

Monthly Market Summary for June 2026											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/06/2026	30/06/2026	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	5.32	7.48	40.6	10,031	23,112	494,907	1,112,784	805	1,651	10,118	13,061
AGL	8.58	8.35	-2.7	5,899	9,294	123,084	1,335,453	0	5,850	10,876	12,612
AGL*	8.58	8.35	-2.7	133	51	11,297	5,100	0	0	3	51
ALD	33.72	32.90	-2.4	18,928	5,864	2,422,330	728,447	2,239	478	14,609	5,406
ALL	50.26	61.27	21.9	8,434	3,804	1,528,304	1,186,474	2,952	409	7,375	2,922
ALLL	50.26	61.27	21.9	0	0	0	0	20	0	0	0
AMC	54.2	62.56	15.4	7,045	20,735	631,069	6,533,492	2,332	8,737	9,022	13,088
AMC*	54.2	62.56	15.4	101	0	51,440	0	0	0	101	21
AMCL	54.2	62.56	15.4	0	0	0	0	30	0	0	0
AMP	1.6	1.61	0.3	14,568	1,620	87,294	61,336	17,275	0	31,495	24,825
AMP*	1.6	1.61	0.3	0	0	0	0	0	0	3,180	6,300
ANN	27.75	31.74	14.4	1,659	328	170,648	13,157	627	12	1,936	376
ANZ	35.05	35.35	0.9	121,799	62,597	12,337,549	7,606,551	6,838	14,060	96,868	44,449
ANZ*	35.05	35.35	0.9	720	61	1,000,795	18,521	0	0	1,394	4,571
APA	10.09	10.14	0.5	44,644	7,194	1,299,989	198,933	41,394	60	46,876	7,411
ASX	47.31	53.32	12.7	3,334	6,281	409,175	2,303,023	670	2,909	6,159	4,825
ASX*	47.31	53.32	12.7	109	15	71,501	10,180	0	0	30	18
AZJ	4.2	4.18	-0.5	8,303	4,727	137,718	54,050	30,963	100	21,934	12,229
AZJ*	4.2	4.18	-0.5	17	0	271	0	0	0	10	0
BEN	10.41	10.55	1.3	5,014	5,389	112,576	330,392	1,250	2,203	9,038	5,761
BEN*	10.41	10.55	1.3	1	0	34	0	0	0	1	200
BGL	1.53	1.22	-20.6	6,678	6,251	41,049	83,869	180	821	10,536	9,137
BHP	62.48	59.40	-4.9	312,355	336,152	102,155,325	70,368,568	58,810	16,381	179,176	111,380
BHP*	62.48	59.40	-4.9	363	145	322,902	47,534	0	0	9,414	1,331
BHPL	62.48	59.40	-4.9	2,036	0	13,221,066	0	2,002	0	0	0
BOQ	6.2	6.31	1.8	6,059	6,029	91,141	259,587	1,005	1,167	9,636	8,119
BPT	1.095	0.86	-21.9	4,935	36,499	20,930	712,207	0	11,989	16,259	28,095
BPTL	1.095	0.86	-21.9	625	0	60,525	0	0	0	0	0
BSL	31.51	31.87	1.1	965	1,423	130,896	78,640	1,356	0	1,875	2,386
BSL*	31.51	31.87	1.1	0	20	0	2,204	0	0	25	420
BXB	16.8	19.48	16.0	15,495	4,847	1,098,497	548,446	5,004	185	27,049	9,986
BXB*	16.8	19.48	16.0	101	0	7,538	0	0	0	101	30
CAR	25.69	25.76	0.3	764	2,734	61,562	848,778	387	1,527	1,568	3,514
CBA	163.3	164.62	0.8	61,156	65,069	51,931,617	28,862,257	9,047	10,684	49,531	36,733
CBA*	163.3	164.62	0.8	193	501	711,076	510,878	0	0	1,454	1,459
