

Monthly Market Summary for February 2026											
Product	Product Prices		Movement %	Lots Traded		Traded Value		Exercises		Open Positions	
	2/02/2026	27/02/2026		Call	Put	Call	Put	Call	Put	Call	Put
A2M	8.600	9.730	13.1	7,921	3,880	370,135	144,303	2,752	0	5,717	3,458
AGL	9.130	9.890	8.3	23,648	16,108	1,006,330	1,915,699	14,933	3,572	13,444	17,698
AGL*	9.130	9.890	8.3	70	10	3,850	1,405	0	0	147	10
ALD	28.510	28.170	-1.2	6,405	1,143	414,388	91,845	943	503	7,487	3,761
ALL	52.440	48.080	-8.3	4,170	8,633	325,075	2,475,472	200	1,896	5,058	4,346
AMC	63.480	67.840	6.9	30,094	9,621	1,469,535	547,319	7,097	538	31,026	19,694
AMC*	63.480	67.840	6.9	30	0	6,450	0	0	0	330	61
AMP	1.670	1.300	-22.2	35,329	27,345	302,520	623,721	3,500	10,012	23,549	32,950
AMP*	1.670	1.300	-22.2	280	200	1,380	3,000	0	0	18,540	6,000
AMPL	1.670	1.300	-22.2	2,150	0	294,563	0	250	0	800	0
ANN	32.460	32.460	0.0	1,516	2,417	98,173	144,663	271	107	1,410	1,217
ANZ	36.750	40.040	9.0	114,980	88,501	17,079,772	5,463,871	30,424	1,950	85,767	60,326
ANZ*	36.750	40.040	9.0	120	39	104,782	8,307	0	0	1,348	492
ANZL	36.750	40.040	9.0	3,500	0	13,891,500	0	0	0	3,500	0
APA	8.960	9.200	2.7	19,493	2,872	481,705	52,537	127	96	69,038	6,330
ASX	57.030	52.960	-7.1	3,108	5,860	268,880	1,419,558	173	577	3,819	7,447
ASX*	57.030	52.960	-7.1	100	23	14,975	16,860	0	0	185	110
AZJ	3.610	4.150	15.0	64,481	3,710	2,109,727	26,852	16,127	0	58,128	14,088
AZJ*	3.610	4.150	15.0	101	103	2,727	3,039	0	0	549	210
BEN	11.000	10.710	-2.6	6,576	2,982	207,620	108,348	2,955	183	9,673	7,261
BEN*	11.000	10.710	-2.6	0	100	0	9,500	0	0	30	460
BGL	1.730	1.825	5.5	16,935	7,207	312,612	65,949	7,928	650	23,728	8,666
BGLL	1.730	1.825	5.5	650	0	114,400	0	1,354	0	1,300	0
BHP	49.420	58.410	18.2	377,615	164,022	96,924,690	15,625,395	92,907	1,996	225,748	115,749
BHP*	49.420	58.410	18.2	5,606	775	5,849,159	418,352	0	0	7,222	1,604
BHPL	49.420	58.410	18.2	6,570	0	36,807,787	0	70	0	6,500	0
BOQ	6.810	7.000	2.8	5,295	3,980	74,161	65,203	2,079	167	11,115	6,235
BPT	1.210	1.095	-9.5	56,454	21,580	302,989	314,017	1,300	7,389	47,435	31,873
BSL	29.790	28.000	-6.0	1,964	2,645	354,905	266,008	5,703	453	2,721	3,218
BSL*	29.790	28.000	-6.0	0	90	0	23,129	200	0	85	633
BXB	22.460	25.080	11.7	34,895	6,976	1,747,176	440,703	2,500	360	31,505	8,813
CAR	27.710	26.520	-4.3	3,105	5,417	165,148	1,610,442	37	1,071	2,084	3,908
CARL	27.710	26.520	-4.3	420	0	1,075,780	0	0	0	100	0
CBA	151.480	174.620	15.3	96,892	75,558	79,236,302	17,036,379	30,337	1,406	54,840	45,766
CBA*	151.480	174.620	15.3	184	1,133	478,581	587,684	0	0	1,640	1,721
CBAL	151.480	174.620	15.3	64	0	1,135,309	0	64	0	0	0
COL	21.390	20.560	-3.9	25,727	10,919	939,482	621,259	4,650	540	25,592	14,615
COL*	21.390	20.560	-3.9	995	352	62,695	47,780	0	0	1,077	352
COLL	21.390	20.560	-3.9	90	0	196,430	0	0	0	90	0
CPU	32.470	30.990	-4.6	3,605	5,371	190,308	1,281,387	90	1,750	2,618	2,254
CPU*	32.470	30.990	-4.6	30	0	9,075	0	0	0	30	0
