

Monthly Market Summary for March 2026											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/03/2026	31/03/2026	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	9.830	9.570	-2.6	3,605	3,545	196,575	84,178	1,666	260	4,782	4,164
AGL	9.830	9.860	0.3	9,308	17,610	209,210	2,775,771	831	5,118	12,668	15,067
AGL*	9.830	9.860	0.3	70	0	2,170	0	0	0	70	0
ALD	29.060	33.680	15.9	12,837	4,974	1,582,051	983,531	2,522	568	10,480	3,702
ALL	47.230	45.330	-4.0	3,748	6,834	367,150	3,994,415	0	2,969	4,236	4,094
AMC	68.100	56.290	-17.3	10,243	34,624	197,224	4,967,641	12	9,412	29,864	32,932
AMC*	68.100	56.290	-17.3	335	179	43,531	53,246	0	0	335	163
AMP	1.275	1.310	2.7	29,280	15,456	120,585	213,459	1,750	6,496	30,563	35,996
AMP*	1.275	1.310	2.7	0	700	0	28,900	0	0	17,940	6,700
AMPL	1.275	1.310	2.7	1,200	0	146,100	0	0	0	800	0
ANN	32.260	28.230	-12.5	1,255	2,471	68,546	461,954	0	849	969	1,018
ANZ	39.330	35.970	-8.5	124,865	174,613	16,031,123	18,780,791	14,284	27,757	89,299	83,321
ANZ*	39.330	35.970	-8.5	391	2,389	255,724	339,209	0	0	1,461	528
ANZL	39.330	35.970	-8.5	0	0	0	0	3,500	0	0	0
APA	9.370	9.950	6.2	91,619	2,806	1,854,380	52,900	4,768	0	64,379	6,181
ASX	53.250	52.300	-1.8	3,683	7,573	252,131	4,337,918	200	4,083	3,670	6,924
ASX*	53.250	52.300	-1.8	71	28	72,422	15,384	0	1	144	36
AZJ	4.090	3.970	-2.9	22,576	1,633	572,502	24,770	10,934	548	57,821	9,106
AZJ*	4.090	3.970	-2.9	0	100	0	900	0	0	504	0
BEN	10.590	9.890	-6.6	5,631	5,815	214,044	245,369	0	2,609	9,170	7,859
BEN*	10.590	9.890	-6.6	0	318	0	44,052	0	0	30	618
BGL	1.840	1.490	-19.0	10,040	13,426	145,893	210,078	1,977	3,210	19,199	9,964
BGLL	1.840	1.490	-19.0	2,325	0	353,213	0	100	0	825	0
BHP	59.250	50.390	-15.0	294,845	317,062	61,914,352	67,948,048	54,758	43,073	189,553	117,941
BHP*	59.250	50.390	-15.0	2,341	380	2,789,380	184,238	142	0	8,946	1,603
BHPL	59.250	50.390	-15.0	414	0	2,161,353	0	1,585	0	5,000	0
BOQ	6.920	6.690	-3.3	10,487	3,631	216,056	58,921	865	373	10,968	5,563
BPT	1.145	1.295	13.1	55,840	27,570	453,314	570,855	19,011	1,786	56,317	20,122
BSL	27.540	25.720	-6.6	251	2,581	8,346	538,700	125	896	1,775	2,814
BSL*	27.540	25.720	-6.6	0	225	0	95,852	0	0	85	723
BXB	25.270	22.600	-10.6	12,640	5,630	674,853	570,247	270	1,829	32,329	8,941
CAR	25.500	22.800	-10.6	1,218	3,578	112,072	1,376,468	170	1,569	1,811	4,382
CARL	25.500	22.800	-10.6	130	0	318,185	0	40	0	30	0
CBA	173.490	167.700	-3.3	69,159	72,252	80,720,730	21,192,526	10,935	4,477	56,204	48,281
