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5 November 2026

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ASX GROUP MONTHLY ACTIVITY REPORT – OCTOBER 2026

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

Key highlights are as follows:

- Total net new capital quoted was $2.5 billion, compared with $4.1 billion in the prior corresponding period (pcp)
  - Total new capital quoted was $2.8 billion, compared to $9.4 billion in the pcp.
  - 15 new entities were admitted during the month including Glencore PLC ($486.6 million) and Wiluna Mining Corporation Limited ($456.6 million), compared with 14 in the pcp.
  - Total secondary capital raised was $1.8 billion including L1 Global Long Short Fund Limited ($565.5 million), compared with $5.7 billion in the pcp.
- Cash market average on-market daily value traded was $7.129 billion, down 1% on the pcp.
- Average daily futures and options on futures contracts increased by 27% on the pcp.
- OTC clearing activity decreased, with notional value cleared down 20% to $710.989 billion, compared to $891.803 billion in the pcp.
- Single stock options average daily contracts were down 12% against pcp; Index options average daily contracts were flat on pcp.
- Average collateral balances were $14.5 billion for the month of October 2026, compared to $12.5 billion for the month of October 2025.

Release of market announcement authorised by:
Andrew Tobin
Chief Financial Officer

Market Announcement

5 November 2026

ASX Group Monthly Activity Report – October 2026

Listings and Capital Raisings

- In October 2026, total new capital quoted was $2.8 billion, compared to $9.4 billion in the pcp. The total quoted market capitalisation of entities de-listed was $0.3 billion compared to $5.3 billion in the pcp.
- Total net new capital quoted was $2.5 billion, compared to $4.1 billion in the pcp. On a October YTD basis total net new capital quoted was $8.9 billion, compared to $10.0 billion in the pcp.

Listings and Capital Raisings	October 2026 Month	October 2025 Month	October 2026 Financial YTD	October 2025 Financial YTD
Quoted market capitalisation of new listings ($million)	1,001	3,704	4,746	25,945
Change on pcp	-73%		-82%	
Secondary capital raised ($million)	1,361	4,177	12,216	14,090
Other capital raised including scrip-for-scrip ($million)	397	1,530	3,319	7,254
Total secondary capital raised ($million)	1,758	5,707	15,535	21,344
Change on pcp	-69%		-27%	
Total new capital quoted ($million)	**2,759**	**9,411**	**20,281**	**47,289**
Change on pcp	-71%		-57%	
Quoted market capitalisation of entities de-listed ($million)	(294)	(5,304)	(11,385)	(37,316)
Total net new capital quoted ($million)	**2,465**	**4,107**	**8,896**	**9,973**
Change on pcp	-40%		-11%	
New listed entities[1]	15	14	44	40
Entities de-listed[1]	(6)	(14)	(33)	(74)
Total listed entities[1]	2,053	2,049		
Change on pcp	0%			

[1]Includes 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 October 2026, the average daily number of trades was up 10% on the pcp. The average daily value traded on-market of $7.129 billion was down 1% on the pcp.
- Volatility (as measured by the average daily movement in the All Ordinaries Index) was 0.5% in October, compared to 0.5% in the pcp.
- Future volatility (as measured by the S&P/ASX 200 VIX) in October was an average of 11.0, down 4% on pcp.

Cash Markets	October 2026 Month	October 2025 Month	October 2026 Financial YTD	October 2025 Financial YTD
Total trading days (Cash market includes equity, ETP and interest rate market transactions)	22	23	88	89
Cash market volume				
Total trades	60,517,548	57,538,305	252,452,751	213,869,376
Change on pcp	5%		18%	
Average daily trades	2,750,798	2,501,665	2,868,781	2,403,027
Change on pcp	10%		19%	
Cash market value				
Open trading ($billion)	88.013	100.061	358.815	354.032
Auctions trading ($billion)	55.911	50.650	234.907	203.245
Centre Point ($billion)	12.917	15.575	52.780	59.505
On-market value	**156.841**	**166.286**	**646.502**	**616.782**
Change on pcp	-6%		5%	
Trade reporting* ($billion)	34.677	32.860	128.574	128.800
Total cash market value ($billion)	**191.518**	**199.146**	**775.076**	**745.582**
Change on pcp	-4%		4%	
On-market average daily value ($billion)	7.129	7.230	7.347	6.930
Change on pcp	-1%		6%	
Total average daily value ($billion)	8.705	8.659	8.808	8.377
Change on pcp	1%		5%	
Average value per trade ($)	3,165	3,461	3,070	3,486
Change on pcp	-9%		-12%	
All Ordinaries Index (average daily movement)	0.5%	0.5%		
Change on pcp	1bps			
S&P/ASX 200 VIX (average daily value)	11.0	11.4		
Change on pcp	-4%			
*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 October 2026, the average daily futures volume was up 27% on the pcp and average daily options volume was up 15% on the pcp. Total average daily futures and options on futures volumes were up 27% on the pcp.

