

Monthly Market Summary for October 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/10/2025	31/10/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	9.080	9.530	5.0	5,094	1,300	161,433	42,034	1,874	0	7,945	3,462
A2ML	9.080	9.530	5.0	0	0	0	0	30	0	0	0
AGL	9.220	9.260	0.4	14,799	21,026	365,432	1,730,014	3,819	2,940	18,390	24,853
AGL*	9.220	9.260	0.4	172	0	17,070	0	0	0	810	213
ALD	30.180	30.700	1.7	11,204	871	1,444,300	47,423	1,499	17	10,255	3,424
ALL	69.560	63.350	-8.9	6,917	1,382	1,260,064	204,721	69	138	4,448	1,841
AMC	12.310	12.090	-1.8	13,681	37,762	434,801	5,492,670	3	10,893	28,330	38,340
AMC*	12.310	12.090	-1.8	300	15	21,150	1,295	0	0	1,070	127
AMP	1.660	1.785	7.5	29,651	9,571	258,864	205,602	14,285	0	24,637	35,324
AMP*	1.660	1.785	7.5	350	750	15,300	9,375	0	0	20,460	13,200
ANN	31.860	36.510	14.6	1,738	769	105,595	53,823	309	210	1,372	275
ANZ	33.280	36.650	10.1	137,864	98,983	22,039,127	3,872,658	35,455	2,901	109,193	56,866
ANZ*	33.280	36.650	10.1	41	2	14,870	1,089	0	0	1,896	580
ANZL	33.280	36.650	10.1	77	0	283,938	0	77	0	2,050	0
APA	8.970	9.180	2.3	41,490	12,168	1,546,446	148,533	10,311	110	63,648	15,496
ASX	58.800	56.450	-4.0	1,838	7,916	111,765	1,483,184	14	2,950	2,368	8,650
ASX*	58.800	56.450	-4.0	0	105	0	31,935	0	0	162	134
AZJ	3.260	3.430	5.2	45,822	8,112	321,437	98,198	8,133	1,200	45,336	20,322
AZJ*	3.260	3.430	5.2	5	7	144	56	0	0	527	27
BEN	13.040	12.650	-3.0	1,401	1,749	64,373	40,501	40	180	4,894	2,633
BEN*	13.040	12.650	-3.0	0	0	0	0	0	0	50	0
BGL	1.175	1.170	-0.4	33,161	19,600	429,543	103,372	5,729	0	26,868	15,220
BGLL	1.175	1.170	-0.4	500	0	64,075	0	0	0	150	0
BHP	41.470	43.450	4.8	236,607	102,216	42,695,507	8,067,944	51,001	2,588	197,924	108,317
BHP*	41.470	43.450	4.8	191	69	66,311	40,229	0	0	2,628	1,233
BHPL	41.470	43.450	4.8	17,360	0	74,009,230	0	8,680	0	9,680	0
BOQ	7.260	6.860	-5.5	19,436	12,534	457,528	268,122	1,802	2,083	19,784	10,392
BPT	1.135	1.240	9.3	15,699	11,643	55,631	114,017	0	5,640	19,481	28,020
BSL	22.500	22.900	1.8	20,083	7,634	995,627	654,804	20	2,147	18,342	4,627
BSL*	22.500	22.900	1.8	0	20	0	6,740	0	0	975	1,516
BXB	25.120	24.860	-1.0	33,565	29,056	2,231,194	1,544,007	1,393	1,488	35,565	19,195
CAR	36.990	35.700	-3.5	2,140	922	112,022	90,018	0	168	3,163	1,578
CBA	167.060	171.640	2.7	86,990	75,683	25,404,935	16,666,349	7,736	4,737	67,616	51,941
CBA*	167.060	171.640	2.7	239	105	827,528	98,260	0	0	2,574	1,643
CBAL	167.060	171.640	2.7	3,600	0	62,488,750	0	1,150	0	3,600	0
CHN	2.400	2.020	-15.8	9	40	777	120	960	0	1,867	230
CHNL	2.400	2.020	-15.8	0	0	0	0	20	0	20	0
COL	23.260	22.050	-5.2	33,878	13,966	1,318,165	988,287	1,029	180	48,488	15,501
COL*	23.260	22.050	-5.2	5	150	1,310	23,925	0	0	127	280
CPU	36.430	36.570	0.4	6,895	4,114	410,110	512,908	213	964	7,724	2,231
CSL	198.800	178.500	-10.2	57,770	54,504	22,430,019	101,200,508	6,966	11,665	27,386	26,658