CBA*	173.490	167.700	-3.3	245	329	980,334	286,281	0	0	1,657	1,575
COL	21.330	21.960	3.0	21,311	8,844	851,992	673,204	1,541	3,043	22,636	7,594
COL*	21.330	21.960	3.0	150	200	23,150	29,360	0	0	172	460
COLL	21.330	21.960	3.0	110	0	235,435	0	10	0	10	0
CPU	30.890	28.390	-8.1	2,896	3,435	79,269	705,924	3	917	2,454	2,302
CPU*	30.890	28.390	-8.1	0	0	0	0	0	0	0	0
CSL	147.300	140.780	-4.4	27,934	52,723	4,265,272	202,281,801	642	13,365	21,667	24,682
CSL*	147.300	140.780	-4.4	105	147	80,898	553,966	0	115	876	294
CTD	16.070	16.070	0.0	0	0	0	0	6	0	5	0
CWY	2.530	2.270	-10.3	1,980	8,501	11,285	52,665	0	680	3,973	8,601
DMP	19.290	16.200	-16.0	2,204	1,746	133,376	113,634	118	929	1,290	1,884
DMP*	19.290	16.200	-16.0	45	0	83,498	0	0	0	45	0
DNL	3.450	3.120	-9.6	7,528	4,062	139,566	54,127	1,172	350	21,668	5,271
DNL*	3.450	3.120	-9.6	856	32	47,844	1,400	0	0	10,622	786
DRO	3.860	3.810	-1.3	35,205	11,968	1,483,161	290,800	8,652	450	25,930	15,471
DXS	6.680	5.920	-11.4	22,893	13,042	479,560	1,455,011	0	3,781	23,180	17,461
EDV	4.040	3.260	-19.3	32,433	17,811	387,019	1,042,997	2,785	4,679	34,668	52,136
EVN	17.670	12.620	-28.6	41,102	24,481	4,609,090	2,377,568	6,797	8,692	35,996	16,433
FLT	12.170	10.660	-12.4	3,319	19,821	118,637	6,462,242	37	2,412	4,275	13,185
FMG	20.500	20.310	-0.9	113,276	97,208	6,282,287	16,489,163	5,792	20,215	66,887	59,976
FMG*	20.500	20.310	-0.9	233	563	61,207	185,392	0	0	2,568	3,482
FMGL	20.500	20.310	-0.9	120	0	229,830	0	0	0	1,560	0
FPH	34.700	30.650	-11.7	3,333	2,340	136,445	354,845	0	558	3,341	1,492
GMG	28.870	25.540	-11.5	29,700	23,266	1,392,828	8,156,522	10	11,449	31,173	19,324
GMG*	28.870	25.540	-11.5	141	15	82,520	3,465	0	0	163	15
GOLD	69.100	61.000	-11.7	902	337	135,298	75,230	100	60	797	275
GPT	5.020	4.530	-9.8	1,588	1,180	13,285	19,500	0	0	9,770	2,300
GPT*	5.020	4.530	-9.8	0	50	0	750	0	0	0	50
GYG	19.140	15.990	-16.5	296	273	13,741	32,235	0	163	1,187	243
HUB	95.910	82.190	-14.3	95	212	24,901	83,198	0	61	415	228
HVN	5.680	4.930	-13.2	5,794	11,970	255,205	691,618	819	2,491	7,141	8,753
HVN*	5.680	4.930	-13.2	575	0	13,800	0	0	0	575	0
IAG	6.700	7.340	9.6	12,591	6,979	241,933	156,488	1,062	436	11,315	8,063
IAG*	6.700	7.340	9.6	100	100	2,550	7,150	0	0	0	150
IEL	4.470	4.060	-9.2	3,088	810	43,912	120,080	0	843	3,684	1,210
IFL	4.680	4.750	1.5	0	0	0	0	302	0	100	0
IGO	8.300	7.850	-5.4	23,563	46,306	1,843,862	3,430,477	6,267	9,125	30,166	18,867
ILU	6.740	6.600	-2.1	17,911	19,475	776,420	1,661,039	7,367	5,165	30,875	26,855
