

Monthly Market Summary for November 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	3/11/2025	28/11/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	9.620	9.590	-0.3	5,476	3,320	222,892	58,822	2,309	262	4,737	3,591
AGL	9.120	9.400	3.1	9,497	16,158	180,282	4,119,864	5,473	3,068	13,977	22,252
AGL*	9.120	9.400	3.1	200	422	19,200	117,780	0	0	810	635
ALD	30.770	30.770	0.0	6,635	1,251	575,683	79,433	2,033	3	11,486	4,167
ALL	64.070	58.340	-8.9	4,379	4,561	322,434	1,251,292	100	1,676	4,183	2,681
ALLL	64.070	58.340	-8.9	83	0	488,594	0	0	0	33	0
AMC	12.070	13.090	8.5	22,014	20,078	634,688	1,154,632	4,345	2,287	35,393	40,453
AMC*	12.070	13.090	8.5	362	261	45,413	46,248	0	0	1,132	388
AMP	1.760	1.735	-1.4	25,735	5,612	129,614	61,044	772	2,836	22,010	32,825
AMP*	1.760	1.735	-1.4	200	2,300	6,650	51,300	0	0	20,410	15,500
AMPL	1.760	1.735	-1.4	450	0	76,275	0	0	0	450	0
ANN	36.270	37.490	3.4	998	805	98,178	36,408	670	0	976	154
ANZ	36.960	34.640	-6.3	128,378	73,933	20,004,595	4,051,180	46,560	9,456	83,944	61,568
ANZ*	36.960	34.640	-6.3	508	67	344,875	15,211	0	0	2,086	617
ANZL	36.960	34.640	-6.3	87	0	308,850	0	87	0	2,050	0
APA	9.170	9.260	1.0	9,512	3,172	360,103	60,401	4,019	0	63,396	14,749
ASX	56.520	58.200	3.0	2,205	9,075	103,949	1,159,305	34	3,463	2,521	9,079
ASX*	56.520	58.200	3.0	45	6	38,646	2,180	0	0	207	140
AZJ	3.410	3.580	5.0	25,601	1,789	535,261	11,547	5,728	100	43,980	17,580
AZJ*	3.410	3.580	5.0	5,002	0	80,135	0	0	0	5,529	27
BEN	12.850	10.240	-20.3	4,502	11,251	169,321	596,562	0	2,515	6,329	7,581
BEN*	12.850	10.240	-20.3	0	190	0	17,690	0	0	50	190
BGL	1.160	1.325	14.2	16,792	10,574	201,412	104,212	7,536	3,240	24,580	10,672
BGLL	1.160	1.325	14.2	1,560	0	198,050	0	0	0	1,410	0
BHP	43.370	41.670	-3.9	213,629	132,485	15,751,402	12,508,903	16,304	15,394	185,757	122,136
BHP*	43.370	41.670	-3.9	333	114	115,044	56,406	0	0	2,936	1,315
BHPL	43.370	41.670	-3.9	0	0	0	0	4,000	0	5,680	0
BOQ	6.930	6.440	-7.1	3,587	9,014	62,615	268,039	0	2,701	13,907	9,844
BPT	1.255	1.180	-6.0	7,246	27,330	41,365	470,206	4,750	11,291	14,086	27,962
BSL	22.700	24.270	6.9	7,209	5,304	302,136	717,509	1,495	1,152	18,966	5,341
BSL*	22.700	24.270	6.9	0	65	0	17,995	0	0	975	1,516
BXB	24.710	24.060	-2.6	21,245	6,156	642,294	382,679	250	7,652	35,441	12,903
CAR	35.400	34.770	-1.8	646	610	41,948	187,608	0	256	1,320	1,327
CBA	175.540	152.510	-13.1	75,211	84,263	29,004,083	42,237,981	4,633	13,214	66,170	58,277
CBA*	175.540	152.510	-13.1	239	458	586,531	437,743	0	0	2,680	1,813
CBAL	175.540	152.510	-13.1	0	0	0	0	3,000	0	600	0
CHN	1.935	1.855	-4.1	100	280	3,800	840	1,867	0	0	0
CHNL	1.935	1.855	-4.1	0	0	0	0	20	0	0	0
COL	22.080	22.320	1.1	8,607	9,175	420,504	829,420	854	2,563	23,878	8,829
COL*	22.080	22.320	1.1	0	150	0	25,800	0	0	127	130
CPU	36.470	35.900	-1.6	1,831	3,929	58,212	736,045	0	1,390	7,144	2,501
CSL	175.390	186.300	6.2	22,649	37,701	4,606,647	106,400,561	918	11,305	25,028	24,486
