517,786	4,501,633	5,392	31,665	63,769	105,435
PLS*	1.140	1.335	17.1	0	100	0	20,400	0	0	0	0
PLSL	1.140	1.335	17.1	945	0	128,408	0	0	0	820	0
PNI	19.500	20.540	5.3	544	423	14,827	4,081	72	12	899	464
PRU	3.880	3.400	-12.4	5,686	2,443	182,987	32,594	920	1,236	3,380	2,157
QAN	10.660	10.740	0.8	19,994	13,776	1,677,204	598,488	5,065	2,280	13,350	13,001
QAN*	10.660	10.740	0.8	0	54	0	4,914	0	0	0	0
QBE	23.460	23.390	-0.3	27,352	6,037	2,685,319	321,653	8,694	2,442	22,461	3,878
QBE*	23.460	23.390	-0.3	90	0	33,435	0	0	0	1,436	849
REH	15.560	14.350	-7.8	524	432	21,405	10,696	150	0	842	483
RHC	37.800	36.690	-2.9	4,543	12,060	288,382	7,143,229	865	3,478	4,843	15,147
RIO	110.750	107.130	-3.3	84,344	103,021	9,979,052	57,491,933	1,223	20,672	42,190	44,773
RIO*	110.750	107.130	-3.3	64	170	40,031	383,521	0	0	666	460
RIOL	110.750	107.130	-3.3	38	0	406,453	0	25	0	13	0
RRL	5.200	4.390	-15.6	60,256	10,794	4,580,388	163,139	16,757	1,570	54,828	11,110
S32	2.940	2.910	-1.0	43,745	41,922	327,954	1,412,387	3,597	18,924	39,318	51,034
S32*	2.940	2.910	-1.0	30	200	2,160	9,750	0	0	22	435
SCG	3.690	3.560	-3.5	54,839	1,404	605,276	7,845	8,553	588	96,375	2,095
SCG*	3.690	3.560	-3.5	250	0	6,250	0	0	0	251	0
SDF	5.820	6.010	3.3	13,330	0	279,493	0	2,750	0	7,620	1,007
SEK	24.210	24.050	-0.7	5,288	3,572	265,616	142,037	2,329	332	5,877	4,603
SFR	11.420	11.220	-1.8	5,529	2,495	445,110	73,951	2,308	211	4,988	3,628
SGH	51.120	54.070	5.8	700	622	21,985	105,761	310	4	830	768
SGM	15.090	15.340	1.7	637	1,111	45,354	37,626	1,193	468	1,517	1,495
SGP	5.460	5.360	-1.8	5,799	3,433	127,524	60,905	971	0	24,514	3,975
SGP*	5.460	5.360	-1.8	65	0	5,310	0	0	0	15	100
SGR	0.105	0.135	28.6	11,070	8,650	11,455	305,700	2,000	1,020	22,590	2,048
SHL	26.690	26.790	0.4	4,074	3,498	269,024	1,126,283	244	267	7,594	9,864
SIG	3.020	2.990	-1.0	110,985	71,927	1,466,818	826,497	59,202	0	114,396	71,327
SOL	43.000	42.010	-2.3	4,905	205	1,660,723	10,860	3,732	0	5,912	741
STO	6.490	7.660	18.0	175,869	76,626	9,304,633	3,805,987	62,971	22,115	130,242	53,708
STO*	6.490	7.660	18.0	595	0	166,835	0	0	0	1,365	2,307
STOL	6.490	7.660	18.0	75	0	58,650	0	60	0	50	0
STW	76.120	76.740	0.8	1,239	553	91,260	35,555	1,408	0	1,707	805
SUN	20.640	21.610	4.7	18,080	1,287	2,945,910	16,818	13,633	0	17,528	3,096
SUN*	20.640	21.610	4.7	0	0	0	0	0	0	50	0
TAH	0.690	0.715	3.6	1,807	55,747	1,926	1,077,970	30,219	96,801	3,203	176,358
TAH*	0.690	0.715	3.6	100	0	1,400	0	0	0	100	0