CSL*	198.800	178.500	-10.2	176	53	150,332	381,502	0	65	880	314
CTD	16.070	16.070	0.0	0	0	0	0	0	0	169	171
CWY	2.820	2.550	-9.6	37,741	239	385,170	527	150	0	28,542	169
CWYL	2.820	2.550	-9.6	200	0	57,800	0	200	0	0	0
DMP	13.250	18.320	38.3	5,286	5,422	374,668	917,631	766	491	3,661	2,642
DMPL	13.250	18.320	38.3	30	0	44,910	0	0	0	45	0
DNL	3.250	3.220	-0.9	13,133	3,072	593,697	57,982	6,576	792	35,648	7,127
DNL*	3.250	3.220	-0.9	649	0	52,326	0	0	0	13,827	993
DXS	7.200	7.280	1.1	2,577	4,417	27,304	192,666	1,227	1,240	3,836	7,998
EDV	3.610	3.660	1.4	9,818	24,758	70,803	1,188,387	0	2,300	15,697	81,321
EVN	10.750	10.860	1.0	54,347	21,937	5,133,381	789,966	19,482	67	39,993	25,324
FLT	11.470	12.310	7.3	5,018	9,617	201,259	509,839	120	1,343	5,950	14,043
FMG	18.940	21.290	12.4	100,979	80,179	15,573,335	4,341,466	27,825	10,156	64,244	51,307
FMG*	18.940	21.290	12.4	241	420	92,271	157,983	0	0	2,824	3,724
FPH	32.530	32.330	-0.6	1,359	1,418	23,283	142,698	0	202	1,691	869
GMG	32.980	33.030	0.2	16,551	9,592	999,386	1,036,454	381	306	52,643	15,943
GMG*	32.980	33.030	0.2	0	0	0	0	0	0	5	30
GPT	5.430	5.360	-1.3	4,387	680	77,245	6,760	705	0	8,134	2,922
GPT*	5.430	5.360	-1.3	0	0	0	0	0	0	6	0
GYG	25.910	26.720	3.1	2,137	692	197,961	51,570	0	149	1,699	292
HUB	101.120	114.160	12.9	2,909	193	772,067	41,970	1,097	0	4,400	134
HVN	7.470	7.230	-3.2	8,962	4,695	1,223,384	63,994	2,983	125	10,763	7,721
HVN*	7.470	7.230	-3.2	0	0	0	0	0	0	9	100
IAG	8.240	7.860	-4.6	13,095	3,986	100,884	79,817	564	190	12,271	4,934
IAG*	8.240	7.860	-4.6	0	0	0	0	0	0	0	2
IEL	6.480	5.610	-13.4	6,839	1,706	191,274	42,642	1,091	6	6,233	2,140
IFL	4.500	4.540	0.9	0	0	0	0	516	0	2,982	521
IGO	4.970	5.370	8.0	39,690	21,904	1,237,129	579,768	7,340	1,825	37,584	22,189
ILU	6.420	6.920	7.8	30,600	15,263	1,984,085	753,626	7,483	250	25,680	30,394
ILU*	6.420	6.920	7.8	116	40	22,944	5,600	0	0	357	253
IVV	67.240	69.850	3.9	2,744	1,191	330,569	103,278	200	0	1,568	1,703
JBH	116.540	104.720	-10.1	1,663	2,057	936,702	400,883	365	254	1,177	1,161
JHX	29.140	32.210	10.5	10,205	7,489	1,512,656	2,559,739	4,928	1,568	13,362	7,405
LLC	5.440	5.550	2.0	7,531	8,559	115,665	312,176	700	2,057	8,154	18,212
LLC*	5.440	5.550	2.0	0	0	0	0	0	0	50	100
LOV	37.140	36.240	-2.4	830	282	111,031	47,541	0	11	458	602

LYC	17.000	15.250	-10.3	42,147	29,579	8,145,217	2,199,788	12,716	3,104	36,491	17,219
MGR	2.280	2.300	0.9	53,701	2,610	288,491	13,070	10,509	70	62,800	64,996
MIN	39.580	48.400	22.3	19,965	9,676	5,338,394	2,847,805	3,510	312	10,738	10,651
MPL	4.850	4.880	0.6	3,034	11,147	23,440	79,234	0	228	12,356	9,516
MQG	219.690	218.560	-0.5	28,260	24,304	9,775,896	5,620,191	2,730	1,721	19,370	11,987
MQG*	219.690	218.560	-0.5	71	0	154,218	0	0	0	530	704
MTS	3.810	3.810	0.0	3,659	3,291	33,632	35,087	215	725	8,676	4,211
