

Monthly Market Summary for July 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/07/2025	31/07/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	7.990	8.090	1.3	7,206	4,085	149,900	119,967	170	848	6,274	4,208
AGL	9.820	9.720	-1.0	6,564	17,786	129,065	912,294	0	5,355	9,531	24,792
AGL*	9.820	9.720	-1.0	0	40	0	3,220	0	0	50	74
ALD	25.610	27.350	6.8	7,399	3,713	854,033	532,502	1,576	428	7,839	4,737
ALL	65.670	70.040	6.7	5,331	3,907	715,054	417,057	1,124	73	6,948	5,412
AMC	14.070	14.750	4.8	7,284	22,263	262,221	848,189	642	258	12,907	30,315
AMC*	14.070	14.750	4.8	0	24	0	3,072	0	0	210	44
AMP	1.270	1.600	26.0	37,365	8,748	352,653	272,911	5,525	2,150	27,463	43,705
AMP*	1.270	1.600	26.0	0	1,989	0	37,033	0	0	19,960	17,339
ANN	30.770	29.950	-2.7	1,214	6,287	59,649	846,688	114	1,665	1,498	1,777
ANZ	29.890	30.720	2.8	80,678	55,604	4,749,993	2,205,842	13,696	5,529	86,526	54,774
ANZ*	29.890	30.720	2.8	386	45	122,758	7,890	0	0	2,374	931
APA	8.270	8.390	1.5	10,150	4,542	372,015	115,040	2,260	718	66,840	5,888
ASX	69.790	70.050	0.4	5,112	3,371	389,656	175,161	191	9	4,595	3,519
ASX*	69.790	70.050	0.4	82	0	54,899	0	0	0	82	0
AZJ	3.060	3.240	5.9	34,148	7,028	293,213	61,224	10,864	0	36,901	26,716
AZJ*	3.060	3.240	5.9	4	27	252	181	0	0	14	37
BEN	12.730	12.250	-3.8	1,360	4,265	45,928	259,943	1,655	1,112	5,696	5,088
BGL	0.935	0.810	-13.4	8,772	16,309	42,496	200,462	230	4,396	15,049	19,758
BGLL	0.935	0.810	-13.4	150	0	12,025	0	0	0	450	0
BHP	36.570	39.250	7.3	222,792	147,490	26,611,547	15,886,566	30,707	8,281	178,404	121,945
BHP*	36.570	39.250	7.3	510	272	199,389	105,400	0	0	2,029	1,167
BHPL	36.570	39.250	7.3	970	0	4,065,103	0	1,235	0	485	0
BOQ	7.870	7.610	-3.3	1,823	2,641	44,839	58,062	1,361	50	15,276	4,139
BPT	1.315	1.170	-11.0	8,632	5,639	46,008	24,943	911	500	24,327	24,396
BSL	22.870	23.770	3.9	7,395	3,584	1,030,297	307,191	1,691	225	7,696	4,176
BSL*	22.870	23.770	3.9	130	200	49,080	99,600	0	0	925	1,451
BXB	23.320	23.910	2.5	15,454	3,683	915,185	197,997	3,197	254	30,883	9,174
CAR	36.830	38.180	3.7	1,641	1,339	81,680	90,138	203	15	2,109	1,686
CBA	182.580	177.910	-2.6	141,241	108,183	107,191,600	27,909,372	17,773	12,384	77,774	63,361
CBA*	182.580	177.910	-2.6	257	140	1,113,526	156,421	0	0	2,418	1,439
CBAL	182.580	177.910	-2.6	122	0	2,212,498	0	122	0	2	0
CHN	1.715	1.600	-6.7	7,819	15,080	83,870	100,448	3,424	0	10,088	18,180
COL	20.880	20.740	-0.7	12,766	15,155	249,333	577,628	291	1,915	31,087	15,325
COL*	20.880	20.740	-0.7	148	100	15,463	4,350	0	0	171	181
CPU	39.380	42.150	7.0	5,612	2,405	355,312	132,293	413	0	7,266	1,791
CSL	238.240	270.900	13.7	97,981	81,758	50,393,885	73,785,409	8,912	7,340	34,028	31,214
CSL*	238.240	270.900	13.7	182	244	601,102	631,530	0	0	652	470
CSLL	238.240	270.900	13.7	0	0	0	0	400	0	0	0
CTD	14.310	15.690	9.6	1,215	929	55,102	41,649	548	49	1,228	1,414
CWY	2.720	2.880	5.9	2,088	18	4,884	92	403	8	5,993	1,135
