

Monthly Market Summary for July 2026											
	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/07/2026	31/07/2026	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	7.340	6.890	-6.1	9,261	3,528	401,263	207,825	1,568	799	14,826	12,339
AGL	8.390	8.280	-1.3	8,299	8,790	175,121	406,062	95	1,228	15,446	15,412
AGL*	8.390	8.280	-1.3	494	0	56,360	0	0	0	297	51
ALD	32.880	39.900	21.4	15,674	5,034	2,087,772	343,191	3,974	0	18,962	7,324
ALL	59.980	64.090	6.9	13,901	7,666	3,339,024	568,490	2,190	281	10,299	3,552
AMC	63.000	64.500	2.4	6,626	10,497	892,718	3,683,623	1,808	1,410	11,856	14,904
AMC*	63.000	64.500	2.4	40	0	41,600	0	0	0	141	21
AMP	1.680	2.150	28.0	25,377	19,230	236,824	192,711	17,425	0	34,566	28,134
AMP*	1.680	2.150	28.0	290	100	6,870	200	0	0	3,470	6,300
ANN	32.110	32.790	2.1	1,465	1,215	141,853	86,484	967	0	1,685	1,306
ANZ	34.470	37.310	8.2	98,318	69,923	9,307,161	6,527,157	15,981	5,946	88,031	57,888
ANZ*	34.470	37.310	8.2	170	29	74,965	8,608	0	0	1,564	4,595
APA	10.140	10.190	0.5	28,116	1,844	490,930	28,865	862	2,020	47,531	5,640
ASX	53.100	54.880	3.4	4,227	4,628	666,543	937,514	732	401	7,889	5,173
ASX*	53.100	54.880	3.4	20	0	6,900	0	0	0	40	18
AZJ	4.160	4.190	0.7	8,324	6,457	190,703	75,610	1,043	2,827	24,927	15,237
AZJ*	4.160	4.190	0.7	0	0	0	0	0	0	10	0
BEN	10.310	11.460	11.2	8,732	3,266	201,447	127,647	800	649	11,787	5,878
BEN*	10.310	11.460	11.2	5	0	240	0	0	0	6	200
BGL	1.200	1.260	5.0	6,471	15,880	49,249	190,560	195	2,130	8,162	9,307
BGLL	1.200	1.260	5.0	1,500	0	192,700	0	0	0	1,200	0
BHP	59.920	60.310	0.7	288,803	253,592	46,015,033	43,276,906	18,392	17,796	183,192	122,373
BHP*	59.920	60.310	0.7	16	111	27,896	46,846	0	0	9,420	1,442
BHPL	59.920	60.310	0.7	2,764	0	16,511,234	0	2,550	0	0	0
BOQ	6.180	6.640	7.4	6,495	5,027	105,840	121,902	227	200	12,867	10,695
BPT	0.850	0.910	7.1	15,895	7,047	58,215	63,487	0	4,055	21,854	27,957
BSL	31.340	32.720	4.4	2,966	1,606	228,729	86,235	779	200	3,461	2,782
BSL*	31.340	32.720	4.4	0	0	0	0	0	0	25	420
BXB	19.460	19.590	0.7	10,757	3,259	452,028	250,858	1,709	912	25,437	10,419
BXB*	19.460	19.590	0.7	1	0	55	0	0	0	101	30
CAR	25.600	25.990	1.5	965	2,390	71,320	241,258	14	32	1,720	4,374
CARL	25.600	25.990	1.5	72	0	190,368	0	0	0	0	0
CBA	160.730	177.530	10.5	85,310	61,717	45,915,981	17,724,424	16,011	5,824	55,291	39,358
CBA*	160.730	177.530	10.5	252	427	623,606	206,095	0	0	1,534	1,486
CBAL	160.730	177.530	10.5	560	0	9,528,580	0	560	0	0	0
