Monthly Market Summary for October 2026

	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
Product	1/10/2026	30/10/2026	%	Call	Put	Call	Put	Call	Put	Call	Put
A2M	6.560	6.920	5.5	6,884	3,648	117,036	91,786	183	0	12,782	4,973
AGL	8.070	9.020	11.8	18,120	10,871	363,298	448,600	1,273	360	21,948	16,272
AGL*	8.070	9.020	11.8	60	0	12,525	0	0	0	310	988
ALD	43.510	38.280	-12.0	8,295	2,090	3,774,549	178,797	3,571	123	7,668	5,292
ALL	58.880	64.390	9.4	6,884	4,730	564,363	523,103	567	176	6,364	2,818
AMC	60.240	66.620	10.6	15,636	11,490	552,244	1,208,039	441	694	21,039	11,703
AMC*	60.240	66.620	10.6	8	0	2,616	0	0	0	48	15
AMP	2.520	2.540	0.8	18,090	2,020	114,828	19,780	388	1,440	32,684	20,230
AMP*	2.520	2.540	0.8	5	100	425	3,200	0	0	3,470	6,400
ANN	44.370	45.440	2.4	511	831	53,965	88,084	192	0	1,053	2,373
ANZ	37.190	40.810	9.7	81,182	38,051	8,719,638	1,946,272	21,429	1,003	95,622	41,941
ANZ*	37.190	40.810	9.7	21	118	12,587	20,287	0	0	1,398	4,624
APA	10.590	11.270	6.4	13,766	1,921	808,411	41,104	1,913	20	49,327	3,637
ASX	58.110	66.120	13.8	4,702	4,241	1,241,747	615,671	2,517	213	6,041	6,270
ASX*	58.110	66.120	13.8	90	0	53,440	0	0	0	177	0
ASXL	58.110	66.120	13.8	11	0	73,820	0	0	0	11	0
AZJ	3.660	3.890	6.3	2,664	2,971	15,218	38,907	482	1,450	17,344	9,246
AZJ*	3.660	3.890	6.3	1,000	0	25,500	0	0	0	4	31
BEN	10.040	10.780	7.4	7,179	4,242	143,060	84,425	413	155	12,005	5,845
BEN*	10.040	10.780	7.4	3	0	45	0	0	0	8	200
BGL	1.570	1.395	-11.1	7,291	7,529	47,339	61,948	220	2,705	15,255	7,919
BGLL	1.570	1.395	-11.1	650	0	95,050	0	80	0	250	0
BHP	60.260	57.560	-4.5	171,590	130,287	29,473,274	26,046,356	6,269	25,408	157,474	98,141
BHP*	60.260	57.560	-4.5	39	26	39,894	11,449	0	0	10,021	1,508
BHPL	60.260	57.560	-4.5	4,738	0	28,847,654	0	4,650	0	0	0
BOQ	6.420	7.070	10.1	10,074	5,584	210,485	87,108	4,232	0	12,200	10,181
BPT	0.825	0.940	13.9	20,126	17,372	47,927	239,935	740	1,761	29,789	32,524
BSL	30.040	33.290	10.8	4,631	1,006	530,966	66,084	272	160	5,105	2,769
BSL*	30.040	33.290	10.8	5	10	1,938	3,623	0	0	30	430
BXB	18.920	21.390	13.1	13,903	3,087	474,982	191,327	1,481	50	24,408	6,829
BXB*	18.920	21.390	13.1	0	110	0	5,880	0	0	0	210
CAR	22.000	24.500	11.4	2,609	2,667	169,841	494,615	77	1,106	3,669	4,834
CARL	22.000	24.500	11.4	90	0	201,938	0	45	0	45	0
CBA	149.710	166.720	11.4	70,902	76,960	24,919,533	36,782,410	8,158	7,290	56,335	44,866
CBA*	149.710	166.720	11.4	100	782	138,807	314,265	0	0	2,147	2,263
