

Monthly Market Summary for August 2026											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	3/08/2026	31/08/2026	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	6.860	6.610	-3.6	10,760	3,183	351,551	73,357	3,007	531	13,407	6,756
AGL	8.440	8.580	1.7	20,772	22,303	435,873	1,015,412	2,552	2,405	20,851	21,101
AGL*	8.440	8.580	1.7	33	1,474	6,135	341,829	34	86	296	1,333
ALD	39.930	43.060	7.8	25,904	13,442	6,857,682	652,915	9,959	8	17,197	8,735
ALDL	39.930	43.060	7.8	2	0	7,905	0	0	0	1	0
ALL	64.350	60.920	-5.3	5,879	3,975	928,211	209,462	973	288	8,907	3,018
AMC	64.030	64.780	1.2	7,172	14,967	879,884	1,956,179	1,059	1,374	13,333	20,351
AMC*	64.030	64.780	1.2	604	15	349,132	8,700	0	0	744	36
AMP	2.120	2.380	12.3	10,193	8,194	171,544	100,365	15,856	75	23,828	30,770
AMP*	2.120	2.380	12.3	0	0	0	0	0	0	3,470	6,300
ANN	33.290	40.770	22.5	1,388	2,333	230,114	249,446	1,723	38	278	2,702
ANZ	37.290	37.200	-0.2	85,559	66,092	9,083,845	4,328,752	16,421	8,781	94,408	59,350
ANZ*	37.290	37.200	-0.2	117	275	88,655	109,435	0	0	1,536	4,610
ANZL	37.290	37.200	-0.2	4,000	0	14,909,000	0	4,000	0	0	0
APA	10.300	10.890	5.7	13,306	2,486	250,049	33,919	725	205	49,431	5,389
ASX	54.930	56.140	2.2	6,387	5,483	1,668,662	737,602	1,433	563	8,164	5,753
ASX*	54.930	56.140	2.2	92	9	23,328	2,718	0	0	122	27
AZJ	4.240	3.660	-13.7	14,833	17,543	78,899	338,029	5	7,480	27,256	19,560
AZJ*	4.240	3.660	-13.7	1,006	100	25,411	2,531	0	0	1,016	100
BEN	11.370	10.730	-5.6	6,142	4,465	154,809	183,729	210	1,347	13,104	6,051
BEN*	11.370	10.730	-5.6	1	220	16	24,540	0	0	7	420
BGL	1.265	1.595	26.1	12,304	11,803	157,199	110,543	5,997	1,050	6,111	6,585
BGLL	1.265	1.595	26.1	1,745	0	290,393	0	700	0	800	0
BHP	60.720	66.230	9.1	404,804	270,810	118,526,593	21,059,010	66,999	9,997	173,917	101,548
BHP*	60.720	66.230	9.1	856	81	1,485,265	30,568	0	0	10,107	1,497
BHPL	60.720	66.230	9.1	1,741	0	10,932,671	0	1,507	0	0	0
BOQ	6.640	6.530	-1.7	8,485	7,253	152,682	150,752	3,140	958	14,506	12,509
BPT	0.905	0.865	-4.4	12,431	16,847	35,700	286,399	1,180	2,159	19,453	31,362
BSL	33.450	31.070	-7.1	5,071	2,942	517,264	234,455	13	853	4,603	3,387
BSL*	33.450	31.070	-7.1	0	20	0	5,202	0	0	25	440
BXB	19.640	19.590	-0.3	20,680	2,421	772,709	208,897	344	885	25,118	7,893
BXB*	19.640	19.590	-0.3	0	0	0	0	0	0	101	30
CAR	25.980	27.650	6.4	2,350	4,083	345,673	424,291	292	354	2,373	4,367
CARL	25.980	27.650	6.4	210	0	579,846	0	30	0	120	0
CBA	177.900	159.900	-10.1	69,836	87,692	27,678,260	34,243,659	3,912	14,184	60,397	39,811
CBA*	177.900	159.900	-10.1	876	699	2,575,451	700,793	0	0	1,921	1,790