CGF		9.810	0.0	424	0	12,846	0	0	0	400	0
CMM		12.750	0.0	15,021	29	643,806	946	0	0	15,020	29
COH	118.450	119.940	1.3	173	758	101,431	519,801	0	3	163	656
COHL	118.450	119.940	1.3	40	0	470,980	0	0	0	40	0
COL	23.350	24.090	3.2	33,955	56,488	1,274,740	2,879,460	865	4,679	39,656	33,651
COL*	23.350	24.090	3.2	0	160	0	16,680	0	0	150	470
COLL	23.350	24.090	3.2	0	0	0	0	3	0	0	0
CPU	38.680	40.940	5.8	9,287	1,362	1,056,196	90,283	2,689	3	8,954	1,676
CSL	118.370	123.060	4.0	58,498	47,038	44,850,803	74,506,967	10,874	5,175	24,290	28,594
CSL*	118.370	123.060	4.0	31	27	64,300	43,831	0	0	1,258	742
CSLL	118.370	123.060	4.0	36	0	442,608	0	0	0	12	0
CWY	2.350	2.340	-0.4	12,134	12,030	47,987	78,315	20	0	28,257	13,981
DMP	15.700	18.570	18.3	7,361	2,251	650,102	181,166	776	45	7,122	3,145
DMPL	15.700	18.570	18.3	55	0	94,463	0	0	0	110	0
DNL	3.930	3.780	-3.8	5,866	2,230	174,069	17,862	1,576	16	19,020	4,019
DNL*	3.930	3.780	-3.8	0	0	0	0	0	0	11,830	686
DRO	2.390	1.695	-29.1	12,274	16,033	179,657	735,461	200	4,445	14,649	12,942
DXS	5.380	5.990	11.3	1,769	10,561	24,963	931,415	26	7,651	3,478	17,397
DYL		1.320	0.0	0	3,036	0	27,497	0	0	0	3,036
EDV	3.370	3.480	3.3	8,209	17,838	194,110	207,956	3,947	951	9,758	58,730
EVN	11.560	11.270	-2.5	42,541	51,615	2,229,267	2,797,670	2,078	8,777	29,756	27,507
FLT	11.970	13.200	10.3	4,296	4,793	194,152	1,197,182	1,430	696	7,197	12,796
FMG	19.240	18.510	-3.8	104,315	126,540	4,786,443	16,257,819	2,017	25,542	86,405	73,406
FMG*	19.240	18.510	-3.8	510	309	122,797	98,565	0	0	2,251	2,809

FPH	31.810	34.020	6.9	1,050	528	59,730	27,344	12	0	2,375	728
GGP		9.950	0.0	80	265	2,420	10,360	0	30	80	235
GMD		5.710	0.0	1,788	1,400	47,646	55,500	0	0	1,782	600
GMG	31.000	29.770	-4.0	20,554	31,378	1,439,606	4,469,329	458	5,018	65,324	18,691
GMG*	31.000	29.770	-4.0	0	80	0	27,520	0	0	3,598	200
GOLD	52.630	53.090	0.9	569	645	32,164	161,128	0	0	977	1,065
GPT	4.830	5.140	6.4	3,789	1,883	41,083	17,907	600	80	11,647	3,083
GPT*	4.830	5.140	6.4	5	0	40	0	0	0	15	0
GYG	21.300	24.950	17.1	1,021	348	74,876	28,928	257	0	1,090	306
HUB	76.640	85.210	11.2	1,280	436	217,673	77,769	0	0	2,876	1,464
HVN	4.790	4.920	2.7	6,267	4,713	75,109	229,591	539	1,358	12,551	8,210
HVN*	4.790	4.920	2.7	5	0	55	0	0	0	286	0
IAG	8.040	8.490	5.6	4,657	694	265,894	14,846	1,955	185	4,795	2,279
IAG*	8.040	8.490	5.6	7	0	250	0	0	0	13	0
IEL	2.270	2.310	1.8	1,082	1,923	17,170	62,452	60	322	3,367	6,439
IGO	7.400	6.870	-7.2	6,805	14,326	173,382	1,350,870	468	6,544	10,852	12,701
