

Monthly Market Summary for April 2026											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/04/2026	30/04/2026	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	9.340	7.080	-24.2	4,669	19,115	159,657	520,323	0	1,511	6,239	18,580
AGL	9.920	9.580	-3.4	7,131	11,168	165,392	597,585	416	2,925	11,824	15,281
AGL*	9.920	9.580	-3.4	0	0	0	0	0	0	70	0
ALD	33.600	35.170	4.7	8,056	1,567	1,758,889	72,694	4,767	58	9,647	3,612
ALL	46.680	47.280	1.3	6,925	6,675	1,040,391	1,859,469	729	566	5,546	5,203
AMC	58.090	53.330	-8.2	5,646	22,423	218,923	4,830,138	224	8,323	14,705	35,175
AMC*	58.090	53.330	-8.2	0	40	0	6,411	0	0	335	178
AMP	1.315	1.460	11.0	17,754	11,486	128,619	98,179	5,129	350	34,704	42,651
AMP*	1.315	1.460	11.0	0	200	0	2,100	0	0	17,940	6,700
AMPL	1.315	1.460	11.0	700	0	99,000	0	0	0	650	0
ANN	28.670	26.420	-7.8	601	2,590	38,844	152,697	0	476	933	1,371
ANZ	36.370	36.650	0.8	113,215	125,968	16,721,164	13,418,435	11,591	22,865	108,534	60,172
ANZ*	36.370	36.650	0.8	415	4,000	282,893	1,936,000	0	0	1,526	4,528
APA	9.800	10.340	5.5	13,562	2,513	807,161	33,064	3,907	14	63,779	5,858
ASX	53.350	60.800	14.0	8,092	7,545	1,835,713	911,382	2,161	225	4,508	6,481
ASX*	53.350	60.800	14.0	0	16	0	7,230	0	0	144	52
AZJ	4.020	4.170	3.7	62,169	7,473	1,357,735	55,787	15,096	0	49,741	7,304
AZJ*	4.020	4.170	3.7	0	0	0	0	0	0	504	0
BEN	10.050	10.690	6.4	4,397	5,047	161,524	225,259	435	895	9,882	8,825
BEN*	10.050	10.690	6.4	160	0	8,195	0	0	0	190	618
BGL	1.610	1.485	-7.8	21,202	4,175	422,591	35,475	7,105	96	21,472	7,378
BGLL	1.610	1.485	-7.8	825	0	148,388	0	0	0	100	0
BHP	52.560	53.720	2.2	285,083	252,658	82,447,001	12,204,537	63,155	6,659	170,859	133,419
BHP*	52.560	53.720	2.2	3,452	12	3,692,246	2,945	0	0	11,149	1,614
BHPL	52.560	53.720	2.2	128	0	668,058	0	5,100	0	28	0
BOQ	6.790	6.710	-1.2	12,099	4,904	239,290	100,178	2,054	26	16,263	5,835
BPT	1.290	1.175	-8.9	28,306	10,280	180,249	116,567	4,018	927	60,659	21,852
BPTL	1.290	1.175	-8.9	1,650	0	199,288	0	0	0	1,650	0
BSL	26.380	29.790	12.9	1,549	866	187,376	140,655	42	218	2,738	2,663
BSL*	26.380	29.790	12.9	0	70	0	9,013	0	0	85	793
BXB	22.910	22.630	-1.2	32,215	6,378	744,449	387,444	100	1,283	39,722	10,794
CAR	23.390	25.370	8.5	730	3,400	53,850	1,189,813	99	913	1,674	4,495
CARL	23.390	25.370	8.5	30	0	75,000	0	30	0	0	0
CBA	171.900	173.660	1.0	76,092	72,460	70,643,047	20,199,839	11,438	7,054	59,790	46,477