CGF	9.890	12.020	21.5	700	3,679	33,500	81,045	0	2,462	673	1,564
CMM	14.500	13.120	-9.5	607	370	26,451	9,855	0	210	712	261
COH	130.340	143.640	10.2	630	178	237,216	87,319	0	31	848	410
COL	22.750	21.660	-4.8	22,375	12,224	893,084	678,961	3,214	0	25,803	15,104
COL*	22.750	21.660	-4.8	51	0	7,295	0	0	0	151	60
CPU	39.890	43.240	8.4	12,026	1,316	728,575	67,356	133	16	10,706	1,152
CSL	178.240	200.730	12.6	63,923	40,131	104,248,176	8,780,986	13,470	916	28,279	25,035
CSL*	178.240	200.730	12.6	213	131	599,369	115,218	0	0	1,182	764
CWY	2.580	3.000	16.3	13	234	81	717	13,973	0	507	1,254
DMP	19.970	21.670	8.5	1,045	592	141,662	34,716	3,021	0	1,342	1,466
DNL	3.990	3.990	0.0	9,006	465	428,921	5,432	2,594	270	54,249	2,339
DNL*	3.990	3.990	0.0	3,432	0	417,750	0	0	0	11,770	746
DRO	1.715	1.370	-20.1	6,532	9,302	67,840	397,595	2	2,986	15,627	13,432
DXS	5.580	5.740	2.9	3,826	2,795	94,456	261,980	100	590	4,686	16,799
DYL	1.130	0.715	-36.7	1,610	3,763	14,770	36,977	0	210	1,790	3,183
EDV	2.970	3.390	14.1	6,044	19,646	75,133	593,900	0	2,145	12,260	29,776
EVN	13.080	11.760	-10.1	26,684	34,726	1,109,553	2,295,970	1,376	9,565	21,061	17,167
EVNL	13.080	11.760	-10.1	60	0	70,140	0	0	0	60	0
FLT	10.250	11.350	10.7	4,233	5,320	137,705	532,695	0	1,255	6,812	12,298
FMG	16.250	14.270	-12.2	127,682	171,163	5,644,518	28,260,555	3,701	36,127	82,686	113,390
FMG*	16.250	14.270	-12.2	703	1,929	91,213	475,587	0	1	3,041	4,569
FPH	37.350	38.130	2.1	129	791	3,625	60,214	600	0	423	902
GGP	10.280	9.850	-4.2	456	846	6,682	84,523	0	555	631	959
GMD	7.060	6.450	-8.6	5,859	714	156,313	15,722	410	94	11,715	747
GMG	26.590	27.000	1.5	13,548	15,714	712,081	2,497,094	192	4,428	63,663	16,972
GMG*	26.590	27.000	1.5	55	0	27,085	0	0	0	165	205
GOLD	55.040	51.890	-5.7	800	915	41,381	130,130	0	3	1,075	1,195
GPT	4.460	4.880	9.4	9,991	2,795	66,803	54,623	200	3,333	11,130	3,727
GPT*	4.460	4.880	9.4	0	0	0	0	0	0	5	42
GYG	24.980	25.410	1.7	584	188	45,846	10,172	925	505	436	240
HUB	63.380	72.500	14.4	2,921	1,790	374,161	1,165,243	0	638	3,110	1,421
HVN	4.210	4.130	-1.9	8,713	6,805	150,969	282,721	905	1,912	19,015	10,547
HVN*	4.210	4.130	-1.9	1,150	400	22,138	36,470	0	0	1,206	400
IAG	7.750	8.800	13.5	5,052	2,530	139,822	35,510	2,602	0	7,148	2,225
IAG*	7.750	8.800	13.5	6	23	1,095	2,070	0	0	11	123

IEL	1.990	2.210	11.1	1,545	937	16,311	6,161	3,268	9	3,737	4,247
IGO	6.350	4.980	-21.6	6,776	16,955	105,131	1,658,912	111	7,147	10,660	11,135
