

Monthly Market Summary for January 2026											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	2/01/2026	30/01/2026	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	9.180	8.470	-7.7	6,503	3,743	230,276	116,173	575	310	6,297	4,290
AGL	9.330	9.050	-3.0	13,060	11,371	225,143	1,013,335	57	2,761	17,709	21,487
AGL*	9.330	9.050	-3.0	10	7	1,030	1,085	0	0	77	7
ALD	32.120	28.840	-10.2	9,539	2,307	317,538	316,446	460	400	8,316	5,704
ALL	57.220	53.560	-6.4	7,067	4,355	376,243	1,118,554	13	1,258	5,174	4,124
ALLL	57.220	53.560	-6.4	28	0	160,612	0	28	0	0	0
AMC	12.530	62.490	398.7	8,718	18,936	257,197	1,004,986	4,121	611	23,240	36,806
AMC*	12.530	62.490	398.7	0	30	0	1,866	0	0	330	61
AMP	1.830	1.695	-7.4	18,834	3,881	104,140	42,748	1,102	400	19,949	27,358
AMP*	1.830	1.695	-7.4	0	0	0	0	0	0	18,510	5,800
AMPL	1.830	1.695	-7.4	150	0	27,000	0	0	0	1,200	0
ANN	35.200	32.640	-7.3	1,591	1,694	105,611	86,948	37	150	1,630	1,319
ANZ	36.420	36.700	0.8	96,266	59,829	7,149,857	3,228,941	10,521	6,434	81,148	46,903
ANZ*	36.420	36.700	0.8	296	30	201,244	5,880	0	0	1,362	453
APA	9.040	8.860	-2.0	19,513	4,090	340,776	79,242	100	744	75,581	6,647
ASX	51.410	57.280	11.4	3,798	7,212	272,343	1,548,044	46	3,742	3,788	8,146
ASX*	51.410	57.280	11.4	32	6	18,160	2,411	0	0	85	87
AZJ	3.600	3.690	2.5	63,066	227	1,060,048	1,478	7,571	0	69,377	14,056
AZJ*	3.600	3.690	2.5	440	100	4,525	1,500	0	0	448	107
BEN	10.610	10.970	3.4	4,534	5,148	118,887	333,278	955	994	9,104	8,884
BEN*	10.610	10.970	3.4	30	300	1,440	28,200	0	0	30	360
BGL	1.700	1.885	10.9	20,880	7,148	532,098	60,058	5,262	544	23,100	8,602
BGLL	1.700	1.885	10.9	2,000	0	356,500	0	200	0	2,604	0
BHP	45.760	50.570	10.5	360,129	168,183	73,179,401	11,191,242	63,171	4,647	218,885	113,286
BHP*	45.760	50.570	10.5	672	206	366,872	111,520	0	0	2,098	1,259
BHPL	45.760	50.570	10.5	0	0	0	0	9,500	0	0	0
BOQ	6.610	6.790	2.7	7,991	2,745	97,960	78,157	1,340	234	12,308	6,342
BPT	1.170	1.230	5.1	25,689	22,586	137,353	415,684	725	3,563	33,634	38,417
BSL	24.140	30.240	25.3	6,467	1,910	4,590,336	182,560	12,420	0	7,318	3,332
BSL*	24.140	30.240	25.3	30	25	15,627	3,298	0	0	285	633
BXB	22.790	22.400	-1.7	10,973	2,835	312,003	156,753	269	59	25,477	6,575
CAR	30.870	27.600	-10.6	605	1,308	25,193	347,764	0	75	1,289	2,363
CBA	161.120	149.360	-7.3	68,970	59,863	21,636,898	28,123,947	2,035	10,359	56,855	43,110
CBA*	161.120	149.360	-7.3	449	146	852,989	144,429	0	0	1,563	1,481
CBAL	161.120	149.360	-7.3	24	0	356,254	0	624	0	0	0
COL	21.340	21.280	-0.3	14,159	3,385	570,130	132,181	376	917	15,500	7,693
COL*	21.340	21.280	-0.3	82	0	8,490	0	0	0	82	0
CPU	34.150	32.710	-4.2	2,680	3,313	309,295	500,434	236	28	2,707	2,592
CSL	171.960	181.420	5.5	38,246	41,346	9,441,766	124,158,305	2,147	7,269	24,340	23,292
CSL*	171.960	181.420	5.5	25	40	28,094	117,533	0	0	709	277