ILU*	6.740	6.600	-2.1	0	80	0	10,620	0	0	161	605
ILUL	6.740	6.600	-2.1	515	0	331,100	0	150	0	0	0

IVV	64.100	62.080	-3.2	624	1,473	63,627	260,917	41	329	676	1,046
JBH	81.580	72.420	-11.2	1,436	2,490	262,852	1,031,822	66	531	1,935	1,899
JHX	33.690	26.100	-22.5	4,154	14,605	251,945	5,018,694	5	4,237	7,281	12,226
JHXL	33.690	26.100	-22.5	69	0	227,007	0	30	0	37	0
LLC	4.030	3.290	-18.4	8,815	23,728	80,477	4,163,574	10	11,518	13,242	20,462
LLC*	4.030	3.290	-18.4	568	370	28,807	32,260	0	0	730	150
LLCL	4.030	3.290	-18.4	1,620	0	567,200	0	200	0	800	0
LOV	23.470	21.160	-9.8	339	306	14,159	81,291	0	164	398	325
LYC	20.000	18.960	-5.2	38,278	19,522	6,872,416	1,402,679	9,655	632	26,585	14,799
MGR	2.010	1.770	-11.9	7,404	121,450	83,926	1,330,715	0	570	13,364	80,817
MIN	59.700	53.610	-10.2	12,028	13,132	5,346,649	4,215,645	986	3,198	12,390	8,712
MIN*	59.700	53.610	-10.2	42	31	55,735	34,819	0	0	42	31
MPL	4.400	4.360	-0.9	14,568	26,917	87,806	251,105	225	3,091	17,782	12,469
MQG	199.860	201.930	1.0	34,754	46,085	17,432,446	43,065,541	914	10,712	23,824	17,165
MQG*	199.860	201.930	1.0	74	255	167,362	392,173	0	0	385	520
MSB	2.070	2.160	4.3	1,026	11,361	17,077	159,670	100	20,953	2,447	22,138
MTS	3.330	2.960	-11.1	4,210	2,398	47,693	52,471	70	835	5,967	5,290
NAB	47.620	41.440	-13.0	154,053	115,903	34,446,320	17,591,134	31,783	16,334	87,610	50,335
NAB*	47.620	41.440	-13.0	633	128	655,584	23,515	0	0	1,522	3,396
NABL	47.620	41.440	-13.0	0	0	0	0	0	0	1,000	0
NDQ	51.340	49.720	-3.2	1,392	1,177	41,490	200,205	0	234	1,528	1,193
NEC	1.035	0.950	-8.2	11,452	6,991	63,210	128,365	100	2,387	19,885	5,882
NEC*	1.035	0.950	-8.2	693	100	6,392	1,000	0	0	0	0
NHC	4.750	5.870	23.6	48,114	8,329	1,795,719	294,736	10,342	0	39,542	10,408
NHCL	4.750	5.870	23.6	530	0	273,985	0	0	0	20	0
NST	31.730	20.360	-35.8	70,732	79,063	8,333,858	18,379,192	5,290	22,948	60,910	43,856
NSTL	31.730	20.360	-35.8	8	0	14,829	0	0	0	0	0
NWL	24.860	21.580	-13.2	709	902	58,166	127,311	0	499	512	520
NXT	13.350	11.320	-15.2	6,050	4,083	252,108	699,422	854	1,623	18,733	3,096
ORG	11.950	12.380	3.6	22,568	2,312	618,919	63,430	817	260	28,627	1,953
ORG*	11.950	12.380	3.6	0	0	0	0	0	0	0	1
ORI	24.700	20.060	-18.8	5,926	4,334	379,504	549,678	0	1,613	15,623	5,274
ORI*	24.700	20.060	-18.8	15	0	3,045	0	0	0	0	0
PDN	13.560	11.050	-18.5	18,941	14,963	1,864,731	1,442,003	6,277	3,018	17,762	12,286
PLS	5.150	5.120	-0.6	81,143	54,955	4,114,532	1,583,807	24,812	10,550	90,352	76,115
PNI	15.270	14.130	-7.5	1,598	1,616	134,033	275,737	0	734	2,145	1,621