ILU	5.730	5.800	1.2	20,591	27,716	394,704	1,678,354	9	12,287	28,419	30,110
ILU*	5.730	5.800	1.2	160	94	23,500	6,395	0	0	300	119
ILUL	5.730	5.800	1.2	110	0	57,585	0	0	0	110	0
IVV	73.660	72.320	-1.8	2,090	310	391,318	19,372	398	0	1,122	408
JBH	70.090	72.880	4.0	3,878	2,428	958,696	693,992	562	176	4,416	5,367
JDO	0.895	0.930	3.9	17,845	16,130	65,643	71,615	0	200	33,885	30,480
JHX	36.230	38.460	6.2	3,871	4,369	602,375	875,175	415	1,280	6,767	4,495
LLC	2.720	2.290	-15.8	45,590	21,825	504,428	362,730	1,600	6,950	102,465	39,443
LLC*	2.720	2.290	-15.8	40	0	2,800	0	0	0	140	50
LLCL	2.720	2.290	-15.8	300	0	76,950	0	0	0	300	0
LOV	24.300	26.200	7.8	1,609	504	90,156	40,894	162	5	1,865	767
LTR	0.790	0.620	-21.5	5,459	12,510	43,300	249,943	0	2,730	7,090	9,585
LTRL	0.790	0.620	-21.5	1,075	0	75,213	0	0	0	50	0
LYC	12.640	12.100	-4.3	14,639	29,198	553,156	3,281,398	674	7,762	12,204	24,790
MGR	1.790	1.865	4.2	9,796	620	100,256	1,780	1,900	2,270	19,646	32,412
MIN	49.900	44.090	-11.6	6,978	18,693	2,173,876	12,189,015	400	4,489	6,415	13,312
MIN*	49.900	44.090	-11.6	4	457	2,395	670,854	0	0	45	224
MPL	4.510	5.090	12.9	12,920	8,600	104,440	164,000	755	2,141	20,121	9,673
MQG	245.840	252.440	2.7	35,499	35,474	11,154,273	9,234,429	3,838	4,095	14,529	11,202
MQG*	245.840	252.440	2.7	6	24	10,007	29,065	0	0	387	671
MQGL	245.840	252.440	2.7	71	0	1,759,669	0	71	0	0	0
MSB	2.070	2.260	9.2	5,922	26,781	43,587	296,685	0	9,418	11,316	27,933
MSBL	2.070	2.260	9.2	2,465	0	521,873	0	20	0	1,750	0
MTS	2.860	3.210	12.2	10,734	3,835	102,592	20,220	240	0	20,404	6,361
NAB	37.890	41.510	9.6	89,394	71,736	9,273,063	7,999,006	11,293	8,392	80,127	56,640
NAB*	37.890	41.510	9.6	42	50	17,904	11,125	0	0	1,515	6,962
NDQ	64.500	59.670	-7.5	190	566	47,168	74,266	29	25	311	1,467
NEC	0.680	0.670	-1.5	1,380	551	4,352	17,441	0	250	27,363	5,575
NEC*	0.680	0.670	-1.5	0	0	0	0	0	0	2,000	0
NHC	5.720	5.940	3.8	8,741	9,474	215,299	294,153	3,590	2,359	25,937	11,428
NIC	0.755	0.620	-17.9	350	1,052	2,100	5,786	0	1,352	1,950	1,772
NST	23.750	25.270	6.4	48,944	21,993	6,689,588	1,682,153	12,998	2,008	58,901	45,588
NWL	16.690	18.050	8.1	418	462	11,429	84,599	0	123	814	651
NXT	10.600	5.870	-44.6	7,573	12,389	310,796	821,748	0	5,082	23,503	10,649
ORG	10.830	12.230	12.9	12,154	2,642	387,855	47,556	4,197	80	25,084	3,811
ORG*	10.830	12.230	12.9	0	0	0	0	0	0	201	0
ORI	22.890	22.680	-0.9	4,536	7,665	310,585	475,983	360	3,868	9,915	12,617