CBAL	163.3	164.62	0.8	50	0	821,623	0	1,050	0	0	0
COL	21.71	24.37	12.3	22,682	7,827	1,639,237	383,620	8,030	10	21,418	10,274
COL*	21.71	24.37	12.3	150	60	40,850	9,660	0	0	150	310
COLL	21.71	24.37	12.3	6	0	14,256	0	0	0	3	0
CPU	34.91	38.28	9.7	10,639	2,231	1,873,847	57,081	4,415	655	7,000	2,277
CSL	94.2	114.74	21.8	55,110	52,899	22,809,848	213,714,173	7,878	9,962	25,168	27,268
CSL*	94.2	114.74	21.8	218	211	205,888	587,167	0	0	1,269	730
CSLL	94.2	114.74	21.8	0	0	0	0	0	0	12	0
CTD	16.07	16.07	0.0	0	0	0	0	0	0	0	0
CWY	2.33	2.35	0.9	20,538	1,180	127,269	8,450	1,900	0	16,173	2,081
DMP	17.58	15.63	-11.1	1,753	2,167	91,154	268,349	0	289	2,708	3,074
DMPL	17.58	15.63	-11.1	165	0	262,735	0	30	0	110	0
DNL	3.69	3.92	6.2	3,608	864	176,888	9,941	4,839	0	17,959	2,043
DNL*	3.69	3.92	6.2	4,752	0	521,112	0	0	0	11,830	686
DRO	3.1	2.42	-21.9	20,225	13,963	297,409	519,846	27	4,579	15,088	10,335
DXS	5.54	5.40	-2.5	1,069	13,238	18,956	1,497,309	250	3,216	2,603	20,698
EDV	2.89	3.25	12.5	8,238	38,947	91,085	3,697,901	12,345	11,879	11,799	55,202
EVN	12.43	11.75	-5.5	37,908	32,399	1,709,222	1,921,622	6,778	5,528	25,369	20,682
FLT	10.88	11.96	9.9	5,858	14,719	340,770	4,931,350	1,501	1,694	6,965	12,058
FMG	22.51	19.15	-14.9	69,700	95,900	4,827,228	14,512,652	6,722	16,864	45,725	59,340
FMG*	22.51	19.15	-14.9	675	238	138,753	80,926	0	0	2,189	2,620
FMGL	22.51	19.15	-14.9	60	0	126,600	0	6	0	0	0
FPH	30.58	32.05	4.8	1,254	647	64,052	63,334	120	6	1,380	524
FPHL	30.58	32.05	4.8	24	0	74,727	0	10	0	0	0
GMG	31.71	31.13	-1.8	50,069	17,704	6,511,771	2,260,411	14,023	3,279	62,270	13,212
GMG*	31.71	31.13	-1.8	11,500	115	3,083,500	36,415	0	0	3,598	120
GOLD	57.51	53.05	-7.8	512	1,130	38,074	409,175	0	112	805	860
GPT	4.81	4.88	1.5	13,305	1,900	182,558	29,900	4,010	1,000	11,808	1,935
GPT*	4.81	4.88	1.5	10	0	115	0	0	0	10	0
GYG	20.19	21.03	4.2	232	326	10,871	14,020	41	49	518	251
HUB	84.63	72.72	-14.1	1,702	1,637	365,348	1,004,045	0	75	1,865	1,532
HVN	4.59	4.82	5.0	9,793	5,252	243,184	588,892	1,526	2,160	9,915	7,720
HVN*	4.59	4.82	5.0	276	0	4,295	0	0	0	281	0
IAG	7.7	8.09	5.1	5,370	4,745	170,524	65,587	4,819	0	5,471	4,672
IAG*	7.7	8.09	5.1	8	0	264	0	0	0	8	0

IEL	2.37	2.28	-3.8	3,013	2,365	53,231	78,527	400	304	3,959	5,219
IGO	10.03	7.37	-26.5	21,653	54,375	2,016,076	1,922,963	3,215	7,025	12,174	15,595
ILU	7.93	7.07	-10.8	12,801	19,029	633,478	1,195,345	4,567	3,765	21,899	21,826
ILU*	7.93	7.07	-10.8	60	200	10,800	36,850	0	0	47	200