CBA*	171.900	173.660	1.0	193	52	775,856	100,500	0	0	1,799	1,627
COL	22.050	22.110	0.3	22,779	5,955	1,318,980	188,998	7,551	100	26,605	10,143
COL*	22.050	22.110	0.3	92	400	26,620	46,000	0	0	220	660
COLL	22.050	22.110	0.3	0	0	0	0	10	0	0	0
CPU	28.800	30.180	4.8	2,679	4,126	98,481	907,268	239	50	3,316	3,474
CSL	142.170	124.370	-12.5	33,942	56,680	4,856,193	170,812,427	356	11,258	19,429	24,582
CSL*	142.170	124.370	-12.5	152	229	125,247	334,964	0	2	1,014	519
CSLL	142.170	124.370	-12.5	12	0	172,296	0	0	0	12	0
CTD	16.070	16.070	0.0	0	0	0	0	0	0	5	0
CWVY	2.320	2.220	-4.3	14,254	32,601	80,147	218,595	0	200	8,834	21,102
DMP	16.340	16.470	0.8	1,210	2,429	65,568	285,604	166	810	1,147	1,740
DMPL	16.340	16.470	0.8	100	0	178,983	0	30	0	55	0
DNL	3.180	3.270	2.8	7,511	2,447	191,790	17,339	1,289	586	22,022	6,258
DNL*	3.180	3.270	2.8	1,428	0	104,196	0	0	0	10,961	786
DRO	3.980	3.540	-11.1	26,671	10,126	779,828	317,419	1,453	1,850	29,895	14,344
DXS	5.890	6.230	5.8	3,336	2,595	49,731	266,955	400	426	23,647	16,652
EDV	3.230	3.350	3.7	12,472	18,111	100,947	612,251	60	4,675	38,469	54,217
EVN	13.650	11.900	-12.8	34,324	18,386	1,826,955	1,238,076	6,618	3,336	31,171	16,234
FLT	11.170	10.190	-8.8	4,025	9,971	185,417	1,656,103	389	2,461	4,829	14,606
FMG	21.090	19.650	-6.8	93,434	63,151	6,876,216	5,545,344	16,507	11,748	59,005	48,882
FMG*	21.090	19.650	-6.8	304	36	64,747	8,802	0	0	2,563	3,503
FMGL	21.090	19.650	-6.8	0	0	0	0	1,560	0	0	0
FPH	31.010	29.820	-3.8	1,266	1,280	64,354	177,584	210	612	1,346	783
GMG	26.130	29.580	13.2	20,503	19,074	1,553,183	3,127,760	7,896	3,804	35,207	18,288
GMG*	26.130	29.580	13.2	8	20	3,160	5,600	0	0	171	35
GOLD	62.050	58.250	-6.1	693	570	118,755	129,455	80	0	857	534
GPT	4.480	4.750	6.0	16,046	585	74,728	4,513	0	160	15,522	2,615
GPT*	4.480	4.750	6.0	0	0	0	0	0	0	0	50
GYG	15.690	18.310	16.7	141	1,328	15,764	69,546	140	2	771	921
HUB	85.520	83.330	-2.6	2,172	1,277	478,708	185,470	145	0	1,920	1,086
HVN	4.870	4.500	-7.6	6,973	8,914	130,394	375,603	0	2,130	9,622	10,863
HVN*	4.870	4.500	-7.6	5	100	250	1,800	0	0	580	100
IAG	7.300	7.510	2.9	5,655	3,169	141,818	37,665	1,346	25	11,550	6,535
IAG*	7.300	7.510	2.9	0	0	0	0	0	0	0	150
IEL	4.290	3.290	-23.3	1,726	1,757	28,141	55,228	0	191	3,164	2,233
IFL	4.750	4.790	0.8	0	0	0	0	0	0	0	0
IGO	8.160	7.430	-8.9	55,180	40,213	3,066,535	1,600,448	19,907	6,072	30,856	20,940