CSL	177.080	146.760	-17.1	30,822	42,528	7,072,927	107,768,386	780	8,970	22,131	26,956
CSL*	177.080	146.760	-17.1	177	85	327,852	220,055	0	0	871	339
CTD	16.070	16.070	0.0	0	0	0	0	0	0	111	0
CWY	2.460	2.550	3.7	9,543	1,480	53,419	10,895	0	6,000	6,643	1,280
DMP	22.840	20.330	-11.0	974	1,438	77,365	202,529	566	307	1,620	2,515
DNL	3.470	3.320	-4.3	3,938	2,797	86,366	22,048	949	666	21,063	4,471
DNL*	3.470	3.320	-4.3	0	0	0	0	0	0	9,916	770
DRO	3.450	3.620	4.9	18,937	11,154	571,008	328,546	598	3,308	18,476	18,033
DXS	6.680	6.710	0.4	651	3,509	15,671	248,630	0	1,407	1,875	17,259
EDV	3.670	3.910	6.5	8,278	9,142	87,266	171,082	1,744	425	14,565	50,731
EVN	13.880	16.580	19.5	46,612	17,126	4,177,637	1,087,551	14,603	1,049	29,495	15,232
FLT	16.140	12.900	-20.1	6,065	5,275	235,330	306,393	701	824	6,925	6,735
FMG	21.180	21.140	-0.2	87,879	89,178	4,964,098	9,628,070	12,241	20,828	60,213	56,139
FMG*	21.180	21.140	-0.2	23	62	10,005	8,674	10	0	2,414	3,125
FMGL	21.180	21.140	-0.2	1,500	0	3,086,250	0	0	0	1,500	0
FPH	33.550	34.460	2.7	3,373	1,912	158,042	249,674	0	484	2,680	1,186
GMG	30.690	28.940	-5.7	20,195	18,291	951,859	2,764,632	310	4,143	34,459	21,957
GMG*	30.690	28.940	-5.7	22	0	9,110	0	0	0	22	0
GOLD	61.700	66.730	8.2	617	450	138,824	70,702	40	1	793	441
GPT	5.220	5.060	-3.1	6,800	1,680	52,350	15,695	0	1,020	12,722	2,090
GYG	21.940	19.300	-12.0	527	719	26,932	105,539	0	43	1,326	246
HUB	97.580	97.800	0.2	785	337	274,110	183,364	216	95	1,312	149
HVN	6.560	5.760	-12.2	6,264	4,591	117,741	299,143	398	2,926	11,603	6,663
HVN*	6.560	5.760	-12.2	0	0	0	0	0	0	0	100
IAG	7.580	6.660	-12.1	9,764	12,345	145,559	295,634	650	4,369	7,856	3,900
IAG*	7.580	6.660	-12.1	0	150	0	2,550	0	0	20	150
IEL	6.000	4.660	-22.3	2,973	755	62,034	35,315	25	1,511	5,448	1,423
IFL	4.660	4.670	0.2	0	0	0	0	0	0	502	20
IGO	8.430	8.620	2.3	54,906	33,834	2,223,104	1,442,415	6,962	7,565	33,440	16,733
ILU	5.060	6.750	33.4	24,743	16,109	762,141	1,491,075	801	3,999	37,496	31,103
ILU*	5.060	6.750	33.4	165	670	22,325	83,683	0	0	299	875
ILUL	5.060	6.750	33.4	175	0	96,775	0	0	0	150	0
IVV	65.880	64.460	-2.2	568	1,130	37,869	113,351	0	117	1,208	1,617

JBH	81.990	82.130	0.2	4,008	3,594	1,205,107	1,664,679	698	705	1,926	1,887
JHX	32.670	34.220	4.7	6,944	9,671	1,426,040	2,042,305	2,655	424	14,251	6,050
JHXL	32.670	34.220	4.7	30	0	99,055	0	0	0	30	0
LLC	4.770	4.200	-11.9	33,683	27,445	332,608	1,379,647	230	4,546	38,867	25,047
LLC*	4.770	4.200	-11.9	260	35	15,490	2,065	0	0	380	255
LLCL	4.770	4.200	-11.9	820	0	361,585	0	0	0	820	0
LOV	31.440	23.930	-23.9	420	433	27,880	50,096	0	148	526	264
LYC	14.770	18.980	28.5	28,549	18,149	2,337,493	1,387,039	4,718	1,423	23,644	13,228
MGR	1.985	2.050	3.3	9,370	22,782	82,665	310,296	1,300	1,850	10,056	81,435
MIN	56.320	60.980	8.3	19,019	16,286	5,009,379	5,887,261	1,097	1,755	13,912	11,860
MPL	4.650	4.380	-5.8	7,176	11,723	86,332	141,094	0	6,510	18,608	9,610
MQG	211.770	213.480	0.8	37,527	28,070	18,794,278	10,394,502	5,757	2,147	17,812	16,428
