

Monthly Market Summary for August 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/08/2025	29/08/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	7.900	9.600	21.5	6,407	3,383	323,735	107,332	2,136	100	6,048	3,577
A2ML	7.900	9.600	21.5	180	0	153,945	0	0	0	30	0
AGL	9.760	8.230	-15.7	16,159	40,980	340,627	3,085,401	50	8,984	17,383	34,719
AGL*	9.760	8.230	-15.7	510	353	53,300	67,393	0	0	530	427
ALD	27.420	29.400	7.2	8,061	1,067	984,796	95,881	2,869	0	8,840	3,790
ALL	69.210	72.710	5.1	5,484	953	934,038	33,376	3,087	14	6,221	3,287
AMC	14.640	13.140	-10.2	15,584	35,321	622,146	2,574,245	0	9,019	18,088	33,787
AMC*	14.640	13.140	-10.2	680	1,036	622,146	135,772	0	0	680	1,056
AMP	1.630	1.710	4.9	33,029	11,127	280,099	291,576	19,707	0	15,712	36,500
AMP*	1.630	1.710	4.9	550	1,480	9,650	28,120	0	0	20,510	18,819
ANN	30.010	33.940	13.1	1,965	1,185	150,950	110,783	323	493	1,165	1,527
ANZ	30.870	33.670	9.1	90,681	57,228	11,188,622	2,373,884	25,641	110	96,482	58,128
ANZ*	30.870	33.670	9.1	421	165	137,629	26,513	0	0	2,694	1,076
ANZL	30.870	33.670	9.1	4,250	0	14,188,625	0	0	0	4,250	0
APA	8.450	8.810	4.3	41,753	4,334	1,665,030	47,138	4,748	0	65,165	5,780
ASX	69.840	62.540	-10.5	4,208	6,428	238,876	1,026,982	221	1,463	3,271	3,331
ASX*	69.840	62.540	-10.5	80	29	61,920	13,940	0	0	162	29
AZJ	3.240	3.240	0.0	30,238	6,791	299,942	99,065	9,052	330	38,796	25,327
AZJ*	3.240	3.240	0.0	517	0	6,980	0	1	0	530	37
BEN	12.220	13.340	9.2	6,609	2,901	298,939	196,381	2,138	0	7,053	4,387
BEN*	12.220	13.340	9.2	50	0	9,500	0	0	0	50	0
BGL	0.775	0.860	11.0	7,833	17,214	42,713	282,314	1,482	6,151	14,031	15,062
BGLL	0.775	0.860	11.0	400	0	32,900	0	50	0	0	0
BHP	39.220	43.190	10.1	262,977	103,739	49,045,297	7,991,162	39,956	4,572	175,066	100,945
BHP*	39.220	43.190	10.1	686	110	366,334	44,415	0	0	2,319	1,197
BHPL	39.220	43.190	10.1	4,300	0	17,878,150	0	535	0	4,250	0
BOQ	7.580	7.270	-4.1	7,835	2,985	290,750	112,548	2,824	0	13,347	5,862
BPT	1.140	1.200	5.3	10,055	23,060	32,608	569,696	120	3,438	18,838	27,178
BSL	23.380	22.950	-1.8	8,730	3,638	462,236	235,914	734	284	8,895	4,411
BSL*	23.380	22.950	-1.8	0	45	0	8,490	0	0	925	1,496
BXB	23.700	25.950	9.5	46,993	8,921	4,862,502	537,404	12,281	0	35,309	10,176
CAR	37.530	40.440	7.8	4,551	1,142	813,865	52,143	1,610	0	2,576	791
CBA	175.060	170.300	-2.7	100,312	86,771	46,344,528	23,673,164	16,046	9,405	74,134	58,794
CBA*	175.060	170.300	-2.7	315	40	774,533	69,025	0	0	2,591	1,457