PDN	9.100	7.470	-17.9	35,269	37,315	1,738,743	6,193,565	0	11,485	41,669	27,508
PDNL	9.100	7.470	-17.9	110	0	81,675	0	0	0	110	0
PLS	3.650	2.640	-27.7	138,386	72,288	1,762,700	4,638,656	5	26,296	130,942	62,932
PLSL	3.650	2.640	-27.7	665	0	197,498	0	10	0	340	0
PME	161.090	196.200	21.8	587	287	361,854	410,894	30	110	335	374
PNI	13.140	15.470	17.7	756	1,115	28,123	77,869	0	336	1,483	1,549
PRU	6.420	5.820	-9.3	2,021	1,343	112,179	22,764	24	1,320	2,647	317
QAN	8.970	8.790	-2.0	4,502	10,441	160,463	694,576	0	2,737	13,501	18,154
QAN*	8.970	8.790	-2.0	90	0	13,690	0	0	0	320	40
QBE	22.850	26.180	14.6	45,952	8,951	3,448,875	534,670	6,672	300	37,492	11,565
REA	154.120	159.480	3.5	272	366	81,138	38,779	6	49	427	241
REH	16.620	17.090	2.8	11,831	649	374,479	20,499	2	0	7,587	1,062
RHC	54.480	55.600	2.1	4,362	3,796	1,904,900	936,393	561	455	7,368	3,988
RIO	162.850	147.310	-9.5	56,000	89,193	16,196,163	83,198,193	608	16,985	35,514	41,216
RIO*	162.850	147.310	-9.5	80	42	203,157	89,897	0	0	523	341
RMS	3.840	3.420	-10.9	6,349	25,996	95,779	285,984	0	1,070	7,491	37,903
RMSL	3.840	3.420	-10.9	0	0	0	0	260	0	0	0
RRL	7.180	6.250	-13.0	28,099	11,363	1,108,197	549,175	1,530	4,217	39,448	14,587
S32	4.910	4.340	-11.6	60,194	81,081	1,023,599	1,358,577	3,045	22,349	72,064	75,196
S32*	4.910	4.340	-11.6	31	0	2,465	0	0	0	532	0
SCG	3.410	3.570	4.7	4,812	1,888	40,693	16,860	280	150	22,721	3,632
SCG*	3.410	3.570	4.7	1,264	50	37,920	2,050	0	0	1,269	50
SDF	5.760	5.800	0.7	0	0	0	0	7	0	0	2,000
SEK	11.850	13.580	14.6	3,479	7,080	169,568	2,055,573	1,568	578	4,570	8,927
SFR	21.600	20.140	-6.8	9,845	6,999	702,934	679,373	660	1,180	19,252	8,928
SGH	36.980	40.760	10.2	1,944	7,102	77,941	613,927	124	1,157	2,420	4,084
SGM	23.710	20.800	-12.3	2,825	1,501	185,581	145,751	0	548	10,690	1,589
SGP	4.150	4.300	3.6	9,676	4,134	92,211	36,038	977	1,447	57,505	14,279
SGP*	4.150	4.300	3.6	0	0	0	0	0	0	501	3,000
SGPL	4.150	4.300	3.6	0	0	0	0	0	0	25	0
SHL	18.610	19.570	5.2	4,075	34,942	107,675	16,550,558	0	5,953	5,658	22,620
SIG	2.570	2.730	6.2	111,219	5,011	449,701	38,167	24,500	654	285,302	138,962
SIG*	2.570	2.730	6.2	50	644	3,600	21,574	0	0	500	1,145
SOL	45.740	45.770	0.1	5,811	406	408,812	27,850	1,811	413	4,300	631

STO	8.390	9.250	10.3	195,199	9,308	9,591,373	200,773	44,040	266	116,276	19,153
STO*	8.390	9.250	10.3	7	0	923	0	10	0	4,863	1,830
STW	76.820	79.540	3.5	2,402	688	234,160	53,158	0	29	2,622	1,292