PRU	6.280	5.150	-18.0	1,016	3,154	24,391	95,793	0	573	1,596	2,618
QAN	9.410	8.370	-11.1	15,627	28,885	578,908	925,272	417	7,289	19,675	22,007
QAN*	9.410	8.370	-11.1	415	282	42,180	31,433	0	0	100	322
QANL	9.410	8.370	-11.1	40	0	33,965	0	0	0	20	0
QBE	21.740	21.230	-2.3	25,468	3,093	1,334,276	141,919	6,901	1,630	45,888	13,321
QBE*	21.740	21.230	-2.3	0	51	0	9,325	0	0	192	265
QUB	5.010	4.860	-3.0	900	2,044	4,050	22,119	0	855	900	1,200
REH	15.640	13.260	-15.2	1,536	375	134,214	18,165	226	490	8,072	619
RHC	43.130	39.010	-9.6	8,866	15,491	1,408,603	4,125,252	3,714	6,305	8,436	9,125
RIO	169.440	161.430	-4.7	59,833	52,397	58,267,530	25,541,920	9,272	6,455	41,115	36,557
RIO*	169.440	161.430	-4.7	329	69	742,571	74,415	120	0	686	382
RIOL	169.440	161.430	-4.7	13	0	210,170	0	13	0	0	0
RRL	9.760	6.650	-31.9	66,818	18,309	9,033,469	1,367,190	8,277	7,110	53,696	16,001
S32	4.750	4.270	-10.1	60,815	116,416	2,112,825	1,538,400	18,997	18,639	77,307	69,882
S32*	4.750	4.270	-10.1	351	100	28,526	6,400	0	0	1,741	3
S32L	4.750	4.270	-10.1	100	0	42,050	0	275	0	75	0
SCG	3.850	3.320	-13.8	11,884	1,096	143,587	16,926	0	840	102,621	17,309
SCG*	3.850	3.320	-13.8	250	0	3,375	0	0	0	250	0
SDF	4.330	4.250	-1.8	4,538	1,007	77,555	15,165	0	387	9,204	2,350
SEK	16.120	13.950	-13.5	3,549	6,972	125,275	3,641,615	50	2,615	4,263	5,107
SEKL	16.120	13.950	-13.5	70	0	106,208	0	0	0	25	0
SFR	20.530	16.030	-21.9	6,485	6,332	1,102,018	720,870	1,090	2,095	13,935	6,394
SGH	46.440	40.410	-13.0	597	2,820	80,523	796,139	0	784	737	1,736
SGM	22.000	17.900	-18.6	1,225	1,353	87,696	93,115	1,185	200	2,365	1,655
SGP	5.000	4.310	-13.8	34,902	1,592	265,633	96,093	0	871	39,838	2,897
SGP*	5.000	4.310	-13.8	0	100	0	2,100	0	0	0	0
SGR	0.120	0.115	-4.2	0	0	0	0	720	250	0	0
SHL	23.860	20.450	-14.3	2,699	26,834	142,788	14,816,610	1,058	10,936	8,554	16,062
SIG	2.750	2.650	-3.6	59,472	80,570	311,917	1,621,104	0	50,260	125,318	138,239
SIG*	2.750	2.650	-3.6	0	25,000	0	612,500	0	0	0	0
SOL	37.930	40.400	6.5	10,726	1,476	577,267	82,347	317	0	7,531	1,378
STO	7.210	7.960	10.4	372,193	133,470	20,964,173	5,065,913	62,342	10,124	207,900	80,824
STO*	7.210	7.960	10.4	708	425	74,144	38,280	0	0	3,887	2,481
STW	82.710	76.180	-7.9	2,198	1,488	288,507	198,508	38	62	1,987	1,164
SUN	14.580	16.150	10.8	28,461	13,018	1,381,525	2,051,914	2,802	6,497	19,130	10,111
SUN*	14.580	16.150	10.8	0	44	0	6,235	0	0	50	134
TAH	1.070	0.940	-12.1	1,420	520	5,354	1,440	0	0	6,108	3,302
TAH*	1.070	0.940	-12.1	0	0	0	0	0	0	0	0