ILU	7.040	6.050	-14.1	13,943	18,742	413,096	990,133	240	5,228	25,493	25,658
ILU*	7.040	6.050	-14.1	205	47	27,250	5,503	0	0	252	247
ILUL	7.040	6.050	-14.1	205	0	120,845	0	0	0	345	0
IVV	72.060	70.720	-1.9	1,597	65	250,938	2,574	37	0	1,454	1,020
JBH	78.200	81.930	4.8	970	729	259,583	216,506	109	100	1,580	1,949
JDO		0.970	0.0	2,125	1,000	10,925	7,000	0	0	2,125	1,000
JHX	37.300	37.210	-0.2	9,414	3,453	2,467,923	455,774	3,036	42	10,361	5,476
LLC	3.110	3.030	-2.6	12,826	11,133	240,743	485,074	3,108	4,125	22,347	30,252
LLC*	3.110	3.030	-2.6	0	0	0	0	0	0	633	623
LLCL	3.110	3.030	-2.6	2,375	0	700,150	0	100	0	800	0
LOV	22.960	23.860	3.9	378	139	12,871	47,079	116	0	906	384
LTR		0.965	0.0	3,126	2,795	64,707	43,915	0	0	2,926	2,795
LYC	18.090	14.090	-22.1	20,721	34,635	788,260	2,256,849	472	14,332	10,146	16,931
MGR	1.710	1.790	4.7	8,072	4,373	35,138	44,852	0	60	19,993	56,211
MIN	63.230	57.980	-8.3	9,422	14,774	3,662,241	4,567,863	714	2,691	7,166	11,429
MIN*	63.230	57.980	-8.3	50	4	80,235	3,750	0	0	130	224
MPL	4.920	5.170	5.1	2,847	3,730	103,700	39,065	1,275	0	10,247	7,912
MQG	247.180	253.090	2.4	44,047	36,375	30,563,128	6,140,497	7,207	906	21,296	15,666
MQG*	247.180	253.090	2.4	1	61	2,158	71,623	0	0	332	404
MQGL	247.180	253.090	2.4	0	0	0	0	750	0	0	0
MSB	2.040	2.050	0.5	18,770	11,297	211,668	108,644	3,840	0	26,239	27,904
MTS	2.960	3.040	2.7	12,817	8,261	148,104	114,230	6,405	2,576	12,383	10,664
MTSL	2.960	3.040	2.7	605	0	180,220	0	410	0	0	0
NAB	36.990	41.330	11.7	148,085	64,380	22,584,047	5,063,160	29,979	6,655	87,370	61,290
NAB*	36.990	41.330	11.7	135	152	54,510	45,492	0	0	1,440	6,863
NABL	36.990	41.330	11.7	50	0	196,850	0	550	0	0	0
NDQ	63.600	58.840	-7.5	251	979	59,841	82,339	34	1	1,348	2,198
NEC	0.910	0.960	5.5	1,425	3,600	4,600	28,128	7,350	0	9,709	7,285
NHC	5.270	5.190	-1.5	13,145	8,504	322,258	168,345	1,274	1,865	27,279	16,598
NIC		0.815	0.0	500	1,352	750	4,206	0	0	500	1,352
NST	18.800	19.900	5.9	46,190	54,510	3,157,185	6,965,659	2,277	6,686	55,891	57,596
NSTL	18.800	19.900	5.9	0	0	0	0	72	0	0	0
NWL	22.150	21.580	-2.6	1,332	724	110,726	34,615	71	71	1,138	412
NXT	14.640	13.360	-8.7	6,398	5,892	185,832	333,110	52	839	22,332	6,438
ORG	11.080	10.760	-2.9	11,856	10,779	342,381	537,538	235	1,166	20,065	10,932
ORG*	11.080	10.760	-2.9	201	20	20,835	2,100	0	0	201	20
ORI	24.050	23.320	-3.0	2,830	2,541	148,127	92,680	132	0	9,992	7,650
PDN	9.930	9.420	-5.1	20,953	24,566	1,120,559	3,107,245	15	4,366	30,322	21,958