NAB	44.010	43.620	-0.9	121,283	52,637	23,588,595	2,527,087	26,547	3,376	96,564	46,638
NAB*	44.010	43.620	-0.9	50	15	27,495	2,850	0	0	2,289	2,481
NDQ	54.780	58.600	7.0	874	3,647	310,595	347,633	13	0	611	2,790
NEC	1.240	1.160	-6.5	38,396	3,344	343,643	18,973	9,488	358	26,147	11,594
NHC	3.930	4.150	5.6	20,147	6,989	252,808	294,753	3,582	1,369	26,741	26,237
NST	23.910	24.610	2.9	93,503	70,573	19,071,135	5,617,183	27,969	6,515	60,504	49,412
NWL	29.680	30.830	3.9	1,016	312	55,790	12,573	140	70	1,017	169
NXT	16.890	15.760	-6.7	4,124	1,819	175,404	110,862	928	103	15,823	1,787
ORG	12.480	12.250	-1.8	9,292	15,324	396,763	271,722	2,525	2,137	29,271	15,709
ORI	21.290	22.250	4.5	8,640	1,132	1,152,295	29,584	2,133	0	8,330	1,365
PDN	8.170	9.650	18.1	46,070	23,983	2,713,631	855,951	10,696	50	49,741	25,454
PLS	2.360	3.300	39.8	172,805	64,267	4,369,443	1,243,925	54,224	1,212	124,869	88,357
PLSL	2.360	3.300	39.8	220	0	57,760	0	20	0	0	0
PNI	18.000	19.760	9.8	1,199	500	62,561	13,042	80	19	1,416	479
PRU	4.880	4.870	-0.2	21,976	410	2,615,564	5,318	1,121	0	17,783	1,984
QAN	10.850	10.200	-6.0	9,201	6,276	241,248	361,887	187	1,473	16,814	8,555
QAN*	10.850	10.200	-6.0	22	40	11,429	4,560	0	0	47	65
QBE	20.810	19.840	-4.7	25,049	7,234	825,632	361,071	4,068	1,298	31,257	8,335
QBE*	20.810	19.840	-4.7	0	0	0	0	0	0	1,346	749
REH	11.320	11.690	3.3	24,907	4,634	484,206	119,449	1,480	900	19,407	10,706
RHC	32.550	32.100	-1.4	3,712	26,856	187,255	24,016,565	0	9,109	5,445	20,300
RIO	122.580	132.870	8.4	68,696	55,931	45,330,682	10,979,622	15,841	807	38,346	37,422
RIO*	122.580	132.870	8.4	94	23	120,049	24,326	0	0	934	565
RIOL	122.580	132.870	8.4	380	0	4,813,760	0	230	0	150	0
RRL	5.940	6.440	8.4	39,532	10,648	2,234,842	292,195	16,363	0	58,785	12,721
S32	2.750	3.170	15.3	137,504	72,621	1,922,793	807,472	27,131	5,650	96,289	106,743
S32*	2.750	3.170	15.3	1,061	705	18,679	12,863	0	0	1,719	1,595
S32L	2.750	3.170	15.3	650	0	198,350	0	270	0	0	0
SCG	4.100	4.070	-0.7	103,447	388	1,516,451	2,409	65,297	100	76,062	613
SCG*	4.100	4.070	-0.7	0	0	0	0	0	0	250	0
SDF	6.040	5.600	-7.3	11,630	2,322	211,218	24,696	3,100	100	5,583	2,151
SEK	28.590	27.100	-5.2	7,224	4,264	488,443	163,344	874	110	6,545	3,775
SFR	14.500	16.240	12.0	6,441	5,047	923,397	215,941	2,320	300	5,547	4,314
SGH	49.650	48.500	-2.3	272	366	22,097	13,103	0	112	556	610
SGM	13.270	15.960	20.3	1,836	883	61,068	58,435	165	106	2,503	1,094
SGP	6.100	6.310	3.4	5,811	1,893	106,232	21,422	1,557	65	24,432	4,216
SGP*	6.100	6.310	3.4	0	100	0	5,000	0	0	0	300
SGR	0.089	0.089	0.0	1,080	2,100	2,600	15,050	0	0	3,440	4,448
SHL	21.320	21.160	-0.8	5,349	22,273	241,164	12,641,059	113	5,835	8,902	19,833
SIG	2.970	3.110	4.7	133,715	66,096	1,010,403	483,620	17,014	1,000	224,554	114,421
SIG*	2.970	3.110	4.7	1,000	0	43,000	0	0	0	1,000	0
SOL	40.570	37.600	-7.3	3,691	1,211	253,970	33,204	0	19	5,733	1,279
