

Monthly Market Summary for April 2026

Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	1/05/2026	29/05/2026		Call	Put	Call	Put	Call	Put	Call	Put
			%								
A2M	7.270	5.370	-26.1	8,738	55,981	235,430	2,573,789	15	7,240	8,478	10,370
AGL	9.690	8.560	-11.7	8,463	11,405	201,471	654,806	465	4,295	12,575	15,789
AGL*	9.690	8.560	-11.7	280	18	25,040	2,106	0	0	350	18
ALD	35.820	33.560	-6.3	11,267	2,680	2,019,080	167,207	3,639	20	9,762	3,777
ALL	47.750	50.100	4.9	8,628	5,162	1,184,020	1,039,775	1,601	560	6,316	4,083
ALLL	47.750	50.100	4.9	40	0	192,910	0	0	0	20	0
AMC	53.470	54.940	2.7	7,509	34,995	299,401	3,690,269	615	4,888	12,513	33,134
AMC*	53.470	54.940	2.7	0	10	0	6,615	0	0	335	188
AMCL	53.470	54.940	2.7	190	0	201,326	0	60	0	30	0
AMP	1.465	1.595	8.9	7,698	5,795	95,349	193,553	13,731	0	23,143	33,934
AMP*	1.465	1.595	8.9	1,150	0	20,050	0	0	0	18,090	6,700
AMPL	1.465	1.595	8.9	600	0	87,600	0	650	0	0	0
ANN	26.310	27.850	5.9	1,288	1,557	42,329	204,687	100	570	1,323	619
ANZ	35.610	35.200	-1.2	102,164	72,104	8,283,968	7,450,983	7,277	16,200	105,649	56,647
ANZ*	35.610	35.200	-1.2	456	378	249,724	80,241	0	0	1,657	4,692
APA	10.500	10.080	-4.0	28,700	3,870	1,985,426	65,568	6,192	0	60,333	7,844
ASX	61.580	46.230	-24.9	10,433	7,046	1,799,634	1,806,125	1,519	243	8,016	8,494
ASX*	61.580	46.230	-24.9	97	67	148,638	47,282	0	0	121	103
AZJ	4.270	4.190	-1.9	11,565	2,810	412,609	27,945	4,466	0	48,916	9,284
AZJ*	4.270	4.190	-1.9	220	0	13,200	0	0	0	724	0
BEN	10.780	10.340	-4.1	2,044	4,975	44,548	323,166	1,320	1,420	8,240	8,970
BEN*	10.780	10.340	-4.1	0	0	0	0	0	0	190	618
BGL	1.500	1.520	1.3	8,491	5,543	64,346	68,601	608	1,938	10,081	8,047
BGLL	1.500	1.520	1.3	0	0	0	0	100	0	0	0
BHP	54.940	62.310	13.4	494,978	276,708	131,603,927	55,275,790	80,116	8,857	201,492	121,235
BHP*	54.940	62.310	13.4	851	93	1,157,647	16,702	0	0	11,554	1,663
BHPL	54.940	62.310	13.4	28	0	162,900	0	28	0	0	0
BOQ	6.650	6.260	-5.9	5,871	6,513	87,194	175,059	150	1,139	11,677	8,257
BPT	1.170	1.080	-7.7	17,124	11,980	66,419	165,014	0	4,594	25,520	20,776
BPTL	1.170	1.080	-7.7	2,475	0	275,475	0	1,525	0	625	0
BSL	30.000	31.720	5.7	1,389	1,040	100,892	90,222	138	134	2,946	2,121
BSL*	30.000	31.720	5.7	0	0	0	0	0	0	85	793
BXB	22.930	16.570	-27.7	21,752	8,859	672,833	1,454,737	0	7,641	36,572	7,937
BXB*	22.930	16.570	-27.7	2	30	400	5,100	0	0	2	30
CAR	25.260	24.840	-1.7	927	1,819	118,555	575,283	69	359	1,725	4,234
