

Monthly Market Summary for December 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/12/2025	31/12/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	9.320	9.210	-1.2	4,147	3,352	282,535	97,586	747	814	4,688	2,874
AGL	9.320	9.310	-0.1	13,654	12,406	415,493	2,320,756	3,721	5,187	15,611	18,585
AGL*	9.320	9.310	-0.1	15	35	2,535	6,720	0	0	67	0
ALD	30.950	31.930	3.2	7,072	3,309	1,206,795	420,119	5,683	50	7,888	4,993
ALL	58.400	58.180	-0.4	4,212	3,148	309,486	595,110	36	467	3,984	3,271
ALLL	58.400	58.180	-0.4	5	0	28,183	0	5	0	28	0
AMC	12.980	12.550	-3.3	12,333	34,134	281,198	5,725,484	1,062	11,267	27,566	29,956
AMC*	12.980	12.550	-3.3	103	85	10,025	31,560	0	0	330	61
AMP	1.710	1.820	6.4	12,679	3,130	124,455	20,645	11,333	1,540	16,918	27,020
AMP*	1.710	1.820	6.4	250	4,346	4,750	80,724	0	0	18,510	5,800
AMPL	1.710	1.820	6.4	600	0	110,300	0	0	0	1,050	0
ANN	36.370	35.010	-3.7	2,543	590	129,677	28,448	83	35	708	351
ANZ	34.200	36.340	6.3	72,850	52,457	8,712,971	2,312,319	26,334	3,878	67,440	39,135
ANZ*	34.200	36.340	6.3	152	26	68,482	6,233	0	0	1,254	423
ANZL	34.200	36.340	6.3	0	0	0	0	2,050	0	0	0
APA	9.220	8.970	-2.7	110,447	2,152	2,122,597	42,956	8,431	310	62,829	4,957
ASX	56.580	51.440	-9.1	3,185	13,703	197,100	5,895,790	187	7,317	3,092	10,141
ASX*	56.580	51.440	-9.1	83	68	8,917	22,642	0	0	113	81
AZJ	3.570	3.650	2.2	32,664	3,195	751,957	52,990	27,244	420	35,961	14,859
AZJ*	3.570	3.650	2.2	5	0	312	0	0	0	8	7
BEN	10.120	10.520	4.0	2,455	5,205	53,907	453,428	30	1,980	6,907	7,203
BEN*	10.120	10.520	4.0	0	0	0	0	0	0	0	160
BGL	1.315	1.705	29.7	21,190	15,336	363,064	124,953	7,680	0	23,399	8,349
BGLL	1.315	1.705	29.7	2,160	0	328,805	0	0	0	1,554	0
BHP	42.080	45.490	8.1	247,681	111,219	34,312,855	7,875,555	63,435	5,901	177,077	101,793
BHP*	42.080	45.490	8.1	412	463	184,498	230,298	0	0	1,566	1,053
BHPL	42.080	45.490	8.1	6,000	0	26,776,000	0	2,180	0	9,500	0
BOQ	6.380	6.530	2.4	10,106	6,806	139,331	395,628	10	4,553	13,018	6,750
BPT	1.180	1.175	-0.4	12,906	28,098	46,799	343,135	0	8,913	15,043	31,072
BSL	24.350	24.070	-1.1	12,640	2,170	1,180,046	160,190	2,932	545	19,222	4,384
BSL*	24.350	24.070	-1.1	60	0	15,870	0	0	0	310	658
BXB	23.840	22.960	-3.7	10,289	3,627	677,226	446,375	1,350	7,817	25,262	5,031
CAR	34.190	30.760	-10.0	560	1,165	49,785	433,131	0	527	1,103	1,180
CBA	151.640	160.570	5.9	79,525	57,370	51,135,544	31,397,582	10,090	14,153	53,156	37,550