ILUL	7.93	7.07	-10.8	140	0	97,580	0	0	0	140	0
IVV	70.5	72.29	2.5	903	295	90,253	14,637	1,017	0	1,435	992
JBH	75.13	80.48	7.1	1,740	1,441	449,711	601,884	571	199	1,475	1,957
JHX	32.27	38.19	18.4	10,329	7,726	2,023,094	2,075,319	5,597	1,490	9,453	6,303
JHXL	32.27	38.19	18.4	125	0	416,130	0	55	0	0	0
LLC	2.57	3.23	25.7	18,853	28,401	341,682	3,215,546	1,939	5,633	26,951	32,137
LLC*	2.57	3.23	25.7	1,838	110	45,292	4,895	0	0	633	623
LLCL	2.57	3.23	25.7	1,405	0	406,993	0	0	0	1,475	0
LOV	23.1	23.63	2.3	253	124	18,623	17,177	19	35	705	351
LYC	18.67	18.06	-3.3	19,027	23,496	1,487,859	1,705,527	1,139	7,626	15,318	15,104
MGR	1.665	1.72	3.3	7,602	45,471	37,067	160,303	0	25,100	15,921	54,228
MIN	74.33	62.07	-16.5	15,149	10,194	11,212,926	2,844,688	5,932	397	9,252	9,947
MIN*	74.33	62.07	-16.5	52	0	76,492	0	0	0	90	220
MPL	4.71	4.97	5.5	13,306	4,982	185,184	54,809	9,416	10	11,622	6,212
MQG	238.39	250.29	5.0	51,605	32,831	44,685,092	7,165,271	11,724	786	20,026	15,657
MQG*	238.39	250.29	5.0	52	4	183,922	8,470	0	0	331	344
MQGL	238.39	250.29	5.0	780	0	19,421,880	0	30	0	750	0
MSB	2.11	1.96	-7.4	5,305	23,980	61,405	154,734	0	480	11,679	36,314
MTS	3.07	2.95	-3.9	28,444	13,235	444,178	187,964	16,115	400	15,559	11,236
MTSL	3.07	2.95	-3.9	595	0	184,790	0	0	0	410	0
NAB	37.37	37.86	1.3	111,516	72,772	15,117,732	12,669,072	18,446	14,903	78,763	62,089
NAB*	37.37	37.86	1.3	552	41	741,139	15,384	0	0	1,375	6,855
NABL	37.37	37.86	1.3	878	0	3,289,958	0	4,378	0	500	0
NDQ	62.6	64.12	2.4	417	1,832	119,887	401,528	651	0	1,443	2,261
NEC	0.96	0.89	-7.8	4,740	1,300	18,030	16,304	15	377	16,234	4,835
NHC	5.92	5.34	-9.8	16,787	13,840	484,625	247,955	3,050	1,084	27,820	17,775
NHCL	5.92	5.34	-9.8	40	0	24,040	0	10	0	0	0
NST	18.51	18.95	2.4	77,592	83,608	6,552,834	12,686,101	8,697	9,140	58,211	53,286
NSTL	18.51	18.95	2.4	364	0	755,078	0	3	0	72	0
NWL	21.58	20.56	-4.7	488	470	46,597	33,155	0	116	560	406
NXT	15.52	14.58	-6.1	3,782	2,987	164,065	151,187	130	318	20,318	2,510
ORG	10.8	10.98	1.7	8,916	1,738	350,821	96,272	311	1,121	13,772	3,309
ORG*	10.8	10.98	1.7	0	0	0	0	0	0	0	0
ORI	22.7	23.68	4.3	8,215	4,856	703,560	326,911	4,579	0	8,566	5,858
PDN	11.3	9.30	-17.7	27,302	24,786	1,736,993	2,432,837	1,976	4,989	22,453	20,349
PDNL	11.3	9.30	-17.7	110	0	105,875	0	0	0	110	0
PLS	6.74	5.02	-25.5	79,209	53,101	5,481,181	1,264,116	38,971	4,502	95,925	51,722
PLSL	6.74	5.02	-25.5	150	0	89,100	0	150	0	0	0