MQG*	211.770	213.480	0.8	20	18	33,740	23,440	0	0	364	476
MSB	2.470	2.240	-9.3	3,885	20,519	54,278	166,070	0	7,862	10,204	52,763
MTS	3.360	3.300	-1.8	2,300	4,680	8,925	136,055	0	1,001	7,839	4,548
NAB	42.960	49.020	14.1	131,683	66,885	32,241,929	4,869,121	40,293	20	99,585	39,079
NAB*	42.960	49.020	14.1	80	812	69,365	241,792	0	0	1,269	3,403
NABL	42.960	49.020	14.1	1,000	0	4,928,000	0	0	0	1,000	0
NDQ	53.540	51.710	-3.4	732	738	42,879	137,207	0	18	923	1,321
NEC	1.220	1.055	-13.5	8,403	6,580	49,690	42,380	0	5,390	16,093	4,287
NHC	4.630	4.690	1.3	10,735	7,618	286,882	101,157	6,160	1,114	19,725	24,372
NST	26.600	30.280	13.8	74,762	47,675	13,173,929	3,191,956	17,490	2,387	49,001	35,003
NWL	24.120	25.780	6.9	890	680	103,383	100,596	320	8	387	546
NXT	13.010	13.880	6.7	23,791	3,538	1,008,523	236,303	3,977	80	22,184	4,040
ORG	11.700	12.150	3.8	15,515	2,398	708,601	71,724	4,241	0	27,606	2,400
ORG*	11.700	12.150	3.8	0	0	0	0	0	0	0	2
ORI	25.650	24.420	-4.8	13,086	1,525	933,358	55,401	1,049	10	14,911	3,935
PDN	13.110	13.390	2.1	22,101	9,072	2,793,912	545,773	13,032	681	20,286	11,068
PLS	4.390	5.190	18.2	112,163	40,103	3,277,626	1,134,782	20,710	6,107	123,099	73,143
PNI	16.950	15.720	-7.3	1,880	1,903	66,501	110,591	32	188	1,331	1,583
PRU	5.630	6.000	6.6	1,946	889	45,542	27,494	1,731	390	3,101	1,191
QAN	10.170	9.950	-2.2	11,667	9,400	319,316	453,915	6,117	110	14,477	10,318
QAN*	10.170	9.950	-2.2	0	40	0	3,940	0	0	100	204
QBE	19.550	21.730	11.2	25,892	12,672	1,199,220	992,134	2,293	21	36,637	16,466
QBE*	19.550	21.730	11.2	96	0	5,452	0	0	0	218	215
QUB	4.720	5.010	6.1	0	75	0	270	400	0	0	115
REH	14.650	15.660	6.9	7,796	930	466,735	70,768	370	64	8,166	1,063
RHC	36.150	43.070	19.1	5,963	11,533	903,860	3,565,603	1,291	1,033	6,322	13,303
RIO	149.980	167.330	11.6	91,097	66,396	109,842,544	16,526,212	19,789	278	46,786	37,831
RIO*	149.980	167.330	11.6	141	35	287,530	22,486	0	0	794	404
RIOL	149.980	167.330	11.6	16	0	266,608	0	16	0	0	0
RRL	7.550	9.440	25.0	27,471	14,926	2,010,276	501,363	8,619	580	40,695	12,487
S32	4.420	4.600	4.1	76,366	80,594	4,552,932	924,691	37,385	3,087	86,909	81,980
S32*	4.420	4.600	4.1	894	203	69,973	7,025	0	0	2,727	353
S32L	4.420	4.600	4.1	100	0	43,350	0	50	0	275	0
SCG	4.040	3.820	-5.4	38,120	18,846	253,196	139,063	141	762	100,760	17,553
SDF	5.180	4.400	-15.1	8,781	1,638	71,248	59,432	200	700	6,556	1,850
SEK	20.790	16.560	-20.3	3,800	6,754	173,635	2,264,102	100	2,171	4,212	5,927
SEKL	20.790	16.560	-20.3	89	0	144,334	0	6	0	45	0
SFR	19.070	20.190	5.9	17,943	4,517	1,363,834	396,814	4,528	235	13,231	5,583
SGH	45.780	46.700	2.0	1,863	1,676	102,613	212,258	60	72	1,672	2,071
SGM	19.890	21.960	10.4	4,611	885	360,360	54,366	2,373	0	2,961	821
SGP	5.380	5.110	-5.0	420	3,772	9,639	319,110	100	4,114	32,159	2,811
SGR	0.135	0.125	-7.4	0	0	0	0	0	0	2,140	2,300
SHL	22.790	23.830	4.6	15,103	9,293	885,326	1,692,830	667	1,620	11,826	15,940
SIG	3.090	2.840	-8.1	143,717	35,063	1,211,999	219,922	150	811	177,932	104,187