CBA	173.040	165.020	-4.6	77,715	89,483	32,021,187	35,712,605	5,988	14,586	65,213	45,125
CBA*	173.040	165.020	-4.6	690	410	1,532,919	635,047	0	0	2,081	2,014
CBAL	173.040	165.020	-4.6	1,085	0	17,926,086	0	85	0	1,000	0
COL	22.920	21.720	-5.2	14,405	5,311	416,623	196,875	250	2,156	19,291	8,849
COL*	22.920	21.720	-5.2	46	420	7,250	99,680	0	0	266	670
CPU	30.730	34.590	12.6	10,619	3,750	573,835	281,691	1,008	310	8,414	2,349
CSL	124.840	96.610	-22.6	33,079	43,991	4,319,140	137,112,170	471	13,758	24,930	22,214
CSL*	124.840	96.610	-22.6	497	329	754,253	985,790	0	52	1,430	701
CSLL	124.840	96.610	-22.6	24	0	239,484	0	0	0	12	0
CTD	16.070	16.070	0.0	0	0	0	0	0	0	5	0
CWY	2.260	2.290	1.3	3,832	650	24,902	13,200	0	521	6,541	21,231
DMP	16.310	17.990	10.3	3,243	2,382	119,411	345,416	0	434	2,264	2,357
DMPL	16.310	17.990	10.3	60	0	99,360	0	0	0	55	0
DNL	3.340	3.760	12.6	11,617	528	607,520	5,366	5,033	0	19,390	3,840
DNL*	3.340	3.760	12.6	5,440	166	661,938	5,976	0	0	12,435	952
DRO	3.610	3.390	-6.1	23,183	20,829	545,658	456,409	701	3,553	21,696	14,931
DXS	6.260	5.610	-10.4	42,451	5,244	575,036	359,929	820	1,184	22,538	16,928
EDV	3.420	2.880	-15.8	20,344	16,252	213,399	430,578	0	6,888	28,576	53,857
EVN	12.150	12.140	-0.1	27,942	22,799	1,916,283	1,602,938	2,851	6,624	32,342	15,616
FLT	10.150	10.930	7.7	5,361	12,706	239,600	2,185,892	0	5,845	7,055	12,390
FMG	20.010	22.310	11.5	128,759	68,458	13,052,924	4,776,764	19,418	7,440	61,790	44,931
FMG*	20.010	22.310	11.5	1,150	598	388,662	110,948	0	0	3,331	4,071
FMGL	20.010	22.310	11.5	72	0	162,543	0	0	0	66	0
FPH	29.610	31.170	5.3	507	1,060	51,642	102,996	0	340	521	1,025
FPHL	29.610	31.170	5.3	56	0	166,200	0	0	0	28	0
GMG	29.960	31.670	5.7	34,435	25,903	2,842,606	2,884,775	3,367	1,430	45,593	26,035
GMG*	29.960	31.670	5.7	60	0	38,570	0	0	0	181	35
GOLD	58.600	57.640	-1.6	1,000	472	69,202	98,347	25	0	1,270	532
GPT	4.810	4.850	0.8	5,221	4,000	40,117	46,750	0	500	10,497	5,175
GPT*	4.810	4.850	0.8	0	0	0	0	0	0	0	50
GYG	19.260	19.660	2.1	608	1,617	31,706	164,950	1	193	502	438
HUB	82.710	83.100	0.5	1,123	1,102	97,323	174,604	0	0	1,665	1,279
HVN	4.490	4.610	2.7	3,096	2,606	38,100	48,263	0	987	10,089	10,601
HVN*	4.490	4.610	2.7	15	0	638	0	0	0	595	100
IAG	7.660	7.660	0.0	6,845	6,228	221,072	87,875	6,419	7	8,928	9,486
IAG*	7.660	7.660	0.0	0	0	0	0	0	0	0	150
IEL	3.280	2.230	-32.0	3,657	3,061	42,262	209,260	100	407	4,018	3,524