CBA*	151.640	160.570	5.9	372	354	829,090	117,619	0	0	1,467	1,370
CBAL	151.640	160.570	5.9	214	0	3,297,587	0	168	0	600	0
COL	22.200	21.440	-3.4	18,098	2,497	627,508	94,577	820	2,830	18,587	6,048
COL*	22.200	21.440	-3.4	0	0	0	0	0	0	60	0
CPU	34.720	34.140	-1.7	3,865	4,278	351,514	747,238	347	1,915	2,945	2,289
CSL	183.640	172.650	-6.0	34,022	45,187	5,895,993	104,730,023	652	9,619	23,895	23,452
CSL*	183.640	172.650	-6.0	229	19	568,183	43,411	0	1	716	259
CTD	16.070	16.070	0.0	0	200	0	2,000	0	365	111	0
CVY	2.670	2.590	-3.0	8,043	380	64,444	4,260	0	130	13,185	4,319
DMP	22.040	21.000	-4.7	3,018	2,101	724,619	106,137	1,275	0	2,631	1,990
DMPL	22.040	21.000	-4.7	0	0	0	0	0	0	30	0
DNL	3.300	3.210	-2.7	6,564	3,593	208,806	50,552	6,299	783	21,187	4,947
DNL*	3.300	3.210	-2.7	0	0	0	0	0	0	9,916	770
DRO	1.965	3.080	56.7	14,953	12,174	490,810	305,148	2,856	308	13,051	9,756
DXS	7.210	6.930	-3.9	4,655	11,647	61,135	457,574	1,120	1,170	4,165	10,958
EDV	3.740	3.660	-2.1	7,615	72,646	88,783	11,221,981	1,000	19,818	13,389	47,811
EVN	11.650	12.680	8.8	54,091	16,464	5,867,018	560,043	23,251	140	36,154	14,858
FLT	13.800	15.010	8.8	5,936	5,470	447,785	1,044,952	3,374	880	6,014	7,516
FMG	21.580	22.010	2.0	126,765	67,444	14,871,998	2,991,633	29,233	4,176	63,873	53,087
FMG*	21.580	22.010	2.0	300	369	160,578	82,648	0	0	2,236	3,035
FMGL	21.580	22.010	2.0	121	0	271,766	0	121	0	0	0
FPH	32.850	32.650	-0.6	1,380	1,071	32,291	103,413	40	242	1,432	763
GMG	29.780	30.980	4.0	28,798	14,400	1,197,380	3,149,725	575	15,334	29,349	16,908
GMG*	29.780	30.980	4.0	10	0	9,355	0	0	0	0	0
GOLD	59.470	59.630	0.3	222	320	24,726	71,790	0	0	182	280
GPT	5.520	5.420	-1.8	9,257	218	147,613	3,412	3,452	18	13,437	1,560
GPT*	5.520	5.420	-1.8	0	50	0	600	0	0	0	0
GYG	23.230	21.650	-6.8	236	656	8,403	76,220	0	215	504	164
HUB	99.040	96.250	-2.8	635	257	229,740	59,468	5	35	1,212	230
HVN	7.010	6.940	-1.0	14,444	5,950	675,262	135,641	1,961	1,338	19,228	6,484
HVN*	7.010	6.940	-1.0	100	0	2,100	0	0	0	0	0
IAG	7.680	7.980	3.9	5,548	2,958	147,139	40,377	745	180	9,397	2,629
IAG*	7.680	7.980	3.9	20	0	2,000	0	0	0	20	0
IEL	5.150	5.780	12.2	2,198	1,278	47,403	109,249	474	170	4,449	1,064
IFL	4.530	4.560	0.7	0	0	0	0	1,979	0	502	20
IGO	6.660	8.200	23.1	40,890	27,821	2,924,055	1,167,769	20,662	4,605	32,646	18,059
ILU	6.620	5.790	-12.5	20,073	25,145	628,485	2,727,650	593	8,353	27,610	25,785