ILU	6.780	8.080	19.2	17,178	17,963	856,538	1,074,931	10,856	509	29,216	26,415
ILU*	6.780	8.080	19.2	86	10	25,168	515	0	0	167	615

ILUL	6.780	8.080	19.2	75	0	57,475	0	0	0	50	0
IVV	63.050	66.540	5.5	1,427	811	123,659	89,327	56	0	1,817	1,434
JBH	73.400	76.980	4.9	1,084	1,891	263,645	1,135,434	106	495	2,002	2,051
JHX	28.140	29.100	3.4	10,716	12,776	1,088,122	4,096,492	105	3,019	12,798	14,130
JHXL	28.140	29.100	3.4	70	0	194,460	0	22	0	35	0
LLC	3.280	3.350	2.1	10,304	9,456	89,706	356,826	500	3,902	13,176	21,393
LLC*	3.280	3.350	2.1	5	0	195	0	0	0	735	150
LLCL	3.280	3.350	2.1	400	0	127,500	0	0	0	800	0
LOV	21.760	23.650	8.7	111	169	5,867	30,464	53	20	280	316
LYC	19.650	19.010	-3.3	28,921	33,016	4,342,802	1,959,477	6,935	2,315	27,172	16,227
MGR	1.730	1.700	-1.7	8,022	3,480	47,494	58,620	0	1,100	17,262	81,907
MIN	56.390	63.710	13.0	11,478	8,260	5,938,691	2,542,169	4,259	502	10,994	8,279
MIN*	56.390	63.710	13.0	80	160	118,760	183,508	0	0	82	161
MPL	4.410	4.690	6.3	16,282	9,225	175,047	73,883	3,016	0	20,901	16,538
MQG	208.530	235.080	12.7	51,825	26,671	42,058,677	6,727,433	15,593	1,064	21,590	14,228
MQG*	208.530	235.080	12.7	135	67	423,981	108,667	0	0	403	580
MSB	2.270	2.120	-6.6	6,128	6,157	88,612	83,388	100	540	7,675	6,650
MTS	2.980	2.720	-8.7	33,128	34,483	157,900	206,678	230	883	37,093	36,755
NAB	41.920	39.880	-4.9	95,333	123,823	11,738,294	28,185,003	8,261	24,614	94,726	57,055
NAB*	41.920	39.880	-4.9	52	4,250	38,299	2,408,750	0	0	1,574	7,646
NABL	41.920	39.880	-4.9	0	0	0	0	1,000	0	0	0
NDQ	50.890	56.110	10.3	1,457	791	170,884	98,751	58	1	1,939	1,633
NEC	0.970	0.950	-2.1	21,609	963	130,000	6,262	220	200	33,337	6,095
NHC	5.880	5.480	-6.8	16,690	9,774	463,430	296,133	4,847	557	42,600	13,494
NHCL	5.880	5.480	-6.8	0	0	0	0	20	0	0	0
NST	22.100	21.000	-5.0	62,408	59,632	8,234,758	8,574,724	13,301	8,654	56,405	41,547
NWL	22.660	23.560	4.0	373	290	53,246	22,645	161	0	322	333
NXT	11.710	14.240	21.6	6,572	1,443	171,296	154,738	693	516	20,279	2,065
ORG	12.420	12.100	-2.6	9,193	2,363	407,723	70,094	2,201	100	30,859	3,268
ORG*	12.420	12.100	-2.6	0	0	0	0	0	0	0	1
ORI	20.750	21.010	1.3	2,117	451	99,744	25,411	5	125	9,828	4,914
PDN	11.810	11.520	-2.5	14,754	12,899	1,665,087	720,918	5,396	30	17,708	15,404
PLS	5.300	6.020	13.6	66,213	35,048	3,344,567	754,105	20,505	437	104,695	73,196