CGF	9.910	9.450	-4.6	923	363	16,718	15,512	0	0	533	103
CMM	12.790	16.480	28.9	2,964	1,603	434,764	42,609	5,023	0	7,952	1,474
COH	120.740	133.920	10.9	317	255	149,928	72,404	149	0	106	156
COHL	120.740	133.920	10.9	0	0	0	0	0	0	40	0
COL	24.270	24.040	-0.9	16,655	8,994	792,699	1,338,689	605	6,255	29,120	8,568
COL*	24.270	24.040	-0.9	1	0	155	0	0	0	151	470
CPU	41.900	39.760	-5.1	13,995	5,788	1,283,847	334,240	1,302	1,406	12,087	2,534
CSL	124.300	171.570	38.0	74,785	51,632	122,448,330	33,242,952	15,268	2,065	31,162	32,109
CSL*	124.300	171.570	38.0	292	33	895,760	37,449	0	0	1,217	765
CSLL	124.300	171.570	38.0	14	0	229,543	0	7	0	0	0
CWY	2.340	2.600	11.1	35,860	20	627,091	110	14,804	0	23,637	1,800
DMP	19.730	20.860	5.7	12,808	9,090	1,534,198	1,303,291	7,537	820	5,938	8,126
DMPL	19.730	20.860	5.7	100	0	185,113	0	55	0	45	0
DNL	3.760	3.780	0.5	2,810	279	65,663	2,675	709	30	19,201	3,790
DNL*	3.760	3.780	0.5	0	0	0	0	0	0	11,830	686
DRO	1.815	1.765	-2.8	12,804	9,074	211,071	411,616	110	3,100	16,419	13,104
DXS	6.000	5.780	-3.7	4,535	13,915	46,310	1,699,581	435	3,393	6,543	18,064
DYL	1.330	1.640	23.3	510	475	4,055	1,828	0	0	510	3,225
EDV	3.520	3.140	-10.8	5,068	9,397	107,104	102,770	1,482	1,288	10,193	53,822
EVN	11.460	14.880	29.8	82,384	25,730	7,060,592	932,953	20,649	351	34,305	14,454
FLT	13.330	11.780	-11.6	5,907	12,035	380,895	1,739,173	1,863	872	7,425	13,098
FMG	17.800	17.700	-0.6	130,089	136,181	6,811,392	19,165,379	2,834	27,602	87,919	82,195
FMG*	17.800	17.700	-0.6	661	376	153,922	122,685	0	0	2,621	3,147
FMGL	17.800	17.700	-0.6	190	0	340,100	0	190	0	0	0
FPH	34.480	36.330	5.4	606	245	38,993	16,225	1,109	0	1,851	587
GCP	10.060	11.850	17.8	20	169	1,690	3,790	80	0	20	404
GMD	5.830	8.220	41.0	4,244	220	228,664	3,750	316	0	4,282	320
GMG	29.870	27.730	-7.2	17,455	24,156	940,830	2,794,488	361	4,361	66,188	19,404
GMG*	29.870	27.730	-7.2	5	5	2,160	1,285	0	0	3,603	205
GOLD	52.860	56.560	7.0	851	308	89,319	28,400	0	0	997	1,023
GPT	5.120	4.700	-8.2	14,741	4,356	147,158	52,118	0	0	16,497	5,689
GPT*	5.120	4.700	-8.2	0	42	0	2,016	0	0	15	42
GYG	25.330	28.440	12.3	751	248	89,657	19,766	308	85	1,210	280

HUB	85.710	75.790	-11.6	1,616	2,422	251,038	528,944	0	898	2,838	1,802
HVN	4.920	4.280	-13.0	6,298	3,790	162,607	78,304	100	426	13,330	9,315
HVN*	4.920	4.280	-13.0	0	100	0	3,300	0	0	286	100
IAG	8.540	7.850	-8.1	12,010	2,279	269,522	42,375	510	449	12,152	1,857
IAG*	8.540	7.850	-8.1	0	100	0	4,750	0	0	13	100
IEL	2.280	1.765	-22.6	5,710	5,842	59,899	313,929	0	2,099	5,915	6,830