ILU*	6.620	5.790	-12.5	22	40	4,083	4,360	0	0	92	0
ILUL	6.620	5.790	-12.5	375	0	219,350	0	125	0	150	0
IVV	69.260	68.450	-1.2	2,447	824	289,556	85,644	531	42	1,744	1,236
JBH	97.720	96.220	-1.5	1,571	1,095	451,691	623,148	71	197	2,218	686
JHX	29.900	30.880	3.3	6,348	13,489	623,152	4,156,963	1,191	2,520	11,433	13,488
JHXL	29.900	30.880	3.3	75	0	226,509	0	0	0	20	0

LLC	5.170	5.200	0.6	9,485	19,205	188,742	1,631,572	185	7,398	9,864	20,224
LLC*	5.170	5.200	0.6	120	30	1,680	4,590	0	0	120	170
LOV	31.740	29.310	-7.7	145	110	13,872	16,493	20	86	538	183
LYC	14.700	12.440	-15.4	11,675	16,412	880,689	2,352,472	887	6,154	21,120	8,759
MGR	2.130	2.050	-3.8	3,114	11,585	17,387	136,170	1,000	2,158	28,623	12,843
MIN	47.190	54.380	15.2	14,021	8,815	4,278,019	2,869,065	5,825	159	10,763	8,279
MPL	4.650	4.790	3.0	6,764	9,909	99,643	92,372	530	300	16,893	13,735
MQG	196.220	203.200	3.6	31,047	29,136	7,508,010	17,955,474	2,347	6,930	15,480	12,625
MQG*	196.220	203.200	3.6	20	58	27,845	127,465	0	0	336	466
MQGL	196.220	203.200	3.6	0	0	0	0	0	0	4	0
MSB	2.670	2.720	1.9	24,346	10,522	317,876	155,821	6,707	0	12,996	7,445
MTS	3.360	3.300	-1.8	8,539	8,586	122,970	250,444	1,615	3,592	9,591	5,496
NAB	39.850	42.310	6.2	78,368	59,351	15,497,804	6,351,747	14,924	10,118	81,192	29,838
NAB*	39.850	42.310	6.2	167	100	92,383	58,300	0	0	859	2,629
NABL	39.850	42.310	6.2	3,300	0	13,332,000	0	8,750	0	3,300	0
NDQ	56.700	55.940	-1.3	989	2,811	84,324	394,339	0	412	595	2,039
NEC	1.090	1.110	1.8	7,940	2,378	39,148	17,974	930	763	11,528	3,357
NHC	3.820	4.030	5.5	17,780	13,720	318,191	611,518	380	5,126	20,256	27,047
NST	27.200	26.730	-1.7	42,717	42,840	6,412,157	1,793,276	13,690	1,341	41,529	25,106
NWL	27.440	25.670	-6.5	1,615	342	47,635	42,941	0	20	1,060	444
NXT	13.720	12.530	-8.7	3,217	3,451	164,408	418,334	0	1,697	19,519	2,655
NXTL	13.720	12.530	-8.7	60	0	82,090	0	0	0	20	0
ORG	11.760	11.490	-2.3	5,315	22,519	229,185	1,567,674	401	1,341	9,670	15,213
ORG*	11.760	11.490	-2.3	500	0	107,750	0	0	0	0	0
ORI	23.830	24.280	1.9	12,941	491	1,052,416	14,703	1,674	0	11,209	2,735
ORI*	23.830	24.280	1.9	0	2	0	424	0	0	0	0
PDN	8.000	9.590	19.9	35,206	24,703	1,932,709	1,450,093	6,117	2,826	34,196	21,617
PLS	3.920	4.220	7.7	136,542	93,546	4,621,643	1,179,339	78,920	4,657	130,309	89,074
PNI	17.340	17.150	-1.1	365	481	14,748	100,038	31	213	772	297