Futures	October 2026 Month	October 2025 Month	October 2026 Financial YTD	October 2025 Financial YTD
Futures and options total trading days (includes interest rate, ASX SPI 200, commodities and energy contracts)	22	23	88	89
Futures volume				
Total contracts	19,809,850	16,303,787	83,396,079	64,299,535
Change on pcp	22%		30%	
Average daily contracts	900,448	708,860	947,683	722,467
Change on pcp	27%		31%	
Options on futures volume				
Total contracts	47,122	42,914	202,405	135,616
Change on pcp	10%		49%	
Average daily contracts	2,142	1,866	2,300	1,524
Change on pcp	15%		51%	
Total futures and options on futures volume				
Total contracts	19,856,972	16,346,701	83,598,484	64,435,151
Change on pcp	21%		30%	
Average daily contracts	902,590	710,726	949,983	723,990
Change on pcp	27%		31%	

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-30102026.pdf

Clearing – OTC Markets

- In October 2026, the notional value of OTC interest rate derivative contracts centrally cleared was $710.989 billion, compared to $891.803 billion in the pcp.

OTC Markets	October 2026 Month	October 2025 Month	October 2026 Financial YTD	October 2025 Financial YTD
Total notional cleared value ($billion)[1]	710.989	891.803	2,812.744	2,965.572
Change on pcp	-20%		-5%	
Open notional cleared value ($billion)[1] (at end of month)	5,283.124	5,061.654		
Change on pcp	4%			

[1]Cleared notional value is double sided

Trading – Equity Options

- In October 2026, single stock options average daily contracts traded were down 12% and index options average daily contracts traded were flat on the pcp.

Equity Options	October 2026 Month	October 2025 Month	October 2026 Financial YTD	October 2025 Financial YTD
Exchange-traded options total trading days	22	23	88	89
(includes single stock equity options and index options)				
Single stock equity options volume				
Total contracts	4,430,160	5,290,091	19,286,318	20,150,271
Change on pcp	-16%		-4%	
Average daily contracts	201,371	230,004	219,163	226,408
Change on pcp	-12%		-3%	
Index options volume				
Total contracts	581,685	607,263	2,317,490	2,429,339
Change on pcp	-4%		-5%	
Average daily contracts	26,440	26,403	26,335	27,296
Change on pcp	0%		-4%	

Clearing – Exchange-Traded Markets

- Collateral balances held totalled $15.4 billion at 31 October 2026, compared to $12.6 billion at 31 October 2025. Collateral balances subject to risk management haircuts were $9.2 billion at 31 October 2026, compared to $8.4 billion at 31 October 2025.
- Average collateral balances were $14.5 billion[1] for the month of October 2026, compared to $12.5 billion[1] for the month of October 2025. Average collateral balances subject to risk management haircuts were $8.7 billion[1] for the month of October 2026, compared to $8.5 billion[1] for the month of October 2025.

ASX Clearing Corporation Collateral Balances - At End of Month	October 2026 Month	October 2025 Month	October 2026 Financial YTD	October 2025 Financial YTD
Total Margins held:[2]				
- ASX Clear ($billion)	1.0	1.1		
- ASX Clear (Futures) ($billion)	13.0	10.8		
Debt Collateral – ASX Clear (Futures) ($billion)	1.4	0.7		
Total margins held [2]	**15.4**	**12.6**		
Change on pcp	22%			
Total billable cash market value cleared ($billion)	172.927	184.682	707.498	679.716
Change on pcp	-6%		4%	

[1]Utilised non-cash collateral margin balances subject to risk management haircut has been included
[2]Excludes cash commitments

Settlement

- The value of securities held in CHESS was 3% higher than the pcp. The number of dominant settlement messages in October 2026 was 3% higher than the pcp.
- The value of securities held in Austraclear was 9% higher than the pcp.

ASX Settlement	October 2026 Month	October 2025 Month	October 2026 Financial YTD	October 2025 Financial YTD
Value of CHESS holdings – period end ($billion)	3,536.2	3,439.4		
Change on pcp	3%			
Dominant settlement messages (million)	2.423	2.342	9.958	8.651
Change on pcp	3%		15%	
Austraclear Settlement and Depository				
Austraclear securities holdings – period end ($billion)	3,695.3	3,384.2		
Change on pcp	9%			

Participants

- During the month of October, there were no admissions and 1 resignation.

	October 2026 Month	October 2025 Month
ASX Participants[1]		
New admissions	0	0
Resignations and removals	1	0
Market/Clearing/Settlement Participants at month end	85	93
ASX 24 Participants		
New admissions	0	0
Resignations and removals	0	0
Trading/Clearing Participants at month end	40	42

[1]Figures 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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