STO	6.760	6.310	-6.7	40,845	125,631	390,127	11,653,274	104	25,783	67,938	112,748
STO*	6.760	6.310	-6.7	1,040	775	52,620	78,288	0	0	2,409	2,787
STW	79.400	79.810	0.5	3,090	674	351,528	37,836	655	0	2,354	865
SUN	20.330	19.620	-3.5	15,787	5,512	915,998	197,684	1,288	1,013	26,895	7,546
SUN*	20.330	19.620	-3.5	0	0	0	0	0	0	42	140
TAH	1.020	1.065	4.4	2,884	3,737	16,582	19,130	2,242	0	7,477	51,224
TAH*	1.020	1.065	4.4	120	0	2,580	0	0	0	640	0
TCL	13.830	14.480	4.7	68,915	11,092	1,673,295	245,098	7,385	15	71,807	18,376
TCL*	13.830	14.480	4.7	0	0	0	0	0	0	928	0
TLC	5.840	5.500	-5.8	62,855	1,515	1,139,913	18,148	10	550	35,684	1,865
TLS	4.850	4.880	0.6	117,247	20,902	1,167,156	139,186	3,343	1,606	190,049	58,954
TLS*	4.850	4.880	0.6	0	103	0	1,352	0	0	10,480	10,078
TLX	15.200	16.080	5.8	4,184	3,907	384,224	803,301	336	1,153	4,087	4,513
TNE	38.330	36.900	-3.7	3,098	3,803	218,698	164,212	1	225	1,891	2,222
TPG	5.030	5.530	9.9	6,640	1,244	32,200	28,080	137	274	9,340	1,145
TWE	7.070	5.990	-15.3	10,852	13,334	309,401	1,123,669	40	6,385	17,332	18,179
VAU	0.665	0.730	9.8	45,766	4,905	357,862	33,720	8,370	0	18,905	5,400
VGS	149.840	155.420	3.7	47	31	8,962	1,685	0	0	282	88
WBC	38.740	38.740	0.0	90,639	67,830	17,639,950	4,749,672	21,538	4,824	93,290	68,158
WBC*	38.740	38.740	0.0	244	81	228,293	35,352	0	0	2,153	1,906
WBCL	38.740	38.740	0.0	0	0	0	0	3,000	0	0	0
WDS	22.850	24.800	8.5	82,243	87,597	7,801,668	12,330,109	5,810	18,301	102,378	72,066
WDS*	22.850	24.800	8.5	216	89	39,755	24,688	0	0	3,177	1,270
WDSL	22.850	24.800	8.5	10	0	22,500	0	0	0	0	0
WES	90.810	84.000	-7.5	33,735	28,526	9,838,461	5,821,788	3,430	3,857	34,737	28,436
WES*	90.810	84.000	-7.5	74	64	57,267	63,152	0	0	466	837
WESL	90.810	84.000	-7.5	330	0	2,923,635	0	165	0	380	0
WHC	6.460	7.200	11.5	41,964	17,589	1,717,673	571,420	7,706	1,179	49,583	70,959
WOR	14.020	14.300	2.0	15,793	7,295	451,476	558,730	942	810	19,638	8,067
WOR*	14.020	14.300	2.0	0	0	0	0	0	0	0	30
WOW	26.470	28.410	7.3	53,271	161,072	2,639,992	39,051,589	2,875	33,987	57,798	74,223

WOW*	26.470	28.410	7.3	80	1,096	39,335	83,419	0	0	1,011	2,520
WOWL	26.470	28.410	7.3	3,000	0	8,062,500	0	0	0	3,000	0
WTC	90.820	69.120	-23.9	1,557	5,444	362,881	4,805,185	0	1,761	1,676	4,149
XJO	8845.7	8881.9	0.4	294,847	308,142	272,757,219	164,432,298	47,800	10,526	174,723	310,315
XJO*	8845.7	8881.9	0.4	983	2,766	5,372,040	14,942,740	0	0	1,896	7,029
XJOL	8845.7	8881.9	0.4	525	0	47,338,125	0	1,125	0	500	0
XRO	158.390	145.000	-8.5	532	1,206	146,573	802,957	21	85	2,271	1,701
YAL	5.280	5.570	5.5	2,721	3,380	46,317	43,528	215	80	4,520	3,943
ZIP	4.530	3.870	-14.6	45,229	31,453	1,102,621	427,178	8,955	380	73,137	66,239
Total				3,594,484	2,302,870	820,889,031	494,701,557	699,965	237,743	3,588,932	2,603,637

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*Denotes long term options