SIG*	3.090	2.840	-8.1	0	0	0	0	0	0	1,000	0
SOL	37.590	38.250	1.8	885	612	33,112	16,543	30	0	4,630	874
STO	6.780	6.760	-0.3	218,910	77,963	5,254,558	1,862,971	33,186	5,071	137,752	108,416
STO*	6.780	6.760	-0.3	9	40	491	2,380	0	40	3,843	2,456
STW	78.600	82.630	5.1	3,009	563	493,657	124,614	1,182	0	2,336	305
SUN	16.850	14.630	-13.2	17,326	10,780	543,730	1,026,348	0	9,230	14,835	12,381
SUN*	16.850	14.630	-13.2	0	151	0	23,110	0	0	62	212
TAH	0.885	1.070	20.9	3,485	1,210	14,377	6,925	853	1,470	5,808	3,552
TAH*	0.885	1.070	20.9	0	0	0	0	0	0	120	0
TCL	13.830	14.340	3.7	60,903	21,761	1,635,368	1,665,293	1,145	941	73,807	23,885
TCL*	13.830	14.340	3.7	0	0	0	0	0	0	3	3
TLC	5.120	5.510	7.6	32,463	4,875	315,889	53,928	1,246	30	33,007	2,870
TLS	4.910	5.180	5.5	245,566	52,061	4,325,984	578,810	62,347	0	187,443	90,975
TLS*	4.910	5.180	5.5	300	100	6,175	2,650	0	0	10,629	7,676
TLX	10.480	10.000	-4.6	3,033	7,277	158,419	1,324,615	0	2,057	3,361	9,922
TNE	24.960	26.070	4.4	4,845	8,284	281,276	1,525,790	90	1,412	3,622	4,988
TNEL	24.960	26.070	4.4	60	0	143,235	0	0	0	60	0
TPG	3.930	3.940	0.3	780	294	6,707	2,258	394	0	3,578	1,709
TWE	5.300	4.540	-14.3	34,190	12,596	524,346	777,999	290	3,398	35,309	22,088
VAU	5.400	5.880	8.9	31,598	9,404	218,457	196,170	4,832	1,800	23,534	10,643
WBC	38.920	42.540	9.3	116,424	75,613	16,983,749	4,731,345	18,417	490	107,747	52,455

WBC*	38.920	42.540	9.3	208	58	109,804	13,459	0	0	2,053	1,698
WBCL	38.920	42.540	9.3	2,000	0	8,449,000	0	0	0	4,700	0
WDS	24.910	28.310	13.6	139,393	44,241	12,236,341	3,228,412	33,589	787	127,077	53,040
WDS*	24.910	28.310	13.6	442	50	165,619	17,784	0	0	3,134	1,113
WDSL	24.910	28.310	13.6	2,170	0	5,940,130	0	45	0	2,150	0
WES	83.470	79.620	-4.6	36,639	21,190	7,260,086	4,699,548	1,644	2,697	27,136	21,232
WES*	83.470	79.620	-4.6	0	0	0	0	0	0	213	442
WHC	9.120	7.810	-14.4	37,759	25,826	3,367,647	731,400	11,720	6,168	61,705	83,060
WOR	13.310	11.340	-14.8	11,389	10,854	348,307	765,290	2,001	1,074	13,040	11,774
WOR*	13.310	11.340	-14.8	380	0	49,625	0	0	0	580	30
WOW	30.910	36.000	16.5	53,117	38,936	6,073,639	2,840,543	10,327	4,695	47,682	41,468
WOW*	30.910	36.000	16.5	0	28	0	6,574	0	0	564	1,685
WTC	56.410	47.540	-15.7	6,227	9,426	1,514,572	12,813,009	402	2,025	5,133	6,646
WTCL	56.410	47.540	-15.7	103	0	521,609	0	0	0	116	0
XJO	8778.6	9198.6	4.8	328,273	356,933	334,073,617	229,570,108	64,533	6,759	174,746	318,104
XJO*	8778.6	9198.6	4.8	1,584	14,470	7,655,473	36,416,119	0	0	1,616	22,184
XJOL	8778.6	9198.6	4.8	1,125	0	101,620,750	0	1,125	0	500	0
XRO	93.690	83.140	-11.3	2,150	5,972	591,296	13,418,840	50	1,862	4,383	2,987
YAL	5.760	5.860	1.7	6,765	2,890	207,584	54,576	2,886	0	7,034	5,101
ZIP	2.720	1.910	-29.8	47,512	105,551	775,110	6,499,285	0	60,877	43,421	92,642
ZIPL	2.720	1.910	-29.8	2,060	0	443,975	0	1,000	0	1,670	0
Total				3,816,250	2,309,397	1,026,767,691	566,489,414	734,044	278,578	3,472,608	2,505,186

*Denotes long term options