CBAL	175.060	170.300	-2.7	3,850	0	66,140,550	0	0	0	3,850	0
CHN	1.580	1.790	13.3	10,435	5,000	76,615	87,895	129	3,500	13,984	10,480
CHNL	1.580	1.790	13.3	620	0	108,835	0	0	0	620	0
COL	20.550	23.880	16.2	23,165	6,053	1,197,014	294,296	5,033	100	26,022	11,631
COL*	20.550	23.880	16.2	0	130	0	4,010	0	0	171	181
CPU	41.620	38.170	-8.3	10,201	5,024	468,659	547,238	226	525	9,808	3,011
CSL	264.050	212.890	-19.4	39,905	53,654	20,508,220	98,755,241	2,931	11,533	28,758	29,712
CSL*	264.050	212.890	-19.4	71	40	162,450	104,837	0	0	709	500
CSLL	264.050	212.890	-19.4	100	0	2,141,000	0	0	0	100	0
CTD	15.680	16.070	2.5	1,289	2,925	83,543	61,523	263	49	1,488	3,058
CWY	2.870	2.780	-3.1	18,350	1,620	183,350	7,600	1,570	0	15,643	965
CWYL	2.870	2.780	-3.1	200	0	56,900	0	0	0	200	0
DMP	18.240	15.080	-17.3	2,525	2,566	123,154	398,741	799	406	2,534	3,278
DMPL	18.240	15.080	-17.3	45	0	77,640	0	0	0	45	0
DNL	2.910	3.050	4.8	15,123	1,264	434,020	12,648	5,836	0	48,419	7,266
DNL*	2.910	3.050	4.8	2,306	96	134,004	3,600	0	0	14,077	933
DXS	7.040	7.510	6.7	9,205	6,498	146,826	245,848	1,594	660	6,042	24,027
EDV	4.040	3.820	-5.4	27,659	15,471	256,175	708,336	14,565	4,775	20,623	62,595
EVN	7.050	8.660	22.8	45,568	9,223	1,534,320	305,491	5,829	385	43,439	16,016
FLT	12.320	13.030	5.8	4,601	4,408	246,572	323,934	80	744	5,116	9,598
FMG	17.980	19.300	7.3	127,833	101,999	21,640,336	5,023,195	42,203	7,208	86,667	80,147
FMG*	17.980	19.300	7.3	904	597	225,720	180,398	20	0	2,209	3,687
FMGL	17.980	19.300	7.3	230	0	452,755	0	230	0	0	0
FPH	32.890	32.850	-0.1	3,352	902	133,872	20,795	361	0	2,702	847
GMG	34.640	34.350	-0.8	27,419	6,754	2,575,319	647,155	2,991	129	48,236	13,503
GMG*	34.640	34.350	-0.8	6	40	2,508	7,620	0	0	97	110
GMGL	34.640	34.350	-0.8	0	0	0	0	0	0	1	0
GOR	3.130	3.350	7.0	90	0	930	0	250	0	255	750
GPT	5.060	5.580	10.3	5,932	294	130,198	1,718	32,815	0	7,147	4,151
GPT*	5.060	5.580	10.3	0	80	0	3,040	0	0	62	80
GYG	27.530	25.240	-8.3	590	1,413	21,597	255,736	52	115	1,594	473
HUB	106.720	109.060	2.2	1,409	198	258,803	67,984	1,367	6	1,994	466
HVN	5.820	6.890	18.4	5,439	1,785	305,298	25,681	2,205	0	11,357	4,715
HVN*	5.820	6.890	18.4	9	80	414	2,320	0	0	588	280
IAG	8.710	8.710	0.0	11,605	2,668	263,887	34,031	3,882	140	6,755	5,380
IAG*	8.710	8.710	0.0	2	2	490	320	0	0	0	2
IEL	3.610	5.620	55.7	4,956	1,314	139,460	159,221	1,323	10	2,505	1,306
IFL	4.500	4.510	0.2	1,206	0	120,860	0	30	400	4,149	693