DMP	20.140	18.270	-9.3	2,983	6,645	172,792	1,161,182	265	896	1,944	2,897
DMPL	20.140	18.270	-9.3	38	0	71,601	0	0	0	0	0
DNL	2.710	2.940	8.5	19,048	5,750	219,550	166,516	4,952	408	49,945	7,869
DNL*	2.710	2.940	8.5	756	180	46,188	9,312	0	0	13,576	837
DXS	6.770	7.070	4.4	2,783	21,036	41,426	508,481	287	150	3,338	27,861
EDV	4.060	4.090	0.7	21,052	12,547	156,051	374,007	4,760	1,137	31,797	68,284
EVN	7.790	7.110	-8.7	35,423	38,381	1,136,197	1,136,628	2,487	5,546	35,185	27,289
FLT	12.860	11.940	-7.2	4,983	8,163	185,693	678,684	463	883	4,738	9,277
FMG	15.380	17.770	15.5	133,625	138,273	9,145,397	14,068,232	23,007	7,898	86,434	118,551
FMG*	15.380	17.770	15.5	482	592	126,050	221,275	0	0	1,744	3,141
FMGL	15.380	17.770	15.5	500	0	844,292	0	500	0	0	0
FPH	34.690	34.090	-1.7	2,268	2,244	73,413	91,191	305	20	2,190	1,402
GMG	34.190	35.180	2.9	21,259	9,264	1,575,732	976,770	621	996	40,884	14,298
GMG*	34.190	35.180	2.9	0	0	0	0	0	0	91	70
GMGL	34.190	35.180	2.9	0	0	0	0	0	0	1	0
GOR	3.270	3.140	-4.0	200	0	400	0	1,000	0	770	1,050
GPT	4.940	5.100	3.2	26,569	1,072	372,926	28,737	488	0	36,869	6,473
GPT*	4.940	5.100	3.2	12	0	282	0	0	0	62	0
GYG	28.650	27.550	-3.8	1,995	2,330	54,501	523,219	0	351	2,024	1,622
GYGL	28.650	27.550	-3.8	73	0	200,974	0	10	0	0	0
HUB	88.560	106.650	20.4	2,681	338	515,286	43,560	870	0	3,197	594
HVN	5.350	5.800	8.4	4,242	1,929	84,045	18,048	1,318	0	11,211	4,557
HVN*	5.350	5.800	8.4	4	0	98	0	0	0	579	200
IAG	8.970	8.770	-2.2	3,331	1,812	138,599	32,478	59	234	3,745	5,794
IAG*	8.970	8.770	-2.2	2	0	396	0	0	0	2	0
IEL	4.020	3.560	-11.4	1,466	1,986	31,926	30,505	385	127	1,251	2,017
IFL	3.820	4.490	17.5	1,211	1,200	60,640	104,200	0	0	3,849	1,093
IGO	4.140	4.430	7.0	51,356	25,582	1,147,484	3,558,171	10,035	6,171	41,518	22,444
ILU	3.700	5.150	39.2	17,480	31,293	684,293	658,951	14,844	247	18,545	41,071
ILU*	3.700	5.150	39.2	21	1	2,234	105	0	0	28	687
ILUL	3.700	5.150	39.2	1,655	0	781,013	0	205	0	370	0
IVV	62.660	66.160	5.6	1,637	593	304,310	62,182	788	0	896	968
JBH	110.580	111.700	1.0	8,859	10,738	2,815,139	1,901,734	721	1,146	3,340	3,337
JHX	40.770	41.310	1.3	8,845	8,125	1,316,623	1,880,774	902	1,340	12,774	5,672
LLC	5.350	5.270	-1.5	8,295	11,545	127,165	547,246	580	2,214	11,556	16,350
LLC*	5.350	5.270	-1.5	10	31	520	2,232	0	0	50	31
LOV	30.300	34.140	12.7	383	279	56,689	12,027	99	0	460	280
LYC	8.390	10.470	24.8	42,138	13,467	2,015,405	307,469	4,972	531	34,322	8,829

LYCL	8.390	10.470	24.8	720	0	773,820	0	360	0	390	0
MGR	2.220	2.250	1.4	52,507	4,063	372,785	27,103	17,150	0	48,885	12,699
MIN	21.750	28.590	31.4	23,867	17,117	4,408,159	4,751,046	5,489	1,083	20,806	14,221
MPL	5.150	5.100	-1.0	9,220	647	342,089	6,422	1,468	0	10,485	1,068
MQG	226.470	217.380	-4.0	24,355	25,884	11,982,538	8,592,936	5,558	2,825	20,450	14,454
MQG*	226.470	217.380	-4.0	10	76	31,617	172,058	0	0	485	710
MTS	3.940	3.900	-1.0	10,833	2,516	356,887	25,381	28,101	200	14,931	6,535