IGO	6.920	8.690	25.6	28,942	9,695	925,450	354,280	5,566	688	18,186	8,040
ILU	6.220	6.860	10.3	23,408	28,719	695,201	1,402,015	5,214	2,223	27,932	29,947
ILU*	6.220	6.860	10.3	14	0	1,778	0	0	0	256	247
ILUL	6.220	6.860	10.3	695	0	487,398	0	165	0	20	0
IVV	71.230	71.490	0.4	1,642	123	295,099	21,376	5	0	1,499	1,117
JBH	82.420	66.900	-18.8	4,075	4,795	723,153	2,016,599	22	852	4,129	4,239
JDO	0.985	1.015	3.0	1,117	1,050	6,334	3,100	1,025	0	1,207	1,850
JHX	37.700	41.490	10.1	12,147	3,057	3,219,086	245,096	4,752	16	11,758	4,012
LLC	2.980	2.940	-1.3	33,809	32,878	640,170	1,586,530	1,174	8,468	39,489	36,579
LLC*	2.980	2.940	-1.3	160	0	8,530	0	0	0	793	623
LLCL	2.980	2.940	-1.3	800	0	234,400	0	800	0	0	0
LOV	24.750	25.720	3.9	703	321	57,620	64,299	0	29	808	434
LTR	0.990	1.225	23.7	8,068	2,320	172,882	43,680	70	0	6,393	4,915
LTRL	0.990	1.225	23.7	570	0	69,480	0	0	0	570	0
LYC	14.040	15.940	13.5	24,782	20,313	1,027,199	997,473	2,973	2,196	12,484	17,761
MGR	1.795	1.820	1.4	10,832	21,991	111,116	236,357	3,800	90	21,920	39,020
MIN	57.730	64.630	12.0	13,891	9,140	4,648,025	2,627,039	1,806	511	9,483	8,973
MIN*	57.730	64.630	12.0	0	250	0	317,125	0	0	130	259
MPL	5.180	4.840	-6.6	14,224	9,530	242,617	113,410	50	2,174	15,613	11,399
MQG	255.200	250.590	-1.8	46,465	32,669	24,768,288	7,544,896	4,881	2,309	20,374	15,979
MQG*	255.200	250.590	-1.8	34	75	133,287	65,933	0	0	365	474
MSB	2.030	2.360	16.3	8,714	6,298	130,360	95,703	4,586	250	22,519	14,688
MSBL	2.030	2.360	16.3	975	0	232,890	0	0	0	955	0
MTS	3.090	2.940	-4.9	8,120	6,217	75,063	65,120	30	1,846	12,411	10,099
NAB	41.600	38.630	-7.1	114,158	99,120	16,604,807	17,363,584	14,381	28,455	82,927	56,979
NAB*	41.600	38.630	-7.1	472	76	239,844	26,464	0	0	1,506	6,939
NDQ	58.930	59.700	1.3	169	390	34,337	37,289	0	1	1,411	2,255
NEC	0.985	0.965	-2.0	16,208	733	64,924	3,123	2,000	0	16,537	7,983
NHC	5.150	6.030	17.1	11,605	4,279	244,144	87,932	2,384	497	23,866	12,732
NIC	0.815	0.855	4.9	1,100	1,020	4,000	21,210	0	300	1,100	2,072
NST	19.910	23.440	17.7	106,761	40,044	9,824,108	3,503,307	13,791	2,740	60,904	49,865
NWL	22.430	21.560	-3.9	1,454	417	69,849	22,847	50	11	2,081	461
NXT	13.480	13.810	2.4	19,332	1,541	797,136	168,063	274	181	19,518	3,631
ORG	11.070	11.620	5.0	22,281	5,770	867,745	134,130	6,755	90	26,843	6,400
ORG*	11.070	11.620	5.0	200	0	32,000	0	0	0	201	20
ORI	23.320	22.230	-4.7	2,356	10,644	138,968	637,464	123	2,483	7,212	9,911
PDN	9.410	11.610	23.4	28,632	19,121	1,755,632	1,444,167	4,781	2,991	32,268	19,972
PDNL	9.410	11.610	23.4	110	0	114,785	0	110	0	0	0