IGO	4.580	5.220	14.0	26,669	15,310	998,066	520,938	11,796	2,659	41,571	21,089
ILU	5.210	6.330	21.5	15,831	21,512	703,470	558,280	7,898	1,275	18,696	37,826
ILU*	5.210	6.330	21.5	20	53	2,230	1,923	0	0	48	740
ILUL	5.210	6.330	21.5	320	0	194,668	0	160	0	0	0
IVV	65.460	66.260	1.2	1,271	1,108	298,580	65,501	204	0	990	829

JBH	112.630	117.210	4.1	7,502	3,778	2,758,829	265,167	1,515	5	1,494	881
JHX	40.110	31.170	-22.3	7,480	10,568	1,222,873	5,034,710	0	2,848	13,017	8,926
LLC	5.270	5.550	5.3	13,842	11,568	283,648	610,682	6,507	1,180	10,639	18,825
LLC*	5.270	5.550	5.3	50	10	8,100	185	0	0	100	41
LLCL	5.270	5.550	5.3	860	0	473,423	0	100	0	250	0
LOV	33.810	43.140	27.6	353	432	46,089	42,610	199	0	562	604
LYC	10.810	13.870	28.3	41,133	13,611	6,873,992	610,490	10,881	1,242	35,548	8,604
LYCL	10.810	13.870	28.3	0	0	0	0	360	0	30	0
MGR	2.240	2.360	5.4	103,903	2,782	1,422,068	15,513	2,715	0	62,082	11,359
MIN	29.860	37.400	25.3	13,989	10,375	5,601,577	3,971,953	7,161	458	20,009	12,622
MPL	5.040	5.100	1.2	6,828	630	117,748	1,475	2,678	0	11,238	1,228
MQG	213.780	225.160	5.3	32,219	20,571	19,432,230	4,668,621	6,381	1,503	20,757	13,259
MQG*	213.780	225.160	5.3	13	7	21,919	14,671	0	0	496	715
MTS	3.890	4.200	8.0	2,995	2,260	80,028	10,071	5,913	0	10,363	5,877
NAB	38.440	42.790	11.3	101,215	67,178	16,605,071	4,889,190	20,644	1,845	98,217	55,668
NAB*	38.440	42.790	11.3	350	1,212	204,930	278,277	0	0	2,264	2,466
NABL	38.440	42.790	11.3	6,350	0	26,608,375	0	0	0	6,000	0
NDQ	53.020	53.350	0.6	686	2,276	123,623	120,218	17	55	560	1,365
NEC	1.695	1.670	-1.5	32,840	2,260	424,970	33,008	4,858	200	24,502	4,653
NHC	4.180	4.430	6.0	12,848	6,288	261,985	73,052	6,999	600	21,779	26,640
NST	15.300	18.890	23.5	122,843	57,773	9,414,357	4,705,841	16,731	4,763	69,745	35,355
NSTL	15.300	18.890	23.5	40	0	72,035	0	40	0	0	0
NWL	37.220	34.470	-7.4	154	349	10,521	48,161	3	40	50	232
NXT	14.330	16.500	15.1	18,037	3,000	666,975	164,135	1,759	673	18,302	2,965
NXTL	14.330	16.500	15.1	20	0	31,405	0	0	0	10	0
ORG	11.760	12.920	9.9	15,214	2,435	1,368,852	53,216	7,461	0	38,709	3,224
ORG*	11.760	12.920	9.9	5	0	500	0	0	0	10	5
ORGL	11.760	12.920	9.9	0	0	0	0	629	0	0	0
ORI	21.300	21.980	3.2	9,239	257	1,910,054	6,516	2,589	0	13,671	6,832
ORI*	21.300	21.980	3.2	0	0	0	0	0	0	0	28
PDN	6.240	7.850	25.8	18,690	22,450	696,440	1,147,517	99	4,382	26,607	16,265
PLS	1.670	2.450	46.7	161,200	50,433	3,452,707	1,665,692	67,227	4,187	133,273	91,224