PRU	5.640	5.680	0.7	3,960	1,470	267,242	18,494	5,853	0	3,684	1,210
QAN	9.950	10.380	4.3	12,813	5,623	567,510	839,714	2,652	1,904	15,085	6,315
QAN*	9.950	10.380	4.3	0	0	0	0	0	0	100	164
QBE	19.280	19.890	3.2	15,294	4,168	764,912	407,857	2,199	1,050	24,668	8,119
QBE*	19.280	19.890	3.2	150	165	33,375	20,010	0	0	262	215
QUB	4.780	4.770	-0.2	1,100	45	22,500	383	0	25	1,000	140
REH	12.460	13.400	7.5	2,505	4,764	234,108	86,674	1,779	60	1,930	1,308
RHC	37.260	34.360	-7.8	4,305	15,728	698,767	9,280,291	716	4,580	4,958	16,412
RIO	132.760	146.820	10.6	109,187	57,450	63,494,788	10,832,144	25,333	445	47,379	34,970
RIO*	132.760	146.820	10.6	606	162	1,017,326	167,477	0	0	723	372
RIOL	132.760	146.820	10.6	545	0	7,560,601	0	185	0	1,550	0
RRL	7.260	7.550	4.0	52,079	10,502	8,256,395	312,881	25,093	438	47,472	11,878
S32	3.310	3.560	7.6	93,749	30,766	1,667,803	675,608	33,432	2,701	77,155	62,340
S32*	3.310	3.560	7.6	1,429	280	43,105	5,995	0	0	1,951	250
S32L	3.310	3.560	7.6	50	0	17,400	0	0	0	50	0
SCG	4.060	4.200	3.4	5,548	534	117,059	5,095	16,632	0	66,046	1,159
SCG*	4.060	4.200	3.4	0	0	0	0	0	0	0	0
SDF	5.110	5.280	3.3	2,065	2,920	29,086	62,657	0	5,748	3,363	1,767
SEK	24.100	23.120	-4.1	2,815	3,909	143,901	1,017,199	400	1,917	4,307	3,549
SFR	15.940	17.920	12.4	6,472	3,407	1,660,740	184,052	2,122	0	12,595	3,951
SGH	46.510	46.450	-0.1	226	55	15,918	7,141	16	26	571	813
SGM	17.070	17.990	5.4	2,118	485	173,167	17,235	1,328	0	2,483	691
SGP	5.880	5.730	-2.6	6,759	2,917	288,715	116,302	6,680	1,348	33,235	4,901
SGP*	5.880	5.730	-2.6	0	0	0	0	0	0	0	0
SGR	0.110	0.180	63.6	1,200	360	3,925	29,160	850	1,588	2,320	2,150
SHL	23.320	22.610	-3.0	5,044	24,723	284,954	10,204,001	823	9,956	8,064	16,042
SIG	2.840	2.940	3.5	67,519	43,902	252,640	473,843	0	30,701	167,869	97,346
SIG*	2.840	2.940	3.5	0	10,000	0	130,000	0	0	1,000	0
SOL	37.610	37.140	-1.2	361	860	34,684	57,469	0	234	985	889
STO	6.460	6.170	-4.5	100,184	114,104	885,254	10,229,829	4,076	18,341	55,803	58,091
STO*	6.460	6.170	-4.5	1,250	455	52,350	23,805	0	0	2,259	2,326
STW	77.210	77.930	0.9	1,673	174	141,337	27,602	71	23	1,735	367
SUN	17.480	17.650	1.0	15,700	8,264	453,240	1,256,105	497	4,884	19,853	7,021
SUN*	17.480	17.650	1.0	138	80	20,912	9,680	0	0	60	40
TAH	0.910	0.990	8.8	2,446	59,055	6,321	141,665	550	1,360	5,128	22,188
TAH*	0.910	0.990	8.8	0	0	0	0	0	0	120	0
TCL	14.990	14.210	-5.2	30,091	3,622	689,608	138,341	3,369	6,222	58,028	7,259