NAB	39.700	38.910	-2.0	98,961	70,939	11,231,782	9,965,338	15,691	8,490	94,265	60,083
NAB*	39.700	38.910	-2.0	345	415	115,565	92,550	0	0	2,189	2,056
NDQ	50.710	53.900	6.3	577	1,198	95,149	133,637	30	0	402	849
NEC	1.645	1.700	3.3	9,394	1,983	79,450	11,566	3,341	0	16,376	3,638
NHC	3.760	4.180	11.2	15,433	13,267	372,012	494,529	912	3,196	24,737	28,995
NST	18.790	15.570	-17.1	70,436	138,381	3,114,809	24,110,560	1,825	30,841	67,213	48,316
NSTL	18.790	15.570	-17.1	40	0	67,460	0	0	0	40	0
NWL	33.250	37.530	12.9	302	284	9,390	29,743	327	0	53	164
NXT	14.340	14.510	1.2	7,221	2,160	249,176	136,113	1,281	241	16,367	3,076
ORG	10.870	11.670	7.4	31,931	6,340	1,334,878	117,212	5,954	20	39,678	10,240
ORG*	10.870	11.670	7.4	0	0	0	0	0	0	5	5
ORGL	10.870	11.670	7.4	1,258	0	1,482,955	0	234	0	629	0
ORI	19.460	21.380	9.9	2,044	1,976	283,512	39,755	1,081	0	14,164	7,904
ORI*	19.460	21.380	9.9	0	28	0	2,996	0	0	0	28
PDN	7.960	6.210	-22.0	22,681	16,051	1,174,626	760,776	8,729	430	22,343	17,021
PLS	1.355	1.605	18.5	146,496	100,219	2,406,703	3,364,289	18,088	13,788	136,216	123,891
PLSL	1.355	1.605	18.5	3,945	0	641,305	0	595	0	1,375	0
PNI	19.770	22.380	13.2	1,175	690	53,785	61,612	131	50	982	554
PRU	3.480	3.270	-6.0	15,391	377	893,254	7,289	2,480	1	7,626	2,073
QAN	10.760	10.870	1.0	10,325	10,401	481,953	323,967	4,262	280	15,464	12,467
QAN*	10.760	10.870	1.0	25	0	2,725	0	0	0	25	0
QBE	23.440	23.200	-1.0	17,784	4,423	1,079,627	261,509	613	329	30,355	5,070
QBE*	23.440	23.200	-1.0	0	0	0	0	0	0	1,436	849
REH	14.290	13.600	-4.8	891	1,712	40,481	61,754	0	633	977	1,232
RHC	37.530	38.770	3.3	4,952	14,675	382,367	10,621,508	1,258	348	4,477	19,518
RIO	106.120	111.700	5.3	86,234	77,332	30,614,950	28,737,197	10,516	9,300	48,528	41,531
RIO*	106.120	111.700	5.3	599	78	831,558	132,377	0	0	835	538
RIOL	106.120	111.700	5.3	283	0	3,146,397	0	265	0	0	0
RRL	4.450	4.090	-8.1	31,526	9,616	1,241,010	281,182	2,722	1,465	53,734	10,830
S32	2.970	2.940	-1.0	84,623	59,787	766,445	853,827	8,940	9,054	58,103	69,405
S32*	2.970	2.940	-1.0	808	252	27,386	11,124	0	0	830	687
S32L	2.970	2.940	-1.0	1,480	0	446,150	0	0	0	1,190	0
SCG	3.660	3.750	2.5	103,055	1,839	620,337	16,135	61,397	0	96,626	2,545
SCG*	3.660	3.750	2.5	0	0	0	0	0	0	251	0
SDF	5.990	5.950	-0.7	1,855	1,190	34,680	9,820	287	0	6,555	560
SEK	24.000	24.240	1.0	5,520	3,385	298,101	99,868	1,384	0	5,968	4,214
SFR	11.120	10.640	-4.3	3,561	2,749	215,398	101,349	800	405	5,832	4,352
SGH	52.520	51.260	-2.4	1,050	1,110	80,634	138,160	33	138	1,322	820
SGM	15.340	15.240	-0.7	1,611	413	55,539	13,614	502	0	1,928	1,088
SGP	5.450	5.550	1.8	3,765	143	34,240	774	3	830	26,106	2,098
SGP*	5.450	5.550	1.8	0	0	0	0	0	0	15	100
SGR	0.135	0.110	-18.5	250	0	625	0	170	0	22,670	2,048
SHL	26.720	27.610	3.3	6,335	5,662	347,593	617,603	618	653	7,616	10,976
SIG	2.970	2.890	-2.7	27,763	9,602	194,412	144,848	0	334	103,205	76,275