IGO	7.680	9.580	24.7	30,270	29,668	1,812,606	729,799	7,763	1,858	31,506	15,795
ILU	8.360	7.900	-5.5	13,758	13,244	829,901	742,799	5,808	3,372	24,083	23,173
ILU*	8.360	7.900	-5.5	47	0	10,254	0	0	0	214	615
ILUL	8.360	7.900	-5.5	25	0	19,788	0	50	0	0	0
IVV	66.910	70.430	5.3	2,618	732	823,383	65,121	921	0	1,853	1,316
JBH	78.050	74.490	-4.6	2,265	2,418	219,574	855,940	0	689	1,811	2,116
JHX	29.380	31.920	8.6	7,582	18,814	676,293	4,535,890	46	3,213	12,948	9,744
JHXL	29.380	31.920	8.6	114	0	317,698	0	35	0	55	0
LLC	3.330	2.720	-18.3	40,029	17,831	568,293	896,507	0	4,739	36,934	22,613
LLC*	3.330	2.720	-18.3	688	463	19,068	37,391	0	0	1,058	613
LLCL	3.330	2.720	-18.3	1,200	0	361,800	0	0	0	800	0

LOV	24.060	23.220	-3.5	666	413	74,929	58,860	0	28	785	469
LYC	19.140	19.190	0.3	25,198	24,548	1,994,054	2,183,866	3,728	2,599	27,260	20,456
MGR	1.705	1.690	-0.9	5,200	45,000	20,850	495,000	750	2,910	14,324	78,997
MIN	66.700	73.470	10.1	13,852	9,579	9,013,861	1,981,269	4,537	128	11,633	9,161
MIN*	66.700	73.470	10.1	90	250	208,085	263,955	0	0	132	281
MPL	4.720	4.800	1.7	7,243	4,000	90,175	30,000	9,053	0	16,261	5,480
MQG	238.190	238.550	0.2	33,565	25,333	28,224,135	5,099,980	8,759	381	21,175	16,299
MQG*	238.190	238.550	0.2	91	87	274,539	134,369	0	0	453	652
MSB	2.200	2.140	-2.7	6,330	23,147	57,548	170,659	330	1,300	11,170	25,287
MTS	2.700	3.070	13.7	68,627	30,156	329,046	204,518	2,310	986	22,472	21,462
NAB	39.830	37.330	-6.3	93,340	125,313	10,188,825	26,345,692	6,438	29,619	99,530	66,219
NAB*	39.830	37.330	-6.3	199	381	80,378	126,389	0	0	1,643	7,817
NABL	39.830	37.330	-6.3	4,150	0	15,885,965	0	150	0	4,000	0
NDQ	56.340	62.220	10.4	1,456	1,169	290,141	130,132	135	0	2,141	2,161
NEC	0.935	0.955	2.1	9,045	8,989	32,790	34,411	4,915	1,483	27,002	5,512
NHC	5.530	5.840	5.6	27,331	6,842	1,085,774	133,277	7,508	701	34,407	11,761
NHCL	5.530	5.840	5.6	560	0	293,920	0	0	0	0	0
NST	21.170	18.810	-11.1	67,267	92,561	3,603,662	17,173,871	859	18,318	49,426	40,136
NSTL	21.170	18.810	-11.1	96	0	183,614	0	0	0	96	0
NWL	23.440	21.370	-8.8	720	113	38,480	14,469	71	0	162	191
NXT	14.250	15.240	6.9	24,160	1,087	1,006,037	34,967	1,286	260	22,931	1,653
ORG	12.070	10.870	-9.9	5,535	3,901	224,792	121,157	0	667	17,188	3,926
ORG*	12.070	10.870	-9.9	40	0	4,000	0	0	0	40	1
ORI	21.180	22.890	8.1	10,364	3,887	699,550	223,859	1,575	220	12,651	6,882