TCL	14.260	13.980	-2.0	86,156	9,366	2,312,420	111,715	37,993	134	68,685	19,272
TCL*	14.260	13.980	-2.0	0	0	0	0	0	0	0	0
TCLL	14.260	13.980	-2.0	720	0	1,035,735	0	360	0	360	0
TLC	5.010	5.330	6.4	40,684	1,255	340,069	11,480	7,955	95	24,832	4,850
TLS	4.820	4.840	0.4	181,529	38,618	5,777,099	1,293,669	166,870	6,220	217,058	79,830
TLS*	4.820	4.840	0.4	3,540	0	35,135	0	0	0	10,045	3,275
TLX	26.050	24.420	-6.3	3,410	2,659	117,601	82,012	153	246	1,966	1,175
TNE	41.100	41.010	-0.2	502	3,194	41,311	205,072	1,319	58	1,967	4,505
TPG	5.180	5.330	2.9	3,059	220	75,711	4,140	2,408	0	3,595	705
TWE	8.100	7.810	-3.6	6,488	8,565	180,087	804,751	410	2,701	8,499	13,661
VAU	0.455	0.420	-7.7	8,455	18,225	21,150	84,375	2,250	7,444	15,055	14,290
VGS	138.240	142.850	3.3	289	253	81,888	27,260	0	3	233	301

WBC	32.180	33.860	5.2	91,664	55,741	15,219,491	2,110,327	30,090	1,008	92,628	45,150
WBC*	32.180	33.860	5.2	771	73	400,713	17,473	0	0	1,972	1,267
WBCL	32.180	33.860	5.2	0	0	0	0	500	0	0	0
WDS	22.000	23.630	7.4	148,515	93,674	14,514,981	15,863,632	40,998	8,152	93,028	75,268
WDS*	22.000	23.630	7.4	295	111	163,595	68,029	0	0	3,031	977
WDSL	22.000	23.630	7.4	306	0	757,822	0	0	0	50	0
WES	83.410	84.750	1.6	50,518	50,987	29,325,591	2,954,218	17,724	3,481	34,929	22,387
WES*	83.410	84.750	1.6	60	96	68,694	64,919	0	0	333	744
WESL	83.410	84.750	1.6	0	0	0	0	5	0	120	0
WHC	5.490	5.430	-1.1	33,321	50,728	1,029,288	6,884,441	22,052	42,600	47,341	84,247
WOR	12.900	13.080	1.4	11,837	7,290	325,997	947,304	850	1,431	12,045	6,675
WOR*	12.900	13.080	1.4	0	0	0	0	0	0	110	60
WOW	32.100	31.110	-3.1	27,014	54,910	2,761,428	3,322,664	8,332	5,034	45,032	47,228
WOW*	32.100	31.110	-3.1	0	100	0	19,200	0	0	649	1,082
WTC	104.680	109.030	4.2	3,387	3,370	1,268,237	793,483	933	100	2,259	2,366
XJO	8414.1	8542.3	1.5	243,672	261,517	384,946,896	156,960,210	79,290	10,130	164,415	296,585
XJO*	8414.1	8542.3	1.5	1,583	3,451	6,653,640	14,398,110	0	0	1,042	1,098
XJOL	8414.1	8542.3	1.5	2,195	0	186,541,650	0	745	0	1,745	0
XRO	186.970	179.800	-3.8	8,569	2,198	4,006,070	426,248	5,611	5	3,419	2,200
YAL	5.170	5.770	11.6	4,827	1,372	91,822	22,567	1,800	0	5,297	2,855
ZIP	1.935	3.070	58.7	100,874	14,647	1,210,279	205,892	26,013	910	85,310	14,627
ZIPL	1.935	3.070	58.7	865	0	220,263	0	190	0	50	0
TOTAL				3,173,865	2,520,751	1,012,119,889	555,900,134	1,118,327	549,142	3,064,584	2,414,105

*Denotes long term options