PLSL	5.300	6.020	13.6	110	0	66,110	0	0	0	110	0
PNI	14.770	14.820	0.3	908	2,083	77,703	261,679	326	185	1,521	1,824
PRU	5.430	5.430	0.0	1,802	2,040	44,041	61,379	315	10	1,714	2,032
QAN	8.670	8.410	-3.0	11,014	22,738	422,698	842,258	2,074	1,001	19,587	26,021
QAN*	8.670	8.410	-3.0	0	100	0	9,100	0	0	100	422
QANL	8.670	8.410	-3.0	0	0	0	0	20	0	0	0
QBE	21.390	22.340	4.4	34,503	2,184	2,505,399	62,441	24,958	10	43,047	7,282
QBE*	21.390	22.340	4.4	0	0	0	0	0	0	192	265
QUB	4.900	5.040	2.9	4	18	8	62	0	0	4	1,170
REH	13.450	13.710	1.9	9,527	1,639	305,750	114,641	75	234	10,787	1,535
RHC	39.070	38.980	-0.2	3,045	11,541	441,692	3,710,328	839	637	8,701	8,029
RIO	167.090	167.400	0.2	55,072	49,589	56,953,309	11,728,364	11,929	2,207	40,466	37,725
RIO*	167.090	167.400	0.2	31	8	71,103	9,541	0	0	687	390
RRL	7.130	6.920	-2.9	27,063	11,488	1,255,329	506,077	5,000	425	40,963	13,709
S32	4.480	4.030	-10.0	57,318	102,070	1,834,223	962,803	12,163	5,055	80,010	74,919
S32*	4.480	4.030	-10.0	16	0	2,264	0	0	0	1,753	3
S32L	4.480	4.030	-10.0	1,135	0	495,653	0	175	0	345	0
SCG	3.380	3.710	9.8	59,448	18,516	423,166	341,308	60	8,245	77,153	10,454
SCG*	3.380	3.710	9.8	0	0	0	0	0	0	250	0
SDF	4.250	4.240	-0.2	5,466	1,227	44,532	36,667	190	42	8,340	2,718
SEK	14.440	13.840	-4.2	4,229	4,730	94,681	1,964,467	359	1,211	5,887	5,820
SEKL	14.440	13.840	-4.2	25	0	37,575	0	25	0	0	0
SFR	16.930	16.310	-3.7	5,334	6,748	719,794	598,228	710	521	15,708	7,129
SGH	41.060	38.740	-5.7	259	2,919	36,132	752,004	47	849	711	1,828
SGM	18.940	20.680	9.2	1,891	442	82,749	12,354	501	40	2,855	1,391
SGP	4.240	4.050	-4.5	4,586	36,890	53,255	3,221,828	0	325	44,208	36,797
SGP*	4.240	4.050	-4.5	0	2,042	0	109,184	0	0	0	2,042
SGPL	4.240	4.050	-4.5	620	0	268,093	0	0	0	470	0
SHL	20.370	19.770	-2.9	4,157	25,013	217,615	14,297,802	96	10,718	9,458	16,641
SIG	2.730	2.790	2.2	67,047	21,526	487,365	200,502	5,000	2,198	124,692	144,893
SOL	40.900	42.170	3.1	1,085	887	194,711	44,644	972	0	6,867	239
STO	7.970	8.000	0.4	299,584	31,245	17,350,465	870,512	55,015	3,362	239,175	72,259
STO*	7.970	8.000	0.4	153	0	18,268	0	0	0	3,860	2,481
STW	77.900	77.800	-0.1	3,193	737	732,888	46,391	79	0	2,580	1,096
SUN	16.010	17.110	6.9	10,177	10,804	478,642	1,165,193	3,650	1,140	19,857	10,763
SUN*	16.010	17.110	6.9	0	10	0	2,100	0	0	50	144
TAH	0.950	1.125	18.4	3,650	966	12,370	5,804	0	270	5,032	3,905
TAH*	0.950	1.125	18.4	530	100	8,280	1,500	0	0	530	100