PDNL	9.930	9.420	-5.1	220	0	203,995	0	110	0	110	0
PLS	5.110	4.150	-18.8	90,770	49,168	1,863,508	1,936,424	1,075	17,590	121,259	56,271
PLSL	5.110	4.150	-18.8	540	0	230,110	0	60	0	270	0
PME		162.210	0.0	164	74	161,695	71,149	0	16	125	57
PNI	17.650	15.980	-9.5	1,283	849	55,896	38,877	105	0	1,419	1,057
PRU	4.800	4.850	1.0	2,654	5,278	81,645	138,971	90	1,519	3,750	2,721
QAN	10.540	9.950	-5.6	11,046	11,661	788,756	551,898	3,480	420	20,286	19,235
QAN*	10.540	9.950	-5.6	0	0	0	0	0	0	100	175

QBE	24.950	24.730	-0.9	45,720	6,804	4,898,462	324,049	8,127	643	40,512	10,195
QBE*	24.950	24.730	-0.9	175	0	92,763	0	0	0	175	0
QUB	5.100	5.110	0.2	0	0	0	0	0	0	0	0
REA		160.710	0.0	164	172	161,926	76,295	0	0	161	171
REH	16.780	16.090	-4.1	1,114	196	78,568	7,372	392	0	15,809	1,282
RHC	43.530	44.340	1.9	6,433	2,867	1,575,255	1,263,916	960	300	7,255	4,692
RHCL	43.530	44.340	1.9	2	0	8,755	0	1	0	0	0
RIO	170.810	170.570	-0.1	67,202	78,559	26,265,910	49,550,070	4,992	14,264	42,043	39,233
RIO*	170.810	170.570	-0.1	8	24	12,902	29,213	0	0	398	290
RIOL	170.810	170.570	-0.1	81	0	1,322,042	0	81	0	0	0
RMS		3.050	0.0	8,105	3,680	90,293	62,710	0	0	5,644	2,980
RRL	5.980	6.090	1.8	19,758	22,325	632,025	959,401	155	6,372	39,181	14,833
S32	4.280	4.570	6.8	79,974	144,299	1,266,416	1,669,121	8,068	22,012	90,289	97,468
S32*	4.280	4.570	6.8	560	0	30,830	0	0	0	2,402	0
S32L	4.280	4.570	6.8	40	0	17,105	0	20	0	0	0
SCG	3.850	3.920	1.8	3,419	6,310	39,084	53,870	2,905	0	18,717	7,068
SCG*	3.850	3.920	1.8	5	0	50	0	0	0	273	0
SDF	5.100	5.110	0.2	40	2,000	560	52,000	4,514	0	47	2,732
SEK	13.230	14.690	11.0	4,649	7,322	270,561	2,272,094	114	1,627	5,633	7,055
SFR	19.400	18.950	-2.3	11,559	10,664	791,602	427,231	502	784	19,745	10,830
SGH	45.580	44.230	-3.0	668	164	56,990	17,558	335	45	1,605	339
SGM	26.000	25.590	-1.6	2,332	1,519	463,395	125,284	794	338	7,639	1,352
SGP	4.050	4.270	5.4	6,624	9,355	87,655	159,270	1,630	2,826	52,351	12,841
SGP*	4.050	4.270	5.4	501	3,000	21,267	135,000	0	0	502	4,190
SGPL	4.050	4.270	5.4	250	0	104,700	0	300	0	520	0
SHL	20.980	21.860	4.2	6,078	26,449	371,233	9,414,545	1,730	503	12,430	17,676
SHLL	20.980	21.860	4.2	0	0	0	0	1,000	0	0	0
SIG	2.740	2.940	7.3	107,209	26,181	1,053,219	211,732	32,282	10	318,790	190,328
SOL	45.190	46.230	2.3	5,266	225	708,667	10,909	760	0	5,794	218
STO	7.190	7.840	9.0	260,458	26,143	7,118,137	810,359	21,551	2,482	106,983	100,527
STO*	7.190	7.840	9.0	316	0	29,950	0	0	0	4,636	1,830