PLS	4.080	5.400	32.4	201,162	42,335	5,200,771	1,505,908	22,421	3,358	142,298	68,096
PLSL	4.080	5.400	32.4	1,290	0	633,223	0	325	0	0	0
PME	164.690	179.390	8.9	296	210	219,824	209,338	67	0	140	211
PNI	16.520	16.870	2.1	1,398	506	108,335	31,971	457	0	458	890
PRU	4.840	6.480	33.9	3,167	2,592	155,830	38,631	1,937	0	1,972	2,270
QAN	10.320	9.420	-8.7	7,956	10,809	188,946	540,211	695	6,112	17,242	18,887
QAN*	10.320	9.420	-8.7	0	0	0	0	0	0	100	175
QANL	10.320	9.420	-8.7	51	0	46,283	0	0	0	41	0
QBE	24.940	22.260	-10.7	24,211	30,409	2,002,936	5,929,480	1,496	6,797	35,458	18,639
QBE*	24.940	22.260	-10.7	0	0	0	0	0	0	175	0
QBEL	24.940	22.260	-10.7	4	0	9,254	0	0	0	0	0
REA	160.000	177.240	10.8	204	143	170,896	30,389	21	6	213	193
REH	16.360	16.830	2.9	25,493	602	2,083,041	37,163	5,864	244	14,621	966
RHC	43.880	51.280	16.9	6,547	5,048	2,377,440	2,196,151	2,456	600	7,392	5,924
RIO	169.500	174.810	3.1	74,839	43,286	30,921,140	14,046,322	12,793	3,340	43,664	38,365
RIO*	169.500	174.810	3.1	80	43	218,305	71,757	0	0	463	330
RIOL	169.500	174.810	3.1	460	0	7,986,081	0	460	0	0	0
RMS	3.100	3.830	23.5	3,074	6,913	89,881	131,953	1,820	0	4,644	6,063
RMSL	3.100	3.830	23.5	1,140	0	416,083	0	0	0	520	0
RRL	6.150	8.300	35.0	43,662	19,035	2,435,764	928,509	11,243	2,030	49,671	15,645
S32	4.580	5.160	12.7	74,344	67,163	2,238,642	614,198	28,466	1,980	92,037	42,437
S32*	4.580	5.160	12.7	422	0	42,842	0	0	0	2,492	0
SCG	3.930	3.590	-8.7	4,810	2,646	51,323	28,693	0	6,350	21,527	2,518
SCG*	3.930	3.590	-8.7	0	0	0	0	0	0	273	0
SDF	5.260	5.840	11.0	7	0	42	0	47	0	7	2,257
SEK	14.680	14.690	0.1	3,464	8,605	228,082	1,285,277	657	2,171	5,826	7,213
SFR	19.150	22.940	19.8	26,257	17,952	2,055,136	979,830	2,707	15	19,007	11,246
SGH	44.430	39.610	-10.8	2,534	7,476	78,803	436,990	120	578	1,449	4,856

SGH*	44.430	39.610	-10.8	10	0	10,940	0	0	0	10	0
SGM	25.630	24.340	-5.0	1,920	485	325,825	35,918	10	421	7,591	1,164
SGP	4.240	4.360	2.8	5,332	4,673	91,544	51,960	2,442	0	53,635	12,799
SGP*	4.240	4.360	2.8	500	0	30,000	0	0	0	502	4,190
SGPL	4.240	4.360	2.8	520	0	223,948	0	250	0	175	0
SHL	21.840	19.590	-10.3	8,848	27,442	776,569	5,767,394	973	1,111	11,583	17,463
SIG	2.970	2.690	-9.4	110,003	53,592	1,000,751	390,794	12,422	334	343,902	199,991
SIG*	2.970	2.690	-9.4	500	0	16,000	0	0	0	500	0
SOL	45.620	44.480	-2.5	7,745	513	956,505	59,008	12	42	8,513	600
STO	7.690	8.140	5.9	299,176	20,853	9,018,406	274,806	55,154	205	141,814	57,203
STO*	7.690	8.140	5.9	25	0	2,163	0	0	0	4,661	1,830
STW	80.560	81.360	1.0	3,950	1,164	923,791	36,676	318	0	2,975	1,561