CSL*	175.390	186.300	6.2	72	50	50,693	208,925	0	3	919	322
CTD	16.070	16.070	0.0	0	0	0	0	0	0	169	165
CVVY	2.550	2.690	5.5	4,833	4,100	22,563	20,450	0	0	7,075	4,269
DMP	18.360	21.380	16.4	5,000	3,074	959,324	149,802	2,233	448	3,354	1,976
DMPL	18.360	21.380	16.4	45	0	87,840	0	0	0	30	0
DNL	3.240	3.410	5.2	21,679	3,827	989,186	58,839	22,128	792	21,603	7,060
DNL*	3.240	3.410	5.2	1,644	144	128,293	6,912	661	0	12,604	1,137
DRO		1.980	0.0	7,069	7,548	154,724	244,263	0	265	6,118	4,875
DXS	7.210	7.160	-0.7	2,160	5,785	21,098	390,981	100	197	3,680	9,363
EDV	3.610	3.700	2.5	6,502	7,384	56,484	338,302	861	2,289	15,230	51,784
EVN	10.590	11.880	12.2	36,135	14,095	2,516,615	489,394	10,047	264	38,324	23,778
FLT	12.190	13.530	11.0	5,379	9,985	275,831	435,135	577	2,356	6,366	10,914
FMG	21.060	21.410	1.7	95,977	93,461	9,261,758	4,308,815	19,401	3,743	63,497	50,196
FMG*	21.060	21.410	1.7	30	1,192	5,910	553,907	0	0	2,854	4,815
FPH	32.140	33.340	3.7	1,264	1,361	48,781	86,744	0	110	1,411	805
GMG	32.950	29.680	-9.9	32,181	38,254	989,641	7,107,800	0	9,251	48,464	26,518
GMG*	32.950	29.680	-9.9	1	10	210	3,850	0	0	6	40
GPT	5.320	5.550	4.3	9,276	320	129,071	2,395	582	10	9,715	3,035
GPT*	5.320	5.550	4.3	0	0	0	0	0	0	6	0
GYG	25.390	23.620	-7.0	228	350	13,318	108,182	0	130	1,200	165
HUB	114.470	103.700	-9.4	1,057	350	231,056	89,086	0	30	3,330	173
HVN	7.370	6.940	-5.8	5,750	4,964	430,969	100,672	937	380	13,804	8,166
HVN*	7.370	6.940	-5.8	0	100	0	5,500	0	0	9	200
IAG	7.810	7.760	-0.6	6,781	2,074	51,822	32,047	0	807	9,128	4,927
IAG*	7.810	7.760	-0.6	0	0	0	0	0	0	0	2
IEL	5.470	5.260	-3.8	2,821	1,503	63,208	56,344	125	1,004	4,689	1,496
IFL	4.550	4.550	0.0	0	0	0	0	500	0	2,482	521
IGO	5.220	6.770	29.7	63,392	33,041	4,887,561	2,262,739	12,125	4,829	39,884	24,841
ILU	6.630	6.450	-2.7	15,643	12,843	639,807	667,491	3,431	1,716	25,174	31,776
ILU*	6.630	6.450	-2.7	105	150	13,625	11,775	0	0	462	403
ILUL	6.630	6.450	-2.7	700	0	463,088	0	0	0	250	0
IVV	69.650	69.840	0.3	2,298	790	322,648	62,288	534	0	1,727	1,588
JBH	103.470	98.180	-5.1	3,137	1,902	872,152	1,307,370	4	938	2,375	783
JHX	31.680	30.370	-4.1	14,787	17,181	1,483,136	5,185,202	1,190	2,589	12,939	13,978
JHXL	31.680	30.370	-4.1	90	0	248,980	0	0	0	90	0

LLC	5.480	5.230	-4.6	3,661	11,517	30,182	171,410	120	1,802	7,194	21,462
LLC*	5.480	5.230	-4.6	0	110	0	6,770	0	0	50	210
LOV	36.370	32.130	-11.7	702	64	49,595	21,410	0	330	586	309
LYC	14.020	14.470	3.2	36,276	24,565	5,142,133	2,363,585	4,802	6,539	37,859	8,385
MGR	2.280	2.160	-5.3	57,126	1,158	217,083	10,825	0	5,218	61,293	10,336
MIN	47.120	49.080	4.2	13,081	6,413	4,770,250	1,821,601	2,953	173	13,715	9,727
MPL	4.880	4.750	-2.7	13,424	5,031	176,136	34,955	1,350	0	15,231	11,894
MQG	218.890	197.040	-10.0	25,728	35,864	4,584,379	27,995,738	628	7,805	19,812	14,824
MQG*	218.890	197.040	-10.0	16	23	20,453	54,557	0	0	534	717
MQGL	218.890	197.040	-10.0	4	0	78,980	0	0	0	4	0