TCL	14.530	14.010	-3.6	45,691	6,344	1,005,330	152,291	16	2,850	80,406	20,947
TCL*	14.530	14.010	-3.6	0	50	0	2,000	0	0	0	50
TLC	5.510	5.380	-2.4	2,626	4,300	27,739	25,825	100	95	34,538	5,415

TLS	5.230	5.330	1.9	57,575	13,305	2,097,814	796,493	22,786	735	191,347	75,683
TLS*	5.230	5.330	1.9	0	101	0	1,115	0	0	10,589	1,476
TLX	9.760	13.660	40.0	11,811	6,182	481,432	1,219,006	1,430	1,091	7,272	5,225
TNE	24.960	26.840	7.5	2,489	1,892	196,399	128,105	278	95	3,204	5,216
TNEL	24.960	26.840	7.5	60	0	161,160	0	0	0	0	0
TPG	4.000	4.020	0.5	7,561	160	143,152	735	766	20	5,497	500
TWE	4.590	3.710	-19.2	40,874	21,635	908,965	3,423,235	0	12,070	64,517	22,159
VAU	5.960	4.170	-30.0	37,410	12,320	249,836	387,154	0	7,516	26,439	8,785
WBC	41.800	39.470	-5.6	115,583	78,488	31,803,235	7,920,104	25,252	5,842	104,611	60,078
WBC*	41.800	39.470	-5.6	1,638	671	1,680,817	177,023	0	0	2,948	2,289
WBCL	41.800	39.470	-5.6	2,000	0	8,228,000	0	4,700	0	2,000	0
WDS	30.240	35.050	15.9	266,358	100,042	62,668,936	9,230,292	74,137	2,169	162,577	63,834
WDS*	30.240	35.050	15.9	949	354	470,548	108,820	160	0	3,473	1,134
WDSL	30.240	35.050	15.9	2,000	0	6,697,000	0	0	0	4,150	0
WES	80.080	72.910	-9.0	16,737	32,021	1,956,066	16,172,997	451	8,209	23,764	22,369
WES*	80.080	72.910	-9.0	82	65	106,223	124,000	0	0	215	384
WHC	7.940	9.250	16.5	88,019	124,808	3,575,716	5,264,232	12,390	978	99,830	81,444
WHCL	7.940	9.250	16.5	2,000	0	1,865,000	0	0	0	2,000	0
WOR	11.300	11.210	-0.8	12,746	36,127	300,907	5,633,928	2,077	5,846	10,065	25,565
WOR*	11.300	11.210	-0.8	200	72	24,940	8,755	0	0	660	85
WOW	36.680	36.410	-0.7	29,020	13,625	6,309,385	738,418	20,619	217	39,628	20,960
WOW*	36.680	36.410	-0.7	170	37	95,910	10,380	0	0	534	835
WTC	45.290	38.020	-16.1	4,108	14,893	699,957	15,674,718	137	3,795	4,544	10,054
WTCL	45.290	38.020	-16.1	269	0	1,151,425	0	69	0	72	0
XJO	9200.9	8481.8	-7.8	338,027	448,485	345,101,135	722,380,213	15,338	73,782	175,537	332,282
XJO*	9200.9	8481.8	-7.8	80	1,999	632,790	10,304,220	0	0	42	886
XJOL	9200.9	8481.8	-7.8	1,275	0	109,124,000	0	1,200	0	575	0
XRO	79.970	75.120	-6.1	4,384	4,910	1,035,341	5,644,167	50	1,159	4,817	3,620
YAL	6.190	8.290	33.9	21,185	2,565	1,021,285	51,011	5,934	0	15,465	3,350
ZIP	1.750	1.550	-11.4	19,066	48,035	286,729	2,995,288	0	54,490	34,425	55,380
ZIPL	1.750	1.550	-11.4	2,965	0	466,893	0	275	0	1,070	0
TOTAL				3,667,572	3,203,557	972,916,644	1,353,210,963	572,633	641,058	3,578,898	2,466,201

*Denotes long term options