CTD	16.070	16.070	0.0	0	0	0	0	0	0	111	0
CWY	2.600	2.470	-5.0	6,420	10,000	27,690	46,000	0	189	13,168	6,130
DMP	21.820	22.850	4.7	2,767	750	683,490	59,238	974	7	2,305	2,225
DMPPL	21.820	22.850	4.7	30	0	69,795	0	30	0	0	0
DNL	3.210	3.510	9.3	4,383	1,465	96,391	5,628	1,108	0	21,671	4,928
DNL*	3.210	3.510	9.3	0	0	0	0	0	0	9,916	770
DRO	3.330	3.320	-0.3	16,827	22,064	784,004	613,738	8,649	0	14,931	18,067
DXS	6.960	6.720	-3.4	25,334	15,096	238,456	459,001	1,000	3,184	27,724	17,122
EDV	3.680	3.700	0.5	14,481	11,608	163,702	452,951	4,912	1,549	13,665	48,850
EVN	12.680	14.710	16.0	54,405	20,262	5,355,893	968,467	11,899	144	33,539	21,485
FLT	15.000	16.200	8.0	3,903	653	237,919	34,542	1,463	80	6,326	6,442
FMG	22.140	21.000	-5.1	99,197	73,859	10,058,334	5,160,364	19,348	5,336	58,602	51,787
FMG*	22.140	21.000	-5.1	525	135	279,392	37,925	0	0	2,401	3,113
FPH	32.370	33.650	4.0	1,436	1,070	57,597	61,361	460	0	1,508	795
GMG	30.820	30.730	-0.3	22,047	12,236	2,030,143	2,085,436	1,440	1,526	30,376	18,681
GOLD	59.980	68.100	13.5	750	399	161,498	34,624	0	0	410	389
GPT	5.460	5.290	-3.1	8,574	20	171,251	560	1,237	20	16,524	1,430
GYG	21.580	22.180	2.8	1,276	263	118,005	20,945	0	13	1,464	122
HUB	95.780	101.490	6.0	1,110	219	184,544	66,739	0	45	1,486	201
HVN	7.010	6.480	-7.6	1,378	6,774	16,387	222,537	250	580	19,519	7,524
HVN*	7.010	6.480	-7.6	0	100	0	5,700	0	0	0	100
IAG	7.990	7.600	-4.9	3,078	1,711	62,760	27,138	0	216	8,002	2,434
IAG*	7.990	7.600	-4.9	0	0	0	0	0	0	20	0

IEL	5.750	6.310	9.7	3,518	1,987	91,709	57,028	1,046	0	5,441	2,590
IFL	4.550	4.650	2.2	169	0	10,647	0	0	0	502	20
IGO	8.210	8.320	1.3	53,220	27,342	7,965,273	873,569	8,399	4,269	34,216	18,096
ILU	5.870	5.360	-8.7	32,329	15,966	1,503,498	764,471	8,221	796	32,384	29,317
ILU*	5.870	5.360	-8.7	122	325	15,390	32,348	0	0	214	325
ILUL	5.870	5.360	-8.7	325	0	215,938	0	50	0	150	0
IVV	68.310	65.940	-3.5	2,943	829	316,616	57,462	0	0	2,195	1,259
JBH	96.250	81.150	-15.7	2,089	2,570	803,085	1,333,173	35	161	2,848	1,775
JHX	30.790	33.130	7.6	12,883	7,644	1,938,017	2,051,900	4,043	767	14,978	8,638
JHXL	30.790	33.130	7.6	15	0	48,233	0	20	0	0	0
LLC	5.160	4.840	-6.2	6,770	8,367	105,103	221,362	30	1,410	13,898	20,657
LLC*	5.160	4.840	-6.2	0	50	0	1,550	0	0	120	220
LOV	29.290	30.990	5.8	231	89	15,109	11,693	23	0	631	177
LYC	12.220	14.900	21.9	42,437	20,900	3,617,259	1,331,498	6,089	987	21,073	10,216
MGR	2.040	2.000	-2.0	2,168	51,940	9,161	218,700	175	455	6,616	63,603
MIN	55.440	57.150	3.1	18,583	9,737	5,883,797	2,787,019	5,344	118	12,662	9,103
MPL	4.810	4.620	-4.0	14,727	3,862	117,609	30,639	0	0	19,522	11,386
MQG	203.730	212.180	4.1	31,891	19,436	9,222,430	6,520,399	3,916	1,209	16,033	11,495
MQG*	203.730	212.180	4.1	58	66	102,900	163,034	0	0	344	468
MQGL	203.730	212.180	4.1	4	0	82,798	0	4	0	0	0
MSB	2.770	2.530	-8.7	4,623	49,354	86,009	569,467	285	450	15,381	49,794