MSB		2.710	0.0	9,682	1,295	75,329	7,509	0	0	9,682	1,295
MTS	3.850	3.700	-3.9	11,747	4,121	251,857	34,809	2,085	458	11,160	5,712
NAB	44.010	40.100	-8.9	112,358	69,878	21,920,868	7,603,970	14,805	8,600	88,526	57,898
NAB*	44.010	40.100	-8.9	207	848	98,306	238,205	80	0	2,336	2,695
NABL	44.010	40.100	-8.9	8,750	0	37,471,875	0	0	0	8,750	0
NDQ	58.330	57.180	-2.0	993	1,600	162,992	137,925	172	0	1,061	3,217
NEC	1.160	1.090	-6.0	6,789	7,150	34,603	56,451	260	6,840	23,494	3,620
NHC	4.150	3.820	-8.0	8,580	9,784	98,718	187,720	2,024	1,315	22,288	28,343
NST	24.110	27.160	12.7	59,017	23,426	12,729,613	1,472,631	31,530	662	44,138	38,204
NWL	30.820	28.580	-7.3	150	486	8,700	46,467	0	95	987	188
NXT	15.820	13.570	-14.2	17,881	3,149	784,460	289,358	0	1,098	18,682	2,540
ORG	12.370	11.680	-5.6	4,654	2,171	136,388	60,106	134	902	15,676	15,992
ORI	22.140	23.840	7.7	12,088	2,486	1,445,515	92,286	2,733	0	11,984	3,330
PDN	9.460	8.120	-14.2	30,501	28,380	1,201,054	1,331,228	3,656	4,022	45,724	28,825
PLS	3.130	4.050	29.4	168,034	76,733	6,731,194	1,598,572	52,975	919	163,665	101,176
PNI	19.110	18.260	-4.4	1,066	761	44,281	60,838	0	149	967	621
PRU	4.790	5.650	18.0	11,576	397	1,224,435	11,818	5,993	0	7,336	1,692
QAN	10.360	9.980	-3.7	14,064	7,773	373,909	556,787	525	1,691	17,732	9,272
QAN*	10.360	9.980	-3.7	101	124	17,623	12,681	0	0	148	189
QBE	19.610	19.250	-1.8	11,189	5,115	425,909	264,188	110	1,329	31,151	8,170
QBE*	19.610	19.250	-1.8	0	50	0	6,150	0	0	1,346	799
QUB		4.860	0.0	100	148	1,500	1,724	0	0	100	148
REH	11.570	12.710	9.9	2,302	13,147	62,118	284,397	0	3,446	13,403	9,091
RHC	31.600	36.810	16.5	5,254	30,223	566,698	24,629,432	36	8,523	5,353	20,274
RIO	132.840	132.280	-0.4	62,358	52,423	20,810,341	8,698,839	7,598	1,926	44,953	42,178
RIO*	132.840	132.280	-0.4	27	45	29,582	67,500	0	0	939	544
RIOL	132.840	132.280	-0.4	1,100	0	14,780,655	0	50	0	1,200	0
RRL	6.250	7.380	18.1	35,661	12,648	2,732,102	369,689	9,990	300	63,642	13,574
S32	3.150	3.220	2.2	38,021	57,490	332,627	624,799	15,754	4,680	88,923	102,384
S32*	3.150	3.220	2.2	860	250	38,967	10,450	0	0	2,079	1,745
SCG	4.050	4.080	0.7	9,901	616	248,202	6,064	950	0	70,410	1,114
SCG*	4.050	4.080	0.7	8,000	0	194,500	0	0	0	8,250	0
SDF	5.210	5.190	-0.4	3,010	5,361	23,446	185,091	0	207	5,993	6,952
SEK	27.200	24.480	-10.0	1,408	5,519	107,994	741,849	102	588	3,290	4,041
SFR	16.110	15.730	-2.4	13,728	3,604	761,798	114,687	1,545	325	11,431	3,574
SGH	48.050	47.290	-1.6	715	1,451	30,871	343,631	0	520	586	886
SGM	15.920	17.100	7.4	2,068	410	64,433	31,367	512	73	2,415	717
SGP	6.260	6.020	-3.8	26,538	3,777	509,599	56,095	400	1,136	47,635	4,650
SGP*	6.260	6.020	-3.8	580	0	42,105	0	0	0	580	300
SGR	0.090	0.105	16.7	150	1,000	150	2,000	0	0	3,590	5,448
SHL	20.930	23.330	11.5	9,996	10,554	575,147	2,861,290	980	2,030	9,197	15,922
SIG	3.100	2.880	-7.1	92,962	18,334	636,809	104,357	12,000	719	222,762	112,825
SIG*	3.100	2.880	-7.1	0	0	0	0	0	0	1,000	0