SUN	18.500	19.650	6.2	15,991	6,143	1,628,767	240,985	3,573	0	15,874	6,593
SUN*	18.500	19.650	6.2	46	49	5,302	12,028	0	0	273	1
TAH	0.880	0.890	1.1	2,798	1,310	8,391	9,228	30	50	4,458	3,395
TAH*	0.880	0.890	1.1	90	0	1,080	0	0	0	490	0
TCL	13.010	13.830	6.3	38,488	5,987	742,290	191,202	158	200	45,574	12,150
TCL*	13.010	13.830	6.3	20	50	1,740	4,775	0	0	66	135
TLC	4.870	5.420	11.3	37,424	2,799	419,296	27,053	250	400	20,846	3,143
TLS	4.810	4.950	2.9	141,829	61,497	1,176,786	972,711	4,784	3,359	200,137	74,288
TLS*	4.810	4.950	2.9	280	0	15,380	0	0	0	8,810	851
TLX	15.610	13.130	-15.9	4,402	4,226	299,451	437,647	18	830	8,583	5,474
TNE	29.220	31.730	8.6	5,146	350	322,803	40,530	28	76	7,761	524
TPG	3.810	3.890	2.1	3,708	1,001	24,696	11,268	1,113	670	5,619	3,151
TWE	5.390	6.170	14.5	5,412	3,630	98,274	115,397	1,471	120	29,795	12,716
VAU	5.880	5.400	-8.2	30,221	3,551	170,142	60,969	10,275	1,643	5,889	6,011
WBC	33.900	36.820	8.6	100,044	75,194	7,368,423	9,247,655	11,567	7,133	106,815	64,420
WBC*	33.900	36.820	8.6	135	48	62,913	16,282	0	0	3,318	4,753
WBCL	33.900	36.820	8.6	60	0	212,340	0	60	0	0	0
WDS	30.890	33.330	7.9	89,010	34,501	11,055,975	2,662,502	18,031	2,182	79,314	40,054
WDS*	30.890	33.330	7.9	188	32	148,836	5,383	0	0	3,409	1,200
WES	75.730	76.690	1.3	33,042	14,645	4,303,650	3,671,979	5,267	1,851	26,000	19,149
WES*	75.730	76.690	1.3	66	16	78,777	11,088	0	0	257	459
WHC	7.360	7.810	6.1	22,993	18,745	658,326	706,995	595	6,774	76,257	77,766
WOR	9.520	9.750	2.4	7,865	6,285	124,719	861,896	200	2,230	11,452	24,853
WOR*	9.520	9.750	2.4	282	0	31,707	0	0	0	842	255
WOW	38.060	40.220	5.7	26,963	23,856	2,720,770	1,429,336	4,980	767	27,632	24,160
WOW*	38.060	40.220	5.7	0	0	0	0	0	0	232	712
WTC	31.340	40.810	30.2	12,042	19,109	1,786,208	14,125,805	918	3,494	11,068	14,254
WTCL	31.340	40.810	30.2	109	0	362,612	0	1	0	65	0
XJO	8614.4	8908.1	3.4	246,672	314,671	206,677,931	243,865,542	11,210	24,797	155,655	271,947
XJO*	8614.4	8908.1	3.4	1,799	18,543	15,870,510	57,740,455	0	0	1,818	19,910
XRO	55.310	62.100	12.3	2,230	5,799	511,614	4,946,331	4	1,201	3,073	6,219
XROL	55.310	62.100	12	30	0	175,823	0	1	0	15	0
YAL	5.600	6.120	9.3	7,861	5,113	157,614	126,207	588	632	20,386	7,176
ZIP	1.995	1.790	-10.3	42,682	83,800	468,962	1,679,600	505	13,479	54,558	86,278
ZIPL	1.995	1.790	-10.3	2,352	0	458,323	0	30	0	1,010	0
Total				2,846,657	2,165,188	555,017,900	622,482,179	316,288	368,836	3,451,391	2,396,842

*Denotes long term options