PDN	11.970	11.320	-5.4	22,790	17,308	1,947,324	1,973,218	707	4,768	24,362	17,387
PLS	6.140	6.460	5.2	40,929	19,844	2,651,548	438,303	16,072	676	98,219	57,981
PLSL	6.140	6.460	5.2	260	0	159,410	0	110	0	150	0
PNI	14.880	15.400	3.5	980	940	39,205	38,441	1,036	90	729	1,397
PRU	5.400	5.170	-4.3	3,952	2,982	71,565	35,748	275	908	3,607	1,786
QAN	8.480	9.440	11.3	22,815	13,927	633,487	365,155	136	2,366	26,516	21,900
QAN*	8.480	9.440	11.3	0	0	0	0	0	0	100	422
QBE	22.470	22.640	0.8	24,370	901	1,587,479	57,740	9,889	0	36,382	6,235
QBE*	22.470	22.640	0.8	0	0	0	0	0	0	192	265
QUB	5.020	5.010	-0.2	0	0	0	0	0	0	4	105
REH	13.800	13.800	0.0	5,892	882	222,990	46,535	33	0	15,409	1,630
RHC	38.270	37.090	-3.1	2,508	10,862	370,752	5,428,377	120	1,225	3,614	7,961
RIO	171.970	185.630	7.9	61,366	53,493	58,922,273	13,756,968	10,765	1,764	43,232	39,540
RIO*	171.970	185.630	7.9	132	25	394,307	29,883	0	0	717	407
RRL	7.060	6.120	-13.3	25,581	18,816	1,253,774	994,270	1,381	6,049	41,380	15,116
S32	4.120	4.810	16.7	67,873	111,475	1,503,766	1,349,767	10,762	13,249	85,318	90,688
S32*	4.120	4.810	16.7	530	0	17,980	0	0	0	2,283	3
S32L	4.120	4.810	16.7	465	0	192,885	0	145	0	20	0
SCG	3.770	3.830	1.6	1,325	6,782	13,795	46,117	0	100	71,896	14,270
SCG*	3.770	3.830	1.6	0	0	0	0	0	0	250	0
SDF	4.200	4.080	-2.9	4,281	2,396	25,164	72,221	0	841	7,529	3,233
SEK	13.840	12.410	-10.3	4,872	6,804	161,413	1,904,282	0	1,783	4,623	6,501
SFR	16.780	19.630	17.0	17,986	6,603	1,000,354	413,959	712	282	19,306	8,556
SGH	40.000	41.200	3.0	1,874	3,898	111,393	282,046	52	188	2,011	3,207
SGM	21.300	26.820	25.9	3,015	1,136	520,226	60,623	1,564	0	2,435	1,738
SGP	4.050	4.100	1.2	4,066	4,143	22,563	100,432	150	1,355	41,493	5,700
SGP*	4.050	4.100	1.2	50	3,240	4,215	128,120	0	0	30	5,282
SGPL	4.050	4.100	1.2	920	0	358,785	0	245	0	450	0
SHL	19.960	19.520	-2.2	4,376	28,295	250,174	17,540,783	0	4,455	10,325	16,699
SIG	2.810	2.940	4.6	146,617	26,642	1,372,834	160,255	10,213	10,957	212,314	126,243
SIG*	2.810	2.940	4.6	18,500	0	370,000	0	0	0	18,500	0
SOL	42.540	43.500	2.3	4,942	147	695,296	3,604	773	25	6,370	255
STO	8.020	7.810	-2.6	127,940	26,967	4,569,145	681,042	59,244	1,457	172,490	44,217
STO*	8.020	7.810	-2.6	520	0	50,578	0	110	0	3,695	2,481
STW	78.390	78.550	0.2	3,001	1,101	157,845	199,872	20	56	2,288	1,306
SUN	17.130	17.380	1.5	15,947	8,689	851,251	1,004,079	6,917	1,032	17,304	8,690
SUN*	17.130	17.380	1.5	0	10	0	2,160	0	0	50	154