PNI	15.71	17.11	8.9	794	1,088	31,285	40,264	324	0	959	1,299
PRU	5.18	4.80	-7.3	7,892	7,438	144,865	131,170	928	290	4,704	3,729
QAN	9.4	10.62	13.0	13,937	18,203	617,746	2,692,335	13,353	3,615	17,461	16,905
QAN*	9.4	10.62	13.0	0	0	0	0	0	0	100	175
QBE	22.38	25.19	12.6	25,375	2,199	2,073,138	150,937	6,762	277	30,918	6,537
QBE*	22.38	25.19	12.6	0	0	0	0	0	0	0	0
QBEL	22.38	25.19	12.6	4	0	9,657	0	0	0	0	0
QUB	4.99	5.10	2.2	0	200	0	800	0	0	0	200
REH	13.74	17.23	25.4	28,003	442	1,788,834	33,419	783	15	16,283	1,399
RHC	36.54	43.98	20.4	4,464	14,910	910,774	4,656,584	1,118	1,371	4,306	7,396
RIO	188.51	172.51	-8.5	79,675	73,075	97,837,354	23,458,866	14,740	5,496	40,239	42,042
RIO*	188.51	172.51	-8.5	32	18	89,517	31,700	0	0	394	269
RRL	6.15	6.03	-2.0	33,817	20,243	4,621,129	1,352,819	11,801	2,147	40,653	18,328
S32	4.74	3.90	-17.7	63,232	86,315	2,383,740	976,658	18,994	15,944	76,101	62,003
S32*	4.74	3.90	-17.7	1,510	110	38,100	6,335	0	0	1,842	0
S32L	4.74	3.90	-17.7	20	0	9,780	0	20	0	0	0
SCG	3.77	3.86	2.4	56,572	1,016	551,391	18,128	3,171	208	18,557	758
SCG*	3.77	3.86	2.4	18	0	290	0	0	0	268	0
SDF	4.05	5.10	25.9	954	243	18,329	2,475	3,615	16	4,721	935
SEK	12.31	13.45	9.3	3,254	9,851	81,121	3,813,095	461	3,035	3,950	6,894
SFR	19.52	19.19	-1.7	7,798	6,643	634,055	404,511	3,263	492	17,302	8,715
SGH	41.08	46.64	13.5	723	463	67,688	303,535	66	120	1,628	733
SGM	27.38	27.56	0.7	6,390	1,142	634,297	69,528	1,148	213	7,187	1,541
SGP	3.96	4.08	3.0	55,319	10,202	470,527	120,703	2,068	511	53,011	13,238
SGP*	3.96	4.08	3.0	1,021	0	50,148	0	20	0	1	1,190
SGPL	3.96	4.08	3.0	1,320	0	515,220	0	75	0	570	0
SHL	19.25	20.81	8.1	9,936	26,933	554,203	13,655,132	507	8,424	10,379	16,551
SHLL	19.25	20.81	8.1	1,000	0	2,075,000	0	0	0	1,000	0
SIG	2.92	2.75	-5.8	92,392	51,920	717,025	552,611	10,290	10,455	254,706	171,270
SIG*	2.92	2.75	-5.8	39,500	33,500	608,380	276,350	0	0	0	0
SOL	42.93	46.15	7.5	4,726	232	1,246,777	9,428	1,285	0	5,508	328

STO	7.8	7.21	-7.6	70,852	126,004	1,750,703	3,058,119	16,829	25,418	118,968	100,802
STO*	7.8	7.21	-7.6	4,013	280	216,230	20,160	0	0	4,320	1,830
STW	78.71	78.40	-0.4	3,493	1,312	483,535	145,447	242	154	2,445	1,246
SUN	17.5	19.29	10.2	13,337	7,571	946,444	706,669	5,518	740	16,436	6,965
SUN*	17.5	19.29	10.2	0	5	0	380	0	0	0	0
TAH	0.78	0.84	7.1	1,511	4,310	8,782	88,350	40	2,260	7,257	3,123
TAH*	0.78	0.84	7.1	0	0	0	0	0	0	0	0
