

Monthly Market Summary for September 2025											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/09/2025	30/09/2025	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	9.530	8.630	-9.4	5,038	4,035	287,709	131,703	1,270	669	7,042	3,842
A2ML	9.530	8.630	-9.4	0	0	0	0	0	0	30	0
AGL	8.280	8.850	6.9	13,685	37,024	211,818	4,048,996	655	8,512	19,557	27,420
AGL*	8.280	8.850	6.9	208	150	23,896	14,700	0	0	638	213
ALD	29.750	29.910	0.5	4,667	1,779	697,040	257,057	1,883	429	8,423	3,161
ALL	70.380	69.980	-0.6	6,907	1,813	828,215	171,650	1,265	47	4,816	1,351
AMC	13.110	12.290	-6.3	14,710	31,307	280,120	5,102,237	0	7,743	24,262	40,522
AMC*	13.110	12.290	-6.3	300	449	31,800	48,626	0	0	770	117
AMP	1.675	1.660	-0.9	22,630	6,720	158,710	89,900	4,433	3,410	20,870	34,798
AMP*	1.675	1.660	-0.9	0	0	0	0	0	0	20,110	13,250
ANN	34.600	31.860	-7.9	1,044	1,541	79,536	56,062	37	70	1,276	1,691
ANZ	33.570	33.210	-1.1	102,272	70,512	11,252,707	3,143,863	22,530	7,319	93,653	71,855
ANZ*	33.570	33.210	-1.1	422	62	183,467	15,588	0	0	1,856	578
ANZL	33.570	33.210	-1.1	2,050	0	6,758,850	0	4,250	0	2,050	0
APA	8.890	8.880	-0.1	68,570	4,064	1,953,150	82,218	29,387	200	63,450	6,287
ASX	62.080	58.590	-5.6	1,166	5,392	81,364	1,044,025	2	545	1,796	5,967
ASX*	62.080	58.590	-5.6	0	5	0	1,200	0	0	162	29
AZJ	3.210	3.190	-0.6	19,882	14,643	208,891	507,703	8,644	7,785	36,510	19,509
AZJ*	3.210	3.190	-0.6	100	6,000	800	136,000	0	0	522	20
BEN	13.220	13.070	-1.1	3,812	3,127	153,063	146,364	2,542	1,292	4,117	3,241
BEN*	13.220	13.070	-1.1	0	0	0	0	0	0	50	0
BGL	0.890	1.145	28.7	25,069	11,029	156,297	114,784	4,237	3,900	18,578	12,234
BGLL	0.890	1.145	28.7	700	0	76,425	0	0	0	650	0
BHP	42.700	42.530	-0.4	191,741	132,831	15,524,573	13,267,486	23,709	25,172	182,226	106,782
BHP*	42.700	42.530	-0.4	657	216	371,010	92,262	0	0	2,537	1,174
BHPL	42.700	42.530	-0.4	48	0	202,080	0	3,250	0	1,000	0
BOQ	7.040	7.250	3.0	28,992	3,607	637,043	103,910	1,605	886	18,660	6,976
BPT	1.210	1.145	-5.4	11,113	37,026	38,459	272,413	420	5,044	16,378	29,042
BSL	22.840	22.690	-0.7	3,325	4,738	166,005	661,470	327	1,218	7,948	4,795
BSL*	22.840	22.690	-0.7	50	0	7,180	0	0	0	975	1,496
BXB	26.020	24.800	-4.7	16,416	15,927	2,020,555	1,062,171	3,568	3,405	35,852	14,137
CAR	39.940	36.780	-7.9	3,868	996	233,064	121,201	109	262	2,248	1,054
CBA	168.950	166.900	-1.2	90,138	80,720	52,760,728	19,097,839	5,810	7,144	74,972	52,877
CBA*	168.950	166.900	-1.2	417	155	1,177,831	143,783	0	0	2,481	1,550
CBAL	168.950	166.900	-1.2	102	0	1,695,860	0	2,800	0	1,150	0
CHN	1.870	2.490	33.2	4,691	7,260	89,855	41,518	3,009	3,710	2,831	1,540
CHNL	1.870	2.490	33.2	2,160	0	392,895	0	0	0	40	0
COL	24.080	23.290	-3.3	49,955	4,589	6,229,135	191,509	10,531	40	39,377	7,637
COL*	24.080	23.290	-3.3	70	100	5,495	11,000	0	0	122	130
CPU	37.550	36.290	-3.4	3,625	3,117	115,539	420,038	0	1,999	7,743	2,361
CSL	210.270	198.200	-5.7	46,523	74,816	7,885,790	180,060,992	329	17,805	34,393	33,620