TAH	1.165	0.770	-33.9	6,531	3,739	35,053	44,904	200	3,862	6,811	3,393
TAH*	1.165	0.770	-33.9	400	300	7,600	4,700	0	0	930	200
TCL	14.060	14.980	6.5	31,203	4,360	865,175	81,708	2,057	252	75,654	21,318
TCL*	14.060	14.980	6.5	0	0	0	0	0	0	0	50
TLC	5.530	5.420	-2.0	11,124	9,480	92,034	59,695	400	810	37,884	6,870
TLS	5.370	5.210	-3.0	77,411	9,462	911,232	92,179	7,832	383	185,780	76,358
TLS*	5.370	5.210	-3.0	100	60	4,100	2,400	0	0	10,650	1,536
TLX	15.570	13.030	-16.3	3,727	3,487	239,891	243,221	241	150	8,586	6,158
TNE	27.950	29.840	6.8	1,938	1,603	245,926	114,275	300	38	1,523	793
TPG	4.200	3.900	-7.1	9,794	400	271,997	9,200	1,795	700	6,916	355
TWE	4.290	4.240	-1.2	41,565	9,676	1,962,691	431,140	12,763	1,350	35,375	27,077
VAU	4.520	4.200	-7.1	17,478	10,750	376,789	660,617	391	3,019	37,929	9,250
WBC	38.450	36.000	-6.4	114,563	103,365	9,987,890	25,457,769	3,824	27,891	120,190	68,590
WBC*	38.450	36.000	-6.4	686	973	738,730	219,294	0	0	3,669	5,256
WDS	33.120	30.660	-7.4	81,449	51,019	10,063,814	5,105,766	13,561	10,263	86,327	42,983
WDS*	33.120	30.660	-7.4	118	24	36,037	12,280	0	0	3,535	1,184
WDSL	33.120	30.660	-7.4	274	0	866,342	0	238	0	0	0
WES	73.440	79.790	8.6	19,730	23,531	2,161,443	7,201,354	1,038	3,869	25,828	26,606
WES*	73.440	79.790	8.6	1	20	750	8,712	0	0	226	394
WHC	8.630	8.750	1.4	39,163	19,057	1,022,189	625,210	2,513	3,852	103,980	86,864
WOR	12.070	12.940	7.2	11,237	11,762	345,445	826,878	2,660	1,234	11,999	11,669
WOR*	12.070	12.940	7.2	500	0	81,500	0	0	0	214	125
WOW	34.150	35.230	3.2	37,083	20,412	2,513,937	1,609,973	8,208	17,090	26,354	19,112
WOW*	34.150	35.230	3.2	13	0	3,900	0	0	0	547	835
WTC	43.730	36.010	-17.7	3,419	9,731	439,839	10,119,899	60	3,342	4,042	11,130

WTCL	43,730	36,010	-17.7	161	0	643,203	0	49	0	79	0
XJO	8729.8	8731.7	0.0	232,828	283,048	200,239,781	273,269,661	14,729	27,716	157,779	335,933
XJO*	8729.8	8731.7	0.0	2,106	2,134	10,660,787	12,072,075	0	0	2,143	5,474
XJOL	8729.8	8731.7	0.0	200	0	17,548,000	0	200	0	1,275	0
XRO	80.570	75.170	-6.7	1,436	2,471	473,294	3,319,236	120	722	4,337	3,220
XROL	80.570	75.170	-6.7	19	0	152,188	0	1	0	15	0
YAL	7.680	6.770	-11.8	9,993	5,085	543,018	127,311	1,389	334	13,268	5,659
ZIP	2.410	2.300	-4.6	46,591	36,241	868,625	1,063,139	6,501	7,526	57,100	40,767
ZIPL	2.410	2.300	-5	600	0	147,005	0	610	0	320	0
Total				3,181,492	2,352,217	656,507,555	718,016,430	451,059	368,813	3,568,670	2,443,115