TCL	13.840	14.000	1.2	23,879	6,078	330,448	147,832	0	1,527	78,244	23,003
TCL*	13.840	14.000	1.2	0	0	0	0	0	0	0	50
TLC	5.360	5.520	3.0	50,253	550	608,173	9,503	10,317	0	33,875	3,710
TLS	5.340	5.320	-0.4	73,101	11,683	938,829	84,379	40,520	0	181,774	76,113
TLS*	5.340	5.320	-0.4	4	0	252	0	0	0	10,585	1,476

TLX	13.200	15.000	13.6	9,631	4,044	770,621	307,343	4,029	81	8,658	4,887
TNE	27.900	27.990	0.3	2,577	734	458,386	61,539	2,194	4	1,925	1,313
TPG	4.030	4.190	4.0	1,587	555	11,292	7,163	1,092	0	5,706	905
TWE	3.760	4.330	15.2	13,887	25,385	414,606	657,842	2,011	2,542	53,263	35,957
VAU	4.380	4.490	2.5	58,448	9,656	911,223	359,523	7,781	1,325	36,338	7,778
WBC	40.060	38.500	-3.9	100,546	111,815	18,075,584	21,938,527	10,062	20,742	101,813	70,368
WBC*	40.060	38.500	-3.9	501	2,279	419,965	872,235	0	0	3,219	4,568
WBCL	40.060	38.500	-3.9	0	0	0	0	2,000	0	0	0
WDS	35.090	33.550	-4.4	157,069	60,861	34,011,996	6,173,826	54,436	8,063	104,598	43,058
WDS*	35.090	33.550	-4.4	177	255	83,787	67,199	0	0	3,509	1,188
WDSL	35.090	33.550	-4.4	89	0	282,897	0	4,150	0	50	0
WES	73.430	72.920	-0.7	13,963	34,964	1,232,589	14,977,304	316	8,255	24,209	23,153
WES*	73.430	72.920	-0.7	10	20	4,750	7,899	0	0	225	392
WHC	9.240	8.410	-9.0	44,344	39,212	1,917,926	1,288,228	6,337	4,000	100,037	97,872
WHCL	9.240	8.410	-9.0	0	0	0	0	2,000	0	0	0
WOR	11.380	11.820	3.9	10,557	18,020	283,761	2,032,559	1,380	1,744	10,501	24,294
WOR*	11.380	11.820	3.9	10	40	1,670	5,060	0	0	670	125
WOW	36.550	34.390	-5.9	50,643	69,640	12,052,613	3,966,661	11,677	651	38,257	45,594
WOW*	36.550	34.390	-5.9	0	0	0	0	0	0	534	835
WTC	39.580	42.720	7.9	7,191	10,555	1,061,703	11,687,831	1,293	2,253	4,889	11,088
WTCL	39.580	42.720	7.9	199	0	814,182	0	5	0	79	0
XJO	8671.8	8665.8	-0.1	279,671	352,376	334,291,046	362,600,934	48,832	24,554	166,932	341,655
XJO*	8671.8	8665.8	-0.1	11	2,484	65,300	12,829,712	0	0	53	3,370
XJOL	8671.8	8665.8	-0.1	3,010	0	267,665,800	0	1,910	0	1,275	0
XRO	76.990	80.040	4.0	1,406	2,391	459,950	4,246,836	309	314	4,704	3,713
YAL	8.200	7.640	-6.8	5,352	3,577	244,392	97,750	1,819	588	14,387	3,020
ZIP	1.715	2.430	41.7	72,805	58,412	1,140,432	4,120,867	5,648	21,624	75,751	32,532
ZIPL	1.715	2.430	41.7	4,185	0	827,353	0	260	0	610	0
Total				3,238,453	2,500,819	1,055,857,906	797,973,571	647,403	292,417	3,627,014	2,594,894

*Denotes long term options