CSL*	210.270	198.200	-5.7	86	59	95,765	188,680	0	126	775	373
CSLL	210.270	198.200	-5.7	0	0	0	0	100	0	0	0
CTD	16.070	16.070	0.0	0	0	0	4,000	0	404	220	186
CWY	2.730	2.770	1.5	23,033	659	119,702	3,982	290	500	28,740	530
CWYL	2.730	2.770	1.5	0	0	0	0	0	0	200	0
DMP	14.630	13.480	-7.9	2,033	7,398	105,286	1,510,288	0	1,717	2,442	5,563
DMPL	14.630	13.480	-7.9	60	0	85,020	0	30	0	45	0
DNL	3.050	3.100	1.6	20,297	606	196,336	8,164	5,833	858	42,859	6,579
DNL*	3.050	3.100	1.6	775	60	31,217	2,130	0	0	14,402	993
DXS	7.530	7.180	-4.6	2,014	4,320	29,481	309,156	192	260	5,166	7,923
EDV	3.840	3.630	-5.5	12,736	59,835	124,105	3,253,791	100	13,611	16,373	76,370
EVN	9.100	10.830	19.0	69,696	18,363	4,605,123	740,362	16,271	325	45,314	19,631
EVNL	9.100	10.830	19.0	6	0	6,057	0	0	0	0	0
FLT	12.780	11.570	-9.5	4,215	11,264	105,691	2,125,624	220	2,847	5,718	11,703
FMG	18.520	18.680	0.9	76,190	105,811	5,495,540	10,959,440	15,059	16,134	68,544	74,119
FMG*	18.520	18.680	0.9	497	320	136,319	44,493	0	0	2,625	3,595
FPH	33.320	32.370	-2.9	1,878	1,556	45,144	109,980	0	55	1,878	966
GMG	33.980	32.780	-3.5	30,843	10,151	1,647,489	903,149	2,519	1,189	47,835	14,566
GMG*	33.980	32.780	-3.5	1	16	400	3,417	0	0	5	30
GMGL	33.980	32.780	-3.5	0	0	0	0	1	0	0	0
GOR	3.410	3.480	2.1	500	0	2,730	0	0	750	0	0
GPT	5.540	5.370	-3.1	4,637	183	91,972	1,782	1,660	0	7,232	2,742
GPT*	5.540	5.370	-3.1	0	80	0	4,000	0	0	6	0
GYG	25.500	25.980	1.9	926	301	49,963	47,999	0	248	1,083	162
HUB	103.770	100.760	-2.9	2,722	107	567,254	35,039	30	1	3,091	462
HVN	7.480	7.380	-1.3	5,983	3,784	1,028,417	58,083	3,010	0	10,863	5,986
HVN*	7.480	7.380	-1.3	0	480	0	8,320	0	0	9	100
IAG	8.760	8.200	-6.4	3,306	1,754	110,878	29,526	300	140	6,829	2,346
IAG*	8.760	8.200	-6.4	0	0	0	0	0	0	0	2
IEL	5.910	6.570	11.2	4,736	1,436	109,594	33,921	1,043	118	4,700	1,709
IFL	4.490	4.480	-0.2	0	0	0	0	651	0	3,498	521
IGO	5.120	5.180	1.2	21,102	36,064	378,060	4,413,150	2,752	10,322	22,411	24,658
ILU	6.320	6.330	0.2	12,553	14,341	414,636	1,958,243	7,879	2,437	16,592	30,776
ILU*	6.320	6.330	0.2	202	210	14,736	11,255	0	0	241	213
IVV	65.730	67.310	2.4	626	762	98,929	66,369	38	0	794	1,331
JBH	115.930	116.000	0.1	1,361	926	1,155,481	224,118	415	188	1,222	698

JHX	30.400	28.080	-7.6	11,130	8,822	823,506	5,085,364	10	4,200	15,629	8,918
LLC	5.660	5.500	-2.8	6,611	17,851	96,817	2,159,557	1,250	5,112	11,707	17,888
LLC*	5.660	5.500	-2.8	0	100	0	7,700	0	0	50	100
LLCL	5.660	5.500	-2.8	50	0	27,900	0	250	0	0	0
LOV	42.120	37.390	-11.2	177	316	28,608	22,362	362	31	282	581
LYC	14.300	16.810	17.6	36,160	10,083	7,032,325	396,632	9,182	547	30,378	8,193
LYCL	14.300	16.810	17.6	30	0	43,080	0	30	0	0	0
MGR	2.370	2.270	-4.2	13,003	56,163	65,869	267,283	7,315	150	67,770	64,106
MIN	36.860	41.140	11.6	14,251	9,660	5,125,746	3,658,665	11,743	885	10,527	11,196
MPL	4.990	4.820	-3.4	17,203	1,526	586,692	20,748	5,992	642	10,207	1,025
MQG	223.580	219.330	-1.9	25,423	24,172	9,920,926	6,244,284	3,464	2,204	17,522	11,773