PLSL	1.670	2.450	46.7	1,940	0	428,343	0	1,250	0	340	0
PNI	22.000	21.470	-2.4	1,082	1,083	79,618	92,321	215	474	577	269
PRU	3.260	3.780	16.0	1,692	923	26,066	8,098	304	0	6,871	1,196
QAN	10.900	11.750	7.8	21,404	10,704	2,130,571	473,291	6,084	30	22,724	11,164
QAN*	10.900	11.750	7.8	0	25	0	2,975	0	0	25	25
QBE	22.900	21.650	-5.5	32,051	8,838	2,280,824	677,897	3,298	1,224	31,022	7,878
QBE*	22.900	21.650	-5.5	0	0	0	0	0	0	1,436	849
REH	13.240	11.160	-15.7	11,827	764	289,731	33,456	162	196	12,105	1,329
RHC	38.010	33.900	-10.8	5,152	5,552	400,828	1,721,896	398	216	6,242	19,886
RIO	110.900	115.470	4.1	74,012	59,051	21,659,337	17,041,882	10,013	7,353	45,936	35,361
RIO*	110.900	115.470	4.1	91	84	86,090	67,198	0	0	926	621
RIOL	110.900	115.470	4.1	630	0	7,080,315	0	630	0	0	0
RRL	4.020	4.540	12.9	32,398	14,937	823,846	302,193	2,797	959	67,603	18,457
S32	2.930	2.720	-7.2	39,104	92,145	292,570	1,132,747	3,095	21,749	44,519	78,913
S32*	2.930	2.720	-7.2	0	610	0	25,618	0	0	830	1,297
S32L	2.930	2.720	-7.2	3,640	0	1,044,688	0	425	0	1,110	0
SCG	3.730	4.080	9.4	27,511	4,915	743,786	25,351	15,756	0	89,242	6,208
SCG*	3.730	4.080	9.4	0	0	0	0	0	0	251	0
SDF	5.930	6.080	2.5	11,324	1,066	437,014	14,497	2,518	0	7,938	896
SEK	24.030	27.760	15.5	6,392	2,643	699,406	92,926	2,528	0	5,985	3,075
SFR	11.020	12.520	13.6	9,722	2,391	883,921	75,107	3,896	0	6,729	4,029
SGH	50.750	50.510	-0.5	675	342	27,359	20,304	0	46	981	499
SGM	15.170	14.230	-6.2	1,380	1,025	47,880	95,725	0	508	1,975	1,142
SGP	5.490	6.200	12.9	11,170	2,115	627,764	71,765	3,347	0	26,439	3,947
SGP*	5.490	6.200	12.9	0	100	0	3,200	0	0	15	200
SGR	0.092	0.105	14.1	10,895	140	2,315	700	0	0	2,565	2,118
SHL	27.340	24.050	-12.0	9,243	18,606	417,880	4,664,778	0	1,378	11,402	14,595
SIG	2.860	3.120	9.1	149,790	41,015	1,150,485	671,311	0	6,025	212,391	81,119
SIG*	2.860	3.120	9.1	0	10,000	0	249,600	0	0	0	10,000
SOL	40.320	43.760	8.5	11,479	191	2,201,125	23,215	2,343	30	5,792	668
STO	7.840	8.020	2.3	64,417	40,576	1,422,533	1,494,739	38,749	7,189	96,048	49,404
STO*	7.840	8.020	2.3	1	0	74	0	0	0	1,366	2,307
STW	77.830	80.980	4.0	2,449	534	509,770	35,559	341	0	2,182	748
SUN	20.650	21.280	3.1	32,297	5,700	1,720,428	200,766	8,735	0	28,854	6,537
SUN*	20.650	21.280	3.1	0	0	0	0	0	0	50	20
TAH	0.745	0.980	31.5	5,440	13,226	46,298	62,784	455	60	5,205	172,635
TAH*	0.745	0.980	31.5	520	0	12,100	0	0	0	620	0
TCL	13.780	14.600	6.0	55,321	26,953	1,695,194	397,501	5,064	38	73,514	31,117