TCL*	14.990	14.210	-5.2	0	3	0	195	0	0	0	3
TLC	5.420	5.160	-4.8	2,150	8,172	24,530	89,067	0	5,570	5,204	2,097
TLS	4.860	4.870	0.2	78,081	34,797	1,834,929	337,694	12,132	4,765	179,397	51,100
TLS*	4.860	4.870	0.2	0	100	0	2,850	0	0	10,529	7,576
TLX	15.050	11.200	-25.6	1,684	5,922	124,769	1,070,891	0	2,561	2,000	4,880
TNE	29.480	27.960	-5.2	683	4,636	32,468	242,555	50	1,044	1,066	4,752
TPG	3.760	3.790	0.8	2,550	2,635	31,846	27,373	10,317	2	4,377	3,210
TWE	5.780	5.240	-9.3	13,160	13,539	190,965	2,045,872	110	8,468	20,912	16,922
VAU	5.040	5.460	8.3	44,474	1,221	486,982	9,588	16,535	0	26,437	2,011
VGS	154.380	153.870	-0.3	200	0	34,700	0	50	0	0	0
WBC	37.260	38.600	3.6	89,462	39,740	25,974,325	2,281,096	11,274	5,096	86,847	47,495
WBC*	37.260	38.600	3.6	550	344	521,945	126,410	0	0	1,831	1,640
WBCL	37.260	38.600	3.6	30	0	115,170	0	4,030	0	0	0
WDS	25.160	23.590	-6.2	85,320	78,069	4,864,460	24,674,929	4,908	25,778	78,231	59,345

WDS*	25.160	23.590	-6.2	358	165	84,815	53,159	0	0	2,581	1,018
WDSL	25.160	23.590	-6.2	45	0	104,130	0	0	0	45	0
WES	81.990	81.090	-1.1	22,414	90,984	8,331,433	14,065,313	3,811	9,860	23,570	23,257
WES*	81.990	81.090	-1.1	108	108	231,898	65,048	0	0	213	382
WESL	81.990	81.090	-1.1	1,500	0	12,310,500	0	380	0	1,500	0
WHC	6.980	7.750	11.0	41,124	16,856	2,005,198	471,630	18,763	1,697	41,674	82,640
WOR	13.260	12.570	-5.2	4,743	34,762	97,943	7,905,788	0	9,457	7,123	13,392
WOR*	13.260	12.570	-5.2	124	0	16,326	0	0	0	100	0
WOW	29.260	29.380	0.4	38,441	32,144	1,830,076	6,880,838	7,359	9,143	39,596	48,530
WOW*	29.260	29.380	0.4	90	37	6,930	19,314	0	0	564	1,657
WTC	71.110	68.460	-3.7	5,065	9,805	904,643	7,673,876	129	1,903	4,906	5,996
WTCL	71.110	68.460	-3.7	16	0	107,085	0	1	0	33	0
XJO	8565.2	8714.3	1.7	272,797	301,559	200,544,673	207,904,274	32,824	55,469	139,716	267,023
XJO*	8565.2	8714.3	1.7	1,599	2,035	6,389,999	8,685,394	0	0	14	25
XJOL	8565.2	8714.3	1.7	750	0	65,294,000	0	2,200	0	0	0
XRO	121.840	114.020	-6.4	2,699	2,784	518,318	4,933,240	0	842	2,891	2,792
YAL	5.370	4.960	-7.6	4,964	5,287	85,965	159,827	0	2,898	6,354	5,370
ZIP	3.300	3.290	-0.3	42,278	91,943	732,655	3,152,905	2,673	15,610	46,390	103,534
ZIPL	3.300	3.290	-0.3	4,215	0	1,350,075	0	200	0	2,160	0
Total				2,873,846	2,277,689	655,318,107	573,846,031	684,878	460,063	2,907,393	2,092,684

- End Of Report -

*Denotes long term options