MQG*	223.580	219.330	-1.9	28	12	51,966	15,306	0	0	484	704
MTS	4.230	3.800	-10.2	7,706	1,880	202,405	14,819	2,687	700	10,117	2,514
NAB	42.540	44.150	3.8	142,848	48,714	36,334,562	2,630,906	32,726	2,153	103,383	50,385
NAB*	42.540	44.150	3.8	186	413	99,430	94,995	0	0	2,239	2,466
NABL	42.540	44.150	3.8	0	0	0	0	6,000	0	0	0
NDQ	52.580	54.960	4.5	504	6,114	120,718	290,680	193	0	330	2,248
NEC	1.755	1.210	-31.1	36,828	21,065	376,334	150,891	5,636	2,450	33,935	12,696
NHC	4.520	3.920	-13.3	16,560	13,088	438,948	433,162	3,771	3,692	21,653	25,640
NST	20.100	23.730	18.1	95,006	42,840	11,621,192	2,755,864	26,477	1,641	66,416	43,860
NWL	32.810	29.390	-10.4	981	1,453	88,720	258,108	0	27	690	793
NXT	16.730	16.920	1.1	7,606	1,362	423,866	70,769	5,291	155	17,077	2,029
NXTL	16.730	16.920	1.1	0	0	0	0	10	0	0	0
ORG	12.910	12.500	-3.2	37,586	3,265	1,286,965	73,099	10,844	295	31,205	4,221
ORG*	12.910	12.500	-3.2	0	0	0	0	0	0	0	0
ORI	21.630	21.140	-2.3	4,979	792	642,263	23,146	7,235	50	9,202	1,155
ORI*	21.630	21.140	-2.3	0	28	0	2,688	0	0	0	0
PDN	8.080	8.320	3.0	28,429	27,074	1,405,707	1,600,951	8,174	1,432	32,087	22,566
PLS	2.430	2.520	3.7	131,394	74,151	2,195,318	1,997,961	53,179	15,243	121,631	81,325
PLSL	2.430	2.520	3.7	360	0	77,910	0	140	0	220	0
PNI	20.510	17.950	-12.5	436	535	21,968	32,094	0	139	566	609
PRU	4.020	4.900	21.9	7,156	2,485	161,802	35,278	3,639	0	6,798	2,597
QAN	11.490	10.920	-5.0	10,466	4,155	252,334	195,768	11,593	570	13,507	8,355
QAN*	11.490	10.920	-5.0	0	0	0	0	0	0	25	25
QBE	21.510	20.590	-4.3	15,504	8,920	543,307	819,663	447	3,174	25,534	7,634
QBE*	21.510	20.590	-4.3	0	0	0	0	0	0	1,346	749
REH	10.930	11.290	3.3	6,646	9,859	191,985	284,178	0	255	16,647	9,936
RHC	34.530	31.730	-8.1	4,735	28,674	433,443	24,997,853	45	11,363	7,731	19,345
RIO	113.990	122.030	7.1	69,062	66,451	16,483,995	17,064,374	6,753	3,988	40,601	43,039
RIO*	113.990	122.030	7.1	35	54	46,182	28,401	0	0	904	555
RRL	4.770	6.010	26.0	65,187	11,620	5,872,316	278,691	27,058	950	58,420	18,871
S32	2.730	2.740	0.4	50,746	136,080	292,032	5,878,110	1,482	38,412	55,906	90,624
S32*	2.730	2.740	0.4	308	640	1,848	20,385	0	0	658	1,105
S32L	2.730	2.740	0.4	1,490	0	385,398	0	960	0	450	0
SCG	4.090	4.080	-0.2	4,132	10,009	166,845	63,036	3,584	0	85,677	10,899
SCG*	4.090	4.080	-0.2	0	0	0	0	0	0	250	0
SDF	6.220	5.930	-4.7	2,103	159	58,389	1,506	608	50	6,641	855
SEK	27.290	28.510	4.5	6,856	3,440	638,017	118,098	2,694	1	7,254	4,219
SFR	12.550	14.270	13.7	7,971	2,580	1,022,325	71,675	2,797	400	4,769	3,237
SGH	50.410	49.930	-1.0	430	110	40,302	4,332	335	115	429	379
SGM	14.140	13.370	-5.4	1,280	1,136	26,263	92,614	250	797	1,395	1,156
SGP	6.250	6.120	-2.1	3,356	2,296	161,249	42,114	3,422	0	23,558	4,156
SGP*	6.250	6.120	-2.1	0	300	0	7,550	0	0	0	200
SGR	0.105	0.090	-14.3	20	2,260	60	7,900	225	700	2,360	3,048
SHL	23.990	21.440	-10.6	7,124	25,722	210,432	12,079,382	0	5,444	8,737	18,593
SIG	3.130	2.970	-5.1	50,555	27,761	525,931	179,524	10,699	1,900	213,782	90,485