TCL	14.71	14.38	-2.2	82,685	6,520	2,430,542	104,619	51,244	1,400	56,993	8,055
TCL*	14.71	14.38	-2.2	8	0	226	0	0	0	8	0
TLC	5.27	5.76	9.3	25,943	730	505,673	14,530	4,094	0	16,052	1,085
TLS	5.16	5.08	-1.6	94,063	18,737	1,550,615	219,127	12,851	6,523	155,866	39,501
TLS*	5.16	5.08	-1.6	2,135	60	116,461	3,180	0	0	8,368	760
TLSL	5.16	5.08	-1.6	240	0	120,720	0	0	0	240	0
TLX	13.02	16.58	27.3	8,593	4,242	612,268	429,890	588	519	9,470	5,081
TNE	31.75	29.47	-7.2	3,309	1,404	297,557	108,602	501	62	1,391	1,525
TNEL	31.75	29.47	-7.2	4	0	12,944	0	0	0	0	0
TPG	4	3.60	-10.0	945	1,555	8,095	28,850	0	155	6,484	1,315
TWE	4.22	4.76	12.8	5,464	14,108	136,857	1,254,622	7,049	3,367	27,813	21,495
VAU	4.25	4.17	-1.9	16,675	6,558	391,258	260,085	3,379	1,657	35,716	8,243
WBC	36.15	35.21	-2.6	97,473	63,276	16,082,878	13,926,119	11,147	30,966	91,784	47,781
WBC*	36.15	35.21	-2.6	463	211	450,721	62,851	0	0	3,135	4,496
WDS	30.67	28.21	-8.0	89,439	70,645	8,460,828	10,618,161	7,255	17,734	75,979	47,914
WDS*	30.67	28.21	-8.0	1,363	155	364,238	57,819	0	0	2,555	870
WES	79.75	90.40	13.4	33,406	35,076	14,493,530	3,549,971	11,781	1,463	20,707	15,766
WES*	79.75	90.40	13.4	10	46	7,405	25,848	0	0	195	302
WHC	9.01	7.63	-15.3	36,261	36,538	1,572,589	965,195	6,951	4,544	36,431	83,652
WOR	12.94	11.06	-14.5	7,578	12,350	176,309	1,441,493	1,500	3,235	9,295	10,757
WOR*	12.94	11.06	-14.5	220	92	42,680	12,101	0	0	110	132
WOW	35.06	40.03	14.2	42,009	15,665	8,225,548	642,536	13,352	110	34,822	16,420
WOW*	35.06	40.03	14.2	2	5	3,040	465	0	0	216	712
WOWL	35.06	40.03	14.2	11	0	42,356	0	0	0	3	0
WTC	39.15	33.00	-15.7	7,769	26,763	1,234,332	25,944,167	27	6,630	5,754	14,535
WTCL	39.15	33.00	-15.7	162	0	599,662	0	7	0	105	0
XJO	8729.4	8,778.70	0.6	303,481	315,449	390,121,746	273,465,190	43,982	38,658	147,922	257,500
XJO*	8729.4	8,778.70	1	849	2,239	4,331,970	10,435,320	0	0	20	50
XJOL	8729.4	8,778.70	0.6	1,524	0	133,841,630	0	1,670	0	601	0
XRO	80.95	72.22	-10.8	5,433	6,656	1,075,045	6,223,560	9	1,437	5,367	4,655
XROL	80.95	72.22	-10.8	42	0	302,990	0	0	0	25	0
YAL	6.9	5.49	-20.4	9,993	6,488	455,790	228,915	602	1,977	11,722	7,942
ZIP	2.42	3.24	33.9	105,528	30,381	1,777,389	2,250,949	16,999	4,955	101,185	29,956
ZIPL	2.42	3.24	33.9	920	0	265,720	0	120	0	300	0
Total				3,192,895	2,632,448	1,070,291,025	831,329,069	721,138	436,973	3,045,350	2,223,841

- End Of Report -

*Denotes long term options

ASX Clear Pty Ltd