TCL*	13.780	14.600	6.0	275	0	5,445	0	0	0	928	0
TCLL	13.780	14.600	6.0	0	0	0	0	360	0	0	0
TLC	5.370	5.880	9.5	51,780	3,492	744,735	38,157	23,110	0	34,008	1,975
TLS	4.930	4.890	-0.8	160,268	45,341	4,859,357	309,489	62,408	6,218	220,024	73,494
TLS*	4.930	4.890	-0.8	496	6,200	56,795	92,800	330	0	9,780	9,475
TLX	20.150	14.600	-27.5	2,411	3,387	158,261	688,245	29	1,566	3,276	3,201
TNE	40.190	39.970	-0.5	3,294	2,675	550,377	209,704	110	26	2,268	4,643
TPG	5.480	5.290	-3.5	4,054	1,045	54,870	15,285	473	20	5,336	1,689
TWE	7.530	7.830	4.0	12,469	24,818	290,012	989,778	1,598	1,810	12,096	29,318
VAU	0.370	0.535	44.6	26,125	17,848	107,095	75,058	6,290	0	14,734	15,888

VGS	145.640	148.160	1.7	1	56	95	7,724	0	0	236	325
WBC	33.450	38.610	15.4	131,489	77,893	26,199,895	3,869,433	32,692	3	118,213	74,208
WBC*	33.450	38.610	15.4	251	210	160,550	70,340	0	0	2,125	1,842
WBCL	33.450	38.610	15.4	13,000	0	50,226,000	0	0	0	13,000	0
WDS	26.530	26.410	-0.5	78,569	43,764	12,107,375	3,908,234	34,618	4,132	88,167	54,056
WDS*	26.530	26.410	-0.5	738	144	335,365	81,614	190	0	3,189	1,180
WDSL	26.530	26.410	-0.5	4,580	0	12,009,215	0	1,110	0	5,000	0
WES	84.970	91.810	8.0	54,535	25,211	27,797,059	4,116,303	13,856	518	33,661	20,020
WES*	84.970	91.810	8.0	48	65	45,329	38,531	0	0	352	792
WESL	84.970	91.810	8.0	0	0	0	0	410	0	0	0
WHC	6.400	6.620	3.4	51,400	25,252	2,466,508	811,035	15,243	4,170	52,441	80,722
WOR	13.380	14.690	9.8	10,817	15,240	331,910	1,434,857	200	991	12,990	9,197
WOR*	13.380	14.690	9.8	100	30	14,300	4,395	0	0	210	90
WORL	13.380	14.690	9.8	120	0	161,850	0	0	0	60	0
WOW	31.260	28.800	-7.9	40,392	55,691	2,806,338	6,254,264	10,302	5,912	46,445	51,410
WOW*	31.260	28.800	-7.9	368	205	138,132	21,150	0	0	919	1,437
WTC	116.340	101.790	-12.5	2,037	3,070	923,234	1,058,722	561	123	1,635	3,373
WTCL	116.340	101.790	-12.5	50	0	567,230	0	50	0	0	0
XJO	8662.0	8973.1	3.6	298,617	313,366	395,783,110	208,830,166	64,976	5,181	191,178	333,782
XJO*	8662.0	8973.1	3.6	2,462	2,397	11,133,789	11,829,660	0	0	3,496	3,547
XJOL	8662.0	8973.1	3.6	1,650	0	146,933,250	0	1,150	0	1,500	0
XRO	174.750	163.590	-6.4	2,086	3,886	172,297	2,190,249	3	1,242	2,050	1,487
YAL	6.230	5.440	-12.7	3,731	2,651	78,677	72,340	166	723	6,821	2,162
ZIP	3.250	4.260	31.1	102,557	43,068	1,654,755	588,442	5,370	544	80,509	52,134
TOTAL				3,599,431	2,068,269	1,123,864,406	459,143,473	853,727	183,617	3,573,953	2,553,097

- End Of Report -

*Denotes long term options