SIG*	3.130	2.970	-5.1	0	0	0	0	0	0	0	0
SOL	44.020	38.490	-12.6	3,624	212	256,438	13,039	10	193	6,090	614
STO	8.000	6.730	-15.9	84,959	138,383	2,194,786	11,666,277	32,301	12,480	84,039	103,448
STO*	8.000	6.730	-15.9	678	405	103,275	32,088	675	10	1,369	2,012
STW	80.560	79.380	-1.5	2,090	531	803,120	22,064	1,234	22	2,082	616
SUN	21.220	20.260	-4.5	25,597	7,972	2,337,832	374,353	1,345	1,034	30,479	8,332
SUN*	21.220	20.260	-4.5	42	220	6,972	89,000	0	0	42	140
TAH	0.970	1.025	5.7	7,372	170,008	42,810	567,078	432	19,883	7,435	54,611
TAH*	0.970	1.025	5.7	0	0	0	0	0	0	520	0
TCL	14.650	13.800	-5.8	32,003	25,628	687,271	625,012	4,376	16,346	78,204	20,750
TCL*	14.650	13.800	-5.8	0	0	0	0	0	0	928	0
TLC	5.900	5.880	-0.3	2,150	505	23,575	2,275	738	0	35,020	1,110
TLS	4.980	4.820	-3.2	60,941	31,348	1,886,048	1,047,468	40,961	6,531	194,324	60,597
TLS*	4.980	4.820	-3.2	1,000	600	33,000	38,550	0	0	10,480	9,975
TLX	14.900	14.570	-2.2	2,400	3,232	116,045	706,117	0	633	3,205	3,284
TNE	38.920	38.460	-1.2	242	2,492	18,003	164,261	10	126	1,851	3,863
TPG	5.230	5.020	-4.0	5,158	699	37,001	18,316	0	550	4,382	1,344
TWE	7.890	7.070	-10.4	10,387	22,222	290,867	1,532,229	35	4,284	12,934	16,852
VAU	0.570	0.660	15.8	26,107	4,453	298,737	22,948	7,254	0	14,639	5,685
VGS	147.200	150.280	2.1	457	45	187,414	4,373	24	0	255	57
WBC	38.250	38.970	1.9	112,891	73,718	32,336,640	4,241,196	36,767	5,211	92,815	65,744
WBC*	38.250	38.970	1.9	266	233	158,994	45,630	0	0	1,981	1,835
WBCL	38.250	38.970	1.9	0	0	0	0	10,000	0	3,000	0
WDS	26.130	23.030	-11.9	80,505	89,671	4,739,713	19,913,583	3,473	16,657	88,125	68,949

WDS*	26.130	23.030	-11.9	164	126	65,842	44,892	0	0	3,048	1,186
WDSL	26.130	23.030	-11.9	10	0	23,430	0	5,000	0	10	0
WES	90.880	92.020	1.3	25,938	14,173	12,797,911	1,842,527	8,379	1,112	30,335	19,689
WES*	90.880	92.020	1.3	124	58	78,265	32,625	0	0	456	773
WESL	90.880	92.020	1.3	430	0	3,975,995	0	215	0	215	0
WHC	6.750	6.590	-2.4	45,639	93,886	849,531	10,764,176	12,489	15,842	53,829	74,238
WOR	14.510	14.050	-3.2	8,646	5,636	318,534	418,660	2,345	1,090	11,514	6,031
WOR*	14.510	14.050	-3.2	200	0	42,000	0	0	0	0	30
WORL	14.510	14.050	-3.2	0	0	0	0	60	0	0	0
WOW	28.750	26.700	-7.1	32,465	122,568	2,119,187	35,955,490	1,386	24,956	43,269	68,551
WOW*	28.750	26.700	-7.1	232	634	21,853	220,569	0	17	948	1,554
WTC	98.280	90.250	-8.2	2,722	2,955	525,246	1,354,742	254	912	1,917	3,667
XJO	8927.7	8848.8	-0.9	266,342	330,239	306,635,209	262,419,966	45,998	24,116	186,724	308,023
XJO*	8927.7	8848.8	-0.9	563	3,955	3,383,370	18,384,150	0	0	928	4,263
XJOL	8927.7	8848.8	-0.9	1,450	0	127,806,000	0	1,850	0	1,100	0
XRO	156.960	157.500	0.3	2,405	2,683	827,030	2,578,937	40	985	2,336	1,674
YAL	5.550	5.300	-4.5	1,319	1,736	29,872	43,094	106	319	4,261	2,810
ZIP	4.310	4.420	2.6	96,095	72,427	1,381,475	552,522	45,983	1	98,613	54,982
Total				2,944,387	2,786,449	743,921,744	724,035,374	737,287	424,013	3,436,221	2,500,431

- End Of Report -

*Denotes long term options