MTS	3.310	3.320	0.3	3,777	5,947	16,581	191,246	250	1,609	10,331	4,764
NAB	42.400	43.370	2.3	72,597	52,702	7,928,761	4,644,159	10,059	3,895	82,132	24,773
NAB*	42.400	43.370	2.3	670	1,004	696,610	348,593	0	0	1,249	3,191
NABL	42.400	43.370	2.3	0	0	0	0	3,300	0	0	0
NDQ	55.970	54.180	-3.2	701	2,542	57,568	164,339	0	5	729	1,212
NEC	1.110	1.145	3.2	7,678	2,164	44,411	13,394	2,934	0	13,572	3,757
NHC	4.050	4.510	11.4	17,200	5,045	392,322	53,601	6,589	191	20,235	24,450
NST	24.430	28.940	18.5	64,621	44,648	8,754,674	3,054,844	10,120	1,743	52,290	30,966
NWL	25.830	24.480	-5.2	764	204	16,687	39,682	0	10	374	424
NXT	12.540	13.320	6.2	3,570	1,753	119,140	61,219	30	761	21,018	3,091
NXTL	12.540	13.320	6.2	20	0	25,040	0	20	0	0	0
ORG	11.340	11.800	4.1	20,706	3,017	507,161	67,534	51	2,572	26,399	13,978
ORG*	11.340	11.800	4.1	0	2	0	133	0	0	0	2
ORI	24.380	25.720	5.5	6,069	1,930	1,586,833	71,674	390	0	13,968	3,186
PDN	10.130	13.840	36.6	29,180	15,220	3,572,716	723,837	14,468	52	27,578	21,075
PLS	4.310	4.290	-0.5	157,516	49,578	8,667,655	1,567,975	64,909	982	120,081	79,168
PNI	17.120	16.980	-0.8	1,082	894	58,465	38,243	62	0	1,293	1,104
PRU	5.640	5.900	4.6	14,937	1,898	440,790	31,581	2,394	88	9,382	1,054
QAN	10.490	10.070	-4.0	12,531	7,384	357,161	749,698	648	50	17,286	9,189
QAN*	10.490	10.070	-4.0	0	0	0	0	0	0	100	164
QBE	19.810	19.740	-0.4	23,280	6,095	774,699	723,917	248	1,432	29,618	9,665
QBE*	19.810	19.740	-0.4	0	0	0	0	0	0	262	215
QUB	4.810	4.770	-0.8	1,000	30	23,700	263	0	0	400	115
REH	13.340	14.800	10.9	1,184	204	38,655	10,325	696	0	2,137	572
RHC	34.590	36.360	5.1	5,983	13,540	480,767	8,461,281	1,346	588	7,050	16,680
RIO	147.690	151.550	2.6	89,377	72,473	67,913,767	13,921,114	12,943	1,658	47,711	43,709
RIO*	147.690	151.550	2.6	78	0	131,778	0	0	0	760	372
RIOL	147.690	151.550	2.6	10	0	148,555	0	1,550	0	0	0
RRL	7.630	8.060	5.6	39,581	13,957	3,093,203	459,614	8,164	438	46,240	12,913
S32	3.550	4.620	30.1	97,144	47,277	2,725,017	456,787	33,434	160	99,072	68,286
S32*	3.550	4.620	30.1	482	200	45,483	3,500	0	0	2,033	250
S32L	3.550	4.620	30.1	1,200	0	517,950	0	0	0	425	0
SCG	4.230	4.080	-3.5	51,251	11	349,052	150	0	0	65,103	960
SDF	5.320	5.230	-1.7	5,424	504	45,669	6,051	0	220	3,677	1,363
SEK	23.380	20.970	-10.3	2,973	5,307	115,357	1,101,252	0	1,461	4,024	4,211
SFR	18.000	19.850	10.3	3,258	3,321	684,252	160,908	976	0	11,262	4,650
SGH	46.830	46.420	-0.9	100	107	12,168	3,551	0	65	530	789
SGM	18.220	20.280	11.3	3,102	762	259,407	20,045	739	0	3,681	797
SGP	5.750	5.390	-6.3	3,254	947	38,183	34,092	0	75	35,771	4,938
SGR	0.170	0.135	-20.6	2,430	700	10,120	1,425	10	0	2,140	2,300
SHL	22.440	22.950	2.3	5,457	8,004	277,320	1,048,733	163	1,298	10,288	17,202
SIG	2.940	3.090	5.1	59,342	25,209	310,317	238,423	0	2,468	178,703	101,519
SIG*	2.940	3.090	5.1	0	0	0	0	0	0	1,000	0