SUN	19.230	18.860	-1.9	14,467	21,688	511,210	2,104,989	3,377	2,435	16,343	15,160
TAH	0.900	0.880	-2.2	3,405	4,411	22,708	27,147	1,440	0	6,715	6,769
TAH*	0.900	0.880	-2.2	400	0	9,400	0	0	0	400	0
TCL	14.960	14.300	-4.4	15,317	4,455	181,172	109,508	0	1,307	41,894	10,351
TCL*	14.960	14.300	-4.4	0	70	0	3,710	0	0	13	70
TLC	5.600	4.990	-10.9	23,988	2,880	120,517	50,538	200	4,820	15,304	2,790
TLS	5.020	4.670	-7.0	33,574	73,852	507,519	1,284,207	1,095	19,229	166,537	88,228
TLS*	5.020	4.670	-7.0	258	191	10,466	4,444	0	0	8,649	951
TLSL	5.020	4.670	-7.0	370	0	181,830	0	240	0	350	0
TLX	14.280	15.360	7.6	6,008	3,710	437,038	234,213	2,736	170	7,298	4,934
TNE	31.020	32.590	5.1	6,134	458	454,506	25,381	578	0	7,676	673
TPG	3.580	3.770	5.3	3,178	1,190	20,631	25,230	1,505	444	6,878	1,770
TWE	5.220	5.480	5.0	13,320	9,130	347,466	221,403	3,174	322	29,899	19,559
VAU	4.860	6.670	37.2	7,054	10,408	305,270	523,013	5,504	2,000	39,174	17,202
WBC	38.170	34.550	-9.5	100,752	79,602	9,216,806	12,465,308	2,894	24,045	99,778	55,151
WBC*	38.170	34.550	-9.5	162	243	92,577	72,292	0	0	3,292	4,771
WDS	32.500	32.420	-0.2	84,409	30,580	14,505,254	2,331,185	20,851	2,903	86,808	37,953
WDS*	32.500	32.420	-0.2	566	20	295,934	6,200	0	0	3,311	1,005
WDSL	32.500	32.420	-0.2	2,250	0	6,975,000	0	0	0	2,250	0
WES	90.660	79.440	-12.4	27,644	28,859	4,559,112	7,319,285	4,107	7,960	21,076	13,495
WES*	90.660	79.440	-12.4	6	140	6,299	81,323	0	0	200	441
WHC	7.050	8.550	21.3	60,700	81,738	2,840,411	2,774,632	3,732	7,668	70,105	73,994
WOR	10.710	10.220	-4.6	9,357	6,524	200,843	535,228	224	994	15,482	12,080
WOR*	10.710	10.220	-4.6	300	20	28,500	1,080	0	0	420	152
WOW	40.140	40.310	0	30,447	20,252	7,696,904	1,206,376	8,262	1,220	27,469	16,333
WOW*	40.140	40.310	0.4	1	0	181	0	0	0	232	712
WTC	36.740	40.380	9.9	8,429	10,318	2,428,977	4,721,084	2,352	2,616	6,816	9,410
WTCL	36.740	40.380	9.9	76	0	328,968	0	12	0	91	0
XJO	9019.3	9076.0	0.6	277,238	280,934	330,936,673	149,378,275	47,529	8,756	146,141	259,789
XJO*	9019.3	9076.0	0.6	1,123	3,035	4,955,307	13,103,714	0	0	1,148	3,223
XJOL	9019.3	9076.0	0.6	3,000	0	275,326,750	0	1,050	0	1,000	0
XRO	71.310	82.870	16.2	3,420	4,953	1,284,746	1,948,795	668	210	6,628	5,838
XROL	71.310	82.870	16.2	50	0	418,030	0	10	0	25	0
YAL	5.470	6.180	13.0	9,656	12,984	186,465	326,213	1,021	2,271	12,587	10,503
ZIP	2.560	2.500	-2.3	54,983	46,235	996,986	808,582	14,211	1,653	53,071	59,093
ZIPL	2.560	2.500	-2.3	500	0	127,000	0	0	0	500	0
TOTAL				3,540,486	2,386,703	1,156,161,676	410,885,110	591,850	295,239	3,503,838	2,389,486

*Denotes long term options