STW	77.910	80.220	3.0	3,709	867	181,174	31,582	0	21	3,022	1,313
SUN	19.200	19.190	-0.1	8,761	6,616	632,355	415,031	6,565	1,540	12,315	6,523
TAH	0.810	0.895	10.5	4,856	445	11,493	1,563	1,967	200	7,820	2,968
TCL	14.370	14.810	3.1	13,586	4,401	272,340	97,712	4,207	505	53,001	9,410
TCL*	14.370	14.810	3.1	5	0	125	0	0	0	13	0
TLC	5.640	5.590	-0.9	3,794	10,700	33,232	71,900	140	0	16,516	5,770
TLS	5.030	5.020	-0.2	54,182	33,417	474,351	596,619	1,448	3,090	164,081	57,821
TLS*	5.030	5.020	-0.2	23	0	257	0	0	0	8,391	760
TLSL	5.030	5.020	-0.2	240	0	121,560	0	0	0	240	0
TLX	17.020	14.210	-16.5	4,099	4,364	277,217	279,738	1,648	420	8,938	4,266
TNE	29.570	30.760	4.0	6,451	425	358,926	44,067	485	70	6,952	1,291
TPG	3.630	3.580	-1.4	5,466	414	28,096	4,706	0	0	5,918	1,729
TWE	4.650	4.930	6.0	39,946	9,866	1,056,294	512,646	2,177	1,421	27,983	19,913
VAU	4.110	4.770	16.1	44,993	15,448	725,748	442,684	3,037	1,730	40,822	14,421
WBC	34.700	37.870	9.1	81,354	53,717	7,669,552	4,925,505	17,273	5,332	86,858	49,187
WBC*	34.700	37.870	9.1	137	150	65,871	38,417	0	0	3,145	4,542
WDS	28.400	32.950	16.0	99,758	52,886	10,864,844	6,513,604	13,703	9,759	88,905	45,681
WDS*	28.400	32.950	16.0	741	173	235,580	55,505	0	0	2,981	990
WES	90.500	89.360	-1.3	40,738	20,601	8,982,399	2,024,829	7,705	903	26,268	14,723
WES*	90.500	89.360	-1.3	0	7	0	1,840	0	0	195	309
WHC	7.480	6.980	-6.7	27,568	39,703	875,732	1,383,723	1,365	10,696	36,205	86,268
WOR	10.990	10.570	-3.8	8,780	14,955	202,487	2,914,875	0	5,130	12,113	13,571
WOR*	10.990	10.570	-3.8	10	0	2,380	0	0	0	120	132
WOW	39.310	39.770	1.2	48,630	15,404	8,405,477	598,404	11,949	1,562	37,388	15,743
WOW*	39.310	39.770	1.2	30	0	21,135	0	0	0	231	712
WOWL	39.310	39.770	1	3	0	11,865	0	3	0	0	0
WTC	32.880	36.300	10.4	5,755	20,340	1,189,623	14,215,745	767	3,673	5,701	14,274
WTCL	32.880	36.300	10.4	220	0	781,399	0	47	0	87	0
XJO	8722.9	8976.8	2.9	264,719	309,555	200,786,413	178,959,891	28,435	15,899	146,945	253,013
XJO*	8722.9	8976.8	2.9	25	173	272,350	305,880	0	0	25	223
XJOL	8722.9	8976.8	2.9	350	0	30,761,000	0	851	0	0	0

XRO	70.200	70.000	-0.3	1,713	5,338	374,419	6,090,349	1	1,263	5,625	4,908
XROL	70.200	70.000	-0.3	20	0	144,980	0	10	0	25	0
YAL	5.510	5.570	1.1	6,623	6,065	140,827	289,818	1,285	3,401	13,798	7,787
ZIP	3.150	2.550	-19.0	57,920	49,816	1,296,313	688,568	29,027	670	95,091	55,578
ZIPL	3.150	2.550	-19.0	0	0	0	0	300	0	0	0
Total				3,016,379	2,355,726	595,218,040	506,465,019	419,120	308,975	3,358,313	2,485,701