SOL	37.390	38.590	3.2	3,755	385	197,591	10,711	10	0	4,360	919
STO	6.150	7.010	14.0	124,291	84,664	2,342,066	6,075,092	6,188	5,994	99,807	89,327
STO*	6.150	7.010	14.0	1,891	210	102,073	11,775	0	0	3,840	2,456

STW	78.100	79.410	1.7	2,388	277	142,500	21,151	71	0	2,584	392
SUN	17.800	17.000	-4.5	12,688	14,504	522,128	1,414,897	0	1,552	20,741	17,210
SUN*	17.800	17.000	-4.5	12	21	3,895	3,034	0	0	62	61
TAH	0.985	0.885	-10.2	720	2,621	3,245	11,043	260	610	5,528	22,487
TAH*	0.985	0.885	-10.2	0	0	0	0	0	0	120	0
TCL	14.180	13.950	-1.6	36,188	6,248	466,704	188,986	754	552	62,230	8,790
TCL*	14.180	13.950	-1.6	3	0	300	0	0	0	3	3
TLC	5.200	5.150	-1.0	3,680	6,782	47,559	102,771	0	340	5,554	7,840
TLS	4.870	4.880	0.2	27,567	50,796	524,555	506,136	4,682	2,756	173,357	84,910
TLS*	4.870	4.880	0.2	0	100	0	2,350	0	0	10,529	7,676
TLX	11.360	10.550	-7.1	2,455	8,586	161,329	1,706,985	40	2,499	2,396	7,438
TNE	27.860	25.190	-9.6	1,428	1,351	75,775	136,029	0	65	1,604	5,022
TPG	3.870	3.870	0.0	5,414	630	141,072	6,380	1,104	330	4,062	2,090
TWE	5.300	5.360	1.1	10,792	7,544	262,712	714,079	1,644	1,949	17,346	17,959
VAU	5.480	5.880	7.3	47,376	7,410	498,688	53,015	15,094	300	37,601	7,531
WBC	38.950	38.820	-0.3	68,868	40,547	5,588,787	3,166,747	6,760	6,268	86,964	41,164
WBC*	38.950	38.820	-0.3	32	0	30,624	0	0	0	1,863	1,640
WBCL	38.950	38.820	-0.3	2,700	0	10,465,200	0	0	0	2,700	0
WDS	23.660	25.370	7.2	105,351	47,265	4,197,450	4,157,882	7,715	10,490	112,382	59,248
WDS*	23.660	25.370	7.2	517	140	136,626	98,200	0	0	3,066	1,083
WDSL	23.660	25.370	7.2	185	0	451,800	0	0	0	45	0
WES	81.720	83.360	2.0	18,415	16,637	1,905,405	5,051,831	2,242	2,342	24,497	18,911
WES*	81.720	83.360	2.0	4	120	2,790	155,820	0	0	213	442
WESL	81.720	83.360	2.0	0	0	0	0	1,500	0	0	0
WHC	7.810	8.830	13.1	57,724	14,861	3,614,943	360,174	11,831	272	69,962	85,803
WOR	12.550	13.410	6.9	13,332	17,830	263,941	1,092,484	424	3,419	12,555	10,085
WOR*	12.550	13.410	6.9	100	30	15,800	3,780	0	0	200	30
WOW	29.430	30.940	5.1	42,445	45,620	2,874,060	8,519,476	9,452	17,577	40,729	43,596
WOW*	29.430	30.940	5.1	30	0	14,190	0	0	0	564	1,657
WTC	68.550	58.000	-15.4	4,267	5,493	1,187,784	4,504,188	61	1,271	4,149	5,635
WTCL	68.550	58.000	-15.4	38	0	249,600	0	20	0	15	0
XJO	8727.8	8869.1	1.6	269,951	322,338	191,812,525	186,765,491	33,332	23,230	169,670	298,156
XJO*	8727.8	8869.1	1.6	23	7,691	83,480	18,089,818	0	0	32	7,716
XJOL	8727.8	8869.1	1.6	4,215	0	372,230,600	0	3,465	0	500	0
XRO	112.250	93.750	-16.5	1,750	2,803	439,258	3,238,746	0	702	4,022	3,831
YAL	5.010	5.780	15.4	6,228	3,409	130,790	71,052	646	490	7,146	5,101
ZIP	3.350	2.650	-20.9	64,157	105,805	1,169,686	2,477,203	1,091	24,296	72,487	115,011
ZIPL	3.350	2.650	-20.9	4,130	0	1,331,913	0	660	0	2,050	0
Total				3,065,211	2,054,751	891,664,576	489,233,667	499,880	198,135	3,292,424	2,401,861

*Denotes long term options