SOL	38.070	37.820	-0.7	1,257	653	79,151	64,027	0	66	4,018	1,330
STO	6.380	6.440	0.9	58,372	97,314	601,761	8,339,622	5,347	35,579	60,348	58,703
STO*	6.380	6.440	0.9	640	300	19,400	10,500	0	0	3,049	3,087
STW	79.860	77.660	-2.8	3,202	755	283,032	62,335	57	239	2,483	793
SUN	19.350	17.560	-9.3	13,034	7,075	497,438	548,008	47	2,590	20,943	8,137
SUN*	19.350	17.560	-9.3	10	20	1,280	12,400	0	0	52	140
TAH	1.045	0.950	-9.1	577	3,671	1,912	22,485	50	810	5,747	51,117
TAH*	1.045	0.950	-9.1	0	0	0	0	0	0	640	0
TCL	14.490	14.930	3.0	27,413	4,345	828,294	70,237	11,457	5	68,883	18,220
TCL*	14.490	14.930	3.0	0	0	0	0	0	0	928	0
TLC	5.440	5.470	0.6	3,550	380	31,250	10,320	20	210	36,114	1,845
TLS	4.860	4.920	1.2	31,742	21,912	793,007	174,235	7,870	1,471	191,759	57,879
TLS*	4.860	4.920	1.2	2,550	0	31,925	0	0	0	13,030	10,078
TLX	15.810	15.220	-3.7	1,084	997	45,747	277,545	0	803	3,741	4,259
TNE	37.190	30.100	-19.1	2,321	4,461	151,475	536,575	10	1,921	2,478	1,570
TPG	5.500	3.750	-31.8	19,072	1,318	365,379	24,090	604	110	15,683	1,381
TWE	5.900	5.820	-1.4	7,540	9,772	141,273	895,259	10	4,900	17,436	18,810
VAU	0.725	5.000	589.7	38,516	2,855	222,687	12,766	7,713	1,200	23,135	3,365
VGS	154.970	155.040	0.0	55	9	12,105	1,108	0	0	302	79
WBC	39.820	37.590	-5.6	78,810	60,580	13,767,743	3,852,670	17,256	5,555	85,650	75,961
WBC*	39.820	37.590	-5.6	600	285	524,840	143,878	107	0	2,452	2,167
WBCL	39.820	37.590	-5.6	4,000	0	15,600,000	0	0	0	4,000	0
WDS	25.120	24.930	-0.8	87,605	48,123	9,676,164	4,527,236	18,404	2,537	94,396	66,274
WDS*	25.120	24.930	-0.8	74	201	22,600	86,465	0	0	3,238	1,414
WES	84.210	81.880	-2.8	23,683	100,665	3,145,032	18,825,276	544	16,070	32,961	35,600
WES*	84.210	81.880	-2.8	146	47	67,672	46,705	0	0	524	860
WESL	84.210	81.880	-2.8	0	0	0	0	0	0	380	0

WHC	7.220	6.930	-4.0	47,669	50,177	2,391,255	2,628,704	4,748	3,431	45,375	97,950
WOR	14.230	13.340	-6.3	11,435	20,936	184,704	3,577,535	360	3,004	20,111	20,999
WOR*	14.230	13.340	-6.3	0	0	0	0	0	0	0	30
WOW	28.220	29.320	3.9	28,411	67,365	1,632,111	19,619,617	3,936	19,274	46,422	60,287
WOW*	28.220	29.320	3.9	110	32	98,405	3,331	0	0	1,001	2,522
WOWL	28.220	29.320	3.9	0	0	0	0	3,000	0	0	0
WTC	69.550	73.020	5.0	4,573	4,696	1,052,448	6,774,508	0	1,596	4,489	4,761
WTCL	69.550	73.020	5.0	41	0	273,778	0	0	0	34	0
XJO	8894.8	8614.1	-3.2	303,011	357,694	231,389,081	369,480,459	7,454	50,946	195,429	318,438
XJO*	8894.8	8614.1	-3.2	3,888	5,725	15,081,353	31,498,288	0	0	2,644	9,654
XJOL	8894.8	8614.1	-3.2	2,225	0	193,177,500	0	900	0	1,450	0
XRO	148.300	122.250	-17.6	1,618	2,708	294,294	4,768,598	0	1,032	3,041	2,247
YAL	5.590	5.440	-2.7	1,404	2,744	25,712	56,403	0	267	3,752	3,908
ZIP	3.940	3.400	-13.7	30,090	116,708	492,902	6,216,251	139	35,684	48,575	76,473
ZIPL	3.940	3.400	-13.7	955	0	291,255	0	0	0	955	0
Total				2,774,256	2,289,692	738,353,483	771,419,279	460,078	391,695	3,473,832	2,571,647

- End Of Report -

*Denotes long term options