SOL	42.440	40.580	-4.4	6,551	66	1,854,663	10,521	1,960	0	5,342	638
STO	7.650	7.870	2.9	143,011	33,003	6,149,858	1,016,724	29,405	1,755	155,310	45,143
STO*	7.650	7.870	2.9	0	0	0	0	0	0	1,365	2,307
STOL	7.650	7.870	2.9	50	0	38,575	0	50	0	0	0
STW	76.730	78.530	2.3	1,520	257	122,207	12,415	47	0	2,118	686
SUN	21.720	20.960	-3.5	18,498	7,875	1,176,362	244,371	671	1,005	26,918	6,912
SUN*	21.720	20.960	-3.5	0	20	0	1,060	0	0	50	20
TAH	0.740	0.775	4.7	2,118	10,380	5,090	141,815	1,054	5,000	3,743	175,428
TAH*	0.740	0.775	4.7	0	0	0	0	0	0	100	0
TCL	13.860	13.820	-0.3	24,147	17,901	388,341	1,428,623	2,030	1,070	70,516	28,801
TCL*	13.860	13.820	-0.3	653	0	13,333	0	0	0	653	0
TCLL	13.860	13.820	-0.3	0	0	0	0	0	0	360	0
TLC	5.370	5.420	0.9	4,972	4,462	93,017	32,284	1,238	0	25,085	5,882
TLS	4.840	4.970	2.7	45,128	17,372	1,309,199	128,268	23,600	70	213,843	82,474
TLS*	4.840	4.970	2.7	19	275	1,602	2,845	0	0	10,064	3,275
TLX	24.070	21.050	-12.5	2,525	2,819	170,929	324,115	0	77	3,012	2,933
TNE	40.680	41.080	1.0	775	3,121	66,180	238,370	111	1	2,356	5,385
TPG	5.360	5.540	3.4	539	1,254	8,455	27,833	198	0	3,661	1,319
TWE	7.880	7.570	-3.9	6,243	23,817	252,813	946,070	314	1,742	8,676	29,037
VAU	0.420	0.365	-13.1	8,854	24,680	26,608	111,660	0	8,215	18,064	14,515
VGS	140.980	147.060	4.3	317	234	87,677	28,317	13	0	235	303
WBC	33.870	33.820	-0.1	76,765	56,951	7,970,821	2,740,267	15,131	6,535	86,117	55,542
WBC*	33.870	33.820	-0.1	130	670	38,358	144,480	0	0	2,042	1,797
WDS	23.560	26.590	12.9	85,075	68,935	7,755,169	11,062,045	12,832	10,417	103,194	65,927
WDS*	23.560	26.590	12.9	644	401	206,321	267,610	0	0	3,283	1,140
WDSL	23.560	26.590	12.9	2,098	0	5,392,241	0	561	0	1,530	0
WES	84.720	85.750	1.2	23,825	77,711	7,617,199	9,912,975	4,503	2,274	30,356	13,875
WES*	84.720	85.750	1.2	1	26	957	15,002	0	0	334	757
WESL	84.720	85.750	1.2	820	0	6,951,220	0	290	0	410	0
WHC	5.510	6.440	16.9	54,092	21,116	2,016,284	638,739	9,803	1,228	62,404	85,161
WOR	12.850	13.350	3.9	3,494	7,436	139,041	920,221	583	630	11,643	7,262

WOR*	12.850	13.350	3.9	0	0	0	0	0	0	110	60
WOW	31.240	31.510	0.9	30,244	23,458	1,195,749	2,654,527	1,317	5,039	44,120	47,427
WOW*	31.240	31.510	0.9	0	350	0	64,500	0	0	649	1,432
WTC	107.990	119.380	10.5	2,769	2,672	1,114,235	631,248	684	26	2,114	3,052
XJO	8541.1	8742.8	2.4	281,310	318,967	329,469,885	197,006,518	47,096	9,908	172,438	317,687
XJO*	8541.1	8742.8	2.4	76	82	413,460	153,420	0	0	1,103	1,180
XJOL	8541.1	8742.8	2.4	600	0	52,247,250	0	1,285	0	1,000	0
XRO	182.030	180.990	-0.6	3,505	5,250	503,925	3,575,533	32	1,386	3,398	3,629
YAL	5.910	6.320	6.9	3,515	1,026	120,363	18,901	909	0	6,546	2,283
ZIP	3.210	3.230	0.6	37,366	52,530	740,422	501,162	34,611	1,077	55,686	57,939
ZIPL	3.210	3.230	0.6	0	0	0	0	50	0	0	0
Total				2,985,334	2,298,386	746,904,940	486,563,628	587,534	226,246	3,398,421	2,653,594

- End Of Report -

*Denotes long term options